

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 DECEMBER 20, 2022, 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: November 15 & 21, 2022
3. FINANCIALS
 - a. November 2022 Financials:
Rev - Admin: \$49,758.58 St: \$4,950.32 Crt \$3,134.00 Water \$79,785.44 Sewer \$27,400.46
Exp - Admin: \$39,566.90 St: \$1,846.34 Crt \$3,752.00 Water \$61,965.21 Sewer \$45,694.46
 - b. Bill 21-22 Ordinance 571: Fee Schedule for the City of Clever
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
 - a. Bill 22-2022 Ordinance 572: Approving the “Murphy Farm 1st Replat”
8. POLICE
 - a. Bill 23-2022 Ordinance 573: CALLING A SPECIAL ELECTION
AUTHORIZING THE CITY OF CLEVER, MISSOURI, TO INCREASE ITS
GENERAL SALES TAX FOR THE PURPOSE OF IMPROVING PUBLIC
SAFETY
9. ADMINISTRATION

Posted this 16th Day of December 2022.



Kristy Keithley

MINUTES

Mayor Hackworth called the regular meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Larson, and Schmidt. Alderman McPhail was absent. Refer to sign in sheet for all others present.

MINUTES

Larson made the motion to approve the minutes of October 18, 2022 with minor corrections. Maisel 2nd the motion passed with 3 ayes.

FINANCIALS

Larson made the motion to approve financials of October 2022 as presented: Rev - Admin: \$89,666.50 St: \$8,610.05 Crt \$5,422.00 Water \$360,887.80 Sewer \$492,163.61 Exp - Admin: \$63,290.88 St: \$6,299.53 Crt \$0.00 Water \$39,109.42 Sewer \$22,223.71. Schmidt 2nd the motion and passed with 3 ayes.

WATER/WWTP

Mr. Keithley and Mr. Bond submitted a written reports.

Schmidt made the motion to approve the Director's Report and the Adjustment Report (\$50.26). Larson 2nd the motion and passed with 3 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING – No new business

POLICE

Discussion was held on the possibility of placing a ¼ cent law enforcement sales tax on the ballot for April 2023. Many questions were being asked about the reasoning, timing, and how to make the issue known.

Larson made the motion to table the discussion and vote of placing a ¼ cent law enforcement sales tax on the ballot for April 2023 until Monday, November 21, 2022 at 6:00pm to allow for a full Board and Chief Lofton. Maisel 2nd the motion and passed with 3 ayes.

ADMINISTRATION – No new business

Larson made the motion to adjourn at 7:20 pm. Schmidt 2nd the motion and passed with 3 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

Mayor Hackworth called the special meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Larson, Schmidt, and McPhail. Refer to sign in sheet for all others present.

POLICE

Discussion was held on the possibility of placing a law enforcement sales tax on the ballot for April 2023. Chief Lofton is wanting to be proactive. This will be to give pay increases and hire more officers. Mayor Hackworth was in agreement to go for the higher amount instead of putting a band aid on the situation. Larson is in agreement for the hiring of more to allow for full coverage. McPhail is in favor of not filling the open position, using those funds to finance the pay increases. Schmidt believes that Clever is not a career department and does not feel this issue will pass.

Citizen comment:

Jo Novak is in favor of this issue and does feel it will pass if the public is well informed. Get all the information out.

Ronnie Floyd stated that a sales tax will be hard to pass but is in agreement with the need and will vote yes. Mr. Floyd stated to put it on the ballot and let the citizens vote.

Discussion led to what/if any excess would be used for. Possibility would be an option to pay overtime to officers requesting to allow for the full coverage. Also, an idea would be to pay the reserve officers for this coverage as well.

Maisel made the motion to place a law enforcement sales tax on the April 2023 ballot of $\frac{1}{2}$ of 1% with no sunset. Larson 2nd the motion. Passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Naye, and McPhail – Aye.

McPhail made the motion to adjourn at 7:53 pm. Schmidt 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	91.96%	\$40.20
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$7,000.00	\$263.90	59.19%	\$2,856.54
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$14,340.88	48.51%	\$108,122.56
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-558.18%	\$2,632.70
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	\$600.60	38.35%	\$3,082.49
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$54.91	29.03%	\$212.91
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$515.80	96.91%	\$5,256.11
GF	R 10-100-42030 Use Tax	\$60,000.00	\$5,092.55	47.87%	\$31,277.23
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$1,872.60	52.07%	\$12,941.67
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	66.67%	\$1,200.00
GF	R 10-100-47500 Dog License	\$700.00	\$185.00	54.29%	\$320.00
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-17.69%	\$23,538.67
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$6,444.82	11.97%	\$26,409.78
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$6,455.77	38.30%	\$30,851.10
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$597.85	50.51%	\$3,959.36
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$1,659.35	38.61%	\$9,822.15
GF	R 10-100-44900 Business License	\$4,500.00	\$775.00	70.56%	\$1,325.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$1,171.75	56.59%	\$13,891.28
Dept 100 Administration		\$656,100.00	\$40,330.78	57.67%	\$277,739.75
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$1,036.80	-8108.45%	\$8,208.45
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$150.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$675.00	-145.13%	\$980.50
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$108.00	29.67%	\$422.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$0.00	85.00%	\$60.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	55.86%	\$37,515.73
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$108.00	29.33%	\$424.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
Dept 200 Police		\$88,100.00	\$9,427.80	45.79%	\$47,760.68
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$744,200.00	\$49,758.58	56.26%	\$325,500.43

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$4,950.32	49.28%	\$35,501.57
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	100.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$4,950.32	47.93%	\$36,551.57
Fund 20 Street Improvements		\$70,200.00	\$4,950.32	47.93%	\$36,551.57
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$3,134.00	33.06%	\$26,778.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$40,000.00	\$3,134.00	33.06%	\$26,778.00
Fund 50 Municipal Court		\$40,000.00	\$3,134.00	33.06%	\$26,778.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-9368.07%	\$9,468.07
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$25,969.07	0.00%	\$25,969.07
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$105,000.00	\$7,170.55	48.51%	\$54,061.39
WF	R 60-600-49200 1999 A&B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$11,250.00
WF	R 60-600-49204 2003 Rsrv	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$452.86	45.41%	\$2,565.78
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$25,007.52	43.55%	\$152,414.25
WF	R 60-600-47520 NSF Checks	\$500.00	-\$15.21	155.38%	-\$276.89
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$684.24	3.56%	\$3,375.29
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$489.22	43.32%	\$2,550.50
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$0.00	80.10%	\$796.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,275.92	51.47%	\$72,791.55
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$908.66	53.24%	\$5,143.63
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,097.43	48.65%	\$4,621.47
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$500.00	51.25%	\$1,950.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$995.18	33.47%	\$4,657.40
Dept 600 Water		\$582,300.00	\$79,785.44	-8.79%	\$633,503.57
Fund 60 Water Fund		\$582,300.00	\$79,785.44	-8.79%	\$633,503.57
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00	100.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$11,250.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$0.00	87.50%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$25,150.46	52.12%	\$129,279.61
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$27,400.46	73.92%	\$146,430.21
Fund 70 Sewer Fund		\$561,400.00	\$27,400.46	73.92%	\$146,430.21
Act Type R Revenue		\$1,998,100.00	\$165,028.80	41.51%	\$1,168,763.78
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$29.56	73.43%	\$265.72
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
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	63.02%	\$1,849.03
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	84.18%	\$189.90
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$135.00	86.50%	\$135.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$79.56	55.95%	\$440.46
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	83.33%	\$50.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$8.74	88.18%	\$177.30
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$784.45	43.10%	\$14,224.68
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	46.71%	\$319.76
GF	E 10-100-5300 Unemployment	\$400.00	\$0.31	39.10%	\$243.62
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

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GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$768.30	42.91%	\$3,425.35
GF	E 10-100-5000 Salaries	\$52,808.00	\$3,929.60	55.70%	\$23,393.86
GF	E 10-100-5400 Lagers	\$2,000.00	\$284.99	25.84%	\$1,483.21
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$60.00	50.23%	\$497.73
GF	E 10-100-6000 Advertising	\$600.00	\$112.20	44.56%	\$332.64
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$120.00	77.80%	\$1,110.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$856.25	34.13%	\$856.25
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$25.00	71.07%	\$2,025.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5100 FICA	\$5,000.00	\$299.77	64.26%	\$1,787.12
Dept 100 Administration		\$124,208.00	\$7,518.72	56.51%	\$54,016.63
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$819.45	-100.40%	\$16,031.68
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$137.50	93.13%	\$137.50
GF	E 10-200-6020 Audit Expense	\$850.00	\$856.25	-0.74%	\$856.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$2,062.30	42.99%	\$5,700.69
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,405.72	51.72%	\$8,690.95
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.38	99.64%	\$8.71
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$1,867.12	63.66%	\$22,896.87
GF	E 10-200-5100 FICA	\$42,000.00	\$1,345.79	79.84%	\$8,466.96
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	34.75%	\$1,304.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$421.00	73.13%	\$2,687.42
GF	E 10-200-5000 Salaries	\$307,424.00	\$17,622.42	63.94%	\$110,857.93
GF	E 10-200-6900 Utilities	\$3,500.00	\$274.94	47.69%	\$1,830.74
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$3,421.19
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	\$33.85	69.96%	\$420.53
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$2,088.14	27.76%	\$10,113.09
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$742.38	40.71%	\$4,150.09
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$539.42	89.21%	\$539.42
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	68.50%	\$315.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$393.42	-3.20%	\$1,032.04
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	48.20%	\$2,589.93
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	77.14%	\$4,572.57
GF	E 10-200-6550 Postage Expense	\$300.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$33.99	88.30%	\$233.99
Dept 200 Police		\$592,908.80	\$30,715.07	63.50%	\$216,413.81
Dept 300 Court					

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-300-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$60.00	70.00%	\$60.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	50.00%	\$3,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	62.32%	\$150.74
GF	E 10-300-5300 Unemployment	\$70.00	\$0.03	99.77%	\$0.16
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$117.23	51.09%	\$586.92
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	57.88%	\$2,064.02
GF	E 10-300-5100 FICA	\$600.00	\$28.77	73.68%	\$157.92
Dept 300 Court		\$15,070.00	\$1,109.11	59.72%	\$6,069.76
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$224.00	10.93%	\$890.72
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	34.32%	\$262.74
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$73,050.00	\$224.00	98.25%	\$1,281.96
Fund 10 General Fund		\$805,236.80	\$39,566.90	65.50%	\$277,782.16
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	99.97%	\$53.22
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$1,103.49	66.42%	\$4,365.66
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	55.26%	\$6,264.03
STRT I	E 20-400-6683 Snow Removal	\$1,000.00	\$742.85	25.72%	\$742.85
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	77.48%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.56%	\$177.71
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$226,650.00	\$1,846.34	94.70%	\$12,014.66
Fund 20 Street Improvements		\$226,650.00	\$1,846.34	94.70%	\$12,014.66
Fund 25 Sidewalk					
Dept 900 Sidewalk					

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$3,752.00	17.88%	\$28,741.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$35,000.00	\$3,752.00	17.88%	\$28,741.00
Fund 50 Municipal Court		\$35,000.00	\$3,752.00	17.88%	\$28,741.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$55.26	72.97%	\$811.05
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
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	96.56%	\$2,061.54
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$296.84	42.61%	\$1,721.68
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$2,970.38	52.27%	\$4,773.07
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	4.43%	\$1,911.40
WF	E 60-600-6800 Telephone	\$3,500.00	\$232.19	61.95%	\$1,331.74
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,317.98	54.09%	\$71,157.35
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,620.24	46.77%	\$21,825.91
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	55.00%	\$225.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$25,969.07	0.00%	\$25,969.07
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$11,250.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,708.01	59.62%	\$30,154.43
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$207.57	62.14%	\$1,703.63
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$334.08	48.72%	\$3,589.70
WF	E 60-600-5100 FICA	\$4,300.00	\$434.58	46.63%	\$2,294.77
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,751.90	46.23%	\$7,527.66
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$48.92	46.85%	\$531.53
WF	E 60-600-5400 Lagers	\$4,000.00	\$332.20	51.91%	\$1,923.79
WF	E 60-600-5051 Uniforms	\$1,300.00	\$99.18	24.40%	\$982.75
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	80.33%	\$295.06
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$2,418.75	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$0.00	40.91%	\$1,950.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$867.61	15.62%	\$12,657.63
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	75.42%	\$1,228.92
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$0.00	96.85%	\$157.50
WF	E 60-600-5300 Unemployment	\$600.00	\$0.45	99.60%	\$2.40
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$61,965.21	54.95%	\$213,228.77
Fund 60 Water Fund		\$473,272.00	\$61,965.21	54.95%	\$213,228.77
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,737.12	57.37%	\$14,921.12
SF	E 70-700-6800 Telephone	\$3,500.00	\$179.18	62.78%	\$1,302.76
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,579.46	68.00%	\$11,520.26
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$19,124.47	65.06%	\$20,964.36
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	98.35%	\$2,061.54
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$307.04	39.32%	\$1,941.78
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$207.57	74.47%	\$1,021.07
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	55.00%	\$225.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$55.26	54.35%	\$912.93
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$11,250.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	70.49%	\$295.06
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$74,672.00	\$5,708.00	62.35%	\$28,114.51
SF	E 70-700-5051 Uniforms	\$1,300.00	\$99.18	29.56%	\$915.72
SF	E 70-700-5100 FICA	\$4,300.00	\$434.55	50.26%	\$2,138.67
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,751.87	46.84%	\$7,442.69
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$5,600.00	67.08%	\$14,157.50
SF	E 70-700-5400 Lagers	\$4,500.00	\$332.20	57.25%	\$1,923.73
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	\$2,418.75	19.38%	\$2,418.75
SF	E 70-700-6120 Dues & Subscriptions	\$3,500.00	\$0.00	42.97%	\$1,996.15
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$859.36	44.36%	\$16,692.42
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$0.00	-262.48%	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.45	99.64%	\$2.19
Dept 700 Sewer		\$528,572.00	\$45,694.46	72.06%	\$147,688.93
Fund 70 Sewer Fund		\$528,572.00	\$45,694.46	72.06%	\$147,688.93
Act Type E Expenditure		\$2,068,730.80	\$152,824.91	67.16%	\$679,455.52

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Fund Abbrev	Account Descr	22-23 Budget	November 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$317,853.71	54.55%	\$1,848,219.30

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Check	Search Name	Account	Invoice	Amount	Comments
000716E	11/29/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145958410	\$913.96	
000716E	11/29/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145958410	\$913.96	
000716E	11/29/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145958410	\$59.72	WATER
000716E	11/29/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145958410	\$59.71	SEWER
000717E	11/29/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-651	\$979.12	ALUM
000718E	11/29/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-595	\$1,058.99	ALUM
000719E	11/29/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-616	\$1,177.55	HYPOCHLORITE
000720E	11/29/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	84854625	\$207.57	VEHICLE FUEL
000720E	11/29/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	84854625	\$207.57	VEHICLE FUEL
000721E	11/29/2022 LAGERS	E 60-600-5400 Lagers	OCT 2022	\$166.89	
000721E	11/29/2022 LAGERS	G 70-2165 Accrued LAGER	OCT 2022	\$185.42	
000721E	11/29/2022 LAGERS	E 70-700-5400 Lagers	OCT 2022	\$166.89	
000721E	11/29/2022 LAGERS	G 60-2165 Accrued LAGER	OCT 2022	\$185.43	
000722E	11/29/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	9/12-10/12	\$147.56	BRIARS L/S
000722E	11/29/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	9/12-10/12	\$122.04	KINGS GATE L/S
000723E	11/29/2022 SPIRE	E 60-600-6900 Utilities	10/04-11/01	\$29.33	GAS BILL
000723E	11/29/2022 SPIRE	E 70-700-6900 Utilities	10/04-11/01	-\$29.33	GAS BILL
000723E	11/29/2022 SPIRE	E 70-700-6900 Utilities	10/04-11/01	\$29.33	GAS BILL
000723E	11/29/2022 SPIRE	E 60-600-6900 Utilities	10/04-11/01	-\$29.33	GAS BILL
000724E	11/29/2022 VERIZON	E 70-700-6800 Telephone	9919174565	\$60.26	CELL PHONE
000724E	11/29/2022 VERIZON	E 60-600-6800 Telephone	9919174565	\$60.27	CELL PHONE
000725E	11/29/2022 VISA CARD ADMIN	E 60-600-6211 Professional	OCT 2022	\$867.61	
000725E	11/29/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	OCT 2022	\$60.20	
000725E	11/29/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	OCT 2022	\$50.00	
000725E	11/29/2022 VISA CARD ADMIN	E 70-700-6211 Professional	OCT 2022	\$859.36	
000726E	11/30/2022 CITY OF CLEVER	E 70-700-7000 Bond Transf	NOV 22	\$2,250.00	2003 RESRV
000726E	11/30/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV 22	\$2,250.00	2022 BOND RESR
000727E	11/29/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145958410	\$95.56	ADMIN
000727E	11/29/2022 SPIRE	E 70-700-6900 Utilities	10/04-11/01	\$29.32	GAS BILL
000727E	11/29/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145958410	\$246.61	
000727E	11/29/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145958410	\$504.51	
000727E	11/29/2022 SPIRE	E 60-600-6900 Utilities	10/04-11/01	\$29.33	GAS BILL
000727E	11/29/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145958410	\$61.65	
000727E	11/29/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145958410	\$23.89	COURT
000728E	11/29/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	84854625	\$1,673.17	VEHICLE FUEL
000729E	11/29/2022 LAGERS	G 10-2165 Accrued LAGER	OCT 2022	\$169.37	
000729E	11/29/2022 LAGERS	E 10-300-5400 Lagers	OCT 2022	\$13.54	
000729E	11/29/2022 LAGERS	G 10-2165 Accrued LAGER	OCT 2022	\$15.04	
000729E	11/29/2022 LAGERS	G 10-2165 Accrued LAGER	OCT 2022	\$796.36	
000729E	11/29/2022 LAGERS	E 10-100-5400 Lagers	OCT 2022	\$152.43	
000729E	11/29/2022 LAGERS	E 10-200-5400 Lagers	OCT 2022	\$808.46	
000730E	11/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/1P/11-22	\$1,317.94	
000730E	11/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/1P/11-22	\$2,061.36	
000730E	11/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	4Q/1P/11-22	\$482.10	
000731E	11/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/2P/11-22	\$1,352.89	
000731E	11/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/2P/11-22	\$2,061.36	
000731E	11/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	4Q/2P/11-22	\$482.10	
000732E	11/29/2022 SPIRE	E 10-100-6900 Utilities	10/04-11/01	\$3.29	GAS BILL
000732E	11/29/2022 SPIRE	E 10-200-6900 Utilities	10/04-11/01	\$43.97	GAS BILL
000733E	11/29/2022 VERIZON	E 10-200-6800 Telephone	9919174565	\$448.90	CELL PHONE
000734E	11/29/2022 VISA CARD ADMIN	E 10-100-6211 Professional	OCT 22	\$784.45	

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Check	Search Name	Account	Invoice	Amount	Comments
000734E	11/29/2022 VISA CARD ADMIN	E 10-200-6211 Professional	OCT 22	\$784.45	
000734E	11/29/2022 VISA CARD ADMIN	E 10-200-6620 Repairs & M	OCT 22	\$33.99	
000734E	11/29/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	OCT 22	\$24.99	
000735E	11/29/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	84854625	\$414.97	
000736E	11/30/2022 LAGERS	E 10-100-5400 Lagers	OCT 2022	\$0.02	OCT 22 CORRECTION
002558	11/30/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2558	\$3,358.62	FINE & COST
002559	11/30/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2559	\$182.00	COURT AUTO FUND
002560	11/30/2022 POST FUND	E 50-300-6760 Fines & Forf	2560	\$26.00	POST FUND
002561	11/30/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2561	\$185.38	CVC
014085	11/15/2022 AT&T	E 60-600-6800 Telephone	NOV 2022	\$53.00	AUTO DIALERS
014086	11/15/2022 COGENT	E 70-700-6620 Repairs & M	5549640	\$5,385.00	MIXER ROTERS TIMER IN
014087	11/15/2022 DECKER & DEGOOD	E 60-600-6020 Audit Expen	14521	\$2,418.75	21-22 ANNUAL AUDIT
014087	11/15/2022 DECKER & DEGOOD	E 70-700-6020 Audit Expen	14521	\$2,418.75	21-22 ANNUAL AUDIT
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$1,923.60	WWTP
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$192.30	HWY 14 L/S
014088	11/15/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/23-10/22	\$73.53	WATER TOWER KENNEDY
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$188.39	WWTP L/S
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$22.89	HWY 14 L/S LIGHT
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$39.41	CITY HALL
014088	11/15/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/23-10/22	\$39.41	CITY HALL
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$39.60	WILLARD/DRIVE L/S
014088	11/15/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/23-10/22	\$1,599.14	WELL ON BROWN ST
014088	11/15/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/23-10/22	\$148.23	WATER MAINT BLD
014088	11/15/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/23-10/22	\$1,730.60	WELL ON PUBLIC
014088	11/15/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/23-10/22	\$32.01	KENNEDY L/S
014089	11/15/2022 LISA GREGG	E 70-700-6950 Cleaning	691988	\$25.00	CLEANING
014089	11/15/2022 LISA GREGG	E 60-600-6950 Cleaning	691987	\$25.00	CLEANING
014090	11/15/2022 LOWES	E 70-700-6620 Repairs & M	OCT 2022	\$474.95	WWTP REPAIRS
014091	11/15/2022 MARISSA DETTLING	E 60-600-5450 Utility Deposi	1701	\$42.26	402 W BROWN
014092	11/15/2022 MMET, INC.	E 70-700-6700 Supplies Exp	144002	\$29.75	TESTING
014092	11/15/2022 MMET, INC.	E 70-700-6700 Supplies Exp	144102	\$304.30	TESTING
014092	11/15/2022 MMET, INC.	E 70-700-6700 Supplies Exp	144078	\$29.75	TESTING
014093	11/15/2022 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	331633 01	\$234.22	COUPLINGS - WATER LEA
014093	11/15/2022 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	331629 01	\$335.62	GASKET & COUPLING - W
014094	11/15/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	OCT 2022	\$42.13	OFFICE SUPPLIES
014094	11/15/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	OCT 2022	\$42.13	OFFICE SUPPLIES
014095	11/15/2022 STEVE JOLLEY EXC	E 60-600-6011 Contract Lab	003692	-\$475.00	WATER METER REPAIR -
014095	11/15/2022 STEVE JOLLEY EXC	E 60-600-6011 Contract Lab	003690	-\$1,610.00	WATER LEAK ON PUBLIC
014095	11/15/2022 STEVE JOLLEY EXC	E 60-600-6011 Contract Lab	003690	\$1,610.00	WATER LEAK ON PUBLIC
014095	11/15/2022 STEVE JOLLEY EXC	E 60-600-6011 Contract Lab	003692	\$475.00	WATER METER REPAIR -
014096	11/15/2022 STEVE MORTON	E 60-600-5450 Utility Deposi	4501	\$60.00	324 SUGAR LANE
014097	11/15/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860018584	\$99.18	UNIFORMS
014097	11/15/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860017535	\$99.18	UNIFORMS
014098	11/28/2022 ADVANTICA	G 70-2171 Accrued Health I	DEC 2022	\$18.17	VISION-SEWER
014098	11/28/2022 ADVANTICA	G 60-2171 Accrued Health I	DEC 2022	\$18.17	VISION-WATER
014099	11/28/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	NOV 2022	\$14,317.98	NOVEMBER 2022
014100	11/28/2022 CABLE AMERICA	E 70-700-6800 Telephone	11/15-12/14	\$118.92	PHONE & INTERNET
014100	11/28/2022 CABLE AMERICA	E 60-600-6800 Telephone	11/15-12/14	\$118.92	PHONE & INTERNET
014101	11/28/2022 CLEAN STREAM ENTERPRISE	70-700-6620 Repairs & M	6559	\$5,013.40	OLD SIDE WWTP
014101	11/28/2022 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	6559	\$2,800.00	SEWER CONTACT
014101	11/28/2022 CLEAN STREAM ENTERPRISE	70-700-6620 Repairs & M	6569	\$6,000.00	SMOKE TESTING

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Check	Search Name	Account	Invoice	Amount	Comments
014101	11/28/2022 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	6569	\$2,800.00	SEWER CONTACT
014102	11/28/2022 COGENT	E 70-700-6620 Repairs & M	5550670	\$2,213.14	WWTP/OLD SIDE LS
014103	11/28/2022 DEREK ECKELS	E 60-600-5450 Utility Deposi	2905	\$120.00	207 EAGLE CR
014104	11/28/2022 J.D CROW PROPERTIES	E 60-600-5450 Utility Deposi	2538	\$111.82	204 S CLARKE AVE
014105	11/28/2022 LISA GREGG	E 60-600-6950 Cleaning	691989	\$25.00	CLEANING
014105	11/28/2022 LISA GREGG	E 70-700-6950 Cleaning	691990	\$25.00	CLEANING
014106	11/28/2022 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-256349	\$37.98	BELTS
014106	11/28/2022 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-256860	\$48.92	F250 OIL CHANGE
014107	11/28/2022 PEARSON-KELLY	E 60-600-6960 Office Suppli	336985	\$13.13	COPIER CONTRACT
014107	11/28/2022 PEARSON-KELLY	E 70-700-6960 Office Suppli	336985	\$13.13	COPIER CONTRACT
014108	11/28/2022 POSTMASTER	E 70-700-6550 Postage Exp	DEC 2022	\$199.98	DEC 2022
014108	11/28/2022 POSTMASTER	E 60-600-6550 Postage Exp	DEC 2022	\$199.98	DEC 2022
014108	11/28/2022 POSTMASTER	E 70-700-6550 Postage Exp	NOV22 DEL	\$46.86	DELIQ NOV 2022
014108	11/28/2022 POSTMASTER	E 60-600-6550 Postage Exp	NOV22 DEL	\$46.86	DELIQ NOV 2022
014109	11/28/2022 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	331773 01	\$0.00	RING & HYMAX
014109	11/28/2022 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	331773 01	\$315.54	RING & HYMAX
014110	11/28/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	DEC 2022	\$19.95	LIFE INSURANCE
014110	11/28/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	DEC 2022	\$19.95	LIFE INSURANCE.
014111	11/28/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860019894	\$99.18	UNIFORMS
014111	11/28/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860019894	-\$99.18	UNIFORMS
014111	11/28/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860021299	-\$90.56	UNIFORMS
014111	11/28/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860021299	\$90.56	UNIFORMS
014112	11/29/2022 STEVE JOLLEY EXC	E 60-600-6620 Repairs & M	003692	\$475.00	WATER METER REPAIR- A
014112	11/29/2022 STEVE JOLLEY EXC	E 60-600-6620 Repairs & M	003690	\$1,610.00	WATER LEAK ON PUBLIC
017763	11/15/2022 AFFORDABLE USED CARS	E 10-200-6350 Vehicle Rep	10042022	\$421.00	1801 TIRES & CLEANING
017764	11/15/2022 CLEVER CHAMBER OF CO	E 10-100-6120 Dues & Subc	2023	\$25.00	MEMBERSHIP
017765	11/15/2022 DECKER & DEGOOD	E 10-100-6020 Audit Expen	14521	\$856.25	21-22 ANNUAL AUDIT
017765	11/15/2022 DECKER & DEGOOD	E 10-200-6020 Audit Expen	14521	\$856.25	21-22 ANNUAL AUDIT
017766	11/15/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	9/23-10/22	\$26.27	CITY HALL
017766	11/15/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	9/23-10/22	\$230.97	PD
017767	11/15/2022 KAINON BOULDIN	E 10-200-5500 Conference	SCI 2022	\$45.00	CSI TRAINING
017768	11/15/2022 LISA GREGG	E 10-200-6950 Cleaning	691987	\$35.00	CLEANING
017769	11/15/2022 MACA	E 10-300-6120 Dues & Subc	2023 MACA	\$60.00	COURT CLERK - MEMBER
017769	11/15/2022 MACA	E 10-100-5500 Conference	2023 MACA	\$60.00	PA CLERK - MEMBERSHIP
017770	11/15/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1351639	\$46.92	MURPHY FARMS
017771	11/15/2022 REJIS COMMISSION	E 10-200-6211 Professional	494391	\$35.00	REPORT SYSTEM
017772	11/15/2022 VISA CARD POLICE	E 10-200-6499 Ammo Expe	OCT 2022	\$539.42	
017772	11/15/2022 VISA CARD POLICE	E 10-200-5500 Conference	OCT 2022	\$2,017.30	
017772	11/15/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	OCT 2022	\$393.42	
017772	11/15/2022 VISA CARD POLICE	E 10-200-6120 Dues & Subc	OCT 2022	\$137.50	
017773	11/28/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22482	\$30.00	BP22-0019
017773	11/28/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22482	\$30.00	BP22-0026
017773	11/28/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22482	\$30.00	309 S CLARKE AVE
017773	11/28/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22482	\$30.00	BP22-0027
017774	11/28/2022 CABLE AMERICA	E 10-200-6800 Telephone	12/01-12/31	\$293.48	PHONE INTERNET
017774	11/28/2022 CABLE AMERICA	E 10-100-6800 Telephone	11/15-12/14	\$79.56	PHONE INTERNET
017775	11/28/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN461349	\$33.85	COPIER CONTRACT
017776	11/28/2022 LISA GREGG	E 10-200-6950 Cleaning	691989	\$35.00	CLEANING
017777	11/28/2022 M & G SIGNS	E 10-500-6620 Repairs & M	306747	\$224.00	PARK & CITY HALL
017777	11/28/2022 M & G SIGNS	E 10-100-6620 Repairs & M	306747	\$135.00	PARK & CITY HALL
017778	11/28/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	DEC 2022	\$500.00	COURT

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Check	Search Name	Account	Invoice	Amount	Comments
017779	11/28/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$346.70	
017779	11/28/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$343.91	
017780	11/28/2022 PEARSON-KELLY	E 10-100-6960 Office Suppli	336985	\$8.74	COPIER CONTRACT
017781	11/28/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	144793	\$65.28	FILING CADIDATE
017782	11/28/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	DEC 2022	\$0.95	LIFE INSURANCE
017782	11/28/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	DEC 2022	\$6.65	LIFE INSURANCE
017782	11/28/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	DEC 2022	\$18.99	LIFE INSURANCE
0000529	11/15/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	OCT 2022	\$1,103.49	STREET LIGHTING
0000530	11/28/2022 BUS ANDREWS	E 20-400-6683 Snow Remo	W 80234	\$742.85	CUTTING EDGE
Grand Total				\$96,417.73	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 11/2/2022					
\$10.00	11/2/2022	1160	7-BP22-0030	110222ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$10.00					
Tran Date 11/7/2022					
\$25.00	11/7/2022	1146	INV #8 BP22-0000	110722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$25.00					
Tran Date 11/10/2022					
\$10.00	11/10/2022	-35	BP 22-0032	111022POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	11/10/2022	-35	BP 22-0032	111022POS	R 10-100-40020 Build Permit-Plan Rev-
\$102.90	11/10/2022	-35	BP 22-0032	111022POS	R 10-100-40020 Build Permit-Plan Rev-
\$137.90					
Tran Date 11/23/2022					
\$91.00	11/23/2022	1096	BP22-0033	112322ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$91.00					
\$263.90					
Tran Date 11/7/2022					
\$14,340.88	11/7/2022	1114	DOR SALES TAX	NOV 2022 ST	R 10-100-42000 MoDOR Sales Tax
\$14,340.88					
\$14,340.88					
Tran Date 11/8/2022					
\$515.80	11/8/2022	-49	PROPERTY TAX	110822POS	R 10-100-42010 County Property Tax
\$515.80					
\$515.80					
Tran Date 11/7/2022					
\$5,092.55	11/7/2022	1115	USE TAX	NOV 2022 ST	R 10-100-42030 Use Tax
\$5,092.55					
\$5,092.55					
Tran Date 11/3/2022					
\$75.00	11/3/2022	-19	UTILITY FRANCHISE FEE	110422POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 11/7/2022					
\$1,797.60	11/7/2022	-30	UTILITY FRANCHISE FEE	110822POS	R 10-100-42500 Electric Franchise
\$1,797.60					
\$1,872.60					
Tran Date 11/1/2022					
\$300.00	11/1/2022	-12	COMM. FRANCHISE FEE	110222POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 11/15/2022					
\$1,171.75	11/15/2022	1124		NOV 22 EMP	R 10-100-43100 Utility Tax
\$1,171.75					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,171.75					
Tran Date 11/15/2022					
\$6,455.77	11/15/2022	1184		NOV22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$6,455.77					
\$6,455.77					
Tran Date 11/15/2022					
\$597.85	11/15/2022	1184		NOV22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$597.85					
\$597.85					
Tran Date 11/15/2022					
\$1,659.35	11/15/2022	1184		NOV22 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,659.35					
\$1,659.35					
Tran Date 11/2/2022					
\$25.00	11/2/2022	-29	SLINGIN SAUSAGE	110222POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/7/2022					
\$475.00	11/7/2022	-29	CASEY'S GENERAL STORE	110822POS	R 10-100-44900 Business License
\$475.00					
Tran Date 11/10/2022					
\$25.00	11/10/2022	-35	HIGHER STANDARD OFF RO	111022POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/15/2022					
\$25.00	11/15/2022	-51	CLEVER KIDS PRESCHOOL	111522POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/16/2022					
\$25.00	11/16/2022	-12	CLEVER FAMILY DENTAL	111722POS	R 10-100-44900 Business License
\$25.00	11/16/2022	-16	CLEVER LAUNDERETTE	111722POS	R 10-100-44900 Business License
\$50.00					
Tran Date 11/17/2022					
\$25.00	11/17/2022	-6	MIDWEST ROOFING	112122POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/21/2022					
\$25.00	11/21/2022	-13	ATLAS SECURITY	112122POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/28/2022					
\$25.00	11/28/2022	-23	LONG REFRIGERATION	112922POS	R 10-100-44900 Business License
\$25.00	11/28/2022	-24	BROYLES PLUMBING	112922POS	R 10-100-44900 Business License
\$25.00	11/28/2022	-25	LOCAL UNION 663	112922POS	R 10-100-44900 Business License
\$25.00	11/28/2022	-26	A-1 GUARANTEE ROOFING	112922POS	R 10-100-44900 Business License
\$25.00	11/28/2022	-27	APAC CENTRAL	112922POS	R 10-100-44900 Business License
\$125.00					
\$775.00					
Tran Date 11/2/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$528.00	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
\$17.76	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
\$5,172.00	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
\$76.00	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
\$648.50	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
\$2.56	11/2/2022	-43	FINES & FORFEITURES	110222POS	R 10-100-45950 Fines & Forfeitures
<u>\$6,444.82</u>					
\$6,444.82					
Tran Date 11/2/2022					
\$54.91	11/2/2022	-43	JUDICIAL EDUCATION	110222POS	R 10-100-45960 Clerk/Judge Fee
<u>\$54.91</u>					
\$54.91					
Tran Date 11/3/2022					
\$5.00	11/3/2022	-32	COLE 6	110422POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
\$5.00					
Tran Date 11/4/2022					
\$10.00	11/4/2022	-34	HANSEN 3 5	110422POS	R 10-100-47500 Dog License
\$5.00	11/4/2022	-37	POSEY 4	110422POS	R 10-100-47500 Dog License
<u>\$15.00</u>					
\$15.00					
Tran Date 11/7/2022					
\$5.00	11/7/2022	-5	RUBLE 7	110822POS	R 10-100-47500 Dog License
\$10.00	11/7/2022	-26	8 9	110822POS	R 10-100-47500 Dog License
<u>\$15.00</u>					
\$15.00					
Tran Date 11/9/2022					
\$20.00	11/9/2022	-8	SWYTZER 11-12-13-14	111022POS	R 10-100-47500 Dog License
\$5.00	11/9/2022	-18	TRASK 18	111022POS	R 10-100-47500 Dog License
\$15.00	11/9/2022	-16	ROPER 15-16-17	111022POS	R 10-100-47500 Dog License
\$5.00	11/9/2022	-7	KEITHLEY 10	111022POS	R 10-100-47500 Dog License
<u>\$45.00</u>					
\$45.00					
Tran Date 11/10/2022					
\$10.00	11/10/2022	-33	MOSELEY 19-20	111022POS	R 10-100-47500 Dog License
<u>\$10.00</u>					
\$10.00					
Tran Date 11/14/2022					
\$5.00	11/14/2022	-86	MINOR 21	111422POS	R 10-100-47500 Dog License
\$5.00	11/14/2022	-53	ERNST 22	111422POS	R 10-100-47500 Dog License
\$5.00	11/14/2022	-52	CONRAD 23	111422POS	R 10-100-47500 Dog License
\$15.00	11/14/2022	-2	BROCKMEIER 24-25-26	111522POS	R 10-100-47500 Dog License
<u>\$30.00</u>					
\$30.00					
Tran Date 11/15/2022					
\$15.00	11/15/2022	-1	DOG TAG & IMPOUND	111722POS	R 10-100-47500 Dog License
\$10.00	11/15/2022	-3	MURPHY 30-31	111722POS	R 10-100-47500 Dog License
<u>\$25.00</u>					
\$25.00					
Tran Date 11/16/2022					
\$15.00	11/16/2022	-14	CRUME 27-28-29	111722POS	R 10-100-47500 Dog License
<u>\$15.00</u>					
\$15.00					
Tran Date 11/17/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.00	11/17/2022	-4	KRAUS 35	112122POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 11/18/2022					
\$10.00	11/18/2022	-7	ISAACS 36-37	112122POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 11/23/2022					
\$5.00	11/23/2022	-1	GUGGISBERG 39	112922POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 11/29/2022					
\$5.00	11/29/2022	-49	KEITHLEY 38	112922POS	R 10-100-47500 Dog License
\$5.00					
\$185.00					
Tran Date 11/30/2022					
\$41.81	11/30/2022	1180	INTEREST	11/22 INT	R 10-100-48000 Interest Income
\$149.68	11/30/2022	1179	INTEREST	11/22 INT	R 10-100-48000 Interest Income
\$357.38	11/30/2022	1178	INTEREST	11/22 INT	R 10-100-48000 Interest Income
\$51.73	11/30/2022	1171	INTEREST	11/22 INT	R 10-100-48000 Interest Income
\$600.60					
\$600.60					
Tran Date 11/2/2022					
\$108.00	11/2/2022	-43	INMATE SECURITY FUND	110222POS	R 10-200-45970 Inmate Security Fund
\$108.00					
\$108.00					
Tran Date 11/2/2022					
\$108.00	11/2/2022	-43	LET - MUNICIPAL	110222POS	R 10-200-46000 LET-Officer Training
\$108.00					
\$108.00					
Tran Date 11/1/2022					
\$663.30	11/1/2022	-1	DSOGPO DWI	110222POS	R 10-200-48020 Grant Fund Revenue
\$663.30					
Tran Date 11/28/2022					
\$373.50	11/28/2022	-35	CHILD PASSENGER SAFETY	112922POS	R 10-200-48020 Grant Fund Revenue
\$373.50					
\$1,036.80					
Tran Date 11/16/2022					
\$675.00	11/16/2022	-15	PRECISION RIFEL WORKSH	111722POS	R 10-200-49000 Miscellaneous Income
\$675.00					
\$675.00					
Tran Date 11/15/2022					
\$7,500.00	11/15/2022	-50	OCT 2022	111522POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$49,758.58					
\$49,758.58					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 11/7/2022					
\$4,950.32	11/7/2022	1116	TE TAX	NOV 2022 ST	R 20-400-41100 3/8% TE Sales Tax
\$4,950.32					
\$4,950.32					
\$4,950.32					
\$4,950.32					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 10/31/2022					
\$225.00	10/31/2022	-41	220295123 GLENN SKAGGS	110722CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 11/1/2022					
\$282.00	11/1/2022	-13	220295008 & 220295009 RA	110722CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	11/1/2022	1167	220295037	110122CRTPB	R 50-300-45950 Fines & Forfeitures
\$507.00					
Tran Date 11/2/2022					
\$187.00	11/2/2022	1159	220295109 LANCE DEBARGE	110222CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	11/2/2022	1158	220295013 JOHNATHAN STA	110222CRTCC	R 50-300-45950 Fines & Forfeitures
\$224.50	11/2/2022	1158	220295012 JOHNATHAN STA	110222CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	11/2/2022	1159	220295065 PARKER DAONAL	110222CRTPB	R 50-300-45950 Fines & Forfeitures
\$182.00	11/2/2022	-2	1035 CHAD SCHUCHMANN	110722CRT	R 50-300-45950 Fines & Forfeitures
\$200.00	11/2/2022	1158	220295041 JASON DACOSTA	110222CRTCC	R 50-300-45950 Fines & Forfeitures
\$917.00					
Tran Date 11/3/2022					
\$31.50	11/3/2022	-15	220295092 BRUCE COLE	110722CRT	R 50-300-45950 Fines & Forfeitures
\$92.00	11/3/2022	-5	220295097 CHLOE BORNEM	110722CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	11/3/2022	-17	220295111 COLTER NEWKIR	110722CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	11/3/2022	-14	220294976 JAMES COMPTO	110722CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	11/3/2022	-18	21056566 JACQUELINE GUG	110722CRT	R 50-300-45950 Fines & Forfeitures
\$100.00	11/3/2022	-16	220294966 AIDYN WHALEY	110722CRT	R 50-300-45950 Fines & Forfeitures
\$318.00					
Tran Date 11/4/2022					
\$182.00	11/4/2022	1149	220295118 MARQUIS ALFOR	110422CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	11/4/2022	1149	220295120 MARQUIS ALFOR	110422CRTCC	R 50-300-45950 Fines & Forfeitures
\$40.00	11/4/2022	1149	210546641 THOMAS WOLF	110422CRTCC	R 50-300-45950 Fines & Forfeitures
\$304.00					
Tran Date 11/5/2022					
\$82.00	11/5/2022	1183	22029525 - UNDERHILL	110522PBW	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 11/7/2022					
\$10.00	11/7/2022	1107	220295102 TAYLOR FLATT	110722CRTPB	R 50-300-45950 Fines & Forfeitures
\$57.00	11/7/2022	1148	220295110 DESMOND ROY	110722CRTCC	R 50-300-45950 Fines & Forfeitures
\$120.00	11/7/2022	1148	220295115 MADISON MCFA	110722CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	11/7/2022	1148	220295087 NOAH DECKER	110722CRTCC	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$269.00					
Tran Date 11/10/2022					
\$152.00	11/10/2022	1108	220295099 ANGLE URBINA	111022CRTPB	R 50-300-45950 Fines & Forfeitures
\$152.00					
Tran Date 11/26/2022					
\$135.00	11/26/2022	1086	220295060 MATTHEW BLAK	112622CRTPB	R 50-300-45950 Fines & Forfeitures
\$135.00					
Tran Date 11/30/2022					
\$225.00	11/30/2022	1085	220295010	113022crtec	R 50-300-45950 Fines & Forfeitures
\$225.00					
\$3,134.00					
\$3,134.00					
\$3,134.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 11/1/2022					
\$11.32	11/1/2022	-14	BULK WATER	110222POS	R 60-600-40000 Charge for Service
\$51.03	11/1/2022	1166	UB Receipt Serv 1 WATER	20221101A00	R 60-600-40000 Charge for Service
\$62.35					
Tran Date 11/2/2022					
\$707.05	11/2/2022	1155	UB Receipt Serv 1 WATER	2022110201	R 60-600-40000 Charge for Service
\$3.52	11/2/2022	1155	UB UR Receipt Group 01 ACT	2022110201	R 60-600-40000 Charge for Service
\$25.19	11/2/2022	1164	UB UR Receipt Group 01 ACT	20221102E00	R 60-600-40000 Charge for Service
\$615.70	11/2/2022	1165	UB Receipt Serv 1 WATER	20221102E01	R 60-600-40000 Charge for Service
\$23.02	11/2/2022	1165	UB UR Receipt Group 01 ACT	20221102E01	R 60-600-40000 Charge for Service
\$929.39	11/2/2022	1164	UB Receipt Serv 1 WATER	20221102E00	R 60-600-40000 Charge for Service
\$2,303.87					
Tran Date 11/3/2022					
\$258.96	11/3/2022	1162	UB Receipt Serv 1 WATER	20221103E00	R 60-600-40000 Charge for Service
\$76.78	11/3/2022	1163	UB Receipt Serv 1 WATER	20221103E01	R 60-600-40000 Charge for Service
\$244.09	11/3/2022	1162	UB UR Receipt Group 01 ACT	20221103E00	R 60-600-40000 Charge for Service
\$55.00	11/3/2022	1163	UB UR Receipt Group 01 ACT	20221103E01	R 60-600-40000 Charge for Service
\$634.83					
Tran Date 11/4/2022					
\$100.06	11/4/2022	1138	UB UR Receipt Group 01 ACT	2022110401	R 60-600-40000 Charge for Service
\$117.48	11/4/2022	1157	UB Receipt Serv 1 WATER	20221104E01	R 60-600-40000 Charge for Service
\$117.30	11/4/2022	1156	UB UR Receipt Group 01 ACT	20221104E00	R 60-600-40000 Charge for Service
\$178.37	11/4/2022	1156	UB Receipt Serv 1 WATER	20221104E00	R 60-600-40000 Charge for Service
\$1,009.00	11/4/2022	1138	UB Receipt Serv 1 WATER	2022110401	R 60-600-40000 Charge for Service
\$1,522.21					
Tran Date 11/7/2022					
\$0.93	11/7/2022	1151	UB UR Receipt Group 01 ACT	20221107E00	R 60-600-40000 Charge for Service
\$149.47	11/7/2022	1152	UB Receipt Serv 1 WATER	20221107E01	R 60-600-40000 Charge for Service
\$360.95	11/7/2022	1151	UB Receipt Serv 1 WATER	20221107E00	R 60-600-40000 Charge for Service
\$511.35					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/8/2022					
\$101.24	11/8/2022	1150	UB Receipt Serv 1 WATER	20221107A00	R 60-600-40000 Charge for Service
\$942.11	11/8/2022	1132	UB Receipt Serv 1 WATER	2022110801	R 60-600-40000 Charge for Service
\$206.42	11/8/2022	1132	UB UR Receipt Group 01 ACT	2022110801	R 60-600-40000 Charge for Service
\$142.92	11/8/2022	1147	UB Receipt Serv 1 WATER	20221108E00	R 60-600-40000 Charge for Service
\$79.59	11/8/2022	1147	UB UR Receipt Group 01 ACT	20221108E00	R 60-600-40000 Charge for Service
<u>\$1,472.28</u>					
Tran Date 11/9/2022					
\$13.87	11/9/2022	1144	UB Receipt Serv 1 WATER	20221109E01	R 60-600-40000 Charge for Service
\$184.59	11/9/2022	1143	UB Receipt Serv 1 WATER	20221109E00	R 60-600-40000 Charge for Service
\$14.26	11/9/2022	1142	UB Receipt Serv 1 WATER	2022110901	R 60-600-40000 Charge for Service
<u>\$212.72</u>					
Tran Date 11/10/2022					
\$110.60	11/10/2022	1140	UB Receipt Serv 1 WATER	20221110E00	R 60-600-40000 Charge for Service
\$298.70	11/10/2022	1141	UB Receipt Serv 1 WATER	20221110E01	R 60-600-40000 Charge for Service
\$790.26	11/10/2022	1128	UB Receipt Serv 1 WATER	2022111001	R 60-600-40000 Charge for Service
\$16.99	11/10/2022	1128	UB UR Receipt Group 01 ACT	2022111001	R 60-600-40000 Charge for Service
<u>\$1,216.55</u>					
Tran Date 11/14/2022					
\$157.35	11/14/2022	1135	UB UR Receipt Group 01 ACT	20221114E01	R 60-600-40000 Charge for Service
\$2,946.00	11/14/2022	1136	UB Receipt Serv 1 WATER	20221110AC0	R 60-600-40000 Charge for Service
\$134.56	11/14/2022	1113	UB UR Receipt Group 01 ACT	2022111401	R 60-600-40000 Charge for Service
\$849.00	11/14/2022	1135	UB Receipt Serv 1 WATER	20221114E01	R 60-600-40000 Charge for Service
\$63.82	11/14/2022	1134	UB UR Receipt Group 01 ACT	20221114E00	R 60-600-40000 Charge for Service
\$1,022.57	11/14/2022	1113	UB Receipt Serv 1 WATER	2022111401	R 60-600-40000 Charge for Service
\$1,320.68	11/14/2022	1134	UB Receipt Serv 1 WATER	20221114E00	R 60-600-40000 Charge for Service
<u>\$6,493.98</u>					
Tran Date 11/15/2022					
\$371.04	11/15/2022	1126	UB Receipt Serv 1 WATER	20221115E00	R 60-600-40000 Charge for Service
\$62.01	11/15/2022	1126	UB UR Receipt Group 01 ACT	20221115E00	R 60-600-40000 Charge for Service
\$167.81	11/15/2022	1127	UB Receipt Serv 1 WATER	20221115E01	R 60-600-40000 Charge for Service
\$2,894.09	11/15/2022	1104	UB Receipt Serv 1 WATER	2022111501	R 60-600-40000 Charge for Service
\$200.67	11/15/2022	1104	UB UR Receipt Group 01 ACT	2022111501	R 60-600-40000 Charge for Service
<u>\$3,695.62</u>					
Tran Date 11/16/2022					
\$642.58	11/16/2022	1122	UB Receipt Serv 1 WATER	20221116E00	R 60-600-40000 Charge for Service
\$619.57	11/16/2022	1123	UB Receipt Serv 1 WATER	20221116E01	R 60-600-40000 Charge for Service
\$85.33	11/16/2022	1123	UB UR Receipt Group 01 ACT	20221116E01	R 60-600-40000 Charge for Service
\$0.01	11/16/2022	1122	UB UR Receipt Group 01 ACT	20221116E00	R 60-600-40000 Charge for Service
<u>\$1,347.49</u>					
Tran Date 11/17/2022					
\$1.72	11/17/2022	1118	UB UR Receipt Group 01 ACT	20221117E00	R 60-600-40000 Charge for Service
\$248.06	11/17/2022	1090	UB Receipt Serv 1 WATER	2022111701	R 60-600-40000 Charge for Service
\$52.28	11/17/2022	1090	UB UR Receipt Group 01 ACT	2022111701	R 60-600-40000 Charge for Service
\$164.22	11/17/2022	1118	UB Receipt Serv 1 WATER	20221117E00	R 60-600-40000 Charge for Service
\$47.01	11/17/2022	1119	UB Receipt Serv 1 WATER	20221117E01	R 60-600-40000 Charge for Service
<u>\$513.29</u>					
Tran Date 11/18/2022					

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\$19.05	11/18/2022	1112	UB Receipt Serv 1 WATER	20221118E01	R 60-600-40000 Charge for Service
\$2.56	11/18/2022	1111	UB UR Receipt Group 01 ACT	20221118E00	R 60-600-40000 Charge for Service
<u>\$165.76</u>	11/18/2022	1111	UB Receipt Serv 1 WATER	20221118E00	R 60-600-40000 Charge for Service
\$187.37					
Tran Date 11/21/2022					
\$169.59	11/21/2022	1106	UB Receipt Serv 1 WATER	20221121E01	R 60-600-40000 Charge for Service
\$1.56	11/21/2022	1106	UB UR Receipt Group 01 ACT	20221121E01	R 60-600-40000 Charge for Service
\$360.15	11/21/2022	1105	UB Receipt Serv 1 WATER	20221121E00	R 60-600-40000 Charge for Service
\$0.96	11/21/2022	1105	UB UR Receipt Group 01 ACT	20221121E00	R 60-600-40000 Charge for Service
<u>\$146.63</u>	11/21/2022	1092	UB Receipt Serv 1 WATER	2022112101	R 60-600-40000 Charge for Service
\$678.89					
Tran Date 11/22/2022					
\$46.96	11/22/2022	1103	UB Receipt Serv 1 WATER	20221122E01	R 60-600-40000 Charge for Service
\$334.90	11/22/2022	1102	UB Receipt Serv 1 WATER	20221122E00	R 60-600-40000 Charge for Service
<u>\$6.55</u>	11/22/2022	1102	UB UR Receipt Group 01 ACT	20221122E00	R 60-600-40000 Charge for Service
\$388.41					
Tran Date 11/23/2022					
<u>\$16.28</u>	11/23/2022	1083	UB Receipt Serv 1 WATER	2022112301	R 60-600-40000 Charge for Service
\$16.28					
Tran Date 11/28/2022					
\$250.41	11/28/2022	1098	UB Receipt Serv 1 WATER	20221128E01	R 60-600-40000 Charge for Service
\$101.05	11/28/2022	1097	UB UR Receipt Group 01 ACT	20221128E00	R 60-600-40000 Charge for Service
\$676.16	11/28/2022	1097	UB Receipt Serv 1 WATER	20221128E00	R 60-600-40000 Charge for Service
<u>\$84.53</u>	11/28/2022	1098	UB UR Receipt Group 01 ACT	20221128E01	R 60-600-40000 Charge for Service
\$1,112.15					
Tran Date 11/29/2022					
\$1.37	11/29/2022	1094	UB UR Receipt Group 01 ACT	20221129E00	R 60-600-40000 Charge for Service
\$260.01	11/29/2022	1094	UB Receipt Serv 1 WATER	20221129E00	R 60-600-40000 Charge for Service
\$569.52	11/29/2022	1080	UB Receipt Serv 1 WATER	2022112901	R 60-600-40000 Charge for Service
\$94.91	11/29/2022	1095	UB Receipt Serv 1 WATER	20221129E01	R 60-600-40000 Charge for Service
<u>\$2.71</u>	11/29/2022	1080	UB UR Receipt Group 01 ACT	2022112901	R 60-600-40000 Charge for Service
\$928.52					
Tran Date 11/30/2022					
\$23.26	11/30/2022	1088	UB Receipt Serv 1 WATER	20221130E01	R 60-600-40000 Charge for Service
\$48.29	11/30/2022	1087	UB Receipt Serv 1 WATER	20221130E00	R 60-600-40000 Charge for Service
<u>\$1,637.81</u>	11/30/2022	1082	UB Receipt Serv 1 WATER	20221130AC0	R 60-600-40000 Charge for Service
\$1,709.36					
\$25,007.52					
Tran Date 11/2/2022					
\$75.00	11/2/2022	1165	UB Receipt Serv 101 TURN O	20221102E01	R 60-600-40010 Disconnect & Reconne
\$250.00	11/2/2022	1164	UB Receipt Serv 101 TURN O	20221102E00	R 60-600-40010 Disconnect & Reconne
<u>\$75.00</u>	11/2/2022	1155	UB Receipt Serv 101 TURN O	2022110201	R 60-600-40010 Disconnect & Reconne
\$400.00					
Tran Date 11/3/2022					
\$25.00	11/3/2022	1163	UB Receipt Serv 101 TURN O	20221103E01	R 60-600-40010 Disconnect & Reconne
<u>\$50.00</u>	11/3/2022	1162	UB Receipt Serv 101 TURN O	20221103E00	R 60-600-40010 Disconnect & Reconne
\$75.00					

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Tran Date 11/4/2022					
\$9.82	11/4/2022	1156	UB Receipt Serv 101 TURN O	20221104E00	R 60-600-40010 Disconnect & Reconne
\$9.82					
Tran Date 11/8/2022					
\$15.18	11/8/2022	1150	UB Receipt Serv 101 TURN O	20221107A00	R 60-600-40010 Disconnect & Reconne
\$15.18					
\$500.00					
Tran Date 11/1/2022					
\$60.00	11/1/2022	-16	SHITLINGER 324 SUGAR LA	110222POS	R 60-600-41000 Utility Deposits
-\$181.58	11/1/2022	1166	UB Receipt Surc 30 RES SAL	20221101A00	R 60-600-41000 Utility Deposits
-\$121.58					
Tran Date 11/2/2022					
\$60.00	11/2/2022	1161	LEE SCROGGINS 201 N LAKE	110222WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 11/4/2022					
\$120.00	11/4/2022	1153	RACHEL SAUNDERS 202 EAG	110422WSCC	R 60-600-41000 Utility Deposits
\$120.00	11/4/2022	1153	AMBER WILSON 201 S PUBL	110422WSCC	R 60-600-41000 Utility Deposits
\$120.00	11/4/2022	-1	WALKER 705 W RICE	110822POS	R 60-600-41000 Utility Deposits
\$360.00					
Tran Date 11/7/2022					
\$120.00	11/7/2022	1145	ANTHONY & AMY KURTZ 20	110722WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/8/2022					
-\$320.99	11/8/2022	1150	UB Receipt Serv 101 TURN O	20221107A00	R 60-600-41000 Utility Deposits
-\$320.99					
Tran Date 11/9/2022					
\$120.00	11/9/2022	1139	TAMMY MYRICK 326 SUGAR	110922WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/10/2022					
\$120.00	11/10/2022	1133	CARALYN JOHNS 230 EAGLE	111022WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/14/2022					
\$120.00	11/14/2022	-85	AMANDA YOCUM 221 EAGLE	111422POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/15/2022					
\$100.00	11/15/2022	-10	HIGHER STANDARD OFF RO	111522POS	R 60-600-41000 Utility Deposits
\$100.00					
Tran Date 11/21/2022					
\$120.00	11/21/2022	1101	KEIRRA WILLIAMS 105 SRU	112122WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/22/2022					
\$60.00	11/22/2022	-5	KENNETH FISHER 217 ASHT	112322POS	R 60-600-41000 Utility Deposits
\$120.00	11/22/2022	-2	JAMES HUMPHREYS 402 W	112322POS	R 60-600-41000 Utility Deposits
\$180.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/28/2022					
\$120.00	11/28/2022	1093	CHERYL EVANS 606 B KIMBE	112822WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/29/2022					
\$120.00	11/29/2022	1084	SANDRA MAZEMI-TABRIZI 2	112922WSCC	R 60-600-41000 Utility Deposits
\$120.00					
\$1,097.43					
Tran Date 11/1/2022					
\$0.04	11/1/2022	1166	UB Receipt Serv Pen 30 PRI	20221101A00	R 60-600-41610 Penalties Assessed
\$1.37	11/1/2022	1166	UB Receipt Serv Pen 20 TRA	20221101A00	R 60-600-41610 Penalties Assessed
\$2.33	11/1/2022	1166	UB Receipt Serv Pen 10 SEW	20221101A00	R 60-600-41610 Penalties Assessed
\$2.43	11/1/2022	1166	UB Receipt Serv Pen 1 WATE	20221101A00	R 60-600-41610 Penalties Assessed
\$6.17					
Tran Date 11/2/2022					
\$25.86	11/2/2022	1155	UB Receipt Serv Pen 1 WATE	2022110201	R 60-600-41610 Penalties Assessed
\$0.04	11/2/2022	1155	UB Receipt Serv Pen 30 PRI	2022110201	R 60-600-41610 Penalties Assessed
\$0.32	11/2/2022	1164	UB Receipt Serv Pen 30 PRI	20221102E00	R 60-600-41610 Penalties Assessed
\$28.08	11/2/2022	1164	UB Receipt Serv Pen 10 SEW	20221102E00	R 60-600-41610 Penalties Assessed
\$38.29	11/2/2022	1165	UB Receipt Serv Pen 1 WATE	20221102E01	R 60-600-41610 Penalties Assessed
\$83.51	11/2/2022	1164	UB Receipt Serv Pen 1 WATE	20221102E00	R 60-600-41610 Penalties Assessed
\$2.83	11/2/2022	1155	UB Receipt Serv Pen 10 SEW	2022110201	R 60-600-41610 Penalties Assessed
\$0.04	11/2/2022	1165	UB Receipt Serv Pen 30 PRI	20221102E01	R 60-600-41610 Penalties Assessed
\$1.37	11/2/2022	1165	UB Receipt Serv Pen 20 TRA	20221102E01	R 60-600-41610 Penalties Assessed
\$4.99	11/2/2022	1165	UB Receipt Serv Pen 10 SEW	20221102E01	R 60-600-41610 Penalties Assessed
\$1.81	11/2/2022	1155	UB Receipt Serv Pen 20 TRA	2022110201	R 60-600-41610 Penalties Assessed
\$9.59	11/2/2022	1164	UB Receipt Serv Pen 20 TRA	20221102E00	R 60-600-41610 Penalties Assessed
\$196.73					
Tran Date 11/3/2022					
\$2.59	11/3/2022	1162	UB Receipt Serv Pen 1 WATE	20221103E00	R 60-600-41610 Penalties Assessed
\$3.18	11/3/2022	1162	UB Receipt Serv Pen 10 SEW	20221103E00	R 60-600-41610 Penalties Assessed
\$0.08	11/3/2022	1162	UB Receipt Serv Pen 30 PRI	20221103E00	R 60-600-41610 Penalties Assessed
\$1.82	11/3/2022	1163	UB Receipt Serv Pen 1 WATE	20221103E01	R 60-600-41610 Penalties Assessed
\$2.42	11/3/2022	1163	UB Receipt Serv Pen 10 SEW	20221103E01	R 60-600-41610 Penalties Assessed
\$0.04	11/3/2022	1163	UB Receipt Serv Pen 30 PRI	20221103E01	R 60-600-41610 Penalties Assessed
\$1.37	11/3/2022	1163	UB Receipt Serv Pen 20 TRA	20221103E01	R 60-600-41610 Penalties Assessed
\$2.74	11/3/2022	1162	UB Receipt Serv Pen 20 TRA	20221103E00	R 60-600-41610 Penalties Assessed
\$14.24					
Tran Date 11/4/2022					
\$1.81	11/4/2022	1138	UB Receipt Serv Pen 20 TRA	2022110401	R 60-600-41610 Penalties Assessed
\$5.73	11/4/2022	1156	UB Receipt Serv Pen 1 WATE	20221104E00	R 60-600-41610 Penalties Assessed
\$0.13	11/4/2022	1156	UB Receipt Serv Pen 30 PRI	20221104E00	R 60-600-41610 Penalties Assessed
\$4.11	11/4/2022	1156	UB Receipt Serv Pen 20 TRA	20221104E00	R 60-600-41610 Penalties Assessed
\$5.93	11/4/2022	1156	UB Receipt Serv Pen 10 SEW	20221104E00	R 60-600-41610 Penalties Assessed
\$0.04	11/4/2022	1138	UB Receipt Serv Pen 30 PRI	2022110401	R 60-600-41610 Penalties Assessed
\$3.10	11/4/2022	1138	UB Receipt Serv Pen 10 SEW	2022110401	R 60-600-41610 Penalties Assessed
\$2.60	11/4/2022	1138	UB Receipt Serv Pen 1 WATE	2022110401	R 60-600-41610 Penalties Assessed
\$23.45					
Tran Date 11/8/2022					

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\$2.39	11/8/2022	1150	UB Receipt Serv Pen 10 SEW	20221107A00	R 60-600-41610 Penalties Assessed
\$2.21	11/8/2022	1150	UB Receipt Serv Pen 1 WATE	20221107A00	R 60-600-41610 Penalties Assessed
\$0.04	11/8/2022	1150	UB Receipt Serv Pen 30 PRI	20221107A00	R 60-600-41610 Penalties Assessed
\$1.37	11/8/2022	1150	UB Receipt Serv Pen 20 TRA	20221107A00	R 60-600-41610 Penalties Assessed
<u>\$6.01</u>					
Tran Date 11/17/2022					
\$18.16	11/17/2022	1090	UB Receipt Serv Pen 10 SEW	2022111701	R 60-600-41610 Penalties Assessed
\$0.12	11/17/2022	1119	UB Receipt Serv Pen 30 PRI	20221117E01	R 60-600-41610 Penalties Assessed
\$10.96	11/17/2022	1090	UB Receipt Serv Pen 20 TRA	2022111701	R 60-600-41610 Penalties Assessed
\$4.11	11/17/2022	1119	UB Receipt Serv Pen 20 TRA	20221117E01	R 60-600-41610 Penalties Assessed
\$7.56	11/17/2022	1119	UB Receipt Serv Pen 10 SEW	20221117E01	R 60-600-41610 Penalties Assessed
\$0.50	11/17/2022	1118	UB Receipt Serv Pen 30 PRI	20221117E00	R 60-600-41610 Penalties Assessed
\$6.54	11/17/2022	1119	UB Receipt Serv Pen 1 WATE	20221117E01	R 60-600-41610 Penalties Assessed
\$21.33	11/17/2022	1118	UB Receipt Serv Pen 20 TRA	20221117E00	R 60-600-41610 Penalties Assessed
\$20.21	11/17/2022	1090	UB Receipt Serv Pen 1 WATE	2022111701	R 60-600-41610 Penalties Assessed
\$22.81	11/17/2022	1118	UB Receipt Serv Pen 1 WATE	20221117E00	R 60-600-41610 Penalties Assessed
\$0.50	11/17/2022	1090	UB Receipt Serv Pen 30 PRI	2022111701	R 60-600-41610 Penalties Assessed
\$29.92	11/17/2022	1118	UB Receipt Serv Pen 10 SEW	20221117E00	R 60-600-41610 Penalties Assessed
<u>\$142.72</u>					
Tran Date 11/18/2022					
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\$0.04	11/18/2022	1112	UB Receipt Serv Pen 30 PRI	20221118E01	R 60-600-41610 Penalties Assessed
\$1.81	11/18/2022	1112	UB Receipt Serv Pen 20 TRA	20221118E01	R 60-600-41610 Penalties Assessed
\$2.45	11/18/2022	1112	UB Receipt Serv Pen 10 SEW	20221118E01	R 60-600-41610 Penalties Assessed
\$11.40	11/18/2022	1111	UB Receipt Serv Pen 20 TRA	20221118E00	R 60-600-41610 Penalties Assessed
\$1.91	11/18/2022	1112	UB Receipt Serv Pen 1 WATE	20221118E01	R 60-600-41610 Penalties Assessed
\$15.72	11/18/2022	1111	UB Receipt Serv Pen 10 SEW	20221118E00	R 60-600-41610 Penalties Assessed
\$16.86	11/18/2022	1111	UB Receipt Serv Pen 1 WATE	20221118E00	R 60-600-41610 Penalties Assessed
<u>\$50.51</u>					
Tran Date 11/21/2022					
\$17.75	11/21/2022	1092	UB Receipt Serv Pen 1 WATE	2022112101	R 60-600-41610 Penalties Assessed
\$0.19	11/21/2022	1106	UB Receipt Serv Pen 30 PRI	20221121E01	R 60-600-41610 Penalties Assessed
\$36.03	11/21/2022	1105	UB Receipt Serv Pen 1 WATE	20221121E00	R 60-600-41610 Penalties Assessed
\$31.43	11/21/2022	1105	UB Receipt Serv Pen 10 SEW	20221121E00	R 60-600-41610 Penalties Assessed
\$0.44	11/21/2022	1105	UB Receipt Serv Pen 30 PRI	20221121E00	R 60-600-41610 Penalties Assessed
\$20.64	11/21/2022	1092	UB Receipt Serv Pen 10 SEW	2022112101	R 60-600-41610 Penalties Assessed
\$16.96	11/21/2022	1106	UB Receipt Serv Pen 1 WATE	20221121E01	R 60-600-41610 Penalties Assessed
\$14.90	11/21/2022	1106	UB Receipt Serv Pen 10 SEW	20221121E01	R 60-600-41610 Penalties Assessed
\$0.41	11/21/2022	1092	UB Receipt Serv Pen 30 PRI	2022112101	R 60-600-41610 Penalties Assessed
\$7.29	11/21/2022	1092	UB Receipt Serv Pen 20 TRA	2022112101	R 60-600-41610 Penalties Assessed
\$8.17	11/21/2022	1106	UB Receipt Serv Pen 20 TRA	20221121E01	R 60-600-41610 Penalties Assessed
\$16.42	11/21/2022	1105	UB Receipt Serv Pen 20 TRA	20221121E00	R 60-600-41610 Penalties Assessed
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Tran Date 11/22/2022					
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\$1.37	11/22/2022	1103	UB Receipt Serv Pen 20 TRA	20221122E01	R 60-600-41610 Penalties Assessed
\$1.43	11/22/2022	1103	UB Receipt Serv Pen 10 SEW	20221122E01	R 60-600-41610 Penalties Assessed
\$4.70	11/22/2022	1103	UB Receipt Serv Pen 1 WATE	20221122E01	R 60-600-41610 Penalties Assessed
\$0.24	11/22/2022	1102	UB Receipt Serv Pen 30 PRI	20221122E00	R 60-600-41610 Penalties Assessed
\$9.54	11/22/2022	1102	UB Receipt Serv Pen 20 TRA	20221122E00	R 60-600-41610 Penalties Assessed

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\$33.50	11/22/2022	1102	UB Receipt Serv Pen 1 WATE	20221122E00	R 60-600-41610 Penalties Assessed
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Tran Date 11/23/2022					
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\$9.37	11/23/2022	1083	UB Receipt Serv Pen 1 WATE	2022112301	R 60-600-41610 Penalties Assessed
\$3.17	11/23/2022	1099	UB Receipt Serv Pen 10 SEW	2022112302	R 60-600-41610 Penalties Assessed
\$1.37	11/23/2022	1099	UB Receipt Serv Pen 20 TRA	2022112302	R 60-600-41610 Penalties Assessed
\$0.08	11/23/2022	1083	UB Receipt Serv Pen 30 PRI	2022112301	R 60-600-41610 Penalties Assessed
\$0.08	11/23/2022	1100	UB Receipt Serv Pen 30 PRI	20221123E00	R 60-600-41610 Penalties Assessed
\$2.74	11/23/2022	1083	UB Receipt Serv Pen 20 TRA	2022112301	R 60-600-41610 Penalties Assessed
\$3.67	11/23/2022	1083	UB Receipt Serv Pen 10 SEW	2022112301	R 60-600-41610 Penalties Assessed
\$2.74	11/23/2022	1100	UB Receipt Serv Pen 20 TRA	20221123E00	R 60-600-41610 Penalties Assessed
\$5.13	11/23/2022	1100	UB Receipt Serv Pen 10 SEW	20221123E00	R 60-600-41610 Penalties Assessed
\$5.23	11/23/2022	1100	UB Receipt Serv Pen 1 WATE	20221123E00	R 60-600-41610 Penalties Assessed
\$2.15	11/23/2022	1099	UB Receipt Serv Pen 1 WATE	2022112302	R 60-600-41610 Penalties Assessed
\$35.81					
Tran Date 11/28/2022					
\$0.44	11/28/2022	1097	UB Receipt Serv Pen 30 PRI	20221128E00	R 60-600-41610 Penalties Assessed
\$4.55	11/28/2022	1098	UB Receipt Serv Pen 20 TRA	20221128E01	R 60-600-41610 Penalties Assessed
\$49.14	11/28/2022	1097	UB Receipt Serv Pen 1 WATE	20221128E00	R 60-600-41610 Penalties Assessed
\$38.58	11/28/2022	1097	UB Receipt Serv Pen 10 SEW	20221128E00	R 60-600-41610 Penalties Assessed
\$17.53	11/28/2022	1097	UB Receipt Serv Pen 20 TRA	20221128E00	R 60-600-41610 Penalties Assessed
\$6.76	11/28/2022	1098	UB Receipt Serv Pen 10 SEW	20221128E01	R 60-600-41610 Penalties Assessed
\$7.11	11/28/2022	1098	UB Receipt Serv Pen 1 WATE	20221128E01	R 60-600-41610 Penalties Assessed
\$0.12	11/28/2022	1098	UB Receipt Serv Pen 30 PRI	20221128E01	R 60-600-41610 Penalties Assessed
\$124.23					
Tran Date 11/29/2022					
\$9.22	11/29/2022	1094	UB Receipt Serv Pen 10 SEW	20221129E00	R 60-600-41610 Penalties Assessed
\$1.99	11/29/2022	1080	UB Receipt Serv Pen 1 WATE	2022112901	R 60-600-41610 Penalties Assessed
\$5.48	11/29/2022	1094	UB Receipt Serv Pen 20 TRA	20221129E00	R 60-600-41610 Penalties Assessed
\$2.56	11/29/2022	1080	UB Receipt Serv Pen 10 SEW	2022112901	R 60-600-41610 Penalties Assessed
\$1.37	11/29/2022	1080	UB Receipt Serv Pen 20 TRA	2022112901	R 60-600-41610 Penalties Assessed
\$18.51	11/29/2022	1094	UB Receipt Serv Pen 1 WATE	20221129E00	R 60-600-41610 Penalties Assessed
\$0.04	11/29/2022	1080	UB Receipt Serv Pen 30 PRI	2022112901	R 60-600-41610 Penalties Assessed
\$2.87	11/29/2022	1095	UB Receipt Serv Pen 1 WATE	20221129E01	R 60-600-41610 Penalties Assessed
\$2.66	11/29/2022	1095	UB Receipt Serv Pen 10 SEW	20221129E01	R 60-600-41610 Penalties Assessed
\$1.37	11/29/2022	1095	UB Receipt Serv Pen 20 TRA	20221129E01	R 60-600-41610 Penalties Assessed
\$0.04	11/29/2022	1095	UB Receipt Serv Pen 30 PRI	20221129E01	R 60-600-41610 Penalties Assessed
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Tran Date 11/30/2022					
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\$1.43	11/30/2022	1088	UB Receipt Serv Pen 10 SEW	20221130E01	R 60-600-41610 Penalties Assessed
\$1.37	11/30/2022	1088	UB Receipt Serv Pen 20 TRA	20221130E01	R 60-600-41610 Penalties Assessed
\$9.79	11/30/2022	1087	UB Receipt Serv Pen 1 WATE	20221130E00	R 60-600-41610 Penalties Assessed
\$0.04	11/30/2022	1088	UB Receipt Serv Pen 30 PRI	20221130E01	R 60-600-41610 Penalties Assessed
\$5.03	11/30/2022	1088	UB Receipt Serv Pen 1 WATE	20221130E01	R 60-600-41610 Penalties Assessed
\$0.08	11/30/2022	1087	UB Receipt Serv Pen 30 PRI	20221130E00	R 60-600-41610 Penalties Assessed
\$5.54	11/30/2022	1087	UB Receipt Serv Pen 10 SEW	20221130E00	R 60-600-41610 Penalties Assessed
\$26.46					

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<u>\$41.10</u>	11/1/2022	1166	UB Receipt Serv 20 TRASH	20221101A00	R 60-600-41620 Trash Service
\$41.10					
Tran Date 11/2/2022					
\$354.51	11/2/2022	1165	UB Receipt Serv 20 TRASH	20221102E01	R 60-600-41620 Trash Service
\$424.20	11/2/2022	1164	UB Receipt Serv 20 TRASH	20221102E00	R 60-600-41620 Trash Service
<u>\$454.80</u>	11/2/2022	1155	UB Receipt Serv 20 TRASH	2022110201	R 60-600-41620 Trash Service
\$1,233.51					
Tran Date 11/3/2022					
\$59.20	11/3/2022	1163	UB Receipt Serv 20 TRASH	20221103E01	R 60-600-41620 Trash Service
<u>\$180.30</u>	11/3/2022	1162	UB Receipt Serv 20 TRASH	20221103E00	R 60-600-41620 Trash Service
\$239.50					
Tran Date 11/4/2022					
\$428.41	11/4/2022	1138	UB Receipt Serv 20 TRASH	2022110401	R 60-600-41620 Trash Service
\$136.50	11/4/2022	1156	UB Receipt Serv 20 TRASH	20221104E00	R 60-600-41620 Trash Service
<u>\$82.20</u>	11/4/2022	1157	UB Receipt Serv 20 TRASH	20221104E01	R 60-600-41620 Trash Service
\$647.11					
Tran Date 11/7/2022					
\$285.00	11/7/2022	1151	UB Receipt Serv 20 TRASH	20221107E00	R 60-600-41620 Trash Service
<u>\$118.40</u>	11/7/2022	1152	UB Receipt Serv 20 TRASH	20221107E01	R 60-600-41620 Trash Service
\$403.40					
Tran Date 11/8/2022					
\$86.30	11/8/2022	1147	UB Receipt Serv 20 TRASH	20221108E00	R 60-600-41620 Trash Service
\$68.50	11/8/2022	1150	UB Receipt Serv 20 TRASH	20221107A00	R 60-600-41620 Trash Service
<u>\$608.20</u>	11/8/2022	1132	UB Receipt Serv 20 TRASH	2022110801	R 60-600-41620 Trash Service
\$763.00					
Tran Date 11/9/2022					
\$13.70	11/9/2022	1142	UB Receipt Serv 20 TRASH	2022110901	R 60-600-41620 Trash Service
\$136.50	11/9/2022	1143	UB Receipt Serv 20 TRASH	20221109E00	R 60-600-41620 Trash Service
<u>\$13.70</u>	11/9/2022	1144	UB Receipt Serv 20 TRASH	20221109E01	R 60-600-41620 Trash Service
\$163.90					
Tran Date 11/10/2022					
\$82.20	11/10/2022	1140	UB Receipt Serv 20 TRASH	20221110E00	R 60-600-41620 Trash Service
\$146.30	11/10/2022	1141	UB Receipt Serv 20 TRASH	20221110E01	R 60-600-41620 Trash Service
<u>\$387.89</u>	11/10/2022	1128	UB Receipt Serv 20 TRASH	2022111001	R 60-600-41620 Trash Service
\$616.39					
Tran Date 11/14/2022					
\$816.60	11/14/2022	1134	UB Receipt Serv 20 TRASH	20221114E00	R 60-600-41620 Trash Service
\$2,117.15	11/14/2022	1136	UB Receipt Serv 20 TRASH	20221110AC0	R 60-600-41620 Trash Service
\$619.90	11/14/2022	1135	UB Receipt Serv 20 TRASH	20221114E01	R 60-600-41620 Trash Service
<u>\$678.00</u>	11/14/2022	1113	UB Receipt Serv 20 TRASH	2022111401	R 60-600-41620 Trash Service
\$4,231.65					
Tran Date 11/15/2022					
\$520.98	11/15/2022	1104	UB Receipt Serv 20 TRASH	2022111501	R 60-600-41620 Trash Service
\$86.60	11/15/2022	1127	UB Receipt Serv 20 TRASH	20221115E01	R 60-600-41620 Trash Service

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\$234.13	11/15/2022	1126	UB Receipt Serv 20 TRASH	20221115E00	R 60-600-41620 Trash Service
<u>\$841.71</u>					
Tran Date 11/16/2022					
\$415.69	11/16/2022	1123	UB Receipt Serv 20 TRASH	20221116E01	R 60-600-41620 Trash Service
\$437.90	11/16/2022	1122	UB Receipt Serv 20 TRASH	20221116E00	R 60-600-41620 Trash Service
<u>\$853.59</u>					
Tran Date 11/17/2022					
\$213.31	11/17/2022	1118	UB Receipt Serv 20 TRASH	20221117E00	R 60-600-41620 Trash Service
\$164.40	11/17/2022	1090	UB Receipt Serv 20 TRASH	2022111701	R 60-600-41620 Trash Service
\$41.10	11/17/2022	1119	UB Receipt Serv 20 TRASH	20221117E01	R 60-600-41620 Trash Service
<u>\$418.81</u>					
Tran Date 11/18/2022					
\$18.10	11/18/2022	1112	UB Receipt Serv 20 TRASH	20221118E01	R 60-600-41620 Trash Service
\$114.00	11/18/2022	1111	UB Receipt Serv 20 TRASH	20221118E00	R 60-600-41620 Trash Service
<u>\$132.10</u>					
Tran Date 11/21/2022					
\$81.71	11/21/2022	1106	UB Receipt Serv 20 TRASH	20221121E01	R 60-600-41620 Trash Service
\$164.22	11/21/2022	1105	UB Receipt Serv 20 TRASH	20221121E00	R 60-600-41620 Trash Service
\$72.90	11/21/2022	1092	UB Receipt Serv 20 TRASH	2022112101	R 60-600-41620 Trash Service
<u>\$318.83</u>					
Tran Date 11/22/2022					
\$13.70	11/22/2022	1103	UB Receipt Serv 20 TRASH	20221122E01	R 60-600-41620 Trash Service
\$95.40	11/22/2022	1102	UB Receipt Serv 20 TRASH	20221122E00	R 60-600-41620 Trash Service
<u>\$109.10</u>					
Tran Date 11/23/2022					
\$54.80	11/23/2022	1100	UB Receipt Serv 20 TRASH	20221123E00	R 60-600-41620 Trash Service
\$68.50	11/23/2022	1083	UB Receipt Serv 20 TRASH	2022112301	R 60-600-41620 Trash Service
\$41.10	11/23/2022	1099	UB Receipt Serv 20 TRASH	2022112302	R 60-600-41620 Trash Service
<u>\$164.40</u>					
Tran Date 11/28/2022					
\$246.10	11/28/2022	1098	UB Receipt Serv 20 TRASH	20221128E01	R 60-600-41620 Trash Service
\$590.23	11/28/2022	1097	UB Receipt Serv 20 TRASH	20221128E00	R 60-600-41620 Trash Service
<u>\$836.33</u>					
Tran Date 11/29/2022					
\$225.80	11/29/2022	1094	UB Receipt Serv 20 TRASH	20221129E00	R 60-600-41620 Trash Service
\$526.49	11/29/2022	1080	UB Receipt Serv 20 TRASH	2022112901	R 60-600-41620 Trash Service
\$54.80	11/29/2022	1095	UB Receipt Serv 20 TRASH	20221129E01	R 60-600-41620 Trash Service
<u>\$807.09</u>					
Tran Date 11/30/2022					
\$109.10	11/30/2022	1087	UB Receipt Serv 20 TRASH	20221130E00	R 60-600-41620 Trash Service
\$1,306.40	11/30/2022	1082	UB Receipt Serv 20 TRASH	20221130AC0	R 60-600-41620 Trash Service
\$38.90	11/30/2022	1088	UB Receipt Serv 20 TRASH	20221130E01	R 60-600-41620 Trash Service
<u>\$1,454.40</u>					
<u>\$14,275.92</u>					
Tran Date 11/1/2022					
\$1.32	11/1/2022	1166	UB Receipt Serv 30 PRIMACY	20221101A00	R 60-600-44705 Primacy Fees

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\$1.32					
Tran Date 11/2/2022					
\$16.28	11/2/2022	1155	UB Receipt Serv 30 PRIMACY	2022110201	R 60-600-44705 Primacy Fees
\$11.46	11/2/2022	1165	UB Receipt Serv 30 PRIMACY	20221102E01	R 60-600-44705 Primacy Fees
\$14.08	11/2/2022	1164	UB Receipt Serv 30 PRIMACY	20221102E00	R 60-600-44705 Primacy Fees
\$41.82					
Tran Date 11/3/2022					
\$5.72	11/3/2022	1162	UB Receipt Serv 30 PRIMACY	20221103E00	R 60-600-44705 Primacy Fees
\$1.76	11/3/2022	1163	UB Receipt Serv 30 PRIMACY	20221103E01	R 60-600-44705 Primacy Fees
\$7.48					
Tran Date 11/4/2022					
\$4.31	11/4/2022	1156	UB Receipt Serv 30 PRIMACY	20221104E00	R 60-600-44705 Primacy Fees
\$2.58	11/4/2022	1157	UB Receipt Serv 30 PRIMACY	20221104E01	R 60-600-44705 Primacy Fees
\$18.66	11/4/2022	1138	UB Receipt Serv 30 PRIMACY	2022110401	R 60-600-44705 Primacy Fees
\$25.55					
Tran Date 11/7/2022					
\$3.52	11/7/2022	1152	UB Receipt Serv 30 PRIMACY	20221107E01	R 60-600-44705 Primacy Fees
\$9.15	11/7/2022	1151	UB Receipt Serv 30 PRIMACY	20221107E00	R 60-600-44705 Primacy Fees
\$12.67					
Tran Date 11/8/2022					
\$2.64	11/8/2022	1147	UB Receipt Serv 30 PRIMACY	20221108E00	R 60-600-44705 Primacy Fees
\$24.94	11/8/2022	1132	UB Receipt Serv 30 PRIMACY	2022110801	R 60-600-44705 Primacy Fees
\$1.85	11/8/2022	1150	UB Receipt Serv 30 PRIMACY	20221107A00	R 60-600-44705 Primacy Fees
\$29.43					
Tran Date 11/9/2022					
\$3.96	11/9/2022	1143	UB Receipt Serv 30 PRIMACY	20221109E00	R 60-600-44705 Primacy Fees
\$0.44	11/9/2022	1144	UB Receipt Serv 30 PRIMACY	20221109E01	R 60-600-44705 Primacy Fees
\$0.44	11/9/2022	1142	UB Receipt Serv 30 PRIMACY	2022110901	R 60-600-44705 Primacy Fees
\$4.84					
Tran Date 11/10/2022					
\$2.64	11/10/2022	1140	UB Receipt Serv 30 PRIMACY	20221110E00	R 60-600-44705 Primacy Fees
\$4.84	11/10/2022	1141	UB Receipt Serv 30 PRIMACY	20221110E01	R 60-600-44705 Primacy Fees
\$17.76	11/10/2022	1128	UB Receipt Serv 30 PRIMACY	2022111001	R 60-600-44705 Primacy Fees
\$25.24					
Tran Date 11/14/2022					
\$25.13	11/14/2022	1134	UB Receipt Serv 30 PRIMACY	20221114E00	R 60-600-44705 Primacy Fees
\$23.42	11/14/2022	1113	UB Receipt Serv 30 PRIMACY	2022111401	R 60-600-44705 Primacy Fees
\$18.59	11/14/2022	1135	UB Receipt Serv 30 PRIMACY	20221114E01	R 60-600-44705 Primacy Fees
\$71.12	11/14/2022	1136	UB Receipt Serv 30 PRIMACY	20221110AC0	R 60-600-44705 Primacy Fees
\$138.26					
Tran Date 11/15/2022					
\$6.84	11/15/2022	1126	UB Receipt Serv 30 PRIMACY	20221115E00	R 60-600-44705 Primacy Fees
\$24.29	11/15/2022	1104	UB Receipt Serv 30 PRIMACY	2022111501	R 60-600-44705 Primacy Fees
\$2.64	11/15/2022	1127	UB Receipt Serv 30 PRIMACY	20221115E01	R 60-600-44705 Primacy Fees
\$33.77					
Tran Date 11/16/2022					

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\$11.44	11/16/2022	1123	UB Receipt Serv 30 PRIMACY	20221116E01	R 60-600-44705 Primacy Fees
\$14.58	11/16/2022	1122	UB Receipt Serv 30 PRIMACY	20221116E00	R 60-600-44705 Primacy Fees
<u>\$26.02</u>					
Tran Date 11/17/2022					
\$7.16	11/17/2022	1090	UB Receipt Serv 30 PRIMACY	2022111701	R 60-600-44705 Primacy Fees
\$1.32	11/17/2022	1119	UB Receipt Serv 30 PRIMACY	20221117E01	R 60-600-44705 Primacy Fees
\$5.50	11/17/2022	1118	UB Receipt Serv 30 PRIMACY	20221117E00	R 60-600-44705 Primacy Fees
<u>\$13.98</u>					
Tran Date 11/18/2022					
\$0.44	11/18/2022	1112	UB Receipt Serv 30 PRIMACY	20221118E01	R 60-600-44705 Primacy Fees
\$3.52	11/18/2022	1111	UB Receipt Serv 30 PRIMACY	20221118E00	R 60-600-44705 Primacy Fees
<u>\$3.96</u>					
Tran Date 11/21/2022					
\$2.10	11/21/2022	1106	UB Receipt Serv 30 PRIMACY	20221121E01	R 60-600-44705 Primacy Fees
\$4.46	11/21/2022	1092	UB Receipt Serv 30 PRIMACY	2022112101	R 60-600-44705 Primacy Fees
\$4.84	11/21/2022	1105	UB Receipt Serv 30 PRIMACY	20221121E00	R 60-600-44705 Primacy Fees
<u>\$11.40</u>					
Tran Date 11/22/2022					
\$0.44	11/22/2022	1103	UB Receipt Serv 30 PRIMACY	20221122E01	R 60-600-44705 Primacy Fees
\$2.64	11/22/2022	1102	UB Receipt Serv 30 PRIMACY	20221122E00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
Tran Date 11/23/2022					
\$2.20	11/23/2022	1083	UB Receipt Serv 30 PRIMACY	2022112301	R 60-600-44705 Primacy Fees
\$1.76	11/23/2022	1099	UB Receipt Serv 30 PRIMACY	2022112302	R 60-600-44705 Primacy Fees
\$1.76	11/23/2022	1100	UB Receipt Serv 30 PRIMACY	20221123E00	R 60-600-44705 Primacy Fees
<u>\$5.72</u>					
Tran Date 11/28/2022					
\$7.14	11/28/2022	1098	UB Receipt Serv 30 PRIMACY	20221128E01	R 60-600-44705 Primacy Fees
\$17.60	11/28/2022	1097	UB Receipt Serv 30 PRIMACY	20221128E00	R 60-600-44705 Primacy Fees
<u>\$24.74</u>					
Tran Date 11/29/2022					
\$18.98	11/29/2022	1080	UB Receipt Serv 30 PRIMACY	2022112901	R 60-600-44705 Primacy Fees
\$2.20	11/29/2022	1095	UB Receipt Serv 30 PRIMACY	20221129E01	R 60-600-44705 Primacy Fees
\$7.04	11/29/2022	1094	UB Receipt Serv 30 PRIMACY	20221129E00	R 60-600-44705 Primacy Fees
<u>\$28.22</u>					
Tran Date 11/30/2022					
\$47.32	11/30/2022	1082	UB Receipt Serv 30 PRIMACY	20221130AC0	R 60-600-44705 Primacy Fees
\$1.32	11/30/2022	1088	UB Receipt Serv 30 PRIMACY	20221130E01	R 60-600-44705 Primacy Fees
\$3.08	11/30/2022	1087	UB Receipt Serv 30 PRIMACY	20221130E00	R 60-600-44705 Primacy Fees
<u>\$51.72</u>					
<u>\$489.22</u>					
Tran Date 11/1/2022					
\$0.91	11/1/2022	1166	UB Receipt Surc 30 RES SAL	20221101A00	R 60-600-44710 Sales Tax Collections
<u>\$0.91</u>					
Tran Date 11/2/2022					
\$10.68	11/2/2022	1155	UB Receipt Surc 30 RES SAL	2022110201	R 60-600-44710 Sales Tax Collections

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\$2.87	11/2/2022	1164	UB Receipt Surc 31 BUSINES	20221102E00	R 60-600-44710 Sales Tax Collections
\$0.87	11/2/2022	1165	UB Receipt Surc 31 BUSINES	20221102E01	R 60-600-44710 Sales Tax Collections
\$12.19	11/2/2022	1164	UB Receipt Surc 30 RES SAL	20221102E00	R 60-600-44710 Sales Tax Collections
\$8.81	11/2/2022	1165	UB Receipt Surc 30 RES SAL	20221102E01	R 60-600-44710 Sales Tax Collections
<u>\$35.42</u>					
Tran Date 11/3/2022					
\$1.35	11/3/2022	1163	UB Receipt Surc 30 RES SAL	20221103E01	R 60-600-44710 Sales Tax Collections
\$4.54	11/3/2022	1162	UB Receipt Surc 30 RES SAL	20221103E00	R 60-600-44710 Sales Tax Collections
<u>\$5.89</u>					
Tran Date 11/4/2022					
\$12.23	11/4/2022	1138	UB Receipt Surc 30 RES SAL	2022110401	R 60-600-44710 Sales Tax Collections
\$2.01	11/4/2022	1157	UB Receipt Surc 30 RES SAL	20221104E01	R 60-600-44710 Sales Tax Collections
\$3.23	11/4/2022	1156	UB Receipt Surc 30 RES SAL	20221104E00	R 60-600-44710 Sales Tax Collections
\$28.25	11/4/2022	1138	UB Receipt Surc 31 BUSINES	2022110401	R 60-600-44710 Sales Tax Collections
<u>\$45.72</u>					
Tran Date 11/7/2022					
\$2.61	11/7/2022	1152	UB Receipt Surc 30 RES SAL	20221107E01	R 60-600-44710 Sales Tax Collections
\$6.09	11/7/2022	1151	UB Receipt Surc 30 RES SAL	20221107E00	R 60-600-44710 Sales Tax Collections
<u>\$8.70</u>					
Tran Date 11/8/2022					
\$2.34	11/8/2022	1147	UB Receipt Surc 30 RES SAL	20221108E00	R 60-600-44710 Sales Tax Collections
\$1.43	11/8/2022	1150	UB Receipt Surc 30 RES SAL	20221107A00	R 60-600-44710 Sales Tax Collections
\$14.70	11/8/2022	1132	UB Receipt Surc 31 BUSINES	2022110801	R 60-600-44710 Sales Tax Collections
\$13.25	11/8/2022	1132	UB Receipt Surc 30 RES SAL	2022110801	R 60-600-44710 Sales Tax Collections
<u>\$31.72</u>					
Tran Date 11/9/2022					
\$0.25	11/9/2022	1142	UB Receipt Surc 30 RES SAL	2022110901	R 60-600-44710 Sales Tax Collections
\$3.24	11/9/2022	1143	UB Receipt Surc 30 RES SAL	20221109E00	R 60-600-44710 Sales Tax Collections
\$0.24	11/9/2022	1144	UB Receipt Surc 30 RES SAL	20221109E01	R 60-600-44710 Sales Tax Collections
<u>\$3.73</u>					
Tran Date 11/10/2022					
\$8.12	11/10/2022	1128	UB Receipt Surc 30 RES SAL	2022111001	R 60-600-44710 Sales Tax Collections
\$5.24	11/10/2022	1141	UB Receipt Surc 30 RES SAL	20221110E01	R 60-600-44710 Sales Tax Collections
\$1.82	11/10/2022	1140	UB Receipt Surc 30 RES SAL	20221110E00	R 60-600-44710 Sales Tax Collections
\$19.03	11/10/2022	1128	UB Receipt Surc 31 BUSINES	2022111001	R 60-600-44710 Sales Tax Collections
<u>\$34.21</u>					
Tran Date 11/14/2022					
\$15.21	11/14/2022	1136	UB Receipt Surc 31 BUSINES	20221110AC0	R 60-600-44710 Sales Tax Collections
\$46.24	11/14/2022	1136	UB Receipt Surc 30 RES SAL	20221110AC0	R 60-600-44710 Sales Tax Collections
\$14.54	11/14/2022	1135	UB Receipt Surc 30 RES SAL	20221114E01	R 60-600-44710 Sales Tax Collections
\$13.87	11/14/2022	1113	UB Receipt Surc 30 RES SAL	2022111401	R 60-600-44710 Sales Tax Collections
\$0.67	11/14/2022	1113	UB Receipt Surc 31 BUSINES	2022111401	R 60-600-44710 Sales Tax Collections
\$21.32	11/14/2022	1134	UB Receipt Surc 30 RES SAL	20221114E00	R 60-600-44710 Sales Tax Collections
<u>\$111.85</u>					
Tran Date 11/15/2022					
\$19.68	11/15/2022	1104	UB Receipt Surc 31 BUSINES	2022111501	R 60-600-44710 Sales Tax Collections
\$2.94	11/15/2022	1127	UB Receipt Surc 30 RES SAL	20221115E01	R 60-600-44710 Sales Tax Collections
\$5.35	11/15/2022	1126	UB Receipt Surc 30 RES SAL	20221115E00	R 60-600-44710 Sales Tax Collections

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\$12.73	11/15/2022	1104	UB Receipt Surc 30 RES SAL	2022111501	R 60-600-44710 Sales Tax Collections
<u>\$40.70</u>					
Tran Date 11/16/2022					
\$0.80	11/16/2022	1122	UB Receipt Surc 31 BUSINES	20221116E00	R 60-600-44710 Sales Tax Collections
\$9.75	11/16/2022	1122	UB Receipt Surc 30 RES SAL	20221116E00	R 60-600-44710 Sales Tax Collections
<u>\$10.47</u>	11/16/2022	1123	UB Receipt Surc 30 RES SAL	20221116E01	R 60-600-44710 Sales Tax Collections
<u>\$21.02</u>					
Tran Date 11/17/2022					
\$0.67	11/17/2022	1090	UB Receipt Surc 31 BUSINES	2022111701	R 60-600-44710 Sales Tax Collections
\$3.63	11/17/2022	1118	UB Receipt Surc 30 RES SAL	20221117E00	R 60-600-44710 Sales Tax Collections
\$1.14	11/17/2022	1119	UB Receipt Surc 30 RES SAL	20221117E01	R 60-600-44710 Sales Tax Collections
<u>\$3.63</u>	11/17/2022	1090	UB Receipt Surc 30 RES SAL	2022111701	R 60-600-44710 Sales Tax Collections
<u>\$9.07</u>					
Tran Date 11/18/2022					
\$2.58	11/18/2022	1111	UB Receipt Surc 30 RES SAL	20221118E00	R 60-600-44710 Sales Tax Collections
<u>\$0.33</u>	11/18/2022	1112	UB Receipt Surc 30 RES SAL	20221118E01	R 60-600-44710 Sales Tax Collections
<u>\$2.91</u>					
Tran Date 11/21/2022					
\$3.75	11/21/2022	1092	UB Receipt Surc 31 BUSINES	2022112101	R 60-600-44710 Sales Tax Collections
\$2.29	11/21/2022	1092	UB Receipt Surc 30 RES SAL	2022112101	R 60-600-44710 Sales Tax Collections
\$2.47	11/21/2022	1106	UB Receipt Surc 30 RES SAL	20221121E01	R 60-600-44710 Sales Tax Collections
<u>\$3.88</u>	11/21/2022	1105	UB Receipt Surc 30 RES SAL	20221121E00	R 60-600-44710 Sales Tax Collections
<u>\$12.39</u>					
Tran Date 11/22/2022					
\$2.15	11/22/2022	1102	UB Receipt Surc 30 RES SAL	20221122E00	R 60-600-44710 Sales Tax Collections
<u>\$0.22</u>	11/22/2022	1103	UB Receipt Surc 30 RES SAL	20221122E01	R 60-600-44710 Sales Tax Collections
<u>\$2.37</u>					
Tran Date 11/23/2022					
\$1.84	11/23/2022	1100	UB Receipt Surc 30 RES SAL	20221123E00	R 60-600-44710 Sales Tax Collections
\$1.36	11/23/2022	1083	UB Receipt Surc 30 RES SAL	2022112301	R 60-600-44710 Sales Tax Collections
<u>\$0.77</u>	11/23/2022	1099	UB Receipt Surc 30 RES SAL	2022112302	R 60-600-44710 Sales Tax Collections
<u>\$3.97</u>					
Tran Date 11/28/2022					
\$15.47	11/28/2022	1097	UB Receipt Surc 30 RES SAL	20221128E00	R 60-600-44710 Sales Tax Collections
<u>\$4.79</u>	11/28/2022	1098	UB Receipt Surc 30 RES SAL	20221128E01	R 60-600-44710 Sales Tax Collections
<u>\$20.26</u>					
Tran Date 11/29/2022					
\$5.39	11/29/2022	1094	UB Receipt Surc 30 RES SAL	20221129E00	R 60-600-44710 Sales Tax Collections
\$1.17	11/29/2022	1080	UB Receipt Surc 31 BUSINES	2022112901	R 60-600-44710 Sales Tax Collections
\$2.20	11/29/2022	1095	UB Receipt Surc 30 RES SAL	20221129E01	R 60-600-44710 Sales Tax Collections
<u>\$10.15</u>	11/29/2022	1080	UB Receipt Surc 30 RES SAL	2022112901	R 60-600-44710 Sales Tax Collections
<u>\$18.91</u>					
Tran Date 11/30/2022					
\$2.10	11/30/2022	1088	UB Receipt Surc 30 RES SAL	20221130E01	R 60-600-44710 Sales Tax Collections
\$12.17	11/30/2022	1082	UB Receipt Surc 31 BUSINES	20221130AC0	R 60-600-44710 Sales Tax Collections
\$26.02	11/30/2022	1082	UB Receipt Surc 30 RES SAL	20221130AC0	R 60-600-44710 Sales Tax Collections
<u>\$2.82</u>	11/30/2022	1087	UB Receipt Surc 30 RES SAL	20221130E00	R 60-600-44710 Sales Tax Collections

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\$43.11					
\$452.86					
Tran Date 11/2/2022					
-\$56.54	11/2/2022	1168	SILKEY NSF	SILKEY NSF	R 60-600-47520 NSF Checks
-\$56.54					
Tran Date 11/14/2022					
-\$53.02	11/14/2022	1125	GRAAF NSF	GRAAF NSF	R 60-600-47520 NSF Checks
-\$53.02					
Tran Date 11/15/2022					
-\$74.00	11/15/2022	1110	RASH - NSF	111522RASH	R 60-600-47520 NSF Checks
-\$74.00					
Tran Date 11/16/2022					
-\$54.64	11/16/2022	1120	JOHNATHAN JOHNSTON	111622nsf	R 60-600-47520 NSF Checks
-\$63.85	11/16/2022	1120	MERCEDES HEITHOLD	111622nsf	R 60-600-47520 NSF Checks
-\$118.49					
Tran Date 11/21/2022					
\$27.50	11/21/2022	1105	UB Receipt Serv 102 NSF CH	20221121E00	R 60-600-47520 NSF Checks
\$74.00	11/21/2022	1105	UB Receipt Serv 16 NSF AMO	20221121E00	R 60-600-47520 NSF Checks
\$101.50					
Tran Date 11/29/2022					
\$70.24	11/29/2022	1095	UB Receipt Serv 16 NSF AMO	20221129E01	R 60-600-47520 NSF Checks
\$27.50	11/29/2022	1094	UB Receipt Serv 102 NSF CH	20221129E00	R 60-600-47520 NSF Checks
\$27.50	11/29/2022	1095	UB Receipt Serv 102 NSF CH	20221129E01	R 60-600-47520 NSF Checks
\$60.10	11/29/2022	1094	UB Receipt Serv 16 NSF AMO	20221129E00	R 60-600-47520 NSF Checks
\$185.34					
-\$15.21					
Tran Date 11/30/2022					
\$662.04	11/30/2022	1177	INTEREST	11/22 INT	R 60-600-48000 Interest Income
\$30.59	11/30/2022	1176	INTEREST	11/22 INT	R 60-600-48000 Interest Income
\$692.63					
Tran Date 12/7/2022					
\$302.55	12/7/2022	1181	INTEREST	11/22 INT	R 60-600-48000 Interest Income
\$302.55					
\$995.18					
Tran Date 11/30/2022					
\$25.72	11/30/2022	1175	INTEREST	11/22 INT	R 60-600-48010 Interest Bond Funds
\$34.86	11/30/2022	1174	INTEREST	11/22 INT	R 60-600-48010 Interest Bond Funds
\$56.62	11/30/2022	1172	INTEREST	11/22 INT	R 60-600-48010 Interest Bond Funds
\$540.40	11/30/2022	1170	INTEREST	11/22 INT	R 60-600-48010 Interest Bond Funds
\$26.64	11/30/2022	1173	INTEREST	11/22 INT	R 60-600-48010 Interest Bond Funds
\$684.24					
\$684.24					
Tran Date 11/30/2022					
\$25,969.07	11/30/2022	1182	105613	113022CD	R 60-600-49010 Transfer Between Acct
\$25,969.07					

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\$25,969.07					
Tran Date 11/7/2022					
\$7,170.55	11/7/2022	1117	CI TAX	NOV 2022 ST	R 60-600-49100 1/2% Capital Impro S
\$7,170.55					
\$7,170.55					
Tran Date 11/30/2022					
\$2,250.00	11/30/2022	1169	TRANS FROM 110764	11/22 BNDTN	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$79,785.44					
\$79,785.44					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 11/1/2022					
\$81.05	11/1/2022	1166	UB Receipt Serv 10 SEWER	20221101A00	R 70-700-40000 Charge for Service
\$81.05					
Tran Date 11/2/2022					
\$935.99	11/2/2022	1164	UB Receipt Serv 10 SEWER	20221102E00	R 70-700-40000 Charge for Service
\$717.57	11/2/2022	1155	UB Receipt Serv 10 SEWER	2022110201	R 70-700-40000 Charge for Service
\$614.04	11/2/2022	1165	UB Receipt Serv 10 SEWER	20221102E01	R 70-700-40000 Charge for Service
\$2,267.60					
Tran Date 11/3/2022					
\$98.10	11/3/2022	1163	UB Receipt Serv 10 SEWER	20221103E01	R 70-700-40000 Charge for Service
\$301.63	11/3/2022	1162	UB Receipt Serv 10 SEWER	20221103E00	R 70-700-40000 Charge for Service
\$399.73					
Tran Date 11/4/2022					
\$257.14	11/4/2022	1156	UB Receipt Serv 10 SEWER	20221104E00	R 70-700-40000 Charge for Service
\$845.22	11/4/2022	1138	UB Receipt Serv 10 SEWER	2022110401	R 70-700-40000 Charge for Service
\$135.87	11/4/2022	1157	UB Receipt Serv 10 SEWER	20221104E01	R 70-700-40000 Charge for Service
\$1,238.23					
Tran Date 11/7/2022					
\$197.41	11/7/2022	1152	UB Receipt Serv 10 SEWER	20221107E01	R 70-700-40000 Charge for Service
\$444.09	11/7/2022	1151	UB Receipt Serv 10 SEWER	20221107E00	R 70-700-40000 Charge for Service
\$641.50					
Tran Date 11/8/2022					
\$126.78	11/8/2022	1150	UB Receipt Serv 10 SEWER	20221107A00	R 70-700-40000 Charge for Service
\$167.20	11/8/2022	1147	UB Receipt Serv 10 SEWER	20221108E00	R 70-700-40000 Charge for Service
\$1,044.97	11/8/2022	1132	UB Receipt Serv 10 SEWER	2022110801	R 70-700-40000 Charge for Service
\$1,338.95					
Tran Date 11/9/2022					
\$18.29	11/9/2022	1144	UB Receipt Serv 10 SEWER	20221109E01	R 70-700-40000 Charge for Service
\$17.44	11/9/2022	1142	UB Receipt Serv 10 SEWER	2022110901	R 70-700-40000 Charge for Service
\$209.47	11/9/2022	1143	UB Receipt Serv 10 SEWER	20221109E00	R 70-700-40000 Charge for Service
\$245.20					

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Tran Date 11/10/2022					
\$741.19	11/10/2022	1128	UB Receipt Serv 10 SEWER	2022111001	R 70-700-40000 Charge for Service
\$242.13	11/10/2022	1141	UB Receipt Serv 10 SEWER	20221110E01	R 70-700-40000 Charge for Service
\$128.01	11/10/2022	1140	UB Receipt Serv 10 SEWER	20221110E00	R 70-700-40000 Charge for Service
<u>\$1,111.33</u>					
Tran Date 11/14/2022					
\$1,206.44	11/14/2022	1113	UB Receipt Serv 10 SEWER	2022111401	R 70-700-40000 Charge for Service
\$3,359.88	11/14/2022	1136	UB Receipt Serv 10 SEWER	20221110AC0	R 70-700-40000 Charge for Service
\$1,479.33	11/14/2022	1134	UB Receipt Serv 10 SEWER	20221114E00	R 70-700-40000 Charge for Service
\$1,000.58	11/14/2022	1135	UB Receipt Serv 10 SEWER	20221114E01	R 70-700-40000 Charge for Service
<u>\$7,046.23</u>					
Tran Date 11/15/2022					
\$1,859.95	11/15/2022	1104	UB Receipt Serv 10 SEWER	2022111501	R 70-700-40000 Charge for Service
\$195.11	11/15/2022	1127	UB Receipt Serv 10 SEWER	20221115E01	R 70-700-40000 Charge for Service
\$480.56	11/15/2022	1126	UB Receipt Serv 10 SEWER	20221115E00	R 70-700-40000 Charge for Service
<u>\$2,535.62</u>					
Tran Date 11/16/2022					
\$695.48	11/16/2022	1123	UB Receipt Serv 10 SEWER	20221116E01	R 70-700-40000 Charge for Service
\$746.67	11/16/2022	1122	UB Receipt Serv 10 SEWER	20221116E00	R 70-700-40000 Charge for Service
<u>\$1,442.15</u>					
Tran Date 11/17/2022					
\$266.15	11/17/2022	1090	UB Receipt Serv 10 SEWER	2022111701	R 70-700-40000 Charge for Service
\$299.08	11/17/2022	1118	UB Receipt Serv 10 SEWER	20221117E00	R 70-700-40000 Charge for Service
\$75.66	11/17/2022	1119	UB Receipt Serv 10 SEWER	20221117E01	R 70-700-40000 Charge for Service
<u>\$640.89</u>					
Tran Date 11/18/2022					
\$157.12	11/18/2022	1111	UB Receipt Serv 10 SEWER	20221118E00	R 70-700-40000 Charge for Service
\$24.48	11/18/2022	1112	UB Receipt Serv 10 SEWER	20221118E01	R 70-700-40000 Charge for Service
<u>\$181.60</u>					
Tran Date 11/21/2022					
\$314.23	11/21/2022	1105	UB Receipt Serv 10 SEWER	20221121E00	R 70-700-40000 Charge for Service
\$206.49	11/21/2022	1092	UB Receipt Serv 10 SEWER	2022112101	R 70-700-40000 Charge for Service
\$148.90	11/21/2022	1106	UB Receipt Serv 10 SEWER	20221121E01	R 70-700-40000 Charge for Service
<u>\$669.62</u>					
Tran Date 11/22/2022					
\$146.12	11/22/2022	1102	UB Receipt Serv 10 SEWER	20221122E00	R 70-700-40000 Charge for Service
\$14.32	11/22/2022	1103	UB Receipt Serv 10 SEWER	20221122E01	R 70-700-40000 Charge for Service
<u>\$160.44</u>					
Tran Date 11/23/2022					
\$64.51	11/23/2022	1083	UB Receipt Serv 10 SEWER	2022112301	R 70-700-40000 Charge for Service
\$74.45	11/23/2022	1100	UB Receipt Serv 10 SEWER	20221123E00	R 70-700-40000 Charge for Service
\$24.57	11/23/2022	1099	UB Receipt Serv 10 SEWER	2022112302	R 70-700-40000 Charge for Service
<u>\$163.53</u>					
Tran Date 11/28/2022					
\$1,067.82	11/28/2022	1097	UB Receipt Serv 10 SEWER	20221128E00	R 70-700-40000 Charge for Service
\$337.01	11/28/2022	1098	UB Receipt Serv 10 SEWER	20221128E01	R 70-700-40000 Charge for Service

CITY OF CLEVER

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,404.83					
Tran Date 11/29/2022					
\$329.59	11/29/2022	1094	UB Receipt Serv 10 SEWER	20221129E00	R 70-700-40000 Charge for Service
\$92.30	11/29/2022	1095	UB Receipt Serv 10 SEWER	20221129E01	R 70-700-40000 Charge for Service
\$810.90	11/29/2022	1080	UB Receipt Serv 10 SEWER	2022112901	R 70-700-40000 Charge for Service
\$1,232.79					
Tran Date 11/30/2022					
\$2,162.98	11/30/2022	1082	UB Receipt Serv 10 SEWER	20221130AC0	R 70-700-40000 Charge for Service
\$16.15	11/30/2022	1082	UB Receipt Serv 15 SEWER-	20221130AC0	R 70-700-40000 Charge for Service
\$123.96	11/30/2022	1087	UB Receipt Serv 10 SEWER	20221130E00	R 70-700-40000 Charge for Service
\$46.08	11/30/2022	1088	UB Receipt Serv 10 SEWER	20221130E01	R 70-700-40000 Charge for Service
\$2,349.17					
\$25,150.46					
Tran Date 11/30/2022					
\$2,250.00	11/30/2022	1169	TRANS FROM 110764	11/22 BNDTN	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$27,400.46					
\$27,400.46					
\$165,028.80					

(([Act Year]='22-23' and [period] in (5)) and ([Tran Nbr] like '[1]*'))

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI,
ADDING AND AMENDING VARIOUS SECTIONS OF THE
MUNICIPAL CODE OF THE CITY OF CLEVER, MISSOURI,
REGARDING FEES**

WHEREAS, currently, the various fees charged by the City are located throughout the Municipal Code Book of the City; and

WHEREAS, the Board of Aldermen find that putting all fees in one Title of the Municipal Code of the City will allow the Citizens and the City a better understanding of the fees charged by the City.

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

SECTION I: Title I, "Government Code," adding new section to "Imposition of Service Charge On Returned Checks" to read as follows:

A service charge as provided in the fee schedule found in Title VIII is hereby imposed upon any person or entity who, in an attempt to discharge any indebtedness owed to the City, issues or passes to any City Official or employee any check or other similar sight order for the payment of money which is not honored by the drawee for any reason.

SECTION II: Title II, "Public Health, Safety, and Welfare" is hereby amended by amending the Sections below to read as follows:

Section 205.020. City Registration Required,

- A. Any person who keeps, harbors, or owns any dog within the City shall annually register such dog with the Code Enforcement Officer or his/her designee. The registration cost for dogs shall be provided in the fee schedule that is found in Title VIII. A replacement tag can be purchased if original is lost or destroyed.

Section 205.080. Impound Fees.

- A. Fees for the impoundment of any animal shall be set per the provided fee schedule found in Title VIII, per animal. This fee extends to the costs incurred for housing, feeding, and watering impounded animals. Other fees may be charged when special needs are required for the animal's welfare. These needs include, but are not limited to, parasite medications, dips, etc., special requirements for any animal are determined on an individual basis.

SECTION III: Title III, "Traffic Code", is hereby amended by amending the Sections below to read as follows:

Section 340.115. Utility Vehicles, Operation on Highway and in Streams or Rivers Prohibited – Exceptions – Passengers Prohibited – Violations, Penalty.

- A. No person shall operate a utility vehicle, as defined in Section 300.010 of this Title, upon the highways of this City or State, except as follows:
1. Utility vehicles owned and operated by a governmental entity for official use.

2. Utility vehicles operated for agricultural purposes or industrial on-premises purposes between the official sunrise and sunset on the day of operation, unless equipped with proper lighting.
3. Utility vehicles operated by handicapped persons for short distances occasionally only on the State's secondary roads when operated between the hours of sunrise and sunset.
4. The City may issue special permits for utility vehicles to be used on highways within the City limits by licensed drivers. Fees, as provided in the fee schedule found in Title VIII may be collected and retained by the City for such permits.

Section 340.220. Establishment of Truck Routes – Regulations Concerning Certain Trucks.

- A. Permit must be purchased at the City Clerk's office for a fee, as provided in the fee schedule found in Title VIII. The term of the permit issued pursuant to this Chapter shall be for one (1) year, beginning January first (1st) and ending December thirty-first (31st) of the same year. All permit fees shall be paid in full and in advance. No permit issued under the provisions of this Chapter shall be assignable or transferable but shall apply only to the person to whom same is issued. In the event any permit, as provided for herein, shall move his/her place of residence from one (1) location to another location within the City, said person shall submit a statement of the fact of such change to the City Clerk who may transfer such license as to location only. In no event, however, shall such license be transferred from one (1) person to another or from one (1) vehicle to another.

SECTION IV: Title IV, "Land Use", is hereby amended by amending the Sections below to read as follows:

Section 405.300. Approval by Board.

- A. The procedures for public hearing, notice, application for a conditional use, application fee provided by the fee schedule found in Title VIII, shall be the same as required for Amendments, etc., in Article VII, Section 405.720 of this Chapter, except that the filing date must be twenty (20) days prior to any regular meeting of the Planning and Zoning Commission. The approval of the Board of Aldermen after public hearing shall be final and become effective in fifteen (15) days of approval by the Board.

Section 405.070. Annexed Area.

1. All territory which may hereafter be annexed by the City of Clever, Missouri, shall be classified as an "A-1" Agricultural District until, within a period not to exceed ninety (90) days following the date of annexation, the Planning Board shall appropriately reclassify such territory.
2. Property owners wishing to annex their property into the City of Clever shall fill out an application and pay the fee as provided for in the fee schedule found in Title VIII and submit it to the City Clerk's Office.

Section 405.330. Fences and Walls.

B. Applicability.

1. Jurisdiction. This Chapter shall apply to all real property within the corporate limits of the City of Clever, Missouri.
2. Required. Any owner or authorized agent who intends to construct, install, substantially alter, or replace a fence or wall, or to cause any such work to be done, shall first make application to the City's Building Official and obtain the required permit in the amount

provided for in the fee schedule found in Title VIII for Rlb, Rlc, and RM (residential) zonings and separate for Commercial, Industrial, and Agricultural zonings.

Section 405.780. Variances.

- A. Applications for variances to this Chapter shall be processed in the following manner:
 1. An application for a variance from the terms of this Chapter signed by the applicant shall be addressed to the Board of Adjustment, completed application, and applicable fees provided for in fee Schedule in Title VIII, and presented to the Administrative Officer/Building Inspector.
 2. A fee equal to the actual cost to the City shall be paid to the City of Clever for each application to cover the costs of advertising. The application shall contain or be accompanied by such legal descriptions, maps, plans and other information so as to completely describe the proposed use and existing conditions.
 3. The Administrative Officer/Building Inspector shall review the application and determine that sufficient data is contained to adequately describe the situation to the Board of Adjustment. If the data is not adequate, the Administrative Officer/Building Inspector shall return the application to the applicant for additional information. Completed applications shall be forwarded to the Board of Adjustment.

Section 410.090 Lot Splits

Subsection C The procedure for approval of a lot split shall be as follows:

1. Four (4) drawings of a certified survey, prepared by a land surveyor registered in the State on paper not less than eight and one-half (8 1/2) inches by eleven (11) inches in size showing the following shall be submitted:
 - a. A legal description of both the original lot and each of the proposed lots. This must be surveyed and performed by a registered surveyor.
 - b. North arrow and graphic scale.
 - c. Location of proposed and existing streets and adjoining property.
 - d. Location of all existing buildings.
 - e. Within their jurisdiction, approval of any utility companies, other than the City, serving the lot.
 - f. Name, address, and telephone number of the owner of record and a copy of the deed of record.
2. The following items shall accompany the required survey:
 - a. Application fee as provided in the fee schedule found in Title VIII.
 - b. Certification from the office of the Christian County Collector showing that there are no delinquent taxes outstanding.
 - c. Verification of fire hydrants and adequacy of water supply from the applicable fire protection district.

Section 410.055. Major Subdivisions.

- A. All subdivision of land classified as a major subdivision shall be subject to the procedures described in this Article. Approval of a Final or Record Plat shall be subject to approval of a Preliminary Plat in accordance with regulations contained herein.
 1. Application For Preliminary Plat. The developer shall submit a minimum of five (5) copies of the proposed Preliminary Plat or more, as required by the City, completed application form, and applicable application fees, as provided for in the fee schedule found in Title VIII, at least fourteen (14) working days prior to the meeting at which approval is requested. A completed Preliminary Plat checklist shall accompany all applications for major subdivisions.

Section 410.065. Procedure For Submission Of Subdivision Improvement Plans.

F. Construction Permit. No person, firm or corporation shall develop, install, alter, grade, remove vegetation, fill, or modify any tract of land, roadway or any City owned utility within the City of Clever or cause the same to be undertaken without first securing the approval of the construction plans as required by this Chapter or other City ordinances. The developer is required by the City to completed application form, and applicable application fees, as provided for in the fee schedule found in Title VIII, Furthermore, no construction permit shall be issued until the following has been received:

1. Receipt of paid construction permit fees.
2. The minimum number of approved construction plans to the City Clerk, sealed by the Project Engineer and signed under the hand of the Public Works Director or his/her designee.
3. Approvals and permits from other affected County, State or Federal agencies.
4. All off-site utility easements drainage easements and right-of-way deeds shall be recorded by the County Recorder of Deeds and provided to the City at or before the pre-construction meeting.

410.080. Final Plat Procedures.

A. Application For Final Plat. The developer shall submit a completed application, applicable application fees, as provided for in the fee schedule found in Title VIII, a completed Final Plat checklist, and a minimum of five (5) copies of the proposed Final Plat or more, as required by the Planning and Zoning Department at least fourteen (14) working days prior to the meeting of the Planning and Zoning Commission at which the plat is to be considered for approval. A Final Plat and application shall not be accepted for review after the two (2) year anniversary date of the Board of Aldermen's Preliminary Plat approval. The City Engineer shall determine if the submittal is complete, and if so, transmit the same to the City Clerk in adequate time for inclusion on the agenda for the Board's next meeting. If the City Engineer reviews the application and plat and finds that it is incomplete or that the Minimum Required Improvements are not completed, the City Engineer shall so notify the applicant in writing and shall note any deficiencies. Once all deficiencies have been addressed and the Final Plat is signed by the owner, sealed by the surveyor of record and all others required herein, the plat will be forwarded to the Board of Aldermen for approval by general ordinance, prepared by the City Attorney.

SECTION V: Title IV, "Land Use," is hereby amended by addition of the following Sections to read as follows:

1. Procedure For Rezoning. The applicant shall apply to have the property rezoned in accordance with the hearing process set forth in Section **405.720** of this Chapter. In addition to the legal description of the property to be rezoned, the development plan shall be submitted with the rezoning request and shall be subject to review, modification and approval by the Planning and Zoning Commission and Board as allowed in this Chapter. The applicant shall submit the completed application and applicable application fees, as provided for in the fee schedule found in Title VIII.

SECTION VI: Title V, "Building and Construction", is hereby amended by amending the following Sections to read as follows:

Section 500.110. Building Permits Required — Fees — Inspections — Sewer Permit and Water Meters.

- A. Before commencing any demolition, construction, erection, alteration, remodeling, or repair of any building, house, or other similar improvement within the City, the person,

firm, or corporation owning or legally responsible for commencement of the demolition, construction, erection, alteration, remodeling, or repair shall first obtain from the City Building Inspector a building permit and shall provide to the City Building Inspector such information as shall be reasonably required as to size, usage, manner of construction, materials, and other pertinent information relating to said proposed construction.

B. The applicant shall submit the completed application and applicable application fees, as provided for in the fee schedule found in Title VIII on listed items below:

1. For all new construction a plan review fee.
2. For all remodeling, repair, or renovation of existing structures that involve changes in the structure, electrical wiring including meter loop changes, plumbing, heating, air, water, and sewer.
3. The costs of a permit after approval of the plan review will be per square foot of the total structure.
4. Applicable inspection. A minimum of ten (10) inspections will be pre-paid for a residential (non-commercial) new construction dwelling at the time of purchasing a building permit. A minimum of thirteen (13) inspections will be pre-paid for a new commercial building at the time of purchasing a building permit.
5. When the construction fails an inspection and the inspector must reinspect, there will be a reinspection fee payable before a final inspection is performed.
6. Water hookup permits. Water hookups must be approved by the Water Superintendent as well as the Building Inspector.
7. Sewer hookup permits. Sewer hookups must be approved by the sewer treatment plant operator as well as the Public Works Director.
8. Water meters.
9. Cost of signing (if applicable).
 - a. Stop signs. Actual costs plus labor.
 - b. Street name signs. Actual costs plus labor.
10. Any other items pertaining to the scope of work done per Clever Code.

C. Building Demolition.

1. In the case of building demolition, an application for a demolition permit will be completely filled out and submitted to the Building Official, all fees will have been paid, per the provided fee schedule in Title VIII, and the following procedure shall be followed before demolition is commenced:
 - a. Permission To Demolish. In case of a contracted demolition, the application must be signed by the owner of the property or otherwise accompanied by written consent of the owner for the demolition work.
 - b. Asbestos Or Other Harmful Materials. If asbestos or other harmful materials are present, the owner/ applicant must contact the appropriate agency to determine the extent and proper means of disposal.
 - c. Disconnection Of Public Utilities. The Building Official and/or Public Works Director shall confirm that all connections to public utilities

(water, wastewater, electric, gas, telecommunications, etc.) have been properly severed before issuance of a demolition permit.

- d. Notify Adjacent Property Owners. If the Building Official finds that the demolition work to be conducted is expected to affect adjacent properties, the Building Official can require the applicant to notify the owners of adjacent properties of the proposed scope of work.
- e. Temporary Barriers. If the Building Official finds that the demolition work to be conducted is expected to affect adjacent public rights-of-way (streets, sidewalks, alleys, etc.), the Building Official can require temporary barriers be placed where public may come into contact with debris.
- f. Notification Of Emergency Services. The Building Official can require that the applicant notify the Clever Fire and Police Departments twenty-four (24) hours in advance of demolition work.

Section 510.120. Application.

- A. The application for a permit shall contain the following:
 - 1. The name and address of the property owner of the property abutting the location where the sidewalk shall be constructed, reconstructed, or repaired.
 - 2. A sketch or diagram showing the location, width, and thickness of the sidewalk to be constructed, reconstructed, or repaired and all entryways or driveways crossing the said sidewalk so as to provide access to the abutting property.
 - 3. The name of the contractor or party who is to perform the construction, reconstruction, or repair.
 - 4. The applicant shall pay before any permit is issued the applicable application fees, as provided for in the fee schedule found in Title VIII.

SECTION VII: Title VI, "Business and Occupation," is hereby amended by amending the Sections below to read as follows:

Section 600.040 Schedule of License Fees.

The following categories and subcategories of licenses shall be issued upon compliance with the provisions of this Chapter and payment of the license fee as provided for in the fee schedule found in Title VIII.

Section 605.020 License Application and Issuance.

- A. *Application - Issuance Of License.* In the absence of a provision to the contrary, applications for business licenses shall be made to the City Clerk on forms supplied by the City Clerk. No license shall be issued to any merchant, manufacturer, business, occupation, or trade until all of its delinquent financial obligations to the City have been paid. Financial obligations include, but are not limited to, personal property taxes, other license fees, water service fees, sewer service fees, permit fees or inspection fees. If all required information is supplied, the requested fees have been paid, and it does not appear that any applicable State law or City ordinance will be violated by the operation of the business, the license shall be issued.
- B. *Late Fee.* Businesses (except temporary and seasonal businesses) failing to submit an application

for license renewal by December thirty-first (31st) will be deemed to be late and a late fee will be assessed. If paid before January thirty first (31st) then a higher late fee will be assessed as provided for in the fee schedule found in Title VIII.

- C. Every merchant, manufacturer, or business, unless exempted by law or other provisions of this Code, shall pay license fee as provided for in the fee schedule found in Title VIII.
- D. Every merchant, manufacturer, contractor, or business renewing a license shall submit the required license application and fee on or before December 1st. Any new merchant, manufacturer, contractor, or business commencing operations or business in the last quarter of the year shall pay a fee, as provided for in the fee schedule found in Title VIII.

SECTION VIII: Title VII, "Utility Billing": is hereby amended by amending the following Sections to read as follows:

Section 700.017. Deposits Prior To Service.

B. Meter Deposits – Water And Sewer.

- 1. The meter deposit by the City of Clever for water users shall be paid by the following: Property owners, landlords, and/or builders: (with proof of purchase/ownership), tenants/renters, commercial property owners/builders (with proof of purchase/ownership), commercial property tenants/renters. The deposit schedule can be found in Title VIII
- 2. The meter deposit by the City of Clever for sewer users, that are not on City water service shall be paid by the following: Property owners, landlords, and/or builders: (with proof of purchase/ownership), tenants/renters, commercial property owners/builders (with proof of purchase/ownership), commercial property tenants/renters. The deposit schedule can be found in Title VIII
- 3. If proof of purchase/ownership is not shown, then this will be treated as a tenant/renter and subject to all those regulations.

C. Generally. Deposits shall not bear interest.

- 1. City utilities may disconnect water service without notice to any customer who may fail to make or maintain the deposit required by City utilities. Deposits shall be applied to the customer's final bill.

Section 700.020. Disconnect – Fee.

On the 17th of the month (if the 17th falls on a weekend, then the following Monday), a past due notice is given. If the customer has not brought the account up-to-date before 8:00 A.M. the first Tuesday of the following month, the Water Supervisor will be notified to disconnect the water supply to accounts with any balance of twenty dollars and one cent (\$20.01) or greater. A reconnection fee, as provided for by the fee schedule in Title VIII, past due amount, and current bill must be paid before reconnection can occur, this bringing the account to a zero (\$0.00) balance.

Section 700.040. Service Charge on Return Checks.

A service charge as provided for by the fee schedule in Title VIII is hereby imposed upon any person or entity who, in an attempt to discharge any indebtedness owed to the City, issues or passes to any City official or employee a check, e-check, ACH or other similar sight ordered for the payment of money which is not honored by the draw for any reason. The delinquent account must be brought to current standings with cash only. After two (2) returned check charges are applied to any account, checks and ACH payments will no longer be accepted, only cash or money orders.

Section 705.070. Classes of Connection Permits and Fees.

- B. In each case, the owner or the owner's agent shall make application on a special form furnished by the City of Clever. The permit application shall be supplemented by plans, specifications, or other information considered pertinent in the judgment of the City of Clever, or the City's designated representative, and as required by City development regulations.
 - 1. A permit and inspection for each residential connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.
 - 2. A permit and inspection for each non-residential connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.
 - 3. A permit and inspection for each industrial connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.
 - 4. A permit fee shall be required for each individual unit per the City of Clever development code Section 500.110.
- C. The City of Clever shall be reimbursed for the cost of the required water meter for each unit per the provided fee schedule in Title VIII:
- D. All larger meters must be furnished and installed by the developer/builder/owner at their expense. Installation must meet the City's Code at the time of the installation and must be inspected and approved by the Water Superintendent.

Section 705.095. Additional Fees.

All fees over and above the base connection fee as outlined above (e.g. meter fees) shall have a cost of living allowance (COLA) of four percent (4%) per year to become effective on January 1, 2024.

Section 710.150. Permits for Building Sewers.

- A. There shall be three (3) classes of sewer system connection permits (hookup fees):
 - 1. Residential service.
 - 2. Non-residential service.
 - 3. Industrial service.

Residential. Shall include all defined residential zoning classifications per the City of Clever Zoning Ordinance and Clever City Code and shall be assessed per dwelling unit. For instance, a duplex would count as two (2) dwelling units; a four-plex would count as four (4) dwelling units, etc. Each apartment in an apartment complex is considered a dwelling unit. As such, each unit would require a separate connection fee. Each unit provides a unique impact to the City's sewer system.

Non-residential. Shall include commercial and institutional uses. Subdivided infill units in a commercial structure will require individual connections. Each unit provides a unique impact to the City's sewer system.

Industrial. Refer to the definitions outlined in the City Zoning Ordinance and Clever City Code.

- B. In each case, the owner or the owner's agent shall make application on a special form furnished by the City of Clever. The permit application shall be supplemented by plans, specifications, or other information considered pertinent in the judgment of the City of Clever, or the City's designated representative, and as required by City development regulations.
 - 1. A permit and inspection for each residential connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.
 - 2. A permit and inspection for each non-residential connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.

3. A permit and inspection for each industrial connection per unit (as described in the development code) shall be paid, per the provided fee schedule in Title VIII, to the City at the time the application is filed.

A permit fee shall be required for each individual unit per the City of Clever development code Section 500.110.

Section 710.155. Non-Residential — Additional Fees.

- A. All commercial structures including retail, restaurants, offices, clinics, childcare, wholesale, assembly, recreational, theater, school, church and any similar structure shall be charged per Section 710.150, per each separate and independent unit plus additional fixture fees as provided in the fee schedule in Title VIII.
- B. All institutional structures including hospitals, nursing homes, residential care centers, hotel, motel, bed and breakfast, boarding house, and other similar structures shall be charged per bathroom, as provided in the fee schedule in Title VIII.
- C. All industrial structures shall pay the base fee, per bathroom, and in addition shall pay the fixture fees for any additional fixtures required by the owner/builder/developer as stated above, per the provided fee schedule in Title VIII.
- D. All fees over and above the base connection fee as outlined above (e.g. fixture fees) shall have a cost of living allowance (COLA) of four percent (4%) per year to become effective on January 1, 2024.

SECTION IX: Title VIII, "Fees," Chapter 800, "General Provisions," is hereby created to read as follows:

Section 800.010 Fee Schedule

A fee schedule has been developed and adopted by the City, as amended from time to time, as found in this Title. To the extent fees or penalties are imposed by other provisions of this Code, ordinance, resolution, state statute, or state regulations, and such fee or penalty is not also provided for in this Title, then such other fees or penalties apply notwithstanding this Title. No dates mentioned herein are intended to be nor shall they be construed as a sunset provision or as in any way limiting the time frame during which this Title or any Section is operative. Fees and penalties chargeable by various City Departments are as set forth in the following sections.

Section 805.010 Credit Card Processing Fee

A surcharge or convenience fee of if hereby imposed on any credit or debit card payment received by the City, for any fees under Section 805.030, 805.040, 805.050, 805.060, 805.070 and 805.090 when the City also accepts alternative methods of payment at no costs. This surcharge or convenience fee is charged by the 3rd party company that the City is in contract with.

805.020 Administration

Fee Name	Fee Amount	Fee Units	Code Section
Copy Fees	\$ 0.10	Each	120.100
Service Charge on Returned Checks	\$ 27.50	Each	700.040
Utility Vehicle	\$ 15.00	Annually	340.115
Trucks/Tractors/Dump Truck	\$ 50.00	Annually	340.220

805.030 Alcoholic Beverage

ALCOHOLIC BEVERAGES			
Fee Name	Fee Amount	Fee Units	Code Section
Schedule of License Fees	150% of the amount paid to the State		600.040

805.040 Animals

ANIMAL CONTROL			
Fee Name	Fee Amount	Fee Units	Code Section
Impound Claiming Fee	\$ 20.00	1st 24 hours	205.080
Boarding Fee	\$ 10.00	Per Day	205.080
Dog Tag	\$ 5.00	Annual	205.020
Replacement Dog Tag	\$ 2.00		205.020

805.050 Buildings and Zoning

BUILDING AND ZONING			
Fee Name	Fee Amount	Fee Units	Code Section
New Construction Review Fee			
Residential	\$ 30.00	Paid at receipt of application	500.110
Commercial	\$ 30.00	Paid at receipt of application	500.110
Commercial/Industrial	\$ 30.00	Paid at receipt of application	500.110
Accessory (Detached) over 2,000 sq	\$ 30.00	Paid at receipt of application	500.110
Remodeling Review Fee	\$ 30.00	Paid at receipt of application	500.110
Building Permit Sqft	\$ 0.15	Paid at receipt of application	500.110
Inspection Fees each			
Electrical/Framing/Mech (ea)	\$ 40.00	Paid at receipt of application	500.110
Irrigation	\$ 40.00	Paid at receipt of application	500.110
Water Inspection	\$ 40.00	Paid at receipt of application	500.110
Sewer Inspection	\$ 40.00	Paid at receipt of application	500.110
Fire Sprinkler	\$ 40.00	Paid at receipt of application	500.110
Plumbing	\$ 40.00	Paid at receipt of application	500.110

Final	\$ 40.00	Paid at receipt of application	500.110
Re-Inspection Fee	\$ 40.00	Paid at receipt of application	500.110
Pre-Inspection Fees	\$ 40.00	Paid at receipt of application	500.110
Renewal of Expired Permit	50% the original		
Water Hook-Up - Residential/Commercial	\$ 1,000.00	Per unit	500.110
Water Hook-Up - Industrial	\$ 1,250.00	Per unit	500.110
Sewer Hook-Up	\$ 1,500.00	Paid at receipt of application	500.110
Water Meters	\$ 400.00	Paid at receipt of application	500.110
	cost plus 5% each year		
Lot Split/Minor Sub	\$ 150.00	Paid at receipt of application	410.090
Rezoning	\$ 150.00	Paid at receipt of application	410.
Annexation	\$ 150.00	Paid at receipt of application	405.070
Preliminary Plat	\$ 150.00	Paid at receipt of application	410.055
Construction Permit	\$ 200.00	per acre	410.065
Fire Hydrant	\$ 35.00	each	410.065
Storm Water Fee	\$ 1.00	per lft	410.065
Final Plat	\$ 100.00	Paid at receipt of application	410.080
Vacation of Easement	\$ 100.00	Paid at receipt of application	
Board of Adjustments	\$ 150.00	Paid at receipt of application	405.780
Police Impact Fee	\$ 75.00	Paid at receipt of application	410.065
Parks Impact Fee	\$ 50.00	Paid at receipt of application	410.065
Fence Permit			
Fee Description	Fee Per Unit		Code Section
Residential: R1b,c,m	\$ 45.00	Paid at receipt of application	405.330
Commercial, Industrial, Agricultural	\$ 120.00	Paid at receipt of application	405.330

Demolition	\$ 50.00	Paid at receipt of application	500.110
Conditional Use Permit	\$ 150.00	Paid at receipt of application	405.300
Site Grading	\$ 100.00	Paid at receipt of application	??
Street/Curb Cut	\$120 plus \$1,000 deposit	Paid at receipt of application	??
Sidewalk Construction/Repair	\$10/ Front \$8.00/rear adjoining	Paid at receipt of application	510.120
Towers	\$ 80.00	Paid at receipt of application	500.110
Porch/Deck	\$30 plus inspection	Paid at receipt of application	500.110
Storm Shelters	\$40 plus inspection	Paid at receipt of application	500.110
Non-Residential Fixture Fee			
Floor Drain	\$100.00		710.150
Service Sink	\$300.00		710.150
Dishwasher (Commercial)	\$350.00		710.150
Toilet Fixture	\$100.00		710.150
Lavatory Fixture	\$25.00		710.150
Freestanding Fixture	\$25.00		710.150
Industrial/Institutional Structures - additional			
Bathroom Fee	\$ 250.00		710.150
Architectural Review	Direct Reimbursement of 3rd Party Fees	Paid prior to final recording or approval; whatever comes first.	
Engineering Review	Direct Reimbursement of 3rd Party Fees	Paid prior to final recording or approval; whatever comes first.	

805.060 Business

Business or Occupation Fee			
Fee Description	Fee Per Unit		Code Section
Business	\$ 25.00		605.030
Late Fee	\$ 15.00	If not paid by Jan.1st	
Late Fee	\$ 20.00	If not paid by Jan.31st	605.030
Fireworks	\$ 250.00		605.190
Solicitors and Canvassers	\$ 100.00	Per day	605.250
additional person	\$ 50.00	Per day	605.250

805.070 Utility Billing & Administration

Utility Billing & Administration

Fee Description	Fee Per Unit		Code Section
Late Fee	10%		715.110
Reconnection	\$ 25.00		715.220
Adjustments - Leaks	May credit the customer's account fifty percent (50%) of the one (1) month of loss		715.115

Meter Deposit - Water

Residential Property owners/Landlords/Builders	\$ 60.00	Proof of purchase/ownership mandatory	700.017
Tenants/Renters/Leasers	\$ 120.00	Copy of rental/lease agreement mandatory	700.017
Commercial Property owners/Landlords/Builders	\$ 100.00	Proof of purchase/ownership mandatory	700.017
Commercial Property Tenants/Renters/Leases	\$ 120.00	Copy of rental/lease agreement mandatory	700.017

Meter Deposit - Sewer only

Residential Property owners/Landlords/Builders	\$ 60.00	Proof of purchase/ownership mandatory	700.017
Tenants/Renters/Leases	\$ 120.00	Copy of rental/lease agreement mandatory	700.017

Commercial Property owners/Landlords/Builders	\$ 100.00	Proof of purchase/ownership mandatory	700.017
Commercial Property Tenants/Renters/Leases	\$ 120.00	Copy of rental/lease agreement mandatory	700.017

Utility Billing & Administration - Sanitary Sewer Rates

Fee Description	Fee Per Unit		Code Section
Extra Charge for Discharge of Excess BOD - Inside City Limits	\$.15 per pound of excess BOD discharged		715.210
Extra Charge for Discharge for Excess TSS concentration - Inside City Limits	\$.15 per pound of excess per pound of excess TSS discharged		715.210
Extra Charge for Discharge of Excess Phosphorus - Inside City Limits	\$.53 per pound of excess phosphorus discharged		715.210
Extra Charge for Discharge of Toxic Substances	Customer liable for all costs incurred by the City.		715.210

SECTION X: All other Sections of the Municipal Code of the City of Clever, Missouri, not specifically referenced in this Ordinance shall remain unmodified and in full force and effect.

SECTION XI: This ordinance shall be in full force and effect from and after its date of passage and approval by the Board of Aldermen.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD
ON THIS 20th DAY OF DECEMBER 2022.**

Alderman MAISEL
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL

Aye	Nay
_____	_____
_____	_____
_____	_____
_____	_____

**SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF
DECEMBER 2022.**

Alderman MAISEL
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL

Aye	Nay
_____	_____
_____	_____
_____	_____

Attest:

Date Approved_____

SCOTT HACKWORTH, Mayor

KRISTY KEITHLEY, City Clerk

DRAFT

WATER/
WWTP

Council Report for December 2022

Cold weather has arrived. We have spent quite a bit of time preparing for the colder weather. All the generators at the wells, lift stations, and treatment plant seem to be in good working order. We have placed heat tape on some water lines that like to freeze in cold temperatures trying to be proactive.

We had a water line break at Briars' lift station. We were able to get it fixed with no issues. We had a phone line that the wells use to communicate to get hit by construction equipment. It caused a slight issue of keeping the well running and it overflowed the water tower one night. The phone company was able to come out and fix the issue.

They have begun dirt work on the Public Ave town homes. I've been in contact with the contractor several times and they are going to be tapping into our sewer system very soon. We will be on site at the time they tap our main to make sure it is done according to plans and our code.

The playground equipment looks to be coming in after the first of the year. They have not extended our time frame this month so keep your fingers crossed that they don't extend it out again. We will start preparing for them once we have confirmation of the exact date they will be here.

Animal control had an inspection of the dog pound by the State of Missouri department of Agriculture. They found no violations and the 2023 dog pound license was approved.

As always if you have any questions for me, please contact me at any time.

Thanks

Ronnie Keithley

Public Works Director



CLEAN STREAM ENTERPRISE LLC

Bert Bond

102 E. Brown Clever Mo. 65631
Phone 417-693-3590
bond8x11@yahoo.com

December 15, 2022

NOVEMBER SEWER REPORT

Clever Council,

We ran a total of 3,540,500 gallons thru the plant in November, with an average daily flow of 121,100 gallons and a one day peak flow of 236,700 gallons.

We had two heavy rainfalls close together and while it is still too early to give percentages of I and I reduction physical observation of the plant showed that peak flow from the second rainfall only occurred for approximately 3 hours before trending down, a vast improvement from past heavy rain falls.

We found a replacement breaker for the main panel in the 85 side of the plant and if it works as it appears it will we will replace the other 3 with the same type

The plant achieved a 98% BOD removal rate for the month and a 98% removal rate for TSS.

Any question or concerns contact me anytime at 693-3590.

Bert Bond.

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	4,820,573	100.0%
Water Sold to Customers	4,654,011	96.5%
Utility Use (fire, flushing)	100,000	2.1%
Water Lost	-66,562	1.4%
Average Use Per Account	3,998	
Accounts Using Water	1,164	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,988.90	\$15,052.10	\$539.46	\$336.94	\$91.55	\$26,166.16
Count	1164	1075	1158	1099	37	1148
Average	\$20.61	\$14.00	\$0.47	\$0.31	\$2.47	\$22.79

CITY OF CLEVER ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00003028-00-2	SUBWAY #49540-UNDER	11/09/22	BUSINESS SAL	(\$13.29)	fixed leak	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	WATER	\$5.52	TRANS FROM OLD ADDRESS	Adjustment
00-00002092-03-6	WALLEN, ALAN & TYE	10/27/22		\$4.24	dep overage from acct 232 eagl	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	WATER	(\$8.50)	BILL CALC WRONG	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	RES SALES TAX	(\$0.15)	BILL CALC WRONG	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	SEWER	(\$17.44)	BILL CALC WRONG	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	TRASH	(\$13.70)	BILL CALC WRONG	Adjustment
01-00002897-01-2	KOONTZ, KAYLEE	11/01/22	PRIMACY	(\$0.44)	BILL CALC WRONG	Adjustment
01-00001634-00-5	SILKEY, LEIGH ANN	11/03/22	NSF AMOUNT	\$56.54	echeck nsf	Adjustment
00-00002091-03-5	KOONTZ, KYLEE & NICH	11/01/22		\$5.52	TRANS BALANCE TO NEW ADDRESS	Adjustment
01-00003028-00-2	SUBWAY #49540-UNDER	11/09/22	WATER	(\$169.24)	fixed leak	Adjustment
01-00002591-00-2	RASH, MICHAEL & TAMM	11/18/22	NSF CHARGE	\$27.50		Adjustment
01-00003351-00-5	GRAAF, JORDAN & KELSE	11/15/22	NSF AMOUNT	\$53.02	ACH NSF	Adjustment
01-00003351-00-5	GRAAF, JORDAN & KELSE	11/15/22	NSF CHARGE	\$27.50		Adjustment
01-00003351-00-5	GRAAF, JORDAN & KELSE	11/15/22	WATER	\$5.00	late fee	Adjustment
01-00001996-01-9	HEITHOLD, MERCEDES &	11/17/22	NSF AMOUNT	\$70.24	ACH NSF + LATE FEE	Adjustment
01-00001996-01-9	HEITHOLD, MERCEDES &	11/17/22	NSF CHARGE	\$27.50		Adjustment
01-00001940-00-5	JOHNSTON, JOHNATHAN	11/17/22	NSF AMOUNT	\$60.10	ACH NSF+ LATE FEE	Adjustment
01-00001940-00-5	JOHNSTON, JOHNATHAN	11/17/22	NSF CHARGE	\$27.50		Adjustment
01-00002591-00-2	RASH, MICHAEL & TAMM	11/18/22	NSF AMOUNT	\$74.00	Echeck NSF	Adjustment
01-00001634-00-5	SILKEY, LEIGH ANN	11/03/22	NSF CHARGE	\$27.50		Adjustment
				\$248.92		

CITY OF CLEVER
AGED ACCOUNTS

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Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
01-00002765-00-1	JOHNSON, DAVID	\$162.00	203 E TEAKWOOD
01-00002345-00-7	HUGHEY, CASEY & SHAWN	\$234.01	108 S INMON
		<hr/>	
		\$828.05	

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Clever Municipal		Reporting Period: Nov 1, 2022 - Nov 30, 2022	
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631					
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631				County: Christian County	
				Circuit: 38	
Telephone Number: (417)7432544			Fax Number:		
Prepared by: KRISTY KEITHLEY			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic		Other Traffic	
		Non-Traffic Ordinance			
A. Cases (citations/informations) pending at start of month		1		183	
B. Cases (citations/informations) filed		0		17	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0		0	
2. court/bench trial - GUILTY		0		0	
3. court/bench trial - NOT GUILTY		0		0	
4. plea of GUILTY in court		0		24	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0		5	
6. dismissed by court		0		0	
7. <i>nolle prosequi</i>		0		4	
8. certified for jury trial (not heard in Municipal Division)		0		0	
9. TOTAL CASE DISPOSITIONS		0		33	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1		167	
E. Trial de Novo and/or appeal applications filed		0		0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
<u>IV. PARKING TICKETS</u>					
1. # Issued during reporting period		11		1. # Issued during period	
2. # Served/withdrawn during reporting period		3		<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		117			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Nov 1, 2022 - Nov 30, 2022
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,158.00	Court Automation	\$182.00
Clerk Fee - Excess Revenue	\$231.00	Total Other Disbursements	\$182.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$7.77	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,752.00
Bond forfeitures (paid to city) - Excess Revenue	\$250.00	Bond Refunds	\$0.00
Total Excess Revenue	\$2,646.77	Total Disbursements	\$3,752.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$525.00		
Clerk Fee - Other	\$55.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$26.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$26.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$185.38		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.85		
Law Enforcement Training (LET) Fund surcharge	\$52.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$52.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$923.23		

PLANNING
&
ZONING

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REPLAT
REQUEST OF "MURPHY FARM 1ST REPLAT" IN THE CITY OF CLEVER.**

WHEREAS: The proposed plat of Murphy Farm comprises the following described land within the city limits of Clever, Missouri in Christian County, Missouri and was presented for acceptance at a duly called meeting of the Clever Board of Aldermen.

THE FINAL PLAT OF MURPHY FARM, AN ADMINISTRATIVE LOT SPLIT TO THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1:

**THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI. SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET; THENCE N88°05'45"W, A DISTANCE OF 1081.54 FEET TO A POINT ON THE WEST LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631, ALSO BEING THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952 IN SAID RECORDER'S OFFICE; THENCE N01°46'49"E, ALONG SAID EAST LINE, A DISTANCE OF 136.90 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952, SAID POINT BEING ON THE EASTERLY RIGHT-OF-WAY LINE OF THE SPRINGFIELD SOUTHWESTERN RAILROAD; THENCE N45°46'43"E, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 926.63 FEET TO A POINT ON THE NORTH LINE OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631; THENCE S88°07'23"E, ALONG THE NORTH LINE OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, A DISTANCE OF 287.30 FEET TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 15.072 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.**

AND ALSO,

TOGETHER WITH A 60.00 FEET WIDE INGRESS-EGRESS AND UTILITY EASEMENT, BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE

CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI. SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET; THENCE N88°05'45"W, A DISTANCE OF 1081.54 FEET TO A POINT ON THE WEST LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631, ALSO BEING THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952 IN SAID RECORDER'S OFFICE, FOR A POINT OF BEGINNING; THENCE S88°05'45"E, A DISTANCE OF 60.00 FEET; THENCE S01°46'49"W, A DISTANCE OF 497.96 FEET; THENCE N88°15'51"W, A DISTANCE OF 60.00 FEET TO A POINT ON THE WEST LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631, ALSO BEING THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952; THENCE N01°46'49"E, ALONG SAID WEST LINE, A DISTANCE OF 498.13 FEET TO THE POINT OF BEGINNING. SAID INGRESS-EGRESS AND UTILITY EASEMENT CONTAINS 0.686 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.

TRACT 2A:

SOURCE OF DESCRIPTION: BOOK 2008 AT PAGE 15631 AND BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE. THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI. SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF TRACT 2 OF MURPHY FARM, A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE N88°05'45"W, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 625.82 FEET TO AN IRON PIN SET FOR A POINT OF BEGINNING; THENCE S01°54'33"W, A DISTANCE OF 496.80 FEET TO AN IRON PIN SET ON THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET AS SHOWN IN SAID MURPHY FARM; THENCE N88°15'51"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 454.60 FEET TO AN

EXISTING IRON PIN AT THE SOUTHWEST CORNER OF SAID TRACT 2 OF SAID MURPHY FARM, ALSO BEING ON THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952 IN SAID RECORDER'S OFFICE; THENCE N01°46'49"E, ALONG THE WEST LINE OF SAID TRACT 2 OF SAID MURPHY FARM, A DISTANCE OF 498.13 FEET TO AN EXISTING IRON PIN AT THE NORTHWEST CORNER OF SAID TRACT 2; THENCE S88°05'45"E, ALONG THE NORTH LINE OF SAID TRACT 2 OF SAID MURPHY FARM, A DISTANCE OF 455.72 FEET TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 5.198 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD, AND BEING SUBJECT TO A 60.00 FEET WIDE INGRESS-EGRESS AND UTILITY ALONG THE WEST LINE, AS SHOWN IN BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE.

TRACT 2B:

SOURCE OF DESCRIPTION: BOOK 2008 AT PAGE 15631 AND BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE. THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI. SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF TRACT 2 OF MURPHY FARM, A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365 FOR A POINT OF BEGINNING; THENCE CONTINUING S01°54'33"W, ALONG SAID EAST LINE, ALSO BEING THE EAST LINE OF SAID TRACT 2, A DISTANCE OF 517.44 FEET TO AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631, ALSO BEING THE SOUTHEAST CORNER OF SAID TRACT 2 OF SAID MURPHY FARM, SAID POINT BEING ON THE SOUTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE N89°12'42"W, ALONG THE SOUTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 127.29 FEET TO AN EXISTING IRON PIN ON THE EAST RIGHT-OF-WAY LINE OF WILLARD AVENUE AS SHOWN ON SAID MURPHY FARM; THENCE N01°54'15"E, ALONG SAID EAST RIGHT-OF-WAY LINE OF WILLARD AVENUE, A DISTANCE OF 24.59 FEET TO AN EXISTING IRON PIN ON THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET, AS SHOWN ON SAID MURPHY FARM; THENCE N88°15'51"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 498.56 FEET TO AN IRON PIN SET; THENCE N01°54'33"E, A DISTANCE OF 496.80 FEET TO AN IRON PIN SET ON THE NORTH LINE OF SAID TRACT 2 OF SAID MURPHY FARM; THENCE S88°05'45"E, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 625.82 FEET

TO THE POINT OF BEGINNING. SAID TRACT OF LAND CONTAINS 7.193 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD. ALSO, TOGETHER WITH AND BEING SUBJECT TO A 50.00 FEET WIDE INGRESS-EGRESS EASEMENT, BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI. SAID INGRESS-EGRESS EASEMENT HAVING 25.00 FEET LYING ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF TRACT 2 OF MURPHY FARM, A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365; THENCE N88°05'45"W, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 25.00 FEET FOR A POINT OF BEGINNING OF THE HEREIN DESCRIBED CENTERLINE; THENCE S01°54'33"W, A DISTANCE OF 301.73 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FEET, A DELTA ANGLE OF 45°00'00", A CHORD BEARING S24°24'33"W, A CHORD LENGTH OF 76.54, AND AN ARC LENGTH OF 78.54 FEET; THENCE S45°54'33"W, A DISTANCE OF 79.58 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FEET, A DELTA ANGLE OF 44°49'37", A CHORD BEARING S69°19'21"W, A CHORD LENGTH OF 76.26 FEET, AND AN ARC LENGTH OF 78.24 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 75°32'00", A CHORD BEARING S53°58'09"W, A CHORD LENGTH OF 61.24 FEET, AND A ARC LENGTH OF 65.92 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET AS SHOWN ON SAID MURPHY FARM FOR A POINT OF TERMINUS. SAID INGRESS-EGRESS EASEMENT CONTAINS 0.693 ACRES (MORE OR LESS) AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.

WHEREAS: a public hearing concerning said matter was held at City Hall in Clever, Missouri, at 6:30 pm on November 17, 2022; and

WHEREAS: notice of said Public hearing was given by publication of the notice, on November 2, 2022, in the Christian County Headliner a newspaper of general circulation in the County of Christian, State of Missouri and a notice was posted in at least two other places within the City of Clever, Missouri; and

WHEREAS: at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation and final plat; and

WHEREAS: NO written responses to the proposed annexation and final plat were filed or sent to the Board of Aldermen of the City of Clever, Missouri, within fourteen days after the public hearing; and

WHEREAS: Said plat is presented to the Board of Aldermen of the City of Clever, Missouri for approval and acceptance as a subdivision of land within the City and

WHEREAS: The Board of Aldermen of the City of Clever, Missouri, does find and determine that said split is reasonable and necessary to the proper development of the City; and

WHEREAS: said plat is in proper form and complies with the City's overall plan for orderly growth and development, with keeping the zoning at Agricultural; and

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

SECTION I: The Mayor and the City Clerk are hereby authorized and directed to endorse acceptance of said property and to certify the acceptance and approval of said property under the seal of the City of Clever on any and all documents as necessary.

SECTION II: The City Clerk of the City of Clever is hereby ordered to produce two (2) certified copies of this ordinance; one copy to be filed with the Christian County Clerk and one copy to be filed with the Christian County Recorder's Office.

SECTION III: This ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 20TH DAY OF DECEMBER 2022.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF DECEMBER 2022.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

LEGEND:

- = EXISTING IRON PIN FOUND (EXCEPT AS NOTED)
- = 5/8" IRON PIN SET, CAPPED "LC 383" (EXCEPT AS NOTED)
- = EXISTING PERMANENT MON. FOUND (EXCEPT AS NOTED)
- = PERMANENT MON. SET (5/8" x 24" REBAR W/ ALUM. CAP)
- (M) = MEASURED DATA
- (P) = PLATTED DATA
- (D) = DEED DATA
- (R) = RECORD SURVEY DATA
- BSL = BUILDING SETBACK LINE
- SD = EXISTING UTILITY POLE
- OE- = EXISTING OVERHEAD ELECTRIC
- SS- = EXISTING SANITARY SEWER LINE
- = SANITARY SEWER MANHOLE
- = EXISTING WATER LINE
- = EXISTING FIRE HYDRANT
- UTL = UTILITY
- ESMT = EASEMENT
- UE = UTILITY EASEMENT
- N = NORTH
- S = SOUTH
- E = EAST
- W = WEST
- = EXISTING CHAIN LINK FENCE
- = EXISTING ELECTRIC FENCE
- = EXISTING WIRE FENCE

MINOR SUBDIVISION
MURPHY FARM 1ST REPLAT
IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI
BEING A PART OF THE NE1/4 OF THE SE1/4 IN SECTION 20
AND A PART OF THE NW1/4 OF THE SW1/4 IN SECTION 21
ALL IN TOWNSHIP 27 NORTH, RANGE 23 WEST

CHRISTIAN COUNTY RECORDER'S OFFICE:

RECORDER DEPUTY

PLAT NOTES:

- TRACTS 2A AND 2B ARE ZONED A-1 (AGRICULTURAL).
- BUILDING SETBACKS FOR A-1 ZONING ARE AS FOLLOWS:
FRONT SETBACK = 35 FEET
SIDE YARD SETBACK = 20 FEET
REAR SETBACK = 35 FEET
- SOURCE OF SURVEY: SURVEY BY SHAFFER & HINES, INC., DATED 03-04-2022; PLAT OF CLEVER; DEEDS PROPOSED ADDITION TO CLEVER; REPLAT OF BLOCK 3 DEEDS ADDITION; FINAL PLAT OF PACIFIC HEIGHTS; SURVEY BY GUNTER AND ASSOCIATES, DATED 04-07-1994; SURVEY BY SHAFFER & HINES, INC. RECORDED IN PLAT BOOK "H" AT PAGE 621; SURVEY BY SHAFFER & HINES, INC. RECORDED IN PLAT BOOK "H" AT PAGE 250; SURVEY BY WHITE LAND SURVEYING, LLC, RECORDED IN PLAT BOOK "H" AT PAGE 453; SURVEY BY GUNTER AND ASSOCIATES, INC. RECORDED IN PLAT BOOK "V" AT PAGE 3485; SURVEY BY GUNTER AND ASSOCIATES, INC. RECORDED IN PLAT BOOK "V" AT PAGE 3469; SPRINGFIELD SOUTHWESTERN RAILROAD OWNED AND OPERATED BY MISSOURI PACIFIC RAILROAD CO. RIGHT-OF-WAY AND TRACK MAP AS SHOWN IN MO V208 SHEET 5; SURVEY BY SHAFFER & HINES, INC., DATED 09-30-2016, PROJECT NO. 125004; SURVEY BY SHAFFER & HINES, INC. RECORDED IN BOOK "V" AT PAGE 3167; SURVEY BY SHAFFER & HINES, INC. RECORDED IN BOOK "V" AT PAGE 3231; FINAL PLAT OF HIDDEN MEADOW ESTATES; FINAL PLAT OF CLEVER HIGH SCHOOL; SURVEY BY SHAFFER & HINES, INC. RECORDED IN BOOK "V" AT PAGE 365.
- THE PROPERTY SHOWN HEREON DOES NOT LIE WITHIN A F.E.M.A. IDENTIFIED FLOOD HAZARD AREA, BUT DOES LIE IN AN AREA OF MINIMAL FLOOD HAZARD, ZONE X, ACCORDING TO COMMUNITY MAP NO. 290430050C, WHICH BEARS AN EFFECTIVE DATE OF DECEMBER 17, 2010.
- SEE SURVEY SHOWN HEREON, DATED 09-30-2016, PROJECT NO. 125004 FOR ADDITIONAL SPRINGFIELD SOUTHWEST RAILROAD RIGHT-OF-WAY INFORMATION NOT SHOWN HEREON, AND FOR ADDITIONAL BOUNDARY INFORMATION FOR THE PLAT OF CLEVER AND DEEDS ADDITION TO CLEVER NOT SHOWN HEREON.
- TOPOGRAPHIC INFORMATION SHOWN HEREON IS DERIVED FROM MISSOURI SPATIAL DATA INFORMATION SERVICE, CHRISTIAN AND STONE COUNTY LIDAR DATA LAS FILES.
- SEE SHEET 2 OF 2 FOR DETAILS 1 THRU 5, FOR FENCE TIE DIMENSIONS, NOT SHOWN ON SHEET 1 OF 2 HEREON.
- ANY NEW CONSTRUCTION MUST COMPLY WITH THE BUILDING SETBACKS SHOWN HEREON, OR WITH THE CURRENT ZONING REGULATIONS OF THE CITY OF CLEVER.

OWNER AND OR SUBDIVIDER:

AS OWNERS WE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. WE HEREBY DEDICATE, GRANT, AND CONVEY RIGHT-OF-WAY AND EASEMENTS SHOWN HERE ON TO THE CITY OF CLEVER, FURTHERMORE, I CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED.

CYNTHIA JANE MURPHY (OWNER) DATE

RONNIE E. MURPHY (OWNER) DATE

ACKNOWLEDGEMENT:

STATE OF MISSOURI } S.S.
COUNTY OF CHRISTIAN }

ON THE _____ DAY OF _____ OF, 20____, BEFORE ME PERSONALLY APPEARED CYNTHIA J. MURPHY, KNOWN TO BE THE PERSON WHO EXECUTED THE WITHIN PLAT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED. IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN CHRISTIAN COUNTY, MISSOURI, THE DAY AND THE YEAR FIRST WRITTEN ABOVE.

NOTARY PUBLIC MY COMMISSION EXPIRES

ACKNOWLEDGEMENT:

STATE OF MISSOURI } S.S.
COUNTY OF CHRISTIAN }

ON THE _____ DAY OF _____ OF, 20____, BEFORE ME PERSONALLY APPEARED RONNIE E. MURPHY, KNOWN TO BE THE PERSON WHO EXECUTED THE WITHIN PLAT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED. IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN CHRISTIAN COUNTY, MISSOURI, THE DAY AND THE YEAR FIRST WRITTEN ABOVE.

NOTARY PUBLIC MY COMMISSION EXPIRES

DECLARATION BY SURVEYOR:

THAT I, SHANE L. MACHIN, DO HEREBY CERTIFY THAT HIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED, PREPARED BY SHAFFER & HINES, INC., DATED 01-17-2022 AND SIGNED BY SHANE L. MACHIN, P.L.S. NO. 2005019223, AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET WERE PLACED IN ACCORDANCE WITH THE DIVISION OF GEOLOGY AND LAND SURVEY, MISSOURI, DEPARTMENT OF NATURAL RESOURCES'S "STANDARDS FOR PROPERTY BOUNDARY SURVEYS."

DATE PREPARED: 10-19-2022



SHANE L. MACHIN, MO P.L.S. #2005019223 DATE

CERTIFICATE OF COMPLIANCE WITH ZONING & SUBDIVISION REGULATIONS:

I, _____ PLANNING AND ZONING DIRECTOR OF THE CITY OF CLEVER, MISSOURI, DO HEREBY CERTIFY THAT ON THE _____ DAY OF _____, 20____, THE MINOR SUBDIVISION PLAT OF MURPHY FARM 1ST REPLAT CONFORMS TO THE CITY OF CLEVER LAND USE REGULATIONS, IN ACCORDANCE WITH THE CLEVER CODE OF ORDINANCES.

LINE TABLE:

LINE	LENGTH	BEARING
L1	127.29'	N89°12'42"W
L2	24.59'	N01°54'15"E
L3	25.00'	N89°12'42"W
L4	25.00'	N01°46'49"E
L5	25.00'	N88°05'45"W
L6	301.73'	S01°54'33"W
L7	79.58'	S45°54'33"W

CURVE TABLE:

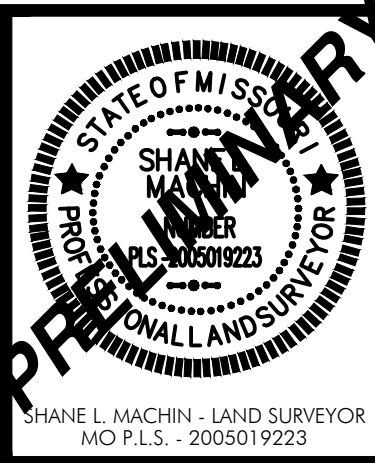
CURVE	RADIUS	LENGTH	TANGENT	CHORD	DELTA	CHORD BEARING
C1	100.00'	78.54'	41.42'	76.54'	45°00'00"	S24°24'33"W
C2	100.00'	78.24'	31.24'	76.26'	44°49'37"	S69°19'21"W
C3	50.00'	65.92'	38.74'	61.24'	75°32'00"	S53°58'09"W

5/8"EIP, SE COR., SE1/4, SW1/4, 20-27-23

5/8"EIP, SW COR., SW1/4, SW1/4, 21-27-23

EX-400 NAIL, SE COR., SW1/4, 21-27-23

DATE:	
REVISION / ISSUE	
NO.	



SHAFFER & HINES
CONSULTING ENGINEERS - PROFESSIONAL LAND SURVEYORS
DBE CERTIFIED COMPANY
P.O. Box 493, Nixa, Missouri, 65714
Tel: (417) 725-4663 - Fax: (417) 725-5230
Email: shane@shafferhines.com
SHAFFER & HINES, INC. CERTIFICATE OF AUTHORITY LICENSE NO. LS-383-D



PREPARED FOR:
RONNIE & CYNTHIA MURPHY
317 E. DRIVE STREET
CLEVER, MO 65631

DATE: 11-23-2022
DRAWN BY: SM
CHECKED BY: SM
CLASS OF PROPERTY: URBAN
DRAWING: 028ND0042.DWG
SCALE: 1" = 100'

JOB NO.

210042

SHEET

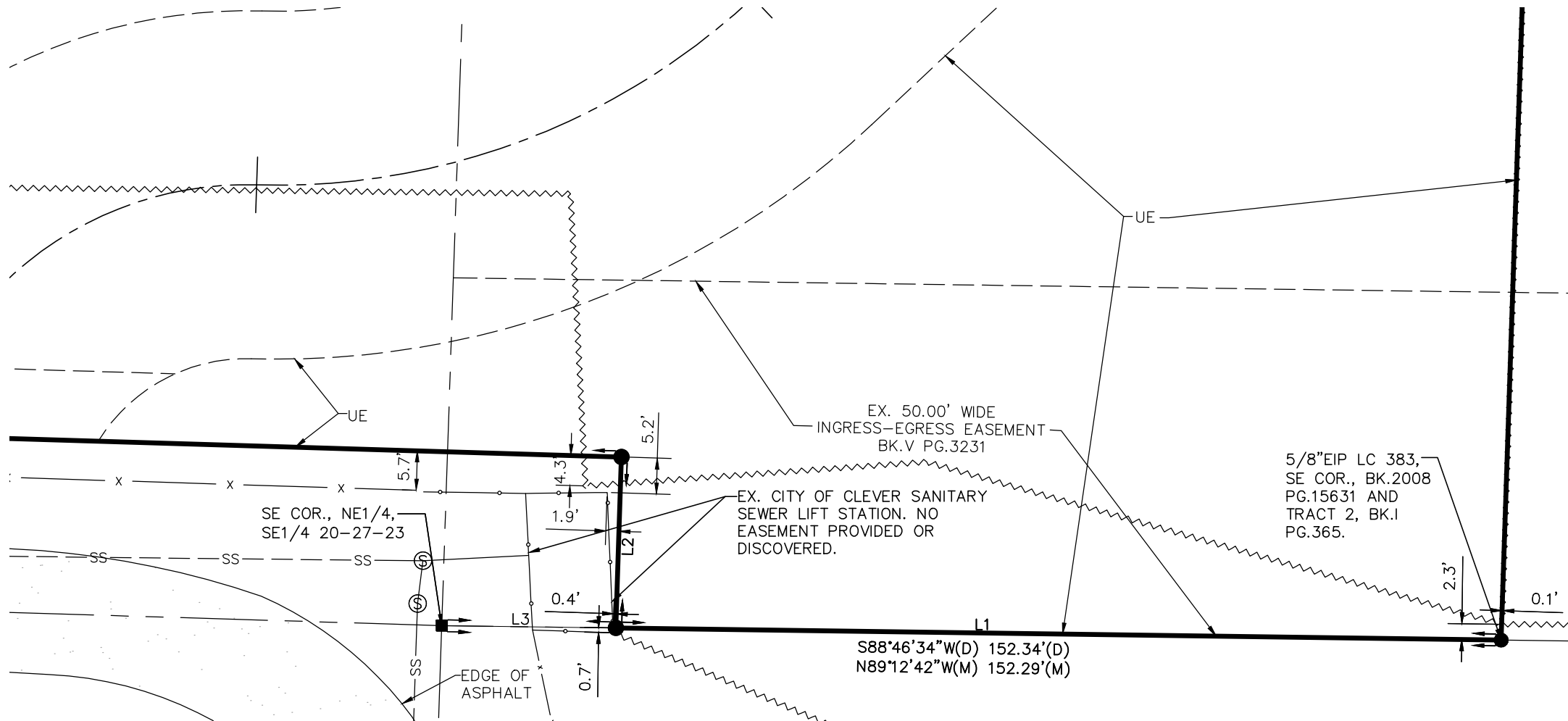
1 OF 2

LEGEND:

- = EXISTING IRON PIN FOUND (EXCEPT AS NOTED)
- = 5/8" IRON PIN SET, CAPPED "LC 383" (EXCEPT AS NOTED)
- = EXISTING PERMANENT MON. FOUND (EXCEPT AS NOTED)
- = PERMANENT MON. SET (5/8" x 24" REBAR W/ ALUM. CAP)
- (M) = MEASURED DATA
- (P) = PLATTED DATA
- (D) = DEEDED DATA
- BSL = BUILDING SETBACK LINE
- = EXISTING UTILITY POLE
- OE- = EXISTING OVERHEAD ELECTRIC
- SS- = EXISTING SANITARY SEWER LINE
- ⊙ = SANITARY SEWER MANHOLE
- W- = EXISTING WATER LINE
- ⊕ = EXISTING WATER METER
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- UTIL = UTILITY
- ESMT = EASEMENT
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- N = NORTH
- S = SOUTH
- E = EAST
- W = WEST
- = EXISTING CHAIN LINK FENCE
- ~— = EXISTING ELECTRIC FENCE
- x— = EXISTING WIRE FENCE

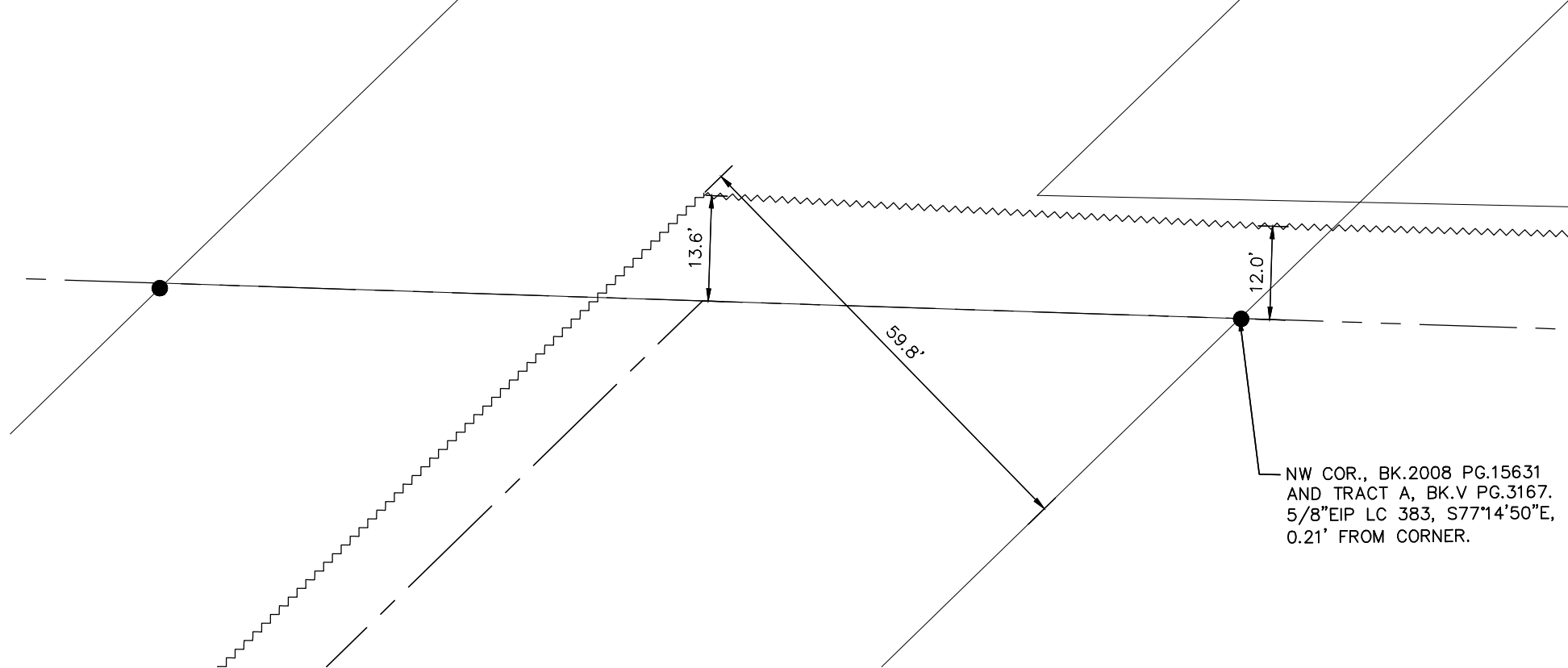
DETAIL NO. 1

SCALE: 1" = 20'



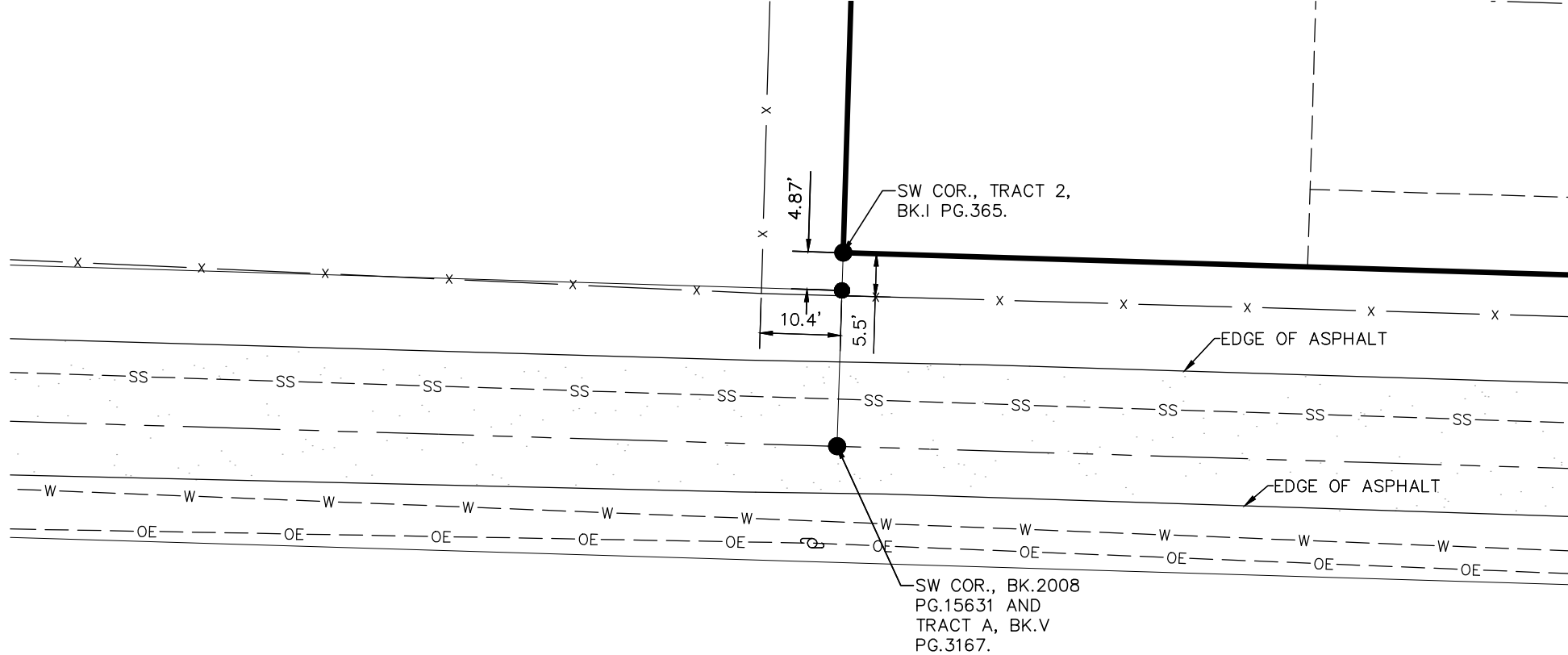
DETAIL NO. 3

SCALE: 1" = 20'



DETAIL NO. 5

SCALE: 1" = 20'



COLLECTOR'S STATEMENT:

I HEREBY CERTIFY ON THIS _____ DAY OF _____, 20____, THAT ALL TAXES OWED ON PARCEL NO. 09-0-4-20-004-002-001.000, 09-0-4-20-004-001-001.000, 09-0-5-21-000-000-012.002, AND 09-0-5-21-000-000-012.001 HAVE BEEN PAID.

TED NICHOLS - COUNTY COLLECTOR

APPROVAL BY THE CITY COUNCIL:

I, _____, CITY CLERK OF THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF MURPHY FARM 1ST REPLAT WAS PRESENTED TO, AND ACCEPTED AND APPROVED BY THE CITY COUNCIL OF SAID CITY OF CLEVER, AND APPROVED BY GENERAL ORDINANCE NO. _____ ON THE _____ DAY OF _____, 2022.

CITY CLERK

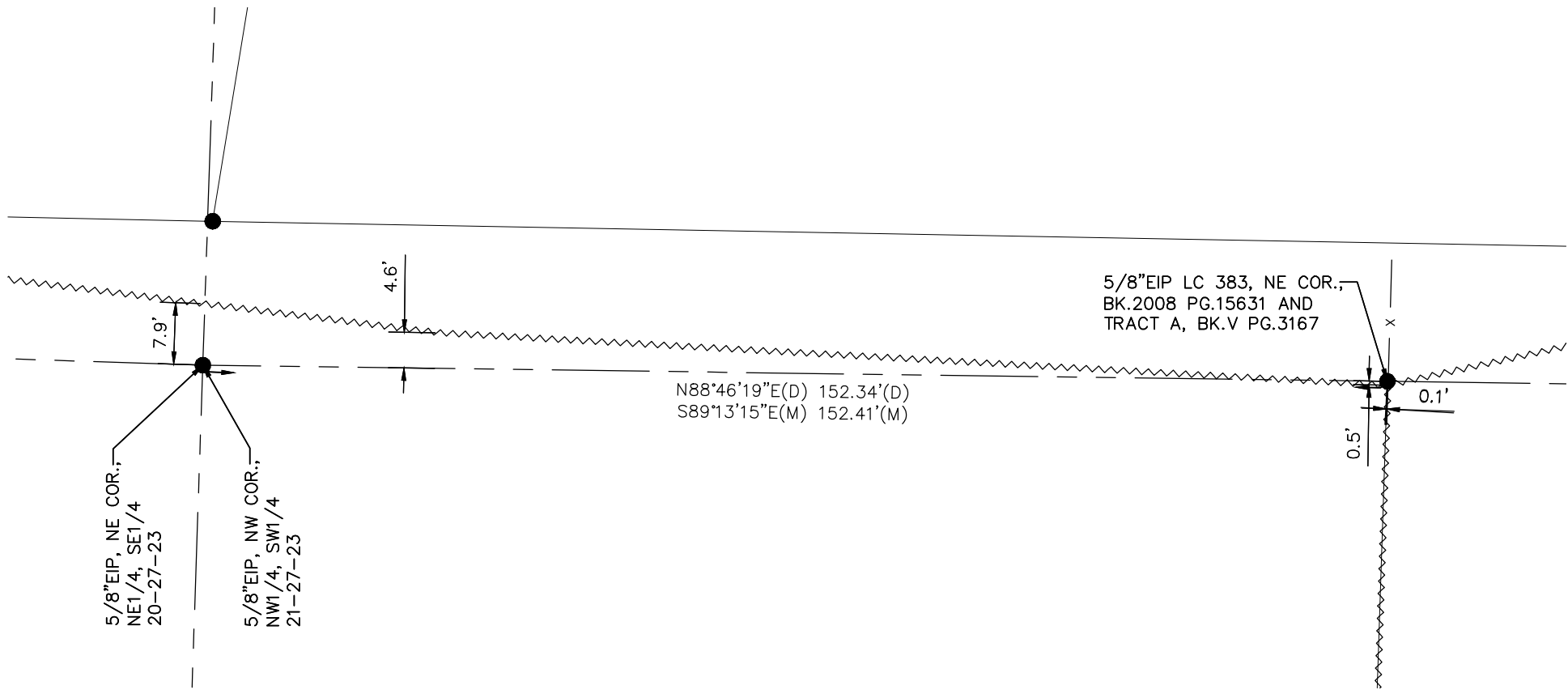
DATE

MINOR SUBDIVISION
MURPHY FARM 1ST REPLAT
IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI

BEING A PART OF THE NE1/4 OF THE SE1/4 SECTION 20
AND A PART OF THE NW1/4 OF THE SW1/4 SECTION 21
ALL IN TOWNSHIP 27 NORTH, RANGE 23 WEST

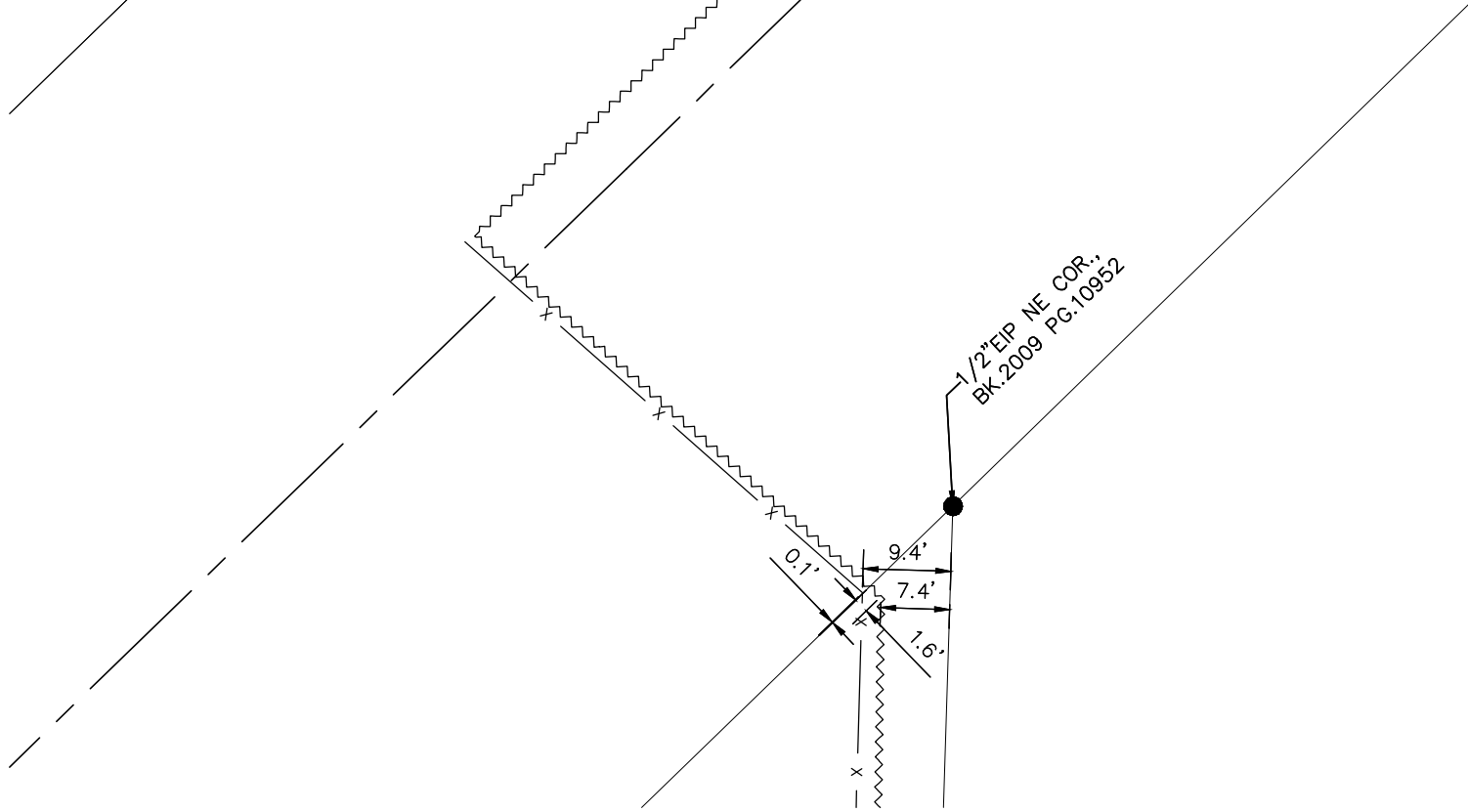
DETAIL NO. 2

SCALE: 1" = 20'



DETAIL NO. 4

SCALE: 1" = 20'



STATE PLANE COORDINATES:

ALL COORDINATES ARE IN METERS		
CORNER	NORTHING	EASTING
CH-52	134139.862	411232.155
A	132990.7250	414269.7455
B	133833.1008	414264.4917
C	132833.6347	414225.6987
D	132841.1243	414225.9477
E	132849.9548	413935.5678
F	133001.6780	413940.2847

BEARINGS ARE BASED ON GRID NORTH, 1983 MISSOURI COORDINATE SYSTEM, CENTRAL ZONE. ALL COORDINATES SHOWN HEREON ARE GIVEN IN METERS AND ARE BASED ON THE 1983 MISSOURI COORDINATE SYSTEM. COORDINATES WERE ESTABLISHED FROM MISSOURI GEOGRAPHIC REFERENCE SYSTEM CONTROL MONUMENT: CH-52 DATE OF ADJUSTMENT: DECEMBER, 2004. GRID FACTOR: 0.9998704 SITE GRID FACTOR: 0.999965113 METER = 3.28083333

CHRISTIAN COUNTY RECORDER'S OFFICE:

RECORDER

DEPUTY

TRACT 2A DESCRIPTION:

SOURCE OF DESCRIPTION: BOOK 2008 AT PAGE 15631 AND BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE.

THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF TRACT 2 OF MURPHY FARM, A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE N88°05'45"W, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 625.82 FEET TO AN IRON PIN SET FOR A POINT OF BEGINNING; THENCE S01°54'33"W, A DISTANCE OF 496.80 FEET TO AN IRON PIN SET ON THE THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET AS SHOWN IN SAID MURPHY FARM; THENCE N88°15'51"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 454.60 FEET TO AN EXISTING IRON PIN AT THE SOUTHWEST CORNER OF SAID TRACT 2 OF SAID MURPHY FARM, ALSO BEING ON THE EAST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 2009 AT PAGE 10952 IN SAID RECORDER'S OFFICE; THENCE N01°46'49"E, ALONG THE WEST LINE OF SAID TRACT 2 OF SAID MURPHY FARM, A DISTANCE OF 498.13 FEET TO AN EXISTING IRON PIN AT THE NORTHWEST CORNER OF SAID TRACT 2; THENCE S88°05'45"E, ALONG THE NORTH LINE OF SAID TRACT 2 OF SAID MURPHY FARM, A DISTANCE OF 455.72 FEET TO THE POINT OF BEGINNING, SAID TRACT OF LAND CONTAINS 5.198 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD, AND BEING SUBJECT TO A 60.00 FEET WIDE INGRESS-EGRESS AND UTILITY ALONG THE WEST LINE, AS SHOWN IN BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE.

TRACT 2B DESCRIPTION:

SOURCE OF DESCRIPTION: BOOK 2008 AT PAGE 15631 AND BOOK I AT PAGE 365 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE.

THAT CERTAIN PARCEL OR TRACT OF LAND BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365 FOR A POINT OF BEGINNING; THENCE CONTINUING S01°54'33"W, ALONG SAID EAST LINE, ALSO BEING THE EAST LINE OF SAID TRACT 2, A DISTANCE OF 517.44 FEET TO AN EXISTING IRON PIN AT THE SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 16631, ALSO BEING THE SOUTHEAST CORNER OF SAID TRACT 2 OF SAID MURPHY FARM, SAID POINT BEING ON THE SOUTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE N89°12'42"W, ALONG THE SOUTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 127.29 FEET TO AN EXISTING IRON PIN ON THE EAST RIGHT-OF-WAY LINE OF WILLARD AVENUE AS SHOWN ON SAID MURPHY FARM; THENCE N01°54'15"E, ALONG SAID EAST RIGHT-OF-WAY LINE OF WILLARD AVENUE, A DISTANCE OF 24.59 FEET TO AN EXISTING IRON PIN ON THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET, AS SHOWN ON SAID MURPHY FARM; THENCE N88°15'51"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 498.56 FEET TO AN IRON PIN SET; THENCE N01°54'33"E, A DISTANCE OF 496.80 FEET TO AN IRON PIN SET ON THE NORTH LINE OF SAID TRACT 2 OF SAID MURPHY FARM; THENCE S88°05'45"E, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 625.82 FEET TO THE POINT OF BEGINNING, SAID TRACT OF LAND CONTAINS 7.193 ACRES (MORE OR LESS), AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.

ALSO,

TOGETHER WITH AND BEING SUBJECT TO A 50.00 FEET WIDE INGRESS-EGRESS EASEMENT, BEING A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE SOUTHEAST QUARTER (SE1/4) IN SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST, AND PART OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHWEST QUARTER (SW1/4) IN SECTION 21, TOWNSHIP 27 NORTH, RANGE 23 WEST, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, SAID INGRESS-EGRESS EASEMENT HAVING 25.00 FEET LYING ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF SAID NE1/4 OF THE SE1/4 IN SAID SECTION 20, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21; THENCE S89°13'15"E, ALONG THE NORTH LINE OF SAID NW1/4 OF THE SW1/4 IN SAID SECTION 21, A DISTANCE OF 152.41 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN BOOK 2008 AT PAGE 15631 IN THE CHRISTIAN COUNTY RECORDER'S OFFICE; THENCE S01°54'33"W, ALONG THE EAST LINE OF SAID TRACT OF LAND, A DISTANCE OF 808.00 FEET TO AN EXISTING IRON PIN AT THE NORTHEAST CORNER OF TRACT 2 OF MURPHY FARM, A SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, RECORDED IN BOOK I AT PAGE 365; THENCE N88°05'45"W, ALONG THE NORTH LINE OF SAID TRACT 2, A DISTANCE OF 25.00 FEET FOR A POINT OF BEGINNING OF THE HEREIN DESCRIBED CENTERLINE; THENCE S01°54'33"W, A DISTANCE OF 301.73 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FEET, A DELTA ANGLE OF 45°00'00", A CHORD BEARING S24°24'33"W, A CHORD LENGTH OF 76.54, AND AN ARC LENGTH OF 78.54 FEET; THENCE S45°54'33"W, A DISTANCE OF 79.58 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 100.00 FEET, A DELTA ANGLE OF 44°49'37", A CHORD BEARING S89°19'21"W, A CHORD LENGTH OF 76.26 FEET, AND AN ARC LENGTH OF 78.24 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 75°32'00", A CHORD BEARING S53°58'09"W, A CHORD LENGTH OF 61.24 FEET, AND A ARC LENGTH OF 65.92 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF DRIVE STREET AS SHOWN ON SAID MURPHY FARM FOR A POINT OF TERMINUS, SAID INGRESS-EGRESS EASEMENT CONTAINS 0.693 ACRES (MORE OR LESS) AND IS SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, AND RESTRICTIONS OF RECORD.

DECLARATION BY SURVEYOR:

THAT I, SHANE L. MACHIN, DO HEREBY CERTIFY THAT HIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED, PREPARED BY SHAFER & HINES, INC., DATED 01-17-2022 AND SIGNED BY SHANE L. MACHIN, P.L.S. NO. 2005019223, AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET WERE PLACED IN ACCORDANCE WITH THE DIVISION OF GEOLOGY AND LAND SURVEY, MISSOURI, DEPARTMENT OF NATURAL RESOURCE'S "STANDARDS FOR PROPERTY BOUNDARY SURVEYS." DATE PREPARED: 10-19-2022



SHANE L. MACHIN, MO P.L.S. #2005019223

DATE

DATE:

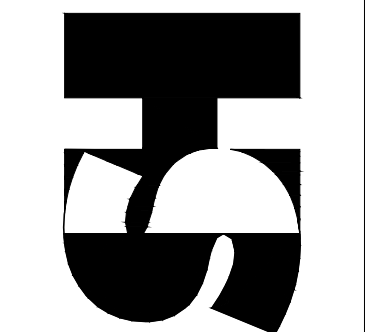
REVISION / ISSUE

NO.



SHANE L. MACHIN - LAND SURVEYOR
MO P.L.S. - 2005019223

SHAFER & HINES
CONSULTING ENGINEERS - REGISTERED LAND SURVEYORS
DRE CERTIFIED COMPANY
P.O. Box 493, Nixa, Missouri 65714
Tel: (417) 225-4463 Fax: (417) 725-5230
Email: shane@shafersurvey.com
SHAFER & HINES, INC. CERTIFICATE OF AUTHORITY LICENSE NO. LS-383-D



PREPARED FOR:
RONNIE & CYNTHIA MURPHY
371 E. DRIVE STREET
CLEVER, MO 65651

DATE: 11-23-2022

DRAWN BY: SLM

CHECKED BY: SLM

CLASS OF PROPERTY: URBAN

DRAWING: 02BND0042.DWG

SCALE: SEE DETAILS

JOB NO.

210042

SHEET

2 OF 2

POLICE

AN ORDINANCE CALLING A SPECIAL ELECTION AUTHORIZING THE CITY OF CLEVER, MISSOURI, TO INCREASE ITS GENERAL SALES TAX FOR THE PURPOSE OF IMPROVING PUBLIC SAFETY.

WHEREAS, the Board of Aldermen of the City of Clever, Missouri (the “City”), desires to increase its general sales tax by one-half of one percent (1/2 of 1%) pursuant to Sections 94.500 to 94.550, inclusive, of the Revised Statutes of Missouri, as amended, for the purpose of improving public safety in the City, including, but not limited to, hiring additional City police officers and staff, acquiring additional police vehicles and related equipment, and constructing and renovating facilities for the City’s police department; and

WHEREAS, the Board of Aldermen desires to place a proposition on the April 4, 2023, ballot to authorize the increase of such sales tax;

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

Section 1. The Board of Aldermen of the City finds it necessary and hereby declares its intent to submit to voters the question of increasing its general sales tax by one-half of one percent (1/2 of 1%) for the purpose of improving public safety in the City, including, but not limited to, hiring additional City police officers and staff, acquiring additional police vehicles and related equipment, and constructing and renovating facilities for the City’s police department.

Section 2. The imposition of the sales tax will become effective as provided by law upon approval thereof by a majority of the votes cast on the proposition by the qualified voters of the City voting thereon.

Section 3. A special election is hereby ordered to be held in the City concurrently with the general municipal election on Tuesday, April 4, 2023, on the following question:

PROPOSITION

Shall the City of Clever, Missouri, be authorized to increase its general sales tax by one-half of one percent (1/2 of 1%) for the purpose of improving public safety in the City, including, but not limited to, hiring additional City police officers and staff, acquiring additional police vehicles and related equipment, and constructing and renovating facilities for the City’s police department?

Section 4. The form of the Notice of Election for said election, a copy of which is attached hereto as **Exhibit A** and made a part hereof, is hereby approved.

Section 5. The City Clerk is hereby authorized and directed to notify the County Clerk of Christian County, Missouri, of the adoption of this Ordinance no later than 5:00 p.m. on Tuesday, January 24, 2023, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 6. Upon passage of the proposition, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States certified or registered mail (1) a certified copy of this Ordinance, (2) a copy of the abstract of the votes cast on the proposition at the election and (3) a map clearly showing the boundaries of the City.

Section 7. If any clause, word, paragraph, section or other part or portion of this Ordinance is held to be invalid, illegal, or unconstitutional for any reason, the Board of Aldermen hereby declares it would nevertheless have enacted the remaining portions thereof and such remaining portions will remain in full force and effect.

Section 8. This Ordinance will take effect and be in full force from and after its passage and approval.

PASSED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Clever, Missouri, this 20th day of December, 2022.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 20TH DAY OF DECEMBER 2022.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 20TH DAY OF DECEMBER 2022.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

EXHIBIT A

FORM OF NOTICE OF SPECIAL ELECTION

*(To be completed by adding precincts and polling places
and to be published pursuant to Section 115.127, RSMo.)*

CITY OF CLEVER, MISSOURI

Notice is hereby given to the qualified voters of the City of Clever, Missouri, that the Board of Aldermen of the City has called a special election to be held in the City concurrently with the general municipal election on Tuesday, April 4, 2023, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

**OFFICIAL BALLOT
SPECIAL ELECTION
CITY OF CLEVER, MISSOURI**

TUESDAY, APRIL 4, 2023

PROPOSITION

Shall the City of Clever, Missouri, be authorized to increase its general sales tax by one-half of one percent (1/2 of 1%) for the purpose of improving public safety in the City, including, but not limited to, hiring additional City police officers and staff, acquiring additional police vehicles and related equipment, and constructing and renovating facilities for the City's police department?

Yes ☐

No ☐

INSTRUCTIONS TO VOTERS: If you are in favor of the proposition, punch a hole in the circle opposite "YES." If you are opposed to the proposition, punch a hole in the circle opposite "NO."

The election will be held at the following polling places in the City:

PRECINCT

POLLING PLACE

DATED: _____, 2023.

County Clerk of Christian County, Missouri

ADMIN