

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON NOVEMBER 15, 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: October 18, 2022
3. FINANCIALS
 - a. October 2022 Financials:
Rev - Admin: \$55,077.95 St: \$7,184.52 Crt \$7,645.50 Water \$69,21.47 Sewer \$33,258.90
Exp - Admin: \$51,693.07 St: \$1,268.68 Crt \$8,394.50 Water \$48,539.92 Sewer \$17,912.39
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
8. POLICE
 - a. Law Enforcement/Public Safety Sales Tax
9. ADMINISTRATION

Posted this 10th Day of November 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, Schmidt, and McPhail. Refer to sign in sheet for all others present.

MINUTES

Schmidt made the motion to approve the minutes of September 27, 2022. Larson 2nd the motion passed with 4 ayes.

FINANCIALS

McPhail made the motion to approve financials of September 2022 as presented: Rev - Admin: \$69,051.91 St: \$7,324.51 Crt \$4,421.50 Water \$60,308.87 Sewer \$26,391.63. Exp - Admin: \$48,573.32 St: \$1,351.53 Crt \$8,430.50 Water \$38,086.67 Sewer \$31,095.84. Larson 2nd the motion and passed with 4 ayes.

Marshal Decker and Blake Pace with Decker and DeGood presented the 2021-2022 Financial Audit of the City of Clever. The City received a clean audit again this year.

WATER/WWTP

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

Alderman Maisel had a couple of issues that were brought to her attention and she felt needed to be addressed:

1. Concerned about the use of a City vehicle by and employee. This employee drives the vehicle back and forth to work daily. Alderman Maisel noted that the Employee Personnel Manual does allow for an employee to use the cities equipment with the direct approval of the supervisor. Mr. Keithley informed the Board that he has been allowing for this employee to drive the city vehicle due to the possibility of this employee being called in at night to deal with a vicious dog. This will allow for a faster response time. This is new because the position is new.
2. Concerned about community service worker using the city's off road vehicle and if they would be covered under insurance. Mr. Keithley informed the Board that this individual was using the offroad vehicle due to going around town painting city equipment. This individual does not have their own vehicle and needed to carry supplies. As for insurance; community service worker sign a waiver that was created to eliminate the liability to the City. Mrs. Robertson confirmed that the waiver was signed by all community service workers. Mrs. Keithley informed the Board that even with the waiver if they wanted to sue the City is could be done and then the insurance company and attorneys would get involved.

Mr. Bond informed the Board that all the smoke testing for the City was completed. This was completed two years ahead of schedule. Public Works Department was going out and replacing all the clean out caps that were broken. A full report will be issued on what was found, fixed, or what will need to be addressed.

Mrs. Keithley informed the Board that the SRF (state revolving fund) load/grant application was completed and sent to DNR. They have received it and will be doing an amendment to get it on the 2023 pay out.

Schmidt made the motion to approve the Director's Report and the Adjustment Report \$402.19. Larson 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING

Mr. Clark Satterlee is asking for a replat of Cason's Corner. This was approved by the Commission in September. Larson made the motion for the first reading of Bill 20-2022 Ordinance 570 by title: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REPLAT AND ZONING OF LOTS 1 THRU 12 OF BLOCK 1 AND THE VACATED ALLEY AND ALL OF LOTS 1 THRU 6 OF BLOCK 4, ALONG

WITH THE VACATED RIGHTS-OF-WAY OF MITCHELL STREET AND GOULD STREET OF DEEDS PROPOSED ADDITION TO CLEVER SUBDIVISION AND ALSO LYING IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST: NOW KNOWN AS CASON'S CORNER, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Schmidt made the motion for the second reading and final passage of Bill 20-2022 Ordinance 570 by title: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE REPLAT AND ZONING OF LOTS 1 THRU 12 OF BLOCK 1 AND THE VACATED ALLEY AND ALL OF LOTS 1 THRU 6 OF BLOCK 4, ALONG WITH THE VACATED RIGHTS-OF-WAY OF MITCHELL STREET AND GOULD STREET OF DEEDS PROPOSED ADDITION TO CLEVER SUBDIVISION AND ALSO LYING IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST: NOW KNOWN AS CASON'S CORNER, IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI" with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

POLICE

Mrs. Robertson presented the 3rd Quarter numbers from the police department and touched on other items. The police department received a grand funding for a new driver program with will train in impaired driving. This will have a course, golf cart, and "drunk goggles".

The Clever Schools have expressed interest in creating their own police agency which Chief Lofton has given them a packet to explain how to do this. Status is unknown at this time but with the uncertainty of this the current SRO's have found position elsewhere. Chief has hired a new individual that will be assigned to the middle/elementary school.

Instead of a toy drive the police department will have "Operation Blue Santa". This will be for families in the Clever School District to send in an application to Chief Lofton for a "want" list for Christmas presents. The police department will be putting trees in participating businesses and hanging ornaments that have these items listed. Citizens can grab the ornament, purchase the items, and return them (wrapped or not) to the business or the police station. Chief Lofton will be distributing the items to the families on December 22. These families will remain anonymous to the public.

This year's senior scholarship program will consist of an ax throwing competition. More information to come.

ADMINISTRATION

McPhail made the motion to adjourn at 7:35 pm. Larson 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 1

Fund Abbrev	Account Descr	22-23 Budget	October 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 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,427.87	33.45%	\$19,964.96
GF	R 10-100-42030 Use Tax	\$60,000.00	\$4,333.09	56.36%	\$26,184.68
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	\$619.23	50.36%	\$2,481.89
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 10-100-47500 Dog License	\$700.00	\$25.00	80.71%	\$135.00
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	\$34.51	47.33%	\$158.00
GF	R 10-100-44900 Business License	\$4,500.00	\$75.00	87.78%	\$550.00
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$788.40	97.21%	\$4,740.31
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,385.95	59.00%	\$11,069.07
GF	R 10-100-40000 Charge for Service	\$500.00	\$8.00	91.96%	\$40.20
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$7,000.00	\$1,454.44	62.96%	\$2,592.64
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	75.00%	\$900.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$22,488.08	55.34%	\$93,781.68
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$1,866.92	48.98%	\$8,162.80
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-17.69%	\$23,538.67
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$6,917.54	51.21%	\$24,395.33
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$772.22	57.98%	\$3,361.51
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,821.70	60.25%	\$12,719.53
Dept 100 Administration		\$656,100.00	\$47,317.95	63.82%	\$237,408.97
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-7071.65%	\$7,171.65
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$70.00	47.33%	\$316.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	64.69%	\$30,015.73
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$85.00	23.63%	\$305.50
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$35.00	85.00%	\$60.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$70.00	47.67%	\$314.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$150.00
Dept 200 Police		\$88,100.00	\$7,760.00	56.49%	\$38,332.88
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	\$55,077.95	62.95%	\$275,741.85

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 2

Fund Abbrev	Account Descr	22-23 Budget	October 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	\$7,184.52	56.36%	\$30,551.25
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	100.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
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
Dept 400 Streets		\$70,200.00	\$7,184.52	54.98%	\$31,601.25
Fund 20 Street Improvements		\$70,200.00	\$7,184.52	54.98%	\$31,601.25
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	\$7,645.50	40.89%	\$23,644.00
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	\$7,645.50	40.89%	\$23,644.00
Fund 50 Municipal Court		\$40,000.00	\$7,645.50	40.89%	\$23,644.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
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	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$105,000.00	\$11,244.17	55.34%	\$46,890.84
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%	\$9,000.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 3

Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$593.98	55.04%	\$2,112.92
WF	R 60-600-49204 2003 Rsrv	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$32,793.84	52.81%	\$127,406.73
WF	R 60-600-47520 NSF Checks	\$500.00	\$180.13	152.34%	-\$261.68
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$691.80	23.11%	\$2,691.05
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$584.31	54.19%	\$2,061.28
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$398.00	80.10%	\$796.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$16,871.03	60.99%	\$58,515.63
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$1,219.46	61.50%	\$4,234.97
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,071.88	60.84%	\$3,524.04
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	\$300.00	63.75%	\$1,450.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,011.87	47.68%	\$3,662.22
Dept 600 Water		\$582,300.00	\$69,210.47	4.91%	\$553,718.13
Fund 60 Water Fund		\$582,300.00	\$69,210.47	4.91%	\$553,718.13
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%	\$9,000.00
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	\$1,500.00	87.50%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$29,508.90	61.43%	\$104,129.15
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$33,258.90	78.80%	\$119,029.75
Fund 70 Sewer Fund		\$561,400.00	\$33,258.90	78.80%	\$119,029.75
Act Type R Revenue		\$1,998,100.00	\$172,377.34	49.77%	\$1,003,734.98
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$69.10	76.38%	\$236.16
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	86.26%	\$164.91
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	100.00%	\$0.00
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	\$96.74	63.91%	\$360.90
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$25.00	83.33%	\$50.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$8.74	88.76%	\$168.56
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	\$2,657.60	46.24%	\$13,440.23
GF	E 10-100-6700 Supplies Expense	\$600.00	\$41.72	46.71%	\$319.76
GF	E 10-100-5300 Unemployment	\$400.00	\$0.32	39.17%	\$243.31
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 4

Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
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	\$804.29	55.72%	\$2,657.05
GF	E 10-100-5000 Salaries	\$52,808.00	\$4,133.85	63.14%	\$19,464.26
GF	E 10-100-5400 Lagers	\$2,000.00	\$276.08	40.09%	\$1,198.22
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$84.19	56.23%	\$437.73
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	63.26%	\$220.44
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$270.00	80.20%	\$990.00
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	\$0.00	100.00%	\$0.00
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$0.00	71.43%	\$2,000.00
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	\$315.69	70.25%	\$1,487.35
Dept 100 Administration		\$124,208.00	\$8,808.31	62.56%	\$46,497.91
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	\$570.28	-90.15%	\$15,212.23
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	100.00%	\$0.00
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	\$1,522.87	63.62%	\$3,638.39
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,626.37	59.53%	\$7,285.23
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.63	99.70%	\$7.33
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$4,136.61	66.62%	\$21,029.75
GF	E 10-200-5100 FICA	\$42,000.00	\$1,580.30	83.04%	\$7,121.17
GF	E 10-200-5051 Uniforms	\$2,000.00	\$233.96	34.75%	\$1,304.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$658.14	77.34%	\$2,266.42
GF	E 10-200-5000 Salaries	\$307,424.00	\$20,691.68	69.67%	\$93,235.51
GF	E 10-200-6900 Utilities	\$3,500.00	\$420.37	55.55%	\$1,555.80
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	\$3,421.19	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	\$56.46	72.38%	\$386.68
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$1,838.59	42.68%	\$8,024.95
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$1,227.02	51.32%	\$3,407.71
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	\$0.00	100.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	75.50%	\$245.00
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	\$0.00	36.14%	\$638.62
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$2,355.25	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	\$200.00	90.00%	\$200.00
Dept 200 Police		\$592,908.80	\$40,610.72	68.68%	\$185,698.74
Dept 300 Court					

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 5

Fund Abbrev	Account Descr	22-23 Budget	October 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	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,000.00	58.33%	\$2,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	69.09%	\$123.66
GF	E 10-300-5300 Unemployment	\$70.00	\$0.03	99.81%	\$0.13
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$117.63	60.86%	\$469.69
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.01	65.55%	\$1,688.02
GF	E 10-300-5100 FICA	\$600.00	\$28.77	78.48%	\$129.15
Dept 300 Court		\$15,070.00	\$1,549.52	67.08%	\$4,960.65
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	\$581.77	33.33%	\$666.72
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$142.75	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	\$724.52	98.55%	\$1,057.96
Fund 10 General Fund		\$805,236.80	\$51,693.07	70.42%	\$238,215.26
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$53.22	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	\$1,093.32	74.91%	\$3,262.17
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	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$6.90	77.48%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$115.24	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	\$1,268.68	95.51%	\$10,168.32
Fund 20 Street Improvements		\$226,650.00	\$1,268.68	95.51%	\$10,168.32
Fund 25 Sidewalk					
Dept 900 Sidewalk					

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 6

Fund Abbrev	Account Descr	22-23 Budget	October 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	\$8,394.50	28.60%	\$24,989.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$35,000.00	\$8,394.50	28.60%	\$24,989.00
Fund 50 Municipal Court		\$35,000.00	\$8,394.50	28.60%	\$24,989.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$56.61	74.81%	\$755.79
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	\$513.62	52.51%	\$1,424.84
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$828.01	81.97%	\$1,802.69
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$566.80	4.43%	\$1,911.40
WF	E 60-600-6800 Telephone	\$3,500.00	\$292.51	68.58%	\$1,099.55
WF	E 60-600-6810 Trash Service	\$155,000.00	\$28,395.54	63.33%	\$56,839.37
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,235.29	55.60%	\$18,205.67
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	65.00%	\$175.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$9,000.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,751.73	67.26%	\$24,446.42
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	\$219.65	66.75%	\$1,496.06
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$1,208.39	53.49%	\$3,255.62
WF	E 60-600-5100 FICA	\$4,300.00	\$437.91	56.74%	\$1,860.19
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,758.38	58.74%	\$5,775.76
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$26.39	51.74%	\$482.61
WF	E 60-600-5400 Lagers	\$4,000.00	\$334.49	60.21%	\$1,591.59
WF	E 60-600-5051 Uniforms	\$1,300.00	\$299.34	32.03%	\$883.57
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$126.31	80.33%	\$295.06
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

CITY OF CLEVER FINANCIALS

11/08/22 10:24 AM
Page 7

Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$450.00	40.91%	\$1,950.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$683.49	21.40%	\$11,790.02
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	\$55.00	96.85%	\$157.50
WF	E 60-600-5300 Unemployment	\$600.00	\$0.46	99.68%	\$1.95
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$48,539.92	68.04%	\$151,263.56
Fund 60 Water Fund		\$473,272.00	\$48,539.92	68.04%	\$151,263.56
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	\$2,778.08	65.19%	\$12,184.00
SF	E 70-700-6800 Telephone	\$3,500.00	\$333.92	67.90%	\$1,123.58
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$808.91	77.94%	\$7,940.80
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$332.01	96.93%	\$1,839.89
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	\$513.62	48.91%	\$1,634.74
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$219.65	79.66%	\$813.50
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	65.00%	\$175.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$13.13	57.12%	\$857.67
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%	\$9,000.00
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	\$126.31	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	\$5,317.72	69.99%	\$22,406.51
SF	E 70-700-5051 Uniforms	\$1,300.00	\$299.34	37.19%	\$816.54
SF	E 70-700-5100 FICA	\$4,300.00	\$404.71	60.37%	\$1,704.12
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,673.70	59.35%	\$5,690.82
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$55.00	80.10%	\$8,557.50
SF	E 70-700-5400 Lagers	\$4,500.00	\$334.49	64.63%	\$1,591.53
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6120 Dues & Subscriptions	\$3,500.00	\$496.15	42.97%	\$1,996.15
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$1,905.23	47.22%	\$15,833.06
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	\$0.42	99.71%	\$1.74
Dept 700 Sewer		\$528,572.00	\$17,912.39	80.70%	\$101,994.47
Fund 70 Sewer Fund		\$528,572.00	\$17,912.39	80.70%	\$101,994.47
Act Type E Expenditure		\$2,068,730.80	\$127,808.56	74.54%	\$526,630.61

CITY OF CLEVER
FINANCIALS

11/08/22 10:24 AM
Page 8

Fund Abbrev	Account Descr	22-23 Budget	October 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$300,185.90	62.37%	\$1,530,365.59

CITY OF CLEVER
***Paid Check Register**

11/08/22 10:20 AM
Page 1

October 22-23

Check	Search Name	Account	Invoice	Amount	Comments
000711E	10/18/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145906485	\$913.96	
000711E	10/18/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145906485	\$913.96	
000711E	10/18/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145906485	\$59.72	WATER
000711E	10/18/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145906485	\$59.72	SEWER
000712E	10/18/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	84029784	\$219.65	VEHICLE GAS
000712E	10/18/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	84029784	\$219.65	VEHICLE GAS
000713E	10/18/2022 LAGERS	E 60-600-5400 Lagers	SEPT 2022	\$167.60	
000713E	10/18/2022 LAGERS	G 70-2165 Accrued LAGER	SEPT 2022	\$186.21	
000713E	10/18/2022 LAGERS	G 60-2165 Accrued LAGER	SEPT 2022	\$186.22	
000713E	10/18/2022 LAGERS	E 70-700-5400 Lagers	SEPT 2022	\$167.60	
000714E	10/18/2022 SPIRE	E 60-600-6900 Utilities	SEPT 2022	\$56.71	GAS BILL
000714E	10/18/2022 SPIRE	E 70-700-6900 Utilities	SEPT 2022	\$56.72	GAS BILL
000715E	10/31/2022 CITY OF CLEVER	E 70-700-7000 Bond Transf	10/31 BND	\$2,250.00	2003 RESRV
000715E	10/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	10/31 BND	\$2,250.00	2022 BOND RESR
000717E	10/18/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145906485	\$23.89	COURT
000717E	10/18/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145906485	\$238.89	POLICE
000717E	10/18/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145906485	\$246.61	
000717E	10/18/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145906485	\$1,755.82	
000717E	10/18/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145906485	\$61.65	
000717E	10/18/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145906485	\$95.56	ADMIN
000718E	10/18/2022 DIV OF EMPLOYMENT SEC	G 10-2160 Accrued Federal	3Q/2022	\$36.34	
000719E	10/18/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	84029784	\$1,839.59	VEHICLE FUEL
000719E	10/18/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	84029784	-\$1,839.59	VEHICLE FUEL
000720E	10/18/2022 LAGERS	E 10-200-5400 Lagers	SEPT 2022	\$789.78	
000720E	10/18/2022 LAGERS	G 10-2165 Accrued LAGER	SEPT 2022	\$961.89	
000720E	10/18/2022 LAGERS	E 10-100-5400 Lagers	SEPT 2022	\$151.82	
000720E	10/18/2022 LAGERS	E 10-300-5400 Lagers	SEPT 2022	\$13.54	
000721E	10/18/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q/1P/10-22	\$495.90	
000721E	10/18/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/1P/10-22	\$1,436.05	
000721E	10/18/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/1P/10-22	\$2,120.40	
000722E	10/18/2022 SPIRE	E 10-100-6900 Utilities	SEPT 2022	\$24.42	GAS BILL
000722E	10/18/2022 SPIRE	E 10-200-6900 Utilities	SEPT 2022	\$43.21	GAS BILL
000723E	10/18/2022 VERIZON	E 10-200-6800 Telephone	9916801288	\$570.16	CELL PHONE
000724E	10/18/2022 VISA CARD POLICE	E 10-200-6211 Professional	SEPT 2022	\$75.00	
000724E	10/18/2022 VISA CARD POLICE	E 10-200-6500 Equipment E	SEPT 2022	\$2,355.25	
000724E	10/18/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	SEPT 2022	\$3,090.65	INNOCORP, LTD -
000724E	10/18/2022 VISA CARD POLICE	E 10-200-5500 Conference	SEPT 2022	\$932.37	
000724E	10/18/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	SEPT 2022	\$330.54	TRAFFIC SAFETY STORE -
000725E	10/21/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q/2P/10-22	\$553.18	
000725E	10/21/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/2P/10-22	\$2,365.28	
000725E	10/21/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/2P/10-22	\$1,610.18	
000726E	10/19/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	84029784	\$1,838.59	VEHICLE FUEL
002551	10/31/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	OCT22	\$6,715.73	FINE & COST
002552	10/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	OCT 22	\$384.36	COURT AUTO FUND
002553	10/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	OCT 22	\$391.50	CVC
002554	10/31/2022 SHIANNE CAWTHRA	E 50-300-6760 Fines & Forf	220192360	\$348.00	220192360 - BOND REFUN
002555	10/31/2022 BROOKLYN BIGGERS	E 50-300-6760 Fines & Forf	170386118	\$500.00	BOND REFUND
002556	10/31/2022 POST FUND	E 50-300-6760 Fines & Forf	OCT22	\$54.91	POST FUND
014027	10/4/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	SEPT 2022	\$14,120.70	TRASH SERVICE
014028	10/4/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 110619	\$47.20	HWY 14 L/S MONITORING
014028	10/4/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 112992	\$13.10	CITY HALL MONITORING

CITY OF CLEVER

11/08/22 10:20 AM

Page 2

***Paid Check Register**

October 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014028	10/4/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 112992	\$13.10	CITY HALL MONITORING
014028	10/4/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 110619	\$47.20	WWTP MONITORING
014028	10/4/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 110619	\$47.20	WELL 2 MONITORING
014029	10/4/2022 BADGER METER	E 60-600-6120 Dues & Subc	80107627	\$450.00	SERVICE AGREEMENT
014029	10/4/2022 BADGER METER	E 70-700-6120 Dues & Subc	80107627	\$450.00	SERVICE AGREEMENT
014030	10/4/2022 GLOBEL LIFE	G 60-2162 Accrued AFLAC	OCT 2022	\$36.25	SUPP INSURANCE
014030	10/4/2022 GLOBEL LIFE	G 70-2162 Accrued AFLAC	OCT 2022	\$36.25	SUPP INSURANCE
014031	10/4/2022 JACOB & ASHLYN LOVELA	E 60-600-5450 Utility Deposi	2707	\$15.24	701 W OSAGE
014032	10/4/2022 LISA GREGG	E 70-700-6950 Cleaning	691982	\$25.00	CLEANING
014032	10/4/2022 LISA GREGG	E 60-600-6950 Cleaning	691983	\$25.00	CLEANING
014033	10/4/2022 M & T RENTALS, LLC	E 60-600-5450 Utility Deposi	2608	\$30.94	205 N CHRISTOPHER
014034	10/4/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2090141	\$20.63	LOCATES
014034	10/4/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2090141	\$20.62	LOCATES
014035	10/4/2022 NADIENE BURFORD	E 60-600-5450 Utility Deposi	2124	\$60.00	304 N SEMINOLE
014036	10/4/2022 POSTMASTER	E 60-600-6550 Postage Exp	OCT 22	\$213.18	OCT 2022 UTILITY BILLS
014036	10/4/2022 POSTMASTER	E 70-700-6550 Postage Exp	OCT 22	\$213.18	OCT 2022 UTILITY BILLS
014037	10/4/2022 RUSS HORNER	E 60-600-5450 Utility Deposi	2332	\$91.15	514 W OSAGE
014038	10/4/2022 SCURLOCK INDUSTRIES	E 70-700-6620 Repairs & M	36184-IN	\$62.00	RAM NECK
014039	10/4/2022 SHAFFER & HINES	E 60-600-6211 Professional	8-215003	\$615.00	SFR - APPLICATION
014040	10/4/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860011838	\$97.78	UNIFORMS
014040	10/4/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860010649	\$97.78	UNIFORMS
014041	10/4/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	109562	\$379.18	SAMPLE PACKS & QUICKP
014042	10/4/2022 VISA CARD ADMIN	E 60-600-6700 Supplies Exp	SEPT 2022	\$104.48	SUPPLIES
014042	10/4/2022 VISA CARD ADMIN	E 60-600-6211 Professional	SEPT 2022	\$68.49	GOOGLE SUITE
014042	10/4/2022 VISA CARD ADMIN	E 70-700-6211 Professional	SEPT 2022	\$60.23	GOOGLE SUITE
014042	10/4/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	SEPT 2022	\$25.00	POSTAGE
014042	10/4/2022 VISA CARD ADMIN	E 70-700-5500 Conference	SEPT 2022	\$126.31	MML
014042	10/4/2022 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	SEPT 2022	\$79.50	SUPPLIES
014042	10/4/2022 VISA CARD ADMIN	E 60-600-5500 Conference	SEPT 2022	\$126.31	MML
014042	10/4/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	SEPT 2022	\$25.00	POSTAGE
014042	10/4/2022 VISA CARD ADMIN	E 70-700-6120 Dues & Subc	SEPT 2022	\$46.15	WASTEWATER LICENSE F
014043	10/18/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433286987285	\$3.23	EAP
014043	10/18/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433286987285	\$3.23	EAP
014044	10/18/2022 AT&T	E 60-600-6800 Telephone	OCT 2022	\$53.00	AUTO DIALERS
014045	10/18/2022 BRITTANY & ADAM MCDON	E 60-600-5450 Utility Deposi	2809	\$45.04	204 BLUEJAY
014046	10/18/2022 CABLE AMERICA	E 70-700-6800 Telephone	10/15-11/14	\$118.92	PHONE & INTERNET
014046	10/18/2022 CABLE AMERICA	E 60-600-6800 Telephone	10/15-11/14	\$118.92	PHONE & INTERNET
014047	10/18/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	8/25-9/23	\$76.07	WATER TOWER KENNEDY
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$2,081.47	WWTP
014047	10/18/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	8/25-9/23	\$1,965.58	WELL ON PUBLIC
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$238.14	WWTP L/S
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$22.89	HWY 14 L/S LIGHT
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$67.04	CITY HALL
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$238.14	HWY 14 L/S
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$33.64	KENNEDY L/S
014047	10/18/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	8/25-9/23	\$1,881.75	WELL ON BROWN ST
014047	10/18/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	8/25-9/23	\$188.14	WATER MAINT BLD
014047	10/18/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	8/25-9/23	\$67.04	CITY HALL
014047	10/18/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	8/25-9/23	\$40.04	WILLARD/DRIVE L/S
014048	10/18/2022 HEATHER & DUSTY HALL	E 60-600-5450 Utility Deposi	2702	\$77.85	708 W LAKE AVE
014049	10/18/2022 JAKOB EVANS	E 60-600-5450 Utility Deposi	2897	\$19.11	316B PAWNEE

CITY OF CLEVER
***Paid Check Register**

11/08/22 10:20 AM
Page 3

October 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014050	10/18/2022 KRYSTIN MARTIN	E 60-600-5450 Utility Deposi	2247	\$120.00	212 E ROBIN
014051	10/18/2022 LOWES	E 60-600-6700 Supplies Exp	SEPT 2022	\$83.14	
014051	10/18/2022 LOWES	E 70-700-6700 Supplies Exp	SEPT 2022	\$107.62	
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143813	\$29.75	TESTING
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143890	\$29.75	TESTING
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143843	\$164.90	TESTING
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143730	\$29.75	TESTING
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143939	\$29.75	TESTING
014052	10/18/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143871	\$29.75	TESTING
014053	10/18/2022 NIKKI & THOMAS DUGGER	E 60-600-5450 Utility Deposi	2848	\$60.00	113 N PUBLIC
014054	10/18/2022 OREILLY AUTO PARTS	E 60-600-6620 Repairs & M	5225-250198	\$22.98	WELL#1
014054	10/18/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-250789	\$26.39	F150
014055	10/18/2022 PEARSON-KELLY	E 70-700-6960 Office Suppli	334126	\$13.13	COPIER CONTRACT
014055	10/18/2022 PEARSON-KELLY	E 60-600-6960 Office Suppli	334126	\$13.13	COPIER CONTRACT
014056	10/18/2022 POSTMASTER	E 70-700-6550 Postage Exp	10/22 DEL	\$53.24	OCT DELINQUENTS
014056	10/18/2022 POSTMASTER	E 60-600-6550 Postage Exp	10/22 DEL	\$53.24	OCT DELINQUENTS
014057	10/18/2022 RACHEL PITTMAN	E 60-600-5450 Utility Deposi	2832	\$120.00	202 EAGLE CR
014058	10/18/2022 SHARE CORPORATION	E 70-700-6700 Supplies Exp	214171	\$308.14	CHAIN/CABLE LUBE
014059	10/18/2022 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	331156 01	\$684.25	METER SETTTER
014060	10/18/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	SEPT 2022	\$43.48	OFFICE SUPPLIES
014061	10/18/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	NOV 2022	\$19.95	LIFE INSURANCE.
014061	10/18/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	NOV 2022	\$19.95	LIFE INSURANCE
014062	10/18/2022 STEVE MORTON	E 60-600-5450 Utility Deposi	4451	\$60.00	322 SUGAR LANE
014063	10/18/2022 STORMY & BILLIE WILLSON	E 60-600-5450 Utility Deposi	3010	\$37.90	101 E BROWN
014064	10/18/2022 TRACEY & ASHLEY GERAL	E 60-600-5450 Utility Deposi	2367	\$49.17	212 EAGLE CR
014065	10/18/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860012723	\$100.78	UNIFORMS
014065	10/18/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860014090	\$100.78	UNIFORMS
014066	10/31/2022 ADVANTICA	G 60-2171 Accrued Health I	NOV 2022	\$18.17	VISION-WATER
014066	10/31/2022 ADVANTICA	G 70-2171 Accrued Health I	NOV 2022	\$18.17	VISION-SEWER
014067	10/31/2022 ALAN & TYE WALLEN	E 60-600-5450 Utility Deposi	2092	\$55.76	230 & 232 EAGLE CR
014068	10/31/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	OCT 2022	\$14,274.84	TRASH SERVICE
014069	10/31/2022 ANGELA BURKLEN	E 60-600-5450 Utility Deposi	1728	\$18.17	308 S WESTGATE
014070	10/31/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433283535027	\$3.23	EAP
014070	10/31/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433283535027	\$3.23	EAP
014071	10/31/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 113647	\$47.20	WWTP MONITORING
014071	10/31/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 115998	\$13.10	CITY HALL MONITORING
014071	10/31/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 113647	\$47.20	WELL 2 MONITORING
014071	10/31/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 113647	\$47.20	HWY 14 L/S MONITORING
014071	10/31/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 115998	\$13.09	CITY HALL MONITORING
014072	10/31/2022 DEAN & GLORIA JONES	E 60-600-5450 Utility Deposi	2458	\$77.91	105 SPRUCE AVE
014073	10/31/2022 EMILY IRVINE	E 60-600-5450 Utility Deposi	2508	\$82.89	110 N PUBLIC
014074	10/31/2022 GLOBEL LIFE	G 60-2171 Accrued Health I	NOV 2022	\$36.25	SUPPLEMENTAL INSURAN
014074	10/31/2022 GLOBEL LIFE	G 70-2171 Accrued Health I	NOV 2022	\$36.25	SUPPLEMENTAL INSURAN
014075	10/31/2022 JAMMIE PRITCHETT	E 60-600-5450 Utility Deposi	2809	\$33.47	204 BLUEJAY
014076	10/31/2022 LISA GREGG	E 60-600-6950 Cleaning	691985	\$25.00	CLEANING
014076	10/31/2022 LISA GREGG	E 70-700-6950 Cleaning	691986	\$25.00	CLEANING
014077	10/31/2022 MELANIE & JARED MAYBE	E 60-600-5450 Utility Deposi	2828	\$75.30	606 B KIMBERLY CRT
014078	10/31/2022 MISTY GATES	E 60-600-5450 Utility Deposi	2576	\$78.49	418 S CLARKE AVE
014079	10/31/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2100143	\$34.37	LOCATES
014079	10/31/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2100143	\$34.38	LOCATES
014080	10/31/2022 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-255369	\$119.56	PWR BELTS WWTP

CITY OF CLEVER

11/08/22 10:20 AM

Page 4

***Paid Check Register**

October 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014080	10/31/2022 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-255826	\$150.45	BATTERY - L/S GENERAT
014081	10/31/2022 POSTMASTER	E 60-600-6550 Postage Exp	NOV 22	\$222.20	NOV 22 UTILITY BILLS
014081	10/31/2022 POSTMASTER	E 70-700-6550 Postage Exp	NOV 22	\$222.20	NOV 22 UTILITY BILLS
014082	10/31/2022 SHAFFER & HINES	E 70-700-6211 Professional	9-215003	\$1,845.00	SFR APPLICTION
014083	10/31/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860016401	\$100.78	UNIFORMS
014083	10/31/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860015284	\$100.78	UNIFORMS
014084	10/31/2022 USA BLUE BOOK	E 60-600-6620 Repairs & M	144147	\$120.78	SUPPLIES
017726	10/4/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22430	\$30.00	BP22-0039
017726	10/4/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22430	\$30.00	BP22-0027
017726	10/4/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22430	\$30.00	BP22-0003
017726	10/4/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22430	\$30.00	BP22-0023
017726	10/4/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22430	\$30.00	6809F W VETERANS - STR
017727	10/4/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 112950	\$34.95	POLICE MONITORING
017727	10/4/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 112992	\$8.75	CITY HALL MONITORING
017728	10/4/2022 CABLE AMERICA	E 10-200-6800 Telephone	OCT 2022	\$293.48	PHONE & INTERNET
017729	10/4/2022 CARDINAL COMPUTER	E 10-200-6620 Repairs & M	2021	\$200.00	SURFACE PRO SCREEN R
017730	10/4/2022 GLOBEL LIFE	G 10-2162 Accrued AFLAC	OCT 2022	\$41.63	SUPP INSURANCE
017731	10/4/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN451692	\$28.23	COPIER CONTRACT
017732	10/4/2022 LISA GREGG	E 10-200-6950 Cleaning	691982	\$35.00	CLEANING
017733	10/4/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	OCT 2022	\$500.00	OCT COURT 2022
017734	10/4/2022 REJIS COMMISSION	E 10-200-6211 Professional	492865	\$393.36	REPORT SYSTEM
017735	10/4/2022 SHAFFER & HINES	E 10-100-6211 Professional	2 225004	\$1,722.00	PUBLIC AVE TOWNHOME
017735	10/4/2022 SHAFFER & HINES	E 10-100-6211 Professional	2 225005	\$369.00	SATTERLEE LOT COMBIN
017736	10/4/2022 VISA CARD ADMIN	E 10-200-6211 Professional	SEPT 2022	\$101.92	EMAILS
017736	10/4/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	SEPT 2022	\$24.99	
017736	10/4/2022 VISA CARD ADMIN	E 10-100-6700 Supplies Exp	SEPT 2022	\$41.72	SUPPLIES
017736	10/4/2022 VISA CARD ADMIN	E 10-100-5500 Conference	SEPT 2022	\$84.19	MML
017736	10/4/2022 VISA CARD ADMIN	E 10-100-6211 Professional	SEPT 2022	\$41.60	EMAILS
017737	10/18/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433286987285	\$0.20	EAP
017737	10/18/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433286987285	\$7.96	EAP
017737	10/18/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433286987285	\$1.30	EAP
017738	10/18/2022 CABLE AMERICA	E 10-100-6800 Telephone	10/15-11/14	\$79.26	PHONE & INTERNET
017739	10/18/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	08/25-09/24	\$44.68	CITY HALL
017739	10/18/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	08/25-09/24	\$377.16	PD
017740	10/18/2022 JULSTIN LUTTRULL	E 10-200-5500 Conference	SRO 2022	\$264.50	SRO SCHOOL
017741	10/18/2022 KAINON BOULDIN	E 10-200-5500 Conference	TRAIL 2022	\$163.00	TRIAL SCHOOL
017742	10/18/2022 LISA GREGG	E 10-100-6950 Cleaning	691984	\$25.00	CLEANING
017743	10/18/2022 LOGAN HIGH	E 10-200-5500 Conference	TRAIL 2022	\$163.00	TRIAL SCHOOL
017744	10/18/2022 LOWES	E 10-500-6620 Repairs & M	SEPT 2022	\$571.04	PAINT AND PARTS FOR T
017745	10/18/2022 PEARSON-KELLY	E 10-100-6960 Office Suppli	334126	\$8.74	COPIER CONTRACT
017746	10/18/2022 RONNIE KEITHLEY	E 10-500-6620 Repairs & M	29243	\$10.73	PAINT TRAY
017747	10/18/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	NOV 2022	\$6.65	LIFE INSURANCE
017747	10/18/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	NOV 2022	\$66.50	LIFE INSURANCE
017747	10/18/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	NOV 2022	\$0.95	LIFE INSURANCE
017748	10/18/2022 STYRON LAW FIRM	E 10-100-6211 Professional	27654	\$525.00	COURT OCTOBER 2022
017749	10/31/2022 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-102021	\$538.08	2013 TAHOE; HEADLIGHT
017750	10/31/2022 ADVANTICA	G 10-2171 Accrued Health I	NOV 2022	\$5.59	VISION-ADMIN
017750	10/31/2022 ADVANTICA	G 10-2171 Accrued Health I	NOV 2022	\$1.49	VISION-COURT
017750	10/31/2022 ADVANTICA	G 10-2171 Accrued Health I	NOV 2022	\$36.77	VISION-PD
017751	10/31/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22466	\$30.00	BP21-0038 334 SUGAR LA
017751	10/31/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22466	\$30.00	BP21-0037 336 SUGAR

CITY OF CLEVER
***Paid Check Register**

11/08/22 10:20 AM
Page 5

October 22-23

Check	Search Name	Account	Invoice	Amount	Comments
017751	10/31/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22466	\$60.00	BP22-0030 JJ PROPANE
017752	10/31/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433283535027	\$1.29	EAP
017752	10/31/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433283535027	\$7.96	EAP
017752	10/31/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433283535027	\$0.20	EAP
017753	10/31/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 115998	\$8.73	CITY HALL MONITORING
017753	10/31/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 115956	\$34.95	PD MONITORING
017754	10/31/2022 CABLE AMERICA	E 10-200-6800 Telephone	11/1-11/31	\$293.48	PHONE & INTERNET
017755	10/31/2022 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	1608-2	\$233.96	LUTTRULL
017756	10/31/2022 GLOBEL LIFE	G 10-2171 Accrued Health I	NOV 2022	\$41.63	SUPPLEMENTAL INSURAN
017757	10/31/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN456875	\$28.23	COPIER CONTRACT
017758	10/31/2022 LISA GREGG	E 10-200-6950 Cleaning	691985	\$35.00	CLEANING
017759	10/31/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	NOV 2022	\$500.00	COURT
017760	10/31/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$416.55	
017760	10/31/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$488.89	
017761	10/31/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-250651	\$24.19	OIL
017761	10/31/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-250653	\$29.99	OIL
017761	10/31/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-252039	\$65.88	TAHOE - BRAKE PADS
017762	10/31/2022 TOWN & COUNTRY POWE	E 10-500-6350 Vehicle Rep	107127	\$142.75	MOWER REPAIR
0000524	10/4/2022 GORDONS FEED & PET	E 20-400-6601 Animal Contr	499986	\$36.99	DOG FOOD
0000524	10/4/2022 GORDONS FEED & PET	E 20-400-6601 Animal Contr	500236	\$2.50	HOSE MENDER
0000525	10/4/2022 J.P COOKE CO	E 20-400-6601 Animal Contr	744220	\$75.75	DOG TAGS 2023
0000526	10/4/2022 TOWN & COUNTRY POWE	E 20-400-6620 Repairs & M	106551	\$6.90	MOWER PARTS
0000527	10/18/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	8/25-9/24	\$1,093.32	STREET LIGHTING
0000528	10/18/2022 LOWES	E 20-400-6310 Paving	923082	\$53.22	COLDMIX
Grand Total				<u>\$94,649.70</u>	

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 10/1/2022					
\$3.00	10/1/2022	-21	COPIES, FAX, NOTARY	10032022POS	R 10-100-40000 Charge for Service
\$3.00					
Tran Date 10/4/2022					
\$5.00	10/4/2022	-21	CP22-0007 105 N PUBLIC	100522ADM	R 10-100-40000 Charge for Service
\$5.00					
\$8.00					
Tran Date 10/1/2022					
\$25.00	10/1/2022	-4	PLAN REVIEW COST BP22-0	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$10.00	10/1/2022	-4	INSPECTIONS BP22-0029	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	10/1/2022	-1	PLAN REVIEW COST BP22-0	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$490.00	10/1/2022	-4	BUILDING PERMIT (0.07/SQ	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$243.00	10/1/2022	-4	PLAN REVIEW COST BP22-0	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$10.00	10/1/2022	-1	INSPECTIONS BP22-0029	10032022POS	R 10-100-40020 Build Permit-Plan Rev-
\$803.00					
Tran Date 10/3/2022					
\$35.00	10/3/2022	1077	TRANS CORRECTION	100322POS1	R 10-100-40020 Build Permit-Plan Rev-
\$35.00					
Tran Date 10/13/2022					
\$45.00	10/13/2022	1011	FP22-0021 201 S MITCHELL	101322ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
Tran Date 10/19/2022					
\$45.00	10/19/2022	991	FP22-0022 200 N CHRISTOP	101922ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$203.00	10/19/2022	991	BP22-0030 118 LITTLE RD	101922ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$248.00					
Tran Date 10/20/2022					
\$35.00	10/20/2022	-6	BP22-0031	102522ADM	R 10-100-40020 Build Permit-Plan Rev-
\$288.44	10/20/2022	-7	CASON'S CORNER 36-00001	102522ADM	R 10-100-40020 Build Permit-Plan Rev-
\$323.44					
\$1,454.44					
Tran Date 10/6/2022					
\$22,488.08	10/6/2022	1003	DOR SALES TAX	OCT 2022	R 10-100-42000 MoDOR Sales Tax
\$22,488.08					
\$22,488.08					
Tran Date 10/12/2022					
\$788.40	10/12/2022	-28	PROPERTY TAX	101322ADM	R 10-100-42010 County Property Tax
\$788.40					
\$788.40					
Tran Date 10/6/2022					
\$4,333.09	10/6/2022	1004	USE TAX	OCT 2022	R 10-100-42030 Use Tax
\$4,333.09					
\$4,333.09					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/6/2022					
\$75.00	10/6/2022	-22	UTILITY FRANCHISE FEE	100722POS	R 10-100-42500 Electric Franchise
<u>\$75.00</u>					
Tran Date 10/14/2022					
\$2,310.95	10/14/2022	-69	UTILITY FRANCHISE FEE	101422POS	R 10-100-42500 Electric Franchise
<u>\$2,310.95</u>					
\$2,385.95					
Tran Date 10/1/2022					
\$300.00	10/1/2022	-2	COMM. FRANCHISE FEE	100322POS	R 10-100-42510 Communication Franc
<u>\$300.00</u>					
\$300.00					
Tran Date 10/18/2022					
\$2,821.70	10/18/2022	1001	LIBERTY	EMP 10-22	R 10-100-43100 Utility Tax
<u>\$2,821.70</u>					
\$2,821.70					
Tran Date 10/31/2022					
\$6,917.54	10/31/2022	965		OCT22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$6,917.54</u>					
\$6,917.54					
Tran Date 10/31/2022					
\$772.22	10/31/2022	965		OCT22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
<u>\$772.22</u>					
\$772.22					
Tran Date 10/31/2022					
\$1,866.92	10/31/2022	965		OCT22 MVF	R 10-100-44800 Motor Vehicle Sales T
<u>\$1,866.92</u>					
\$1,866.92					
Tran Date 10/11/2022					
\$25.00	10/11/2022	-2	HOWS IT GOING ELECTRIC	101322ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 10/18/2022					
\$25.00	10/18/2022	997	EL RINCON	101822ADMC	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 10/19/2022					
\$25.00	10/19/2022	991	LUX FENCE	101922ADMC	R 10-100-44900 Business License
<u>\$25.00</u>					
\$75.00					
Tran Date 10/6/2022					
\$2,035.50	10/6/2022	-4	FINES & FORFEITURES	100722POS	R 10-100-45950 Fines & Forfetures
\$379.60	10/6/2022	-4	FINES & FORFEITURES	100722POS	R 10-100-45950 Fines & Forfetures
<u>\$12.77</u>	10/6/2022	-4	FINES & FORFEITURES	100722POS	R 10-100-45950 Fines & Forfetures
\$2,427.87					
<u>\$2,427.87</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/6/2022					
\$34.51	10/6/2022	-4	JUDICIAL EDUCATION	100722POS	R 10-100-45960 Clerk/Judge Fee
\$34.51					
\$34.51					
Tran Date 10/1/2022					
\$5.00	10/1/2022	-13	DOG TAG & IMPOUND	10032022POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 10/5/2022					
\$5.00	10/5/2022	1041	DEINES 154	100522ADMC	R 10-100-47500 Dog License
\$5.00					
Tran Date 10/6/2022					
\$5.00	10/6/2022	1027	MATHENEY 155	100622ADMC	R 10-100-47500 Dog License
\$5.00					
Tran Date 10/20/2022					
\$5.00	10/20/2022	-5	TAYLOR #1	102522ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 10/24/2022					
\$5.00	10/24/2022	987	STEFANT BIRING #2	102422ADMC	R 10-100-47500 Dog License
\$5.00					
\$25.00					
Tran Date 10/31/2022					
\$152.30	10/31/2022	1068	INTEREST	OCT22 INT	R 10-100-48000 Interest Income
\$370.32	10/31/2022	1067	INTEREST	OCT22 INT	R 10-100-48000 Interest Income
\$53.43	10/31/2022	1060	INTEREST	OCT22 INT	R 10-100-48000 Interest Income
\$43.18	10/31/2022	1069	INTEREST	OCT22 INT	R 10-100-48000 Interest Income
\$619.23					
\$619.23					
Tran Date 10/1/2022					
\$5.00	10/1/2022	-3	POLICE REPORTS	100322POS	R 10-200-40000 Charge for Service
\$5.00	10/1/2022	-3	POLICE REPORTS	100322POS	R 10-200-40000 Charge for Service
\$5.00	10/1/2022	-3	POLICE REPORTS	100322POS	R 10-200-40000 Charge for Service
\$5.00	10/1/2022	-3	POLICE REPORTS	100322POS	R 10-200-40000 Charge for Service
\$20.00					
Tran Date 10/28/2022					
\$5.00	10/28/2022	-12	POLICE REPORTS	102822POS	R 10-200-40000 Charge for Service
\$5.00	10/28/2022	-11	POLICE REPORTS	102822POS	R 10-200-40000 Charge for Service
\$5.00	10/28/2022	-12	POLICE REPORTS	102822POS	R 10-200-40000 Charge for Service
\$15.00					
\$35.00					
Tran Date 10/6/2022					
\$70.00	10/6/2022	-4	INMATE SECURITY FUND	100722POS	R 10-200-45970 Inmate Security Fund
\$70.00					
\$70.00					
Tran Date 10/6/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$70.00	10/6/2022	-4	LET - MUNICIPAL	100722POS	R 10-200-46000 LET-Officer Training
\$70.00					
\$70.00					
Tran Date 10/28/2022					
\$85.00	10/28/2022	-10	BADGE	102822POS	R 10-200-49000 Miscellaneous Income
\$85.00					
\$85.00					
Tran Date 10/12/2022					
\$7,500.00	10/12/2022	-31	POLICE SRO	101322ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$55,077.95					
\$55,077.95					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 10/6/2022					
\$7,184.52	10/6/2022	1005	TE TAX	OCT 2022	R 20-400-41100 3/8% TE Sales Tax
\$7,184.52					
\$7,184.52					
\$7,184.52					
\$7,184.52					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 10/1/2022					
\$82.00	10/1/2022	-5	220295078 JEREMY FLOOD	100522CRT	R 50-300-45950 Fines & Forfetures
\$31.50	10/1/2022	-11	220295079 PATRICK MITCH	100522CRT	R 50-300-45950 Fines & Forfetures
\$138.50	10/1/2022	-10	220294963 & 220294962 BL	100522CRT	R 50-300-45950 Fines & Forfetures
\$92.00	10/1/2022	1047	220294994 DEREK STOKES	100122CRTPB	R 50-300-45950 Fines & Forfetures
\$82.00	10/1/2022	1048	220294998 ROGER ROWLAN	100122CRTPB	R 50-300-45950 Fines & Forfetures
\$225.00	10/1/2022	-6	220295028 STEPHEN WILTS	100522CRT	R 50-300-45950 Fines & Forfetures
\$651.00					
Tran Date 10/3/2022					
\$132.00	10/3/2022	1049	220295062 AMBER HARTH	100322CRTPB	R 50-300-45950 Fines & Forfetures
\$225.00	10/3/2022	-1	220295014 ANTHONLY STEE	100522CRT	R 50-300-45950 Fines & Forfetures
\$357.00					
Tran Date 10/5/2022					
\$82.00	10/5/2022	1039	220294997 ERIC RATLIFF	100522CRTPB	R 50-300-45950 Fines & Forfetures
\$225.00	10/5/2022	1046	220295045 - LOGAN FLOWE	100522CRTCC	R 50-300-45950 Fines & Forfetures
\$102.00	10/5/2022	1050	220295083 LILYA NALIVAYK	100422CRTPB	R 50-300-45950 Fines & Forfetures
\$102.00	10/5/2022	1050	220295075 DONNA FRETWE	100422CRTPB	R 50-300-45950 Fines & Forfetures
\$10.00	10/5/2022	1051	220295074 EMMA THARP	100522CRTPB	R 50-300-45950 Fines & Forfetures
\$92.00	10/5/2022	1039	220295031 DESTRI DUNGAN	100522CRTPB	R 50-300-45950 Fines & Forfetures
\$500.00	10/5/2022	-43	170386118 BROOKLYN BIGG	100522CRT	R 50-300-45950 Fines & Forfetures
\$102.00	10/5/2022	1039	220295077 SAMANTHA BRO	100522CRTPB	R 50-300-45950 Fines & Forfetures
\$1,215.00					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/6/2022					
\$182.00	10/6/2022	1038	220295076 REBECCA LOVEL	100622CRTCC	R 50-300-45950 Fines & Forfeitures
\$111.50	10/6/2022	1038	170385825 KELSEY MCGLOT	100622CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	10/6/2022	-12	220294988 JAY COTTRILL	100722CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	10/6/2022	-13	200641251 TONYA HANCOCK	100722CRT	R 50-300-45950 Fines & Forfeitures
\$162.00	10/6/2022	-15	220295032 SHIRLEY OLIVAS	100722CRT	R 50-300-45950 Fines & Forfeitures
\$569.00					
Tran Date 10/7/2022					
\$225.00	10/7/2022	1032	220295064 JACOB LEACH	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	10/7/2022	-4	220295030 EARL DOTSON	102522CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	10/7/2022	1033	220295021 SETH CRAMER	100622CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	10/7/2022	1033	220295044 BRITNEY CHAMB	100622CRTPB	R 50-300-45950 Fines & Forfeitures
\$150.00	10/7/2022	1032	210546583 ALYSSA HENSON	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	10/7/2022	1032	220295003 DALTON ELLIS	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	10/7/2022	1032	220295071 ROY BERTOGLIO	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$40.00	10/7/2022	1032	210546641 THOMAS WOLF	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	10/7/2022	1032	220192341 MICHELLE JOHN	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$102.00	10/7/2022	1032	220295051 SHARON ARGO	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$48.50	10/7/2022	1032	220295054 KALE BATEMAN	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$51.50	10/7/2022	1032	220295055 KALE BATEMAN	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$47.00	10/7/2022	1032	220295001 DEREK INCE	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	10/7/2022	1032	220192473 CHARLES DONA	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	10/7/2022	984	220295072 SCOTT PIERSON	100722CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	10/7/2022	1032	220295070 ROY BERTOGLIO	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$25.00	10/7/2022	1032	200641259 ANDREW CARRO	100722CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,467.50					
Tran Date 10/10/2022					
\$132.00	10/10/2022	985	220295090 MARILYN GINTE	101022CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00					
Tran Date 10/12/2022					
\$187.00	10/12/2022	-29	220295107 KRISTY DAVIDS	102522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	10/12/2022	-21	220295082 DAVID WEXLER	102522CRT	R 50-300-45950 Fines & Forfeitures
\$412.00					
Tran Date 10/14/2022					
\$92.00	10/14/2022	980	220295091 REBECCA PEXA	101422CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00					
Tran Date 10/17/2022					
\$225.00	10/17/2022	-1	220294925 WENDY ILER	102522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 10/20/2022					
\$82.00	10/20/2022	975	220295105 CURTIS ANDERS	102022CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 10/21/2022					
\$10.00	10/21/2022	986	220295086 SHAWN YOUNG	102122CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	10/21/2022	986	220295048 JONATHAN ZAM	102122CRTCC	R 50-300-45950 Fines & Forfeitures
\$192.00	10/21/2022	986	220192437 HAILEY FLORES	102122CRTCC	R 50-300-45950 Fines & Forfeitures
\$125.00	10/21/2022	981	220295034 JAMES KIMBERL	102122CRTPB	R 50-300-45950 Fines & Forfeitures
\$552.00					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/22/2022					
\$82.00	10/22/2022	982	220295100 CIARRA WEISS	102222CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 10/25/2022					
\$182.00	10/25/2022	-16	220295106 DRUCILLA TYPAL	102522CRT	R 50-300-45950 Fines & Forfeitures
\$182.00					
Tran Date 10/26/2022					
\$182.00	10/26/2022	970	220295058 KARLI HEDGE	102622CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00					
Tran Date 10/27/2022					
\$450.00	10/27/2022	-4	SAMUEL DEWITT 220295050	103122CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	10/27/2022	969	220295122 TINA YEOMAN	102722CRTCC	R 50-300-45950 Fines & Forfeitures
\$632.00					
Tran Date 10/28/2022					
\$225.00	10/28/2022	-9	220295101 CAROL KILPELA	103122CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 10/31/2022					
\$187.00	10/31/2022	963	220295126 PAYTON FRISBIE	102822CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	10/31/2022	983	220192403 TYLER SMITH	101122CRTCC	R 50-300-45950 Fines & Forfeitures
\$176.00	10/31/2022	964	220295054 - KALE BATEMAN	102822CRTCC	R 50-300-45950 Fines & Forfeitures
\$588.00					
\$7,645.50					
\$7,645.50					
\$7,645.50					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 10/1/2022					
\$396.51	10/1/2022	1036	UB Receipt Serv 1 WATER	2022093001	R 60-600-40000 Charge for Service
\$2.47	10/1/2022	1036	UB UR Receipt Group 01 ACT	2022093001	R 60-600-40000 Charge for Service
\$398.98					
Tran Date 10/3/2022					
\$980.42	10/3/2022	925	UB Receipt Serv 1 WATER	20221003E00	R 60-600-40000 Charge for Service
\$752.49	10/3/2022	1034	UB Receipt Serv 1 WATER	2022100301	R 60-600-40000 Charge for Service
\$58.50	10/3/2022	-12	BULK WATER	100322POS	R 60-600-40000 Charge for Service
\$59.28	10/3/2022	926	UB UR Receipt Group 01 ACT	20221003E01	R 60-600-40000 Charge for Service
\$669.10	10/3/2022	926	UB Receipt Serv 1 WATER	20221003E01	R 60-600-40000 Charge for Service
\$2,519.79					
Tran Date 10/4/2022					
\$342.75	10/4/2022	1055	UB Receipt Serv 1 WATER	20221004E00	R 60-600-40000 Charge for Service
\$24.83	10/4/2022	1055	UB UR Receipt Group 01 ACT	20221004E00	R 60-600-40000 Charge for Service
\$2,350.97	10/4/2022	1057	UB Receipt Serv 1 WATER	20221003AC0	R 60-600-40000 Charge for Service
\$112.87	10/4/2022	1052		100422WSCC	R 60-600-40000 Charge for Service
\$118.71	10/4/2022	1056	UB Receipt Serv 1 WATER	20221004E01	R 60-600-40000 Charge for Service
\$2,950.13					
Tran Date 10/5/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.92	10/5/2022	1053	UB UR Receipt Group 01 ACT	20221005E00	R 60-600-40000 Charge for Service
\$422.09	10/5/2022	1053	UB Receipt Serv 1 WATER	20221005E00	R 60-600-40000 Charge for Service
\$142.92	10/5/2022	1054	UB Receipt Serv 1 WATER	20221005E01	R 60-600-40000 Charge for Service
<u>\$1,135.23</u>	10/5/2022	1026	UB Receipt Serv 1 WATER	2022100502	R 60-600-40000 Charge for Service
\$1,701.16					
Tran Date 10/6/2022					
\$30.14	10/6/2022	1037	UB Receipt Serv 1 WATER	20221006A00	R 60-600-40000 Charge for Service
\$71.94	10/6/2022	1045	UB Receipt Serv 1 WATER	20221005A00	R 60-600-40000 Charge for Service
\$7.02	10/6/2022	1019	UB UR Receipt Group 01 ACT	2022100601	R 60-600-40000 Charge for Service
\$233.15	10/6/2022	1019	UB Receipt Serv 1 WATER	2022100601	R 60-600-40000 Charge for Service
\$99.52	10/6/2022	1042	UB Receipt Serv 1 WATER	20221006E00	R 60-600-40000 Charge for Service
\$101.27	10/6/2022	1042	UB UR Receipt Group 01 ACT	20221006E00	R 60-600-40000 Charge for Service
<u>\$64.81</u>	10/6/2022	1043	UB Receipt Serv 1 WATER	20221006E01	R 60-600-40000 Charge for Service
\$607.85					
Tran Date 10/11/2022					
\$214.44	10/11/2022	1015	UB UR Receipt Group 01 ACT	2022101101	R 60-600-40000 Charge for Service
\$88.41	10/11/2022	1031	UB UR Receipt Group 01 ACT	20221011E01	R 60-600-40000 Charge for Service
\$35.00	10/11/2022	1030	UB UR Receipt Group 01 ACT	20221011E00	R 60-600-40000 Charge for Service
\$613.75	10/11/2022	1031	UB Receipt Serv 1 WATER	20221011E01	R 60-600-40000 Charge for Service
\$1,107.69	10/11/2022	1030	UB Receipt Serv 1 WATER	20221011E00	R 60-600-40000 Charge for Service
<u>\$1,402.79</u>	10/11/2022	1015	UB Receipt Serv 1 WATER	2022101101	R 60-600-40000 Charge for Service
\$3,462.08					
Tran Date 10/12/2022					
\$199.82	10/12/2022	1023	UB Receipt Serv 1 WATER	20221012E00	R 60-600-40000 Charge for Service
\$35.05	10/12/2022	1021	UB Receipt Serv 1 WATER	20221012A00	R 60-600-40000 Charge for Service
<u>\$30.34</u>	10/12/2022	1024	UB Receipt Serv 1 WATER	20221012E01	R 60-600-40000 Charge for Service
\$265.21					
Tran Date 10/13/2022					
\$202.51	10/13/2022	1017	UB Receipt Serv 1 WATER	20221013E00	R 60-600-40000 Charge for Service
\$95.62	10/13/2022	1009	UB UR Receipt Group 01 ACT	2022101301	R 60-600-40000 Charge for Service
\$3,748.88	10/13/2022	1009	UB Receipt Serv 1 WATER	2022101301	R 60-600-40000 Charge for Service
<u>\$338.90</u>	10/13/2022	1018	UB Receipt Serv 1 WATER	20221013E01	R 60-600-40000 Charge for Service
\$4,385.91					
Tran Date 10/14/2022					
\$4.98	10/14/2022	994	UB UR Receipt Group 01 ACT	2022101401	R 60-600-40000 Charge for Service
\$436.58	10/14/2022	1013	UB Receipt Serv 1 WATER	20221014E01	R 60-600-40000 Charge for Service
\$76.91	10/14/2022	1012	UB UR Receipt Group 01 ACT	20221014E00	R 60-600-40000 Charge for Service
\$4.00	10/14/2022	1013	UB UR Receipt Group 01 ACT	20221014E01	R 60-600-40000 Charge for Service
\$2,932.53	10/14/2022	1014	UB Receipt Serv 1 WATER	20221013AC0	R 60-600-40000 Charge for Service
\$561.09	10/14/2022	1012	UB Receipt Serv 1 WATER	20221014E00	R 60-600-40000 Charge for Service
<u>\$1,502.02</u>	10/14/2022	994	UB Receipt Serv 1 WATER	2022101401	R 60-600-40000 Charge for Service
\$5,518.11					
Tran Date 10/17/2022					
\$5.06	10/17/2022	1007	UB UR Receipt Group 01 ACT	20221017E00	R 60-600-40000 Charge for Service
\$51.94	10/17/2022	971	UB Receipt Serv 1 WATER	2022101701	R 60-600-40000 Charge for Service
\$2,436.40	10/17/2022	1007	UB Receipt Serv 1 WATER	20221017E00	R 60-600-40000 Charge for Service
\$60.01	10/17/2022	1008	UB UR Receipt Group 01 ACT	20221017E01	R 60-600-40000 Charge for Service
<u>\$1,203.36</u>	10/17/2022	1008	UB Receipt Serv 1 WATER	20221017E01	R 60-600-40000 Charge for Service
\$3,756.77					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/18/2022					
\$19.68	10/18/2022	1000	UB Receipt Serv 1 WATER	20221018A00	R 60-600-40000 Charge for Service
\$356.60	10/18/2022	1002	UB Receipt Serv 1 WATER	20221018E00	R 60-600-40000 Charge for Service
\$376.28					
Tran Date 10/19/2022					
\$187.31	10/19/2022	998	UB Receipt Serv 1 WATER	20221019E00	R 60-600-40000 Charge for Service
\$0.75	10/19/2022	972	UB UR Receipt Group 01 ACT	2022101901	R 60-600-40000 Charge for Service
\$96.66	10/19/2022	999	UB Receipt Serv 1 WATER	20221019E01	R 60-600-40000 Charge for Service
\$178.17	10/19/2022	972	UB Receipt Serv 1 WATER	2022101901	R 60-600-40000 Charge for Service
\$36.96	10/19/2022	998	UB UR Receipt Group 01 ACT	20221019E00	R 60-600-40000 Charge for Service
\$499.85					
Tran Date 10/24/2022					
\$0.92	10/24/2022	993	UB UR Receipt Group 01 ACT	20221024E01	R 60-600-40000 Charge for Service
\$684.17	10/24/2022	992	UB Receipt Serv 1 WATER	20221024E00	R 60-600-40000 Charge for Service
\$14.98	10/24/2022	992	UB UR Receipt Group 01 ACT	20221024E00	R 60-600-40000 Charge for Service
\$309.90	10/24/2022	993	UB Receipt Serv 1 WATER	20221024E01	R 60-600-40000 Charge for Service
\$1,009.97					
Tran Date 10/25/2022					
\$8.50	10/25/2022	978	TERIN CANTRELL 217 EAGLE	102522WSCC	R 60-600-40000 Charge for Service
\$90.45	10/25/2022	988	UB Receipt Serv 1 WATER	20221025E00	R 60-600-40000 Charge for Service
\$500.00	10/25/2022	1075	UB UR Receipt Group 01 ACT	2022102502	R 60-600-40000 Charge for Service
\$191.80	10/25/2022	1075	UB Receipt Serv 1 WATER	2022102502	R 60-600-40000 Charge for Service
\$28.42	10/25/2022	989	UB Receipt Serv 1 WATER	20221025E01	R 60-600-40000 Charge for Service
\$819.17					
Tran Date 10/26/2022					
\$23.94	10/26/2022	979	UB Receipt Serv 1 WATER	20221026E00	R 60-600-40000 Charge for Service
\$23.94					
Tran Date 10/27/2022					
\$49.67	10/27/2022	977	UB Receipt Serv 1 WATER	20221027E01	R 60-600-40000 Charge for Service
\$148.21	10/27/2022	976	UB Receipt Serv 1 WATER	20221027E00	R 60-600-40000 Charge for Service
\$76.57	10/27/2022	1076	UB Receipt Serv 1 WATER	20221027A00	R 60-600-40000 Charge for Service
\$274.45					
Tran Date 10/28/2022					
\$76.01	10/28/2022	973	UB Receipt Serv 1 WATER	20221028E00	R 60-600-40000 Charge for Service
\$27.60	10/28/2022	974	UB Receipt Serv 1 WATER	20221028E01	R 60-600-40000 Charge for Service
\$103.61					
Tran Date 10/31/2022					
\$76.14	10/31/2022	1073	UB UR Receipt Group 01 ACT	2022103101	R 60-600-40000 Charge for Service
\$485.73	10/31/2022	1073	UB Receipt Serv 1 WATER	2022103101	R 60-600-40000 Charge for Service
\$236.04	10/31/2022	968	UB Receipt Serv 1 WATER	20221031E01	R 60-600-40000 Charge for Service
\$30.77	10/31/2022	967	UB UR Receipt Group 01 ACT	20221031E00	R 60-600-40000 Charge for Service
\$1.01	10/31/2022	968	UB UR Receipt Group 01 ACT	20221031E01	R 60-600-40000 Charge for Service
\$589.77	10/31/2022	967	UB Receipt Serv 1 WATER	20221031E00	R 60-600-40000 Charge for Service
\$1,419.46					
Tran Date 11/1/2022					
\$0.55	11/1/2022	961	UB UR Receipt Group 01 ACT	20221101E00	R 60-600-40000 Charge for Service
\$2,119.24	11/1/2022	960	UB Receipt Serv 1 WATER	20221031AC0	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$483.97	11/1/2022	961	UB Receipt Serv 1 WATER	20221101E00	R 60-600-40000 Charge for Service
\$97.36	11/1/2022	962	UB Receipt Serv 1 WATER	20221101E01	R 60-600-40000 Charge for Service
<u>\$2,701.12</u>					
\$32,793.84					
Tran Date 10/5/2022					
\$175.00	10/5/2022	1053	UB Receipt Serv 101 TURN O	20221005E00	R 60-600-40010 Disconnect & Reconne
\$25.00	10/5/2022	1026	UB Receipt Serv 101 TURN O	2022100502	R 60-600-40010 Disconnect & Reconne
\$25.00	10/5/2022	1054	UB Receipt Serv 101 TURN O	20221005E01	R 60-600-40010 Disconnect & Reconne
<u>\$225.00</u>					
Tran Date 10/6/2022					
\$25.00	10/6/2022	1043	UB Receipt Serv 101 TURN O	20221006E01	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
Tran Date 10/12/2022					
\$25.00	10/12/2022	1021	UB Receipt Serv 101 TURN O	20221012A00	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
Tran Date 10/31/2022					
\$25.00	10/31/2022	967	UB Receipt Serv 101 TURN O	20221031E00	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
\$300.00					
Tran Date 10/1/2022					
\$60.00	10/1/2022	-1	WATER DEPOSIT (OWNER)	10032022POS	R 60-600-41000 Utility Deposits
\$60.00	10/1/2022	-2	ASHLEY MUELLER 217 N DIX	10032022POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
Tran Date 10/3/2022					
-\$35.00	10/3/2022	1078	TRANS CORRECTION	100322POS1	R 60-600-41000 Utility Deposits
<u>-\$35.00</u>					
Tran Date 10/5/2022					
\$120.00	10/5/2022	-1	HICKMAN 708 W LAKE	100722POS	R 60-600-41000 Utility Deposits
\$60.00	10/5/2022	1040	RED IVEY 700 W LEXINGTO	100522WSCC	R 60-600-41000 Utility Deposits
<u>\$180.00</u>					
Tran Date 10/6/2022					
\$60.00	10/6/2022	-14	HOMES 707 W LAKE	100722POS	R 60-600-41000 Utility Deposits
\$60.00	10/6/2022	1028	BRUCE WHALEY 113 N PUBL	100622WSCC	R 60-600-41000 Utility Deposits
-\$187.94	10/6/2022	1045	UB Receipt Surc 30 RES SAL	20221005A00	R 60-600-41000 Utility Deposits
-\$82.10	10/6/2022	1037	UB Receipt Surc 30 RES SAL	20221006A00	R 60-600-41000 Utility Deposits
\$120.00	10/6/2022	-16	HARP 101 E BROWN	100722POS	R 60-600-41000 Utility Deposits
\$120.00	10/6/2022	1029	AMY PHIPPS 513 W RICE	100622WSCC	R 60-600-41000 Utility Deposits
\$60.00	10/6/2022	1029	TATUM MAPLES 322 SUGAR	100622WSCC	R 60-600-41000 Utility Deposits
<u>\$149.96</u>					
Tran Date 10/11/2022					
\$120.00	10/11/2022	1022	CODY MCGINNIS 320 SUGA	101122WSCC	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
Tran Date 10/12/2022					
-\$138.57	10/12/2022	1021	UB Receipt Serv 101 TURN O	20221012A00	R 60-600-41000 Utility Deposits
\$120.00	10/12/2022	1016	JACOB RAND 514 W OSAGE	101222WSCC	R 60-600-41000 Utility Deposits

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$18.57					
Tran Date 10/13/2022					
\$120.00	10/13/2022	-12	MICHAEL PIERCE 706 W LAK	101422POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 10/18/2022					
-\$78.94	10/18/2022	1000	UB Receipt Surc 30 RES SAL	20221018A00	R 60-600-41000 Utility Deposits
\$60.00	10/18/2022	996	LUKE CALL 308 S WESTGAT	101822WSCC	R 60-600-41000 Utility Deposits
-\$18.94					
Tran Date 10/21/2022					
\$120.00	10/21/2022	990	LUCAS BUCKMASTER 418 S	102122WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 10/24/2022					
\$60.00	10/24/2022	1079	STEFANY BIRING 206 E CHR	102422WS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 10/25/2022					
\$60.00	10/25/2022	978	JEFFERY SCHISLER 204 E B	102522WSCC	R 60-600-41000 Utility Deposits
\$120.00	10/25/2022	978	LORENZO LANCIA 582 CLEV	102522WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 10/26/2022					
\$60.00	10/26/2022	-2	FIDELITY PROPERTY 230 EA	102822POS	R 60-600-41000 Utility Deposits
\$60.00	10/26/2022	-1	FIDELITY PROPERTY 232 EA	102822POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 10/27/2022					
-\$265.57	10/27/2022	1076	UB Receipt Surc 30 RES SAL	20221027A00	R 60-600-41000 Utility Deposits
-\$265.57					
Tran Date 10/31/2022					
\$120.00	10/31/2022	-35	REBECCA STRICKLAND 204	102822POS	R 60-600-41000 Utility Deposits
\$120.00	10/31/2022	966	KAYLEE KOONTZ 316 B PAW	102822WSCC	R 60-600-41000 Utility Deposits
\$240.00					
\$1,071.88					
Tran Date 10/1/2022					
\$2.59	10/1/2022	1036	UB Receipt Serv Pen 1 WATE	2022093001	R 60-600-41610 Penalties Assessed
\$2.76	10/1/2022	1036	UB Receipt Serv Pen 10 SEW	2022093001	R 60-600-41610 Penalties Assessed
\$1.37	10/1/2022	1036	UB Receipt Serv Pen 20 TRA	2022093001	R 60-600-41610 Penalties Assessed
\$0.01	10/1/2022	1036	UB Receipt Serv Pen 30 PRI	2022093001	R 60-600-41610 Penalties Assessed
\$6.73					
Tran Date 10/3/2022					
\$1.37	10/3/2022	926	UB Receipt Serv Pen 20 TRA	20221003E01	R 60-600-41610 Penalties Assessed
\$83.97	10/3/2022	925	UB Receipt Serv Pen 1 WATE	20221003E00	R 60-600-41610 Penalties Assessed
\$9.23	10/3/2022	925	UB Receipt Serv Pen 10 SEW	20221003E00	R 60-600-41610 Penalties Assessed
\$4.82	10/3/2022	926	UB Receipt Serv Pen 10 SEW	20221003E01	R 60-600-41610 Penalties Assessed
\$6.85	10/3/2022	1034	UB Receipt Serv Pen 20 TRA	2022100301	R 60-600-41610 Penalties Assessed
\$0.12	10/3/2022	925	UB Receipt Serv Pen 30 PRI	20221003E00	R 60-600-41610 Penalties Assessed
\$0.20	10/3/2022	1034	UB Receipt Serv Pen 30 PRI	2022100301	R 60-600-41610 Penalties Assessed
\$22.61	10/3/2022	1034	UB Receipt Serv Pen 1 WATE	2022100301	R 60-600-41610 Penalties Assessed
\$5.09	10/3/2022	926	UB Receipt Serv Pen 1 WATE	20221003E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.79	10/3/2022	1034	UB Receipt Serv Pen 10 SEW	2022100301	R 60-600-41610 Penalties Assessed
\$0.04	10/3/2022	926	UB Receipt Serv Pen 30 PRI	20221003E01	R 60-600-41610 Penalties Assessed
\$4.99	10/3/2022	925	UB Receipt Serv Pen 20 TRA	20221003E00	R 60-600-41610 Penalties Assessed
<u>\$149.08</u>					
Tran Date 10/4/2022					
\$1.99	10/4/2022	1056	UB Receipt Serv Pen 10 SEW	20221004E01	R 60-600-41610 Penalties Assessed
\$22.47	10/4/2022	1055	UB Receipt Serv Pen 10 SEW	20221004E00	R 60-600-41610 Penalties Assessed
\$11.92	10/4/2022	1056	UB Receipt Serv Pen 1 WATE	20221004E01	R 60-600-41610 Penalties Assessed
\$8.27	10/4/2022	1055	UB Receipt Serv Pen 20 TRA	20221004E00	R 60-600-41610 Penalties Assessed
\$39.39	10/4/2022	1055	UB Receipt Serv Pen 1 WATE	20221004E00	R 60-600-41610 Penalties Assessed
\$0.28	10/4/2022	1055	UB Receipt Serv Pen 30 PRI	20221004E00	R 60-600-41610 Penalties Assessed
<u>\$84.32</u>					
Tran Date 10/5/2022					
\$0.08	10/5/2022	1026	UB Receipt Serv Pen 30 PRI	2022100502	R 60-600-41610 Penalties Assessed
\$41.97	10/5/2022	1053	UB Receipt Serv Pen 1 WATE	20221005E00	R 60-600-41610 Penalties Assessed
\$12.49	10/5/2022	1053	UB Receipt Serv Pen 10 SEW	20221005E00	R 60-600-41610 Penalties Assessed
\$6.77	10/5/2022	1053	UB Receipt Serv Pen 20 TRA	20221005E00	R 60-600-41610 Penalties Assessed
\$0.16	10/5/2022	1053	UB Receipt Serv Pen 30 PRI	20221005E00	R 60-600-41610 Penalties Assessed
\$0.04	10/5/2022	1054	UB Receipt Serv Pen 30 PRI	20221005E01	R 60-600-41610 Penalties Assessed
\$24.51	10/5/2022	1054	UB Receipt Serv Pen 1 WATE	20221005E01	R 60-600-41610 Penalties Assessed
\$2.74	10/5/2022	1026	UB Receipt Serv Pen 20 TRA	2022100502	R 60-600-41610 Penalties Assessed
\$4.10	10/5/2022	1026	UB Receipt Serv Pen 10 SEW	2022100502	R 60-600-41610 Penalties Assessed
\$4.48	10/5/2022	1054	UB Receipt Serv Pen 10 SEW	20221005E01	R 60-600-41610 Penalties Assessed
\$1.37	10/5/2022	1054	UB Receipt Serv Pen 20 TRA	20221005E01	R 60-600-41610 Penalties Assessed
\$25.87	10/5/2022	1026	UB Receipt Serv Pen 1 WATE	2022100502	R 60-600-41610 Penalties Assessed
<u>\$124.58</u>					
Tran Date 10/6/2022					
\$0.72	10/6/2022	1043	UB Receipt Serv Pen 10 SEW	20221006E01	R 60-600-41610 Penalties Assessed
\$5.04	10/6/2022	1043	UB Receipt Serv Pen 1 WATE	20221006E01	R 60-600-41610 Penalties Assessed
<u>\$5.76</u>					
Tran Date 10/11/2022					
\$3.49	10/11/2022	1030	UB Receipt Serv Pen 10 SEW	20221011E00	R 60-600-41610 Penalties Assessed
\$1.37	10/11/2022	1030	UB Receipt Serv Pen 20 TRA	20221011E00	R 60-600-41610 Penalties Assessed
\$12.47	10/11/2022	1030	UB Receipt Serv Pen 1 WATE	20221011E00	R 60-600-41610 Penalties Assessed
\$0.04	10/11/2022	1030	UB Receipt Serv Pen 30 PRI	20221011E00	R 60-600-41610 Penalties Assessed
<u>\$17.37</u>					
Tran Date 10/12/2022					
\$1.75	10/12/2022	1021	UB Receipt Serv Pen 1 WATE	20221012A00	R 60-600-41610 Penalties Assessed
\$1.69	10/12/2022	1021	UB Receipt Serv Pen 10 SEW	20221012A00	R 60-600-41610 Penalties Assessed
<u>\$3.44</u>					
Tran Date 10/13/2022					
\$0.45	10/13/2022	1009	UB Receipt Serv Pen 1 WATE	2022101301	R 60-600-41610 Penalties Assessed
<u>\$0.45</u>					
Tran Date 10/18/2022					
\$16.96	10/18/2022	1002	UB Receipt Serv Pen 20 TRA	20221018E00	R 60-600-41610 Penalties Assessed
\$36.22	10/18/2022	1002	UB Receipt Serv Pen 10 SEW	20221018E00	R 60-600-41610 Penalties Assessed
\$0.48	10/18/2022	1002	UB Receipt Serv Pen 30 PRI	20221018E00	R 60-600-41610 Penalties Assessed
<u>\$40.34</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$94.00					
Tran Date 10/19/2022					
\$23.71	10/19/2022	972	UB Receipt Serv Pen 10 SEW	2022101901	R 60-600-41610 Penalties Assessed
\$0.20	10/19/2022	999	UB Receipt Serv Pen 30 PRI	20221019E01	R 60-600-41610 Penalties Assessed
\$7.29	10/19/2022	999	UB Receipt Serv Pen 20 TRA	20221019E01	R 60-600-41610 Penalties Assessed
\$0.53	10/19/2022	972	UB Receipt Serv Pen 30 PRI	2022101901	R 60-600-41610 Penalties Assessed
\$11.07	10/19/2022	999	UB Receipt Serv Pen 10 SEW	20221019E01	R 60-600-41610 Penalties Assessed
\$14.85	10/19/2022	972	UB Receipt Serv Pen 20 TRA	2022101901	R 60-600-41610 Penalties Assessed
\$0.24	10/19/2022	998	UB Receipt Serv Pen 30 PRI	20221019E00	R 60-600-41610 Penalties Assessed
\$18.89	10/19/2022	998	UB Receipt Serv Pen 10 SEW	20221019E00	R 60-600-41610 Penalties Assessed
\$18.81	10/19/2022	998	UB Receipt Serv Pen 1 WATE	20221019E00	R 60-600-41610 Penalties Assessed
\$20.74	10/19/2022	972	UB Receipt Serv Pen 1 WATE	2022101901	R 60-600-41610 Penalties Assessed
\$9.67	10/19/2022	999	UB Receipt Serv Pen 1 WATE	20221019E01	R 60-600-41610 Penalties Assessed
\$11.02	10/19/2022	998	UB Receipt Serv Pen 20 TRA	20221019E00	R 60-600-41610 Penalties Assessed
\$137.02					
Tran Date 10/24/2022					
\$38.85	10/24/2022	992	UB Receipt Serv Pen 20 TRA	20221024E00	R 60-600-41610 Penalties Assessed
\$65.57	10/24/2022	992	UB Receipt Serv Pen 10 SEW	20221024E00	R 60-600-41610 Penalties Assessed
\$14.57	10/24/2022	993	UB Receipt Serv Pen 20 TRA	20221024E01	R 60-600-41610 Penalties Assessed
\$68.42	10/24/2022	992	UB Receipt Serv Pen 1 WATE	20221024E00	R 60-600-41610 Penalties Assessed
\$0.32	10/24/2022	993	UB Receipt Serv Pen 30 PRI	20221024E01	R 60-600-41610 Penalties Assessed
\$0.92	10/24/2022	992	UB Receipt Serv Pen 30 PRI	20221024E00	R 60-600-41610 Penalties Assessed
\$23.89	10/24/2022	993	UB Receipt Serv Pen 10 SEW	20221024E01	R 60-600-41610 Penalties Assessed
\$31.56	10/24/2022	993	UB Receipt Serv Pen 1 WATE	20221024E01	R 60-600-41610 Penalties Assessed
\$244.10					
Tran Date 10/25/2022					
\$1.37	10/25/2022	988	UB Receipt Serv Pen 20 TRA	20221025E00	R 60-600-41610 Penalties Assessed
\$0.24	10/25/2022	1075	UB Receipt Serv Pen 30 PRI	2022102502	R 60-600-41610 Penalties Assessed
\$6.85	10/25/2022	1075	UB Receipt Serv Pen 20 TRA	2022102502	R 60-600-41610 Penalties Assessed
\$12.85	10/25/2022	1075	UB Receipt Serv Pen 10 SEW	2022102502	R 60-600-41610 Penalties Assessed
\$1.67	10/25/2022	988	UB Receipt Serv Pen 10 SEW	20221025E00	R 60-600-41610 Penalties Assessed
\$0.04	10/25/2022	988	UB Receipt Serv Pen 30 PRI	20221025E00	R 60-600-41610 Penalties Assessed
\$2.84	10/25/2022	989	UB Receipt Serv Pen 1 WATE	20221025E01	R 60-600-41610 Penalties Assessed
\$2.56	10/25/2022	989	UB Receipt Serv Pen 10 SEW	20221025E01	R 60-600-41610 Penalties Assessed
\$1.37	10/25/2022	989	UB Receipt Serv Pen 20 TRA	20221025E01	R 60-600-41610 Penalties Assessed
\$0.04	10/25/2022	989	UB Receipt Serv Pen 30 PRI	20221025E01	R 60-600-41610 Penalties Assessed
\$20.37	10/25/2022	1075	UB Receipt Serv Pen 1 WATE	2022102502	R 60-600-41610 Penalties Assessed
\$9.04	10/25/2022	988	UB Receipt Serv Pen 1 WATE	20221025E00	R 60-600-41610 Penalties Assessed
\$59.24					
Tran Date 10/26/2022					
\$10.61	10/26/2022	979	UB Receipt Serv Pen 1 WATE	20221026E00	R 60-600-41610 Penalties Assessed
\$4.74	10/26/2022	979	UB Receipt Serv Pen 10 SEW	20221026E00	R 60-600-41610 Penalties Assessed
\$2.74	10/26/2022	979	UB Receipt Serv Pen 20 TRA	20221026E00	R 60-600-41610 Penalties Assessed
\$0.05	10/26/2022	979	UB Receipt Serv Pen 30 PRI	20221026E00	R 60-600-41610 Penalties Assessed
\$18.14					
Tran Date 10/27/2022					
\$0.08	10/27/2022	976	UB Receipt Serv Pen 30 PRI	20221027E00	R 60-600-41610 Penalties Assessed
\$5.41	10/27/2022	976	UB Receipt Serv Pen 1 WATE	20221027E00	R 60-600-41610 Penalties Assessed
\$2.74	10/27/2022	976	UB Receipt Serv Pen 20 TRA	20221027E00	R 60-600-41610 Penalties Assessed
\$4.53	10/27/2022	976	UB Receipt Serv Pen 10 SEW	20221027E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$12.76					
Tran Date 10/28/2022					
\$0.08	10/28/2022	973	UB Receipt Serv Pen 30 PRI	20221028E00	R 60-600-41610 Penalties Assessed
\$3.18	10/28/2022	973	UB Receipt Serv Pen 20 TRA	20221028E00	R 60-600-41610 Penalties Assessed
\$4.49	10/28/2022	973	UB Receipt Serv Pen 10 SEW	20221028E00	R 60-600-41610 Penalties Assessed
\$8.94	10/28/2022	973	UB Receipt Serv Pen 1 WATE	20221028E00	R 60-600-41610 Penalties Assessed
\$16.69					
Tran Date 10/31/2022					
\$19.51	10/31/2022	1073	UB Receipt Serv Pen 1 WATE	2022103101	R 60-600-41610 Penalties Assessed
\$7.33	10/31/2022	1073	UB Receipt Serv Pen 10 SEW	2022103101	R 60-600-41610 Penalties Assessed
\$0.37	10/31/2022	967	UB Receipt Serv Pen 30 PRI	20221031E00	R 60-600-41610 Penalties Assessed
\$2.51	10/31/2022	1073	UB Receipt Serv Pen 20 TRA	2022103101	R 60-600-41610 Penalties Assessed
\$13.97	10/31/2022	967	UB Receipt Serv Pen 20 TRA	20221031E00	R 60-600-41610 Penalties Assessed
\$0.13	10/31/2022	1073	UB Receipt Serv Pen 30 PRI	2022103101	R 60-600-41610 Penalties Assessed
\$24.55	10/31/2022	967	UB Receipt Serv Pen 10 SEW	20221031E00	R 60-600-41610 Penalties Assessed
\$82.10	10/31/2022	967	UB Receipt Serv Pen 1 WATE	20221031E00	R 60-600-41610 Penalties Assessed
\$150.47					
Tran Date 11/1/2022					
\$8.66	11/1/2022	961	UB Receipt Serv Pen 20 TRA	20221101E00	R 60-600-41610 Penalties Assessed
\$61.29	11/1/2022	961	UB Receipt Serv Pen 1 WATE	20221101E00	R 60-600-41610 Penalties Assessed
\$12.06	11/1/2022	961	UB Receipt Serv Pen 10 SEW	20221101E00	R 60-600-41610 Penalties Assessed
\$0.24	11/1/2022	961	UB Receipt Serv Pen 30 PRI	20221101E00	R 60-600-41610 Penalties Assessed
\$13.06	11/1/2022	962	UB Receipt Serv Pen 1 WATE	20221101E01	R 60-600-41610 Penalties Assessed
\$95.31					
\$1,219.46					
Tran Date 10/1/2022					
\$272.30	10/1/2022	1036	UB Receipt Serv 20 TRASH	2022093001	R 60-600-41620 Trash Service
\$272.30					
Tran Date 10/3/2022					
\$616.58	10/3/2022	925	UB Receipt Serv 20 TRASH	20221003E00	R 60-600-41620 Trash Service
\$467.50	10/3/2022	926	UB Receipt Serv 20 TRASH	20221003E01	R 60-600-41620 Trash Service
\$512.30	10/3/2022	1034	UB Receipt Serv 20 TRASH	2022100301	R 60-600-41620 Trash Service
\$1,596.38					
Tran Date 10/4/2022					
\$1,155.70	10/4/2022	1057	UB Receipt Serv 20 TRASH	20221003AC0	R 60-600-41620 Trash Service
\$80.00	10/4/2022	1056	UB Receipt Serv 20 TRASH	20221004E01	R 60-600-41620 Trash Service
\$252.47	10/4/2022	1055	UB Receipt Serv 20 TRASH	20221004E00	R 60-600-41620 Trash Service
\$1,488.17					
Tran Date 10/5/2022					
\$669.05	10/5/2022	1026	UB Receipt Serv 20 TRASH	2022100502	R 60-600-41620 Trash Service
\$302.51	10/5/2022	1053	UB Receipt Serv 20 TRASH	20221005E00	R 60-600-41620 Trash Service
\$104.70	10/5/2022	1054	UB Receipt Serv 20 TRASH	20221005E01	R 60-600-41620 Trash Service
\$1,076.26					
Tran Date 10/6/2022					
\$152.73	10/6/2022	1019	UB Receipt Serv 20 TRASH	2022100601	R 60-600-41620 Trash Service
\$27.40	10/6/2022	1045	UB Receipt Serv 20 TRASH	20221005A00	R 60-600-41620 Trash Service
\$41.10	10/6/2022	1042	UB Receipt Serv 20 TRASH	20221006E00	R 60-600-41620 Trash Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$13.70	10/6/2022	1037	UB Receipt Serv 20 TRASH	20221006A00	R 60-600-41620 Trash Service
\$45.50	10/6/2022	1043	UB Receipt Serv 20 TRASH	20221006E01	R 60-600-41620 Trash Service
<u>\$280.43</u>					
Tran Date 10/11/2022					
\$601.80	10/11/2022	1030	UB Receipt Serv 20 TRASH	20221011E00	R 60-600-41620 Trash Service
\$693.50	10/11/2022	1015	UB Receipt Serv 20 TRASH	2022101101	R 60-600-41620 Trash Service
\$295.06	10/11/2022	1031	UB Receipt Serv 20 TRASH	20221011E01	R 60-600-41620 Trash Service
<u>\$1,590.36</u>					
Tran Date 10/12/2022					
\$18.10	10/12/2022	1024	UB Receipt Serv 20 TRASH	20221012E01	R 60-600-41620 Trash Service
\$114.00	10/12/2022	1023	UB Receipt Serv 20 TRASH	20221012E00	R 60-600-41620 Trash Service
\$27.40	10/12/2022	1021	UB Receipt Serv 20 TRASH	20221012A00	R 60-600-41620 Trash Service
<u>\$159.50</u>					
Tran Date 10/13/2022					
\$162.20	10/13/2022	1017	UB Receipt Serv 20 TRASH	20221013E00	R 60-600-41620 Trash Service
\$156.69	10/13/2022	1018	UB Receipt Serv 20 TRASH	20221013E01	R 60-600-41620 Trash Service
\$573.60	10/13/2022	1009	UB Receipt Serv 20 TRASH	2022101301	R 60-600-41620 Trash Service
<u>\$892.49</u>					
Tran Date 10/14/2022					
\$273.77	10/14/2022	1012	UB Receipt Serv 20 TRASH	20221014E00	R 60-600-41620 Trash Service
\$1,954.90	10/14/2022	1014	UB Receipt Serv 20 TRASH	20221013AC0	R 60-600-41620 Trash Service
\$785.03	10/14/2022	994	UB Receipt Serv 20 TRASH	2022101401	R 60-600-41620 Trash Service
\$232.40	10/14/2022	1013	UB Receipt Serv 20 TRASH	20221014E01	R 60-600-41620 Trash Service
<u>\$3,246.10</u>					
Tran Date 10/17/2022					
\$634.32	10/17/2022	1008	UB Receipt Serv 20 TRASH	20221017E01	R 60-600-41620 Trash Service
\$1,286.55	10/17/2022	1007	UB Receipt Serv 20 TRASH	20221017E00	R 60-600-41620 Trash Service
\$41.10	10/17/2022	971	UB Receipt Serv 20 TRASH	2022101701	R 60-600-41620 Trash Service
<u>\$1,961.97</u>					
Tran Date 10/18/2022					
\$169.59	10/18/2022	1002	UB Receipt Serv 20 TRASH	20221018E00	R 60-600-41620 Trash Service
\$27.40	10/18/2022	1000	UB Receipt Serv 20 TRASH	20221018A00	R 60-600-41620 Trash Service
<u>\$196.99</u>					
Tran Date 10/19/2022					
\$110.13	10/19/2022	998	UB Receipt Serv 20 TRASH	20221019E00	R 60-600-41620 Trash Service
\$148.50	10/19/2022	972	UB Receipt Serv 20 TRASH	2022101901	R 60-600-41620 Trash Service
\$72.90	10/19/2022	999	UB Receipt Serv 20 TRASH	20221019E01	R 60-600-41620 Trash Service
<u>\$331.53</u>					
Tran Date 10/24/2022					
\$388.46	10/24/2022	992	UB Receipt Serv 20 TRASH	20221024E00	R 60-600-41620 Trash Service
\$145.67	10/24/2022	993	UB Receipt Serv 20 TRASH	20221024E01	R 60-600-41620 Trash Service
<u>\$534.13</u>					
Tran Date 10/25/2022					
\$13.70	10/25/2022	988	UB Receipt Serv 20 TRASH	20221025E00	R 60-600-41620 Trash Service
\$68.50	10/25/2022	1075	UB Receipt Serv 20 TRASH	2022102502	R 60-600-41620 Trash Service
\$13.70	10/25/2022	989	UB Receipt Serv 20 TRASH	20221025E01	R 60-600-41620 Trash Service
<u>\$95.90</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/26/2022					
\$68.50	10/26/2022	979	UB Receipt Serv 20 TRASH	20221026E00	R 60-600-41620 Trash Service
<u>\$68.50</u>					
Tran Date 10/27/2022					
\$53.09	10/27/2022	977	UB Receipt Serv 20 TRASH	20221027E01	R 60-600-41620 Trash Service
\$121.10	10/27/2022	976	UB Receipt Serv 20 TRASH	20221027E00	R 60-600-41620 Trash Service
\$72.90	10/27/2022	1076	UB Receipt Serv 20 TRASH	20221027A00	R 60-600-41620 Trash Service
<u>\$247.09</u>					
Tran Date 10/28/2022					
\$104.70	10/28/2022	973	UB Receipt Serv 20 TRASH	20221028E00	R 60-600-41620 Trash Service
\$27.40	10/28/2022	974	UB Receipt Serv 20 TRASH	20221028E01	R 60-600-41620 Trash Service
<u>\$132.10</u>					
Tran Date 10/31/2022					
\$168.09	10/31/2022	968	UB Receipt Serv 20 TRASH	20221031E01	R 60-600-41620 Trash Service
\$421.58	10/31/2022	1073	UB Receipt Serv 20 TRASH	2022103101	R 60-600-41620 Trash Service
\$449.44	10/31/2022	967	UB Receipt Serv 20 TRASH	20221031E00	R 60-600-41620 Trash Service
<u>\$1,039.11</u>					
Tran Date 11/1/2022					
\$1,249.02	11/1/2022	960	UB Receipt Serv 20 TRASH	20221031AC0	R 60-600-41620 Trash Service
\$52.60	11/1/2022	962	UB Receipt Serv 20 TRASH	20221101E01	R 60-600-41620 Trash Service
\$360.10	11/1/2022	961	UB Receipt Serv 20 TRASH	20221101E00	R 60-600-41620 Trash Service
<u>\$1,661.72</u>					
<u>\$16,871.03</u>					
Tran Date 10/1/2022					
\$398.00	10/1/2022	-1	WATER METER FEE BP22-00	10032022POS	R 60-600-42130 Meter Set Sales
<u>\$398.00</u>					
<u>\$398.00</u>					
Tran Date 10/1/2022					
\$9.03	10/1/2022	1036	UB Receipt Serv 30 PRIMACY	2022093001	R 60-600-44705 Primacy Fees
<u>\$9.03</u>					
Tran Date 10/3/2022					
\$15.46	10/3/2022	926	UB Receipt Serv 30 PRIMACY	20221003E01	R 60-600-44705 Primacy Fees
\$17.52	10/3/2022	925	UB Receipt Serv 30 PRIMACY	20221003E00	R 60-600-44705 Primacy Fees
\$19.92	10/3/2022	1034	UB Receipt Serv 30 PRIMACY	2022100301	R 60-600-44705 Primacy Fees
<u>\$52.90</u>					
Tran Date 10/4/2022					
\$42.48	10/4/2022	1057	UB Receipt Serv 30 PRIMACY	20221003AC0	R 60-600-44705 Primacy Fees
\$2.64	10/4/2022	1056	UB Receipt Serv 30 PRIMACY	20221004E01	R 60-600-44705 Primacy Fees
\$9.15	10/4/2022	1055	UB Receipt Serv 30 PRIMACY	20221004E00	R 60-600-44705 Primacy Fees
<u>\$54.27</u>					
Tran Date 10/5/2022					
\$23.44	10/5/2022	1026	UB Receipt Serv 30 PRIMACY	2022100502	R 60-600-44705 Primacy Fees
\$3.08	10/5/2022	1054	UB Receipt Serv 30 PRIMACY	20221005E01	R 60-600-44705 Primacy Fees
\$8.36	10/5/2022	1053	UB Receipt Serv 30 PRIMACY	20221005E00	R 60-600-44705 Primacy Fees
<u>\$34.88</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/6/2022					
\$1.32	10/6/2022	1045	UB Receipt Serv 30 PRIMACY	20221005A00	R 60-600-44705 Primacy Fees
\$1.32	10/6/2022	1043	UB Receipt Serv 30 PRIMACY	20221006E01	R 60-600-44705 Primacy Fees
\$1.32	10/6/2022	1042	UB Receipt Serv 30 PRIMACY	20221006E00	R 60-600-44705 Primacy Fees
\$0.44	10/6/2022	1037	UB Receipt Serv 30 PRIMACY	20221006A00	R 60-600-44705 Primacy Fees
\$5.72	10/6/2022	1019	UB Receipt Serv 30 PRIMACY	2022100601	R 60-600-44705 Primacy Fees
<u>\$10.12</u>					
Tran Date 10/11/2022					
\$18.41	10/11/2022	1030	UB Receipt Serv 30 PRIMACY	20221011E00	R 60-600-44705 Primacy Fees
\$9.24	10/11/2022	1031	UB Receipt Serv 30 PRIMACY	20221011E01	R 60-600-44705 Primacy Fees
\$31.72	10/11/2022	1015	UB Receipt Serv 30 PRIMACY	2022101101	R 60-600-44705 Primacy Fees
<u>\$59.37</u>					
Tran Date 10/12/2022					
\$0.44	10/12/2022	1024	UB Receipt Serv 30 PRIMACY	20221012E01	R 60-600-44705 Primacy Fees
\$0.88	10/12/2022	1021	UB Receipt Serv 30 PRIMACY	20221012A00	R 60-600-44705 Primacy Fees
\$3.52	10/12/2022	1023	UB Receipt Serv 30 PRIMACY	20221012E00	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					
Tran Date 10/13/2022					
\$5.28	10/13/2022	1017	UB Receipt Serv 30 PRIMACY	20221013E00	R 60-600-44705 Primacy Fees
\$29.82	10/13/2022	1009	UB Receipt Serv 30 PRIMACY	2022101301	R 60-600-44705 Primacy Fees
\$4.84	10/13/2022	1018	UB Receipt Serv 30 PRIMACY	20221013E01	R 60-600-44705 Primacy Fees
<u>\$39.94</u>					
Tran Date 10/14/2022					
\$29.08	10/14/2022	994	UB Receipt Serv 30 PRIMACY	2022101401	R 60-600-44705 Primacy Fees
\$66.24	10/14/2022	1014	UB Receipt Serv 30 PRIMACY	20221013AC0	R 60-600-44705 Primacy Fees
\$7.04	10/14/2022	1013	UB Receipt Serv 30 PRIMACY	20221014E01	R 60-600-44705 Primacy Fees
\$7.90	10/14/2022	1012	UB Receipt Serv 30 PRIMACY	20221014E00	R 60-600-44705 Primacy Fees
<u>\$110.26</u>					
Tran Date 10/17/2022					
\$1.32	10/17/2022	971	UB Receipt Serv 30 PRIMACY	2022101701	R 60-600-44705 Primacy Fees
\$38.70	10/17/2022	1007	UB Receipt Serv 30 PRIMACY	20221017E00	R 60-600-44705 Primacy Fees
\$17.31	10/17/2022	1008	UB Receipt Serv 30 PRIMACY	20221017E01	R 60-600-44705 Primacy Fees
<u>\$57.33</u>					
Tran Date 10/18/2022					
\$5.24	10/18/2022	1002	UB Receipt Serv 30 PRIMACY	20221018E00	R 60-600-44705 Primacy Fees
\$0.88	10/18/2022	1000	UB Receipt Serv 30 PRIMACY	20221018A00	R 60-600-44705 Primacy Fees
<u>\$6.12</u>					
Tran Date 10/19/2022					
\$2.64	10/19/2022	998	UB Receipt Serv 30 PRIMACY	20221019E00	R 60-600-44705 Primacy Fees
\$2.20	10/19/2022	999	UB Receipt Serv 30 PRIMACY	20221019E01	R 60-600-44705 Primacy Fees
\$5.78	10/19/2022	972	UB Receipt Serv 30 PRIMACY	2022101901	R 60-600-44705 Primacy Fees
<u>\$10.62</u>					
Tran Date 10/24/2022					
\$10.05	10/24/2022	992	UB Receipt Serv 30 PRIMACY	20221024E00	R 60-600-44705 Primacy Fees
\$3.52	10/24/2022	993	UB Receipt Serv 30 PRIMACY	20221024E01	R 60-600-44705 Primacy Fees
<u>\$13.57</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/25/2022					
\$2.64	10/25/2022	1075	UB Receipt Serv 30 PRIMACY	2022102502	R 60-600-44705 Primacy Fees
\$0.44	10/25/2022	989	UB Receipt Serv 30 PRIMACY	20221025E01	R 60-600-44705 Primacy Fees
\$0.44	10/25/2022	978		102522WSCC	R 60-600-44705 Primacy Fees
\$0.44	10/25/2022	988	UB Receipt Serv 30 PRIMACY	20221025E00	R 60-600-44705 Primacy Fees
<u>\$3.96</u>					
Tran Date 10/26/2022					
\$1.81	10/26/2022	979	UB Receipt Serv 30 PRIMACY	20221026E00	R 60-600-44705 Primacy Fees
<u>\$1.81</u>					
Tran Date 10/27/2022					
\$2.64	10/27/2022	1076	UB Receipt Serv 30 PRIMACY	20221027A00	R 60-600-44705 Primacy Fees
\$2.20	10/27/2022	977	UB Receipt Serv 30 PRIMACY	20221027E01	R 60-600-44705 Primacy Fees
\$3.96	10/27/2022	976	UB Receipt Serv 30 PRIMACY	20221027E00	R 60-600-44705 Primacy Fees
<u>\$8.80</u>					
Tran Date 10/28/2022					
\$3.08	10/28/2022	973	UB Receipt Serv 30 PRIMACY	20221028E00	R 60-600-44705 Primacy Fees
\$0.88	10/28/2022	974	UB Receipt Serv 30 PRIMACY	20221028E01	R 60-600-44705 Primacy Fees
<u>\$3.96</u>					
Tran Date 10/31/2022					
\$13.20	10/31/2022	967	UB Receipt Serv 30 PRIMACY	20221031E00	R 60-600-44705 Primacy Fees
\$17.93	10/31/2022	968	UB Receipt Serv 30 PRIMACY	20221031E01	R 60-600-44705 Primacy Fees
\$14.70	10/31/2022	1073	UB Receipt Serv 30 PRIMACY	2022103101	R 60-600-44705 Primacy Fees
<u>\$45.83</u>					
Tran Date 11/1/2022					
\$1.76	11/1/2022	962	UB Receipt Serv 30 PRIMACY	20221101E01	R 60-600-44705 Primacy Fees
\$10.62	11/1/2022	961	UB Receipt Serv 30 PRIMACY	20221101E00	R 60-600-44705 Primacy Fees
\$44.32	11/1/2022	960	UB Receipt Serv 30 PRIMACY	20221031AC0	R 60-600-44705 Primacy Fees
<u>\$56.70</u>					
<u>\$584.31</u>					
Tran Date 10/1/2022					
\$7.38	10/1/2022	1036	UB Receipt Surc 30 RES SAL	2022093001	R 60-600-44710 Sales Tax Collections
<u>\$7.38</u>					
Tran Date 10/3/2022					
\$15.76	10/3/2022	1034	UB Receipt Surc 30 RES SAL	2022100301	R 60-600-44710 Sales Tax Collections
\$20.48	10/3/2022	925	UB Receipt Surc 30 RES SAL	20221003E00	R 60-600-44710 Sales Tax Collections
\$1.97	10/3/2022	1034	UB Receipt Surc 31 BUSINES	2022100301	R 60-600-44710 Sales Tax Collections
\$0.90	10/3/2022	926	UB Receipt Surc 31 BUSINES	20221003E01	R 60-600-44710 Sales Tax Collections
\$12.13	10/3/2022	926	UB Receipt Surc 30 RES SAL	20221003E01	R 60-600-44710 Sales Tax Collections
<u>\$51.24</u>					
Tran Date 10/4/2022					
\$1.34	10/4/2022	1055	UB Receipt Surc 31 BUSINES	20221004E00	R 60-600-44710 Sales Tax Collections
\$2.67	10/4/2022	1056	UB Receipt Surc 30 RES SAL	20221004E01	R 60-600-44710 Sales Tax Collections
\$5.51	10/4/2022	1055	UB Receipt Surc 30 RES SAL	20221004E00	R 60-600-44710 Sales Tax Collections
\$34.94	10/4/2022	1057	UB Receipt Surc 30 RES SAL	20221003AC0	R 60-600-44710 Sales Tax Collections
\$25.99	10/4/2022	1057	UB Receipt Surc 31 BUSINES	20221003AC0	R 60-600-44710 Sales Tax Collections
<u>\$70.45</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/5/2022					
\$2.93	10/5/2022	1054	UB Receipt Surc 30 RES SAL	20221005E01	R 60-600-44710 Sales Tax Collections
\$6.71	10/5/2022	1053	UB Receipt Surc 30 RES SAL	20221005E00	R 60-600-44710 Sales Tax Collections
\$16.58	10/5/2022	1026	UB Receipt Surc 30 RES SAL	2022100502	R 60-600-44710 Sales Tax Collections
\$13.17	10/5/2022	1026	UB Receipt Surc 31 BUSINES	2022100502	R 60-600-44710 Sales Tax Collections
<u>\$39.39</u>					
Tran Date 10/6/2022					
\$1.26	10/6/2022	1045	UB Receipt Surc 30 RES SAL	20221005A00	R 60-600-44710 Sales Tax Collections
\$3.61	10/6/2022	1019	UB Receipt Surc 30 RES SAL	2022100601	R 60-600-44710 Sales Tax Collections
\$0.53	10/6/2022	1037	UB Receipt Surc 30 RES SAL	20221006A00	R 60-600-44710 Sales Tax Collections
\$0.69	10/6/2022	1043	UB Receipt Surc 30 RES SAL	20221006E01	R 60-600-44710 Sales Tax Collections
\$1.20	10/6/2022	1042	UB Receipt Surc 30 RES SAL	20221006E00	R 60-600-44710 Sales Tax Collections
<u>\$7.29</u>					
Tran Date 10/11/2022					
\$19.07	10/11/2022	1015	UB Receipt Surc 30 RES SAL	2022101101	R 60-600-44710 Sales Tax Collections
\$18.83	10/11/2022	1015	UB Receipt Surc 31 BUSINES	2022101101	R 60-600-44710 Sales Tax Collections
\$10.25	10/11/2022	1031	UB Receipt Surc 30 RES SAL	20221011E01	R 60-600-44710 Sales Tax Collections
\$19.48	10/11/2022	1030	UB Receipt Surc 30 RES SAL	20221011E00	R 60-600-44710 Sales Tax Collections
<u>\$67.63</u>					
Tran Date 10/12/2022					
\$0.31	10/12/2022	1021	UB Receipt Surc 30 RES SAL	20221012A00	R 60-600-44710 Sales Tax Collections
\$3.49	10/12/2022	1023	UB Receipt Surc 30 RES SAL	20221012E00	R 60-600-44710 Sales Tax Collections
\$0.42	10/12/2022	1024	UB Receipt Surc 30 RES SAL	20221012E01	R 60-600-44710 Sales Tax Collections
<u>\$4.22</u>					
Tran Date 10/13/2022					
\$14.79	10/13/2022	1009	UB Receipt Surc 30 RES SAL	2022101301	R 60-600-44710 Sales Tax Collections
\$29.15	10/13/2022	1009	UB Receipt Surc 31 BUSINES	2022101301	R 60-600-44710 Sales Tax Collections
\$3.56	10/13/2022	1017	UB Receipt Surc 30 RES SAL	20221013E00	R 60-600-44710 Sales Tax Collections
\$5.48	10/13/2022	1018	UB Receipt Surc 30 RES SAL	20221013E01	R 60-600-44710 Sales Tax Collections
<u>\$52.98</u>					
Tran Date 10/14/2022					
\$12.43	10/14/2022	1014	UB Receipt Surc 31 BUSINES	20221013AC0	R 60-600-44710 Sales Tax Collections
\$7.62	10/14/2022	1013	UB Receipt Surc 30 RES SAL	20221014E01	R 60-600-44710 Sales Tax Collections
\$1.98	10/14/2022	994	UB Receipt Surc 31 BUSINES	2022101401	R 60-600-44710 Sales Tax Collections
\$21.20	10/14/2022	994	UB Receipt Surc 30 RES SAL	2022101401	R 60-600-44710 Sales Tax Collections
\$48.03	10/14/2022	1014	UB Receipt Surc 30 RES SAL	20221013AC0	R 60-600-44710 Sales Tax Collections
\$6.70	10/14/2022	1012	UB Receipt Surc 30 RES SAL	20221014E00	R 60-600-44710 Sales Tax Collections
\$0.67	10/14/2022	1012	UB Receipt Surc 31 BUSINES	20221014E00	R 60-600-44710 Sales Tax Collections
<u>\$98.63</u>					
Tran Date 10/17/2022					
\$0.91	10/17/2022	971	UB Receipt Surc 30 RES SAL	2022101701	R 60-600-44710 Sales Tax Collections
\$20.28	10/17/2022	1008	UB Receipt Surc 30 RES SAL	20221017E01	R 60-600-44710 Sales Tax Collections
\$38.49	10/17/2022	1007	UB Receipt Surc 30 RES SAL	20221017E00	R 60-600-44710 Sales Tax Collections
<u>\$59.68</u>					
Tran Date 10/18/2022					
\$4.82	10/18/2022	1002	UB Receipt Surc 30 RES SAL	20221018E00	R 60-600-44710 Sales Tax Collections
\$0.35	10/18/2022	1000	UB Receipt Surc 30 RES SAL	20221018A00	R 60-600-44710 Sales Tax Collections
<u>\$5.17</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/19/2022					
\$1.69	10/19/2022	999	UB Receipt Surc 30 RES SAL	20221019E01	R 60-600-44710 Sales Tax Collections
\$2.26	10/19/2022	998	UB Receipt Surc 30 RES SAL	20221019E00	R 60-600-44710 Sales Tax Collections
\$3.34	10/19/2022	972	UB Receipt Surc 30 RES SAL	2022101901	R 60-600-44710 Sales Tax Collections
\$0.75	10/19/2022	972	UB Receipt Surc 31 BUSINES	2022101901	R 60-600-44710 Sales Tax Collections
\$8.04					
Tran Date 10/24/2022					
\$4.05	10/24/2022	993	UB Receipt Surc 30 RES SAL	20221024E01	R 60-600-44710 Sales Tax Collections
\$8.86	10/24/2022	992	UB Receipt Surc 30 RES SAL	20221024E00	R 60-600-44710 Sales Tax Collections
\$12.91					
Tran Date 10/25/2022					
\$0.15	10/25/2022	978		102522WSCC	R 60-600-44710 Sales Tax Collections
\$1.92	10/25/2022	1075	UB Receipt Surc 30 RES SAL	2022102502	R 60-600-44710 Sales Tax Collections
\$0.45	10/25/2022	988	UB Receipt Surc 30 RES SAL	20221025E00	R 60-600-44710 Sales Tax Collections
\$0.50	10/25/2022	989	UB Receipt Surc 30 RES SAL	20221025E01	R 60-600-44710 Sales Tax Collections
\$3.02					
Tran Date 10/26/2022					
\$1.33	10/26/2022	979	UB Receipt Surc 30 RES SAL	20221026E00	R 60-600-44710 Sales Tax Collections
\$1.33					
Tran Date 10/27/2022					
\$1.43	10/27/2022	1076	UB Receipt Surc 30 RES SAL	20221027A00	R 60-600-44710 Sales Tax Collections
\$1.18	10/27/2022	977	UB Receipt Surc 30 RES SAL	20221027E01	R 60-600-44710 Sales Tax Collections
\$3.23	10/27/2022	976	UB Receipt Surc 30 RES SAL	20221027E00	R 60-600-44710 Sales Tax Collections
\$5.84					
Tran Date 10/28/2022					
\$0.48	10/28/2022	974	UB Receipt Surc 30 RES SAL	20221028E01	R 60-600-44710 Sales Tax Collections
\$2.29	10/28/2022	973	UB Receipt Surc 30 RES SAL	20221028E00	R 60-600-44710 Sales Tax Collections
\$2.77					
Tran Date 10/31/2022					
\$3.38	10/31/2022	968	UB Receipt Surc 30 RES SAL	20221031E01	R 60-600-44710 Sales Tax Collections
\$8.09	10/31/2022	1073	UB Receipt Surc 30 RES SAL	2022103101	R 60-600-44710 Sales Tax Collections
\$2.39	10/31/2022	1073	UB Receipt Surc 31 BUSINES	2022103101	R 60-600-44710 Sales Tax Collections
\$14.53	10/31/2022	967	UB Receipt Surc 30 RES SAL	20221031E00	R 60-600-44710 Sales Tax Collections
\$28.39					
Tran Date 11/1/2022					
\$25.81	11/1/2022	960	UB Receipt Surc 31 BUSINES	20221031AC0	R 60-600-44710 Sales Tax Collections
\$30.50	11/1/2022	960	UB Receipt Surc 30 RES SAL	20221031AC0	R 60-600-44710 Sales Tax Collections
\$9.71	11/1/2022	961	UB Receipt Surc 30 RES SAL	20221101E00	R 60-600-44710 Sales Tax Collections
\$1.60	11/1/2022	962	UB Receipt Surc 30 RES SAL	20221101E01	R 60-600-44710 Sales Tax Collections
\$67.62					
\$593.98					
Tran Date 10/3/2022					
\$8.63	10/3/2022	926	UB Receipt Serv 102 NSF CH	20221003E01	R 60-600-47520 NSF Checks
\$18.87	10/3/2022	926	UB Receipt Serv 16 NSF AMO	20221003E01	R 60-600-47520 NSF Checks
\$27.50					
Tran Date 10/4/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.71	10/4/2022	1057	UB Receipt Serv 16 NSF AMO	20221003AC0	R 60-600-47520 NSF Checks
\$1.79	10/4/2022	1057	UB Receipt Serv 102 NSF CH	20221003AC0	R 60-600-47520 NSF Checks
<u>\$27.50</u>					
Tran Date 10/5/2022					
\$70.13	10/5/2022	1053	UB Receipt Serv 16 NSF AMO	20221005E00	R 60-600-47520 NSF Checks
\$27.50	10/5/2022	1053	UB Receipt Serv 102 NSF CH	20221005E00	R 60-600-47520 NSF Checks
<u>-\$65.13</u>	10/5/2022	1044	NSF - BOND	BOND - NSF	R 60-600-47520 NSF Checks
<u>\$32.50</u>					
Tran Date 10/11/2022					
\$27.50	10/11/2022	1015	UB Receipt Serv 102 NSF CH	2022101101	R 60-600-47520 NSF Checks
\$65.13	10/11/2022	1015	UB Receipt Serv 16 NSF AMO	2022101101	R 60-600-47520 NSF Checks
<u>\$92.63</u>					
<u>\$180.13</u>					
Tran Date 10/31/2022					
\$667.81	10/31/2022	1066	INTEREST	OCT22 INT	R 60-600-48000 Interest Income
\$31.59	10/31/2022	1065	INTEREST	OCT22 INT	R 60-600-48000 Interest Income
\$312.47	10/31/2022	1070	INTEREST	OCT22 INT	R 60-600-48000 Interest Income
<u>\$1,011.87</u>					
<u>\$1,011.87</u>					
Tran Date 10/31/2022					
\$18.44	10/31/2022	1064	INTEREST	OCT22 INT	R 60-600-48010 Interest Bond Funds
\$551.38	10/31/2022	1059	INTEREST	OCT22 INT	R 60-600-48010 Interest Bond Funds
\$58.48	10/31/2022	1061	INTEREST	OCT22 INT	R 60-600-48010 Interest Bond Funds
\$27.50	10/31/2022	1062	INTEREST	OCT22 INT	R 60-600-48010 Interest Bond Funds
\$36.00	10/31/2022	1063	INTEREST	OCT22 INT	R 60-600-48010 Interest Bond Funds
<u>\$691.80</u>					
<u>\$691.80</u>					
Tran Date 10/31/2022					
\$11,244.17	10/31/2022	1006	CI TAX	OCT 2022	R 60-600-49100 1/2% Capital Impro S
<u>\$11,244.17</u>					
<u>\$11,244.17</u>					
Tran Date 10/31/2022					
\$2,250.00	10/31/2022	1071	TRANS FROM 110764	OCT22 BND	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$69,210.47</u>					
<u>\$69,210.47</u>					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 10/1/2022

\$448.12	10/1/2022	1036	UB Receipt Serv 10 SEWER	2022093001	R 70-700-40000 Charge for Service
<u>\$448.12</u>					

Tran Date 10/3/2022

\$746.53	10/3/2022	926	UB Receipt Serv 10 SEWER	20221003E01	R 70-700-40000 Charge for Service
\$824.89	10/3/2022	1034	UB Receipt Serv 10 SEWER	2022100301	R 70-700-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,030.71	10/3/2022	925	UB Receipt Serv 10 SEWER	20221003E00	R 70-700-40000 Charge for Service
<u>\$2,602.13</u>					
Tran Date 10/4/2022					
\$16.78	10/4/2022	1057	UB Receipt Serv 15 SEWER-	20221003AC0	R 70-700-40000 Charge for Service
\$170.63	10/4/2022	1056	UB Receipt Serv 10 SEWER	20221004E01	R 70-700-40000 Charge for Service
\$566.06	10/4/2022	1055	UB Receipt Serv 10 SEWER	20221004E00	R 70-700-40000 Charge for Service
<u>\$1,969.71</u>	10/4/2022	1057	UB Receipt Serv 10 SEWER	20221003AC0	R 70-700-40000 Charge for Service
<u>\$2,723.18</u>					
Tran Date 10/5/2022					
\$201.02	10/5/2022	1054	UB Receipt Serv 10 SEWER	20221005E01	R 70-700-40000 Charge for Service
\$482.02	10/5/2022	1053	UB Receipt Serv 10 SEWER	20221005E00	R 70-700-40000 Charge for Service
<u>\$1,129.52</u>	10/5/2022	1026	UB Receipt Serv 10 SEWER	2022100502	R 70-700-40000 Charge for Service
<u>\$1,812.56</u>					
Tran Date 10/6/2022					
\$249.02	10/6/2022	1019	UB Receipt Serv 10 SEWER	2022100601	R 70-700-40000 Charge for Service
\$86.02	10/6/2022	1045	UB Receipt Serv 10 SEWER	20221005A00	R 70-700-40000 Charge for Service
\$37.29	10/6/2022	1037	UB Receipt Serv 10 SEWER	20221006A00	R 70-700-40000 Charge for Service
\$111.47	10/6/2022	1042	UB Receipt Serv 10 SEWER	20221006E00	R 70-700-40000 Charge for Service
<u>\$68.00</u>	10/6/2022	1043	UB Receipt Serv 10 SEWER	20221006E01	R 70-700-40000 Charge for Service
<u>\$551.80</u>					
Tran Date 10/11/2022					
\$484.50	10/11/2022	1031	UB Receipt Serv 10 SEWER	20221011E01	R 70-700-40000 Charge for Service
\$1,352.59	10/11/2022	1015	UB Receipt Serv 10 SEWER	2022101101	R 70-700-40000 Charge for Service
<u>\$953.85</u>	10/11/2022	1030	UB Receipt Serv 10 SEWER	20221011E00	R 70-700-40000 Charge for Service
<u>\$2,790.94</u>					
Tran Date 10/12/2022					
\$180.42	10/12/2022	1023	UB Receipt Serv 10 SEWER	20221012E00	R 70-700-40000 Charge for Service
\$46.49	10/12/2022	1021	UB Receipt Serv 10 SEWER	20221012A00	R 70-700-40000 Charge for Service
<u>\$23.78</u>	10/12/2022	1024	UB Receipt Serv 10 SEWER	20221012E01	R 70-700-40000 Charge for Service
<u>\$250.69</u>					
Tran Date 10/13/2022					
\$262.93	10/13/2022	1018	UB Receipt Serv 10 SEWER	20221013E01	R 70-700-40000 Charge for Service
\$1,920.87	10/13/2022	1009	UB Receipt Serv 10 SEWER	2022101301	R 70-700-40000 Charge for Service
<u>\$248.05</u>	10/13/2022	1017	UB Receipt Serv 10 SEWER	20221013E00	R 70-700-40000 Charge for Service
<u>\$2,431.85</u>					
Tran Date 10/14/2022					
\$367.81	10/14/2022	1013	UB Receipt Serv 10 SEWER	20221014E01	R 70-700-40000 Charge for Service
\$498.08	10/14/2022	1012	UB Receipt Serv 10 SEWER	20221014E00	R 70-700-40000 Charge for Service
\$3,093.86	10/14/2022	1014	UB Receipt Serv 10 SEWER	20221013AC0	R 70-700-40000 Charge for Service
<u>\$1,495.40</u>	10/14/2022	994	UB Receipt Serv 10 SEWER	2022101401	R 70-700-40000 Charge for Service
<u>\$5,455.15</u>					
Tran Date 10/17/2022					
\$65.22	10/17/2022	971	UB Receipt Serv 10 SEWER	2022101701	R 70-700-40000 Charge for Service
\$1,121.79	10/17/2022	1008	UB Receipt Serv 10 SEWER	20221017E01	R 70-700-40000 Charge for Service
<u>\$2,257.18</u>	10/17/2022	1007	UB Receipt Serv 10 SEWER	20221017E00	R 70-700-40000 Charge for Service
<u>\$3,444.19</u>					
Tran Date 10/18/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$30.63	10/18/2022	1000	UB Receipt Serv 10 SEWER	20221018A00	R 70-700-40000 Charge for Service
\$362.18	10/18/2022	1002	UB Receipt Serv 10 SEWER	20221018E00	R 70-700-40000 Charge for Service
\$392.81					
Tran Date 10/19/2022					
\$237.10	10/19/2022	972	UB Receipt Serv 10 SEWER	2022101901	R 70-700-40000 Charge for Service
\$110.69	10/19/2022	999	UB Receipt Serv 10 SEWER	20221019E01	R 70-700-40000 Charge for Service
\$188.73	10/19/2022	998	UB Receipt Serv 10 SEWER	20221019E00	R 70-700-40000 Charge for Service
\$536.52					
Tran Date 10/24/2022					
\$655.59	10/24/2022	992	UB Receipt Serv 10 SEWER	20221024E00	R 70-700-40000 Charge for Service
\$238.86	10/24/2022	993	UB Receipt Serv 10 SEWER	20221024E01	R 70-700-40000 Charge for Service
\$894.45					
Tran Date 10/25/2022					
\$128.66	10/25/2022	1075	UB Receipt Serv 10 SEWER	2022102502	R 70-700-40000 Charge for Service
\$14.32	10/25/2022	978		102522WSCC	R 70-700-40000 Charge for Service
\$25.59	10/25/2022	989	UB Receipt Serv 10 SEWER	20221025E01	R 70-700-40000 Charge for Service
\$16.67	10/25/2022	988	UB Receipt Serv 10 SEWER	20221025E00	R 70-700-40000 Charge for Service
\$185.24					
Tran Date 10/26/2022					
\$86.18	10/26/2022	979	UB Receipt Serv 10 SEWER	20221026E00	R 70-700-40000 Charge for Service
\$86.18					
Tran Date 10/27/2022					
\$73.41	10/27/2022	977	UB Receipt Serv 10 SEWER	20221027E01	R 70-700-40000 Charge for Service
\$112.03	10/27/2022	1076	UB Receipt Serv 10 SEWER	20221027A00	R 70-700-40000 Charge for Service
\$217.15	10/27/2022	976	UB Receipt Serv 10 SEWER	20221027E00	R 70-700-40000 Charge for Service
\$402.59					
Tran Date 10/28/2022					
\$135.29	10/28/2022	973	UB Receipt Serv 10 SEWER	20221028E00	R 70-700-40000 Charge for Service
\$48.06	10/28/2022	974	UB Receipt Serv 10 SEWER	20221028E01	R 70-700-40000 Charge for Service
\$183.35					
Tran Date 10/31/2022					
\$674.18	10/31/2022	1073	UB Receipt Serv 10 SEWER	2022103101	R 70-700-40000 Charge for Service
\$671.76	10/31/2022	967	UB Receipt Serv 10 SEWER	20221031E00	R 70-700-40000 Charge for Service
\$276.22	10/31/2022	968	UB Receipt Serv 10 SEWER	20221031E01	R 70-700-40000 Charge for Service
\$1,622.16					
Tran Date 11/1/2022					
\$16.13	11/1/2022	960	UB Receipt Serv 15 SEWER-	20221031AC0	R 70-700-40000 Charge for Service
\$2,090.78	11/1/2022	960	UB Receipt Serv 10 SEWER	20221031AC0	R 70-700-40000 Charge for Service
\$488.44	11/1/2022	961	UB Receipt Serv 10 SEWER	20221101E00	R 70-700-40000 Charge for Service
\$99.64	11/1/2022	962	UB Receipt Serv 10 SEWER	20221101E01	R 70-700-40000 Charge for Service
\$2,694.99					
\$29,508.90					
Tran Date 10/1/2022					
\$1,500.00	10/1/2022	-1	SEWER HOOK-UP FEE BP22-	10032022POS	R 70-700-40200 Hook Up Fees
\$1,500.00					
\$1,500.00					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

11/08/22 10:21 AM
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 10/31/2022					
\$2,250.00	10/31/2022	1071	TRANS FROM 110764	OCT22 BND	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$33,258.90					
\$33,258.90					
\$172,377.34					

(([Act Year]='22-23' and [period] in (4)) and ([Tran Nbr] like '[1]*'))

WATER/
WWTP

Council November 2022

Water and Sewer,

We have fixed all the sewer clean outs that we found broke. We are working on sending letters out to the customers that had issues with their private lines. We have not had enough rain to for sure see a difference but being optimistic, with the rain that we have had I think we will see an improvement.

We had a major water leak on Public Ave on November 8th. The water main was under the road right beside a fiber optic main. We were able to isolate that line by only shutting off a few customers.

We have flushed the entire water system this last month. This will not only improve water quality, but it also makes sure all the fire hydrants are working correctly. We have found a couple of hydrants with minor issues that we will be repairing in the next couple of weeks.

Street, Parks and Grounds,

I am waiting for a reply from our playground rep with an update regarding our equipment. Last I heard was going to be in December. I am sure he will be back in touch with me before the council meeting, and I can update you then.

As always if you have any questions at all I am always available.

Thanks

Ronnie Keithley Jr

Public Works Director

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,465,223	100.0%
Water Sold to Customers	5,238,555	95.9%
Utility Use (fire, flushing)	200,000	3.7%
Water Lost	-26,668	0.5%
Average Use Per Account	4,497	
Accounts Using Water	1,165	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$24,482.82	\$15,034.00	\$539.96	\$362.83	\$134.09	\$26,186.23
Count	1165	1072	1156	1097	37	1146
Average	\$21.02	\$14.02	\$0.47	\$0.33	\$3.62	\$22.85

**CITY OF CLEVER
ADJUSTMENT REPORT**

10/25/22 4:48 PM

Page 1

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00004451-01-4	MAPLES, TATUM	10/12/22		\$22.32	DEP TANSFER FROM OLD ADDRESS	Adjustment
00-00002990-01-1	MAPLES, TATUM	10/12/22		(\$22.32)	DEP TRANS TO NEW ADDRESS	Adjustment
01-00000976-00-1	BOND, RICHARD & HEIDI	10/06/22	NSF CHARGE	\$27.50		Adjustment
01-00000976-00-1	BOND, RICHARD & HEIDI	10/06/22	NSF AMOUNT	\$65.13	ACH NSF	Adjustment
00-00002508-03-0	IRVINE, EMILY	10/18/22		(\$82.89)	DDEPOSIT OVERAGE	Adjustment
00-00004441-00-7	MORTON, STEVE	10/18/22		(\$60.00)	KEPT FOR LL DEP	Adjustment
				(\$50.26)		

CITY OF CLEVER
AGED ACCOUNTS

10/25/22 4:46 PM
Page 1

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	\$182.66	108 S INMON
		\$776.70	

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: Oct 1, 2022 - Oct 31, 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		234	
B. Cases (citations/informations) filed		0		30	
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		43	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0		21	
6. dismissed by court		0		0	
7. <i>nolle prosequi</i>		0		17	
8. certified for jury trial (not heard in Municipal Division)		0		0	
9. TOTAL CASE DISPOSITIONS		0		81	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1		183	
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		8		1. # Issued during period	
2. # Served/withdrawn during reporting period		11		☐ Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		109			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Oct 1, 2022 - Oct 31, 2022
--------------------------	--------------------------------	--

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	\$5,172.00	Court Automation	\$384.36
Clerk Fee - Excess Revenue	\$528.00	Total Other Disbursements	\$384.36
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.76	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,546.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$848.00
Total Excess Revenue	\$5,717.76	Total Disbursements	\$8,394.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$648.50		
Clerk Fee - Other	\$76.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$54.91		
Peace Officer Standards and Training (POST) Commission surcharge	\$54.91		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$391.50		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.56		
Law Enforcement Training (LET) Fund surcharge	\$108.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$108.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,444.38		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

POLICE

[illegible]

Area Issues on November Ballot:

- City of Nixa – Police Department / Parks Department (Failed – full 1cent)
 - o Upgrade to facilities – New Police Department and Recreation Center
- City of Ozark – Police Department (Failed – Nixa Parks was co-beneficiary)
 - o Upgrade to facilities – Online Sales Use Tax
- City of Strafford – Police Department (Passed – under 1cent)

Current PD Wages: (source – MML Wage Survey 2022)

- Chief of Police – bottom third
- Police Sergeant – bottom quarter
- Police Officer – bottom half
- Police Clerk – bottom half

City Sales Tax Estimated Revenue	-	\$220,000.00
¼ Cent Sales Tax based on Estimated Revenue	-	\$55,000.00
Distribution: 2 Sergeants/2 Officers/1 PDPA Clerk	-	\$11,000.00 (\$5.28 per hour) per person potential increase
Conservative Pay Bump	-	\$4.00 per hour
Prospective New Pay Ranges:		
Police Clerk/Prosecuting Attorney Assistant	-	\$19.00 - \$21.00 per hour (top quarter)
Police Officer	-	\$20.00 - \$22.00 per hour (top third)
Police Sergeant	-	\$22.00 - \$24.00 per hour (top third)

Wage increase:

- + added to take-home vehicle program (wear-and-tear on personal vehicles, oil changes, fuel, etc. estimates at \$3,000.00 per year/\$1.44 per hour)
- + added to in-agency fitness facility (savings of \$30.00-\$60.00 per month/\$360.00-\$720.00 per year)

Primary Focus: Retention – Keep people who have training/education/experience who are performing above standards.
Secondary Focus: Recruiting – Attract new employees, instead of losing them to Nixa, Ozark, CCSO, GCSO, and others.

ADMIN