

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 SEPTEMBER 20, 2022, AT 6:30PM TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. MINUTES: Aug 16, 2022
3. FINANCIALS
 - a. August 2022 Financials:
Rev - Admin: \$89,666.50 St: \$8,610.05 Crt \$5,422.00 Water \$360,887.80 Sewer \$492,163.61
Exp - Admin: \$63,290.88 St: \$6,299.53 Crt \$0.00 Water \$39,109.42 Sewer \$22,223.71
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
9. ADMINISTRATION
 - a. Bill 18-2022 Resolution 193 – dot.gov domain
 - b. Bill 19-2022 Resolution 194 – National Suicide Prevention Month

Posted this 15th Day of September 2022.



Kristy Keithley

MINUTES

Mayor Hackworth opened the public meeting for the tax levy hearing at 6:30pm. Notice was posted per state statute. Per the paperwork from the county and the state the 2022 tax levy will be set at 0.5830. No one present had any questions or concerns, so hearing was closed.

Mayor Hackworth called the regular meeting to order at 6:32 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Larson, McPhail, and Schmidt. Refer to sign in sheet for all others present.

MINUTES

McPhail made the motion to approve the minutes of July 26, 2022. Larson 2nd the motion passed with 4 ayes.

FINANCIALS

Schmidt made the motion to approve financials of July 2022 as presented: Rev - Admin: \$61,945.49 St: \$8,482.17 Crt \$6,564.00 Water \$63,31.99 Sewer \$31,801.96 Exp - Admin: \$74,657.99 St: \$1,248.58 Crt \$8,164.0 Water \$25,527.55 Sewer \$30,762.30. McPhail 2nd the motion and passed with 4 ayes.

Schmidt made the motion to approve the first reading of Bill 16-2022 Ordinance 568 by title "CONFLICT OF INTEREST" 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.

McPhail made the motion to approve the second reading and final passage of Bill 16-2022 Ordinance 568 by title "CONFLICT OF INTEREST" 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 to approve the first reading of Bill 17-2022 Ordinance 569 by title "AN ORDINANCE TO AMENDING THE 2022-2023 BUDGET FOR THE CITY OF CLEVER" 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.

Larson made the motion to approve the second reading and final passage of Bill 17-2022 Ordinance 569 by title "AN ORDINANCE TO AMEND THE 2022-2023 BUDGET FOR THE CITY OF CLEVER" 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.

WATER/WWTP

Mr. Keithley submitted a written report.

Schmidt made the motion to approve the Director's Report and the Adjustment Report (\$68.91). Larson 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING – No new business

POLICE

Chief Lofton has citizen recognitions:

BRIANA WALSH

On 07/27/2022 the City of Clever Police Department responded to a motor vehicle crash on State Highway P, north of Clever. Upon arrival on scene, Briana was observed caring for and assisting an injured individual. Throughout the entirety of the crash investigation, emergency medical transport, and tow truck removal of involved vehicles, Briana was acting as a care-agent, by engaging in simple conversation, to providing water, to assisting law enforcement with incoming family members of injured parties. Briana acted through instinct, in a way that is not the norm for today's society and deserves recognition. The City of Clever Police Department is proud to recognize Briana Walsh with a Citizen Commendation.

JASON MCGUIRE

On 07/08/2022 City of Clever Police Department responded to a call for service for a possible assault with a deadly weapon. Prior to law enforcement arrival on scene, a verbal situation had taken place, with one individual being aggressive toward the other while brandishing a 9-inch knife. McGuire observed the situation across the street from his location, and acted quickly, running to the problem, taking control of the suspect, and taking them to the ground. Once on the ground, the knife was released, and law enforcement arrived on scene to take the suspect into custody shortly after. Post-investigation it was determined at least one neighbor was responding to the situation after retrieving a firearm, and law enforcement was enroute during this act by McGuire. Had McGuire not taken action in that manner, the victim and the suspect both could have sustained physical injury or worse. Upon administrative review, those actions are viewed to be worthy of recognition, and the City of Clever Police Department is proud to recognize Jason McGuire with a Citizen Commendation.

CHANCE LEE and DAVID LAWRENCE

On 07/01/2022 City of Clever Police Department responded to a call for service involving a lost 2-year-old child. Chance Lee and David Lawrence were driving westbound on K Hill Road when they observed the child walking with a small puppy westbound in the opposing lane of traffic. They stopped and placed her and the dog in the air-conditioned cab of their truck, in consideration for the extreme heat. Upon eventual provision of water, search, location, and reunification with parent, it was determined the 2-year-old had been walking in the heat, alone, on a dangerous roadway, in which several obstacles were avoided along the way. Had Lee and Lawrence not acted with care and concern, the results could have been physical injury, abduction, or any number of possibilities. Upon administrative review, those actions are viewed to be worthy of recognition, and the City of Clever Police Department is proud to recognize Chance Lee and David Lawrence with Citizen Commendations.

McPhail made the motion to adjourn at 7:00 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

09/12/22 1:01 PM
Page 1

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$7,139.37	55.32%	\$13,403.30
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	\$15.33	96.17%	\$15.33
GF	R 10-100-40000 Charge for Service	\$500.00	\$14.00	95.56%	\$22.20
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	\$655.55	74.70%	\$1,265.10
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	\$20.00	92.14%	\$55.00
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	\$51.00	70.00%	\$90.00
GF	R 10-100-44900 Business License	\$4,500.00	\$300.00	91.11%	\$400.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$3,530.41	80.36%	\$6,285.71
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$7,000.00	\$226.07	90.33%	\$677.07
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$22,706.48	76.42%	\$49,508.04
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$2,875.25	97.93%	\$3,517.13
GF	R 10-100-42030 Use Tax	\$60,000.00	\$9,178.90	76.60%	\$14,038.08
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	91.67%	\$300.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$1,943.34	75.63%	\$3,899.89
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$23,538.67	-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	\$5,613.72	77.18%	\$11,407.75
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$712.18	80.32%	\$1,574.26
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$3,128.50	78.69%	\$5,753.23
Dept 100 Administration		\$656,100.00	\$81,948.77	79.31%	\$135,750.76
Dept 200 Police					
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-372.50%	\$472.50
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$102.00	70.00%	\$180.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,515.73	82.33%	\$15,015.73
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$0.00	100.00%	\$0.00
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	\$0.00	96.25%	\$15.00
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	\$100.00	70.33%	\$178.00
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%	\$0.00
Dept 200 Police		\$88,100.00	\$7,717.73	82.00%	\$15,861.23
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	\$89,666.50	79.63%	\$151,611.99

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 2

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$7,560.05	77.08%	\$16,042.22
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	\$1,050.00	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	\$8,610.05	75.65%	\$17,092.22
Fund 20 Street Improvements		\$70,200.00	\$8,610.05	75.65%	\$17,092.22
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	\$5,422.00	70.04%	\$11,986.00
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	\$5,422.00	70.04%	\$11,986.00
Fund 50 Municipal Court		\$40,000.00	\$5,422.00	70.04%	\$11,986.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$282,166.06	0.00%	\$282,166.06
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$8,500.00	-8400.00%	\$8,500.00
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$105,000.00	\$11,353.19	76.42%	\$24,753.99
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%	\$4,500.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 3

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$582.13	77.12%	\$1,075.44
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	\$37,769.89	75.27%	\$66,780.76
WF	R 60-600-47520 NSF Checks	\$500.00	\$34.61	88.24%	\$58.80
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$674.18	61.75%	\$1,338.63
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$503.15	77.62%	\$1,007.23
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$0.00	100.00%	\$0.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,267.74	81.19%	\$28,212.25
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$1,133.74	81.17%	\$2,071.27
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$385.79	85.51%	\$1,304.05
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	\$400.00	81.25%	\$750.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$867.32	76.00%	\$1,680.31
Dept 600 Water		\$582,300.00	\$360,887.80	27.15%	\$424,198.79
Fund 60 Water Fund		\$582,300.00	\$360,887.80	27.15%	\$424,198.79
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%	\$4,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$0.00	100.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$25,327.26	81.30%	\$50,478.62
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$27,577.26	89.42%	\$59,379.22
Fund 70 Sewer Fund		\$561,400.00	\$27,577.26	89.42%	\$59,379.22
Act Type R Revenue		\$1,998,100.00	\$492,163.61	66.76%	\$664,268.22
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$60.58	84.35%	\$106.40
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	\$1,424.03	71.52%	\$1,424.03
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	95.84%	\$49.98
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	\$87.99	81.51%	\$176.14
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	91.67%	\$0.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$40.64	90.51%	\$134.34
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	\$2,893.12	59.05%	\$9,267.38
GF	E 10-100-6700 Supplies Expense	\$600.00	\$278.04	53.66%	\$278.04
GF	E 10-100-5300 Unemployment	\$400.00	\$0.34	39.34%	\$242.65
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 4

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$868.87	79.40%	\$1,234.89
GF	E 10-100-5000 Salaries	\$52,808.00	\$4,182.03	82.96%	\$8,996.09
GF	E 10-100-5400 Lagers	\$2,000.00	\$343.12	67.20%	\$655.91
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	75.90%	\$241.04
GF	E 10-100-6000 Advertising	\$600.00	\$167.40	72.10%	\$167.40
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$150.00	85.60%	\$660.00
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%	\$0.00
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	\$319.67	86.25%	\$687.34
Dept 100 Administration		\$124,208.00	\$10,840.82	76.93%	\$25,531.63
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$7,357.84	-81.02%	\$12,434.51
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	\$304.00	81.35%	\$1,864.80
GF	E 10-200-5400 Lagers	\$18,000.00	\$2,046.19	77.63%	\$4,026.07
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.64	99.83%	\$4.08
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$8,453.29	81.95%	\$11,366.61
GF	E 10-200-5100 FICA	\$42,000.00	\$1,594.42	90.53%	\$3,975.77
GF	E 10-200-5051 Uniforms	\$2,000.00	\$1,071.00	46.45%	\$1,071.00
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$1,078.11	88.18%	\$1,127.57
GF	E 10-200-5000 Salaries	\$307,424.00	\$20,880.03	83.07%	\$52,046.80
GF	E 10-200-6900 Utilities	\$3,500.00	\$374.98	68.79%	\$729.63
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$28.23	93.73%	\$59.61
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$1,991.13	70.73%	\$4,098.11
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$779.22	73.07%	\$1,556.71
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	86.00%	\$140.00
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	\$144.13	64.19%	\$358.13
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	95.31%	\$234.68
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	\$4,572.57	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	\$0.00	100.00%	\$0.00
Dept 200 Police		\$592,908.80	\$50,746.78	81.10%	\$109,221.95
Dept 300 Court					

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 5

Fund Abbrev	Account Descr	22-23 Budget	August 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	75.00%	\$1,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$33.70	82.63%	\$69.50
GF	E 10-300-5300 Unemployment	\$70.00	\$0.03	99.89%	\$0.08
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$179.83	80.43%	\$234.66
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	80.90%	\$936.00
GF	E 10-300-5100 FICA	\$600.00	\$28.77	88.07%	\$71.61
Dept 300 Court		\$15,070.00	\$1,618.33	81.01%	\$2,861.85
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	\$84.95	91.51%	\$84.95
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	70.00%	\$119.99
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	\$84.95	99.54%	\$333.44
Fund 10 General Fund		\$805,236.80	\$63,290.88	82.13%	\$137,948.87
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$0.00	83.32%	\$1,080.61
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$6,264.03	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	\$0.00	78.06%	\$0.00
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$35.50	98.44%	\$62.47
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	\$6,299.53	96.07%	\$7,548.11
Fund 20 Street Improvements		\$226,650.00	\$6,299.53	96.07%	\$7,548.11
Fund 25 Sidewalk					
Dept 900 Sidewalk					

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 6

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$0.00	76.67%	\$8,164.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$35,000.00	\$0.00	76.67%	\$8,164.00
Fund 50 Municipal Court		\$35,000.00	\$0.00	76.67%	\$8,164.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$268.12	77.57%	\$660.90
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	\$1,424.04	97.63%	\$1,424.04
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$335.26	73.59%	\$581.90
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$0.00	98.37%	\$18.98
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$1,268.37	32.77%	\$1,344.60
WF	E 60-600-6800 Telephone	\$3,500.00	\$287.30	81.85%	\$574.81
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,246.94	81.65%	\$14,246.94
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,752.59	66.01%	\$9,186.51
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	80.00%	\$100.00
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%	\$4,500.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,675.74	82.62%	\$12,979.03
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	\$285.42	78.49%	\$967.96
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$825.59	79.13%	\$1,262.37
WF	E 60-600-5100 FICA	\$4,300.00	\$432.11	77.04%	\$987.14
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,878.29	82.23%	\$2,483.99
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$336.98	56.68%	\$371.30
WF	E 60-600-5400 Lagers	\$4,000.00	\$431.09	76.97%	\$921.32
WF	E 60-600-5051 Uniforms	\$1,300.00	\$145.44	62.58%	\$319.92
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6000 Advertising	\$500.00	\$33.48	93.30%	\$33.48

CITY OF CLEVER FINANCIALS

09/12/22 1:01 PM
Page 7

Fund Abbrev	Account Descr	22-23 Budget	August 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	\$0.00	54.55%	\$0.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$4,157.20	29.35%	\$10,112.78
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	100.00%	\$0.00
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	\$25.00	97.95%	\$55.00
WF	E 60-600-5300 Unemployment	\$600.00	\$0.46	99.83%	\$1.04
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	69.94%	\$1,502.96
Dept 600 Water		\$473,272.00	\$39,109.42	81.73%	\$64,636.97
Fund 60 Water Fund		\$473,272.00	\$39,109.42	81.73%	\$64,636.97
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	\$2,940.30	74.59%	\$5,948.08
SF	E 70-700-6800 Telephone	\$3,500.00	\$281.51	80.84%	\$563.23
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$2,561.48	84.27%	\$4,896.07
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$85.41	97.69%	\$1,385.41
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$1,424.04	98.86%	\$1,424.04
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$335.26	68.68%	\$791.80
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$285.41	92.86%	\$285.41
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	80.00%	\$100.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$268.11	59.09%	\$806.26
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%	\$4,500.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$33.48	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	\$4,894.49	83.66%	\$12,197.78
SF	E 70-700-5051 Uniforms	\$1,300.00	\$153.30	67.74%	\$327.78
SF	E 70-700-5100 FICA	\$4,300.00	\$372.31	78.43%	\$927.32
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,878.22	82.24%	\$2,483.83
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$25.00	80.23%	\$55.00
SF	E 70-700-5400 Lagers	\$4,500.00	\$431.08	79.53%	\$921.30
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	\$0.00	57.14%	\$0.00
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$3,953.95	55.24%	\$9,901.28
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	\$0.36	99.85%	\$0.93
Dept 700 Sewer		\$528,572.00	\$22,223.71	86.64%	\$52,986.24
Fund 70 Sewer Fund		\$528,572.00	\$22,223.71	86.64%	\$52,986.24
Act Type E Expenditure		\$2,068,730.80	\$130,923.54	84.63%	\$271,284.19

CITY OF CLEVER
FINANCIALS

09/12/22 1:01 PM
Page 8

Fund Abbrev	Account Descr	22-23 Budget	August 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$623,087.15	75.85%	\$935,552.41

CITY OF CLEVER
***Paid Check Register**

09/12/22 12:59 PM
Page 1

August 22-23

Check	Search Name	Account	Invoice	Amount	Comments
000692E	8/23/2022 VERIZON	E 60-600-6800 Telephone	9912104270	\$55.08	CELL PHONE
000692E	8/23/2022 VERIZON	E 70-700-6800 Telephone	9912104270	\$55.09	CELL PHONE
000693E	8/23/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145750124	\$569.40	
000693E	8/23/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145750124	\$569.40	
000693E	8/23/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145750124	\$21.31	WATER
000693E	8/23/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145750124	\$21.31	SEWER
000694E	8/23/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	6/13-7/12	\$105.88	KINGS GATE L/S
000694E	8/23/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	6/13-7/12	\$131.27	BRIARS L/S
000695E	8/23/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	827474022	\$285.41	VEHICLE FUEL
000695E	8/23/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	827474022	\$285.42	VEHICLE FUEL
000696E	8/23/2022 SPIRE	E 70-700-6900 Utilities	JULY 2022	\$36.27	GAS BILL
000696E	8/23/2022 SPIRE	E 60-600-6900 Utilities	JULY 2022	\$36.27	GAS BILL
000697E	8/23/2022 LAGERS	E 60-600-5400 Lagers	JULY 2022	\$262.92	
000697E	8/23/2022 LAGERS	G 70-2165 Accrued LAGER	JULY 2022	\$292.13	
000697E	8/23/2022 LAGERS	G 60-2165 Accrued LAGER	JULY 2022	\$292.13	
000697E	8/23/2022 LAGERS	E 70-700-5400 Lagers	JULY 2022	\$262.92	
000698E	8/23/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145802845	\$677.03	
000698E	8/23/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145802845	\$677.03	
000698E	8/23/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145802845	\$59.72	WATER
000698E	8/23/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145802845	\$59.72	SEWER
000699E	8/23/2022 VERIZON	E 10-200-6800 Telephone	9912104270	\$450.79	CELL PHONE
000699E	8/23/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-453	\$1,317.20	ALUM
000700E	8/23/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	QB-3589V2	\$1,591.20	MICRPSOFT MIGRATION
000700E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145750124	\$246.60	
000700E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145750124	\$61.65	
000700E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145750124	\$2,614.09	
000700E	8/23/2022 DAZZEE IT SERVICES	E 70-700-6503 Capital-Equi	QB-3636V3	\$1,424.04	ETHERNET SWITCH & INS
000700E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145750124	\$95.56	ADMIN
000700E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145750124	\$716.67	POLICE
000700E	8/23/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	QB-3589V2	\$1,591.20	MICROSOFT MIGRATION
000700E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145750124	\$23.89	COURT
000700E	8/23/2022 DAZZEE IT SERVICES	E 60-600-6503 Capital-Equi	QB-3636V3	\$1,424.04	ETHERNET SWITCH & INS
000701E	8/23/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	7/22-3Q-3P	\$2,083.22	
000701E	8/23/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	7/22-3Q-3P	\$487.22	
000701E	8/23/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	7/22-3Q-3P	\$1,284.21	
000701E	8/15/2022 CITY OF CLEVER	E 70-700-7000 Bond Transf	082022BND	\$2,250.00	2003 RESRV
000701E	8/15/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	082022BND	\$2,250.00	2022 BOND RESR
000702E	8/23/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	82744022	\$1,969.63	VEHICLE FUEL
000703E	8/23/2022 SPIRE	E 10-100-6900 Utilities	JULY 2022	\$10.79	GAS BILL
000703E	8/23/2022 SPIRE	E 10-200-6900 Utilities	JULY 2022	\$43.21	GAS BILL
000704E	8/23/2022 LAGERS	E 10-100-5400 Lagers	JULY 2022	\$228.72	
000704E	8/23/2022 LAGERS	G 10-2165 Accrued LAGER	JULY 2022	\$1,461.63	
000704E	8/23/2022 LAGERS	E 10-300-5400 Lagers	JULY 2022	\$20.16	
000704E	8/23/2022 LAGERS	E 10-200-5400 Lagers	JULY 2022	\$1,203.19	
000705E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145802845	\$61.65	
000705E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145802845	\$2,829.34	
000705E	8/23/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145802845	\$246.61	
000705E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145802845	\$95.56	ADMIN
000705E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145802845	\$23.89	COURT
000705E	8/23/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145802845	\$716.67	POLICE
000706E	8/23/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	8/22-3Q-1P	\$1,449.50	

CITY OF CLEVER

09/12/22 12:59 PM

Page 2

***Paid Check Register**

August 22-23

Check	Search Name	Account	Invoice	Amount	Comments
000706E	8/23/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	8/22-3Q-1P	\$516.62	
000706E	8/23/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	8/22-3Q-1P	\$2,208.98	
000707E	8/23/2022 DAZZEE IT SERVICES	E 10-100-6503 Capital-Equi	QB-3636V3	\$1,424.03	ETHERNET SWITCH/INST
000707E	8/23/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	QB-3589V2	\$1,591.20	MICROSOFT MIGRATION
000707E	8/23/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	QB-3589V2	\$5,834.40	MICROSOFT MIGRATION
000707E	8/23/2022 DAZZEE IT SERVICES	E 10-200-6503 Capital-Equi	QB-3636V3	\$4,272.12	ETHERNET SWITCH/INST
000708E	8/17/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	82744022	\$21.50	FUEL
000709E	8/29/2022 PAYROLL TAXES	G 10-2125 Accrued Medica	8/22-2P/3Q	\$524.84	
000709E	8/29/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	8/22-2P/3Q	\$2,244.12	
000709E	8/29/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	8/22-2P/3Q	\$1,428.41	
013933	8/9/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	JULY 2022	\$14,246.94	TRASH SERVICE
013934	8/9/2022 AMANDA & LONNIE JONES	E 60-600-5450 Utility Deposi	901	\$57.58	207 E TEAKWOOD
013935	8/9/2022 AT&T	E 60-600-6800 Telephone	AUG 2022	\$53.00	AUTO DIALER
013936	8/9/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 104624	\$47.20	WELL 2 MONITORING
013936	8/9/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 104624	\$47.20	WWTP MONITORING
013936	8/9/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 104624	\$47.20	HWY 14 L/S MONITORING
013936	8/9/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 106997	\$13.10	CITY HALL
013936	8/9/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 106997	\$13.10	CITY HALL
013937	8/9/2022 BANYON DATA SYSTEMS, IE	70-700-6211 Professional	163049	\$1,748.38	ANNUAL SUPPORT
013937	8/9/2022 BANYON DATA SYSTEMS, IE	60-600-6211 Professional	163049	\$1,943.38	ANNUAL SUPPORT
013938	8/9/2022 BARRET MORGAN	E 60-600-5450 Utility Deposi	2964	\$73.32	217 EAGLE CIRCLE
013939	8/9/2022 CYNTHIA REECE	E 60-600-5450 Utility Deposi	2615	\$31.68	204 SPRUCE AVE
013940	8/9/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-433	\$190.00	BACKFLOW TESTING
013941	8/9/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/22	\$133.96	WATER MAINT BLD
013941	8/9/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/22	\$74.69	CITY HALL
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$22.89	HWY 14 L/S LIGHT
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$218.80	HWY 14 L/S
013941	8/9/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/22	\$72.64	WATER TOWER KENNEDY
013941	8/9/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/22	\$2,595.39	WELL ON PUBLIC
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$74.69	CITY HALL
013941	8/9/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	6/23-7/22	\$1,839.64	WELL ON BROWN ST
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$31.70	KENNEDY L/S
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$252.44	WWTP L/S
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$40.79	WILLARD/DRIVE L/S
013941	8/9/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	6/23-7/22	\$2,025.57	WWTP
013942	8/9/2022 ETHAN PHARISS	E 60-600-5450 Utility Deposi	1447	\$60.00	314 W CHEROKEE PATH
013943	8/9/2022 GLOBEL LIFE	G 60-2171 Accrued Health I	AUG 2022	\$36.25	
013943	8/9/2022 GLOBEL LIFE	G 70-2171 Accrued Health I	AUG 2022	\$36.25	
013944	8/9/2022 GORDONS FEED & PET	E 70-700-6700 Supplies Exp	498594	\$104.95	WEEDKILLER
013945	8/9/2022 JAMES YOUNG	E 60-600-5450 Utility Deposi	2822	\$73.51	409 A COMANCHE
013946	8/9/2022 JASON TOOKER JR	E 60-600-5450 Utility Deposi	2361	\$21.68	402 SUGAR LANE
013947	8/9/2022 JORDAN CHUBB	E 60-600-5450 Utility Deposi	1218	\$60.00	306 N CHEROKEE TRAIL
013948	8/9/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN441229	\$28.28	COPIER CONTRACT
013948	8/9/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN441229	\$28.28	COPIER CONTRACT
013949	8/9/2022 LISA ARNOLD	E 60-600-5450 Utility Deposi	3019	\$206.36	101 E CANON
013950	8/9/2022 LISA GREGG	E 70-700-6950 Cleaning	691976	\$25.00	CLEANING
013950	8/9/2022 LISA GREGG	E 60-600-6950 Cleaning	691975	\$25.00	CLEANING
013951	8/9/2022 LOWES	E 60-600-6700 Supplies Exp	JULY 22	\$60.84	PAINT & CAULKING
013952	8/9/2022 MARLENE DORNQUAST	E 60-600-5450 Utility Deposi	1886	\$15.44	320 W CHEROKEE PATH
013953	8/9/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143326	\$29.75	TESTING
013953	8/9/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143375	\$159.80	TESTING

CITY OF CLEVER

09/12/22 12:59 PM

Page 3

***Paid Check Register**

August 22-23

Check	Search Name	Account	Invoice	Amount	Comments
013954	8/9/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2070141	\$25.00	LOCATES
013954	8/9/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2070141	\$25.00	LOCATES
013955	8/9/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-243840	\$9.98	FLAP DISC/GRIND WHL
013956	8/9/2022 POSTMASTER	E 70-700-6550 Postage Exp	AUG 2022	\$50.00	EXTRA ON ACCOUNT
013956	8/9/2022 POSTMASTER	E 60-600-6550 Postage Exp	AUG 2022	\$50.00	EXTRA ON ACCOUNT
013956	8/9/2022 POSTMASTER	E 60-600-6550 Postage Exp	AUG 2022	\$214.94	AUG 2022 UTILITY BILLS
013956	8/9/2022 POSTMASTER	E 70-700-6550 Postage Exp	AUG 2022	\$214.94	AUG 2022 UTILITY BILLS
013957	8/9/2022 RANDI RUSSELL	R 60-600-41000 Utility Depo	1329	\$75.00	204 E CHRYSLER
013958	8/9/2022 RICKS TIRE SHOP	E 60-600-6350 Vehicle Rep	19969	\$327.00	F150 - FRONT TIRES
013959	8/9/2022 SHAFFER & HINES	E 70-700-6211 Professional	3-225003	\$584.25	TECH SPEC UPDATE
013959	8/9/2022 SHAFFER & HINES	E 60-600-6211 Professional	3-225003	\$584.25	TECH SPEC UPDATE
013960	8/9/2022 SHERRY BOWERS	E 60-600-5450 Utility Deposi	2947	\$120.00	412 A APACHE
013961	8/9/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	JULY 22	\$239.83	FILE CABINET/OFFICE SU
013961	8/9/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	JULY 22	\$239.84	FILE CABINET/OFFICE SU
013962	8/9/2022 TATUM BLAKE	E 60-600-5450 Utility Deposi	2881	\$46.02	222 EAGLE CR
013963	8/9/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860002389	\$73.71	UNIFORMS
013963	8/9/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860000783	\$60.73	UNIFORMS
013964	8/9/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	61640	\$164.94	PAINT
013964	8/9/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	42965	\$609.51	HACH CHLRN
013965	8/9/2022 VISA CARD ADMIN	E 60-600-6700 Supplies Exp	JULY 22	\$418.09	CODE BOOKS
013965	8/9/2022 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	JULY 22	\$429.18	CODE BOOKS
013965	8/9/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	JULY 22	\$25.00	
013965	8/9/2022 VISA CARD ADMIN	E 70-700-6211 Professional	JULY 22	\$30.12	EMAIL
013965	8/9/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	JULY 22	\$25.00	
013965	8/9/2022 VISA CARD ADMIN	E 60-600-6211 Professional	JULY 22	\$38.37	EMAIL - MSCSFT
013966	8/23/2022 ADVANTICA	G 60-2171 Accrued Health I	SEPT 2022	\$13.58	VISION-WATER
013966	8/23/2022 ADVANTICA	G 70-2171 Accrued Health I	SEPT 2022	\$13.58	VISION-SEWER
013967	8/23/2022 CABLE AMERICA	E 60-600-6800 Telephone	8/15-9/14	\$118.92	PHONE - INTERNET
013967	8/23/2022 CABLE AMERICA	E 70-700-6800 Telephone	8/15-9/14	\$118.92	PHONE - INTERNET
013968	8/23/2022 GORDONS FEED & PET	E 70-700-6620 Repairs & M	499163	\$53.49	NUTS & BOLTS
013968	8/23/2022 GORDONS FEED & PET	E 70-700-6620 Repairs & M	499312	\$31.92	NUTS & BOLTS
013969	8/23/2022 LISA GREGG	E 60-600-6950 Cleaning	691978	\$25.00	CLEANING
013969	8/23/2022 LISA GREGG	E 70-700-6950 Cleaning	691977	\$25.00	CLEANING
013970	8/23/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143433	\$300.85	TESTING
013970	8/23/2022 MMET, INC.	E 70-700-6700 Supplies Exp	143454	\$29.75	TESTING
013971	8/23/2022 OREILLY AUTO PARTS	E 60-600-6700 Supplies Exp	5225-245614	\$14.99	SEALANT
013972	8/23/2022 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	660463	\$33.48	FINANCIALS
013972	8/23/2022 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	660463	\$33.48	FINANCIALS
013973	8/23/2022 POSTMASTER	E 70-700-6550 Postage Exp	8-2022	\$45.32	DELIQUENTS - AUG 2022
013973	8/23/2022 POSTMASTER	E 60-600-6550 Postage Exp	8-2022	\$45.32	DELIQUENTS - AUG 2022
013974	8/23/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura		\$15.68	LIFE INSURANCE.
013974	8/23/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura		\$15.68	LIFE INSURANCE
013974	8/23/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	AUG 2022	\$15.68	LIFE INSURANCE.
013974	8/23/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	AUG 2022	\$15.68	LIFE INSURANCE.
013975	8/23/2022 STEVEN STROBEL	E 60-600-5450 Utility Deposi	42	\$60.00	109 E CHRYSLER
013976	8/23/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	1860003.361	\$79.59	UNIFORMS
013976	8/23/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	1860004896	\$84.71	UNIFORMS
017673	8/1/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	AUG 22	\$500.00	AUG 2022
017674	8/9/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22400	\$30.00	22-0022
017674	8/9/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22400	\$30.00	22-0021
017674	8/9/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22400	\$30.00	22-0021

CITY OF CLEVER
***Paid Check Register**

09/12/22 12:59 PM
Page 4

August 22-23

Check	Search Name	Account	Invoice	Amount	Comments
017674	8/9/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22400	\$30.00	22-0017
017674	8/9/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22400	\$30.00	22-0018
017675	8/9/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 106955	\$34.95	CITY HALL
017675	8/9/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 106997	\$8.73	CITY HALL
017676	8/9/2022 BANYON DATA SYSTEMS, IE	10-200-6211 Professional	163049	\$231.12	ANNUAL SUPPORT
017676	8/9/2022 BANYON DATA SYSTEMS, IE	10-100-6211 Professional	163049	\$231.12	ANNUAL SUPPORT
017677	8/9/2022 CABLE AMERICA	E 10-200-6800 Telephone	08/01-08/31	\$293.48	PHONE-INTERNET
017678	8/9/2022 CAR-X TIRE & AUTO #1552	E 10-200-6350 Vehicle Rep	138395	\$636.88	2018 CHARGER - OIL & BR
017679	8/9/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities		\$49.79	CITY HALL
017679	8/9/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities		\$331.77	PD
017680	8/9/2022 GLOBEL LIFE	G 10-2171 Accrued Health I	AUG 2022	\$41.62	
017681	8/9/2022 GORDONS FEED & PET	E 10-500-6620 Repairs & M	498776	\$84.95	HYDRANT
017682	8/9/2022 LAKE LAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN441051	\$28.23	COPIER CONTRACT
017682	8/9/2022 LAKE LAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN441229	\$18.84	COPIER CONTRACT
017683	8/9/2022 LEON UNIFORM COMPANY	E 10-200-5051 Uniforms	555978	\$1,071.00	BADGES
017684	8/9/2022 LISA GREGG	E 10-200-6950 Cleaning	691975	\$35.00	CLEANING
017685	8/9/2022 MISSOURI POLICE CHIEFS	E 10-200-5500 Conference	173540	\$350.00	CLERKS CONFERENCE
017686	8/9/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-241460	\$33.24	CAPSULE - TAHOE
017687	8/9/2022 REJIS COMMISSION	E 10-200-6211 Professional	488868	\$798.00	REPORTING SYSTEM
017687	8/9/2022 REJIS COMMISSION	E 10-200-6211 Professional	488948	\$368.36	REPORT SYSTEM
017688	8/9/2022 STYRON LAW FIRM	E 10-100-6211 Professional	27477	\$525.00	JULY 2022 COURT
017688	8/9/2022 STYRON LAW FIRM	E 10-100-6211 Professional	27501	\$525.00	AUG 2022 COURT
017689	8/9/2022 VISA CARD ADMIN	E 10-100-6211 Professional	JULY 2022	\$20.80	GMAIL
017689	8/9/2022 VISA CARD ADMIN	E 10-200-6211 Professional	JULY 2022	\$50.96	GMAIL
017689	8/9/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	JULY 2022	\$24.99	
017689	8/9/2022 VISA CARD ADMIN	E 10-100-6700 Supplies Exp	JULY 2022	\$278.04	CODE BOOKS
017690	8/9/2022 VISA CARD POLICE	E 10-200-5500 Conference	JULY 2022	-\$46.00	HOTEL CREDIT
017690	8/9/2022 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	JULY 2022	\$147.74	CAR-X
017690	8/9/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	JULY 2022	\$144.13	PHONE CASES
017690	8/9/2022 VISA CARD POLICE	E 10-200-6503 Capital-Equi	JULY 2022	\$300.45	CARDINAL COMPUTER
017690	8/9/2022 VISA CARD POLICE	E 10-200-6211 Professional	JULY 2022	\$75.00	TLO
017691	8/23/2022 ADVANTICA	G 10-2171 Accrued Health I	SEPT 2022	\$1.38	VISION-COURT
017691	8/23/2022 ADVANTICA	G 10-2171 Accrued Health I	SEPT 2022	\$34.05	VISION-PD
017691	8/23/2022 ADVANTICA	G 10-2171 Accrued Health I	SEPT 2022	\$5.51	VISION-ADMIN
017692	8/23/2022 CABLE AMERICA	E 10-100-6800 Telephone	8/15-9/14	\$79.26	PHONE-INTERNET
017693	8/23/2022 LAKE LAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN436298	\$21.80	COPIER CONTRACT
017694	8/23/2022 LISA GREGG	E 10-200-6950 Cleaning	691977	\$35.00	CLEANING
017695	8/23/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	SEPT 2022	\$500.00	COURT
017696	8/23/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$397.76	
017696	8/23/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$395.03	
017697	8/23/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-245039	\$12.99	14OZ THRU - 1802
017697	8/23/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-244531	\$54.14	CAPSULE - 2018 CHARGE
017697	8/23/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	0415-213571	\$193.12	BATTERY - 1810
017698	8/23/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	660463	\$22.32	FINANCIALS
017698	8/23/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	660640	\$145.08	TAX LEVY
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	SEPT 2022	\$0.95	LIFE INSURANCE
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	SEPT 2022	\$66.50	LIFE INSURANCE
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	SEPT 2022	\$5.70	LIFE INSURANCE
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	AUG 2022	\$0.95	LIFE INSURANCE
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	AUG 2022	\$5.70	LIFE INSURANCE
017699	8/23/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	AUG 2022	\$47.50	LIFE INSURANCE

CITY OF CLEVER
***Paid Check Register**

09/12/22 12:59 PM
Page 5

August 22-23

Check	Search Name	Account	Invoice	Amount	Comments
0000519	8/9/2022 ECONO SIGNS	E 20-400-6684 Sign Expens	10-976447	\$5,180.87	STREET SIGNS
0000520	8/9/2022 EMPIRE ELECTRIC -STREE	E 20-400-6684 Sign Expens	6/24-7/23	\$1,083.16	STREET LIGHTING
0000521	8/9/2022 GORDONS FEED & PET	E 20-400-6601 Animal Contr	497931	\$35.50	DOG FOOD
Grand Total				<u>\$103,499.51</u>	

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 8/3/2022					
\$14.00	8/3/2022	-39	COPIES, FAX, NOTARY	080322POS	R 10-100-40000 Charge for Service
\$14.00					
\$14.00					
Tran Date 8/23/2022					
\$25.00	8/23/2022	-14	310 S CLARKE - WALK THRU	082322POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00					
Tran Date 8/29/2022					
\$45.00	8/29/2022	717	FP22-0012	081522ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$61.07	8/29/2022	749	BP22-0023	080422ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$5.00	8/29/2022	717	FISHER 141	081522ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	8/29/2022	717	FP225-0018	081522ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	8/29/2022	796	FP22-0019 201 W INMAN	082922ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$201.07					
\$226.07					
Tran Date 8/4/2022					
\$22,692.10	8/4/2022	802	DOR SALES TAX	AUG 22 ST	R 10-100-42000 MoDOR Sales Tax
\$14.38	8/4/2022	802	DOR SALES TAX	AUG 22 ST	R 10-100-42000 MoDOR Sales Tax
\$22,706.48					
\$22,706.48					
Tran Date 8/8/2022					
\$2,875.25	8/8/2022	-64	PROPERTY TAX	080822POS	R 10-100-42010 County Property Tax
\$2,875.25					
\$2,875.25					
Tran Date 8/4/2022					
\$6.99	8/4/2022	803	USE TAX	AUG 22 ST	R 10-100-42030 Use Tax
\$9,171.91	8/4/2022	803	USE TAX	AUG 22 ST	R 10-100-42030 Use Tax
\$9,178.90					
\$9,178.90					
Tran Date 8/8/2022					
\$3,053.50	8/8/2022	-72	UTILITY FRANCHISE FEE	080822POS	R 10-100-42500 Electric Franchise
\$3,053.50					
Tran Date 8/29/2022					
\$75.00	8/29/2022	773	LIBERTY COLLECTION FEE	080422ADM	R 10-100-42500 Electric Franchise
\$75.00					
\$3,128.50					
Tran Date 8/1/2022					
\$300.00	8/1/2022	-35	COMM. FRANCHISE FEE	080122ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 8/29/2022					
\$3,530.41	8/29/2022	727	EMPIRE/LIBERTY	081222EMP	R 10-100-43100 Utility Tax

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3,530.41					
\$3,530.41					
Tran Date 8/1/2022					
\$23,538.67	8/1/2022	-36	GAS FRANCHISE	080122ADM	R 10-100-43200 Gas Franchise
\$23,538.67					
\$23,538.67					
Tran Date 8/4/2022					
\$5,613.72	8/4/2022	801	AUG 2022 MVF	AUG22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$5,613.72					
\$5,613.72					
Tran Date 8/4/2022					
\$712.18	8/4/2022	801	AUG 2022 MVF	AUG22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$712.18					
\$712.18					
Tran Date 8/4/2022					
\$1,943.34	8/4/2022	801	AUG 2022 MVF	AUG22 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,943.34					
\$1,943.34					
Tran Date 8/22/2022					
\$25.00	8/22/2022	-12	CARNAHAN-WHITE	082322POS	R 10-100-44900 Business License
\$25.00					
Tran Date 8/26/2022					
\$25.00	8/26/2022	-6	FALK N SON	082922ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 8/29/2022					
\$50.00	8/29/2022	734	PROCLAIM RESTORATION-N	081022CC	R 10-100-44900 Business License
\$150.00	8/29/2022	780	PROCLAIM RESTORATION S	082522ADMC	R 10-100-44900 Business License
\$25.00	8/29/2022	-26	LALO'S TACOS	082922ADM	R 10-100-44900 Business License
\$225.00					
Tran Date 8/30/2022					
\$25.00	8/30/2022	788	MR ELECTRIC OF SW MO	083022ADMC	R 10-100-44900 Business License
\$25.00					
\$300.00					
Tran Date 8/9/2022					
\$18.13	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$22.00	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$0.74	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$159.00	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$539.00	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$6,400.50	8/9/2022	-9	FINES & FORFEITURES	081022ADM	R 10-100-45950 Fines & Forfetures
\$7,139.37					
\$7,139.37					
Tran Date 8/9/2022					
\$51.00	8/9/2022	-9	JUDICIAL EDUCATION	081022ADM	R 10-100-45960 Clerk/Judge Fee

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$51.00					
\$51.00					
Tran Date 8/22/2022					
\$15.00	8/22/2022	-7	142 143 144 VARGHESE	082322POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 8/26/2022					
\$5.00	8/26/2022	-5	145 KRAUS	082922ADM	R 10-100-47500 Dog License
\$5.00					
\$20.00					
Tran Date 8/31/2022					
\$147.02	8/31/2022	816	INTEREST	AUG22 INT	R 10-100-48000 Interest Income
\$43.13	8/31/2022	817	INTEREST	AUG22 INT	R 10-100-48000 Interest Income
\$53.36	8/31/2022	808	INTEREST	AUG22 INT	R 10-100-48000 Interest Income
\$3.60	8/31/2022	820		0822ADMINT	R 10-100-48000 Interest Income
\$408.44	8/31/2022	815	INTEREST	AUG22 INT	R 10-100-48000 Interest Income
\$655.55					
\$655.55					
Tran Date 8/1/2022					
\$15.33	8/1/2022	-25	ELECTION OVER CHARGE	080122ADM	R 10-100-49000 Miscellaneous Income
\$15.33					
\$15.33					
Tran Date 8/9/2022					
\$100.00	8/9/2022	-9	INMATE SECURITY FUND	081022ADM	R 10-200-45970 Inmate Security Fund
\$100.00					
\$100.00					
Tran Date 8/9/2022					
\$102.00	8/9/2022	-9	LET - MUNICIPAL	081022ADM	R 10-200-46000 LET-Officer Training
\$102.00					
\$102.00					
Tran Date 8/11/2022					
\$7,515.73	8/11/2022	-46	POLICE SRO	081222ADM	R 10-200-49020 School Resource Offic
\$7,515.73					
\$7,515.73					
\$89,666.50					
\$89,666.50					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 8/4/2022					
\$4.71	8/4/2022	804	TE TAX	AUG 22 ST	R 20-400-41100 3/8% TE Sales Tax
\$11,346.00	8/4/2022	804	TE TAX	AUG 22 ST	R 20-400-41100 3/8% TE Sales Tax
\$11,350.71					
Tran Date 9/12/2022					
\$7,555.34	9/12/2022	804	TE TAX	AUG 22 ST	R 20-400-41100 3/8% TE Sales Tax
-\$11,346.00	9/12/2022	804	TE TAX	AUG 22 ST	R 20-400-41100 3/8% TE Sales Tax

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>-\$3,790.66</u>					
<u>\$7,560.05</u>					
Tran Date 8/29/2022					
<u>\$1,050.00</u>	8/29/2022	732	2020 CRIMES AGAINST CHIL	081122ADM	R 20-400-48020 Grant Fund Revenue
<u>\$1,050.00</u>					
<u>\$1,050.00</u>					
<u>\$8,610.05</u>					
<u>\$8,610.05</u>					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 5/29/2022					
<u>\$222.00</u>	5/29/2022	795	170385787 GUSTAVUS GOO	082922CRT E	R 50-300-45950 Fines & Forfeitures
<u>\$222.00</u>					
Tran Date 8/1/2022					
<u>\$225.00</u>	8/1/2022	-30	KENNA ABRAM 220294894	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 8/3/2022					
<u>\$102.00</u>	8/3/2022	-50	220294945 ANGELA KORTE	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	8/3/2022	-26	220192508 HEATHER ARCHI	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	8/3/2022	-24	220192504 TERRY MAX	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$552.00</u>					
Tran Date 8/4/2022					
<u>\$135.00</u>	8/4/2022	-14	220294927 WILLIAM PARCE	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$57.00</u>	8/4/2022	-13	220294936 JENNIFER REYN	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$500.00</u>	8/4/2022	-7	200641050 CHRISTINA SWO	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$162.00</u>	8/4/2022	-3	220192404 RYAN LANE	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$50.00</u>	8/4/2022	-15	220294936 JENNIFER REYN	080522CRT	R 50-300-45950 Fines & Forfeitures
<u>\$904.00</u>					
Tran Date 8/5/2022					
<u>\$225.00</u>	8/5/2022	-1	220294916 LAURA ANDERS	082622CRT	R 50-300-45950 Fines & Forfeitures
<u>\$162.00</u>	8/5/2022	-3	210546524 OWEN WALCZYK	082622CRT	R 50-300-45950 Fines & Forfeitures
<u>\$387.00</u>					
Tran Date 8/26/2022					
<u>\$102.00</u>	8/26/2022	793	220294987 BYRSON SMITH	092622CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$31.50</u>	8/26/2022	-7	220294953 ASHLEY CLINTO	082622CRT	R 50-300-45950 Fines & Forfeitures
<u>\$133.50</u>					
Tran Date 8/27/2022					
<u>\$102.00</u>	8/27/2022	794	220294968 SKYLER SHAW	082722CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$10.00</u>	8/27/2022	794	220294990 LISA MONTES	082722CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$112.00</u>					
Tran Date 8/29/2022					
<u>\$102.00</u>	8/29/2022	758	220192353 STEVANI GILLIA	080322CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$57.00</u>	8/29/2022	752	220294918 DAMIEN JENKIN	080422CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$10.00</u>	8/29/2022	771	220294935 MISTY MCMELLE	080122CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$10.00</u>	8/29/2022	772	220192364 MOLLIE TYLER	080122CRTPB	R 50-300-45950 Fines & Forfeitures

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$225.00	8/29/2022	716	210546592 CANDANCE COO	080822CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	8/29/2022	716	210546593 CANDANCE COO	080822CRTPB	R 50-300-45950 Fines & Forfeitures
\$40.00	8/29/2022	715	170385825 KELSEY MCGLOT	081622CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	8/29/2022	752	220294941 DJ BAYLESS	080422CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	8/29/2022	764	220192430 KELLY CRAWFOR	080222CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	8/29/2022	764	220294926 BRITTANY BURK	080222CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	8/29/2022	763	220294947 CHRISTIN GAMM	080122CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	8/29/2022	777	220294979 JASON DEULEN	082222CRTPB	R 50-300-45950 Fines & Forfeitures
\$27.00	8/29/2022	752	220294927 WILLIAM PARCE	080422CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	8/29/2022	757	220192429 PHILIP SHEVCH	080322CRTPB	R 50-300-45950 Fines & Forfeitures
\$182.00	8/29/2022	752	220294901 SPENCER WITHE	080422CRTCC	R 50-300-45950 Fines & Forfeitures
\$102.00	8/29/2022	753	220192353 STEVANI GILLIA	080422CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	8/29/2022	754	170385850 SHYLIE POLODN	080422CRTET	R 50-300-45950 Fines & Forfeitures
\$102.00	8/29/2022	776	220192433 TYLER MATTKE	082122CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	8/29/2022	755	220294902 JOHNNY BEACHY	080422CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$1,786.00</u>					

Tran Date 8/30/2022

\$102.00	8/30/2022	792	220294965 AARON RUSHIN	083022CRTPB	R 50-300-45950 Fines & Forfeitures
\$182.00	8/30/2022	-45	220294956 SKYLAR BARBER	083122CRT	R 50-300-45950 Fines & Forfeitures
<u>\$284.00</u>					

Tran Date 8/31/2022

\$132.00	8/31/2022	786	220294992 MICHAEL ALEXA	083122CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	8/31/2022	786	220294971 IRIS GALLARDO	083122CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	8/31/2022	786	220294970 BENJUAMIN JOH	083122CRTPB	R 50-300-45950 Fines & Forfeitures
\$152.00	8/31/2022	-70	220294917 - SHAWN MOON	083122CRT	R 50-300-45950 Fines & Forfeitures
\$82.00	8/31/2022	-81	220294975 ALAN CHEEK	083122CRT	R 50-300-45950 Fines & Forfeitures
\$102.00	8/31/2022	786	220295006 TONY WYATT	083122CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	8/31/2022	791	210546525 KOBRY RILEY	083122CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	8/31/2022	791	220294984 DAVID GIBSON	083122CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$816.50</u>					
<u>\$5,422.00</u>					
<u>\$5,422.00</u>					
<u>\$5,422.00</u>					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 8/1/2022

\$44.02	8/1/2022	770	UB Receipt Serv 1 WATER	20220801A00	R 60-600-40000 Charge for Service
\$20.69	8/1/2022	655	UB UR Receipt Group 01 ACT	20220801E01	R 60-600-40000 Charge for Service
\$725.93	8/1/2022	654	UB Receipt Serv 1 WATER	20220801E00	R 60-600-40000 Charge for Service
\$722.22	8/1/2022	762	UB Receipt Serv 1 WATER	2022080101	R 60-600-40000 Charge for Service
\$349.24	8/1/2022	655	UB Receipt Serv 1 WATER	20220801E01	R 60-600-40000 Charge for Service
\$0.07	8/1/2022	654	UB UR Receipt Group 01 ACT	20220801E00	R 60-600-40000 Charge for Service
<u>\$1,862.17</u>					

Tran Date 8/2/2022

\$652.36	8/2/2022	768	UB Receipt Serv 1 WATER	20220802E00	R 60-600-40000 Charge for Service
\$125.00	8/2/2022	768	UB UR Receipt Group 01 ACT	20220802E00	R 60-600-40000 Charge for Service
\$133.33	8/2/2022	769	UB Receipt Serv 1 WATER	20220802E01	R 60-600-40000 Charge for Service
<u>\$910.69</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/3/2022					
\$55.00	8/3/2022	766	UB UR Receipt Group 01 ACT	20220803E01	R 60-600-40000 Charge for Service
\$8.98	8/3/2022	765	UB UR Receipt Group 01 ACT	20220803E00	R 60-600-40000 Charge for Service
\$1,063.40	8/3/2022	746	UB Receipt Serv 1 WATER	2022080301	R 60-600-40000 Charge for Service
\$734.11	8/3/2022	765	UB Receipt Serv 1 WATER	20220803E00	R 60-600-40000 Charge for Service
\$700.02	8/3/2022	766	UB Receipt Serv 1 WATER	20220803E01	R 60-600-40000 Charge for Service
<u>\$2,561.51</u>					
Tran Date 8/4/2022					
\$612.92	8/4/2022	744	UB Receipt Serv 1 WATER	2022080401	R 60-600-40000 Charge for Service
\$70.13	8/4/2022	756	UB Receipt Serv 1 WATER	20220804A00	R 60-600-40000 Charge for Service
\$89.41	8/4/2022	760	UB Receipt Serv 1 WATER	20220804E01	R 60-600-40000 Charge for Service
\$472.96	8/4/2022	759	UB Receipt Serv 1 WATER	20220804E00	R 60-600-40000 Charge for Service
\$123.07	8/4/2022	761	UB Receipt Serv 1 WATER	20220803A00	R 60-600-40000 Charge for Service
<u>\$1,368.49</u>					
Tran Date 8/8/2022					
\$141.70	8/8/2022	729	UB UR Receipt Group 01 ACT	2022080801	R 60-600-40000 Charge for Service
\$1,889.94	8/8/2022	729	UB Receipt Serv 1 WATER	2022080801	R 60-600-40000 Charge for Service
\$804.12	8/8/2022	750	UB Receipt Serv 1 WATER	20220808E00	R 60-600-40000 Charge for Service
\$322.41	8/8/2022	751	UB Receipt Serv 1 WATER	20220808E01	R 60-600-40000 Charge for Service
\$68.43	8/8/2022	750	UB UR Receipt Group 01 ACT	20220808E00	R 60-600-40000 Charge for Service
\$1.69	8/8/2022	751	UB UR Receipt Group 01 ACT	20220808E01	R 60-600-40000 Charge for Service
<u>\$3,228.29</u>					
Tran Date 8/9/2022					
\$137.21	8/9/2022	742	UB Receipt Serv 1 WATER	20220809E01	R 60-600-40000 Charge for Service
\$0.10	8/9/2022	741	UB UR Receipt Group 01 ACT	20220809E00	R 60-600-40000 Charge for Service
\$14.54	8/9/2022	740	UB Receipt Serv 1 WATER	20220809A00	R 60-600-40000 Charge for Service
\$32.85	8/9/2022	741	UB Receipt Serv 1 WATER	20220809E00	R 60-600-40000 Charge for Service
<u>\$184.70</u>					
Tran Date 8/10/2022					
\$8.18	8/10/2022	728	UB UR Receipt Group 01 ACT	2022081001	R 60-600-40000 Charge for Service
\$85.04	8/10/2022	737	UB UR Receipt Group 01 ACT	20220810E00	R 60-600-40000 Charge for Service
\$552.87	8/10/2022	738	UB Receipt Serv 1 WATER	20220810E01	R 60-600-40000 Charge for Service
\$919.22	8/10/2022	728	UB Receipt Serv 1 WATER	2022081001	R 60-600-40000 Charge for Service
\$5.18	8/10/2022	738	UB UR Receipt Group 01 ACT	20220810E01	R 60-600-40000 Charge for Service
\$55.35	8/10/2022	737	UB Receipt Serv 1 WATER	20220810E00	R 60-600-40000 Charge for Service
\$38.32	8/10/2022	737	UB UR Receipt Group 00 FIN	20220810E00	R 60-600-40000 Charge for Service
<u>\$1,664.16</u>					
Tran Date 8/11/2022					
\$9.03	8/11/2022	736	UB Receipt Serv 1 WATER	20220811E01	R 60-600-40000 Charge for Service
\$8.99	8/11/2022	735	UB UR Receipt Group 01 ACT	20220811E00	R 60-600-40000 Charge for Service
\$265.79	8/11/2022	735	UB Receipt Serv 1 WATER	20220811E00	R 60-600-40000 Charge for Service
<u>\$283.81</u>					
Tran Date 8/12/2022					
\$90.18	8/12/2022	721	UB UR Receipt Group 01 ACT	2022081201	R 60-600-40000 Charge for Service
\$279.18	8/12/2022	731	UB Receipt Serv 1 WATER	20220812E01	R 60-600-40000 Charge for Service
\$718.54	8/12/2022	723	UB Receipt Serv 1 WATER	2022081202	R 60-600-40000 Charge for Service
\$40.00	8/12/2022	730	UB UR Receipt Group 01 ACT	20220812E00	R 60-600-40000 Charge for Service
\$304.58	8/12/2022	730	UB Receipt Serv 1 WATER	20220812E00	R 60-600-40000 Charge for Service
\$5,917.30	8/12/2022	721	UB Receipt Serv 1 WATER	2022081201	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7,349.78					
Tran Date 8/15/2022					
\$2,084.43	8/15/2022	724	UB Receipt Serv 1 WATER	20220815E00	R 60-600-40000 Charge for Service
\$142.56	8/15/2022	708	UB UR Receipt Group 01 ACT	2022081501	R 60-600-40000 Charge for Service
\$1,528.97	8/15/2022	708	UB Receipt Serv 1 WATER	2022081501	R 60-600-40000 Charge for Service
\$4,296.64	8/15/2022	726	UB Receipt Serv 1 WATER	20220812AC0	R 60-600-40000 Charge for Service
\$186.62	8/15/2022	725	UB UR Receipt Group 01 ACT	20220815E01	R 60-600-40000 Charge for Service
\$1,747.06	8/15/2022	725	UB Receipt Serv 1 WATER	20220815E01	R 60-600-40000 Charge for Service
\$165.29	8/15/2022	724	UB UR Receipt Group 01 ACT	20220815E00	R 60-600-40000 Charge for Service
\$10,151.57					
Tran Date 8/16/2022					
\$395.04	8/16/2022	720	UB Receipt Serv 1 WATER	20220816E01	R 60-600-40000 Charge for Service
\$1,436.06	8/16/2022	719	UB Receipt Serv 1 WATER	20220816E00	R 60-600-40000 Charge for Service
\$81.13	8/16/2022	719	UB UR Receipt Group 01 ACT	20220816E00	R 60-600-40000 Charge for Service
\$2.47	8/16/2022	720	UB UR Receipt Group 01 ACT	20220816E01	R 60-600-40000 Charge for Service
\$0.50	8/16/2022	704	UB UR Receipt Group 01 ACT	2022081601	R 60-600-40000 Charge for Service
\$231.44	8/16/2022	704	UB Receipt Serv 1 WATER	2022081601	R 60-600-40000 Charge for Service
\$2,146.64					
Tran Date 8/17/2022					
\$35.26	8/17/2022	711	UB Receipt Serv 1 WATER	20220817A00	R 60-600-40000 Charge for Service
\$337.96	8/17/2022	713	UB Receipt Serv 1 WATER	20220817E00	R 60-600-40000 Charge for Service
\$67.20	8/17/2022	713	UB UR Receipt Group 01 ACT	20220817E00	R 60-600-40000 Charge for Service
\$176.38	8/17/2022	714	UB Receipt Serv 1 WATER	20220817E01	R 60-600-40000 Charge for Service
\$616.80					
Tran Date 8/18/2022					
\$83.48	8/18/2022	703	UB UR Receipt Group 01 ACT	2022081801	R 60-600-40000 Charge for Service
\$69.58	8/18/2022	709	UB Receipt Serv 1 WATER	20220818E00	R 60-600-40000 Charge for Service
\$64.53	8/18/2022	710	UB Receipt Serv 1 WATER	20220818E01	R 60-600-40000 Charge for Service
\$0.47	8/18/2022	710	UB UR Receipt Group 01 ACT	20220818E01	R 60-600-40000 Charge for Service
\$297.08	8/18/2022	703	UB Receipt Serv 1 WATER	2022081801	R 60-600-40000 Charge for Service
\$515.14					
Tran Date 8/22/2022					
\$271.55	8/22/2022	705	UB UR Receipt Group 01 ACT	20220822E00	R 60-600-40000 Charge for Service
\$180.04	8/22/2022	706	UB Receipt Serv 1 WATER	20220822E01	R 60-600-40000 Charge for Service
\$711.58	8/22/2022	705	UB Receipt Serv 1 WATER	20220822E00	R 60-600-40000 Charge for Service
\$1,163.17					
Tran Date 8/23/2022					
\$174.36	8/23/2022	799	UB Receipt Serv 1 WATER	2022082301	R 60-600-40000 Charge for Service
\$174.36					
Tran Date 8/24/2022					
\$89.64	8/24/2022	701	UB UR Receipt Group 01 ACT	20220824E00	R 60-600-40000 Charge for Service
\$30.71	8/24/2022	701	UB Receipt Serv 1 WATER	20220824E00	R 60-600-40000 Charge for Service
\$41.61	8/24/2022	702	UB Receipt Serv 1 WATER	20220824E01	R 60-600-40000 Charge for Service
\$161.96					
Tran Date 8/26/2022					
\$71.16	8/26/2022	778	UB Receipt Serv 1 WATER	20220826A00	R 60-600-40000 Charge for Service
\$325.18	8/26/2022	781	UB Receipt Serv 1 WATER	20220826E00	R 60-600-40000 Charge for Service
\$46.43	8/26/2022	782	UB Receipt Serv 1 WATER	20220826E01	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$442.77</u>					
Tran Date 8/29/2022					
\$58.78	8/29/2022	747	KELLY BISHOP BULK WATER	080422WSCC	R 60-600-40000 Charge for Service
\$26.42	8/29/2022	712	TYCO HYDROSEEDING	081622WSCC	R 60-600-40000 Charge for Service
\$50.00	8/29/2022	785	UB UR Receipt Group 01 ACT	2022082901	R 60-600-40000 Charge for Service
\$0.27	8/29/2022	774	UB UR Receipt Group 01 ACT	20220829E00	R 60-600-40000 Charge for Service
\$469.77	8/29/2022	785	UB Receipt Serv 1 WATER	2022082901	R 60-600-40000 Charge for Service
\$592.50	8/29/2022	722	CLEVER SCHOOLS BULK WA	2022081201	R 60-600-40000 Charge for Service
\$466.89	8/29/2022	774	UB Receipt Serv 1 WATER	20220829E00	R 60-600-40000 Charge for Service
\$324.35	8/29/2022	775	UB Receipt Serv 1 WATER	20220829E01	R 60-600-40000 Charge for Service
<u>\$1,988.98</u>					
Tran Date 8/30/2022					
\$60.27	8/30/2022	798	UB Receipt Serv 1 WATER	20220830E01	R 60-600-40000 Charge for Service
\$153.83	8/30/2022	797	UB Receipt Serv 1 WATER	20220830E00	R 60-600-40000 Charge for Service
<u>\$214.10</u>					
Tran Date 8/31/2022					
\$657.43	8/31/2022	822	UB Receipt Serv 1 WATER	2022083101	R 60-600-40000 Charge for Service
\$20.32	8/31/2022	790	UB Receipt Serv 1 WATER	20220831E01	R 60-600-40000 Charge for Service
\$15.02	8/31/2022	822	UB UR Receipt Group 01 ACT	2022083101	R 60-600-40000 Charge for Service
\$2.49	8/31/2022	789	UB UR Receipt Group 01 ACT	20220831E00	R 60-600-40000 Charge for Service
\$85.54	8/31/2022	789	UB Receipt Serv 1 WATER	20220831E00	R 60-600-40000 Charge for Service
<u>\$780.80</u>					
<u>\$37,769.89</u>					
Tran Date 8/3/2022					
\$25.00	8/3/2022	766	UB Receipt Serv 101 TURN O	20220803E01	R 60-600-40010 Disconnect & Reconne
\$25.00	8/3/2022	746	UB Receipt Serv 101 TURN O	2022080301	R 60-600-40010 Disconnect & Reconne
\$125.00	8/3/2022	765	UB Receipt Serv 101 TURN O	20220803E00	R 60-600-40010 Disconnect & Reconne
<u>\$175.00</u>					
Tran Date 8/4/2022					
\$25.00	8/4/2022	756	UB Receipt Serv 101 TURN O	20220804A00	R 60-600-40010 Disconnect & Reconne
\$25.00	8/4/2022	761	UB Receipt Serv 101 TURN O	20220803A00	R 60-600-40010 Disconnect & Reconne
\$75.00	8/4/2022	759	UB Receipt Serv 101 TURN O	20220804E00	R 60-600-40010 Disconnect & Reconne
<u>\$125.00</u>					
Tran Date 8/8/2022					
\$50.00	8/8/2022	750	UB Receipt Serv 101 TURN O	20220808E00	R 60-600-40010 Disconnect & Reconne
<u>\$50.00</u>					
Tran Date 8/26/2022					
\$25.00	8/26/2022	781	UB Receipt Serv 101 TURN O	20220826E00	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
Tran Date 8/29/2022					
\$25.00	8/29/2022	774	UB Receipt Serv 101 TURN O	20220829E00	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
<u>\$400.00</u>					
Tran Date 8/1/2022					
-\$142.88	8/1/2022	770	UB Receipt Surc 30 RES SAL	20220801A00	R 60-600-41000 Utility Deposits
<u>-\$142.88</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/2/2022					
\$120.00	8/2/2022	-14	ALYSSA WOODALL 209 EAGL	080322POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 8/3/2022					
\$120.00	8/3/2022	-27	BLAKE DIKENSON 412 A APA	080322POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 8/4/2022					
-\$239.99	8/4/2022	756	UB Receipt Serv 101 TURN O	20220804A00	R 60-600-41000 Utility Deposits
-\$427.01	8/4/2022	761	UB Receipt Serv 101 TURN O	20220803A00	R 60-600-41000 Utility Deposits
-\$667.00					
Tran Date 8/5/2022					
\$60.00	8/5/2022	-2	TAYLOR MANAGEMENT 512	080822POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 8/9/2022					
-\$46.68	8/9/2022	740	UB Receipt Surc 30 RES SAL	20220809A00	R 60-600-41000 Utility Deposits
-\$46.68					
Tran Date 8/17/2022					
-\$58.70	8/17/2022	711	UB Receipt Surc 30 RES SAL	20220817A00	R 60-600-41000 Utility Deposits
-\$58.70					
Tran Date 8/19/2022					
\$120.00	8/19/2022	-5	PHILIP HANSON 305 S PUBL	082322POS	R 60-600-41000 Utility Deposits
\$60.00	8/19/2022	-4	JAMES GIPSON 704 W LEXIN	082322POS	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 8/26/2022					
-\$243.95	8/26/2022	778	UB Receipt Surc 30 RES SAL	20220826A00	R 60-600-41000 Utility Deposits
-\$243.95					
Tran Date 8/29/2022					
\$60.00	8/29/2022	700	BRAD KING/MATT PECK 207	082322WSCC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	697	ETHAN GOHL 112 N PUBLIC	082422WSCC	R 60-600-41000 Utility Deposits
\$120.00	8/29/2022	779	BECCA BAKES 310 S CLARKE	082522WSCC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	747	JONATHAN FORELL 314 W C	080422WSCC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	718	ASHWORTH INVESTMENTS	081522WSCC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	718	CASEY CHASTAIN 711 W LA	081522WSCC	R 60-600-41000 Utility Deposits
\$120.00	8/29/2022	707	WINDI CLAY 312 W NAVAJO	081922WSCC	R 60-600-41000 Utility Deposits
\$120.00	8/29/2022	707	CAROL HANDSAKER 409 A C	081922WSCC	R 60-600-41000 Utility Deposits
\$120.00	8/29/2022	748	HILLARY DECKARD 204 E CH	080522WSCC	R 60-600-41000 Utility Deposits
\$120.00	8/29/2022	718	SAMUEL SHELTON 713 W O	081522WSCC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	733	KIRK SKINNER 209 E MEAD	081022CC	R 60-600-41000 Utility Deposits
\$60.00	8/29/2022	718	ANGELA & MIKE ERB 109 E	081522WSCC	R 60-600-41000 Utility Deposits
\$1,020.00					
Tran Date 8/30/2022					
\$120.00	8/30/2022	787	ISABELLA DRENNAN 609 A K	083022WSCC	R 60-600-41000 Utility Deposits
\$120.00					
\$460.79					
Tran Date 8/1/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$59.68	8/1/2022	654	UB Receipt Serv Pen 1 WATE	20220801E00	R 60-600-41610 Penalties Assessed
\$5.49	8/1/2022	655	UB Receipt Serv Pen 10 SEW	20220801E01	R 60-600-41610 Penalties Assessed
\$10.96	8/1/2022	654	UB Receipt Serv Pen 20 TRA	20220801E00	R 60-600-41610 Penalties Assessed
\$21.36	8/1/2022	654	UB Receipt Serv Pen 10 SEW	20220801E00	R 60-600-41610 Penalties Assessed
\$9.75	8/1/2022	655	UB Receipt Serv Pen 1 WATE	20220801E01	R 60-600-41610 Penalties Assessed
\$13.05	8/1/2022	762	UB Receipt Serv Pen 10 SEW	2022080101	R 60-600-41610 Penalties Assessed
\$5.48	8/1/2022	762	UB Receipt Serv Pen 20 TRA	2022080101	R 60-600-41610 Penalties Assessed
\$40.35	8/1/2022	762	UB Receipt Serv Pen 1 WATE	2022080101	R 60-600-41610 Penalties Assessed
\$0.16	8/1/2022	762	UB Receipt Serv Pen 30 PRI	2022080101	R 60-600-41610 Penalties Assessed
\$0.08	8/1/2022	655	UB Receipt Serv Pen 30 PRI	20220801E01	R 60-600-41610 Penalties Assessed
\$2.74	8/1/2022	655	UB Receipt Serv Pen 20 TRA	20220801E01	R 60-600-41610 Penalties Assessed
\$0.32	8/1/2022	654	UB Receipt Serv Pen 30 PRI	20220801E00	R 60-600-41610 Penalties Assessed
<u>\$169.42</u>					
Tran Date 8/2/2022					
\$1.37	8/2/2022	769	UB Receipt Serv Pen 20 TRA	20220802E01	R 60-600-41610 Penalties Assessed
\$1.52	8/2/2022	769	UB Receipt Serv Pen 10 SEW	20220802E01	R 60-600-41610 Penalties Assessed
\$0.04	8/2/2022	769	UB Receipt Serv Pen 30 PRI	20220802E01	R 60-600-41610 Penalties Assessed
\$15.66	8/2/2022	769	UB Receipt Serv Pen 1 WATE	20220802E01	R 60-600-41610 Penalties Assessed
\$0.04	8/2/2022	768	UB Receipt Serv Pen 30 PRI	20220802E00	R 60-600-41610 Penalties Assessed
\$3.08	8/2/2022	768	UB Receipt Serv Pen 20 TRA	20220802E00	R 60-600-41610 Penalties Assessed
\$15.26	8/2/2022	768	UB Receipt Serv Pen 10 SEW	20220802E00	R 60-600-41610 Penalties Assessed
\$65.67	8/2/2022	768	UB Receipt Serv Pen 1 WATE	20220802E00	R 60-600-41610 Penalties Assessed
<u>\$102.64</u>					
Tran Date 8/3/2022					
\$0.04	8/3/2022	746	UB Receipt Serv Pen 30 PRI	2022080301	R 60-600-41610 Penalties Assessed
\$3.36	8/3/2022	746	UB Receipt Serv Pen 10 SEW	2022080301	R 60-600-41610 Penalties Assessed
\$14.99	8/3/2022	746	UB Receipt Serv Pen 1 WATE	2022080301	R 60-600-41610 Penalties Assessed
\$1.81	8/3/2022	746	UB Receipt Serv Pen 20 TRA	2022080301	R 60-600-41610 Penalties Assessed
\$0.20	8/3/2022	765	UB Receipt Serv Pen 30 PRI	20220803E00	R 60-600-41610 Penalties Assessed
\$29.14	8/3/2022	765	UB Receipt Serv Pen 1 WATE	20220803E00	R 60-600-41610 Penalties Assessed
\$12.11	8/3/2022	765	UB Receipt Serv Pen 10 SEW	20220803E00	R 60-600-41610 Penalties Assessed
\$21.11	8/3/2022	766	UB Receipt Serv Pen 1 WATE	20220803E01	R 60-600-41610 Penalties Assessed
\$6.85	8/3/2022	765	UB Receipt Serv Pen 20 TRA	20220803E00	R 60-600-41610 Penalties Assessed
<u>\$89.61</u>					
Tran Date 8/4/2022					
\$9.61	8/4/2022	756	UB Receipt Serv Pen 1 WATE	20220804A00	R 60-600-41610 Penalties Assessed
\$0.13	8/4/2022	756	UB Receipt Serv Pen 30 PRI	20220804A00	R 60-600-41610 Penalties Assessed
\$0.08	8/4/2022	761	UB Receipt Serv Pen 30 PRI	20220803A00	R 60-600-41610 Penalties Assessed
\$2.97	8/4/2022	761	UB Receipt Serv Pen 20 TRA	20220803A00	R 60-600-41610 Penalties Assessed
\$5.68	8/4/2022	761	UB Receipt Serv Pen 10 SEW	20220803A00	R 60-600-41610 Penalties Assessed
\$6.74	8/4/2022	759	UB Receipt Serv Pen 10 SEW	20220804E00	R 60-600-41610 Penalties Assessed
\$4.11	8/4/2022	756	UB Receipt Serv Pen 20 TRA	20220804A00	R 60-600-41610 Penalties Assessed
\$4.41	8/4/2022	759	UB Receipt Serv Pen 20 TRA	20220804E00	R 60-600-41610 Penalties Assessed
\$0.08	8/4/2022	759	UB Receipt Serv Pen 30 PRI	20220804E00	R 60-600-41610 Penalties Assessed
\$4.17	8/4/2022	761	UB Receipt Serv Pen 1 WATE	20220803A00	R 60-600-41610 Penalties Assessed
\$12.40	8/4/2022	759	UB Receipt Serv Pen 1 WATE	20220804E00	R 60-600-41610 Penalties Assessed
<u>\$50.38</u>					
Tran Date 8/8/2022					
\$0.13	8/8/2022	750	UB Receipt Serv Pen 30 PRI	20220808E00	R 60-600-41610 Penalties Assessed
\$5.19	8/8/2022	750	UB Receipt Serv Pen 1 WATE	20220808E00	R 60-600-41610 Penalties Assessed
\$5.15	8/8/2022	750	UB Receipt Serv Pen 10 SEW	20220808E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.13	8/8/2022	729	UB Receipt Serv Pen 1 WATE	2022080801	R 60-600-41610 Penalties Assessed
\$4.11	8/8/2022	750	UB Receipt Serv Pen 20 TRA	20220808E00	R 60-600-41610 Penalties Assessed
<u>\$14.71</u>					
Tran Date 8/15/2022					
\$0.05	8/15/2022	708	UB Receipt Serv Pen 1 WATE	2022081501	R 60-600-41610 Penalties Assessed
<u>\$0.05</u>					
Tran Date 8/16/2022					
\$0.10	8/16/2022	719	UB Receipt Serv Pen 1 WATE	20220816E00	R 60-600-41610 Penalties Assessed
<u>\$0.10</u>					
Tran Date 8/17/2022					
\$17.21	8/17/2022	713	UB Receipt Serv Pen 10 SEW	20220817E00	R 60-600-41610 Penalties Assessed
\$20.91	8/17/2022	714	UB Receipt Serv Pen 10 SEW	20220817E01	R 60-600-41610 Penalties Assessed
\$23.26	8/17/2022	714	UB Receipt Serv Pen 1 WATE	20220817E01	R 60-600-41610 Penalties Assessed
\$0.28	8/17/2022	713	UB Receipt Serv Pen 30 PRI	20220817E00	R 60-600-41610 Penalties Assessed
\$10.47	8/17/2022	713	UB Receipt Serv Pen 20 TRA	20220817E00	R 60-600-41610 Penalties Assessed
\$0.32	8/17/2022	714	UB Receipt Serv Pen 30 PRI	20220817E01	R 60-600-41610 Penalties Assessed
\$11.84	8/17/2022	714	UB Receipt Serv Pen 20 TRA	20220817E01	R 60-600-41610 Penalties Assessed
\$40.04	8/17/2022	713	UB Receipt Serv Pen 1 WATE	20220817E00	R 60-600-41610 Penalties Assessed
<u>\$124.33</u>					
Tran Date 8/18/2022					
\$0.19	8/18/2022	709	UB Receipt Serv Pen 30 PRI	20220818E00	R 60-600-41610 Penalties Assessed
\$7.49	8/18/2022	710	UB Receipt Serv Pen 1 WATE	20220818E01	R 60-600-41610 Penalties Assessed
\$5.84	8/18/2022	710	UB Receipt Serv Pen 10 SEW	20220818E01	R 60-600-41610 Penalties Assessed
\$3.18	8/18/2022	710	UB Receipt Serv Pen 20 TRA	20220818E01	R 60-600-41610 Penalties Assessed
\$0.08	8/18/2022	710	UB Receipt Serv Pen 30 PRI	20220818E01	R 60-600-41610 Penalties Assessed
\$9.52	8/18/2022	709	UB Receipt Serv Pen 10 SEW	20220818E00	R 60-600-41610 Penalties Assessed
\$6.85	8/18/2022	709	UB Receipt Serv Pen 20 TRA	20220818E00	R 60-600-41610 Penalties Assessed
\$14.34	8/18/2022	703	UB Receipt Serv Pen 10 SEW	2022081801	R 60-600-41610 Penalties Assessed
\$8.22	8/18/2022	703	UB Receipt Serv Pen 20 TRA	2022081801	R 60-600-41610 Penalties Assessed
\$0.33	8/18/2022	703	UB Receipt Serv Pen 30 PRI	2022081801	R 60-600-41610 Penalties Assessed
\$7.39	8/18/2022	709	UB Receipt Serv Pen 1 WATE	20220818E00	R 60-600-41610 Penalties Assessed
\$31.05	8/18/2022	703	UB Receipt Serv Pen 1 WATE	2022081801	R 60-600-41610 Penalties Assessed
<u>\$94.48</u>					
Tran Date 8/22/2022					
\$0.75	8/22/2022	705	UB Receipt Serv Pen 30 PRI	20220822E00	R 60-600-41610 Penalties Assessed
\$23.94	8/22/2022	706	UB Receipt Serv Pen 1 WATE	20220822E01	R 60-600-41610 Penalties Assessed
\$14.44	8/22/2022	706	UB Receipt Serv Pen 10 SEW	20220822E01	R 60-600-41610 Penalties Assessed
\$0.24	8/22/2022	706	UB Receipt Serv Pen 30 PRI	20220822E01	R 60-600-41610 Penalties Assessed
\$49.14	8/22/2022	705	UB Receipt Serv Pen 10 SEW	20220822E00	R 60-600-41610 Penalties Assessed
\$8.66	8/22/2022	706	UB Receipt Serv Pen 20 TRA	20220822E01	R 60-600-41610 Penalties Assessed
\$27.34	8/22/2022	705	UB Receipt Serv Pen 20 TRA	20220822E00	R 60-600-41610 Penalties Assessed
\$71.22	8/22/2022	705	UB Receipt Serv Pen 1 WATE	20220822E00	R 60-600-41610 Penalties Assessed
<u>\$195.73</u>					
Tran Date 8/23/2022					
\$17.85	8/23/2022	799	UB Receipt Serv Pen 1 WATE	2022082301	R 60-600-41610 Penalties Assessed
\$0.24	8/23/2022	799	UB Receipt Serv Pen 30 PRI	2022082301	R 60-600-41610 Penalties Assessed
\$6.63	8/23/2022	799	UB Receipt Serv Pen 20 TRA	2022082301	R 60-600-41610 Penalties Assessed
\$10.92	8/23/2022	799	UB Receipt Serv Pen 10 SEW	2022082301	R 60-600-41610 Penalties Assessed
<u>\$35.64</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/24/2022					
\$3.07	8/24/2022	701	UB Receipt Serv Pen 1 WATE	20220824E00	R 60-600-41610 Penalties Assessed
\$13.39	8/24/2022	702	UB Receipt Serv Pen 1 WATE	20220824E01	R 60-600-41610 Penalties Assessed
\$2.32	8/24/2022	701	UB Receipt Serv Pen 10 SEW	20220824E00	R 60-600-41610 Penalties Assessed
\$0.04	8/24/2022	701	UB Receipt Serv Pen 30 PRI	20220824E00	R 60-600-41610 Penalties Assessed
\$1.81	8/24/2022	701	UB Receipt Serv Pen 20 TRA	20220824E00	R 60-600-41610 Penalties Assessed
<u>\$20.63</u>					
Tran Date 8/25/2022					
\$2.74	8/25/2022	698	UB Receipt Serv Pen 20 TRA	20220825E00	R 60-600-41610 Penalties Assessed
\$0.08	8/25/2022	698	UB Receipt Serv Pen 30 PRI	20220825E00	R 60-600-41610 Penalties Assessed
\$6.13	8/25/2022	698	UB Receipt Serv Pen 10 SEW	20220825E00	R 60-600-41610 Penalties Assessed
\$5.85	8/25/2022	698	UB Receipt Serv Pen 1 WATE	20220825E00	R 60-600-41610 Penalties Assessed
<u>\$14.80</u>					
Tran Date 8/26/2022					
\$3.18	8/26/2022	781	UB Receipt Serv Pen 20 TRA	20220826E00	R 60-600-41610 Penalties Assessed
\$4.84	8/26/2022	778	UB Receipt Serv Pen 10 SEW	20220826A00	R 60-600-41610 Penalties Assessed
\$0.11	8/26/2022	778	UB Receipt Serv Pen 30 PRI	20220826A00	R 60-600-41610 Penalties Assessed
\$2.74	8/26/2022	778	UB Receipt Serv Pen 20 TRA	20220826A00	R 60-600-41610 Penalties Assessed
\$3.50	8/26/2022	778	UB Receipt Serv Pen 1 WATE	20220826A00	R 60-600-41610 Penalties Assessed
\$15.94	8/26/2022	781	UB Receipt Serv Pen 10 SEW	20220826E00	R 60-600-41610 Penalties Assessed
\$0.68	8/26/2022	781	UB Receipt Serv Pen 30 PRI	20220826E00	R 60-600-41610 Penalties Assessed
\$29.90	8/26/2022	781	UB Receipt Serv Pen 1 WATE	20220826E00	R 60-600-41610 Penalties Assessed
<u>\$60.89</u>					
Tran Date 8/29/2022					
\$42.74	8/29/2022	774	UB Receipt Serv Pen 1 WATE	20220829E00	R 60-600-41610 Penalties Assessed
\$4.13	8/29/2022	775	UB Receipt Serv Pen 10 SEW	20220829E01	R 60-600-41610 Penalties Assessed
\$0.04	8/29/2022	775	UB Receipt Serv Pen 30 PRI	20220829E01	R 60-600-41610 Penalties Assessed
\$9.71	8/29/2022	775	UB Receipt Serv Pen 1 WATE	20220829E01	R 60-600-41610 Penalties Assessed
\$0.41	8/29/2022	774	UB Receipt Serv Pen 30 PRI	20220829E00	R 60-600-41610 Penalties Assessed
\$26.08	8/29/2022	774	UB Receipt Serv Pen 10 SEW	20220829E00	R 60-600-41610 Penalties Assessed
\$14.36	8/29/2022	774	UB Receipt Serv Pen 20 TRA	20220829E00	R 60-600-41610 Penalties Assessed
\$6.78	8/29/2022	785	UB Receipt Serv Pen 1 WATE	2022082901	R 60-600-41610 Penalties Assessed
\$1.81	8/29/2022	775	UB Receipt Serv Pen 20 TRA	20220829E01	R 60-600-41610 Penalties Assessed
<u>\$106.06</u>					
Tran Date 8/30/2022					
\$4.55	8/30/2022	797	UB Receipt Serv Pen 20 TRA	20220830E00	R 60-600-41610 Penalties Assessed
\$13.95	8/30/2022	797	UB Receipt Serv Pen 1 WATE	20220830E00	R 60-600-41610 Penalties Assessed
\$0.12	8/30/2022	797	UB Receipt Serv Pen 30 PRI	20220830E00	R 60-600-41610 Penalties Assessed
\$0.05	8/30/2022	798	UB Receipt Serv Pen 10 SEW	20220830E01	R 60-600-41610 Penalties Assessed
\$8.53	8/30/2022	797	UB Receipt Serv Pen 10 SEW	20220830E00	R 60-600-41610 Penalties Assessed
\$4.59	8/30/2022	798	UB Receipt Serv Pen 1 WATE	20220830E01	R 60-600-41610 Penalties Assessed
<u>\$31.79</u>					
Tran Date 8/31/2022					
\$1.37	8/31/2022	822	UB Receipt Serv Pen 20 TRA	2022083101	R 60-600-41610 Penalties Assessed
\$5.70	8/31/2022	789	UB Receipt Serv Pen 1 WATE	20220831E00	R 60-600-41610 Penalties Assessed
\$1.37	8/31/2022	789	UB Receipt Serv Pen 20 TRA	20220831E00	R 60-600-41610 Penalties Assessed
\$0.04	8/31/2022	789	UB Receipt Serv Pen 30 PRI	20220831E00	R 60-600-41610 Penalties Assessed
\$0.04	8/31/2022	822	UB Receipt Serv Pen 30 PRI	2022083101	R 60-600-41610 Penalties Assessed
\$3.06	8/31/2022	822	UB Receipt Serv Pen 10 SEW	2022083101	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8.76	8/31/2022	822	UB Receipt Serv Pen 1 WATE	2022083101	R 60-600-41610 Penalties Assessed
\$2.14	8/31/2022	789	UB Receipt Serv Pen 10 SEW	20220831E00	R 60-600-41610 Penalties Assessed
\$22.48					
\$1,133.74					
Tran Date 8/1/2022					
\$41.10	8/1/2022	770	UB Receipt Serv 20 TRASH	20220801A00	R 60-600-41620 Trash Service
\$435.20	8/1/2022	654	UB Receipt Serv 20 TRASH	20220801E00	R 60-600-41620 Trash Service
\$468.50	8/1/2022	762	UB Receipt Serv 20 TRASH	2022080101	R 60-600-41620 Trash Service
\$209.90	8/1/2022	655	UB Receipt Serv 20 TRASH	20220801E01	R 60-600-41620 Trash Service
\$1,154.70					
Tran Date 8/2/2022					
\$267.55	8/2/2022	768	UB Receipt Serv 20 TRASH	20220802E00	R 60-600-41620 Trash Service
\$95.90	8/2/2022	769	UB Receipt Serv 20 TRASH	20220802E01	R 60-600-41620 Trash Service
\$363.45					
Tran Date 8/3/2022					
\$385.30	8/3/2022	765	UB Receipt Serv 20 TRASH	20220803E00	R 60-600-41620 Trash Service
\$537.00	8/3/2022	746	UB Receipt Serv 20 TRASH	2022080301	R 60-600-41620 Trash Service
\$271.30	8/3/2022	766	UB Receipt Serv 20 TRASH	20220803E01	R 60-600-41620 Trash Service
\$1,193.60					
Tran Date 8/4/2022					
\$168.19	8/4/2022	744	UB Receipt Serv 20 TRASH	2022080401	R 60-600-41620 Trash Service
\$54.80	8/4/2022	756	UB Receipt Serv 20 TRASH	20220804A00	R 60-600-41620 Trash Service
\$98.20	8/4/2022	761	UB Receipt Serv 20 TRASH	20220803A00	R 60-600-41620 Trash Service
\$148.83	8/4/2022	759	UB Receipt Serv 20 TRASH	20220804E00	R 60-600-41620 Trash Service
\$54.80	8/4/2022	760	UB Receipt Serv 20 TRASH	20220804E01	R 60-600-41620 Trash Service
\$524.82					
Tran Date 8/8/2022					
\$759.98	8/8/2022	729	UB Receipt Serv 20 TRASH	2022080801	R 60-600-41620 Trash Service
\$469.70	8/8/2022	750	UB Receipt Serv 20 TRASH	20220808E00	R 60-600-41620 Trash Service
\$170.59	8/8/2022	751	UB Receipt Serv 20 TRASH	20220808E01	R 60-600-41620 Trash Service
\$1,400.27					
Tran Date 8/9/2022					
\$27.40	8/9/2022	741	UB Receipt Serv 20 TRASH	20220809E00	R 60-600-41620 Trash Service
\$13.70	8/9/2022	740	UB Receipt Serv 20 TRASH	20220809A00	R 60-600-41620 Trash Service
\$54.80	8/9/2022	742	UB Receipt Serv 20 TRASH	20220809E01	R 60-600-41620 Trash Service
\$95.90					
Tran Date 8/10/2022					
\$408.01	8/10/2022	728	UB Receipt Serv 20 TRASH	2022081001	R 60-600-41620 Trash Service
\$59.20	8/10/2022	737	UB Receipt Serv 20 TRASH	20220810E00	R 60-600-41620 Trash Service
\$159.93	8/10/2022	738	UB Receipt Serv 20 TRASH	20220810E01	R 60-600-41620 Trash Service
\$627.14					
Tran Date 8/11/2022					
\$13.70	8/11/2022	736	UB Receipt Serv 20 TRASH	20220811E01	R 60-600-41620 Trash Service
\$178.10	8/11/2022	735	UB Receipt Serv 20 TRASH	20220811E00	R 60-600-41620 Trash Service
\$191.80					
Tran Date 8/12/2022					
\$481.20	8/12/2022	721	UB Receipt Serv 20 TRASH	2022081201	R 60-600-41620 Trash Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$197.70	8/12/2022	723	UB Receipt Serv 20 TRASH	2022081202	R 60-600-41620 Trash Service
\$109.60	8/12/2022	731	UB Receipt Serv 20 TRASH	20220812E01	R 60-600-41620 Trash Service
\$155.10	8/12/2022	730	UB Receipt Serv 20 TRASH	20220812E00	R 60-600-41620 Trash Service
<u>\$943.60</u>					
Tran Date 8/15/2022					
\$897.87	8/15/2022	724	UB Receipt Serv 20 TRASH	20220815E00	R 60-600-41620 Trash Service
\$1,987.17	8/15/2022	726	UB Receipt Serv 20 TRASH	20220812AC0	R 60-600-41620 Trash Service
\$609.57	8/15/2022	708	UB Receipt Serv 20 TRASH	2022081501	R 60-600-41620 Trash Service
\$734.76	8/15/2022	725	UB Receipt Serv 20 TRASH	20220815E01	R 60-600-41620 Trash Service
<u>\$4,229.37</u>					
Tran Date 8/16/2022					
\$167.37	8/16/2022	720	UB Receipt Serv 20 TRASH	20220816E01	R 60-600-41620 Trash Service
\$677.40	8/16/2022	719	UB Receipt Serv 20 TRASH	20220816E00	R 60-600-41620 Trash Service
\$68.50	8/16/2022	704	UB Receipt Serv 20 TRASH	2022081601	R 60-600-41620 Trash Service
<u>\$913.27</u>					
Tran Date 8/17/2022					
\$118.40	8/17/2022	714	UB Receipt Serv 20 TRASH	20220817E01	R 60-600-41620 Trash Service
\$104.70	8/17/2022	713	UB Receipt Serv 20 TRASH	20220817E00	R 60-600-41620 Trash Service
<u>\$223.10</u>					
Tran Date 8/18/2022					
\$82.20	8/18/2022	703	UB Receipt Serv 20 TRASH	2022081801	R 60-600-41620 Trash Service
\$31.80	8/18/2022	710	UB Receipt Serv 20 TRASH	20220818E01	R 60-600-41620 Trash Service
\$68.50	8/18/2022	709	UB Receipt Serv 20 TRASH	20220818E00	R 60-600-41620 Trash Service
<u>\$182.50</u>					
Tran Date 8/22/2022					
\$86.44	8/22/2022	706	UB Receipt Serv 20 TRASH	20220822E01	R 60-600-41620 Trash Service
\$273.38	8/22/2022	705	UB Receipt Serv 20 TRASH	20220822E00	R 60-600-41620 Trash Service
<u>\$359.82</u>					
Tran Date 8/23/2022					
\$66.30	8/23/2022	799	UB Receipt Serv 20 TRASH	2022082301	R 60-600-41620 Trash Service
<u>\$66.30</u>					
Tran Date 8/24/2022					
\$18.10	8/24/2022	701	UB Receipt Serv 20 TRASH	20220824E00	R 60-600-41620 Trash Service
<u>\$18.10</u>					
Tran Date 8/25/2022					
\$54.80	8/25/2022	698	UB Receipt Serv 20 TRASH	20220825E00	R 60-600-41620 Trash Service
<u>\$54.80</u>					
Tran Date 8/26/2022					
\$54.80	8/26/2022	778	UB Receipt Serv 20 TRASH	20220826A00	R 60-600-41620 Trash Service
\$27.40	8/26/2022	782	UB Receipt Serv 20 TRASH	20220826E01	R 60-600-41620 Trash Service
\$145.80	8/26/2022	781	UB Receipt Serv 20 TRASH	20220826E00	R 60-600-41620 Trash Service
<u>\$228.00</u>					
Tran Date 8/29/2022					
\$389.70	8/29/2022	774	UB Receipt Serv 20 TRASH	20220829E00	R 60-600-41620 Trash Service
\$156.80	8/29/2022	775	UB Receipt Serv 20 TRASH	20220829E01	R 60-600-41620 Trash Service
\$309.00	8/29/2022	785	UB Receipt Serv 20 TRASH	2022082901	R 60-600-41620 Trash Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$855.50					
Tran Date 8/30/2022					
\$145.80	8/30/2022	797	UB Receipt Serv 20 TRASH	20220830E00	R 60-600-41620 Trash Service
\$41.10	8/30/2022	798	UB Receipt Serv 20 TRASH	20220830E01	R 60-600-41620 Trash Service
\$186.90					
Tran Date 8/31/2022					
\$350.10	8/31/2022	822	UB Receipt Serv 20 TRASH	2022083101	R 60-600-41620 Trash Service
\$77.30	8/31/2022	789	UB Receipt Serv 20 TRASH	20220831E00	R 60-600-41620 Trash Service
\$27.40	8/31/2022	790	UB Receipt Serv 20 TRASH	20220831E01	R 60-600-41620 Trash Service
\$454.80					
\$14,267.74					
Tran Date 8/1/2022					
\$16.34	8/1/2022	762	UB Receipt Serv 30 PRIMACY	2022080101	R 60-600-44705 Primacy Fees
\$6.60	8/1/2022	655	UB Receipt Serv 30 PRIMACY	20220801E01	R 60-600-44705 Primacy Fees
\$1.32	8/1/2022	770	UB Receipt Serv 30 PRIMACY	20220801A00	R 60-600-44705 Primacy Fees
\$13.16	8/1/2022	654	UB Receipt Serv 30 PRIMACY	20220801E00	R 60-600-44705 Primacy Fees
\$37.42					
Tran Date 8/2/2022					
\$7.48	8/2/2022	768	UB Receipt Serv 30 PRIMACY	20220802E00	R 60-600-44705 Primacy Fees
\$3.08	8/2/2022	769	UB Receipt Serv 30 PRIMACY	20220802E01	R 60-600-44705 Primacy Fees
\$10.56					
Tran Date 8/3/2022					
\$9.30	8/3/2022	766	UB Receipt Serv 30 PRIMACY	20220803E01	R 60-600-44705 Primacy Fees
\$11.88	8/3/2022	765	UB Receipt Serv 30 PRIMACY	20220803E00	R 60-600-44705 Primacy Fees
\$19.42	8/3/2022	746	UB Receipt Serv 30 PRIMACY	2022080301	R 60-600-44705 Primacy Fees
\$40.60					
Tran Date 8/4/2022					
\$3.96	8/4/2022	759	UB Receipt Serv 30 PRIMACY	20220804E00	R 60-600-44705 Primacy Fees
\$1.76	8/4/2022	760	UB Receipt Serv 30 PRIMACY	20220804E01	R 60-600-44705 Primacy Fees
\$1.76	8/4/2022	756	UB Receipt Serv 30 PRIMACY	20220804A00	R 60-600-44705 Primacy Fees
\$11.18	8/4/2022	744	UB Receipt Serv 30 PRIMACY	2022080401	R 60-600-44705 Primacy Fees
\$3.08	8/4/2022	761	UB Receipt Serv 30 PRIMACY	20220803A00	R 60-600-44705 Primacy Fees
\$21.74					
Tran Date 8/8/2022					
\$33.75	8/8/2022	729	UB Receipt Serv 30 PRIMACY	2022080801	R 60-600-44705 Primacy Fees
\$4.35	8/8/2022	751	UB Receipt Serv 30 PRIMACY	20220808E01	R 60-600-44705 Primacy Fees
\$15.40	8/8/2022	750	UB Receipt Serv 30 PRIMACY	20220808E00	R 60-600-44705 Primacy Fees
\$53.50					
Tran Date 8/9/2022					
\$0.44	8/9/2022	740	UB Receipt Serv 30 PRIMACY	20220809A00	R 60-600-44705 Primacy Fees
\$1.76	8/9/2022	742	UB Receipt Serv 30 PRIMACY	20220809E01	R 60-600-44705 Primacy Fees
\$0.88	8/9/2022	741	UB Receipt Serv 30 PRIMACY	20220809E00	R 60-600-44705 Primacy Fees
\$3.08					
Tran Date 8/10/2022					
\$4.47	8/10/2022	738	UB Receipt Serv 30 PRIMACY	20220810E01	R 60-600-44705 Primacy Fees
\$19.86	8/10/2022	728	UB Receipt Serv 30 PRIMACY	2022081001	R 60-600-44705 Primacy Fees
\$1.76	8/10/2022	737	UB Receipt Serv 30 PRIMACY	20220810E00	R 60-600-44705 Primacy Fees

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$26.09</u>					
Tran Date 8/11/2022					
\$5.72	8/11/2022	735	UB Receipt Serv 30 PRIMACY	20220811E00	R 60-600-44705 Primacy Fees
<u>\$0.44</u>	8/11/2022	736	UB Receipt Serv 30 PRIMACY	20220811E01	R 60-600-44705 Primacy Fees
\$6.16					
Tran Date 8/12/2022					
\$18.92	8/12/2022	721	UB Receipt Serv 30 PRIMACY	2022081201	R 60-600-44705 Primacy Fees
\$7.04	8/12/2022	723	UB Receipt Serv 30 PRIMACY	2022081202	R 60-600-44705 Primacy Fees
\$3.52	8/12/2022	731	UB Receipt Serv 30 PRIMACY	20220812E01	R 60-600-44705 Primacy Fees
<u>\$4.84</u>	8/12/2022	730	UB Receipt Serv 30 PRIMACY	20220812E00	R 60-600-44705 Primacy Fees
\$34.32					
Tran Date 8/15/2022					
\$22.00	8/15/2022	725	UB Receipt Serv 30 PRIMACY	20220815E01	R 60-600-44705 Primacy Fees
\$22.10	8/15/2022	708	UB Receipt Serv 30 PRIMACY	2022081501	R 60-600-44705 Primacy Fees
\$68.06	8/15/2022	726	UB Receipt Serv 30 PRIMACY	20220812AC0	R 60-600-44705 Primacy Fees
<u>\$27.01</u>	8/15/2022	724	UB Receipt Serv 30 PRIMACY	20220815E00	R 60-600-44705 Primacy Fees
\$139.17					
Tran Date 8/16/2022					
\$2.20	8/16/2022	704	UB Receipt Serv 30 PRIMACY	2022081601	R 60-600-44705 Primacy Fees
\$20.72	8/16/2022	719	UB Receipt Serv 30 PRIMACY	20220816E00	R 60-600-44705 Primacy Fees
<u>\$4.46</u>	8/16/2022	720	UB Receipt Serv 30 PRIMACY	20220816E01	R 60-600-44705 Primacy Fees
\$27.38					
Tran Date 8/17/2022					
\$3.52	8/17/2022	714	UB Receipt Serv 30 PRIMACY	20220817E01	R 60-600-44705 Primacy Fees
\$0.44	8/17/2022	711	UB Receipt Serv 30 PRIMACY	20220817A00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>	8/17/2022	713	UB Receipt Serv 30 PRIMACY	20220817E00	R 60-600-44705 Primacy Fees
\$7.04					
Tran Date 8/18/2022					
\$0.88	8/18/2022	710	UB Receipt Serv 30 PRIMACY	20220818E01	R 60-600-44705 Primacy Fees
\$3.50	8/18/2022	703	UB Receipt Serv 30 PRIMACY	2022081801	R 60-600-44705 Primacy Fees
<u>\$2.09</u>	8/18/2022	709	UB Receipt Serv 30 PRIMACY	20220818E00	R 60-600-44705 Primacy Fees
\$6.47					
Tran Date 8/22/2022					
\$8.21	8/22/2022	705	UB Receipt Serv 30 PRIMACY	20220822E00	R 60-600-44705 Primacy Fees
<u>\$2.64</u>	8/22/2022	706	UB Receipt Serv 30 PRIMACY	20220822E01	R 60-600-44705 Primacy Fees
\$10.85					
Tran Date 8/23/2022					
<u>\$2.64</u>	8/23/2022	799	UB Receipt Serv 30 PRIMACY	2022082301	R 60-600-44705 Primacy Fees
\$2.64					
Tran Date 8/24/2022					
<u>\$0.44</u>	8/24/2022	701	UB Receipt Serv 30 PRIMACY	20220824E00	R 60-600-44705 Primacy Fees
\$0.44					
Tran Date 8/25/2022					
<u>\$1.76</u>	8/25/2022	698	UB Receipt Serv 30 PRIMACY	20220825E00	R 60-600-44705 Primacy Fees
\$1.76					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 8/26/2022					
\$0.88	8/26/2022	782	UB Receipt Serv 30 PRIMACY	20220826E01	R 60-600-44705 Primacy Fees
\$8.16	8/26/2022	781	UB Receipt Serv 30 PRIMACY	20220826E00	R 60-600-44705 Primacy Fees
\$2.47	8/26/2022	778	UB Receipt Serv 30 PRIMACY	20220826A00	R 60-600-44705 Primacy Fees
\$11.51					
Tran Date 8/29/2022					
\$11.86	8/29/2022	774	UB Receipt Serv 30 PRIMACY	20220829E00	R 60-600-44705 Primacy Fees
\$10.31	8/29/2022	785	UB Receipt Serv 30 PRIMACY	2022082901	R 60-600-44705 Primacy Fees
\$18.19	8/29/2022	775	UB Receipt Serv 30 PRIMACY	20220829E01	R 60-600-44705 Primacy Fees
\$40.36					
Tran Date 8/30/2022					
\$4.40	8/30/2022	797	UB Receipt Serv 30 PRIMACY	20220830E00	R 60-600-44705 Primacy Fees
\$1.32	8/30/2022	798	UB Receipt Serv 30 PRIMACY	20220830E01	R 60-600-44705 Primacy Fees
\$5.72					
Tran Date 8/31/2022					
\$13.26	8/31/2022	822	UB Receipt Serv 30 PRIMACY	2022083101	R 60-600-44705 Primacy Fees
\$2.20	8/31/2022	789	UB Receipt Serv 30 PRIMACY	20220831E00	R 60-600-44705 Primacy Fees
\$0.88	8/31/2022	790	UB Receipt Serv 30 PRIMACY	20220831E01	R 60-600-44705 Primacy Fees
\$16.34					
\$503.15					
Tran Date 8/1/2022					
\$15.83	8/1/2022	654	UB Receipt Surc 30 RES SAL	20220801E00	R 60-600-44710 Sales Tax Collections
\$16.58	8/1/2022	762	UB Receipt Surc 30 RES SAL	2022080101	R 60-600-44710 Sales Tax Collections
\$7.37	8/1/2022	655	UB Receipt Surc 30 RES SAL	20220801E01	R 60-600-44710 Sales Tax Collections
\$0.80	8/1/2022	770	UB Receipt Surc 30 RES SAL	20220801A00	R 60-600-44710 Sales Tax Collections
\$1.53	8/1/2022	762	UB Receipt Surc 31 BUSINES	2022080101	R 60-600-44710 Sales Tax Collections
\$42.11					
Tran Date 8/2/2022					
\$3.32	8/2/2022	769	UB Receipt Surc 30 RES SAL	20220802E01	R 60-600-44710 Sales Tax Collections
\$12.15	8/2/2022	768	UB Receipt Surc 30 RES SAL	20220802E00	R 60-600-44710 Sales Tax Collections
\$15.47					
Tran Date 8/3/2022					
\$11.09	8/3/2022	766	UB Receipt Surc 30 RES SAL	20220803E01	R 60-600-44710 Sales Tax Collections
\$0.87	8/3/2022	766	UB Receipt Surc 31 BUSINES	20220803E01	R 60-600-44710 Sales Tax Collections
\$6.31	8/3/2022	746	UB Receipt Surc 31 BUSINES	2022080301	R 60-600-44710 Sales Tax Collections
\$16.69	8/3/2022	746	UB Receipt Surc 30 RES SAL	2022080301	R 60-600-44710 Sales Tax Collections
\$11.53	8/3/2022	765	UB Receipt Surc 30 RES SAL	20220803E00	R 60-600-44710 Sales Tax Collections
\$46.49					
Tran Date 8/4/2022					
\$7.27	8/4/2022	759	UB Receipt Surc 30 RES SAL	20220804E00	R 60-600-44710 Sales Tax Collections
\$5.89	8/4/2022	744	UB Receipt Surc 30 RES SAL	2022080401	R 60-600-44710 Sales Tax Collections
\$12.99	8/4/2022	744	UB Receipt Surc 31 BUSINES	2022080401	R 60-600-44710 Sales Tax Collections
\$1.57	8/4/2022	760	UB Receipt Surc 30 RES SAL	20220804E01	R 60-600-44710 Sales Tax Collections
\$1.28	8/4/2022	756	UB Receipt Surc 30 RES SAL	20220804A00	R 60-600-44710 Sales Tax Collections
\$2.38	8/4/2022	761	UB Receipt Surc 30 RES SAL	20220803A00	R 60-600-44710 Sales Tax Collections
\$31.38					
Tran Date 8/8/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$29.32	8/8/2022	729	UB Receipt Surc 30 RES SAL	2022080801	R 60-600-44710 Sales Tax Collections
\$14.38	8/8/2022	729	UB Receipt Surc 31 BUSINES	2022080801	R 60-600-44710 Sales Tax Collections
\$1.83	8/8/2022	750	UB Receipt Surc 31 BUSINES	20220808E00	R 60-600-44710 Sales Tax Collections
\$13.79	8/8/2022	750	UB Receipt Surc 30 RES SAL	20220808E00	R 60-600-44710 Sales Tax Collections
\$4.62	8/8/2022	751	UB Receipt Surc 30 RES SAL	20220808E01	R 60-600-44710 Sales Tax Collections
<u>\$63.94</u>					
Tran Date 8/9/2022					
\$0.57	8/9/2022	741	UB Receipt Surc 30 RES SAL	20220809E00	R 60-600-44710 Sales Tax Collections
\$0.25	8/9/2022	740	UB Receipt Surc 30 RES SAL	20220809A00	R 60-600-44710 Sales Tax Collections
\$2.40	8/9/2022	742	UB Receipt Surc 30 RES SAL	20220809E01	R 60-600-44710 Sales Tax Collections
<u>\$3.22</u>					
Tran Date 8/10/2022					
\$8.84	8/10/2022	738	UB Receipt Surc 30 RES SAL	20220810E01	R 60-600-44710 Sales Tax Collections
\$0.97	8/10/2022	737	UB Receipt Surc 30 RES SAL	20220810E00	R 60-600-44710 Sales Tax Collections
\$12.56	8/10/2022	728	UB Receipt Surc 31 BUSINES	2022081001	R 60-600-44710 Sales Tax Collections
\$11.50	8/10/2022	728	UB Receipt Surc 30 RES SAL	2022081001	R 60-600-44710 Sales Tax Collections
<u>\$33.87</u>					
Tran Date 8/11/2022					
\$4.44	8/11/2022	735	UB Receipt Surc 30 RES SAL	20220811E00	R 60-600-44710 Sales Tax Collections
\$0.16	8/11/2022	736	UB Receipt Surc 30 RES SAL	20220811E01	R 60-600-44710 Sales Tax Collections
<u>\$4.60</u>					
Tran Date 8/12/2022					
\$17.25	8/12/2022	721	UB Receipt Surc 30 RES SAL	2022081201	R 60-600-44710 Sales Tax Collections
\$8.06	8/12/2022	723	UB Receipt Surc 30 RES SAL	2022081202	R 60-600-44710 Sales Tax Collections
\$4.87	8/12/2022	731	UB Receipt Surc 30 RES SAL	20220812E01	R 60-600-44710 Sales Tax Collections
\$5.33	8/12/2022	730	UB Receipt Surc 30 RES SAL	20220812E00	R 60-600-44710 Sales Tax Collections
<u>\$35.51</u>					
Tran Date 8/15/2022					
\$23.63	8/15/2022	708	UB Receipt Surc 30 RES SAL	2022081501	R 60-600-44710 Sales Tax Collections
\$15.11	8/15/2022	726	UB Receipt Surc 31 BUSINES	20220812AC0	R 60-600-44710 Sales Tax Collections
\$72.58	8/15/2022	726	UB Receipt Surc 30 RES SAL	20220812AC0	R 60-600-44710 Sales Tax Collections
\$29.86	8/15/2022	725	UB Receipt Surc 30 RES SAL	20220815E01	R 60-600-44710 Sales Tax Collections
\$3.01	8/15/2022	708	UB Receipt Surc 31 BUSINES	2022081501	R 60-600-44710 Sales Tax Collections
\$0.67	8/15/2022	724	UB Receipt Surc 31 BUSINES	20220815E00	R 60-600-44710 Sales Tax Collections
\$32.20	8/15/2022	724	UB Receipt Surc 30 RES SAL	20220815E00	R 60-600-44710 Sales Tax Collections
<u>\$177.06</u>					
Tran Date 8/16/2022					
\$4.05	8/16/2022	704	UB Receipt Surc 30 RES SAL	2022081601	R 60-600-44710 Sales Tax Collections
\$24.58	8/16/2022	719	UB Receipt Surc 30 RES SAL	20220816E00	R 60-600-44710 Sales Tax Collections
\$6.10	8/16/2022	720	UB Receipt Surc 30 RES SAL	20220816E01	R 60-600-44710 Sales Tax Collections
<u>\$34.73</u>					
Tran Date 8/17/2022					
\$4.31	8/17/2022	714	UB Receipt Surc 30 RES SAL	20220817E01	R 60-600-44710 Sales Tax Collections
\$0.62	8/17/2022	711	UB Receipt Surc 30 RES SAL	20220817A00	R 60-600-44710 Sales Tax Collections
\$3.46	8/17/2022	713	UB Receipt Surc 30 RES SAL	20220817E00	R 60-600-44710 Sales Tax Collections
<u>\$8.39</u>					
Tran Date 8/18/2022					
\$1.31	8/18/2022	710	UB Receipt Surc 30 RES SAL	20220818E01	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.84	8/18/2022	703	UB Receipt Surc 30 RES SAL	2022081801	R 60-600-44710 Sales Tax Collections
\$0.76	8/18/2022	703	UB Receipt Surc 31 BUSINES	2022081801	R 60-600-44710 Sales Tax Collections
<u>\$0.83</u>	8/18/2022	709	UB Receipt Surc 30 RES SAL	20220818E00	R 60-600-44710 Sales Tax Collections
\$7.74					
Tran Date 8/22/2022					
\$4.18	8/22/2022	706	UB Receipt Surc 30 RES SAL	20220822E01	R 60-600-44710 Sales Tax Collections
<u>\$8.33</u>	8/22/2022	705	UB Receipt Surc 30 RES SAL	20220822E00	R 60-600-44710 Sales Tax Collections
\$12.51					
Tran Date 8/23/2022					
<u>\$3.12</u>	8/23/2022	799	UB Receipt Surc 30 RES SAL	2022082301	R 60-600-44710 Sales Tax Collections
\$3.12					
Tran Date 8/24/2022					
<u>\$0.37</u>	8/24/2022	701	UB Receipt Surc 30 RES SAL	20220824E00	R 60-600-44710 Sales Tax Collections
\$0.37					
Tran Date 8/25/2022					
<u>\$1.78</u>	8/25/2022	698	UB Receipt Surc 30 RES SAL	20220825E00	R 60-600-44710 Sales Tax Collections
\$1.78					
Tran Date 8/26/2022					
\$0.81	8/26/2022	782	UB Receipt Surc 30 RES SAL	20220826E01	R 60-600-44710 Sales Tax Collections
\$0.67	8/26/2022	778	UB Receipt Surc 31 BUSINES	20220826A00	R 60-600-44710 Sales Tax Collections
\$0.85	8/26/2022	778	UB Receipt Surc 30 RES SAL	20220826A00	R 60-600-44710 Sales Tax Collections
\$2.68	8/26/2022	781	UB Receipt Surc 31 BUSINES	20220826E00	R 60-600-44710 Sales Tax Collections
<u>\$4.75</u>	8/26/2022	781	UB Receipt Surc 30 RES SAL	20220826E00	R 60-600-44710 Sales Tax Collections
\$9.76					
Tran Date 8/29/2022					
\$8.73	8/29/2022	785	UB Receipt Surc 30 RES SAL	2022082901	R 60-600-44710 Sales Tax Collections
\$11.69	8/29/2022	774	UB Receipt Surc 30 RES SAL	20220829E00	R 60-600-44710 Sales Tax Collections
<u>\$4.38</u>	8/29/2022	775	UB Receipt Surc 30 RES SAL	20220829E01	R 60-600-44710 Sales Tax Collections
\$24.80					
Tran Date 8/30/2022					
\$2.92	8/30/2022	797	UB Receipt Surc 30 RES SAL	20220830E00	R 60-600-44710 Sales Tax Collections
<u>\$1.04</u>	8/30/2022	798	UB Receipt Surc 30 RES SAL	20220830E01	R 60-600-44710 Sales Tax Collections
\$3.96					
Tran Date 8/31/2022					
\$0.36	8/31/2022	790	UB Receipt Surc 30 RES SAL	20220831E01	R 60-600-44710 Sales Tax Collections
\$7.62	8/31/2022	822	UB Receipt Surc 31 BUSINES	2022083101	R 60-600-44710 Sales Tax Collections
\$1.67	8/31/2022	789	UB Receipt Surc 30 RES SAL	20220831E00	R 60-600-44710 Sales Tax Collections
<u>\$11.67</u>	8/31/2022	822	UB Receipt Surc 30 RES SAL	2022083101	R 60-600-44710 Sales Tax Collections
\$21.32					
<u>\$582.13</u>					
Tran Date 8/1/2022					
\$27.50	8/1/2022	654	UB Receipt Serv 102 NSF CH	20220801E00	R 60-600-47520 NSF Checks
<u>\$37.11</u>	8/1/2022	654	UB Receipt Serv 16 NSF AMO	20220801E00	R 60-600-47520 NSF Checks
\$64.61					
Tran Date 8/15/2022					
\$27.50	8/15/2022	725	UB Receipt Serv 102 NSF CH	20220815E01	R 60-600-47520 NSF Checks

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$53.33	8/15/2022	725	UB Receipt Serv 16 NSF AMO	20220815E01	R 60-600-47520 NSF Checks
<u>\$80.83</u>					
Tran Date 8/29/2022					
\$20.78	8/29/2022	774	UB Receipt Serv 16 NSF AMO	20220829E00	R 60-600-47520 NSF Checks
\$6.72	8/29/2022	774	UB Receipt Serv 102 NSF CH	20220829E00	R 60-600-47520 NSF Checks
-\$85.00	8/29/2022	739	SOROKA - NSF	SOROKA - NSF	R 60-600-47520 NSF Checks
-\$53.33	8/29/2022	767	NSF - FISHER	FISHER - NSF	R 60-600-47520 NSF Checks
<u>-\$110.83</u>					
<u>\$34.61</u>					
Tran Date 8/31/2022					
\$191.59	8/31/2022	818	INTEREST	AUG22 INT	R 60-600-48000 Interest Income
\$9.63	8/31/2022	821	INTREST SOUTHERN	08-22INTWS	R 60-600-48000 Interest Income
\$634.55	8/31/2022	814	INTEREST	AUG22 INT	R 60-600-48000 Interest Income
\$31.55	8/31/2022	813	INTEREST	AUG22 INT	R 60-600-48000 Interest Income
<u>\$867.32</u>					
<u>\$867.32</u>					
Tran Date 8/31/2022					
\$533.92	8/31/2022	807	INTEREST	AUG22 INT	R 60-600-48010 Interest Bond Funds
\$58.41	8/31/2022	809	INTEREST	AUG22 INT	R 60-600-48010 Interest Bond Funds
\$27.47	8/31/2022	810	INTEREST	AUG22 INT	R 60-600-48010 Interest Bond Funds
\$35.96	8/31/2022	811	INTEREST	AUG22 INT	R 60-600-48010 Interest Bond Funds
\$18.42	8/31/2022	812	INTEREST	AUG22 INT	R 60-600-48010 Interest Bond Funds
<u>\$674.18</u>					
<u>\$674.18</u>					
Tran Date 8/22/2022					
\$8,500.00	8/22/2022	-8	UNCLAIMED FROM BANK OF	082322POS	R 60-600-49000 Miscellaneous Income
<u>\$8,500.00</u>					
<u>\$8,500.00</u>					
Tran Date 8/4/2022					
\$7,555.34	8/4/2022	805	CI TAX	AUG 22 ST	R 60-600-49100 1/2% Capital Impro S
\$7.19	8/4/2022	805	CI TAX	AUG 22 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$7,562.53</u>					
Tran Date 9/12/2022					
-\$7,555.34	9/12/2022	805	CI TAX	AUG 22 ST	R 60-600-49100 1/2% Capital Impro S
\$11,346.00	9/12/2022	805	CI TAX	AUG 22 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$3,790.66</u>					
<u>\$11,353.19</u>					
Tran Date 8/15/2022					
\$2,250.00	8/15/2022	806	TRANS FROM 110764	AUG 2022BNF	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
Tran Date 8/29/2022					
\$282,166.06	8/29/2022	699	ARPA FUNDING	ARPA8-22	R 60-600-50001 ARPA Funding
<u>\$282,166.06</u>					
<u>\$282,166.06</u>					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$360,962.80					
\$360,962.80					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 8/1/2022					
\$711.93	8/1/2022	762	UB Receipt Serv 10 SEWER	2022080101	R 70-700-40000 Charge for Service
\$795.31	8/1/2022	654	UB Receipt Serv 10 SEWER	20220801E00	R 70-700-40000 Charge for Service
\$55.64	8/1/2022	770	UB Receipt Serv 10 SEWER	20220801A00	R 70-700-40000 Charge for Service
\$309.42	8/1/2022	655	UB Receipt Serv 10 SEWER	20220801E01	R 70-700-40000 Charge for Service
\$1,872.30					
Tran Date 8/2/2022					
\$550.74	8/2/2022	768	UB Receipt Serv 10 SEWER	20220802E00	R 70-700-40000 Charge for Service
\$148.33	8/2/2022	769	UB Receipt Serv 10 SEWER	20220802E01	R 70-700-40000 Charge for Service
\$699.07					
Tran Date 8/3/2022					
\$619.84	8/3/2022	765	UB Receipt Serv 10 SEWER	20220803E00	R 70-700-40000 Charge for Service
\$455.59	8/3/2022	766	UB Receipt Serv 10 SEWER	20220803E01	R 70-700-40000 Charge for Service
\$856.51	8/3/2022	746	UB Receipt Serv 10 SEWER	2022080301	R 70-700-40000 Charge for Service
\$1,931.94					
Tran Date 8/4/2022					
\$73.17	8/4/2022	756	UB Receipt Serv 10 SEWER	20220804A00	R 70-700-40000 Charge for Service
\$228.88	8/4/2022	759	UB Receipt Serv 10 SEWER	20220804E00	R 70-700-40000 Charge for Service
\$434.89	8/4/2022	744	UB Receipt Serv 10 SEWER	2022080401	R 70-700-40000 Charge for Service
\$162.38	8/4/2022	761	UB Receipt Serv 10 SEWER	20220803A00	R 70-700-40000 Charge for Service
\$80.23	8/4/2022	760	UB Receipt Serv 10 SEWER	20220804E01	R 70-700-40000 Charge for Service
\$979.55					
Tran Date 8/8/2022					
\$258.06	8/8/2022	751	UB Receipt Serv 10 SEWER	20220808E01	R 70-700-40000 Charge for Service
\$854.76	8/8/2022	750	UB Receipt Serv 10 SEWER	20220808E00	R 70-700-40000 Charge for Service
\$1,556.72	8/8/2022	729	UB Receipt Serv 10 SEWER	2022080801	R 70-700-40000 Charge for Service
\$2,669.54					
Tran Date 8/9/2022					
\$17.75	8/9/2022	740	UB Receipt Serv 10 SEWER	20220809A00	R 70-700-40000 Charge for Service
\$36.43	8/9/2022	741	UB Receipt Serv 10 SEWER	20220809E00	R 70-700-40000 Charge for Service
\$105.88	8/9/2022	742	UB Receipt Serv 10 SEWER	20220809E01	R 70-700-40000 Charge for Service
\$160.06					
Tran Date 8/10/2022					
\$242.99	8/10/2022	738	UB Receipt Serv 10 SEWER	20220810E01	R 70-700-40000 Charge for Service
\$66.25	8/10/2022	737	UB Receipt Serv 10 SEWER	20220810E00	R 70-700-40000 Charge for Service
\$784.54	8/10/2022	728	UB Receipt Serv 10 SEWER	2022081001	R 70-700-40000 Charge for Service
\$1,093.78					
Tran Date 8/11/2022					
\$15.08	8/11/2022	736	UB Receipt Serv 10 SEWER	20220811E01	R 70-700-40000 Charge for Service
\$279.80	8/11/2022	735	UB Receipt Serv 10 SEWER	20220811E00	R 70-700-40000 Charge for Service
\$294.88					
Tran Date 8/12/2022					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$160.38	8/12/2022	731	UB Receipt Serv 10 SEWER	20220812E01	R 70-700-40000 Charge for Service
\$268.61	8/12/2022	730	UB Receipt Serv 10 SEWER	20220812E00	R 70-700-40000 Charge for Service
\$1,619.10	8/12/2022	721	UB Receipt Serv 10 SEWER	2022081201	R 70-700-40000 Charge for Service
\$411.22	8/12/2022	723	UB Receipt Serv 10 SEWER	2022081202	R 70-700-40000 Charge for Service
<u>\$2,459.31</u>					
Tran Date 8/15/2022					
\$1,059.01	8/15/2022	708	UB Receipt Serv 10 SEWER	2022081501	R 70-700-40000 Charge for Service
\$3,212.61	8/15/2022	726	UB Receipt Serv 10 SEWER	20220812AC0	R 70-700-40000 Charge for Service
\$1,302.29	8/15/2022	725	UB Receipt Serv 10 SEWER	20220815E01	R 70-700-40000 Charge for Service
\$1,649.80	8/15/2022	724	UB Receipt Serv 10 SEWER	20220815E00	R 70-700-40000 Charge for Service
<u>\$7,223.71</u>					
Tran Date 8/16/2022					
\$289.06	8/16/2022	720	UB Receipt Serv 10 SEWER	20220816E01	R 70-700-40000 Charge for Service
\$1,120.54	8/16/2022	719	UB Receipt Serv 10 SEWER	20220816E00	R 70-700-40000 Charge for Service
\$143.45	8/16/2022	704	UB Receipt Serv 10 SEWER	2022081601	R 70-700-40000 Charge for Service
<u>\$1,553.05</u>					
Tran Date 8/17/2022					
\$22.38	8/17/2022	711	UB Receipt Serv 10 SEWER	20220817A00	R 70-700-40000 Charge for Service
\$171.99	8/17/2022	713	UB Receipt Serv 10 SEWER	20220817E00	R 70-700-40000 Charge for Service
\$209.16	8/17/2022	714	UB Receipt Serv 10 SEWER	20220817E01	R 70-700-40000 Charge for Service
<u>\$403.53</u>					
Tran Date 8/18/2022					
\$143.32	8/18/2022	703	UB Receipt Serv 10 SEWER	2022081801	R 70-700-40000 Charge for Service
\$95.30	8/18/2022	709	UB Receipt Serv 10 SEWER	20220818E00	R 70-700-40000 Charge for Service
\$58.34	8/18/2022	710	UB Receipt Serv 10 SEWER	20220818E01	R 70-700-40000 Charge for Service
<u>\$296.96</u>					
Tran Date 8/22/2022					
\$117.98	8/22/2022	706	UB Receipt Serv 10 SEWER	20220822E01	R 70-700-40000 Charge for Service
\$491.45	8/22/2022	705	UB Receipt Serv 10 SEWER	20220822E00	R 70-700-40000 Charge for Service
<u>\$609.43</u>					
Tran Date 8/23/2022					
\$109.19	8/23/2022	799	UB Receipt Serv 10 SEWER	2022082301	R 70-700-40000 Charge for Service
<u>\$109.19</u>					
Tran Date 8/24/2022					
\$23.21	8/24/2022	701	UB Receipt Serv 10 SEWER	20220824E00	R 70-700-40000 Charge for Service
<u>\$23.21</u>					
Tran Date 8/25/2022					
\$90.71	8/25/2022	698	UB Receipt Serv 10 SEWER	20220825E00	R 70-700-40000 Charge for Service
<u>\$90.71</u>					
Tran Date 8/26/2022					
\$46.71	8/26/2022	782	UB Receipt Serv 10 SEWER	20220826E01	R 70-700-40000 Charge for Service
\$320.97	8/26/2022	781	UB Receipt Serv 10 SEWER	20220826E00	R 70-700-40000 Charge for Service
\$102.81	8/26/2022	778	UB Receipt Serv 10 SEWER	20220826A00	R 70-700-40000 Charge for Service
<u>\$470.49</u>					
Tran Date 8/29/2022					
\$271.70	8/29/2022	775	UB Receipt Serv 10 SEWER	20220829E01	R 70-700-40000 Charge for Service

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

09/12/22 1:01 PM
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$627.38	8/29/2022	774	UB Receipt Serv 10 SEWER	20220829E00	R 70-700-40000 Charge for Service
\$511.63	8/29/2022	785	UB Receipt Serv 10 SEWER	2022082901	R 70-700-40000 Charge for Service
\$1,410.71					
Tran Date 8/30/2022					
\$49.85	8/30/2022	798	UB Receipt Serv 10 SEWER	20220830E01	R 70-700-40000 Charge for Service
\$184.86	8/30/2022	797	UB Receipt Serv 10 SEWER	20220830E00	R 70-700-40000 Charge for Service
\$234.71					
Tran Date 8/31/2022					
\$33.73	8/31/2022	790	UB Receipt Serv 10 SEWER	20220831E01	R 70-700-40000 Charge for Service
\$77.87	8/31/2022	789	UB Receipt Serv 10 SEWER	20220831E00	R 70-700-40000 Charge for Service
\$629.53	8/31/2022	822	UB Receipt Serv 10 SEWER	2022083101	R 70-700-40000 Charge for Service
\$741.13					
\$25,327.26					
Tran Date 8/15/2022					
\$2,250.00	8/15/2022	806	TRANS FROM 110764	AUG 2022BNF	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$27,577.26					
\$27,577.26					
\$492,238.61					

(([Act Year]='22-23' and [period] in (2)) and ([Tran Nbr] like '[1]*'))

WATER/
WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	6,227,030	100.0%
Water Sold to Customers	5,498,068	88.3%
Utility Use (fire, flushing)	430,000	6.9%
Water Lost	-298,962	4.8%
Average Use Per Account	4,748	
Accounts Using Water	1,158	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$27,161.32	\$14,908.50	\$535.94	\$404.05	\$100.06	\$26,131.66
Count	1158	1065	1148	1090	36	1138
Average	\$23.46	\$14.00	\$0.47	\$0.37	\$2.78	\$22.96

CITY OF CLEVER ADJUSTMENT REPORT

08/24/22 4:03 PM

Page 1

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00001751-02-1	SOROKA, VIKTOR & TET	08/10/22	NSF CHARGE	\$27.50		Adjustment
01-00001751-02-1	SOROKA, VIKTOR & TET	08/10/22	NSF AMOUNT	\$85.00	NSF ECHECK	Adjustment
00-00002964-02-9	MORGAN, BARRET	08/09/22		(\$73.32)	dep overage	Adjustment
00-00001329-01-8	RUSSELL, RANDI	08/09/22		(\$135.00)	dep overage held dep for ll	Adjustment
01-00002971-02-0	WOODALL, ALYSSA	08/03/22	WATER	\$9.34	TRANSFER FROM OLD ACCOUNT	Adjustment
00-00002971-06-1	GUYNN, KAYLEIGH	08/03/22		\$9.34	TRANSFER TO CURRENT TENANT	Adjustment
01-00004351-00-4	LAWSON, SARAH	08/03/22	WATER	(\$106.63)	METER READ WRONG	Adjustment
00-00002615-02-4	REECE, CYNTHIA	07/26/22		(\$31.68)	DEP OVERAGE	Adjustment
00-00003019-02-5	ARNOLD, LISA	07/26/22		(\$206.36)	DEP OVERAGE	Adjustment
01-00004431-01-8	FISHER, HALEY	08/02/22	NSF AMOUNT	\$53.33	ACH NSF	Adjustment
01-00004431-01-8	FISHER, HALEY	08/02/22	NSF CHARGE	\$27.50		Adjustment
				(\$340.98)		

CITY OF CLEVER
AGED ACCOUNTS

08/24/22 4:00 PM

Page 1

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002969-06-6	HARRIGLE, ASHLEY	\$40.41	705 W RICE ST
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
01-00003029-00-3	THE STOCKPILE	\$30.23	6809 W VETERANS BLVD STE
01-00002765-00-1	JOHNSON, DAVID	\$162.00	203 E TEAKWOOD
		\$664.68	

Council Report for September 2022

Water and Sewer

The water system is working as it should be with no new leaks to report. We got the parts for the fire hydrant that was hit, and it is now working properly as it should. We got the leak at the park fixed so there is again water down.

We have been assisting Clean Stream with getting some of the old side of the plant back up and going. It still needs some work but is getting closer.

Streets, Parks, and Grounds

It has been busy trying to keep up with mowing this month. The grass is growing like crazy. We have one mower going back to the shop for an oil leak. Hopefully it is not down to long.

We got all the new school zone signs up and had to trim trees around some of them to make them more visible.

I have a community service worker that has been working at the park. He has the pavilion painted and it looks a lot better. He is going to be starting on painting the playground equipment next. After that I am going to have him pulling some weeds and just make the park look a little better.

It has been a busy month of just mostly normal activities. If you have any questions, please contact me at any time.

Ronnie Keithley

Public Works Director

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: Aug 1, 2022 - Aug 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	170	21	
B. Cases (citations/informations) filed		0	61	2	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	19	1	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	17	0	
6. dismissed by court		0	0	0	
7. <i>nolle prosequi</i>		0	8	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	44	1	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	187	22	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
<u>IV. PARKING TICKETS</u>					
1. # Issued during reporting period	10	1. # Issued during period		0	
2. # Served/withdrawn during reporting period	5	☐ Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	115				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Aug 1, 2022 - Aug 31, 2022
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,753.00	Court Automation	\$234.44
Clerk Fee - Excess Revenue	\$368.40	Total Other Disbursements	\$234.44
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$12.39	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$4,806.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$500.00
Total Excess Revenue	\$4,133.79	Total Disbursements	\$5,306.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$0.00		
Clerk Fee - Other	\$0.00		
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$33.49		
Peace Officer Standards and Training (POST) Commission surcharge	\$33.49		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$238.79		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.00		
Law Enforcement Training (LET) Fund surcharge	\$66.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$66.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$437.77		

STREETS

PARKS

GROUND

PLANNING
&
ZONING

POLICE

ADMIN

A Resolution of the City of Clever, County of Christian, State of Missouri authorizing the submission of a dot-gov domain authorization letter to the Cybersecurity and Infrastructure Security Agency.

WHEREAS: The City of Clever seeks to obtain and implement a top-level domain on the dot-gov root.

WHEREAS: The DOTGOV Act of 2020 provides for the registration and renewal of dot-gov domains at no cost to municipalities.

WHEREAS: Pursuant to dot-gov domain naming guidelines, CLEVERMO.GOV shall be requested in the letter of authorization.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF AND FOR THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:

1. That Scott Hackworth, Mayor is hereby authorized to execute and submit an authorization letter on behalf of the City of Clever to the Cybersecurity and Infrastructure Security Agency for registration of a dot-gov domain.
2. That Scott Hackworth, Mayor is hereby authorized and directed to furnish such information as the Cybersecurity and Infrastructure Security Agency may reasonably require in connection with the authorization letter and process which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Cybersecurity and Infrastructure Security Agency as may be required by regulation.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Clever to be affixed this Twentieth Day of September, Two Thousand Twenty-two.

Signed:

SCOTT HACKWORTH, Mayor

SEAL

Attest:

KRISTY KEITHLEY, City Clerk

09/20/2022



Where It Just Gets Better Every Day

.Gov Domain Registration
c/o Verisign, Inc.
12061 Bluemont Way
Reston, Virginia 20190

To the .gov Program:

As authorizing authority for the City of Clever, I request that responsibility for the domain name clevermo.gov be delegated to my municipality.

The City of Clever is seeking a dot-gov domain to help establish a trusted presence on the internet and in our online communication. The city plans to utilize the domain with our existing website and with our email system.

In order to obtain and maintain clevermo.gov, the City of Clever will meet the general and specific requirements for federal agencies, found at <https://home.dotgov.gov/registration/requirements>.

The following will be listed as contacts for clevermo.gov, which the City of Clever will keep up to date in the .gov registrar.

Administrative Contact

First Last
Title
Address
Phone Number
Email address

Technical Contact

First Last
Title
Address
Phone number
Email address

Security Contact [recommended]

Email address (Suggested as a group email)

I understand that if I wish to retire clevermo.gov, I must submit a written request to registrar@dotgov.gov.

Sincerely,

Scott Hackworth
Mayor

A Resolution of the City of Clever, County of Christian, State of Missouri declaring the month of September 2022, to be National Suicide Prevention Month in Clever, Missouri.

WHEREAS: National Suicide Prevention Month is a time to bring awareness to mental health and awareness to death by suicide in the community and to reaffirm our commitment to promoting resources, raising awareness, and fostering conversation; and

WHEREAS: death by suicide is the 12th leading cause of death in the United States for all ages according to the CDC in 2020; and

WHEREAS: September marks the time to recognize the hard work that mental health advocates, prevention organizations, survivors, allies and mental health professionals do to save lives; and

WHEREAS: death by suicide touches the lives of many people in our community. Therefore, we all have an obligation to learn about prevention and share resources of the signals and signs of suicidal thoughts so that we may identify and offer support before it is too late; and

WHEREAS: in September we grieve alongside the families of those that we have lost to death by suicide and renew our commitment to do better as a community for all mental health concerns.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF AND FOR THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:

1. That the Mayor and Board hereby declare the month of September 2022, to be “National Suicide Prevention Month” in Clever, Missouri.
2. That in the City of Clever, Missouri’s commitment to the promotion of suicide prevention, educational literature shall be made available in City Hall, the Police Department; and that a badge promoting the new 988 Suicide & Crises Lifeline shall be placed on the city’s website which shall link to the service.
3. BE IT FURTHER RESOLVED the Mayor and Board encourage all citizens of Clever to take part in National Suicide Prevention Month by promoting the education and prevention of suicide.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Clever to be affixed this Twentieth Day of September, Two Thousand Twenty-two.

Signed:

SCOTT HACKWORTH, Mayor

SEAL

Attest:

KRISTY KEITHLEY, City Clerk