

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 AUGUST 16, 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: July 26, 2022
3. FINANCIALS
 - a. July 2022 Financials:
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 \$30,762.3
 - b. Bill 16-2022 Ordinance 568: Conflict of Interest
 - c. Bill 17-2022 Ordinance 569: Budget Amendment
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

Posted this 12th Day of August 2022.

Kristy Keithley

MINUTES

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

MINUTES

McPhail made the motion to approve the minutes of June 7 & 28, 2022. Larson 2nd the motion passed with 4 ayes.

FINANCIALS

Schmidt made the motion to approve financials of June 2022 as presented: Rev - Admin: \$62,437.45 St: \$7,278.34 Crt \$7,592.00 Water \$52,474.80 Sewer \$43,687.35 Exp - Admin: \$72,393.01 St: \$7,664.13 Crt \$6,827.00 Water \$50,001.30 Sewer \$73,907.68.

Budget discussion was held based on the prosecuting attorney clerk numbers. Clerk submitted two options for the Board to review. Preferred option was the separate line items. Budget amendment to be made in August.

Larson made the motion to approve the first reading of Bill 15-2022 Ordinance 567 by title "AN ORDINANCE TO ADOPT THE 2021-2022 FINAL 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.

Schmidt made the motion to approve the second reading and final passage of Bill 15-2022 Ordinance 567 by title "AN ORDINANCE TO ADOPT THE 2021-2022 FINAL 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.

WATER/WWTP

Mr. Keithley submitted a written report.

McPhail made the motion to approve the Director’s Report and the Adjustment Report \$69.06. Larson 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING – No new business

POLICE

Chief Lofton submitted his 2nd Quarter numbers.

Maisel made the motion to adjourn at 7:09 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**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 | \$6,263.93 | 79.12% | \$6,263.93 |
| GF | R 10-100-40000 Charge for Service | \$500.00 | \$8.20 | 98.36% | \$8.20 |
| GF | R 10-100-50000 CARES ACT | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-49990 Sidewalk Grant | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-49000 Miscellaneous Income | \$400.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-48020 Grant Fund Revenue | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-48000 Interest Income | \$5,000.00 | \$609.55 | 87.81% | \$609.55 |
| GF | R 10-100-47500 Dog License | \$700.00 | \$35.00 | 95.00% | \$35.00 |
| GF | R 10-100-46000 LET-Officer Training | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-45970 Inmate Security Fund | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-45960 Clerk/Judge Fee | \$300.00 | \$39.00 | 87.00% | \$39.00 |
| GF | R 10-100-47510 Dog Impound | \$600.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44900 Business License | \$4,500.00 | \$100.00 | 97.78% | \$100.00 |
| GF | R 10-100-43100 Utility Tax | \$32,000.00 | \$2,755.30 | 91.39% | \$2,755.30 |
| GF | R 10-100-40020 Build Permit-Plan Rev-Inspc | \$7,000.00 | \$451.00 | 93.56% | \$451.00 |
| GF | R 10-100-42000 MoDOR Sales Tax | \$210,000.00 | \$26,801.56 | 87.24% | \$26,801.56 |
| GF | R 10-100-42010 County Property Tax | \$170,000.00 | \$641.88 | 99.62% | \$641.88 |
| GF | R 10-100-42030 Use Tax | \$60,000.00 | \$4,859.18 | 91.90% | \$4,859.18 |
| GF | R 10-100-47520 NSF Checks | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-100-42510 Communication Franchise | \$3,600.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44800 Motor Vehicle Sales Tax | \$16,000.00 | \$1,956.55 | 87.77% | \$1,956.55 |
| GF | R 10-100-43200 Gas Franchise | \$20,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44400 Nuisance Abatement | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44500 Surtax | \$10,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | R 10-100-44600 Motor Vehicle Fuel Tax | \$50,000.00 | \$5,794.03 | 88.41% | \$5,794.03 |
| GF | R 10-100-44700 Motor Vehicle Fee Increase | \$8,000.00 | \$862.08 | 89.22% | \$862.08 |
| GF | R 10-100-42500 Electric Franchise | \$27,000.00 | \$2,624.73 | 90.28% | \$2,624.73 |
| Dept 100 Administration | | \$656,100.00 | \$53,801.99 | 91.80% | \$53,801.99 |
| Dept 200 Police | | | | | |
| GF | R 10-200-48020 Grant Fund Revenue | \$100.00 | \$472.50 | -372.50% | \$472.50 |
| GF | R 10-200-46000 LET-Officer Training | \$600.00 | \$78.00 | 87.00% | \$78.00 |
| GF | R 10-200-50000 CARES ACT | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | R 10-200-49020 School Resource Officer | \$85,000.00 | \$7,500.00 | 91.18% | \$7,500.00 |
| 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 | \$15.00 | 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 | \$78.00 | 87.00% | \$78.00 |
| 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 | \$8,143.50 | 90.76% | \$8,143.50 |
| 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 | \$61,945.49 | 91.68% | \$61,945.49 |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 | \$8,482.17 | 87.88% | \$8,482.17 |
| STRT I | R 20-400-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | R 20-400-49000 Miscellaneous Income | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| STRT I | R 20-400-48020 Grant Fund Revenue | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$8,482.17 | 87.92% | \$8,482.17 |
| Fund 20 Street Improvements | | \$70,200.00 | \$8,482.17 | 87.92% | \$8,482.17 |
| 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 | \$6,564.00 | 83.59% | \$6,564.00 |
| 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 | \$6,564.00 | 83.59% | \$6,564.00 |
| Fund 50 Municipal Court | | \$40,000.00 | \$6,564.00 | 83.59% | \$6,564.00 |
| Fund 60 Water Fund | | | | | |
| Dept 600 Water | | | | | |
| WF | R 60-600-50001 ARPA Funding | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | R 60-600-49000 Miscellaneous Income | \$100.00 | \$0.00 | 100.00% | \$0.00 |
| WF | R 60-600-49010 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | R 60-600-49100 1/2% Capital Impro Sales T | \$105,000.00 | \$13,400.80 | 87.24% | \$13,400.80 |
| 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% | \$2,250.00 |
| WF | R 60-600-49202 2002B Rsrv | \$0.00 | \$0.00 | 0.00% | \$0.00 |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 | \$493.31 | 89.01% | \$493.31 |
| 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 | \$29,010.87 | 88.85% | \$29,010.87 |
| WF | R 60-600-47520 NSF Checks | \$500.00 | \$24.19 | 82.24% | \$24.19 |
| WF | R 60-600-48010 Interest Bond Funds | \$3,500.00 | \$664.45 | 81.02% | \$664.45 |
| WF | R 60-600-44705 Primacy Fees | \$4,500.00 | \$504.08 | 88.36% | \$504.08 |
| 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 | \$13,944.51 | 90.27% | \$13,944.51 |
| WF | R 60-600-41610 Penalties Assessed | \$11,000.00 | \$937.53 | 90.47% | \$937.53 |
| WF | R 60-600-41000 Utility Deposits | \$9,000.00 | \$918.26 | 90.63% | \$918.26 |
| 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 | \$350.00 | 91.25% | \$350.00 |
| WF | R 60-600-48000 Interest Income | \$7,000.00 | \$812.99 | 88.39% | \$812.99 |
| Dept 600 Water | | \$582,300.00 | \$63,310.99 | 88.80% | \$63,310.99 |
| Fund 60 Water Fund | | \$582,300.00 | \$63,310.99 | 88.80% | \$63,310.99 |
| 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% | \$2,250.00 |
| SF | R 70-700-48010 Interest Bond Funds | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| SF | R 70-700-40200 Hook Up Fees | \$12,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | R 70-700-40000 Charge for Service | \$270,000.00 | \$25,151.36 | 90.28% | \$25,151.36 |
| SF | R 70-700-48020 Grant Fund Revenue | \$0.00 | \$4,400.60 | 0.00% | \$4,400.60 |
| Dept 700 Sewer | | \$561,400.00 | \$31,801.96 | 94.14% | \$31,801.96 |
| Fund 70 Sewer Fund | | \$561,400.00 | \$31,801.96 | 94.14% | \$31,801.96 |
| Act Type R Revenue | | \$1,998,100.00 | \$172,104.61 | 91.24% | \$172,104.61 |
| Act Type E Expenditure | | | | | |
| Fund 10 General Fund | | | | | |
| Dept 100 Administration | | | | | |
| GF | E 10-100-6900 Utilities | \$1,000.00 | \$45.82 | 90.44% | \$45.82 |
| GF | E 10-100-6500 Equipment Expense | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-7800 Grant Money | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6501 Capital-Property | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6502 Capital-Transportation | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-100-6503 Capital-Equipment | \$5,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6550 Postage Expense | \$1,200.00 | \$24.99 | 95.84% | \$24.99 |
| 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 | \$88.15 | 90.31% | \$88.15 |
| 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 | 100.00% | \$0.00 |
| GF | E 10-100-6960 Office Supplies | \$1,500.00 | \$93.70 | 92.50% | \$93.70 |
| 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 | \$6,374.26 | 69.30% | \$6,374.26 |
| GF | E 10-100-6700 Supplies Expense | \$600.00 | \$0.00 | 53.66% | \$0.00 |
| GF | E 10-100-5300 Unemployment | \$400.00 | \$242.31 | 39.42% | \$242.31 |
| GF | E 10-100-6321 Work Comp Insurance | \$1,200.00 | \$1,210.00 | -0.83% | \$1,210.00 |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 | \$366.02 | 93.90% | \$366.02 |
| GF | E 10-100-5000 Salaries | \$52,808.00 | \$4,814.06 | 90.88% | \$4,814.06 |
| GF | E 10-100-5400 Lagers | \$2,000.00 | \$312.79 | 84.36% | \$312.79 |
| GF | E 10-100-5500 Conference & Training | \$1,000.00 | \$241.04 | 75.90% | \$241.04 |
| GF | E 10-100-6000 Advertising | \$600.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-100-6011 Contract Labor | \$5,000.00 | \$510.00 | 86.80% | \$510.00 |
| 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 & Subcriptions | \$7,000.00 | \$0.00 | 100.00% | \$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 | \$367.67 | 92.65% | \$367.67 |
| Dept 100 Administration | | \$124,208.00 | \$14,690.81 | 86.70% | \$14,690.81 |
| 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 | \$9,555.30 | -6.17% | \$9,555.30 |
| GF | E 10-200-6211 Professional Fees | \$8,000.00 | \$5,076.67 | 17.50% | \$5,076.67 |
| GF | E 10-200-6120 Dues & Subcriptions | \$2,000.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6020 Audit Expense | \$850.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-200-6011 Contract Labor | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-200-5500 Conference & Training | \$10,000.00 | \$1,560.80 | 81.35% | \$1,560.80 |
| GF | E 10-200-5400 Lagers | \$18,000.00 | \$1,979.88 | 89.00% | \$1,979.88 |
| GF | E 10-200-5300 Unemployment | \$2,434.80 | \$2.44 | 99.90% | \$2.44 |
| GF | E 10-200-5200 Group Insurance | \$63,000.00 | \$2,913.32 | 95.38% | \$2,913.32 |
| GF | E 10-200-5100 FICA | \$42,000.00 | \$2,381.35 | 94.33% | \$2,381.35 |
| GF | E 10-200-5051 Uniforms | \$2,000.00 | \$0.00 | 46.45% | \$0.00 |
| GF | E 10-200-6350 Vehicle Repair | \$10,000.00 | \$49.46 | 91.33% | \$49.46 |
| GF | E 10-200-5000 Salaries | \$307,424.00 | \$31,166.77 | 89.86% | \$31,166.77 |
| GF | E 10-200-6900 Utilities | \$3,500.00 | \$354.65 | 80.39% | \$354.65 |
| 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 | \$31.38 | 95.74% | \$31.38 |
| GF | E 10-200-6901 Vehicle Gas | \$14,000.00 | \$2,106.98 | 84.95% | \$2,106.98 |
| GF | E 10-200-7801 Donation Expenditures | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-200-6800 Telephone | \$7,000.00 | \$777.49 | 84.20% | \$777.49 |
| 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 | 89.50% | \$70.00 |
| 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 | \$214.00 | 64.19% | \$214.00 |
| GF | E 10-200-6500 Equipment Expense | \$5,000.00 | \$234.68 | 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 | \$0.00 | 98.50% | \$0.00 |
| 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 | \$58,475.17 | 89.31% | \$58,475.17 |
| Dept 300 Court | | | | | |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 | \$50.00 | 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 & Subcriptions | \$200.00 | \$0.00 | 100.00% | \$0.00 |
| GF | E 10-300-5608 Judges Pay | \$6,000.00 | \$500.00 | 83.33% | \$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 | \$35.80 | 91.05% | \$35.80 |
| GF | E 10-300-5300 Unemployment | \$70.00 | \$0.05 | 99.93% | \$0.05 |
| GF | E 10-300-5200 Group Insurance | \$1,200.00 | \$54.83 | 95.43% | \$54.83 |
| GF | E 10-300-5000 Salaries | \$4,900.00 | \$560.00 | 88.57% | \$560.00 |
| GF | E 10-300-5100 FICA | \$600.00 | \$42.84 | 92.86% | \$42.84 |
| Dept 300 Court | | \$15,070.00 | \$1,243.52 | 88.43% | \$1,243.52 |
| 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 | \$0.00 | 91.51% | \$0.00 |
| GF | E 10-500-6700 Supplies Expense | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| GF | E 10-500-6350 Vehicle Repair | \$400.00 | \$119.99 | 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 | \$128.50 | 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 | \$248.49 | 99.54% | \$248.49 |
| Fund 10 General Fund | | \$805,236.80 | \$74,657.99 | 89.82% | \$74,657.99 |
| 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 | \$1,080.61 | 91.69% | \$1,080.61 |
| STRT I | E 20-400-6684 Sign Expense | \$14,000.00 | \$0.00 | 55.26% | \$0.00 |
| 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 | 100.00% | \$0.00 |
| STRT I | E 20-400-6601 Animal Control | \$4,000.00 | \$26.97 | 98.44% | \$26.97 |
| 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 | \$141.00 | 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 & Subcriptions | \$50.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6020 Audit Expense | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6000 Advertising | \$300.00 | \$0.00 | 100.00% | \$0.00 |
| STRT I | E 20-400-6350 Vehicle Repair | \$500.00 | \$0.00 | 100.00% | \$0.00 |
| Dept 400 Streets | | \$226,650.00 | \$1,248.58 | 96.67% | \$1,248.58 |
| Fund 20 Street Improvements | | \$226,650.00 | \$1,248.58 | 96.67% | \$1,248.58 |
| Fund 25 Sidewalk | | | | | |
| Dept 900 Sidewalk | | | | | |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 22-23 Amt | 22-23 % of Budget Remain | 22-23 YTD Amt |
|------------------------------|--------------------------------------|--------------|----------------|--------------------------|---------------|
| SWLK | E 25-900-7011 SIDEWALK PHASE IV | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept 900 Sidewalk | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 25 Sidewalk | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 35 Library | | | | | |
| Dept 800 Library | | | | | |
| LIB | E 35-800-6250 Library Expense | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept 800 Library | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 35 Library | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 36 Library Money Market | | | | | |
| Dept 800 Library | | | | | |
| LIBMM | E 36-800-6999 Transfer Between Accts | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept 800 Library | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 36 Library Money Market | | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fund 50 Municipal Court | | | | | |
| Dept 300 Court | | | | | |
| MC | E 50-300-6010 NSF Checks | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| MC | E 50-300-6760 Fines & Forfeitures | \$35,000.00 | \$8,164.00 | 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 | \$8,164.00 | 76.67% | \$8,164.00 |
| Fund 50 Municipal Court | | \$35,000.00 | \$8,164.00 | 76.67% | \$8,164.00 |
| Fund 60 Water Fund | | | | | |
| Dept 600 Water | | | | | |
| WF | E 60-600-6960 Office Supplies | \$3,000.00 | \$392.78 | 77.97% | \$392.78 |
| WF | E 60-600-6500 Equipment Expense | \$400.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6501 Capital-Property | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| WF | E 60-600-6503 Capital-Equipment | \$60,000.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6550 Postage Expense | \$3,000.00 | \$246.64 | 82.11% | \$246.64 |
| WF | E 60-600-6620 Repairs & Maintenance | \$10,000.00 | \$18.98 | 99.81% | \$18.98 |
| WF | E 60-600-6700 Supplies Expense | \$2,000.00 | \$76.23 | 33.52% | \$76.23 |
| WF | E 60-600-6800 Telephone | \$3,500.00 | \$287.51 | 88.55% | \$287.51 |
| WF | E 60-600-6810 Trash Service | \$155,000.00 | \$0.00 | 90.81% | \$0.00 |
| WF | E 60-600-6900 Utilities | \$41,000.00 | \$4,433.92 | 77.68% | \$4,433.92 |
| WF | E 60-600-6950 Cleaning | \$500.00 | \$50.00 | 85.00% | \$50.00 |
| 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% | \$2,250.00 |
| WF | E 60-600-5000 Salaries | \$74,672.00 | \$7,303.29 | 90.22% | \$7,303.29 |
| 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 | \$682.54 | 84.83% | \$682.54 |
| WF | E 60-600-5450 Utility Deposit Refund | \$7,000.00 | \$436.78 | 82.82% | \$436.78 |
| WF | E 60-600-5100 FICA | \$4,300.00 | \$555.03 | 87.09% | \$555.03 |
| WF | E 60-600-5200 Group Insurance | \$14,000.00 | \$605.70 | 95.67% | \$605.70 |
| WF | E 60-600-6350 Vehicle Repair | \$1,000.00 | \$34.32 | 62.87% | \$34.32 |
| WF | E 60-600-5400 Lagers | \$4,000.00 | \$490.23 | 87.74% | \$490.23 |
| WF | E 60-600-5051 Uniforms | \$1,300.00 | \$174.48 | 81.91% | \$174.48 |
| WF | E 60-600-5500 Conference & Training | \$1,500.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6000 Advertising | \$500.00 | \$0.00 | 100.00% | \$0.00 |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 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 & Subcriptions | \$3,300.00 | \$0.00 | 100.00% | \$0.00 |
| WF | E 60-600-6211 Professional Fees | \$15,000.00 | \$5,955.58 | 43.19% | \$5,955.58 |
| 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 | \$30.00 | 98.90% | \$30.00 |
| WF | E 60-600-5300 Unemployment | \$600.00 | \$0.58 | 99.90% | \$0.58 |
| WF | E 60-600-6321 Work Comp Insurance | \$5,000.00 | \$1,502.96 | 69.94% | \$1,502.96 |
| Dept 600 Water | | \$473,272.00 | \$25,527.55 | 89.39% | \$25,527.55 |
| Fund 60 Water Fund | | \$473,272.00 | \$25,527.55 | 89.39% | \$25,527.55 |
| 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 | \$3,007.78 | 83.79% | \$3,007.78 |
| SF | E 70-700-6800 Telephone | \$3,500.00 | \$281.72 | 88.88% | \$281.72 |
| SF | E 70-700-6700 Supplies Expense | \$36,000.00 | \$2,334.59 | 90.98% | \$2,334.59 |
| SF | E 70-700-6620 Repairs & Maintenance | \$60,000.00 | \$1,300.00 | 97.83% | \$1,300.00 |
| SF | E 70-700-6503 Capital-Equipment | \$125,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6550 Postage Expense | \$3,200.00 | \$456.54 | 76.67% | \$456.54 |
| SF | E 70-700-6901 Vehicle Gas | \$4,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6950 Cleaning | \$500.00 | \$50.00 | 85.00% | \$50.00 |
| SF | E 70-700-6960 Office Supplies | \$2,000.00 | \$538.15 | 59.69% | \$538.15 |
| 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% | \$2,250.00 |
| SF | E 70-700-6501 Capital-Property | \$20,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-8230 Bond Principal 2022 | \$25,000.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-5500 Conference & Training | \$1,000.00 | \$0.00 | 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 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$7,303.29 | 90.22% | \$7,303.29 |
| SF | E 70-700-5051 Uniforms | \$1,300.00 | \$174.48 | 80.91% | \$174.48 |
| SF | E 70-700-5100 FICA | \$4,300.00 | \$555.01 | 87.09% | \$555.01 |
| SF | E 70-700-5200 Group Insurance | \$14,000.00 | \$605.61 | 95.67% | \$605.61 |
| SF | E 70-700-6011 Contract Labor | \$43,000.00 | \$30.00 | 99.87% | \$30.00 |
| SF | E 70-700-5400 Lagers | \$4,500.00 | \$490.22 | 89.11% | \$490.22 |
| 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 & Subcriptions | \$3,500.00 | \$0.00 | 100.00% | \$0.00 |
| SF | E 70-700-6211 Professional Fees | \$30,000.00 | \$5,947.33 | 72.30% | \$5,947.33 |
| 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 | \$5,437.24 | -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 | \$0.57 | 99.91% | \$0.57 |
| Dept 700 Sewer | | \$528,572.00 | \$30,762.53 | 92.91% | \$30,762.53 |
| Fund 70 Sewer Fund | | \$528,572.00 | \$30,762.53 | 92.91% | \$30,762.53 |
| Act Type E Expenditure | | \$2,068,730.80 | \$140,360.65 | 91.04% | \$140,360.65 |

**CITY OF CLEVER
FINANCIALS**

| Fund Abbrev | Account Descr | 22-23 Budget | July 22-23 Amt | 22-23 % of Budget Remain | 22-23 YTD Amt |
|----------------|---------------|-----------------|-------------------|--------------------------------|------------------|
| | | \$4,066,830.80 | \$312,465.26 | 91.14% | \$312,465.26 |

CITY OF CLEVER

*Paid Check Register

July 22-23

| Check | Search Name | Account | Invoice | Amount | Comments |
|---------|---------------------------------|----------------------------|-------------|------------|-----------------------|
| 000417E | 7/26/2022 MISSOURI EMPLOYERS M | E 20-400-6321 Work Comp | 07012022 | \$141.00 | WORK COMP 2022 |
| 000684E | 7/26/2022 MISSOURI EMPLOYERS M | E 60-600-6321 Work Comp | 07012022 | \$1,502.96 | WORK COMP 2022 |
| 000684E | 7/26/2022 MISSOURI EMPLOYERS M | E 70-700-6321 Work Comp | 07012022 | \$5,437.24 | WORK COMP 2022 |
| 000685E | 7/26/2022 DAZZEE IT SERVICES | E 70-700-6211 Professional | 12968 | \$4,902.00 | ANNUAL CONTRACT IT SE |
| 000685E | 7/26/2022 DAZZEE IT SERVICES | E 60-600-6211 Professional | 12968 | \$4,902.00 | ANNUAL CONTRACT IT SE |
| 000686E | 7/26/2022 LAGERS | E 60-600-5400 Lagers | JUNE 2022 | \$216.47 | |
| 000686E | 7/26/2022 LAGERS | E 70-700-5400 Lagers | JUNE 2022 | \$216.47 | |
| 000686E | 7/26/2022 LAGERS | G 60-2165 Accrued LAGER | JUNE 2022 | \$216.47 | |
| 000686E | 7/26/2022 LAGERS | G 70-2165 Accrued LAGER | JUNE 2022 | \$216.46 | |
| 000687E | 7/26/2022 VERIZON | E 60-600-6800 Telephone | 9909782014 | \$55.08 | CELL PHONE |
| 000687E | 7/26/2022 VERIZON | E 70-700-6800 Telephone | 9909782014 | \$55.09 | CELL PHONE |
| 000688E | 7/26/2022 OZARK ELECTRIC | E 70-700-6900 Utilities | 5/12-6/13 | \$133.33 | KINGS GATE LS |
| 000688E | 7/26/2022 OZARK ELECTRIC | E 70-700-6900 Utilities | 5/12-6/13 | \$235.18 | BRIARS LS |
| 000689E | 7/26/2022 FLEET SERVICES | E 60-600-6901 Vehicle Gas | 82203426 | \$682.54 | VEHICLE FUEL |
| 000690E | 7/26/2022 MISSOURI EMPLOYERS M | E 10-500-6321 Work Comp | 07012022 | \$128.50 | WORK COMP 2022 |
| 000690E | 7/26/2022 SPIRE | E 60-600-6900 Utilities | 6/2022 | \$35.90 | GAS BILL |
| 000690E | 7/26/2022 SPIRE | E 70-700-6900 Utilities | 6/2022 | \$35.91 | GAS BILL |
| 000690E | 7/26/2022 MISSOURI EMPLOYERS M | E 10-100-6321 Work Comp | 07012022 | \$1,210.00 | WORK COMP 2022 |
| 000690E | 7/26/2022 MISSOURI EMPLOYERS M | E 10-200-6321 Work Comp | 07012022 | \$9,555.30 | WORK COMP 2022 |
| 000690E | 7/26/2022 MISSOURI EMPLOYERS M | E 10-300-6321 Work Comp | 07012022 | \$50.00 | WORK COMP 2022 |
| 000691E | 7/31/2022 CITY OF CLEVER | E 70-700-7000 Bond Transf | JULY 22 BND | \$2,250.00 | 2003 RESRV |
| 000691E | 7/31/2022 CITY OF CLEVER | E 60-600-7000 Bond Transf | JULY 22 BND | \$2,250.00 | 2022 BOND RESR |
| 000691E | 7/26/2022 DAZZEE IT SERVICES | E 10-200-6211 Professional | 12968 | \$4,902.00 | ANNUAL IT SERVICES |
| 000691E | 7/26/2022 DAZZEE IT SERVICES | E 10-100-6211 Professional | 12968 | \$4,902.00 | ANNUAL IT SERVICES |
| 000692E | 7/26/2022 LAGERS | E 10-200-5400 Lagers | | \$760.35 | |
| 000692E | 7/26/2022 LAGERS | E 10-300-5400 Lagers | | \$14.90 | |
| 000692E | 7/26/2022 LAGERS | G 10-2165 Accrued LAGER | JUNE 2022 | \$132.86 | |
| 000692E | 7/26/2022 LAGERS | G 10-2165 Accrued LAGER | JUNE 2022 | \$14.90 | |
| 000692E | 7/26/2022 LAGERS | G 10-2165 Accrued LAGER | JUNE 2022 | \$833.82 | |
| 000692E | 7/26/2022 LAGERS | E 10-100-5400 Lagers | | \$132.86 | |
| 000693E | 7/26/2022 VERIZON | E 10-200-6800 Telephone | 9909782014 | \$449.06 | CELL PHONE |
| 000694E | 7/26/2022 PAYROLL TAXES | G 10-2125 Accrued Medicar | 1P/3Q/7-22 | \$498.98 | |
| 000694E | 7/26/2022 PAYROLL TAXES | G 10-2130 Accrued Federal | 1P/3Q/7-22 | \$1,271.61 | |
| 000694E | 7/26/2022 PAYROLL TAXES | G 10-2120 Accrued FICA | 1P/3Q/7-22 | \$2,133.58 | |
| 000695E | 7/26/2022 FLEET SERVICES | E 10-200-6901 Vehicle Gas | 82203426 | \$2,106.98 | VEHICLE FUEL |
| 000696E | 7/26/2022 DIV OF EMPLOYMENT SEC | E 10-100-5300 Unemploym | 3RD 2022 | \$241.93 | |
| 000697E | 7/26/2022 PAYROLL TAXES | G 10-2120 Accrued FICA | 2P/3Q/7-22 | \$2,107.84 | |
| 000697E | 7/26/2022 PAYROLL TAXES | G 10-2125 Accrued Medicar | 2P/3Q/7-22 | \$492.96 | |
| 000697E | 7/26/2022 PAYROLL TAXES | G 10-2130 Accrued Federal | 2P/3Q/7-22 | \$1,477.68 | |
| 000698E | 7/26/2022 SPIRE | E 10-100-6900 Utilities | 6/2022 | \$10.54 | GAS BILL |
| 000698E | 7/26/2022 SPIRE | E 10-200-6900 Utilities | 6/2022 | \$43.21 | GAS BILL |
| 002529 | 7/29/2022 DEPARTMENT OF REVENUE | E 50-300-6760 Fines & Forf | 2529 | \$363.63 | CVC |
| 002530 | 7/29/2022 DEPARTMENT OF REVENUE | E 50-300-6760 Fines & Forf | 2530 | \$357.00 | COURT AUTO FUND |
| 002531 | 7/29/2022 POST FUND | E 50-300-6760 Fines & Forf | 2531 | \$51.00 | POST FUND |
| 002533 | 7/29/2022 CITY OF CLEVER | E 50-300-6760 Fines & Forf | 2533 | \$7,392.37 | FINE & COST |
| 013902 | 7/12/2022 AT&T | E 60-600-6800 Telephone | JULY 2022 | \$53.00 | AUTO DIALERS |
| 013903 | 7/12/2022 ATLAS SECURITY | E 60-600-6800 Telephone | R 101639 | \$47.20 | WELL 2 MONITORING |
| 013903 | 7/12/2022 ATLAS SECURITY | E 70-700-6800 Telephone | R 101639 | \$47.20 | HWY 14 L/S MONITORING |
| 013903 | 7/12/2022 ATLAS SECURITY | E 70-700-6800 Telephone | R 101639 | \$47.20 | WWTP MONITORING |
| 013903 | 7/12/2022 ATLAS SECURITY | E 60-600-6800 Telephone | R 104065 | \$13.11 | CITY HALL |
| 013903 | 7/12/2022 ATLAS SECURITY | E 70-700-6800 Telephone | R 104065 | \$13.11 | CITY HALL |

CITY OF CLEVER

*Paid Check Register

July 22-23

| Check | Search Name | Account | Invoice | Amount | Comments |
|--------|---------------------------------|------------------------------|--------------|------------|-------------------------|
| 013904 | 7/12/2022 CHARLIE BAKER | E 60-600-5450 Utility Deposi | 1016 | \$60.00 | 114 E CANON |
| 013905 | 7/12/2022 COGENT | E 70-700-6620 Repairs & M | 5540236 | \$1,300.00 | S&L 1R45148 - SERVICE C |
| 013906 | 7/12/2022 COPY RUN | E 60-600-6960 Office Suppli | 11263 | \$145.00 | UTILITY BILLING PAPER |
| 013906 | 7/12/2022 COPY RUN | E 70-700-6960 Office Suppli | 11263 | \$145.00 | UTILITY BILLING PAPER |
| 013907 | 7/12/2022 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Exp | 22-353 | \$1,134.85 | ALUM |
| 013908 | 7/12/2022 DONNA DRISKILL | E 60-600-5450 Utility Deposi | 2171 | \$149.17 | 408 B COMANCHE |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 05/22-06/24 | \$1,898.93 | WELL ON PUBLIC |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$349.00 | HWY 14 L/S |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 05/22-06/24 | \$240.89 | WATER TOWER KENNEDY |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$241.02 | WWTP L/S |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 05/22-06/24 | \$52.93 | CITY HALL |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$55.89 | WILLARD/DRIVE L/S |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$1,847.92 | WWTP |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$33.93 | KENNEDY L/S |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 05/22-06/24 | \$2,059.04 | WELL ON BROWN ST |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 60-600-6900 Utilities | 05/22-06/24 | \$146.23 | WATER MAINT BLD |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$52.93 | CITY HALL |
| 013909 | 7/12/2022 EMPIRE ELECTRIC | E 70-700-6900 Utilities | 05/22-06/24 | \$22.67 | HWY 14 L/S LIGHT |
| 013910 | 7/12/2022 LAKELAND OFFICE SYSTE | E 60-600-6960 Office Suppli | IN436298 | \$32.73 | COPIER CONTRACT |
| 013910 | 7/12/2022 LAKELAND OFFICE SYSTE | E 70-700-6960 Office Suppli | IN436298 | \$32.73 | COPIER CONTRACT |
| 013911 | 7/12/2022 LISA GREGG | E 60-600-6950 Cleaning | 691972 | \$25.00 | CLEANING |
| 013911 | 7/12/2022 LISA GREGG | E 70-700-6950 Cleaning | 691971 | \$25.00 | CLEANING |
| 013912 | 7/12/2022 LOWES | E 60-600-6700 Supplies Exp | JUNE 2022 | \$72.98 | CLEANING SUPPLIES |
| 013913 | 7/12/2022 MALANEY AKERS | E 60-600-5450 Utility Deposi | 2561 | \$25.25 | 316 W CHEROKEE PATH |
| 013914 | 7/12/2022 MO ONE CALL | E 60-600-6011 Contract Lab | 2060142 | \$30.00 | LOCATES |
| 013914 | 7/12/2022 MO ONE CALL | E 70-700-6011 Contract Lab | 2060142 | \$30.00 | LOCATES |
| 013915 | 7/12/2022 OLD SCHOOL AUTO PART | E 60-600-6350 Vehicle Rep | 362-249539 | \$26.50 | ANTIF |
| 013916 | 7/12/2022 OREILLY AUTO PARTS | E 60-600-6350 Vehicle Rep | 5225-241227 | \$7.82 | TURN LIGHT |
| 013916 | 7/12/2022 OREILLY AUTO PARTS | E 60-600-6620 Repairs & M | 5225-236376 | \$4.99 | 20AMP BULB |
| 013916 | 7/12/2022 OREILLY AUTO PARTS | E 60-600-6620 Repairs & M | 5225-240641 | \$13.99 | WIRE TIES |
| 013917 | 7/12/2022 PATRICIA LUDWIN | E 60-600-5450 Utility Deposi | 2099 | \$98.00 | 228 EAGLE CR |
| 013918 | 7/12/2022 SHAFFER & HINES | E 60-600-6211 Professional | 2-225003 | \$990.00 | TECH SPEC |
| 013918 | 7/12/2022 SHAFFER & HINES | E 70-700-6211 Professional | 2-225003 | \$990.00 | TECH SPEC |
| 013919 | 7/12/2022 STAPLES CREDIT PLAN | E 60-600-6960 Office Suppli | JUNE 2022 | \$215.05 | OFFICE SUPPLIES |
| 013919 | 7/12/2022 STAPLES CREDIT PLAN | E 70-700-6960 Office Suppli | JUNE 2022 | \$215.04 | OFFICE SUPPLIES |
| 013920 | 7/12/2022 UNIFIRST CORP | E 60-600-5051 Uniforms | 225 3377870 | \$87.24 | UNIFORMS |
| 013920 | 7/12/2022 UNIFIRST CORP | E 70-700-5051 Uniforms | 225 3378979 | \$87.24 | UNIFORMS |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 70-700-6211 Professional | JUNE 2022 | \$55.33 | GMAIL/GODDY |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 60-600-6211 Professional | JUNE 2022 | \$63.58 | GMAIL/GODDY |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 60-600-6700 Supplies Exp | JUNE 2022 | \$3.25 | BLEACH |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 60-600-6550 Postage Exp | JUNE 2022 | \$200.00 | |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 70-700-6550 Postage Exp | JUNE 2022 | \$400.00 | |
| 013921 | 7/12/2022 VISA CARD ADMIN | E 70-700-6960 Office Suppli | JUNE 2022 | \$145.38 | |
| 013922 | 7/26/2022 ANTHEM EAP | E 60-600-5200 Group Insura | 433280324776 | \$3.23 | EAP |
| 013922 | 7/26/2022 ANTHEM EAP | E 70-700-5200 Group Insura | 433280324776 | \$3.23 | EAP |
| 013923 | 7/26/2022 CABLE AMERICA | E 60-600-6800 Telephone | 7/15-8/14 | \$119.12 | PHONE & INTERNET |
| 013923 | 7/26/2022 CABLE AMERICA | E 70-700-6800 Telephone | 7/15-8/14 | \$119.12 | PHONE & INTERNET |
| 013924 | 7/26/2022 DEVIN & KAILA STEWARD | E 60-600-5450 Utility Deposi | 2266 | \$24.36 | 110 ASHTON AVE |
| 013925 | 7/26/2022 DNS EQUIPMENT, LLC | E 70-700-6700 Supplies Exp | 22-384 | \$1,122.56 | ALUM |
| 013926 | 7/26/2022 LISA GREGG | E 70-700-6950 Cleaning | 691974 | \$25.00 | CLEANING |
| 013926 | 7/26/2022 LISA GREGG | E 60-600-6950 Cleaning | 691973 | \$25.00 | CLEANING |

CITY OF CLEVER

*Paid Check Register

July 22-23

| Check | Search Name | Account | Invoice | Amount | Comments |
|--------|----------------------------------|------------------------------|-------------|----------|------------------------|
| 013927 | 7/26/2022 MARK MCKINNERNEY | E 60-600-5450 Utility Deposi | 344 | \$20.00 | 307 LITTLE AVE |
| 013928 | 7/26/2022 POSTMASTER | E 60-600-6550 Postage Exp | 7/22 DEL | \$46.64 | DELINQUENTS JULY 2022 |
| 013928 | 7/26/2022 POSTMASTER | E 70-700-6550 Postage Exp | 7/22 DEL | \$46.64 | DELINQUENTS JULY 2022 |
| 013929 | 7/26/2022 ROBERT MILLER | E 60-600-5450 Utility Deposi | 2612 | \$60.00 | 611 W OSAGE |
| 013930 | 7/26/2022 SHAFFER & HINES | E 70-700-6550 Postage Exp | 062722 | \$9.90 | POSTAGE - FACILITY PLA |
| 013931 | 7/26/2022 SPRINGFIELD WINWATER | E 70-700-6700 Supplies Exp | 329503 01 | \$77.18 | MANHOLE RISER |
| 013932 | 7/26/2022 UNIFIRST CORP | E 70-700-5051 Uniforms | 225 3381268 | \$87.24 | UNIFORMS |
| 013932 | 7/26/2022 UNIFIRST CORP | E 60-600-5051 Uniforms | 225 3380102 | \$87.24 | UNIFORMS |
| 017652 | 7/5/2022 MATTHEW OWEN | E 10-300-5608 Judges Pay | July 22 | \$500.00 | July 2022 court |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0015 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0016 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0011 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0006 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0014 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0021 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0012 |
| 017653 | 7/12/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22384 | \$30.00 | BP22-0017 |
| 017654 | 7/12/2022 ATLAS SECURITY | E 10-200-6800 Telephone | R 104022 | \$34.95 | MONITORING |
| 017654 | 7/12/2022 ATLAS SECURITY | E 10-100-6800 Telephone | R 104065 | \$8.75 | MONITORING |
| 017655 | 7/12/2022 CABLE AMERICA | E 10-200-6800 Telephone | 07/01-07/31 | \$293.48 | PHONES/INTERNET |
| 017656 | 7/12/2022 EMPIRE ELECTRIC | E 10-200-6900 Utilities | 5/22-6/24 | \$311.44 | PD |
| 017656 | 7/12/2022 EMPIRE ELECTRIC | E 10-100-6900 Utilities | 5/22-6/24 | \$35.28 | CITY HALL |
| 017657 | 7/12/2022 LAKELAND OFFICE SYSTE | E 10-200-6960 Office Suppli | IN436297 | \$31.38 | COPIER CONTRACT |
| 017658 | 7/12/2022 LAW ENFORCEMENT SYSTE | 10-200-6700 Supplies Exp | 216826 | \$214.00 | MO UNIFORM CITATIONS |
| 017659 | 7/12/2022 LISA GREGG | E 10-200-6950 Cleaning | 691971 | \$35.00 | CLEANING |
| 017660 | 7/12/2022 OREILLY AUTO PARTS | E 10-200-6350 Vehicle Rep | 5225-234549 | \$3.99 | QUICK SPLICE |
| 017660 | 7/12/2022 OREILLY AUTO PARTS | E 10-200-6350 Vehicle Rep | 5225-241193 | \$45.47 | OIL & FILTER 1810 |
| 017661 | 7/12/2022 SHAFFER & HINES | E 10-100-6211 Professional | 1-225004 | \$935.25 | PUBLIC AVE TOWNHOME |
| 017661 | 7/12/2022 SHAFFER & HINES | E 10-100-6211 Professional | 2-225001 | \$300.00 | THYME ROAD EXTENTION |
| 017661 | 7/12/2022 SHAFFER & HINES | E 10-100-6211 Professional | 2-225002 | \$120.00 | RED DOOR YOU STORE - |
| 017662 | 7/12/2022 STAPLES CREDIT PLAN | E 10-100-6960 Office Suppli | JUNE 2022 | \$38.83 | OFFICE SUPPLIES |
| 017663 | 7/12/2022 STATE FARM LIFE INSURA | E 10-200-5200 Group Insura | | \$9.50 | LIFE INSURANCE |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-500-6350 Vehicle Rep | JUNE 2022 | \$119.99 | TIRE |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-100-6211 Professional | JUNE 2022 | \$46.01 | GMAIL/GODDY |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-100-6211 Professional | JUNE 2022 | \$71.00 | RECORD PLAT |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-100-6550 Postage Exp | JUNE 2022 | \$24.99 | |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-100-5500 Conference | JUNE 2022 | \$241.04 | MML |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-100-6960 Office Suppli | JUNE 2022 | \$54.87 | |
| 017664 | 7/12/2022 VISA CARD ADMIN | E 10-200-6211 Professional | JUNE 2022 | \$76.17 | GMAIL/GODDY |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-5500 Conference | JUNE 2022 | \$550.00 | LLRMI |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-6500 Equipment E | JUNE 2022 | \$234.68 | GLENN'S ARMY SUPLUS |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-5500 Conference | JUNE 2022 | \$350.00 | LLRMI |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-5500 Conference | JUNE 2022 | \$325.00 | FBI NATIONAL ACADEMY |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-5500 Conference | JUNE 2022 | \$335.80 | BALLY'S EVANSVILLE |
| 017665 | 7/12/2022 VISA CARD POLICE | E 10-200-6211 Professional | JUNE 2022 | \$75.00 | TRANS UNION |
| 017666 | 7/26/2022 ADVANTICA | G 10-2171 Accrued Health I | AUG 2022 | \$34.05 | VISION-PD |
| 017666 | 7/26/2022 ADVANTICA | G 10-2171 Accrued Health I | AUG 2022 | \$1.36 | VISION-COURT |
| 017666 | 7/26/2022 ADVANTICA | G 10-2171 Accrued Health I | AUG 2022 | \$5.50 | VISION-ADMIN |
| 017666 | 7/26/2022 ADVANTICA | G 60-2171 Accrued Health I | AUG 2022 | \$2.74 | VISION-WATER |
| 017666 | 7/26/2022 ADVANTICA | G 70-2171 Accrued Health I | AUG 2022 | \$2.74 | VISION-SEWER |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | 706 W CHRISTOPHER - EL |

CITY OF CLEVER

*Paid Check Register

July 22-23

| Check | Search Name | Account | Invoice | Amount | Comments |
|--------------------|----------------------------------|-----------------------------|--------------|--------------------|-----------------------|
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | WHITE OAK FAIL |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP21-0037 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP22-0011 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP21-0037 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP22-0026 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP22-0026 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP22-0027 |
| 017667 | 7/26/2022 ALL PHASE ELECTRIC | E 10-100-6011 Contract Lab | 22317 | \$30.00 | BP22-0008 |
| 017668 | 7/26/2022 ANTHEM EAP | E 10-300-5200 Group Insura | 433280324776 | \$0.20 | EAP |
| 017668 | 7/26/2022 ANTHEM EAP | E 10-200-5200 Group Insura | 433280324776 | \$7.96 | EAP |
| 017668 | 7/26/2022 ANTHEM EAP | E 10-100-5200 Group Insura | 433280324776 | \$1.30 | EAP |
| 017669 | 7/26/2022 CABLE AMERICA | E 10-100-6800 Telephone | 7/15-8/14 | \$79.40 | PHONE & INTERNET |
| 017670 | 7/26/2022 LISA GREGG | E 10-200-6950 Cleaning | 691973 | \$35.00 | CLEANING |
| 017671 | 7/26/2022 MISSOURI STATE WITHHO | G 10-2140 Accrued State W | | \$317.95 | |
| 017671 | 7/26/2022 MISSOURI STATE WITHHO | G 10-2140 Accrued State W | | \$418.72 | |
| 017671 | 7/26/2022 MISSOURI STATE WITHHO | G 10-2140 Accrued State W | | \$352.98 | |
| 017672 | 7/26/2022 REJIS COMMISSION | E 10-200-6211 Professional | 488511 | \$23.50 | MOBILE TICKETING EXPT |
| 0000517 | 7/12/2022 EMPIRE ELECTRIC -STREE | E 20-400-6902 Street Lighti | JULY 2022 | \$1,080.61 | |
| 0000518 | 7/12/2022 VISA CARD ADMIN | E 20-400-6601 Animal Contr | JUNE 2022 | \$26.97 | BRUSH/SAFETY MUZZLE |
| Grand Total | | | | <u>\$89,352.59</u> | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|----------------------|--------------|-------|--------------------------|---------------|---------------------------------------|
| FUND 10 General Fund | | | | | |
| PL Type *R Revenue | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$4.00 | 7/8/2022 | -42 | COPIES, FAX, NOTARY | 070822ADM | R 10-100-40000 Charge for Service |
| <u>\$4.00</u> | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$2.20 | 7/26/2022 | -14 | COPIES, FAX, NOTARY | 072622POS | R 10-100-40000 Charge for Service |
| <u>\$2.20</u> | | | | | |
| Tran Date 7/27/2022 | | | | | |
| \$2.00 | 7/27/2022 | -2 | COPIES, FAX, NOTARY | 072922POS | R 10-100-40000 Charge for Service |
| <u>\$2.00</u> | | | | | |
| <u>\$8.20</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$85.00 | 7/7/2022 | -10 | SATTERLEE STORAGE | 070822ADM | R 10-100-40020 Build Permit-Plan Rev- |
| <u>\$85.00</u> | | | | | |
| Tran Date 7/18/2022 | | | | | |
| \$45.00 | 7/18/2022 | -2 | FP22-0015 | 072022ADM | R 10-100-40020 Build Permit-Plan Rev- |
| <u>\$45.00</u> | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$45.00 | 7/21/2022 | -2 | FP22-0017 | 072622POS | R 10-100-40020 Build Permit-Plan Rev- |
| <u>\$45.00</u> | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$45.00 | 7/25/2022 | 607 | FP22-0014 120 THYME RD | 071222ADMC | R 10-100-40020 Build Permit-Plan Rev- |
| \$156.00 | 7/25/2022 | 576 | EXPRESS SIGN CO SP22-000 | 072222ADMC | R 10-100-40020 Build Permit-Plan Rev- |
| \$45.00 | 7/25/2022 | 585 | FP22-0016 | 071822ADMC | R 10-100-40020 Build Permit-Plan Rev- |
| \$20.00 | 7/25/2022 | 607 | 3-BP22-0021 111 S INMON | 071222ADMC | R 10-100-40020 Build Permit-Plan Rev- |
| \$10.00 | 7/25/2022 | 607 | 4-BP22-0013 ARROW POINT | 071222ADMC | R 10-100-40020 Build Permit-Plan Rev- |
| <u>\$276.00</u> | | | | | |
| <u>\$451.00</u> | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$26,801.56 | 7/25/2022 | 617 | SALES TAX | 7/22 SALETAX | R 10-100-42000 MoDOR Sales Tax |
| <u>\$26,801.56</u> | | | | | |
| <u>\$26,801.56</u> | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$641.88 | 7/11/2022 | -16 | PROPERTY TAX | 071122POS | R 10-100-42010 County Property Tax |
| <u>\$641.88</u> | | | | | |
| <u>\$641.88</u> | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$4,859.18 | 7/25/2022 | 614 | USE TAX | 7/22 SALETAX | R 10-100-42030 Use Tax |
| <u>\$4,859.18</u> | | | | | |
| <u>\$4,859.18</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$75.00 | 7/7/2022 | -11 | UTILITY FRANCHISE FEE | 070822ADM | R 10-100-42500 Electric Franchise |

**CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL**

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|-----------------------|------------|---------------------------------------|
| \$75.00 | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$2,549.73 | 7/11/2022 | -16 | UTILITY FRANCHISE FEE | 71222ADM | R 10-100-42500 Electric Franchise |
| \$2,549.73 | | | | | |
| \$2,624.73 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$2,755.30 | 7/25/2022 | 602 | LIBERTY CITY TAX | 072522REC | R 10-100-43100 Utility Tax |
| \$2,755.30 | | | | | |
| \$2,755.30 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$5,794.03 | 7/25/2022 | 578 | | 7-22 MVF | R 10-100-44600 Motor Vehicle Fuel Ta |
| \$5,794.03 | | | | | |
| \$5,794.03 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$862.08 | 7/25/2022 | 578 | | 7-22 MVF | R 10-100-44700 Motor Vehicle Fee Incr |
| \$862.08 | | | | | |
| \$862.08 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$1,956.55 | 7/25/2022 | 578 | | 7-22 MVF | R 10-100-44800 Motor Vehicle Sales T |
| \$1,956.55 | | | | | |
| \$1,956.55 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$25.00 | 7/1/2022 | -14 | SHOW N OFF DETAILING | 070122ADM | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$25.00 | 7/11/2022 | -1 | MIDWEST ROOFING | 71222ADM | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| Tran Date 7/14/2022 | | | | | |
| \$25.00 | 7/14/2022 | -49 | EATON FIVE PROPERTIES | 071422POS | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$25.00 | 7/25/2022 | 585 | THAT SOLAR COMPANY | 071822ADMC | R 10-100-44900 Business License |
| \$25.00 | | | | | |
| \$100.00 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$418.00 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$5,657.00 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$163.50 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$11.00 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$0.37 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$14.06 | 7/1/2022 | -22 | FINES & FORFEITURES | 070122ADM | R 10-100-45950 Fines & Forfetures |
| \$6,263.93 | | | | | |
| \$6,263.93 | | | | | |
| Tran Date 7/1/2022 | | | | | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|-----------------|---------------------|-------|------------------------|--------------|-------------------------------------|
| \$39.00 | 7/1/2022 | -22 | JUDICIAL EDUCATION | 070122ADM | R 10-100-45960 Clerk/Judge Fee |
| <u>\$39.00</u> | | | | | |
| \$39.00 | | | | | |
| | Tran Date 7/1/2022 | | | | |
| \$15.00 | 7/1/2022 | -2 | GREEN 134 135 136 | 070122ADM | R 10-100-47500 Dog License |
| <u>\$15.00</u> | | | | | |
| | Tran Date 7/25/2022 | | | | |
| \$5.00 | 7/25/2022 | -10 | JUSTICE 137 | 072622POS | R 10-100-47500 Dog License |
| <u>\$5.00</u> | | | | | |
| | Tran Date 7/28/2022 | | | | |
| \$10.00 | 7/28/2022 | -11 | ROYAL - 138 139 | 072922POS | R 10-100-47500 Dog License |
| <u>\$10.00</u> | | | | | |
| | Tran Date 7/29/2022 | | | | |
| \$5.00 | 7/29/2022 | 652 | MCFARLAND 140 | 072922ADM | R 10-100-47500 Dog License |
| <u>\$5.00</u> | | | | | |
| \$35.00 | | | | | |
| | Tran Date 7/31/2022 | | | | |
| \$53.34 | 7/31/2022 | 679 | INTEREST | 7/22 INT | R 10-100-48000 Interest Income |
| \$43.54 | 7/31/2022 | 688 | INTEREST | 7/22 INT | R 10-100-48000 Interest Income |
| \$0.43 | 7/31/2022 | 691 | INT SOUTHERN | 07-22 INTCOR | R 10-100-48000 Interest Income |
| -\$0.43 | 7/31/2022 | 690 | SWITCH INTEREST AMOUNT | 07-22 INTCOR | R 10-100-48000 Interest Income |
| \$143.96 | 7/31/2022 | 687 | INTEREST | 7/22 INT | R 10-100-48000 Interest Income |
| <u>\$368.71</u> | 7/31/2022 | 686 | INTEREST | 7/22 INT | R 10-100-48000 Interest Income |
| \$609.55 | | | | | |
| <u>\$609.55</u> | | | | | |
| | Tran Date 7/13/2022 | | | | |
| \$5.00 | 7/13/2022 | -9 | POLICE REPORTS | 071422POS | R 10-200-40000 Charge for Service |
| <u>\$5.00</u> | 7/13/2022 | -8 | POLICE REPORTS | 071422POS | R 10-200-40000 Charge for Service |
| \$10.00 | | | | | |
| | Tran Date 7/25/2022 | | | | |
| \$5.00 | 7/25/2022 | 585 | 22-1611 | 071822ADMC | R 10-200-40000 Charge for Service |
| <u>\$5.00</u> | | | | | |
| \$15.00 | | | | | |
| | Tran Date 7/1/2022 | | | | |
| \$78.00 | 7/1/2022 | -22 | INMATE SECURITY FUND | 070122ADM | R 10-200-45970 Inmate Security Fund |
| <u>\$78.00</u> | | | | | |
| \$78.00 | | | | | |
| | Tran Date 7/1/2022 | | | | |
| \$78.00 | 7/1/2022 | -22 | LET - MUNICIPAL | 070122ADM | R 10-200-46000 LET-Officer Training |
| <u>\$78.00</u> | | | | | |
| \$78.00 | | | | | |
| | Tran Date 7/27/2022 | | | | |
| \$472.50 | 7/27/2022 | -3 | YOUTH ALCOHOL | 072922POS | R 10-200-48020 Grant Fund Revenue |
| <u>\$472.50</u> | | | | | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|-----------------------------|---------------------|-------|--------------------------|--------------|--------------------------------------|
| \$472.50 | | | | | |
| | Tran Date 7/14/2022 | | | | |
| \$7,500.00 | 7/14/2022 | -3 | POLICE SRO | 071522ADM | R 10-200-49020 School Resource Offic |
| \$7,500.00 | | | | | |
| \$7,500.00 | | | | | |
| \$61,945.49 | | | | | |
| \$61,945.49 | | | | | |
| FUND 20 Street Improvements | | | | | |
| PL Type *R Revenue | | | | | |
| | Tran Date 7/25/2022 | | | | |
| \$8,482.17 | 7/25/2022 | 615 | TE TAX | 7/22 SALETAX | R 20-400-41100 3/8% TE Sales Tax |
| \$8,482.17 | | | | | |
| \$8,482.17 | | | | | |
| \$8,482.17 | | | | | |
| \$8,482.17 | | | | | |
| FUND 50 Municipal Court | | | | | |
| PL Type *R Revenue | | | | | |
| | Tran Date 7/5/2022 | | | | |
| \$225.00 | 7/5/2022 | -33 | 220192506 TRAVIS ROC | 070622CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/5/2022 | -4 | 210546640 NATHAN LANE | 070622CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/5/2022 | -3 | 220294922 BRUCE MIRACLE | 070622CRT | R 50-300-45950 Fines & Forfeitures |
| \$675.00 | | | | | |
| | Tran Date 7/6/2022 | | | | |
| \$225.00 | 7/6/2022 | -1 | 210546523 KYLE THURSTON | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/6/2022 | -27 | 220192413 TREVOR REGER | 070622CRT | R 50-300-45950 Fines & Forfeitures |
| \$450.00 | | | | | |
| | Tran Date 7/7/2022 | | | | |
| \$31.50 | 7/7/2022 | -23 | 220192476 WILLIAM JOHNS | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$31.50 | 7/7/2022 | -25 | 210546618 ALLISON HELT | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$31.50 | 7/7/2022 | -24 | 200641275 NATASHA RUDO | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$41.50 | 7/7/2022 | -22 | 220294878 & 220294877 WI | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$10.00 | 7/7/2022 | -21 | 220294876 JUSTIN LEWIS | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/7/2022 | -6 | 220294889 TANNER HOWAR | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/7/2022 | -4 | 220192406 ROGER FRAZIER | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$95.00 | 7/7/2022 | -5 | 170386155 CATHERINE NAL | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$691.00 | | | | | |
| | Tran Date 7/8/2022 | | | | |
| \$225.00 | 7/8/2022 | -39 | 220294915 MATTHEW MAYS | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$307.00 | 7/8/2022 | -41 | 220192401 220192402 BAT | 070822CRT | R 50-300-45950 Fines & Forfeitures |
| \$532.00 | | | | | |
| | Tran Date 7/15/2022 | | | | |
| \$82.00 | 7/15/2022 | 692 | 170385850 - SHYLIE POLOD | 071522CRTEF | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | | | | | |
| | Tran Date 7/24/2022 | | | | |
| \$225.00 | 7/24/2022 | 665 | 220192417 COX | 072422CRTPB | R 50-300-45950 Fines & Forfeitures |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|--------------------------|--------------|------------------------------------|
| \$225.00 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$92.00 | 7/25/2022 | 587 | 220294891 CATHERINE CLA | 070822CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$125.00 | 7/25/2022 | 590 | 170386067 JUSTIN SCHMID | 071522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 628 | 220192509 COY BURTON | 070822CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$180.00 | 7/25/2022 | 628 | 220192409 MICHAEL PECHS | 070822CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$31.50 | 7/25/2022 | 628 | 220294914 JENNIFER HICKE | 070822CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 629 | 220294900 PAUL RIFFLE | 070622CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$102.00 | 7/25/2022 | 629 | 220294884 LANCE DEBARGE | 070622CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | 7/25/2022 | 629 | 220192451 SCOTTY FLOOD | 070622CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$31.50 | 7/25/2022 | 591 | 220294881 CHEYANNE GRA | 071822CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 641 | 210546582 MICHAEL POTTE | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 630 | 220294898 SHERRIE KRAM | 070722CRT | R 50-300-45950 Fines & Forfeitures |
| \$10.00 | 7/25/2022 | 663 | 220294946 SCHREIBER | 072522CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | 7/25/2022 | 641 | 220192365 JUSTICE BALES | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$92.00 | 7/25/2022 | 590 | 220294924 EMMA NAVRKAL | 071522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 627 | 220294899 GRACE STEINER | 070722CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 628 | 220192420 NATALIE PENNY | 070822CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/25/2022 | 589 | 210546627 KAYLIE COBLE | 071322CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | 7/25/2022 | 640 | 220192356 ZACHARIAH CON | 070122crtpbw | R 50-300-45950 Fines & Forfeitures |
| \$142.00 | 7/25/2022 | 641 | 220294887 220294888 JASO | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | 7/25/2022 | 641 | 220294904 MCKINNELLY FAU | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$132.00 | 7/25/2022 | 587 | 220294905 SETH PERRY | 070822CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$10.00 | 7/25/2022 | 641 | 220192398 DEREK BRADBU | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$38.00 | 7/25/2022 | 592 | 110376935 NATASHA SMITH | 071822CRTTX | R 50-300-45950 Fines & Forfeitures |
| \$102.00 | 7/25/2022 | 641 | 220294913 RHONDA EDIE | 070522CRTPB | R 50-300-45950 Fines & Forfeitures |
| \$182.00 | 7/25/2022 | 642 | 220192512 LARISSA LEDBET | 070122CRTCC | R 50-300-45950 Fines & Forfeitures |
| \$82.00 | 7/25/2022 | 588 | 220294907 ALYSSA MCCLLEL | 071022CRTPB | R 50-300-45950 Fines & Forfeitures |
| <u>\$3,255.00</u> | | | | | |
| Tran Date 7/27/2022 | | | | | |
| \$82.00 | 7/27/2022 | 664 | 220192379 MERRITT | 072722CRTCC | R 50-300-45950 Fines & Forfeitures |
| <u>\$82.00</u> | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$10.00 | 7/28/2022 | 662 | 220294952 JENKINS | 072822CRTPB | R 50-300-45950 Fines & Forfeitures |
| <u>\$10.00</u> | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$92.00 | 7/29/2022 | 693 | 210546617 - STEVEN LILE | 072922CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/29/2022 | 661 | 220192511 - MWANGI | 072922CRTEF | R 50-300-45950 Fines & Forfeitures |
| \$10.00 | 7/29/2022 | 693 | 220294929 - CINDY ELSTON | 072922CRT | R 50-300-45950 Fines & Forfeitures |
| \$10.00 | 7/29/2022 | 693 | 220192453 - DAVID HULSE | 072922CRT | R 50-300-45950 Fines & Forfeitures |
| \$225.00 | 7/29/2022 | 693 | 220294942 - EMILY MEDLIN | 072922CRT | R 50-300-45950 Fines & Forfeitures |
| <u>\$562.00</u> | | | | | |
| <u>\$6,564.00</u> | | | | | |
| <u>\$6,564.00</u> | | | | | |
| <u>\$6,564.00</u> | | | | | |

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 7/1/2022

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$97.10 | 7/1/2022 | 646 | UB Receipt Serv 1 WATER | 20220701E02 | R 60-600-40000 Charge for Service |
| \$76.20 | 7/1/2022 | 650 | UB UR Receipt Group 01 ACT | 20220701E01 | R 60-600-40000 Charge for Service |
| \$88.10 | 7/1/2022 | 650 | UB Receipt Serv 1 WATER | 20220701E01 | R 60-600-40000 Charge for Service |
| \$279.09 | 7/1/2022 | 647 | UB Receipt Serv 1 WATER | 20220701E00 | R 60-600-40000 Charge for Service |
| <u>\$348.30</u> | 7/1/2022 | 645 | UB Receipt Serv 1 WATER | 2022070101 | R 60-600-40000 Charge for Service |
| \$888.79 | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$906.98 | 7/5/2022 | 648 | UB Receipt Serv 1 WATER | 20220705E00 | R 60-600-40000 Charge for Service |
| \$780.79 | 7/5/2022 | 638 | UB Receipt Serv 1 WATER | 2022070501 | R 60-600-40000 Charge for Service |
| \$2.75 | 7/5/2022 | 638 | UB UR Receipt Group 01 ACT | 2022070501 | R 60-600-40000 Charge for Service |
| \$719.37 | 7/5/2022 | 649 | UB Receipt Serv 1 WATER | 20220705E01 | R 60-600-40000 Charge for Service |
| \$153.71 | 7/5/2022 | 649 | UB UR Receipt Group 01 ACT | 20220705E01 | R 60-600-40000 Charge for Service |
| \$0.09 | 7/5/2022 | 648 | UB UR Receipt Group 01 ACT | 20220705E00 | R 60-600-40000 Charge for Service |
| <u>\$2,563.69</u> | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$41.07 | 7/6/2022 | 651 | UB Receipt Serv 1 WATER | 20220701A00 | R 60-600-40000 Charge for Service |
| \$2.71 | 7/6/2022 | 643 | UB UR Receipt Group 01 ACT | 20220706E00 | R 60-600-40000 Charge for Service |
| \$997.99 | 7/6/2022 | 626 | UB Receipt Serv 1 WATER | 2022070601 | R 60-600-40000 Charge for Service |
| \$40.45 | 7/6/2022 | 626 | UB UR Receipt Group 01 ACT | 2022070601 | R 60-600-40000 Charge for Service |
| \$20.34 | 7/6/2022 | 639 | UB Receipt Serv 1 WATER | 20220706A00 | R 60-600-40000 Charge for Service |
| \$0.10 | 7/6/2022 | 644 | UB UR Receipt Group 01 ACT | 20220706E01 | R 60-600-40000 Charge for Service |
| \$160.12 | 7/6/2022 | 644 | UB Receipt Serv 1 WATER | 20220706E01 | R 60-600-40000 Charge for Service |
| \$754.06 | 7/6/2022 | 643 | UB Receipt Serv 1 WATER | 20220706E00 | R 60-600-40000 Charge for Service |
| <u>\$2,016.84</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$28.51 | 7/7/2022 | 636 | UB Receipt Serv 1 WATER | 20220707E01 | R 60-600-40000 Charge for Service |
| \$100.51 | 7/7/2022 | 635 | UB Receipt Serv 1 WATER | 20220707E00 | R 60-600-40000 Charge for Service |
| \$62.00 | 7/7/2022 | 635 | UB UR Receipt Group 01 ACT | 20220707E00 | R 60-600-40000 Charge for Service |
| \$0.79 | 7/7/2022 | 636 | UB UR Receipt Group 01 ACT | 20220707E01 | R 60-600-40000 Charge for Service |
| <u>\$191.81</u> | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$75.00 | 7/8/2022 | 633 | UB UR Receipt Group 01 ACT | 20220708E00 | R 60-600-40000 Charge for Service |
| \$854.82 | 7/8/2022 | 612 | UB Receipt Serv 1 WATER | 2022070801 | R 60-600-40000 Charge for Service |
| \$497.54 | 7/8/2022 | 633 | UB Receipt Serv 1 WATER | 20220708E00 | R 60-600-40000 Charge for Service |
| \$100.00 | 7/8/2022 | 612 | UB UR Receipt Group 01 ACT | 2022070801 | R 60-600-40000 Charge for Service |
| \$9.98 | 7/8/2022 | 631 | UB Receipt Serv 1 WATER | 20220708A00 | R 60-600-40000 Charge for Service |
| \$196.26 | 7/8/2022 | 634 | UB Receipt Serv 1 WATER | 20220708E01 | R 60-600-40000 Charge for Service |
| <u>\$1,733.60</u> | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$18.60 | 7/11/2022 | 623 | UB UR Receipt Group 01 ACT | 20220711E00 | R 60-600-40000 Charge for Service |
| \$435.01 | 7/11/2022 | 624 | UB Receipt Serv 1 WATER | 20220711E01 | R 60-600-40000 Charge for Service |
| \$824.15 | 7/11/2022 | 623 | UB Receipt Serv 1 WATER | 20220711E00 | R 60-600-40000 Charge for Service |
| \$3.90 | 7/11/2022 | 624 | UB UR Receipt Group 01 ACT | 20220711E01 | R 60-600-40000 Charge for Service |
| \$63.22 | 7/11/2022 | 610 | UB UR Receipt Group 01 ACT | 2022071101 | R 60-600-40000 Charge for Service |
| \$730.56 | 7/11/2022 | 610 | UB Receipt Serv 1 WATER | 2022071101 | R 60-600-40000 Charge for Service |
| <u>\$2,075.44</u> | | | | | |
| Tran Date 7/12/2022 | | | | | |
| \$43.18 | 7/12/2022 | 621 | UB UR Receipt Group 01 ACT | 20220712E01 | R 60-600-40000 Charge for Service |
| \$772.35 | 7/12/2022 | 597 | UB Receipt Serv 1 WATER | 2022071201 | R 60-600-40000 Charge for Service |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$90.60 | 7/12/2022 | 597 | UB UR Receipt Group 01 ACT | 2022071201 | R 60-600-40000 Charge for Service |
| \$254.76 | 7/12/2022 | 622 | UB Receipt Serv 1 WATER | 20220712E00 | R 60-600-40000 Charge for Service |
| \$29.82 | 7/12/2022 | 621 | UB Receipt Serv 1 WATER | 20220712E01 | R 60-600-40000 Charge for Service |
| \$2.81 | 7/12/2022 | 622 | UB UR Receipt Group 01 ACT | 20220712E00 | R 60-600-40000 Charge for Service |
| <u>\$1,193.52</u> | | | | | |
| Tran Date 7/13/2022 | | | | | |
| \$0.18 | 7/13/2022 | 608 | UB UR Receipt Group 01 ACT | 20220713E00 | R 60-600-40000 Charge for Service |
| \$140.21 | 7/13/2022 | 608 | UB Receipt Serv 1 WATER | 20220713E00 | R 60-600-40000 Charge for Service |
| \$15.71 | 7/13/2022 | 618 | UB Receipt Serv 1 WATER | 20220712A00 | R 60-600-40000 Charge for Service |
| \$9.71 | 7/13/2022 | 696 | BULK WATER | 071322WSCC | R 60-600-40000 Charge for Service |
| \$391.41 | 7/13/2022 | 609 | UB Receipt Serv 1 WATER | 20220713E01 | R 60-600-40000 Charge for Service |
| <u>\$557.22</u> | | | | | |
| Tran Date 7/14/2022 | | | | | |
| \$22.87 | 7/14/2022 | 604 | UB UR Receipt Group 01 ACT | 20220714E00 | R 60-600-40000 Charge for Service |
| \$6.74 | 7/14/2022 | 596 | UB UR Receipt Group 01 ACT | 2022071401 | R 60-600-40000 Charge for Service |
| \$942.79 | 7/14/2022 | 596 | UB Receipt Serv 1 WATER | 2022071401 | R 60-600-40000 Charge for Service |
| \$2,995.19 | 7/14/2022 | 606 | UB Receipt Serv 1 WATER | 20220713AC0 | R 60-600-40000 Charge for Service |
| \$40.12 | 7/14/2022 | 605 | UB UR Receipt Group 01 ACT | 20220714E01 | R 60-600-40000 Charge for Service |
| \$637.40 | 7/14/2022 | 605 | UB Receipt Serv 1 WATER | 20220714E01 | R 60-600-40000 Charge for Service |
| \$507.61 | 7/14/2022 | 604 | UB Receipt Serv 1 WATER | 20220714E00 | R 60-600-40000 Charge for Service |
| <u>\$5,152.72</u> | | | | | |
| Tran Date 7/15/2022 | | | | | |
| \$40.00 | 7/15/2022 | 600 | UB UR Receipt Group 01 ACT | 20220715E00 | R 60-600-40000 Charge for Service |
| \$27.95 | 7/15/2022 | 598 | UB Receipt Serv 1 WATER | 20220715A00 | R 60-600-40000 Charge for Service |
| \$170.97 | 7/15/2022 | 599 | UB UR Receipt Group 01 ACT | 20220715E01 | R 60-600-40000 Charge for Service |
| \$590.97 | 7/15/2022 | 600 | UB Receipt Serv 1 WATER | 20220715E00 | R 60-600-40000 Charge for Service |
| \$704.23 | 7/15/2022 | 599 | UB Receipt Serv 1 WATER | 20220715E01 | R 60-600-40000 Charge for Service |
| \$1,362.67 | 7/15/2022 | 583 | UB Receipt Serv 1 WATER | 2022071501 | R 60-600-40000 Charge for Service |
| \$72.23 | 7/15/2022 | 583 | UB UR Receipt Group 01 ACT | 2022071501 | R 60-600-40000 Charge for Service |
| <u>\$2,969.02</u> | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$1,919.93 | 7/17/2022 | 593 | UB Receipt Serv 1 WATER | 20220717E00 | R 60-600-40000 Charge for Service |
| \$554.49 | 7/17/2022 | 594 | UB Receipt Serv 1 WATER | 20220717E01 | R 60-600-40000 Charge for Service |
| \$275.28 | 7/17/2022 | 659 | UB Receipt Serv 1 WATER | 2022071701 | R 60-600-40000 Charge for Service |
| \$61.42 | 7/17/2022 | 593 | UB UR Receipt Group 01 ACT | 20220717E00 | R 60-600-40000 Charge for Service |
| <u>\$2,811.12</u> | | | | | |
| Tran Date 7/20/2022 | | | | | |
| \$191.04 | 7/20/2022 | 586 | UB Receipt Serv 1 WATER | 20220720E00 | R 60-600-40000 Charge for Service |
| \$113.18 | 7/20/2022 | 586 | UB UR Receipt Group 01 ACT | 20220720E00 | R 60-600-40000 Charge for Service |
| \$368.53 | 7/20/2022 | 660 | UB Receipt Serv 1 WATER | 2022072001 | R 60-600-40000 Charge for Service |
| <u>\$672.75</u> | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$136.19 | 7/21/2022 | 581 | UB Receipt Serv 1 WATER | 20220721E00 | R 60-600-40000 Charge for Service |
| \$10.00 | 7/21/2022 | 581 | UB UR Receipt Group 01 ACT | 20220721E00 | R 60-600-40000 Charge for Service |
| \$45.67 | 7/21/2022 | 582 | UB Receipt Serv 1 WATER | 20220721E01 | R 60-600-40000 Charge for Service |
| <u>\$191.86</u> | | | | | |
| Tran Date 7/22/2022 | | | | | |
| \$21.05 | 7/22/2022 | 580 | UB Receipt Serv 1 WATER | 20220722E01 | R 60-600-40000 Charge for Service |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-------------------------------------|
| \$49.11 | 7/22/2022 | 579 | UB Receipt Serv 1 WATER | 20220722E00 | R 60-600-40000 Charge for Service |
| <u>\$70.16</u> | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$9.17 | 7/25/2022 | 603 | BULK WATER | 071322WSCC | R 60-600-40000 Charge for Service |
| \$9.17 | 7/25/2022 | 575 | BULK WATER | 072222WSCC | R 60-600-40000 Charge for Service |
| \$9.17 | 7/25/2022 | 674 | BULK | 072522WSCC | R 60-600-40000 Charge for Service |
| \$59.50 | 7/25/2022 | 574 | UB Receipt Serv 1 WATER | 20220725E01 | R 60-600-40000 Charge for Service |
| \$670.38 | 7/25/2022 | 577 | UB Receipt Serv 1 WATER | 20220725E00 | R 60-600-40000 Charge for Service |
| \$95.78 | 7/25/2022 | 577 | UB UR Receipt Group 01 ACT | 20220725E00 | R 60-600-40000 Charge for Service |
| <u>\$853.17</u> | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$23.98 | 7/26/2022 | 673 | UB Receipt Serv 1 WATER | 20220726A00 | R 60-600-40000 Charge for Service |
| \$160.14 | 7/26/2022 | 675 | UB Receipt Serv 1 WATER | 20220726E00 | R 60-600-40000 Charge for Service |
| \$229.65 | 7/26/2022 | 658 | UB Receipt Serv 1 WATER | 2022072601 | R 60-600-40000 Charge for Service |
| \$134.27 | 7/26/2022 | -1 | BULK WATER | 072922POS | R 60-600-40000 Charge for Service |
| \$11.32 | 7/26/2022 | -12 | BULK WATER | 072622POS | R 60-600-40000 Charge for Service |
| \$116.64 | 7/26/2022 | 675 | UB UR Receipt Group 01 ACT | 20220726E00 | R 60-600-40000 Charge for Service |
| \$55.68 | 7/26/2022 | 676 | UB Receipt Serv 1 WATER | 20220726E01 | R 60-600-40000 Charge for Service |
| \$204.60 | 7/26/2022 | 658 | UB UR Receipt Group 01 ACT | 2022072601 | R 60-600-40000 Charge for Service |
| <u>\$936.28</u> | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$48.12 | 7/28/2022 | 669 | UB Receipt Serv 1 WATER | 20220728E01 | R 60-600-40000 Charge for Service |
| \$72.73 | 7/28/2022 | 668 | UB Receipt Serv 1 WATER | 20220728E00 | R 60-600-40000 Charge for Service |
| <u>\$120.85</u> | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$10.50 | 7/29/2022 | -16 | BULK WATER | 072922POS | R 60-600-40000 Charge for Service |
| \$272.30 | 7/29/2022 | 666 | UB Receipt Serv 1 WATER | 20220729E00 | R 60-600-40000 Charge for Service |
| \$249.42 | 7/29/2022 | 695 | UB Receipt Serv 1 WATER | 2022072901 | R 60-600-40000 Charge for Service |
| \$127.34 | 7/29/2022 | 695 | UB UR Receipt Group 01 ACT | 2022072901 | R 60-600-40000 Charge for Service |
| \$118.27 | 7/29/2022 | 667 | UB Receipt Serv 1 WATER | 20220729E01 | R 60-600-40000 Charge for Service |
| <u>\$777.83</u> | | | | | |
| Tran Date 8/1/2022 | | | | | |
| \$3,243.91 | 8/1/2022 | 656 | UB Receipt Serv 1 WATER | 20220729AC0 | R 60-600-40000 Charge for Service |
| <u>\$3,243.91</u> | | | | | |
| Tran Date 8/10/2022 | | | | | |
| \$9.17 | 8/10/2022 | 696 | BULK WATER | 071322WSCC | R 60-600-40000 Charge for Service |
| -\$9.17 | 8/10/2022 | 603 | BULK WATER | 071322WSCC | R 60-600-40000 Charge for Service |
| -\$9.71 | 8/10/2022 | 696 | BULK WATER | 071322WSCC | R 60-600-40000 Charge for Service |
| <u>-\$9.71</u> | | | | | |
| <u>\$29,010.87</u> | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$25.00 | 7/5/2022 | 638 | UB Receipt Serv 101 TURN O | 2022070501 | R 60-600-40010 Disconnect & Reconne |
| <u>\$25.00</u> | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$25.00 | 7/6/2022 | 626 | UB Receipt Serv 101 TURN O | 2022070601 | R 60-600-40010 Disconnect & Reconne |
| \$25.00 | 7/6/2022 | 644 | UB Receipt Serv 101 TURN O | 20220706E01 | R 60-600-40010 Disconnect & Reconne |
| \$225.00 | 7/6/2022 | 643 | UB Receipt Serv 101 TURN O | 20220706E00 | R 60-600-40010 Disconnect & Reconne |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|----------|---------------------|-------|----------------------------|-------------|-------------------------------------|
| \$275.00 | | | | | |
| | Tran Date 7/7/2022 | | | | |
| \$25.00 | 7/7/2022 | 635 | UB Receipt Serv 101 TURN O | 20220707E00 | R 60-600-40010 Disconnect & Reconne |
| \$25.00 | | | | | |
| | Tran Date 7/11/2022 | | | | |
| \$25.00 | 7/11/2022 | 623 | UB Receipt Serv 101 TURN O | 20220711E00 | R 60-600-40010 Disconnect & Reconne |
| \$25.00 | | | | | |
| \$350.00 | | | | | |
| | Tran Date 7/6/2022 | | | | |
| \$60.00 | 7/6/2022 | -39 | JIMMIE KEITHLEY 114 E CA | 070622WS | R 60-600-41000 Utility Deposits |
| -\$94.75 | 7/6/2022 | 639 | UB Receipt Surc 30 RES SAL | 20220706A00 | R 60-600-41000 Utility Deposits |
| -\$60.00 | 7/6/2022 | 651 | UB Receipt Surc 30 RES SAL | 20220701A00 | R 60-600-41000 Utility Deposits |
| -\$94.75 | | | | | |
| | Tran Date 7/8/2022 | | | | |
| -\$22.00 | 7/8/2022 | 631 | UB Receipt Serv 1 WATER | 20220708A00 | R 60-600-41000 Utility Deposits |
| -\$22.00 | | | | | |
| | Tran Date 7/11/2022 | | | | |
| \$60.00 | 7/11/2022 | -22 | CLARK SATTERLEE 307 LITT | 071122POS | R 60-600-41000 Utility Deposits |
| \$60.00 | | | | | |
| | Tran Date 7/12/2022 | | | | |
| \$60.00 | 7/12/2022 | -1 | MEGAN MCKNIGHT 101 E CA | 071422POS | R 60-600-41000 Utility Deposits |
| \$60.00 | | | | | |
| | Tran Date 7/13/2022 | | | | |
| \$120.00 | 7/13/2022 | 696 | HOWARD JUSTICE 110 ASHT | 071322WSCC | R 60-600-41000 Utility Deposits |
| -\$54.54 | 7/13/2022 | 618 | UB Receipt Surc 30 RES SAL | 20220712A00 | R 60-600-41000 Utility Deposits |
| \$65.46 | | | | | |
| | Tran Date 7/15/2022 | | | | |
| -\$95.64 | 7/15/2022 | 598 | UB Receipt Surc 30 RES SAL | 20220715A00 | R 60-600-41000 Utility Deposits |
| -\$95.64 | | | | | |
| | Tran Date 7/25/2022 | | | | |
| \$60.00 | 7/25/2022 | 620 | DONALD MARRIOT 111 S IN | 071122WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/25/2022 | 632 | JUSTIN CLEVENGER 228 EA | 070722WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/25/2022 | 603 | HOWARD JUSTICE 110 ASHT | 071322WSCC | R 60-600-41000 Utility Deposits |
| \$60.00 | 7/25/2022 | 601 | GAIL / THETA STEINERT 61 | 071422WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/25/2022 | 620 | LANCE ROYAL 206 E WILLO | 071122WSCC | R 60-600-41000 Utility Deposits |
| \$60.00 | 7/25/2022 | 620 | CASEY CHASTAIN 206 E WIL | 071122WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/25/2022 | 674 | SHEA LIVELY 408 B COMANC | 072522WSCC | R 60-600-41000 Utility Deposits |
| \$660.00 | | | | | |
| | Tran Date 7/26/2022 | | | | |
| -\$74.81 | 7/26/2022 | 673 | UB Receipt Surc 30 RES SAL | 20220726A00 | R 60-600-41000 Utility Deposits |
| \$60.00 | 7/26/2022 | 671 | BARBER 204 SPRUCE AVE | 072622WSCC | R 60-600-41000 Utility Deposits |
| -\$14.81 | | | | | |
| | Tran Date 7/27/2022 | | | | |
| \$60.00 | 7/27/2022 | 670 | KEVIN WAGES 107 E CHRYS | 072722WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/27/2022 | -5 | SHANE TOOKER 402 SUGAR | 072922POS | R 60-600-41000 Utility Deposits |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$180.00 | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$60.00 | 7/29/2022 | 653 | JAMIE THON 306 N CHEROK | 072922WSCC | R 60-600-41000 Utility Deposits |
| \$60.00 | 7/29/2022 | 653 | KIRK MCFARLAND 320 W CH | 072922WSCC | R 60-600-41000 Utility Deposits |
| \$120.00 | 7/29/2022 | 653 | RUTH STEWART 203 EAGLE | 072922WSCC | R 60-600-41000 Utility Deposits |
| \$240.00 | | | | | |
| Tran Date 8/10/2022 | | | | | |
| -\$120.00 | 8/10/2022 | 603 | HOWARD JUSTICE 110 ASHT | 071322WSCC | R 60-600-41000 Utility Deposits |
| -\$120.00 | | | | | |
| \$918.26 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$14.33 | 7/1/2022 | 645 | UB Receipt Serv Pen 1 WATE | 2022070101 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/1/2022 | 650 | UB Receipt Serv Pen 20 TRA | 20220701E01 | R 60-600-41610 Penalties Assessed |
| \$37.34 | 7/1/2022 | 647 | UB Receipt Serv Pen 1 WATE | 20220701E00 | R 60-600-41610 Penalties Assessed |
| \$3.62 | 7/1/2022 | 646 | UB Receipt Serv Pen 20 TRA | 20220701E02 | R 60-600-41610 Penalties Assessed |
| \$4.28 | 7/1/2022 | 646 | UB Receipt Serv Pen 10 SEW | 20220701E02 | R 60-600-41610 Penalties Assessed |
| \$3.21 | 7/1/2022 | 646 | UB Receipt Serv Pen 1 WATE | 20220701E02 | R 60-600-41610 Penalties Assessed |
| \$0.08 | 7/1/2022 | 646 | UB Receipt Serv Pen 30 PRI | 20220701E02 | R 60-600-41610 Penalties Assessed |
| \$1.21 | 7/1/2022 | 645 | UB Receipt Serv Pen 10 SEW | 2022070101 | R 60-600-41610 Penalties Assessed |
| \$16.69 | 7/1/2022 | 647 | UB Receipt Serv Pen 10 SEW | 20220701E00 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/1/2022 | 650 | UB Receipt Serv Pen 30 PRI | 20220701E01 | R 60-600-41610 Penalties Assessed |
| \$2.56 | 7/1/2022 | 650 | UB Receipt Serv Pen 10 SEW | 20220701E01 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/1/2022 | 647 | UB Receipt Serv Pen 20 TRA | 20220701E00 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/1/2022 | 647 | UB Receipt Serv Pen 30 PRI | 20220701E00 | R 60-600-41610 Penalties Assessed |
| \$2.80 | 7/1/2022 | 650 | UB Receipt Serv Pen 1 WATE | 20220701E01 | R 60-600-41610 Penalties Assessed |
| \$88.94 | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$10.70 | 7/5/2022 | 638 | UB Receipt Serv Pen 10 SEW | 2022070501 | R 60-600-41610 Penalties Assessed |
| \$7.98 | 7/5/2022 | 648 | UB Receipt Serv Pen 20 TRA | 20220705E00 | R 60-600-41610 Penalties Assessed |
| \$0.19 | 7/5/2022 | 648 | UB Receipt Serv Pen 30 PRI | 20220705E00 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/5/2022 | 649 | UB Receipt Serv Pen 20 TRA | 20220705E01 | R 60-600-41610 Penalties Assessed |
| \$69.97 | 7/5/2022 | 648 | UB Receipt Serv Pen 1 WATE | 20220705E00 | R 60-600-41610 Penalties Assessed |
| \$34.99 | 7/5/2022 | 638 | UB Receipt Serv Pen 1 WATE | 2022070501 | R 60-600-41610 Penalties Assessed |
| \$14.25 | 7/5/2022 | 649 | UB Receipt Serv Pen 1 WATE | 20220705E01 | R 60-600-41610 Penalties Assessed |
| \$4.55 | 7/5/2022 | 649 | UB Receipt Serv Pen 10 SEW | 20220705E01 | R 60-600-41610 Penalties Assessed |
| \$19.83 | 7/5/2022 | 648 | UB Receipt Serv Pen 10 SEW | 20220705E00 | R 60-600-41610 Penalties Assessed |
| \$0.12 | 7/5/2022 | 638 | UB Receipt Serv Pen 30 PRI | 2022070501 | R 60-600-41610 Penalties Assessed |
| \$0.03 | 7/5/2022 | 649 | UB Receipt Serv Pen 30 PRI | 20220705E01 | R 60-600-41610 Penalties Assessed |
| \$2.74 | 7/5/2022 | 638 | UB Receipt Serv Pen 20 TRA | 2022070501 | R 60-600-41610 Penalties Assessed |
| \$166.72 | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$1.37 | 7/6/2022 | 639 | UB Receipt Serv Pen 20 TRA | 20220706A00 | R 60-600-41610 Penalties Assessed |
| \$0.31 | 7/6/2022 | 643 | UB Receipt Serv Pen 30 PRI | 20220706E00 | R 60-600-41610 Penalties Assessed |
| \$62.82 | 7/6/2022 | 643 | UB Receipt Serv Pen 1 WATE | 20220706E00 | R 60-600-41610 Penalties Assessed |
| \$1.18 | 7/6/2022 | 639 | UB Receipt Serv Pen 1 WATE | 20220706A00 | R 60-600-41610 Penalties Assessed |
| \$13.11 | 7/6/2022 | 643 | UB Receipt Serv Pen 20 TRA | 20220706E00 | R 60-600-41610 Penalties Assessed |
| \$11.92 | 7/6/2022 | 644 | UB Receipt Serv Pen 1 WATE | 20220706E01 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/6/2022 | 644 | UB Receipt Serv Pen 30 PRI | 20220706E01 | R 60-600-41610 Penalties Assessed |
| \$24.90 | 7/6/2022 | 643 | UB Receipt Serv Pen 10 SEW | 20220706E00 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/6/2022 | 644 | UB Receipt Serv Pen 20 TRA | 20220706E01 | R 60-600-41610 Penalties Assessed |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$0.04 | 7/6/2022 | 639 | UB Receipt Serv Pen 30 PRI | 20220706A00 | R 60-600-41610 Penalties Assessed |
| \$5.75 | 7/6/2022 | 626 | UB Receipt Serv Pen 1 WATE | 2022070601 | R 60-600-41610 Penalties Assessed |
| \$2.74 | 7/6/2022 | 644 | UB Receipt Serv Pen 10 SEW | 20220706E01 | R 60-600-41610 Penalties Assessed |
| \$1.61 | 7/6/2022 | 626 | UB Receipt Serv Pen 10 SEW | 2022070601 | R 60-600-41610 Penalties Assessed |
| \$2.06 | 7/6/2022 | 639 | UB Receipt Serv Pen 10 SEW | 20220706A00 | R 60-600-41610 Penalties Assessed |
| <u>\$129.22</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$1.43 | 7/7/2022 | 635 | UB Receipt Serv Pen 10 SEW | 20220707E00 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/7/2022 | 635 | UB Receipt Serv Pen 20 TRA | 20220707E00 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/7/2022 | 635 | UB Receipt Serv Pen 30 PRI | 20220707E00 | R 60-600-41610 Penalties Assessed |
| \$0.85 | 7/7/2022 | 635 | UB Receipt Serv Pen 1 WATE | 20220707E00 | R 60-600-41610 Penalties Assessed |
| <u>\$3.69</u> | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$0.04 | 7/8/2022 | 634 | UB Receipt Serv Pen 1 WATE | 20220708E01 | R 60-600-41610 Penalties Assessed |
| \$0.50 | 7/8/2022 | 612 | UB Receipt Serv Pen 1 WATE | 2022070801 | R 60-600-41610 Penalties Assessed |
| <u>\$0.54</u> | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$0.08 | 7/11/2022 | 623 | UB Receipt Serv Pen 30 PRI | 20220711E00 | R 60-600-41610 Penalties Assessed |
| \$16.19 | 7/11/2022 | 623 | UB Receipt Serv Pen 1 WATE | 20220711E00 | R 60-600-41610 Penalties Assessed |
| \$2.74 | 7/11/2022 | 623 | UB Receipt Serv Pen 20 TRA | 20220711E00 | R 60-600-41610 Penalties Assessed |
| \$3.99 | 7/11/2022 | 623 | UB Receipt Serv Pen 10 SEW | 20220711E00 | R 60-600-41610 Penalties Assessed |
| <u>\$23.00</u> | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$0.49 | 7/17/2022 | 659 | UB Receipt Serv Pen 1 WATE | 2022071701 | R 60-600-41610 Penalties Assessed |
| <u>\$0.49</u> | | | | | |
| Tran Date 7/20/2022 | | | | | |
| \$0.43 | 7/20/2022 | 660 | UB Receipt Serv Pen 30 PRI | 2022072001 | R 60-600-41610 Penalties Assessed |
| \$0.36 | 7/20/2022 | 586 | UB Receipt Serv Pen 30 PRI | 20220720E00 | R 60-600-41610 Penalties Assessed |
| \$20.54 | 7/20/2022 | 586 | UB Receipt Serv Pen 10 SEW | 20220720E00 | R 60-600-41610 Penalties Assessed |
| \$12.68 | 7/20/2022 | 586 | UB Receipt Serv Pen 20 TRA | 20220720E00 | R 60-600-41610 Penalties Assessed |
| \$20.41 | 7/20/2022 | 586 | UB Receipt Serv Pen 1 WATE | 20220720E00 | R 60-600-41610 Penalties Assessed |
| \$6.85 | 7/20/2022 | 660 | UB Receipt Serv Pen 20 TRA | 2022072001 | R 60-600-41610 Penalties Assessed |
| \$18.03 | 7/20/2022 | 660 | UB Receipt Serv Pen 10 SEW | 2022072001 | R 60-600-41610 Penalties Assessed |
| \$40.52 | 7/20/2022 | 660 | UB Receipt Serv Pen 1 WATE | 2022072001 | R 60-600-41610 Penalties Assessed |
| <u>\$119.82</u> | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$1.87 | 7/21/2022 | 582 | UB Receipt Serv Pen 10 SEW | 20220721E01 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/21/2022 | 582 | UB Receipt Serv Pen 30 PRI | 20220721E01 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/21/2022 | 582 | UB Receipt Serv Pen 20 TRA | 20220721E01 | R 60-600-41610 Penalties Assessed |
| \$4.57 | 7/21/2022 | 582 | UB Receipt Serv Pen 1 WATE | 20220721E01 | R 60-600-41610 Penalties Assessed |
| \$5.48 | 7/21/2022 | 581 | UB Receipt Serv Pen 20 TRA | 20220721E00 | R 60-600-41610 Penalties Assessed |
| \$14.16 | 7/21/2022 | 581 | UB Receipt Serv Pen 1 WATE | 20220721E00 | R 60-600-41610 Penalties Assessed |
| \$11.95 | 7/21/2022 | 581 | UB Receipt Serv Pen 10 SEW | 20220721E00 | R 60-600-41610 Penalties Assessed |
| \$0.12 | 7/21/2022 | 581 | UB Receipt Serv Pen 30 PRI | 20220721E00 | R 60-600-41610 Penalties Assessed |
| <u>\$39.56</u> | | | | | |
| Tran Date 7/22/2022 | | | | | |
| \$4.91 | 7/22/2022 | 579 | UB Receipt Serv Pen 1 WATE | 20220722E00 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/22/2022 | 580 | UB Receipt Serv Pen 30 PRI | 20220722E01 | R 60-600-41610 Penalties Assessed |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$2.85 | 7/22/2022 | 580 | UB Receipt Serv Pen 10 SEW | 20220722E01 | R 60-600-41610 Penalties Assessed |
| \$1.81 | 7/22/2022 | 580 | UB Receipt Serv Pen 20 TRA | 20220722E01 | R 60-600-41610 Penalties Assessed |
| \$0.08 | 7/22/2022 | 579 | UB Receipt Serv Pen 30 PRI | 20220722E00 | R 60-600-41610 Penalties Assessed |
| \$2.11 | 7/22/2022 | 580 | UB Receipt Serv Pen 1 WATE | 20220722E01 | R 60-600-41610 Penalties Assessed |
| \$4.42 | 7/22/2022 | 579 | UB Receipt Serv Pen 10 SEW | 20220722E00 | R 60-600-41610 Penalties Assessed |
| \$3.18 | 7/22/2022 | 579 | UB Receipt Serv Pen 20 TRA | 20220722E00 | R 60-600-41610 Penalties Assessed |
| <u>\$19.40</u> | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$3.89 | 7/25/2022 | 574 | UB Receipt Serv Pen 20 TRA | 20220725E01 | R 60-600-41610 Penalties Assessed |
| \$44.21 | 7/25/2022 | 577 | UB Receipt Serv Pen 10 SEW | 20220725E00 | R 60-600-41610 Penalties Assessed |
| \$23.49 | 7/25/2022 | 577 | UB Receipt Serv Pen 20 TRA | 20220725E00 | R 60-600-41610 Penalties Assessed |
| \$0.12 | 7/25/2022 | 574 | UB Receipt Serv Pen 30 PRI | 20220725E01 | R 60-600-41610 Penalties Assessed |
| \$6.63 | 7/25/2022 | 574 | UB Receipt Serv Pen 10 SEW | 20220725E01 | R 60-600-41610 Penalties Assessed |
| \$5.95 | 7/25/2022 | 574 | UB Receipt Serv Pen 1 WATE | 20220725E01 | R 60-600-41610 Penalties Assessed |
| \$0.73 | 7/25/2022 | 577 | UB Receipt Serv Pen 30 PRI | 20220725E00 | R 60-600-41610 Penalties Assessed |
| \$67.05 | 7/25/2022 | 577 | UB Receipt Serv Pen 1 WATE | 20220725E00 | R 60-600-41610 Penalties Assessed |
| <u>\$152.07</u> | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$23.29 | 7/26/2022 | 658 | UB Receipt Serv Pen 1 WATE | 2022072601 | R 60-600-41610 Penalties Assessed |
| \$16.02 | 7/26/2022 | 675 | UB Receipt Serv Pen 1 WATE | 20220726E00 | R 60-600-41610 Penalties Assessed |
| \$4.83 | 7/26/2022 | 675 | UB Receipt Serv Pen 10 SEW | 20220726E00 | R 60-600-41610 Penalties Assessed |
| \$5.47 | 7/26/2022 | 676 | UB Receipt Serv Pen 10 SEW | 20220726E01 | R 60-600-41610 Penalties Assessed |
| \$5.48 | 7/26/2022 | 658 | UB Receipt Serv Pen 20 TRA | 2022072601 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/26/2022 | 675 | UB Receipt Serv Pen 20 TRA | 20220726E00 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/26/2022 | 675 | UB Receipt Serv Pen 30 PRI | 20220726E00 | R 60-600-41610 Penalties Assessed |
| \$0.08 | 7/26/2022 | 676 | UB Receipt Serv Pen 30 PRI | 20220726E01 | R 60-600-41610 Penalties Assessed |
| \$3.62 | 7/26/2022 | 676 | UB Receipt Serv Pen 20 TRA | 20220726E01 | R 60-600-41610 Penalties Assessed |
| \$5.57 | 7/26/2022 | 676 | UB Receipt Serv Pen 1 WATE | 20220726E01 | R 60-600-41610 Penalties Assessed |
| \$0.23 | 7/26/2022 | 658 | UB Receipt Serv Pen 30 PRI | 2022072601 | R 60-600-41610 Penalties Assessed |
| \$18.57 | 7/26/2022 | 658 | UB Receipt Serv Pen 10 SEW | 2022072601 | R 60-600-41610 Penalties Assessed |
| <u>\$84.57</u> | | | | | |
| Tran Date 7/27/2022 | | | | | |
| \$9.66 | 7/27/2022 | 672 | UB Receipt Serv Pen 10 SEW | 20220727E00 | R 60-600-41610 Penalties Assessed |
| \$10.11 | 7/27/2022 | 672 | UB Receipt Serv Pen 1 WATE | 20220727E00 | R 60-600-41610 Penalties Assessed |
| \$5.92 | 7/27/2022 | 672 | UB Receipt Serv Pen 20 TRA | 20220727E00 | R 60-600-41610 Penalties Assessed |
| \$0.16 | 7/27/2022 | 672 | UB Receipt Serv Pen 30 PRI | 20220727E00 | R 60-600-41610 Penalties Assessed |
| <u>\$25.85</u> | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$1.37 | 7/28/2022 | 668 | UB Receipt Serv Pen 20 TRA | 20220728E00 | R 60-600-41610 Penalties Assessed |
| \$8.11 | 7/28/2022 | 668 | UB Receipt Serv Pen 1 WATE | 20220728E00 | R 60-600-41610 Penalties Assessed |
| \$1.69 | 7/28/2022 | 668 | UB Receipt Serv Pen 10 SEW | 20220728E00 | R 60-600-41610 Penalties Assessed |
| \$3.21 | 7/28/2022 | 669 | UB Receipt Serv Pen 1 WATE | 20220728E01 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/28/2022 | 669 | UB Receipt Serv Pen 20 TRA | 20220728E01 | R 60-600-41610 Penalties Assessed |
| \$0.04 | 7/28/2022 | 669 | UB Receipt Serv Pen 30 PRI | 20220728E01 | R 60-600-41610 Penalties Assessed |
| <u>\$15.79</u> | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$5.48 | 7/29/2022 | 695 | UB Receipt Serv Pen 20 TRA | 2022072901 | R 60-600-41610 Penalties Assessed |
| \$9.76 | 7/29/2022 | 695 | UB Receipt Serv Pen 10 SEW | 2022072901 | R 60-600-41610 Penalties Assessed |
| \$10.63 | 7/29/2022 | 695 | UB Receipt Serv Pen 1 WATE | 2022072901 | R 60-600-41610 Penalties Assessed |
| \$1.37 | 7/29/2022 | 667 | UB Receipt Serv Pen 30 PRI | 20220729E01 | R 60-600-41610 Penalties Assessed |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|-----------------------------------|
| \$2.40 | 7/29/2022 | 667 | UB Receipt Serv Pen 10 SEW | 20220729E01 | R 60-600-41610 Penalties Assessed |
| \$2.63 | 7/29/2022 | 667 | UB Receipt Serv Pen 1 WATE | 20220729E01 | R 60-600-41610 Penalties Assessed |
| \$0.08 | 7/29/2022 | 666 | UB Receipt Serv Pen 30 PRI | 20220729E00 | R 60-600-41610 Penalties Assessed |
| \$2.74 | 7/29/2022 | 666 | UB Receipt Serv Pen 20 TRA | 20220729E00 | R 60-600-41610 Penalties Assessed |
| \$6.82 | 7/29/2022 | 666 | UB Receipt Serv Pen 10 SEW | 20220729E00 | R 60-600-41610 Penalties Assessed |
| \$25.71 | 7/29/2022 | 666 | UB Receipt Serv Pen 1 WATE | 20220729E00 | R 60-600-41610 Penalties Assessed |
| \$0.25 | 7/29/2022 | 695 | UB Receipt Serv Pen 30 PRI | 2022072901 | R 60-600-41610 Penalties Assessed |
| <u>\$67.87</u> | | | | | |
| \$937.53 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$193.50 | 7/1/2022 | 647 | UB Receipt Serv 20 TRASH | 20220701E00 | R 60-600-41620 Trash Service |
| \$214.80 | 7/1/2022 | 645 | UB Receipt Serv 20 TRASH | 2022070101 | R 60-600-41620 Trash Service |
| \$82.20 | 7/1/2022 | 650 | UB Receipt Serv 20 TRASH | 20220701E01 | R 60-600-41620 Trash Service |
| \$86.10 | 7/1/2022 | 646 | UB Receipt Serv 20 TRASH | 20220701E02 | R 60-600-41620 Trash Service |
| <u>\$576.60</u> | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$476.30 | 7/5/2022 | 649 | UB Receipt Serv 20 TRASH | 20220705E01 | R 60-600-41620 Trash Service |
| \$493.70 | 7/5/2022 | 638 | UB Receipt Serv 20 TRASH | 2022070501 | R 60-600-41620 Trash Service |
| \$516.03 | 7/5/2022 | 648 | UB Receipt Serv 20 TRASH | 20220705E00 | R 60-600-41620 Trash Service |
| <u>\$1,486.03</u> | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$86.60 | 7/6/2022 | 644 | UB Receipt Serv 20 TRASH | 20220706E01 | R 60-600-41620 Trash Service |
| \$27.40 | 7/6/2022 | 639 | UB Receipt Serv 20 TRASH | 20220706A00 | R 60-600-41620 Trash Service |
| \$427.63 | 7/6/2022 | 643 | UB Receipt Serv 20 TRASH | 20220706E00 | R 60-600-41620 Trash Service |
| \$470.47 | 7/6/2022 | 626 | UB Receipt Serv 20 TRASH | 2022070601 | R 60-600-41620 Trash Service |
| <u>\$1,012.10</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$31.80 | 7/7/2022 | 636 | UB Receipt Serv 20 TRASH | 20220707E01 | R 60-600-41620 Trash Service |
| \$86.60 | 7/7/2022 | 635 | UB Receipt Serv 20 TRASH | 20220707E00 | R 60-600-41620 Trash Service |
| <u>\$118.40</u> | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$250.50 | 7/8/2022 | 633 | UB Receipt Serv 20 TRASH | 20220708E00 | R 60-600-41620 Trash Service |
| \$91.00 | 7/8/2022 | 634 | UB Receipt Serv 20 TRASH | 20220708E01 | R 60-600-41620 Trash Service |
| \$477.80 | 7/8/2022 | 612 | UB Receipt Serv 20 TRASH | 2022070801 | R 60-600-41620 Trash Service |
| <u>\$819.30</u> | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$480.41 | 7/11/2022 | 623 | UB Receipt Serv 20 TRASH | 20220711E00 | R 60-600-41620 Trash Service |
| \$347.54 | 7/11/2022 | 610 | UB Receipt Serv 20 TRASH | 2022071101 | R 60-600-41620 Trash Service |
| \$292.81 | 7/11/2022 | 624 | UB Receipt Serv 20 TRASH | 20220711E01 | R 60-600-41620 Trash Service |
| <u>\$1,120.76</u> | | | | | |
| Tran Date 7/12/2022 | | | | | |
| \$141.40 | 7/12/2022 | 622 | UB Receipt Serv 20 TRASH | 20220712E00 | R 60-600-41620 Trash Service |
| \$381.28 | 7/12/2022 | 597 | UB Receipt Serv 20 TRASH | 2022071201 | R 60-600-41620 Trash Service |
| \$13.70 | 7/12/2022 | 621 | UB Receipt Serv 20 TRASH | 20220712E01 | R 60-600-41620 Trash Service |
| <u>\$536.38</u> | | | | | |
| Tran Date 7/13/2022 | | | | | |
| \$41.10 | 7/13/2022 | 608 | UB Receipt Serv 20 TRASH | 20220713E00 | R 60-600-41620 Trash Service |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|--------------------------|-------------|------------------------------|
| \$13.70 | 7/13/2022 | 618 | UB Receipt Serv 20 TRASH | 20220712A00 | R 60-600-41620 Trash Service |
| <u>\$154.32</u> | 7/13/2022 | 609 | UB Receipt Serv 20 TRASH | 20220713E01 | R 60-600-41620 Trash Service |
| \$209.12 | | | | | |
| Tran Date 7/14/2022 | | | | | |
| \$282.54 | 7/14/2022 | 605 | UB Receipt Serv 20 TRASH | 20220714E01 | R 60-600-41620 Trash Service |
| \$1,840.18 | 7/14/2022 | 606 | UB Receipt Serv 20 TRASH | 20220713AC0 | R 60-600-41620 Trash Service |
| \$571.00 | 7/14/2022 | 596 | UB Receipt Serv 20 TRASH | 2022071401 | R 60-600-41620 Trash Service |
| <u>\$202.35</u> | 7/14/2022 | 604 | UB Receipt Serv 20 TRASH | 20220714E00 | R 60-600-41620 Trash Service |
| \$2,896.07 | | | | | |
| Tran Date 7/15/2022 | | | | | |
| \$487.78 | 7/15/2022 | 583 | UB Receipt Serv 20 TRASH | 2022071501 | R 60-600-41620 Trash Service |
| \$327.10 | 7/15/2022 | 600 | UB Receipt Serv 20 TRASH | 20220715E00 | R 60-600-41620 Trash Service |
| \$354.36 | 7/15/2022 | 599 | UB Receipt Serv 20 TRASH | 20220715E01 | R 60-600-41620 Trash Service |
| <u>\$27.40</u> | 7/15/2022 | 598 | UB Receipt Serv 20 TRASH | 20220715A00 | R 60-600-41620 Trash Service |
| \$1,196.64 | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$123.30 | 7/17/2022 | 659 | UB Receipt Serv 20 TRASH | 2022071701 | R 60-600-41620 Trash Service |
| \$969.50 | 7/17/2022 | 593 | UB Receipt Serv 20 TRASH | 20220717E00 | R 60-600-41620 Trash Service |
| <u>\$301.71</u> | 7/17/2022 | 594 | UB Receipt Serv 20 TRASH | 20220717E01 | R 60-600-41620 Trash Service |
| \$1,394.51 | | | | | |
| Tran Date 7/20/2022 | | | | | |
| \$126.81 | 7/20/2022 | 586 | UB Receipt Serv 20 TRASH | 20220720E00 | R 60-600-41620 Trash Service |
| <u>\$68.50</u> | 7/20/2022 | 660 | UB Receipt Serv 20 TRASH | 2022072001 | R 60-600-41620 Trash Service |
| \$195.31 | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$13.70 | 7/21/2022 | 582 | UB Receipt Serv 20 TRASH | 20220721E01 | R 60-600-41620 Trash Service |
| <u>\$54.80</u> | 7/21/2022 | 581 | UB Receipt Serv 20 TRASH | 20220721E00 | R 60-600-41620 Trash Service |
| \$68.50 | | | | | |
| Tran Date 7/22/2022 | | | | | |
| \$18.10 | 7/22/2022 | 580 | UB Receipt Serv 20 TRASH | 20220722E01 | R 60-600-41620 Trash Service |
| <u>\$31.80</u> | 7/22/2022 | 579 | UB Receipt Serv 20 TRASH | 20220722E00 | R 60-600-41620 Trash Service |
| \$49.90 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$234.94 | 7/25/2022 | 577 | UB Receipt Serv 20 TRASH | 20220725E00 | R 60-600-41620 Trash Service |
| <u>\$38.90</u> | 7/25/2022 | 574 | UB Receipt Serv 20 TRASH | 20220725E01 | R 60-600-41620 Trash Service |
| \$273.84 | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$13.70 | 7/26/2022 | 675 | UB Receipt Serv 20 TRASH | 20220726E00 | R 60-600-41620 Trash Service |
| \$13.70 | 7/26/2022 | 673 | UB Receipt Serv 20 TRASH | 20220726A00 | R 60-600-41620 Trash Service |
| \$54.78 | 7/26/2022 | 658 | UB Receipt Serv 20 TRASH | 2022072601 | R 60-600-41620 Trash Service |
| <u>\$36.20</u> | 7/26/2022 | 676 | UB Receipt Serv 20 TRASH | 20220726E01 | R 60-600-41620 Trash Service |
| \$118.38 | | | | | |
| Tran Date 7/27/2022 | | | | | |
| <u>\$118.40</u> | 7/27/2022 | 672 | UB Receipt Serv 20 TRASH | 20220727E00 | R 60-600-41620 Trash Service |
| \$118.40 | | | | | |
| Tran Date 7/28/2022 | | | | | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|------------------------------|
| \$53.09 | 7/28/2022 | 669 | UB Receipt Serv 20 TRASH | 20220728E01 | R 60-600-41620 Trash Service |
| <u>\$87.74</u> | 7/28/2022 | 668 | UB Receipt Serv 20 TRASH | 20220728E00 | R 60-600-41620 Trash Service |
| \$140.83 | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$145.80 | 7/29/2022 | 666 | UB Receipt Serv 20 TRASH | 20220729E00 | R 60-600-41620 Trash Service |
| \$63.60 | 7/29/2022 | 667 | UB Receipt Serv 20 TRASH | 20220729E01 | R 60-600-41620 Trash Service |
| <u>\$193.16</u> | 7/29/2022 | 695 | UB Receipt Serv 20 TRASH | 2022072901 | R 60-600-41620 Trash Service |
| \$402.56 | | | | | |
| Tran Date 8/1/2022 | | | | | |
| <u>\$1,210.88</u> | 8/1/2022 | 656 | UB Receipt Serv 20 TRASH | 20220729AC0 | R 60-600-41620 Trash Service |
| <u>\$1,210.88</u> | | | | | |
| \$13,944.51 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$2.20 | 7/1/2022 | 646 | UB Receipt Serv 30 PRIMACY | 20220701E02 | R 60-600-44705 Primacy Fees |
| \$5.72 | 7/1/2022 | 647 | UB Receipt Serv 30 PRIMACY | 20220701E00 | R 60-600-44705 Primacy Fees |
| \$3.03 | 7/1/2022 | 650 | UB Receipt Serv 30 PRIMACY | 20220701E01 | R 60-600-44705 Primacy Fees |
| <u>\$7.92</u> | 7/1/2022 | 645 | UB Receipt Serv 30 PRIMACY | 2022070101 | R 60-600-44705 Primacy Fees |
| \$18.87 | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$16.30 | 7/5/2022 | 648 | UB Receipt Serv 30 PRIMACY | 20220705E00 | R 60-600-44705 Primacy Fees |
| \$18.09 | 7/5/2022 | 638 | UB Receipt Serv 30 PRIMACY | 2022070501 | R 60-600-44705 Primacy Fees |
| <u>\$15.21</u> | 7/5/2022 | 649 | UB Receipt Serv 30 PRIMACY | 20220705E01 | R 60-600-44705 Primacy Fees |
| \$49.60 | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$2.64 | 7/6/2022 | 644 | UB Receipt Serv 30 PRIMACY | 20220706E01 | R 60-600-44705 Primacy Fees |
| \$12.68 | 7/6/2022 | 643 | UB Receipt Serv 30 PRIMACY | 20220706E00 | R 60-600-44705 Primacy Fees |
| \$0.44 | 7/6/2022 | 651 | UB Receipt Serv 30 PRIMACY | 20220701A00 | R 60-600-44705 Primacy Fees |
| \$0.88 | 7/6/2022 | 639 | UB Receipt Serv 30 PRIMACY | 20220706A00 | R 60-600-44705 Primacy Fees |
| <u>\$19.77</u> | 7/6/2022 | 626 | UB Receipt Serv 30 PRIMACY | 2022070601 | R 60-600-44705 Primacy Fees |
| \$36.41 | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$0.72 | 7/7/2022 | 636 | UB Receipt Serv 30 PRIMACY | 20220707E01 | R 60-600-44705 Primacy Fees |
| <u>\$2.64</u> | 7/7/2022 | 635 | UB Receipt Serv 30 PRIMACY | 20220707E00 | R 60-600-44705 Primacy Fees |
| \$3.36 | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$7.48 | 7/8/2022 | 633 | UB Receipt Serv 30 PRIMACY | 20220708E00 | R 60-600-44705 Primacy Fees |
| \$2.64 | 7/8/2022 | 634 | UB Receipt Serv 30 PRIMACY | 20220708E01 | R 60-600-44705 Primacy Fees |
| <u>\$17.66</u> | 7/8/2022 | 612 | UB Receipt Serv 30 PRIMACY | 2022070801 | R 60-600-44705 Primacy Fees |
| \$27.78 | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$15.86 | 7/11/2022 | 610 | UB Receipt Serv 30 PRIMACY | 2022071101 | R 60-600-44705 Primacy Fees |
| \$13.64 | 7/11/2022 | 623 | UB Receipt Serv 30 PRIMACY | 20220711E00 | R 60-600-44705 Primacy Fees |
| <u>\$8.36</u> | 7/11/2022 | 624 | UB Receipt Serv 30 PRIMACY | 20220711E01 | R 60-600-44705 Primacy Fees |
| \$37.86 | | | | | |
| Tran Date 7/12/2022 | | | | | |
| \$15.52 | 7/12/2022 | 597 | UB Receipt Serv 30 PRIMACY | 2022071201 | R 60-600-44705 Primacy Fees |
| \$0.44 | 7/12/2022 | 621 | UB Receipt Serv 30 PRIMACY | 20220712E01 | R 60-600-44705 Primacy Fees |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|-----------------|---------------------|-------|----------------------------|-------------|-----------------------------|
| \$4.06 | 7/12/2022 | 622 | UB Receipt Serv 30 PRIMACY | 20220712E00 | R 60-600-44705 Primacy Fees |
| <u>\$20.02</u> | | | | | |
| | Tran Date 7/13/2022 | | | | |
| \$0.44 | 7/13/2022 | 618 | UB Receipt Serv 30 PRIMACY | 20220712A00 | R 60-600-44705 Primacy Fees |
| \$4.84 | 7/13/2022 | 609 | UB Receipt Serv 30 PRIMACY | 20220713E01 | R 60-600-44705 Primacy Fees |
| \$1.30 | 7/13/2022 | 608 | UB Receipt Serv 30 PRIMACY | 20220713E00 | R 60-600-44705 Primacy Fees |
| <u>\$6.58</u> | | | | | |
| | Tran Date 7/14/2022 | | | | |
| \$62.28 | 7/14/2022 | 606 | UB Receipt Serv 30 PRIMACY | 20220713AC0 | R 60-600-44705 Primacy Fees |
| \$6.16 | 7/14/2022 | 604 | UB Receipt Serv 30 PRIMACY | 20220714E00 | R 60-600-44705 Primacy Fees |
| \$24.04 | 7/14/2022 | 596 | UB Receipt Serv 30 PRIMACY | 2022071401 | R 60-600-44705 Primacy Fees |
| \$9.43 | 7/14/2022 | 605 | UB Receipt Serv 30 PRIMACY | 20220714E01 | R 60-600-44705 Primacy Fees |
| <u>\$101.91</u> | | | | | |
| | Tran Date 7/15/2022 | | | | |
| \$10.56 | 7/15/2022 | 599 | UB Receipt Serv 30 PRIMACY | 20220715E01 | R 60-600-44705 Primacy Fees |
| \$10.62 | 7/15/2022 | 600 | UB Receipt Serv 30 PRIMACY | 20220715E00 | R 60-600-44705 Primacy Fees |
| \$0.88 | 7/15/2022 | 598 | UB Receipt Serv 30 PRIMACY | 20220715A00 | R 60-600-44705 Primacy Fees |
| \$21.86 | 7/15/2022 | 583 | UB Receipt Serv 30 PRIMACY | 2022071501 | R 60-600-44705 Primacy Fees |
| <u>\$43.92</u> | | | | | |
| | Tran Date 7/17/2022 | | | | |
| \$3.96 | 7/17/2022 | 659 | UB Receipt Serv 30 PRIMACY | 2022071701 | R 60-600-44705 Primacy Fees |
| \$8.36 | 7/17/2022 | 594 | UB Receipt Serv 30 PRIMACY | 20220717E01 | R 60-600-44705 Primacy Fees |
| \$28.94 | 7/17/2022 | 593 | UB Receipt Serv 30 PRIMACY | 20220717E00 | R 60-600-44705 Primacy Fees |
| <u>\$41.26</u> | | | | | |
| | Tran Date 7/20/2022 | | | | |
| \$3.96 | 7/20/2022 | 586 | UB Receipt Serv 30 PRIMACY | 20220720E00 | R 60-600-44705 Primacy Fees |
| \$4.66 | 7/20/2022 | 660 | UB Receipt Serv 30 PRIMACY | 2022072001 | R 60-600-44705 Primacy Fees |
| <u>\$8.62</u> | | | | | |
| | Tran Date 7/21/2022 | | | | |
| \$1.33 | 7/21/2022 | 581 | UB Receipt Serv 30 PRIMACY | 20220721E00 | R 60-600-44705 Primacy Fees |
| \$0.44 | 7/21/2022 | 582 | UB Receipt Serv 30 PRIMACY | 20220721E01 | R 60-600-44705 Primacy Fees |
| <u>\$1.77</u> | | | | | |
| | Tran Date 7/22/2022 | | | | |
| \$0.44 | 7/22/2022 | 580 | UB Receipt Serv 30 PRIMACY | 20220722E01 | R 60-600-44705 Primacy Fees |
| \$0.88 | 7/22/2022 | 579 | UB Receipt Serv 30 PRIMACY | 20220722E00 | R 60-600-44705 Primacy Fees |
| <u>\$1.32</u> | | | | | |
| | Tran Date 7/25/2022 | | | | |
| \$7.94 | 7/25/2022 | 577 | UB Receipt Serv 30 PRIMACY | 20220725E00 | R 60-600-44705 Primacy Fees |
| \$1.32 | 7/25/2022 | 574 | UB Receipt Serv 30 PRIMACY | 20220725E01 | R 60-600-44705 Primacy Fees |
| <u>\$9.26</u> | | | | | |
| | Tran Date 7/26/2022 | | | | |
| \$0.88 | 7/26/2022 | 673 | UB Receipt Serv 30 PRIMACY | 20220726A00 | R 60-600-44705 Primacy Fees |
| \$0.44 | 7/26/2022 | 675 | UB Receipt Serv 30 PRIMACY | 20220726E00 | R 60-600-44705 Primacy Fees |
| \$2.41 | 7/26/2022 | 658 | UB Receipt Serv 30 PRIMACY | 2022072601 | R 60-600-44705 Primacy Fees |
| \$0.88 | 7/26/2022 | 676 | UB Receipt Serv 30 PRIMACY | 20220726E01 | R 60-600-44705 Primacy Fees |
| <u>\$4.61</u> | | | | | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|--------------------------------------|
| Tran Date 7/27/2022 | | | | | |
| \$3.52 | 7/27/2022 | 672 | UB Receipt Serv 30 PRIMACY | 20220727E00 | R 60-600-44705 Primacy Fees |
| <u>\$3.52</u> | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$1.76 | 7/28/2022 | 668 | UB Receipt Serv 30 PRIMACY | 20220728E00 | R 60-600-44705 Primacy Fees |
| \$2.07 | 7/28/2022 | 669 | UB Receipt Serv 30 PRIMACY | 20220728E01 | R 60-600-44705 Primacy Fees |
| <u>\$3.83</u> | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$4.40 | 7/29/2022 | 666 | UB Receipt Serv 30 PRIMACY | 20220729E00 | R 60-600-44705 Primacy Fees |
| \$29.16 | 7/29/2022 | 667 | UB Receipt Serv 30 PRIMACY | 20220729E01 | R 60-600-44705 Primacy Fees |
| \$8.04 | 7/29/2022 | 695 | UB Receipt Serv 30 PRIMACY | 2022072901 | R 60-600-44705 Primacy Fees |
| <u>\$41.60</u> | | | | | |
| Tran Date 8/1/2022 | | | | | |
| \$41.98 | 8/1/2022 | 656 | UB Receipt Serv 30 PRIMACY | 20220729AC0 | R 60-600-44705 Primacy Fees |
| <u>\$41.98</u> | | | | | |
| <u>\$504.08</u> | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$2.57 | 7/1/2022 | 650 | UB Receipt Surc 30 RES SAL | 20220701E01 | R 60-600-44710 Sales Tax Collections |
| \$6.90 | 7/1/2022 | 645 | UB Receipt Surc 30 RES SAL | 2022070101 | R 60-600-44710 Sales Tax Collections |
| \$3.07 | 7/1/2022 | 646 | UB Receipt Surc 30 RES SAL | 20220701E02 | R 60-600-44710 Sales Tax Collections |
| \$5.80 | 7/1/2022 | 647 | UB Receipt Surc 30 RES SAL | 20220701E00 | R 60-600-44710 Sales Tax Collections |
| <u>\$18.34</u> | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$0.67 | 7/5/2022 | 648 | UB Receipt Surc 31 BUSINES | 20220705E00 | R 60-600-44710 Sales Tax Collections |
| \$4.73 | 7/5/2022 | 638 | UB Receipt Surc 31 BUSINES | 2022070501 | R 60-600-44710 Sales Tax Collections |
| \$15.12 | 7/5/2022 | 638 | UB Receipt Surc 30 RES SAL | 2022070501 | R 60-600-44710 Sales Tax Collections |
| \$16.63 | 7/5/2022 | 648 | UB Receipt Surc 30 RES SAL | 20220705E00 | R 60-600-44710 Sales Tax Collections |
| \$12.08 | 7/5/2022 | 649 | UB Receipt Surc 30 RES SAL | 20220705E01 | R 60-600-44710 Sales Tax Collections |
| \$0.86 | 7/5/2022 | 649 | UB Receipt Surc 31 BUSINES | 20220705E01 | R 60-600-44710 Sales Tax Collections |
| <u>\$50.09</u> | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$8.68 | 7/6/2022 | 626 | UB Receipt Surc 31 BUSINES | 2022070601 | R 60-600-44710 Sales Tax Collections |
| \$12.11 | 7/6/2022 | 626 | UB Receipt Surc 30 RES SAL | 2022070601 | R 60-600-44710 Sales Tax Collections |
| \$2.81 | 7/6/2022 | 644 | UB Receipt Surc 30 RES SAL | 20220706E01 | R 60-600-44710 Sales Tax Collections |
| \$10.99 | 7/6/2022 | 643 | UB Receipt Surc 30 RES SAL | 20220706E00 | R 60-600-44710 Sales Tax Collections |
| \$1.05 | 7/6/2022 | 651 | UB Receipt Surc 30 RES SAL | 20220701A00 | R 60-600-44710 Sales Tax Collections |
| \$0.36 | 7/6/2022 | 639 | UB Receipt Surc 30 RES SAL | 20220706A00 | R 60-600-44710 Sales Tax Collections |
| <u>\$36.00</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$1.77 | 7/7/2022 | 635 | UB Receipt Surc 30 RES SAL | 20220707E00 | R 60-600-44710 Sales Tax Collections |
| \$0.39 | 7/7/2022 | 636 | UB Receipt Surc 30 RES SAL | 20220707E01 | R 60-600-44710 Sales Tax Collections |
| <u>\$2.16</u> | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$7.10 | 7/8/2022 | 633 | UB Receipt Surc 30 RES SAL | 20220708E00 | R 60-600-44710 Sales Tax Collections |
| \$0.67 | 7/8/2022 | 612 | UB Receipt Surc 31 BUSINES | 2022070801 | R 60-600-44710 Sales Tax Collections |
| \$3.43 | 7/8/2022 | 634 | UB Receipt Surc 30 RES SAL | 20220708E01 | R 60-600-44710 Sales Tax Collections |
| \$14.37 | 7/8/2022 | 612 | UB Receipt Surc 30 RES SAL | 2022070801 | R 60-600-44710 Sales Tax Collections |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|--------------------------------------|
| \$25.57 | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$10.56 | 7/11/2022 | 610 | UB Receipt Surc 31 BUSINES | 2022071101 | R 60-600-44710 Sales Tax Collections |
| \$7.04 | 7/11/2022 | 624 | UB Receipt Surc 30 RES SAL | 20220711E01 | R 60-600-44710 Sales Tax Collections |
| \$9.97 | 7/11/2022 | 610 | UB Receipt Surc 30 RES SAL | 2022071101 | R 60-600-44710 Sales Tax Collections |
| \$12.66 | 7/11/2022 | 623 | UB Receipt Surc 30 RES SAL | 20220711E00 | R 60-600-44710 Sales Tax Collections |
| \$40.23 | | | | | |
| Tran Date 7/12/2022 | | | | | |
| \$4.33 | 7/12/2022 | 622 | UB Receipt Surc 30 RES SAL | 20220712E00 | R 60-600-44710 Sales Tax Collections |
| \$0.52 | 7/12/2022 | 621 | UB Receipt Surc 30 RES SAL | 20220712E01 | R 60-600-44710 Sales Tax Collections |
| \$1.34 | 7/12/2022 | 597 | UB Receipt Surc 31 BUSINES | 2022071201 | R 60-600-44710 Sales Tax Collections |
| \$9.67 | 7/12/2022 | 597 | UB Receipt Surc 30 RES SAL | 2022071201 | R 60-600-44710 Sales Tax Collections |
| \$15.86 | | | | | |
| Tran Date 7/13/2022 | | | | | |
| \$6.36 | 7/13/2022 | 609 | UB Receipt Surc 30 RES SAL | 20220713E01 | R 60-600-44710 Sales Tax Collections |
| \$2.36 | 7/13/2022 | 608 | UB Receipt Surc 30 RES SAL | 20220713E00 | R 60-600-44710 Sales Tax Collections |
| \$0.27 | 7/13/2022 | 618 | UB Receipt Surc 30 RES SAL | 20220712A00 | R 60-600-44710 Sales Tax Collections |
| \$8.99 | | | | | |
| Tran Date 7/14/2022 | | | | | |
| \$8.52 | 7/14/2022 | 596 | UB Receipt Surc 31 BUSINES | 2022071401 | R 60-600-44710 Sales Tax Collections |
| \$49.44 | 7/14/2022 | 606 | UB Receipt Surc 30 RES SAL | 20220713AC0 | R 60-600-44710 Sales Tax Collections |
| \$4.06 | 7/14/2022 | 605 | UB Receipt Surc 31 BUSINES | 20220714E01 | R 60-600-44710 Sales Tax Collections |
| \$11.97 | 7/14/2022 | 606 | UB Receipt Surc 31 BUSINES | 20220713AC0 | R 60-600-44710 Sales Tax Collections |
| \$8.13 | 7/14/2022 | 604 | UB Receipt Surc 30 RES SAL | 20220714E00 | R 60-600-44710 Sales Tax Collections |
| \$14.10 | 7/14/2022 | 596 | UB Receipt Surc 30 RES SAL | 2022071401 | R 60-600-44710 Sales Tax Collections |
| \$7.59 | 7/14/2022 | 605 | UB Receipt Surc 30 RES SAL | 20220714E01 | R 60-600-44710 Sales Tax Collections |
| \$103.81 | | | | | |
| Tran Date 7/15/2022 | | | | | |
| \$11.68 | 7/15/2022 | 599 | UB Receipt Surc 30 RES SAL | 20220715E01 | R 60-600-44710 Sales Tax Collections |
| \$13.25 | 7/15/2022 | 583 | UB Receipt Surc 30 RES SAL | 2022071501 | R 60-600-44710 Sales Tax Collections |
| \$2.33 | 7/15/2022 | 583 | UB Receipt Surc 31 BUSINES | 2022071501 | R 60-600-44710 Sales Tax Collections |
| \$0.48 | 7/15/2022 | 598 | UB Receipt Surc 30 RES SAL | 20220715A00 | R 60-600-44710 Sales Tax Collections |
| \$0.67 | 7/15/2022 | 600 | UB Receipt Surc 31 BUSINES | 20220715E00 | R 60-600-44710 Sales Tax Collections |
| \$9.44 | 7/15/2022 | 600 | UB Receipt Surc 30 RES SAL | 20220715E00 | R 60-600-44710 Sales Tax Collections |
| \$37.85 | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$4.65 | 7/17/2022 | 659 | UB Receipt Surc 30 RES SAL | 2022071701 | R 60-600-44710 Sales Tax Collections |
| \$7.92 | 7/17/2022 | 594 | UB Receipt Surc 30 RES SAL | 20220717E01 | R 60-600-44710 Sales Tax Collections |
| \$27.80 | 7/17/2022 | 593 | UB Receipt Surc 30 RES SAL | 20220717E00 | R 60-600-44710 Sales Tax Collections |
| \$40.37 | | | | | |
| Tran Date 7/20/2022 | | | | | |
| \$2.98 | 7/20/2022 | 660 | UB Receipt Surc 30 RES SAL | 2022072001 | R 60-600-44710 Sales Tax Collections |
| \$16.59 | 7/20/2022 | 660 | UB Receipt Surc 31 BUSINES | 2022072001 | R 60-600-44710 Sales Tax Collections |
| \$3.23 | 7/20/2022 | 586 | UB Receipt Surc 30 RES SAL | 20220720E00 | R 60-600-44710 Sales Tax Collections |
| \$22.80 | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$1.12 | 7/21/2022 | 581 | UB Receipt Surc 30 RES SAL | 20220721E00 | R 60-600-44710 Sales Tax Collections |
| \$0.71 | 7/21/2022 | 582 | UB Receipt Surc 30 RES SAL | 20220721E01 | R 60-600-44710 Sales Tax Collections |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|----------------------------|-------------|--------------------------------------|
| \$1.83 | | | | | |
| Tran Date 7/22/2022 | | | | | |
| \$0.86 | 7/22/2022 | 579 | UB Receipt Surc 30 RES SAL | 20220722E00 | R 60-600-44710 Sales Tax Collections |
| \$0.37 | 7/22/2022 | 580 | UB Receipt Surc 30 RES SAL | 20220722E01 | R 60-600-44710 Sales Tax Collections |
| \$1.23 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$5.15 | 7/25/2022 | 577 | UB Receipt Surc 30 RES SAL | 20220725E00 | R 60-600-44710 Sales Tax Collections |
| \$1.04 | 7/25/2022 | 574 | UB Receipt Surc 30 RES SAL | 20220725E01 | R 60-600-44710 Sales Tax Collections |
| \$1.53 | 7/25/2022 | 577 | UB Receipt Surc 31 BUSINES | 20220725E00 | R 60-600-44710 Sales Tax Collections |
| \$7.72 | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$2.29 | 7/26/2022 | 658 | UB Receipt Surc 31 BUSINES | 2022072601 | R 60-600-44710 Sales Tax Collections |
| \$1.46 | 7/26/2022 | 658 | UB Receipt Surc 30 RES SAL | 2022072601 | R 60-600-44710 Sales Tax Collections |
| \$0.98 | 7/26/2022 | 676 | UB Receipt Surc 30 RES SAL | 20220726E01 | R 60-600-44710 Sales Tax Collections |
| \$0.89 | 7/26/2022 | 675 | UB Receipt Surc 30 RES SAL | 20220726E00 | R 60-600-44710 Sales Tax Collections |
| \$0.42 | 7/26/2022 | 673 | UB Receipt Surc 30 RES SAL | 20220726A00 | R 60-600-44710 Sales Tax Collections |
| \$6.04 | | | | | |
| Tran Date 7/27/2022 | | | | | |
| \$4.13 | 7/27/2022 | 672 | UB Receipt Surc 30 RES SAL | 20220727E00 | R 60-600-44710 Sales Tax Collections |
| \$4.13 | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$3.38 | 7/28/2022 | 669 | UB Receipt Surc 30 RES SAL | 20220728E01 | R 60-600-44710 Sales Tax Collections |
| \$1.61 | 7/28/2022 | 668 | UB Receipt Surc 30 RES SAL | 20220728E00 | R 60-600-44710 Sales Tax Collections |
| \$4.99 | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$3.02 | 7/29/2022 | 667 | UB Receipt Surc 30 RES SAL | 20220729E01 | R 60-600-44710 Sales Tax Collections |
| \$4.80 | 7/29/2022 | 695 | UB Receipt Surc 30 RES SAL | 2022072901 | R 60-600-44710 Sales Tax Collections |
| \$4.66 | 7/29/2022 | 666 | UB Receipt Surc 30 RES SAL | 20220729E00 | R 60-600-44710 Sales Tax Collections |
| \$1.34 | 7/29/2022 | 695 | UB Receipt Surc 31 BUSINES | 2022072901 | R 60-600-44710 Sales Tax Collections |
| \$13.82 | | | | | |
| Tran Date 8/1/2022 | | | | | |
| \$49.33 | 8/1/2022 | 656 | UB Receipt Surc 30 RES SAL | 20220729AC0 | R 60-600-44710 Sales Tax Collections |
| \$2.15 | 8/1/2022 | 656 | UB Receipt Surc 31 BUSINES | 20220729AC0 | R 60-600-44710 Sales Tax Collections |
| \$51.48 | | | | | |
| \$493.31 | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$40.80 | 7/1/2022 | 647 | UB Receipt Serv 16 NSF AMO | 20220701E00 | R 60-600-47520 NSF Checks |
| \$27.50 | 7/1/2022 | 647 | UB Receipt Serv 102 NSF CH | 20220701E00 | R 60-600-47520 NSF Checks |
| \$68.30 | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$22.93 | 7/6/2022 | 644 | UB Receipt Serv 16 NSF AMO | 20220706E01 | R 60-600-47520 NSF Checks |
| \$4.57 | 7/6/2022 | 644 | UB Receipt Serv 102 NSF CH | 20220706E01 | R 60-600-47520 NSF Checks |
| \$27.50 | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$17.95 | 7/17/2022 | 594 | UB Receipt Serv 16 NSF AMO | 20220717E01 | R 60-600-47520 NSF Checks |
| \$8.14 | 7/17/2022 | 594 | UB Receipt Serv 102 NSF CH | 20220717E01 | R 60-600-47520 NSF Checks |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|--------------------------|--------------|-------------------------------------|
| \$26.09 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| -\$60.59 | 7/25/2022 | 637 | NSF - HOEFT | NSF - HOEFT | R 60-600-47520 NSF Checks |
| -\$37.11 | 7/25/2022 | 584 | NSDF - WOLF | NSF -C WOLF | R 60-600-47520 NSF Checks |
| -\$97.70 | | | | | |
| \$24.19 | | | | | |
| Tran Date 7/31/2022 | | | | | |
| \$625.11 | 7/31/2022 | 685 | INTEREST | 7/22 INT | R 60-600-48000 Interest Income |
| \$31.54 | 7/31/2022 | 684 | INTEREST | 7/22 INT | R 60-600-48000 Interest Income |
| \$156.34 | 7/31/2022 | 689 | INTEREST | 7/22 INT | R 60-600-48000 Interest Income |
| \$812.99 | | | | | |
| \$812.99 | | | | | |
| Tran Date 7/31/2022 | | | | | |
| \$35.94 | 7/31/2022 | 682 | INTEREST | 7/22 INT | R 60-600-48010 Interest Bond Funds |
| \$27.46 | 7/31/2022 | 681 | INTEREST | 7/22 INT | R 60-600-48010 Interest Bond Funds |
| \$58.38 | 7/31/2022 | 680 | INTEREST | 7/22 INT | R 60-600-48010 Interest Bond Funds |
| \$524.25 | 7/31/2022 | 678 | INTEREST | 7/22 INT | R 60-600-48010 Interest Bond Funds |
| \$18.42 | 7/31/2022 | 683 | INTEREST | 7/22 INT | R 60-600-48010 Interest Bond Funds |
| \$664.45 | | | | | |
| \$664.45 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$13,400.80 | 7/25/2022 | 616 | CI TAX | 7/22 SALETAX | R 60-600-49100 1/2% Capital Impro S |
| \$13,400.80 | | | | | |
| \$13,400.80 | | | | | |
| Tran Date 7/31/2022 | | | | | |
| \$2,250.00 | 7/31/2022 | 677 | TRANS FROM 110764 | 7/22 BND | R 60-600-49201 2022 WW&SS Bond |
| \$2,250.00 | | | | | |
| \$2,250.00 | | | | | |
| \$63,310.99 | | | | | |
| \$63,310.99 | | | | | |
| FUND 70 Sewer Fund | | | | | |
| PL Type *R Revenue | | | | | |
| Tran Date 7/1/2022 | | | | | |
| \$132.20 | 7/1/2022 | 650 | UB Receipt Serv 10 SEWER | 20220701E01 | R 70-700-40000 Charge for Service |
| \$385.90 | 7/1/2022 | 645 | UB Receipt Serv 10 SEWER | 2022070101 | R 70-700-40000 Charge for Service |
| \$476.93 | 7/1/2022 | 647 | UB Receipt Serv 10 SEWER | 20220701E00 | R 70-700-40000 Charge for Service |
| \$58.79 | 7/1/2022 | 646 | UB Receipt Serv 10 SEWER | 20220701E02 | R 70-700-40000 Charge for Service |
| \$1,053.82 | | | | | |
| Tran Date 7/5/2022 | | | | | |
| \$762.61 | 7/5/2022 | 649 | UB Receipt Serv 10 SEWER | 20220705E01 | R 70-700-40000 Charge for Service |
| \$882.10 | 7/5/2022 | 648 | UB Receipt Serv 10 SEWER | 20220705E00 | R 70-700-40000 Charge for Service |
| \$947.04 | 7/5/2022 | 638 | UB Receipt Serv 10 SEWER | 2022070501 | R 70-700-40000 Charge for Service |
| \$2,591.75 | | | | | |
| Tran Date 7/6/2022 | | | | | |
| \$174.31 | 7/6/2022 | 644 | UB Receipt Serv 10 SEWER | 20220706E01 | R 70-700-40000 Charge for Service |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|--------------------------|-------------|-----------------------------------|
| \$701.63 | 7/6/2022 | 643 | UB Receipt Serv 10 SEWER | 20220706E00 | R 70-700-40000 Charge for Service |
| \$17.44 | 7/6/2022 | 651 | UB Receipt Serv 10 SEWER | 20220701A00 | R 70-700-40000 Charge for Service |
| \$923.42 | 7/6/2022 | 626 | UB Receipt Serv 10 SEWER | 2022070601 | R 70-700-40000 Charge for Service |
| \$41.12 | 7/6/2022 | 639 | UB Receipt Serv 10 SEWER | 20220706A00 | R 70-700-40000 Charge for Service |
| <u>\$1,857.92</u> | | | | | |
| Tran Date 7/7/2022 | | | | | |
| \$37.30 | 7/7/2022 | 636 | UB Receipt Serv 10 SEWER | 20220707E01 | R 70-700-40000 Charge for Service |
| \$126.97 | 7/7/2022 | 635 | UB Receipt Serv 10 SEWER | 20220707E00 | R 70-700-40000 Charge for Service |
| <u>\$164.27</u> | | | | | |
| Tran Date 7/8/2022 | | | | | |
| \$773.27 | 7/8/2022 | 612 | UB Receipt Serv 10 SEWER | 2022070801 | R 70-700-40000 Charge for Service |
| \$12.02 | 7/8/2022 | 631 | UB Receipt Serv 10 SEWER | 20220708A00 | R 70-700-40000 Charge for Service |
| \$412.83 | 7/8/2022 | 633 | UB Receipt Serv 10 SEWER | 20220708E00 | R 70-700-40000 Charge for Service |
| \$128.07 | 7/8/2022 | 634 | UB Receipt Serv 10 SEWER | 20220708E01 | R 70-700-40000 Charge for Service |
| <u>\$1,326.19</u> | | | | | |
| Tran Date 7/11/2022 | | | | | |
| \$633.21 | 7/11/2022 | 610 | UB Receipt Serv 10 SEWER | 2022071101 | R 70-700-40000 Charge for Service |
| \$443.26 | 7/11/2022 | 624 | UB Receipt Serv 10 SEWER | 20220711E01 | R 70-700-40000 Charge for Service |
| \$810.72 | 7/11/2022 | 623 | UB Receipt Serv 10 SEWER | 20220711E00 | R 70-700-40000 Charge for Service |
| <u>\$1,887.19</u> | | | | | |
| Tran Date 7/12/2022 | | | | | |
| \$34.66 | 7/12/2022 | 621 | UB Receipt Serv 10 SEWER | 20220712E01 | R 70-700-40000 Charge for Service |
| \$237.55 | 7/12/2022 | 622 | UB Receipt Serv 10 SEWER | 20220712E00 | R 70-700-40000 Charge for Service |
| \$804.10 | 7/12/2022 | 597 | UB Receipt Serv 10 SEWER | 2022071201 | R 70-700-40000 Charge for Service |
| <u>\$1,076.31</u> | | | | | |
| Tran Date 7/13/2022 | | | | | |
| \$77.80 | 7/13/2022 | 608 | UB Receipt Serv 10 SEWER | 20220713E00 | R 70-700-40000 Charge for Service |
| \$24.42 | 7/13/2022 | 618 | UB Receipt Serv 10 SEWER | 20220712A00 | R 70-700-40000 Charge for Service |
| \$271.91 | 7/13/2022 | 609 | UB Receipt Serv 10 SEWER | 20220713E01 | R 70-700-40000 Charge for Service |
| <u>\$374.13</u> | | | | | |
| Tran Date 7/14/2022 | | | | | |
| \$495.86 | 7/14/2022 | 605 | UB Receipt Serv 10 SEWER | 20220714E01 | R 70-700-40000 Charge for Service |
| \$354.73 | 7/14/2022 | 604 | UB Receipt Serv 10 SEWER | 20220714E00 | R 70-700-40000 Charge for Service |
| \$2,965.91 | 7/14/2022 | 606 | UB Receipt Serv 10 SEWER | 20220713ACO | R 70-700-40000 Charge for Service |
| \$1,065.65 | 7/14/2022 | 596 | UB Receipt Serv 10 SEWER | 2022071401 | R 70-700-40000 Charge for Service |
| <u>\$4,882.15</u> | | | | | |
| Tran Date 7/15/2022 | | | | | |
| \$600.52 | 7/15/2022 | 600 | UB Receipt Serv 10 SEWER | 20220715E00 | R 70-700-40000 Charge for Service |
| \$38.93 | 7/15/2022 | 598 | UB Receipt Serv 10 SEWER | 20220715A00 | R 70-700-40000 Charge for Service |
| \$1,684.34 | 7/15/2022 | 583 | UB Receipt Serv 10 SEWER | 2022071501 | R 70-700-40000 Charge for Service |
| \$666.35 | 7/15/2022 | 599 | UB Receipt Serv 10 SEWER | 20220715E01 | R 70-700-40000 Charge for Service |
| <u>\$2,990.14</u> | | | | | |
| Tran Date 7/17/2022 | | | | | |
| \$221.08 | 7/17/2022 | 659 | UB Receipt Serv 10 SEWER | 2022071701 | R 70-700-40000 Charge for Service |
| \$1,750.48 | 7/17/2022 | 593 | UB Receipt Serv 10 SEWER | 20220717E00 | R 70-700-40000 Charge for Service |
| \$504.44 | 7/17/2022 | 594 | UB Receipt Serv 10 SEWER | 20220717E01 | R 70-700-40000 Charge for Service |
| <u>\$2,476.00</u> | | | | | |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|---------------------|-----------|-------|---------------------------|-------------|-----------------------------------|
| Tran Date 7/20/2022 | | | | | |
| \$205.16 | 7/20/2022 | 586 | UB Receipt Serv 10 SEWER | 20220720E00 | R 70-700-40000 Charge for Service |
| <u>\$180.34</u> | 7/20/2022 | 660 | UB Receipt Serv 10 SEWER | 2022072001 | R 70-700-40000 Charge for Service |
| \$385.50 | | | | | |
| Tran Date 7/21/2022 | | | | | |
| \$18.72 | 7/21/2022 | 582 | UB Receipt Serv 10 SEWER | 20220721E01 | R 70-700-40000 Charge for Service |
| <u>\$119.38</u> | 7/21/2022 | 581 | UB Receipt Serv 10 SEWER | 20220721E00 | R 70-700-40000 Charge for Service |
| \$138.10 | | | | | |
| Tran Date 7/22/2022 | | | | | |
| \$28.52 | 7/22/2022 | 580 | UB Receipt Serv 10 SEWER | 20220722E01 | R 70-700-40000 Charge for Service |
| <u>\$44.25</u> | 7/22/2022 | 579 | UB Receipt Serv 10 SEWER | 20220722E00 | R 70-700-40000 Charge for Service |
| \$72.77 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| \$66.32 | 7/25/2022 | 574 | UB Receipt Serv 10 SEWER | 20220725E01 | R 70-700-40000 Charge for Service |
| <u>\$441.75</u> | 7/25/2022 | 577 | UB Receipt Serv 10 SEWER | 20220725E00 | R 70-700-40000 Charge for Service |
| \$508.07 | | | | | |
| Tran Date 7/26/2022 | | | | | |
| \$35.83 | 7/26/2022 | 673 | UB Receipt Serv 10 SEWER | 20220726A00 | R 70-700-40000 Charge for Service |
| \$185.69 | 7/26/2022 | 658 | UB Receipt Serv 10 SEWER | 2022072601 | R 70-700-40000 Charge for Service |
| \$48.30 | 7/26/2022 | 675 | UB Receipt Serv 10 SEWER | 20220726E00 | R 70-700-40000 Charge for Service |
| <u>\$54.75</u> | 7/26/2022 | 676 | UB Receipt Serv 10 SEWER | 20220726E01 | R 70-700-40000 Charge for Service |
| \$324.57 | | | | | |
| Tran Date 7/27/2022 | | | | | |
| <u>\$134.30</u> | 7/27/2022 | 672 | UB Receipt Serv 10 SEWER | 20220727E00 | R 70-700-40000 Charge for Service |
| \$134.30 | | | | | |
| Tran Date 7/28/2022 | | | | | |
| \$37.48 | 7/28/2022 | 669 | UB Receipt Serv 10 SEWER | 20220728E01 | R 70-700-40000 Charge for Service |
| <u>\$105.71</u> | 7/28/2022 | 668 | UB Receipt Serv 10 SEWER | 20220728E00 | R 70-700-40000 Charge for Service |
| \$143.19 | | | | | |
| Tran Date 7/29/2022 | | | | | |
| \$120.77 | 7/29/2022 | 667 | UB Receipt Serv 10 SEWER | 20220729E01 | R 70-700-40000 Charge for Service |
| \$289.53 | 7/29/2022 | 666 | UB Receipt Serv 10 SEWER | 20220729E00 | R 70-700-40000 Charge for Service |
| <u>\$313.07</u> | 7/29/2022 | 695 | UB Receipt Serv 10 SEWER | 2022072901 | R 70-700-40000 Charge for Service |
| \$723.37 | | | | | |
| Tran Date 8/1/2022 | | | | | |
| \$19.97 | 8/1/2022 | 656 | UB Receipt Serv 15 SEWER- | 20220729AC0 | R 70-700-40000 Charge for Service |
| <u>\$2,021.65</u> | 8/1/2022 | 656 | UB Receipt Serv 10 SEWER | 20220729AC0 | R 70-700-40000 Charge for Service |
| \$2,041.62 | | | | | |
| \$25,151.36 | | | | | |
| Tran Date 7/25/2022 | | | | | |
| <u>\$4,400.60</u> | 7/25/2022 | 619 | DNR FACILITY PLAN | 071222WS | R 70-700-48020 Grant Fund Revenue |
| \$4,400.60 | | | | | |
| \$4,400.60 | | | | | |
| Tran Date 7/31/2022 | | | | | |
| \$2,250.00 | 7/31/2022 | 677 | TRANS FROM 110764 | 7/22 BND | R 70-700-49201 2022 WW&SS Bond |

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

| Amount | Tran Date | Refer | Comments | Batch Name | Account Descr |
|--------------|--------------|-------|----------|---------------|---------------|
| \$2,250.00 | | | | | |
| \$2,250.00 | | | | | |
| \$31,801.96 | | | | | |
| \$31,801.96 | | | | | |
| \$172,104.61 | | | | | |

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

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, TO ESTABLISH A
PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND
SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.**

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

Section 1 - Declaration of Policy.

The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the political subdivision.

Section 2 - Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with conflict of interest statutes under Chapter 105 of the Missouri Revised Statutes as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has a “substantial personal or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial personal or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3 - Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political

subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo., the following information for the previous calendar year:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
2. The name and address of each sole proprietorship that he owned; the name address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class or outstanding stock, limited partnership units or other equity interests;
3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4 – Filing of Reports

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5 – Filing of Ordinance

A certified copy of the ordinance, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6 – Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 16th DAY OF AUGUST 2022.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF AUGUST 2022.

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

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

**AN ORDINANCE APPROVING BUDGET AMENDMENT ONE (1) OF THE
BUDGET YEAR JULY 1, 2022 TO JUNE 30, 2023
FOR THE CITY OF CLEVER, MISSOURI**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY
OF CHRISTIAN, MISSOURI AS FOLLOWS:**

WHEREAS, Section 67-030 of the Missouri Revised Statutes authorizes the governing body to revise budget limits as the need arises; and

WHEREAS, the intent of the budget adjustment is to maintain sound fiscal control over expenditures and transfers; and

WHEREAS, budget amendments provide greater transparency of fund expenditures.

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

SECTION I: Ordinance No: 565 Amended.

1. Ordinance No: 565, which adopted the 2022-2023 Annual Budget of the City of Clever, is hereby amended by appropriating funds from existing expenditure line items to newly created expenditure line items as follows:

| | CURRENT | PROPOSED |
|--|--------------|--------------|
| E 10-100-5000 Salaries | \$52,808.00 | \$66,369.60 |
| E 10-100-5100 FICA | \$5,000.00 | \$6,500.00 |
| E 10-100-5200 Group Insurance | \$6,000.00 | \$8,550.00 |
| E 10-100-5300 Unemployment | \$400.00 | \$450.00 |
| E 10-100-5400 Lagers | \$2,000.00 | \$2,200.00 |
| E 10-100-5500 Conference & Training | \$1,000.00 | \$1,000.00 |
| E 10-100-5501 PA Conference & Training | | \$1,500.00 |
| E 10-100-6965 PA Office Supplies | | \$560.00 |
| | | |
| E 10-200-5000 Salaries | \$307,424.00 | \$293,862.40 |
| E 10-200-5100 FICA | \$42,000.00 | \$40,300.00 |
| E 10-200-5200 Group Insurance | \$63,000.00 | \$60,450.00 |
| E 10-200-5300 Unemployment | \$2,434.80 | \$2,327.00 |
| E 10-200-5400 Lagers | \$18,000.00 | \$12,000.00 |
| E 10-200-5500 Conference & Training | \$10,000.00 | \$10,000.00 |
| E 10-200-6960 Office Supplies | \$1,400.00 | \$840.00 |

SECTION II: This ordinance shall be in full force and effect upon passage.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
16TH DAY OF AUGUST 2022.**

**AN ORDINANCE APPROVING BUDGET AMENDMENT ONE (1) OF THE
BUDGET YEAR JULY 1, 2022 TO JUNE 30, 2023
FOR THE CITY OF CLEVER, MISSOURI**

| | Aye | Nay |
|---|-------|-------|
| Alderman MAISEL | _____ | _____ |
| Alderman LARSON | _____ | _____ |
| Alderman SCHMIDT | _____ | _____ |
| Alderman MCPHAIL | _____ | _____ |
| Mayor <u> (in case of tie) </u> | _____ | _____ |

SECOND READING AND FINAL PASSAGE HERE ON THIS 16TH DAY OF AUGUST 2022.

| | Aye | Nay |
|---|-------|-------|
| Alderman MAISEL | _____ | _____ |
| Alderman LARSON | _____ | _____ |
| Alderman SCHMIDT | _____ | _____ |
| Alderman MCPHAIL | _____ | _____ |
| Mayor <u> (in case of tie) </u> | _____ | _____ |

Approved Date: _____

SCOTT HACKWORTH, Mayor

(SEAL)
Attest:

KRISTY KEITHLEY, City Clerk

WATER/

WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

| | Gallons | Percent |
|------------------------------|-----------|---------|
| Water Supplied to System | 8,636,974 | 100.0% |
| Water Sold to Customers | 8,394,050 | 97.2% |
| Utility Use (fire, flushing) | 150,000 | 1.7% |
| Water Lost | -92,924 | 1.1% |
| Average Use Per Account | 7,218 | |
| Accounts Using Water | 1,163 | |

| | WATER | TRASH | PRIMACY | RES SALES | BUSINESS S | SEWER |
|---------|-------------|-------------|----------|-----------|------------|-------------|
| Charges | \$38,339.53 | \$14,974.80 | \$539.96 | \$555.81 | \$102.57 | \$26,370.56 |
| Count | 1163 | 1069 | 1156 | 1097 | 37 | 1146 |
| Average | \$32.97 | \$14.01 | \$0.47 | \$0.51 | \$2.77 | \$23.01 |

**CITY OF CLEVER
ADJUSTMENT REPORT**

07/27/22 8:56 AM

Page 1

| Account | Billing Name | Date | Charge Name | Amount | Comment | Type |
|------------------|----------------------|----------|-------------|------------|------------------|------------|
| 01-00003005-00-3 | WOLF, CAROL | 07/20/22 | NSF CHARGE | \$27.50 | | Adjustment |
| 01-00003005-00-3 | WOLF, CAROL | 07/20/22 | NSF AMOUNT | \$37.11 | e check nsf | Adjustment |
| 01-00001956-00-4 | HOEFT, AARON & AMAND | 07/07/22 | NSF CHARGE | \$27.50 | | Adjustment |
| 01-00001956-00-4 | HOEFT, AARON & AMAND | 07/07/22 | NSF AMOUNT | \$60.59 | NSF ECHECK | Adjustment |
| 00-00002561-04-4 | AKERS, MALANEY | 07/06/22 | | (\$25.25) | dep overage | Adjustment |
| 01-00003291-00-0 | HARDIN, KAREN | 06/28/22 | WATER | (\$14.00) | METER READ WRONG | Adjustment |
| 01-00003005-00-3 | WOLF, CAROL | 06/27/22 | NSF CHARGE | \$27.50 | | Adjustment |
| 01-00002021-00-6 | LANE, KAREN | 06/23/22 | WATER | (\$60.69) | FIXED LEAK | Adjustment |
| 00-00002171-04-9 | DRISKILL, DONNA | 07/06/22 | | (\$149.17) | dep overage | Adjustment |
| | | | | (\$68.91) | | |

CITY OF CLEVER
AGED ACCOUNTS

| Account | Full Billing Name | 3 Per Overdue | Full Property Address |
|------------------|---------------------------|------------------|--------------------------|
| 00-00004421-00-1 | MORTON, STEVE | \$19.05 | 203 W INMAN |
| 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 |
| 01-00002969-00-9 | HARRIGLE, ASHLEY | \$6.69 | 705 W RICE ST |
| 01-00002765-00-1 | JOHNSON, DAVID | \$162.00 | 203 E TEAKWOOD |
| | | \$619.78 | |

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: Jul 1, 2022 - Jul 29, 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 | 201 | 20 |
| B. Cases (citations/informations) filed | | 0 | 51 | 1 |
| 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 | 49 | 0 |
| 5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs) | | 0 | 18 | 0 |
| 6. dismissed by court | | 0 | 0 | 0 |
| 7. <i>nolle prosequi</i> | | 0 | 14 | 0 |
| 8. certified for jury trial (not heard in Municipal Division) | | 0 | 0 | 0 |
| 9. TOTAL CASE DISPOSITIONS | | 0 | 81 | 0 |
| D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9] | | 1 | 171 | 21 |
| E. Trial de Novo and/or appeal applications filed | | 0 | 0 | 0 |
| <u>III. WARRANT INFORMATION</u> (pre- & post-disposition) | | <u>IV. PARKING TICKETS</u> | | |
| 1. # Issued during reporting period | 5 | 1. # Issued during period | 0 | |
| 2. # Served/withdrawn during reporting period | 5 | <input type="checkbox"/> Court staff does not process parking tickets | | |
| 3. # Outstanding at end of reporting period | 111 | | | |

MUNICIPAL DIVISION SUMMARY REPORTING FORM

| | | |
|---------------------------------|--------------------------------|--|
| <u>COURT INFORMATION</u> | Municipality: Clever Municipal | Reporting Period: Jul 1, 2022 - Jul 29, 2022 |
|---------------------------------|--------------------------------|--|

| <u>V. DISBURSEMENTS</u> | | | |
|---|-------------------|--|-------------------|
| 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 | \$6,400.50 | Court Automation | \$357.00 |
| Clerk Fee - Excess Revenue | \$539.00 | Total Other Disbursements | \$357.00 |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue | \$18.13 | Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited | \$8,164.00 |
| Bond forfeitures (paid to city) - Excess Revenue | \$0.00 | Bond Refunds | \$0.00 |
| Total Excess Revenue | \$6,957.63 | Total Disbursements | \$8,164.00 |
| Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation) | | | |
| Fines - Other | \$159.00 | | |
| Clerk Fee - Other | \$22.00 | | |
| Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF | \$51.00 | | |
| Peace Officer Standards and Training (POST) Commission surcharge | \$51.00 | | |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State | \$363.63 | | |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other | \$0.74 | | |
| Law Enforcement Training (LET) Fund surcharge | \$102.00 | | |
| Domestic Violence Shelter surcharge | \$0.00 | | |
| Inmate Prisoner Detainee Security Fund surcharge | \$100.00 | | |
| Restitution | \$0.00 | | |
| Parking ticket revenue (including penalties) | \$0.00 | | |
| Bond forfeitures (paid to city) - Other | \$0.00 | | |
| Total Other Revenue | \$849.37 | | |

STREETS

PARKS

GROUND

PLANNING

&

ZONING

POLICE

ADMIN