

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 MAY 17, 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: April 19, 2022
3. FINANCIALS
 - a. January 2022 Financials:
Rev - Admin: \$65,708.38 St: \$7,748.48 Crt \$6,141.98 Water \$56,144.60 Sewer \$32,750.03
Exp - Admin: \$44,245.70 St: \$1,207.22 Crt \$5,527.48 Water \$28,178.65 Sewer \$19,619.15
 - b. Bill 09-2022 Ordinance 561 – Election on a Revenue Bond
 - c. Budget Review
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
 - a. Bill 10-2022 Ordinance 562 – Adopting the 2018 Building Codes & 2017 Electrical Codes
 - b. Bill 11-2022 Ordinance 563 - P & Z Members
8. POLICE
 - a. School Zone Changes - Discussion
9. ADMINISTRATION
 - a. Kennedy Deck & Fence – 509 Little Ave
10. EXECUTIVE
 - a. Executive session pursuant to section 610.021.3 (personnel) of the revised statutes of the state of Missouri

Posted this 12th Day of May 2022.



Kristy Keithley

MINUTES

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

MINUTES

Schmidt made the motion to approve the minutes of March 15, 2022. Larson 2nd the motion passed with 3 ayes.

Larson made the motion to approve the minutes of April 1, 2022. McPhail 2nd the motion and passed with 3 ayes.

Clerk announced the official election results and swore in the newly elected Board Members:

Dale Maisel – West Ward Alderman

Chris McPhail – East Ward Alderman

Scott Hackworth – Mayor

Current Board as presented: Mayor Hackworth, Alderman Maisel, Alderman Larson, Alderman Schmidt, and Alderman McPhail.

Schmidt made the motion to appoint Chris McPhail as Mayor Pro-tem. Larson 2nd the motion and passed with 4 ayes.

FINANCIALS

Maisel made the motion to approve financials of March 2022 as presented:

Rev - Admin: \$71,697.03 St: \$6,352.83 Crt \$6,416.96 Water \$72,208.95 Sewer \$28,489.28

Exp - Admin: \$57,679.28 St: \$1,319.07 Crt \$8,699.00 Water \$45,639.40 Sewer \$63,185.58

McPhail 2nd the motion and passed with 4 ayes.

Kip Hart with McLiney and Company was present to discuss the UDSA refinance and the direction the Board would like to go to obtain funding for the new sewer project to upgrade the wastewater treatment plant.

Laron made the motion to approve the first reading of Bill 08-2022 Ordinance 560 by title “AUTHORIZING \$740,000 COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND SERIES 2022” with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to approve the second reading and final passage of Bill 08-2022 Ordinance 560 by title “AUTHORIZING \$740,000 COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND SERIES 2022” 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 Bill 07-2022 Resolution 192: A RESOLUTION AUTHORIZING A TAX COMPLIANCE PROCEDURE FOR FINANCIAL OBLIGATIONS OF THE CITY OF CLEVER, MISSOURI. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Discussion was held on the facility upgrade with the recommendation for McLiney to bring back documents to the May meeting to put a bond on the August ballot.

McPhail made the motion to remove Jeanie Priebe from signing authority from all Southern Bank accounts and to add Scott Hackworth as a signing authority on all Southern Bank accounts. Larson 2nd the motion and passed with 4 ayes.

McPhail made the motion to remove Jeanie Priebe from signing authority from all Peoples Community Bank accounts and to add Scott Hackworth as a signing authority on all Peoples Community Bank accounts. Schmidt 2nd the motion and passed with 4 ayes.

Maisel made the motion to move the “Deposit” CD from Southern Bank to Peoples Community bank when it matures and to add an additional \$10,000.00 to the CD. Larson 2nd the motion and passed with 4 ayes.

Budget review will be held at the May Council meeting.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

McPhail made the motion to approve the Director’s Report and the Adjustment Report (\$3779.40). Larson 2nd the motion and passed with 4 ayes.

Discussion was held on possible solutions to utility accounts with excess credit balances. Topic will be discussed at a later date. Letters to all excessive credit accounts to be sent.

COURT – written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Alderman Maisel will serve as the P&Z Liaison.

POLICE – Quarterly report

ADMIN

Schmidt made the motion for the 1st reading of Bill 04-22 Ordinance 558 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, GRANTING A FRANCHISE TO OPERATE A NATURAL GAS

DISTRIBUTION SYSTEM WITHIN THE CITY TO SPIRE MISSOURI INC”, with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion for the 2nd reading and final passage of Bill 04-22 Ordinance 558 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, GRANTING A FRANCHISE TO OPERATE A NATURAL GAS DISTRIBUTION SYSTEM WITHIN THE CITY TO SPIRE MISSOURI INC”, 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.

Maisel made the motion for the 1st reading of Bill 05-2022 Ordinance 559 by title: “AN ORDINANCE AUTHORIZING THE PROGRAM AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR TRANSPORTATION ALTERNATIVES FUNDS”, 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.

McPhail made the motion for the 2nd reading and final passage of Bill 05-2022 Ordinance 559 by title: “AN ORDINANCE AUTHORIZING THE PROGRAM AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR TRANSPORTATION ALTERNATIVES FUNDS”, 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.

Larson made the motion to approve Bill 06-2022 Resolution 191 - Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for an engineering grant under the Missouri Clean Water Law (Chapter 644, RSMo). Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to adjourn at 8:25 pm. Schmidt 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42030 Use Tax	\$30,000.00	\$8,869.13	-106.31%	\$61,893.48
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$5,378.02
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$5,580.00	-2478.94%	\$10,315.76
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$7,976.92
GF	R 10-100-48000 Interest Income	\$5,000.00	\$598.86	10.49%	\$4,475.58
GF	R 10-100-47520 NSF Checks	\$0.00	-\$21.92	0.00%	-\$89.09
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$2,103.38	-16.29%	\$186,059.08
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$23,595.32	-3.48%	\$206,967.18
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$578.85	-74.78%	\$6,991.21
GF	R 10-100-40000 Charge for Service	\$500.00	\$5.00	77.22%	\$113.90
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47500 Dog License	\$500.00	\$80.00	-47.60%	\$738.00
GF	R 10-100-44900 Business License	\$4,000.00	\$400.00	-22.19%	\$4,887.50
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	16.67%	\$3,000.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,826.80	18.13%	\$28,652.93
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	99.56%	\$35.13
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,273.13	-1.51%	\$50,755.16
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$1,947.81	21.55%	\$23,535.74
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$2,099.72	-16.61%	\$18,074.02
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$4,734.17	-2.38%	\$30,713.71
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$41.00	9.45%	\$271.65
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,018.13	-3.60%	\$8,287.72
Dept 100 Administration		\$610,900.00	\$58,029.38	-31.91%	\$805,828.07
Dept 200 Police					
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	8.86%	\$77,466.72
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$1,396.00
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	-1126.58%	\$18,398.75
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$2,570.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$15.00	79.00%	\$105.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-11675.63%	\$11,775.63
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	\$82.00	9.33%	\$544.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	-24400.00%	\$245.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$82.00	9.33%	\$544.00
Dept 200 Police		\$88,801.00	\$7,679.00	-27.30%	\$113,045.10
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		\$699,701.00	\$65,708.38	-31.32%	\$918,873.17

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$7,748.48	1.12%	\$69,215.82
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%	\$14,176.92
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	11.87%	\$176.27
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$7,748.48	-19.04%	\$83,569.01
Fund 20 Street Improvements		\$70,200.00	\$7,748.48	-19.04%	\$83,569.01
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	\$30,000.00	\$6,141.98	-39.94%	\$41,981.45
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%	\$2,108.48
Dept 300 Court		\$30,000.00	\$6,141.98	-46.97%	\$44,089.93
Fund 50 Municipal Court		\$30,000.00	\$6,141.98	-46.97%	\$44,089.93
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$625.13	-39.28%	\$4,874.79
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$150.00	-23935.64%	\$24,035.64
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	\$100,000.00	\$11,797.61	-3.48%	\$103,483.69
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	21.65%	\$1,332.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$450.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	9.55%	\$3,618.00

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$493.52	-1.87%	\$4,584.04
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	\$4,000.00	\$401.32	-12.87%	\$4,514.87
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$23,761.16	-1.34%	\$263,477.57
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$398.00	-59.20%	\$3,184.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,158.38	3.77%	\$144,343.27
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$760.02	29.88%	\$9,817.43
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$674.70	31.80%	\$6,138.09
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$1,000.00	-58.90%	\$7,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	13.13%	\$3,475.00
WF	R 60-600-47520 NSF Checks	\$500.00	\$223.54	-28.74%	\$643.71
WF	R 60-600-48000 Interest Income	\$10,000.00	\$776.22	41.15%	\$5,885.28
Dept 600 Water		\$572,300.00	\$56,144.60	-52.71%	\$873,968.22
Fund 60 Water Fund		\$572,300.00	\$56,144.60	-52.71%	\$873,968.22
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$1,500.00	-60.00%	\$12,000.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$25,682.03	-0.83%	\$262,147.28
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$5,568.00	0.00%	\$5,568.00
Dept 700 Sewer		\$267,500.00	\$32,750.03	-4.57%	\$279,715.28
Fund 70 Sewer Fund		\$267,500.00	\$32,750.03	-4.57%	\$279,715.28
Act Type R Revenue		\$1,639,701.00	\$168,493.47	-34.18%	\$2,200,215.61
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6500 Equipment Expense	\$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	\$3,200.00	\$0.00	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$32.37	-494.36%	\$1,188.71
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	88.98%	\$110.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$241.43	5.02%	\$914.81
GF	E 10-100-6900 Utilities	\$1,000.00	\$63.96	24.79%	\$752.13
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	65.35%	\$103.95
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$37.88	63.45%	\$530.24
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$7,976.92
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$8,041.07
GF	E 10-100-5300 Unemployment	\$100.00	\$135.76	-180.55%	\$280.55
GF	E 10-100-6450 Miscellaneous	\$500.00	\$5,580.00	-1066.00%	\$5,830.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$394.61	39.66%	\$5,422.22
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,284.39	42.18%	\$38,350.91
GF	E 10-100-5400 Lagers	\$2,000.00	\$121.92	6.58%	\$1,868.47
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	86.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$46.92	4.49%	\$526.17
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$60.00	71.80%	\$1,410.00
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	37.98%	\$806.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$187.10	7.50%	\$6,474.84
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	50.70%	\$591.64
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$685.28	46.82%	\$12,755.25
GF	E 10-100-5100 FICA	\$8,000.00	\$251.27	63.33%	\$2,933.95
Dept 100 Administration		\$140,728.00	\$11,122.89	-64.30%	\$230,494.58
Dept 200 Police					
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	0.13%	\$17,976.62
GF	E 10-200-6211 Professional Fees	\$5,000.00	\$778.44	-39.66%	\$6,982.99
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$75.00	66.45%	\$670.96
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$806.25
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$51.27
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$31.16	4.30%	\$9,245.24
GF	E 10-200-5400 Lagers	\$10,800.00	\$751.31	-61.17%	\$17,406.85
GF	E 10-200-5300 Unemployment	\$600.00	\$421.60	-141.66%	\$1,449.96
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$3,091.06	13.97%	\$58,424.36
GF	E 10-200-5100 FICA	\$51,600.00	\$1,575.45	65.92%	\$17,583.28
GF	E 10-200-5000 Salaries	\$296,400.00	\$20,594.04	22.45%	\$229,846.86
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,877.47	-16.16%	\$13,939.26
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$138.22	52.45%	\$4,713.68
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$150.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$1,294.00	0.00%	\$5,961.31
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	30.00%	\$665.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$293.10	10.45%	\$3,134.26
GF	E 10-200-6800 Telephone	\$7,000.00	\$827.51	-7.80%	\$7,510.98
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$45.15	-31.33%	\$1,586.89
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	10.95%	\$2,771.28
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$0.00	-26.78%	\$50,712.19
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	86.22%	\$2,755.29
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	103.63%	-\$7.25
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	37.86%	\$1,242.89
GF	E 10-200-6700 Supplies Expense	\$500.00	\$126.89	-151.76%	\$1,258.78
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
Dept 200 Police		\$594,150.00	\$31,990.40	20.66%	\$466,368.33
Dept 300 Court					
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.00	13.17%	\$4,153.83

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	46.30%	\$134.25
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	\$100.00	\$0.00	85.24%	\$14.76
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	31.00%	\$4,650.00
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	7.92%	\$5,025.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	94.55%	\$60.00
GF	E 10-300-5400 Lagers	\$700.00	\$14.72	50.94%	\$343.42
GF	E 10-300-5300 Unemployment	\$15.00	\$42.54	-305.07%	\$60.76
GF	E 10-300-5100 FICA	\$600.00	\$28.16	47.03%	\$317.83
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$55.79	8.46%	\$1,097.28
Dept 300 Court		\$22,749.00	\$1,009.21	25.34%	\$15,957.13
Dept 500 Parks					
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$93.23	63.46%	\$365.43
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$29.97	84.64%	\$460.70
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	60.00%	\$800.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$4,221.40
Dept 500 Parks		\$76,700.00	\$123.20	92.21%	\$5,976.03
Fund 10 General Fund		\$834,327.00	\$44,245.70	13.03%	\$718,796.07
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
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	\$1,024.97	30.49%	\$9,036.91
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	90.89%	\$1,275.89
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	-35.49%	\$948.45
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$132.27	-46.95%	\$1,469.48
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$49.98	85.33%	\$481.89
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-57.96%	\$315.91
STRT I	E 20-400-6310 Paving	\$270,000.00	\$0.00	-0.36%	\$270,651.04
STRT I	E 20-400-6300 City Insurance	\$800.00	\$0.00	-150.00%	\$2,000.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$0.00	93.70%	\$629.65
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 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$329,950.00	\$1,207.22	12.91%	\$286,950.22
Fund 20 Street Improvements		\$329,950.00	\$1,207.22	12.91%	\$286,950.22
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
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 50-300-6760 Fines & Forfeitures	\$30,000.00	\$5,527.48	-35.74%	\$40,722.94
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$5,527.48	-42.77%	\$42,831.42
Fund 50 Municipal Court		\$30,000.00	\$5,527.48	-42.77%	\$42,831.42
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$62.99	54.17%	\$1,347.83
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$0.00	-18.19%	\$29,309.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$257.00	9.92%	\$2,506.06
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$14.65	56.40%	\$4,359.84
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$304.69	10.68%	\$1,501.59
WF	E 60-600-6800 Telephone	\$3,500.00	\$532.73	20.20%	\$2,745.88
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,212.26	8.93%	\$126,942.97
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,619.86	15.14%	\$34,794.44
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	0.00%	\$475.00
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	\$600.00	0.00%	\$5,400.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,315.69	7.08%	\$57,352.64
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$0.00	0.00%	\$35,180.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$252.29	-102.23%	\$4,044.64
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$724.49	7.01%	\$12,995.50
WF	E 60-600-5100 FICA	\$4,300.00	\$406.65	-2.04%	\$4,387.60
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$15.00	-180.00%	\$615.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$172.05	-25.32%	\$1,543.72
WF	E 60-600-5300 Unemployment	\$150.00	\$131.89	-157.37%	\$386.06
WF	E 60-600-5400 Lagers	\$4,000.00	\$170.08	-3.44%	\$4,137.59
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$571.91	50.47%	\$4,580.71
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.67%	\$351.67
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00

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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$0.00	-1.79%	\$3,257.23
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$702.85	25.53%	\$11,170.27
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	-0.70%	\$6,042.07
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$40.95	66.78%	\$332.25
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$20.62	91.82%	\$391.63
Dept 600 Water		\$491,124.00	\$28,178.65	14.88%	\$376,541.62
Fund 60 Water Fund		\$491,124.00	\$28,178.65	14.88%	\$376,541.62
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6800 Telephone	\$3,500.00	\$489.73	22.93%	\$2,603.00
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,276.94	42.43%	\$19,591.99
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$159.28	-44.42%	\$57,767.97
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	69.52%	\$38,095.99
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$63.00	34.26%	\$1,287.87
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$257.00	14.77%	\$2,530.96
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,475.00	31.23%	\$24,068.20
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$13,710.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	5.00%	\$450.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$252.28	-23.25%	\$4,929.97
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$1,408.83
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	17.23%	\$21,520.29
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$7,654.60	-246.19%	\$34,618.85
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$0.00	-8.57%	\$3,257.23
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$151.02
SF	E 70-700-5400 Lagers	\$4,000.00	\$170.08	-3.44%	\$4,137.59
SF	E 70-700-5300 Unemployment	\$150.00	\$131.86	-157.27%	\$385.91
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$724.41	-829.83%	\$12,994.47
SF	E 70-700-5100 FICA	\$4,300.00	\$406.62	-2.03%	\$4,387.20
SF	E 70-700-5051 Uniforms	\$1,300.00	\$172.05	-14.25%	\$1,399.78
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,315.67	7.08%	\$57,352.54
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$20.63	47.37%	\$22,611.27
Dept 700 Sewer		\$436,274.00	\$19,619.15	23.58%	\$331,807.56
Fund 70 Sewer Fund		\$436,274.00	\$19,619.15	23.58%	\$331,807.56
Act Type E Expenditure		\$2,121,675.00	\$98,778.20	14.82%	\$1,756,926.89
		\$3,761,376.00	\$267,271.67	-6.54%	\$3,957,142.50

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Check	Search Name	Account	Invoice	Amount	Comments
000657E	4/19/2022 VERIZON	E 60-600-6800 Telephone	9902797637	\$30.16	CELL PHONE
000657E	4/19/2022 VERIZON	E 70-700-6800 Telephone	9902797637	\$30.16	CELL PHONE
000658E	4/19/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	79907907	\$252.28	VEHICLE FUEL
000658E	4/19/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	79907907	\$252.29	VEHICLE FUEL
000659E	4/19/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	02/11-03/11	\$171.60	BRIARS L/S
000659E	4/19/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	02/11-03/11	\$141.09	KINGSGATE L/S
000660E	4/19/2022 PAYMENT SERVICES NET	E 60-600-6450 Miscellaneous	255417	\$15.00	NSF - CHARGEBACK
000661E	4/19/2022 SPIRE	E 60-600-6900 Utilities	3/2-4/1	\$141.92	GAS BILL
000661E	4/19/2022 SPIRE	E 70-700-6900 Utilities	3/2-4/1	\$141.92	GAS BILL
000661E	4/19/2022 SPIRE	E 10-100-6900 Utilities	3/2-4/1	\$39.42	GAS BILL
000661E	4/19/2022 SPIRE	E 10-200-6900 Utilities	3/2-4/1	\$89.62	GAS BILL
000662E	4/19/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/4-22	\$2,187.10	
000662E	4/1/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip	4-22 BND	\$3,518.00	ACH FOR 2003 BOND
000662E	4/1/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	4-22 BND	\$1,371.00	ACH FOR 1999 A
000662E	4/19/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/4-22	\$1,436.71	
000662E	4/19/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/2Q/4-22	\$511.48	
000662E	4/1/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	4-22 BND	-\$1,371.00	ACH FOR 1999 A
000662E	4/1/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip	4-22 BND	-\$3,518.00	ACH FOR 2003 BOND
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-200-5300 Unemploy	1ST QRT 2022	\$420.00	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-100-5300 Unemploy	1ST QRT 2022	\$135.50	UNEMPLOYMENT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$50.00	2002B RESRV
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-300-5300 Unemploy	1ST QRT 2022	\$42.50	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 60-600-5300 Unemploy	1ST QRT 2022	\$131.45	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 70-700-5300 Unemploy	1ST QRT 2022	\$131.45	UNEMPLOYMENT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$50.00	2003 DEBT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$352.00	2003 RESRV
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$148.00	1999 A&B
000664E	4/19/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12854	\$430.00	
000664E	4/19/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	79907907	\$1,877.47	VEHICLE FUEL
000664E	4/19/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12854	\$430.00	
000665E	4/19/2022 VERIZON	E 10-200-6800 Telephone	9902797637	\$449.20	CELL PHONE
000666E	4/15/2022 SOUTHERN BANK	E 10-100-6120 Dues & Sub	2022 BOX	\$100.00	SAFETY DEPOSIT BOX
000667E	5/9/2022 CITY OF CLEVER	E 10-100-6450 Miscellaneous	1	\$5,568.00	DNR FACILITY PLAN - INV
000668E	4/19/2022 VERIZON	E 10-200-6800 Telephone	APRIL COR	\$50.00	CELL PHONE
000669E	4/19/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12854	\$430.00	
000669E	4/19/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12854	\$430.00	
000670E	4/19/2022 CITY OF CLEVER	E 10-100-6450 Miscellaneous	041922TAX	\$12.00	TAX OFFSET
002508	4/29/2022 POST FUND	E 50-300-6760 Fines & Forf	2508	\$32.60	POST FUND
002509	4/29/2022 EMMIT STODDARD	E 50-300-6760 Fines & Forf	2509	\$31.50	200641191 - OVERPAY
002510	4/29/2022 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2510	\$3.00	
002511	4/29/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2511	\$232.44	CVC
002512	4/29/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2512	\$519.98	1026-ROGERS RESTITUTI
002513	4/29/2022 ISAIH HUFFT	E 50-300-6760 Fines & Forf	2513	\$193.50	200517345 - BOND REFUN
002515	4/29/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2515	\$4,286.26	FINE & COST
002516	4/29/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2516	\$228.20	COURT AUTO FUND
013771	4/5/2022 ADVANTICA	G 60-2171 Accrued Health I	APRIL 2022	\$24.43	VISION-WATER
013771	4/5/2022 ADVANTICA	G 70-2171 Accrued Health I	APRIL 2022	\$24.43	VISION-SEWER
013772	4/5/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	MARCH 2022	\$14,212.26	TRASH SERVICE
013773	4/5/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433285721588	\$3.23	EAP
013773	4/5/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433285721588	\$3.23	EAP
013774	4/5/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 92707	\$44.95	WELL 2 MONITORING

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Check	Search Name	Account	Invoice	Amount	Comments
013774	4/5/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 95210	\$34.95	CITY HALL MONTIORING
013774	4/5/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 92707	\$44.95	HWY 14 L/S MONITORING
013774	4/5/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 92707	\$44.95	WWTP MONITORING
013775	4/5/2022 CABLE AMERICA	E 70-700-6800 Telephone	2/15-4/30	\$243.32	PHONE/INTERNET
013775	4/5/2022 CABLE AMERICA	E 60-600-6800 Telephone	2/15-4/30	\$243.32	PHONE/INTERNET
013776	4/5/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-106	\$883.64	ALUM
013777	4/5/2022 JAMES KEEN	E 60-600-5450 Utility Deposi	1747	\$13.02	312 N CHEYENNE
013778	4/5/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN421282	\$20.82	COPIER CONTRACT
013778	4/5/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN421282	\$20.82	COPIER CONTRACT
013779	4/5/2022 LISA GREGG	E 60-600-6950 Cleaning	691957	\$25.00	CLEANING
013779	4/5/2022 LISA GREGG	E 70-700-6950 Cleaning	691956	\$25.00	CLEANING
013780	4/5/2022 MICHAEL SORENSON	E 60-600-5450 Utility Deposi	2811	\$12.12	505 BRADFORD PEAR
013781	4/5/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142657	\$29.75	TESTING
013781	4/5/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142579	\$159.80	TESTING
013782	4/5/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2030144	\$20.63	LOCATES
013782	4/5/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2030144	\$20.62	LOCATES
013783	4/5/2022 OREILLY AUTO PARTS	E 70-700-6700 Supplies Exp	5225-231638	\$45.23	DRL KIT/BATTER - WWTP
013784	4/5/2022 POSTMASTER	E 60-600-6550 Postage Exp	4/22	\$192.00	APRIL 22 UTILITY BILLS
013784	4/5/2022 POSTMASTER	E 70-700-6550 Postage Exp	4/22	\$192.00	APRIL 22 UTILITY BILLS
013785	4/5/2022 SHAFFER & HINES	E 70-700-6211 Professional	3 215003	\$6,960.00	WWTP - FACILITY PLAN
013786	4/5/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3363098	\$86.62	UNIFORMS
013786	4/5/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3361950	\$86.62	UNIFORMS
013787	4/5/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	903211	\$232.70	WATER SUPPLIES
013788	4/13/2022 ADVANTICA	G 60-2171 Accrued Health I		\$24.44	VISION-WATER
013788	4/13/2022 ADVANTICA	G 70-2171 Accrued Health I		\$24.43	VISION-SEWER
013789	4/13/2022 AMANDA SATTERLEE	E 60-600-5450 Utility Deposi	73	\$33.88	409 E BROWN
013790	4/13/2022 AT&T	E 60-600-6800 Telephone	APRIL 2022	\$53.00	AUTO DIALERS
013791	4/13/2022 AUTO SPA	E 60-600-5450 Utility Deposi	2069	\$60.00	410 N PUBLIC
013792	4/13/2022 CORY DAVIS	E 60-600-5450 Utility Deposi	2828	\$120.00	606 B KIMBERLY COURT
013793	4/13/2022 DEE & BARBARA STOGNE	R 60-600-41000 Utility Depo	2610	\$12.39	120 N CARTER COURT
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,562.29	WELL ON PUBLIC
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$62.66	WILLARD/DRIVE L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$36.81	CITY HALL
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$36.81	CITY HALL
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$21.00	HWY 14 L/S LIGHT
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$203.48	WWTP L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$219.43	WATER TOWER KENNEDY
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$1,313.28	WWTP
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$347.95	HWY 14 L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,505.10	WELL ON BROWN ST
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$154.31	WATER MAINT BLD
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$35.21	KENNEDY L/S
013795	4/13/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	495712	\$1.50	BUSHING
013795	4/13/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	495825	\$13.15	CHAIN CONNECT
013796	4/13/2022 JUSTIN PRIDE	E 60-600-5450 Utility Deposi	1751	\$18.47	203 ASHTON AVE
013797	4/13/2022 KALLIE BOWMAN	E 60-600-5450 Utility Deposi	1631	\$60.00	203 N DIXIE AVE
013798	4/13/2022 LISA GREGG	E 70-700-6950 Cleaning	691959	\$25.00	CLEANING
013798	4/13/2022 LISA GREGG	E 60-600-6950 Cleaning	691958	\$25.00	CLEANING
013799	4/13/2022 LOWES	E 70-700-6700 Supplies Exp	MARCH 2022	\$65.39	
013799	4/13/2022 LOWES	E 60-600-6700 Supplies Exp	MARCH 2022	\$38.36	
013800	4/13/2022 MARK & ANGELA PATRICK	E 60-600-5450 Utility Deposi	2700	\$29.96	406 W CHEROKEE PATH

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Check	Search Name	Account	Invoice	Amount	Comments
013801	4/13/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142679	\$29.75	TESTING
013801	4/13/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142708	\$29.75	TESTING
013802	4/13/2022 MORGAN HOUSEMAN	E 60-600-5450 Utility Deposi	2868	\$72.86	410 B APACHE
013803	4/13/2022 POSTMASTER	E 70-700-6550 Postage Exp	4/22 DEL	\$40.00	APRIL 22 DELINQUENTS
013803	4/13/2022 POSTMASTER	E 60-600-6550 Postage Exp	4/22 DEL	\$40.00	APRIL 22 DELINQUENTS
013804	4/13/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	MARCH 2022	\$42.17	OFFICE SUPPLIES
013804	4/13/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	MARCH 2022	\$42.18	OFFICE SUPPLIES
013805	4/13/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	APRIL 2022	\$19.95	LIFE INSURANCE.
013805	4/13/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	APRIL 2022	\$19.95	LIFE INSURANCE
013806	4/13/2022 SUSAN ANDERSON	E 60-600-5450 Utility Deposi	2247	\$120.00	212 E ROBIN
013807	4/13/2022 TERVOR & HANNAH FRAN	E 60-600-5450 Utility Deposi	2997	\$31.60	317 S MITCHELL
013808	4/13/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3365380	\$85.43	UNIFORMS
013808	4/13/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3364241	\$85.43	UNIFORMS
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6211 Professional	MARCH 2022	\$272.85	EMAIL/ARCHIVE SOCIAL
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6350 Vehicle Rep	MARCH 2022	\$40.95	LIGHT
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6620 Repairs & M	MARCH 2022	\$159.28	TREATMENT PLANT SUPP
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	MARCH 2022	\$33.63	
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6700 Supplies Exp	MARCH 2022	\$33.63	
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	MARCH 2022	\$25.00	
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6211 Professional	MARCH 2022	\$264.60	EMAIL/ARCHIVE SOCIAL
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	MARCH 2022	\$25.00	
013810	4/21/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	-\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	-\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	\$243.32	PHONE & INTERNET
013811	4/22/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	\$126.35	PHONE AND INTERNET
013811	4/22/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	\$126.35	PHONE AND INTERNET
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$1.38	VISION-COURT
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$5.51	VISION-ADMIN
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$34.04	VISION-PD
017545	4/5/2022 ALICIA ROBERTSON	E 10-200-6960 Office Suppli	1596	\$19.25	OFFICE EQUIPMENT
017546	4/5/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22242	\$30.00	INSPECTION BP21-0039
017546	4/5/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22242	\$30.00	INSPECTION BP22-0004
017547	4/5/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433285721588	\$7.96	EAP
017547	4/5/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433285721588	\$0.20	EAP
017547	4/5/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433285721588	\$1.30	EAP
017548	4/5/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 95166	\$34.95	MONITORING
017549	4/5/2022 CABLE AMERICA	E 10-200-6800 Telephone	4/1-4/30	\$293.36	PHONE/INTERNET
017549	4/5/2022 CABLE AMERICA	E 10-100-6800 Telephone	2/15-4/14	\$162.20	PHONE/INTERNET
017550	4/5/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN420901	\$25.90	COPIER CONTRACT
017550	4/5/2022 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN421282	\$13.88	COPIER CONTRACT
017551	4/5/2022 LISA GREGG	E 10-200-6950 Cleaning	691956	\$35.00	CLEANING
017552	4/5/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	4/2022	\$500.00	APRIL COURT
017553	4/5/2022 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	22-0190	\$65.00	xxx5692 - REPAIR
017554	4/5/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225--231107	\$40.78	HICKS - WIPERS
017554	4/5/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-231705	\$32.44	HIGH - CAPSULE
017555	4/5/2022 REJIS COMMISSION	E 10-200-6211 Professional	480985	\$63.00	REPORT SYSTEM
017556	4/5/2022 VIRTUAL ACADEMY	E 10-200-5500 Conference	VA7998	\$448.00	TRAINING PROGRAM
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$5.51	VISION-ADMIN
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$34.04	VISION-PD
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$1.38	VISION-COURT

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Check	Search Name	Account	Invoice	Amount	Comments
017558	4/19/2022 CABLE AMERICA	E 10-100-6800 Telephone	4/15-5/14	\$79.23	PHONE/INTERNET
017559	4/19/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	2/19-3/21	\$203.48	PD
017559	4/19/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	2/19-3/21	\$24.54	CITY HALL
017560	4/19/2022 LISA GREGG	E 10-200-6950 Cleaning	691958	\$35.00	CLEANING
017561	4/19/2022 LOWES	E 10-500-6620 Repairs & M	MARCH 2022	\$93.23	
017562	4/19/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	132575	\$46.92	SOUTHFORK REZONING -
017563	4/19/2022 REPUBLIC PRINTING	E 10-100-6960 Office Suppli	41328	\$24.00	NAME PLATES
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	APRIL 2022	\$6.65	LIFE INSURANCE
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	APRIL 2022	\$0.95	LIFE INSURANCE
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	APRIL 2022	\$66.50	LIFE INSURANCE
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6211 Professional	MARCH 2022	\$255.28	GMAIL-ARCHIVE SOCIAL
017565	4/19/2022 VISA CARD ADMIN	E 10-200-6211 Professional	MARCH 2022	\$285.44	GMAIL - ARCHIVE SOCIAL
017565	4/19/2022 VISA CARD ADMIN	E 10-500-6500 Equipment E	MARCH 2022	\$29.97	BBALL NETS
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	MARCH 2022	\$32.37	
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	MARCH 2022	\$87.10	
017566	4/19/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	MARCH 2022	\$594.00	JOHN E REID
017566	4/19/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	MARCH 2022	\$700.00	TRAINING GRANT
017566	4/19/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	MARCH 2022	\$75.00	TRANSUNION
017566	4/19/2022 VISA CARD POLICE	E 10-200-5500 Conference	MARCH 2022	\$175.00	LAW ENFORCEMENT SYS
017566	4/19/2022 VISA CARD POLICE	E 10-200-5500 Conference	MARCH 2022	\$308.16	HOTEL - TRAINING
017566	4/19/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	MARCH 2022	\$126.89	
0000506	4/19/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	MARCH 2022	\$1,024.97	
0000507	4/19/2022 GORDONS FEED & PET	E 20-400-6601 Animal Contr	495706	\$34.99	DOG FOOD
0000508	4/19/2022 NIXA HARDWARE	E 20-400-6620 Repairs & M	483196	\$128.98	GRASS CLEANER/VLV BA
0000509	4/19/2022 OREILLY AUTO PARTS	E 20-400-6601 Animal Contr	5225-233173	\$14.99	STRAPS
0000509	4/19/2022 OREILLY AUTO PARTS	E 20-400-6620 Repairs & M	5225-232996	\$3.29	2CYCLE
Grand Total				<u>\$60,368.23</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 5/9/2022					
\$5.00	5/9/2022	286	CP22-0001 SWEARINGEN	040122CCAD	R 10-100-40000 Charge for Service
\$5.00					
\$5.00					
Tran Date 4/5/2022					
\$45.00	4/5/2022	-16	FIRST CHOICE FENCING FP2	040622ADM	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
Tran Date 4/7/2022					
\$155.40	4/7/2022	-34	BP22-0009 & BP22-0010	040822ADM	R 10-100-40020 Build Permit-Plan Rev-
\$155.40					
Tran Date 4/25/2022					
\$45.00	4/25/2022	280	FP-0008	042522ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	4/25/2022	165	22-0007	041922ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$90.00					
Tran Date 4/28/2022					
\$35.00	4/28/2022	-7	BP22-0010.2	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$35.00					
Tran Date 4/29/2022					
\$25.00	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$128.45	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$253.45					
\$578.85					
Tran Date 4/25/2022					
\$23,595.32	4/25/2022	145	DOR SALES TAX	APRIL22 ST	R 10-100-42000 MoDOR Sales Tax
\$23,595.32					
\$23,595.32					
Tran Date 4/11/2022					
\$2,103.38	4/11/2022	-3	PROPERTY TAX	041122ADM	R 10-100-42010 County Property Tax
\$2,103.38					
\$2,103.38					
Tran Date 4/25/2022					
\$8,869.13	4/25/2022	146	USE TAX	APRIL22 ST	R 10-100-42030 Use Tax
\$8,869.13					
\$8,869.13					
Tran Date 4/8/2022					
\$1,872.81	4/8/2022	-46	UTILITY FRANCHISE FEE	040822ADM	R 10-100-42500 Electric Franchise
\$75.00	4/8/2022	-47	UTILITY FRANCHISE FEE	040822ADM	R 10-100-42500 Electric Franchise
\$1,947.81					
\$1,947.81					
Tran Date 4/1/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00	4/1/2022	-3	COMM. FRANCHISE FEE	040122ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 4/25/2022					
\$1,826.80	4/25/2022	167	EMPIRE	041922ADM	R 10-100-43100 Utility Tax
\$1,826.80					
\$1,826.80					
Tran Date 4/25/2022					
\$4,273.13	4/25/2022	149		APRIL 22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$4,273.13					
\$4,273.13					
Tran Date 4/25/2022					
\$1,018.13	4/25/2022	149		APRIL 22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$1,018.13					
\$1,018.13					
Tran Date 4/25/2022					
\$2,099.72	4/25/2022	149		APRIL 22 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,099.72					
\$2,099.72					
Tran Date 4/1/2022					
\$25.00	4/1/2022	-1	BARNETT FOUNDATIONS	040122ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 4/4/2022					
\$25.00	4/4/2022	-26	BUILT RIGHT FENCE	040422ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 4/5/2022					
\$25.00	4/5/2022	-16	FIRST CHOICE FENCING	040622ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 4/8/2022					
\$25.00	4/8/2022	-42	JMT EXCAVATING LLC	040822ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 4/15/2022					
\$25.00	4/15/2022	-33	BROYLES PLUMBING	041822ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 4/18/2022					
\$25.00	4/18/2022	-7	RIVERA'S MASONRY	042122POS	R 10-100-44900 Business License
\$25.00	4/18/2022	-4	BLAKE FANNING CONSTRUC	042122POS	R 10-100-44900 Business License
\$50.00					
Tran Date 4/25/2022					
\$25.00	4/25/2022	234	POWER BLAST CARWASH	040122ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	175	MEAT HOOKS	041822ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	165	KENNEDY DECK & FENCE	041922ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	220	ELECTRIC POWERHOUSE	040622ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	234	D ANDERSON ROOFING LLC	040122ADMC	R 10-100-44900 Business License

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\$25.00	4/25/2022	163	CONERSTONE DRYWALL	042022ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	207	FIRE FAMILY BBQ	040822ADMC	R 10-100-44900 Business License
<u>\$175.00</u>					
Tran Date 4/26/2022					
\$25.00	4/26/2022	-4	OZARK HEATING & COOLIN	042922POS	R 10-100-44900 Business License
\$25.00	4/26/2022	-4	VISTA LATINA LLC	042922POS	R 10-100-44900 Business License
<u>\$50.00</u>					
<u>\$400.00</u>					
Tran Date 4/7/2022					
\$385.00	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$3,966.50	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$12.95	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$2.22	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$66.00	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$301.50	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
<u>\$4,734.17</u>					
<u>\$4,734.17</u>					
Tran Date 4/7/2022					
\$41.00	4/7/2022	-28	JUDICIAL EDUCATION	040822ADM	R 10-100-45960 Clerk/Judge Fee
<u>\$41.00</u>					
<u>\$41.00</u>					
Tran Date 4/4/2022					
\$10.00	4/4/2022	-4	CUTBIRTH 115 116	040622ADM	R 10-100-47500 Dog License
<u>\$10.00</u>					
Tran Date 4/7/2022					
\$5.00	4/7/2022	-17	JACK 117	040822ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/14/2022					
\$5.00	4/14/2022	-37	SWITZER 118	041522ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/18/2022					
\$5.00	4/18/2022	-8	ROGERS CP22-0002	042122POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/25/2022					
\$10.00	4/25/2022	238	CREPPS 112 113	040422CC	R 10-100-47500 Dog License
\$15.00	4/25/2022	168	FLATT 119 120 121	041822ADMC	R 10-100-47500 Dog License
\$15.00	4/25/2022	153	DIESER 123 124 125	042122ADMC	R 10-100-47500 Dog License
\$5.00	4/25/2022	153	MATHENEY 122	042122ADMC	R 10-100-47500 Dog License
<u>\$45.00</u>					
Tran Date 4/27/2022					
\$5.00	4/27/2022	-5	WHIPPLE 127	042922POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/29/2022					
\$5.00	4/29/2022	-10	NAAF 126	042922POS	R 10-100-47500 Dog License
<u>\$5.00</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$80.00					
Tran Date 4/29/2022					
-\$47.86	4/29/2022	287	PRAKASH - NSF	APRIL NSF	R 10-100-47520 NSF Checks
-\$41.23	4/29/2022	287	FABRO - NSF	APRIL NSF	R 10-100-47520 NSF Checks
-\$56.34	4/29/2022	287	CLARK - NSF	APRIL NSF	R 10-100-47520 NSF Checks
\$67.17	4/29/2022	289	NSF - CORRECTION	NSF - CORR	R 10-100-47520 NSF Checks
-\$78.26					
Tran Date 5/9/2022					
\$56.34	5/9/2022	287	CLARK - NSF	APRIL NSF	R 10-100-47520 NSF Checks
\$56.34					
-\$21.92					
Tran Date 4/30/2022					
\$133.85	4/30/2022	250	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$42.75	4/30/2022	251	INTREST	4-22 INT	R 10-100-48000 Interest Income
\$370.73	4/30/2022	249	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$51.53	4/30/2022	242	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$598.86					
\$598.86					
Tran Date 5/9/2022					
\$12.00	5/9/2022	288	TAX OFFSET - COURT	042922-off	R 10-100-49000 Miscellaneous Income
\$5,568.00	5/9/2022	284	DNR FACILITY PLAN INV#1	APRILCOR	R 10-100-49000 Miscellaneous Income
\$5,580.00					
\$5,580.00					
Tran Date 5/9/2022					
\$15.00	5/9/2022	262	PD REPORTS	042922ADMC	R 10-200-40000 Charge for Service
\$15.00					
\$15.00					
Tran Date 4/7/2022					
\$82.00	4/7/2022	-28	INMATE SECURITY FUND	040822ADM	R 10-200-45970 Inmate Security Fund
\$82.00					
\$82.00					
Tran Date 4/7/2022					
\$82.00	4/7/2022	-28	LET - MUNICIPAL	040822ADM	R 10-200-46000 LET-Officer Training
\$82.00					
\$82.00					
Tran Date 4/14/2022					
\$7,500.00	4/14/2022	-31	POLICE SRO MARCH	041522ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$65,708.38					
PL Type -E Expenditure					
Tran Date 4/25/2022					
\$900.00	4/25/2022	208	EVOC - CANCELLED TRAININ	040422ADM	E 10-200-5500 Conference & Training
\$900.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$900.00					
\$900.00					
\$66,608.38					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 4/25/2022					
\$7,748.48	4/25/2022	147	TE TAX	APRIL22 ST	R 20-400-41100 3/8% TE Sales Tax
\$7,748.48					
\$7,748.48					
\$7,748.48					
\$7,748.48					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 3/31/2022					
\$225.00	3/31/2022	-15	210546590 - BRIONICA LEV	040122CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	3/31/2022	-2	210546541 - JAMES FAKAS	040122CRT	R 50-300-45950 Fines & Forfeitures
\$235.00					
Tran Date 4/1/2022					
\$225.00	4/1/2022	-2	JERAD REYNOLDS 20064117	040522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	4/1/2022	-7	200517345 - ISIAH HUFFT	040122CRT	R 50-300-45950 Fines & Forfeitures
\$450.00					
Tran Date 4/7/2022					
\$10.00	4/7/2022	-29	200641121 KASSY MORRIS	041522CRT	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 4/8/2022					
\$225.00	4/8/2022	-40	200641270 JAMES OSBORN	041522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	4/8/2022	-2	200641205 RACHEL COUNT	041522CRT	R 50-300-45950 Fines & Forfeitures
\$450.00					
Tran Date 4/19/2022					
\$82.00	4/19/2022	283	JORDON FREEMAN 2105466	041922CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 4/21/2022					
\$225.00	4/21/2022	-2	210546577 - RIFFLE	042722CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 4/25/2022					
\$31.50	4/25/2022	216	1029 - KAREN LANE	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	4/25/2022	158	COLIN RUFFIN 210546533	041522CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	214	210546531 - TOCKSTIEN	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	159	SCOTT PIERSON 210546538	042122CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	216	210546540 - JAMES GOVE	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	162	LOGAN HOWARD 200641220	042022CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	4/25/2022	217	210546560 - BRANDON MAR	040622CRTPB	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$82.00	4/25/2022	217	210546610 - BRINNAN PHIL	040622CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00	4/25/2022	191	200641263 SASHA HOWARD	040122CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	4/25/2022	216	210546534 - BRENDA THOM	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	224	200641262 CHRISTY ZAMUD	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	161	SETH HATHAWAY 21054657	041922CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	162	LOGAN HOWARD 200641221	042022CRTCC	R 50-300-45950 Fines & Forfeitures
\$72.00	4/25/2022	227	210546458 DAKOTA COLE	040222CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00	4/25/2022	227	210546519 SIERRA CHEFFE	040222CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	223	210546542 - LARSON	040522CRTPB	R 50-300-45950 Fines & Forfeitures
\$131.50	4/25/2022	224	210546427 RAEANNA JENKI	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	180	1030 - KAREN LANE	040822CRTPB	R 50-300-45950 Fines & Forfeitures
\$284.50	4/25/2022	179	170385948 - JOSHUA SHEW	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	228	210546576 - KEATHER BUM	040422CRTCC	R 50-300-45950 Fines & Forfeitures
\$162.00	4/25/2022	224	200641080 SHARON FARME	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$286.50	4/25/2022	179	160077398 - JUSTIN SMITH	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$551.48	4/25/2022	191	1026 JESSICA ROGERS	040122CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	160	BRIAN PURDOM 210546598	041522CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$4,016.48</u>					
Tran Date 4/26/2022					
\$132.00	4/26/2022	276	200641273 YVONNE DEVINE	042622CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	4/26/2022	-1	210546572 - THOUVENOT	042722CRT	R 50-300-45950 Fines & Forfeitures
<u>\$142.00</u>					
Tran Date 4/27/2022					
\$225.00	4/27/2022	-6	210546442 - SWEARINGEN	042922CRT1	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 4/29/2022					
\$225.00	4/29/2022	265	210546596 - MOULDER	042922CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	4/29/2022	275	210546611 TODD ANDES	042722CRTPB	R 50-300-45950 Fines & Forfeitures
\$226.00	4/29/2022	-12	200641162 - MESSENGER	042922CRT1	R 50-300-45950 Fines & Forfeitures
\$10.00	4/29/2022	275	210546571 TRENTON WHIT	042722CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$543.00</u>					
Tran Date 5/9/2022					
-\$286.50	5/9/2022	179	160077398 - JUSTIN SMITH	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$50.00	5/9/2022	274	170386067 - JUSTIN SCHMI	04222022CRT	R 50-300-45950 Fines & Forfeitures
<u>-\$236.50</u>					
<u>\$6,141.98</u>					
<u>\$6,141.98</u>					
<u>\$6,141.98</u>					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 4/1/2022

\$92.89	4/1/2022	213	UB Receipt Serv 1 WATER	20220401E01	R 60-600-40000 Charge for Service
\$102.63	4/1/2022	232	UB UR Receipt Group 01 ACT	2022040101	R 60-600-40000 Charge for Service
\$135.86	4/1/2022	212	UB Receipt Serv 1 WATER	20220401E00	R 60-600-40000 Charge for Service
\$375.56	4/1/2022	232	UB Receipt Serv 1 WATER	2022040101	R 60-600-40000 Charge for Service
<u>\$706.94</u>					

Tran Date 4/4/2022

\$40.56	4/4/2022	236	UB UR Receipt Group 01 ACT	20220404E00	R 60-600-40000 Charge for Service
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$472.34	4/4/2022	237	UB Receipt Serv 1 WATER	20220404E01	R 60-600-40000 Charge for Service
\$81.08	4/4/2022	237	UB UR Receipt Group 01 ACT	20220404E01	R 60-600-40000 Charge for Service
\$692.29	4/4/2022	236	UB Receipt Serv 1 WATER	20220404E00	R 60-600-40000 Charge for Service
\$800.21	4/4/2022	211	UB Receipt Serv 1 WATER	2022040401	R 60-600-40000 Charge for Service
<u>\$2,086.48</u>					
Tran Date 4/5/2022					
\$218.32	4/5/2022	229	UB Receipt Serv 1 WATER	20220405E00	R 60-600-40000 Charge for Service
\$115.74	4/5/2022	230	UB Receipt Serv 1 WATER	20220405E01	R 60-600-40000 Charge for Service
<u>\$334.06</u>					
Tran Date 4/6/2022					
\$1.95	4/6/2022	226	UB UR Receipt Group 01 ACT	20220406E00	R 60-600-40000 Charge for Service
\$754.43	4/6/2022	210	UB Receipt Serv 1 WATER	2022040601	R 60-600-40000 Charge for Service
\$615.78	4/6/2022	226	UB Receipt Serv 1 WATER	20220406E00	R 60-600-40000 Charge for Service
\$115.91	4/6/2022	225	UB Receipt Serv 1 WATER	20220406E01	R 60-600-40000 Charge for Service
\$1.57	4/6/2022	225	UB UR Receipt Group 01 ACT	20220406E01	R 60-600-40000 Charge for Service
\$16.60	4/6/2022	210	UB UR Receipt Group 01 ACT	2022040601	R 60-600-40000 Charge for Service
<u>\$1,506.24</u>					
Tran Date 4/7/2022					
\$116.62	4/7/2022	221	UB Receipt Serv 1 WATER	20220407E00	R 60-600-40000 Charge for Service
\$40.28	4/7/2022	222	UB Receipt Serv 1 WATER	20220407E01	R 60-600-40000 Charge for Service
<u>\$156.90</u>					
Tran Date 4/8/2022					
\$26.50	4/8/2022	218	UB UR Receipt Group 01 ACT	20220408E00	R 60-600-40000 Charge for Service
\$684.76	4/8/2022	218	UB Receipt Serv 1 WATER	20220408E00	R 60-600-40000 Charge for Service
\$28.10	4/8/2022	204	UB Receipt Serv 1 WATER	2022040802	R 60-600-40000 Charge for Service
\$213.88	4/8/2022	203	UB UR Receipt Group 01 ACT	2022040801	R 60-600-40000 Charge for Service
\$16.85	4/8/2022	219	UB Receipt Serv 1 WATER	20220408E01	R 60-600-40000 Charge for Service
\$867.08	4/8/2022	203	UB Receipt Serv 1 WATER	2022040801	R 60-600-40000 Charge for Service
<u>\$1,837.17</u>					
Tran Date 4/11/2022					
\$184.86	4/11/2022	190	UB UR Receipt Group 01 ACT	2022041101	R 60-600-40000 Charge for Service
\$0.05	4/11/2022	205	UB UR Receipt Group 01 ACT	20220411E00	R 60-600-40000 Charge for Service
\$413.62	4/11/2022	206	UB Receipt Serv 1 WATER	20220411E01	R 60-600-40000 Charge for Service
\$3.31	4/11/2022	206	UB UR Receipt Group 01 ACT	20220411E01	R 60-600-40000 Charge for Service
\$906.31	4/11/2022	190	UB Receipt Serv 1 WATER	2022041101	R 60-600-40000 Charge for Service
\$551.93	4/11/2022	205	UB Receipt Serv 1 WATER	20220411E00	R 60-600-40000 Charge for Service
<u>\$2,060.08</u>					
Tran Date 4/12/2022					
\$5.24	4/12/2022	200	UB UR Receipt Group 01 ACT	20220412E00	R 60-600-40000 Charge for Service
\$202.04	4/12/2022	200	UB Receipt Serv 1 WATER	20220412E00	R 60-600-40000 Charge for Service
\$11.32	4/12/2022	-9	BULK WATER	041222	R 60-600-40000 Charge for Service
\$157.29	4/12/2022	201	UB Receipt Serv 1 WATER	20220412E01	R 60-600-40000 Charge for Service
<u>\$375.89</u>					
Tran Date 4/13/2022					
\$25.24	4/13/2022	192	UB Receipt Serv 1 WATER	20220413A02	R 60-600-40000 Charge for Service
\$146.63	4/13/2022	178	UB UR Receipt Group 01 ACT	2022041301	R 60-600-40000 Charge for Service
\$10.96	4/13/2022	193	UB Receipt Serv 1 WATER	20220413A01	R 60-600-40000 Charge for Service
\$14.34	4/13/2022	194	UB Receipt Serv 1 WATER	20220413A00	R 60-600-40000 Charge for Service

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\$185.45	4/13/2022	197	UB Receipt Serv 1 WATER	20220413E01	R 60-600-40000 Charge for Service
\$98.90	4/13/2022	197	UB UR Receipt Group 01 ACT	20220413E01	R 60-600-40000 Charge for Service
\$666.40	4/13/2022	178	UB Receipt Serv 1 WATER	2022041301	R 60-600-40000 Charge for Service
\$309.73	4/13/2022	196	UB Receipt Serv 1 WATER	20220413E00	R 60-600-40000 Charge for Service
<u>\$1,457.65</u>					
Tran Date 4/14/2022					
\$6.77	4/14/2022	188	UB UR Receipt Group 01 ACT	20220414E01	R 60-600-40000 Charge for Service
\$340.60	4/14/2022	188	UB Receipt Serv 1 WATER	20220414E01	R 60-600-40000 Charge for Service
\$0.87	4/14/2022	187	UB UR Receipt Group 01 ACT	20220414E00	R 60-600-40000 Charge for Service
\$384.36	4/14/2022	187	UB Receipt Serv 1 WATER	20220414E00	R 60-600-40000 Charge for Service
\$13.84	4/14/2022	185	UB Receipt Serv 1 WATER	20220414A01	R 60-600-40000 Charge for Service
\$28.89	4/14/2022	184	UB Receipt Serv 1 WATER	20220414A02	R 60-600-40000 Charge for Service
\$2,508.39	4/14/2022	189	UB Receipt Serv 1 WATER	20220413AC0	R 60-600-40000 Charge for Service
<u>\$3,283.72</u>					
Tran Date 4/15/2022					
\$111.34	4/15/2022	172	UB UR Receipt Group 01 ACT	2022041501	R 60-600-40000 Charge for Service
\$507.48	4/15/2022	183	UB Receipt Serv 1 WATER	20220415E01	R 60-600-40000 Charge for Service
\$1,355.58	4/15/2022	172	UB Receipt Serv 1 WATER	2022041501	R 60-600-40000 Charge for Service
\$54.43	4/15/2022	182	UB UR Receipt Group 01 ACT	20220415E00	R 60-600-40000 Charge for Service
\$792.92	4/15/2022	182	UB Receipt Serv 1 WATER	20220415E00	R 60-600-40000 Charge for Service
\$0.15	4/15/2022	183	UB UR Receipt Group 01 ACT	20220415E01	R 60-600-40000 Charge for Service
<u>\$2,821.90</u>					
Tran Date 4/18/2022					
\$629.34	4/18/2022	177	UB Receipt Serv 1 WATER	20220418E01	R 60-600-40000 Charge for Service
\$135.25	4/18/2022	176	UB UR Receipt Group 01 ACT	20220418E00	R 60-600-40000 Charge for Service
\$684.11	4/18/2022	157	UB Receipt Serv 1 WATER	2022041801	R 60-600-40000 Charge for Service
\$52.47	4/18/2022	173	UB Receipt Serv 1 WATER	20220418A00	R 60-600-40000 Charge for Service
\$5.62	4/18/2022	177	UB UR Receipt Group 01 ACT	20220418E01	R 60-600-40000 Charge for Service
\$4.70	4/18/2022	157	UB UR Receipt Group 01 ACT	2022041801	R 60-600-40000 Charge for Service
\$1,505.15	4/18/2022	176	UB Receipt Serv 1 WATER	20220418E00	R 60-600-40000 Charge for Service
<u>\$3,016.64</u>					
Tran Date 4/19/2022					
\$35.21	4/19/2022	169	UB UR Receipt Group 01 ACT	20220419E00	R 60-600-40000 Charge for Service
\$168.52	4/19/2022	169	UB Receipt Serv 1 WATER	20220419E00	R 60-600-40000 Charge for Service
\$28.23	4/19/2022	170	UB Receipt Serv 1 WATER	20220419E01	R 60-600-40000 Charge for Service
<u>\$231.96</u>					
Tran Date 4/20/2022					
\$56.19	4/20/2022	166	UB UR Receipt Group 01 ACT	20220420E00	R 60-600-40000 Charge for Service
\$178.88	4/20/2022	166	UB Receipt Serv 1 WATER	20220420E00	R 60-600-40000 Charge for Service
<u>\$235.07</u>					
Tran Date 4/21/2022					
\$181.77	4/21/2022	164	UB Receipt Serv 1 WATER	20220421E00	R 60-600-40000 Charge for Service
\$143.52	4/21/2022	282	UB Receipt Serv 1 WATER	2022042101	R 60-600-40000 Charge for Service
\$11.32	4/21/2022	-13	BULK WATER	042122POS	R 60-600-40000 Charge for Service
\$0.16	4/21/2022	164	UB UR Receipt Group 01 ACT	20220421E00	R 60-600-40000 Charge for Service
<u>\$336.77</u>					
Tran Date 4/22/2022					
\$85.00	4/22/2022	155	UB UR Receipt Group 01 ACT	20220422E00	R 60-600-40000 Charge for Service

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\$19.77	4/22/2022	156	UB Receipt Serv 1 WATER	20220422E01	R 60-600-40000 Charge for Service
<u>\$91.29</u>	4/22/2022	155	UB Receipt Serv 1 WATER	20220422E00	R 60-600-40000 Charge for Service
\$196.06					
Tran Date 4/25/2022					
\$0.58	4/25/2022	151	UB UR Receipt Group 01 ACT	20220425E00	R 60-600-40000 Charge for Service
\$26.88	4/25/2022	152	UB Receipt Serv 1 WATER	20220425E01	R 60-600-40000 Charge for Service
\$229.47	4/25/2022	151	UB Receipt Serv 1 WATER	20220425E00	R 60-600-40000 Charge for Service
\$8.50	4/25/2022	150		04222022WSC	R 60-600-40000 Charge for Service
\$64.45	4/25/2022	264	UB Receipt Serv 1 WATER	2022042501	R 60-600-40000 Charge for Service
<u>\$25.00</u>	4/25/2022	239	EXTRA PAYMENT	040422-LARS	R 60-600-40000 Charge for Service
\$354.88					
Tran Date 4/26/2022					
\$43.56	4/26/2022	240	UB Receipt Serv 1 WATER	20220426A00	R 60-600-40000 Charge for Service
\$144.21	4/26/2022	281	UB UR Receipt Group 01 ACT	20220426E00	R 60-600-40000 Charge for Service
\$43.56	4/26/2022	278		20220426A00	R 60-600-40000 Charge for Service
<u>\$115.06</u>	4/26/2022	281	UB Receipt Serv 1 WATER	20220426E00	R 60-600-40000 Charge for Service
\$346.39					
Tran Date 4/27/2022					
\$23.25	4/27/2022	277	UB Receipt Serv 1 WATER	20220427E00	R 60-600-40000 Charge for Service
<u>\$16.63</u>	4/27/2022	273	UB Receipt Serv 1 WATER	20220427A00	R 60-600-40000 Charge for Service
\$39.88					
Tran Date 4/28/2022					
\$46.41	4/28/2022	272	UB Receipt Serv 1 WATER	20220428E01	R 60-600-40000 Charge for Service
<u>\$163.36</u>	4/28/2022	271	UB Receipt Serv 1 WATER	20220428E00	R 60-600-40000 Charge for Service
\$209.77					
Tran Date 4/29/2022					
\$95.86	4/29/2022	261	UB Receipt Serv 1 WATER	2022042901	R 60-600-40000 Charge for Service
\$55.37	4/29/2022	266	UB Receipt Serv 1 WATER	20220429A00	R 60-600-40000 Charge for Service
\$360.85	4/29/2022	268	UB Receipt Serv 1 WATER	20220429E00	R 60-600-40000 Charge for Service
\$35.48	4/29/2022	269	UB Receipt Serv 1 WATER	20220429E01	R 60-600-40000 Charge for Service
<u>\$23.41</u>	4/29/2022	269	UB UR Receipt Group 01 ACT	20220429E01	R 60-600-40000 Charge for Service
\$570.97					
Tran Date 5/2/2022					
<u>\$1,595.74</u>	5/2/2022	263	UB Receipt Serv 1 WATER	20220429AC0	R 60-600-40000 Charge for Service
\$1,595.74					
<u>\$23,761.16</u>					
Tran Date 4/6/2022					
\$25.00	4/6/2022	225	UB Receipt Serv 101 TURN O	20220406E01	R 60-600-40010 Disconnect & Reconne
\$175.00	4/6/2022	226	UB Receipt Serv 101 TURN O	20220406E00	R 60-600-40010 Disconnect & Reconne
<u>\$50.00</u>	4/6/2022	210	UB Receipt Serv 101 TURN O	2022040601	R 60-600-40010 Disconnect & Reconne
\$250.00					
Tran Date 4/7/2022					
<u>\$25.00</u>	4/7/2022	221	UB Receipt Serv 101 TURN O	20220407E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 4/8/2022					
\$25.00	4/8/2022	203	UB Receipt Serv 101 TURN O	2022040801	R 60-600-40010 Disconnect & Reconne
\$25.00	4/8/2022	218	UB Receipt Serv 101 TURN O	20220408E00	R 60-600-40010 Disconnect & Reconne

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\$50.00					
\$325.00					
Tran Date 4/29/2022					
\$1,000.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-40200 Hook Up Fees
\$1,000.00					
\$1,000.00					
Tran Date 4/13/2022					
-\$90.04	4/13/2022	192	UB Receipt Surc 30 RES SAL	20220413A02	R 60-600-41000 Utility Deposits
-\$47.61	4/13/2022	194	UB Receipt Surc 30 RES SAL	20220413A00	R 60-600-41000 Utility Deposits
-\$41.53	4/13/2022	193	UB Receipt Surc 30 RES SAL	20220413A01	R 60-600-41000 Utility Deposits
-\$179.18					
Tran Date 4/14/2022					
-\$86.12	4/14/2022	184	UB Receipt Surc 30 RES SAL	20220414A02	R 60-600-41000 Utility Deposits
-\$47.14	4/14/2022	185	UB Receipt Surc 30 RES SAL	20220414A01	R 60-600-41000 Utility Deposits
-\$133.26					
Tran Date 4/18/2022					
-\$120.00	4/18/2022	173	UB Receipt Surc 30 RES SAL	20220418A00	R 60-600-41000 Utility Deposits
-\$120.00					
Tran Date 4/25/2022					
\$120.00	4/25/2022	154	JOHN DIESER 507 SUGAR	042122WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	PAIGE SMITH 703 W RICE	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	ZACHARY JOHNSON 409 W	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	CHRISTOPHER NOLA 203 AS	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	199	BRADLEY CHEEK 317 S MITC	041122WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	-7	KITTY BENTON 715 W LAKE	042522WS	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	181	CAMERON CALLAHAN 105 E	041422WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	181	SETH MOORE 410 B APACHE	041422WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	231	CYNTHIA MARTY 204 SPRUC	040422WSCC	R 60-600-41000 Utility Deposits
\$100.00	4/25/2022	235	POWER BLAST CARWAST	040122WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	279	TONY SMALDINO 308 E TEA	042522WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	150	MATTHEW KRULIC 406 W C	04222022WSC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	195	BRIANNA HOFF 120 N CART	041222WSCC	R 60-600-41000 Utility Deposits
\$1,240.00					
Tran Date 4/26/2022					
-\$148.04	4/26/2022	278		20220426A00	R 60-600-41000 Utility Deposits
-\$148.04	4/26/2022	240	UB Receipt Serv 100 Deposit	20220426A00	R 60-600-41000 Utility Deposits
-\$296.08					
Tran Date 4/27/2022					
\$60.00	4/27/2022	270	DYLAN POTTER 711 W LEXI	042722WSCC	R 60-600-41000 Utility Deposits
-\$50.16	4/27/2022	273	UB Receipt Serv 100 Deposit	20220427A00	R 60-600-41000 Utility Deposits
\$9.84					
Tran Date 4/28/2022					
\$120.00	4/28/2022	267	KRYSTIN MARTIN 212 E RO	042822WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/28/2022	267	SHAUN WHIPPLE 599 CLEVE	042822WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 4/29/2022					

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-\$194.23	4/29/2022	266	UB Receipt Serv 100 Deposit	20220429A00	R 60-600-41000 Utility Deposits
\$120.00	4/29/2022	-9	STEVEN KNIGHT 211 BLUEJ	042922POS	R 60-600-41000 Utility Deposits
\$60.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-41000 Utility Deposits
-\$14.23					
\$687.09					
Tran Date 4/1/2022					
\$5.67	4/1/2022	212	UB Receipt Serv Pen 10 SEW	20220401E00	R 60-600-41610 Penalties Assessed
\$15.18	4/1/2022	232	UB Receipt Serv Pen 1 WATE	2022040101	R 60-600-41610 Penalties Assessed
\$0.04	4/1/2022	212	UB Receipt Serv Pen 30 PRI	20220401E00	R 60-600-41610 Penalties Assessed
\$1.37	4/1/2022	212	UB Receipt Serv Pen 20 TRA	20220401E00	R 60-600-41610 Penalties Assessed
\$1.94	4/1/2022	232	UB Receipt Serv Pen 10 SEW	2022040101	R 60-600-41610 Penalties Assessed
\$24.23	4/1/2022	212	UB Receipt Serv Pen 1 WATE	20220401E00	R 60-600-41610 Penalties Assessed
\$48.43					
Tran Date 4/4/2022					
\$1.41	4/4/2022	211	UB Receipt Serv Pen 1 WATE	2022040401	R 60-600-41610 Penalties Assessed
\$9.26	4/4/2022	236	UB Receipt Serv Pen 10 SEW	20220404E00	R 60-600-41610 Penalties Assessed
\$2.18	4/4/2022	211	UB Receipt Serv Pen 10 SEW	2022040401	R 60-600-41610 Penalties Assessed
\$0.04	4/4/2022	211	UB Receipt Serv Pen 30 PRI	2022040401	R 60-600-41610 Penalties Assessed
\$0.08	4/4/2022	236	UB Receipt Serv Pen 30 PRI	20220404E00	R 60-600-41610 Penalties Assessed
\$1.37	4/4/2022	211	UB Receipt Serv Pen 20 TRA	2022040401	R 60-600-41610 Penalties Assessed
\$2.74	4/4/2022	236	UB Receipt Serv Pen 20 TRA	20220404E00	R 60-600-41610 Penalties Assessed
\$65.77	4/4/2022	236	UB Receipt Serv Pen 1 WATE	20220404E00	R 60-600-41610 Penalties Assessed
\$82.85					
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\$1.37	4/5/2022	229	UB Receipt Serv Pen 20 TRA	20220405E00	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2022	230	UB Receipt Serv Pen 30 PRI	20220405E01	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2022	229	UB Receipt Serv Pen 30 PRI	20220405E00	R 60-600-41610 Penalties Assessed
\$1.81	4/5/2022	230	UB Receipt Serv Pen 20 TRA	20220405E01	R 60-600-41610 Penalties Assessed
\$9.43	4/5/2022	230	UB Receipt Serv Pen 1 WATE	20220405E01	R 60-600-41610 Penalties Assessed
\$8.45	4/5/2022	229	UB Receipt Serv Pen 10 SEW	20220405E00	R 60-600-41610 Penalties Assessed
\$2.53	4/5/2022	230	UB Receipt Serv Pen 10 SEW	20220405E01	R 60-600-41610 Penalties Assessed
\$30.20	4/5/2022	229	UB Receipt Serv Pen 1 WATE	20220405E00	R 60-600-41610 Penalties Assessed
\$53.87					
Tran Date 4/6/2022					
\$2.74	4/6/2022	210	UB Receipt Serv Pen 20 TRA	2022040601	R 60-600-41610 Penalties Assessed
\$10.01	4/6/2022	210	UB Receipt Serv Pen 10 SEW	2022040601	R 60-600-41610 Penalties Assessed
\$0.12	4/6/2022	210	UB Receipt Serv Pen 30 PRI	2022040601	R 60-600-41610 Penalties Assessed
\$0.18	4/6/2022	226	UB Receipt Serv Pen 30 PRI	20220406E00	R 60-600-41610 Penalties Assessed
\$7.73	4/6/2022	226	UB Receipt Serv Pen 20 TRA	20220406E00	R 60-600-41610 Penalties Assessed
\$12.32	4/6/2022	225	UB Receipt Serv Pen 1 WATE	20220406E01	R 60-600-41610 Penalties Assessed
\$15.91	4/6/2022	210	UB Receipt Serv Pen 1 WATE	2022040601	R 60-600-41610 Penalties Assessed
\$35.76	4/6/2022	226	UB Receipt Serv Pen 1 WATE	20220406E00	R 60-600-41610 Penalties Assessed
\$12.50	4/6/2022	226	UB Receipt Serv Pen 10 SEW	20220406E00	R 60-600-41610 Penalties Assessed
\$97.27					
Tran Date 4/7/2022					
\$2.27	4/7/2022	221	UB Receipt Serv Pen 1 WATE	20220407E00	R 60-600-41610 Penalties Assessed
\$0.04	4/7/2022	221	UB Receipt Serv Pen 30 PRI	20220407E00	R 60-600-41610 Penalties Assessed
\$1.37	4/7/2022	221	UB Receipt Serv Pen 20 TRA	20220407E00	R 60-600-41610 Penalties Assessed
\$3.00	4/7/2022	221	UB Receipt Serv Pen 10 SEW	20220407E00	R 60-600-41610 Penalties Assessed

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\$6.68					
Tran Date 4/18/2022					
\$0.04	4/18/2022	173	UB Receipt Serv Pen 30 PRI	20220418A00	R 60-600-41610 Penalties Assessed
\$1.37	4/18/2022	173	UB Receipt Serv Pen 20 TRA	20220418A00	R 60-600-41610 Penalties Assessed
\$2.87	4/18/2022	173	UB Receipt Serv Pen 10 SEW	20220418A00	R 60-600-41610 Penalties Assessed
\$3.31	4/18/2022	173	UB Receipt Serv Pen 1 WATE	20220418A00	R 60-600-41610 Penalties Assessed
\$0.53	4/18/2022	176	UB Receipt Serv Pen 1 WATE	20220418E00	R 60-600-41610 Penalties Assessed
\$8.12					
Tran Date 4/19/2022					
\$12.03	4/19/2022	169	UB Receipt Serv Pen 10 SEW	20220419E00	R 60-600-41610 Penalties Assessed
\$1.81	4/19/2022	170	UB Receipt Serv Pen 20 TRA	20220419E01	R 60-600-41610 Penalties Assessed
\$8.22	4/19/2022	169	UB Receipt Serv Pen 20 TRA	20220419E00	R 60-600-41610 Penalties Assessed
\$2.94	4/19/2022	170	UB Receipt Serv Pen 10 SEW	20220419E01	R 60-600-41610 Penalties Assessed
\$19.59	4/19/2022	169	UB Receipt Serv Pen 1 WATE	20220419E00	R 60-600-41610 Penalties Assessed
\$0.24	4/19/2022	169	UB Receipt Serv Pen 30 PRI	20220419E00	R 60-600-41610 Penalties Assessed
\$3.67	4/19/2022	170	UB Receipt Serv Pen 1 WATE	20220419E01	R 60-600-41610 Penalties Assessed
\$0.04	4/19/2022	170	UB Receipt Serv Pen 30 PRI	20220419E01	R 60-600-41610 Penalties Assessed
\$48.54					
Tran Date 4/20/2022					
\$0.25	4/20/2022	166	UB Receipt Serv Pen 30 PRI	20220420E00	R 60-600-41610 Penalties Assessed
\$19.90	4/20/2022	166	UB Receipt Serv Pen 1 WATE	20220420E00	R 60-600-41610 Penalties Assessed
\$17.70	4/20/2022	166	UB Receipt Serv Pen 10 SEW	20220420E00	R 60-600-41610 Penalties Assessed
\$9.59	4/20/2022	166	UB Receipt Serv Pen 20 TRA	20220420E00	R 60-600-41610 Penalties Assessed
\$47.44					
Tran Date 4/21/2022					
\$11.66	4/21/2022	282	UB Receipt Serv Pen 20 TRA	2022042101	R 60-600-41610 Penalties Assessed
\$18.18	4/21/2022	164	UB Receipt Serv Pen 1 WATE	20220421E00	R 60-600-41610 Penalties Assessed
\$0.36	4/21/2022	282	UB Receipt Serv Pen 30 PRI	2022042101	R 60-600-41610 Penalties Assessed
\$16.00	4/21/2022	282	UB Receipt Serv Pen 1 WATE	2022042101	R 60-600-41610 Penalties Assessed
\$0.32	4/21/2022	164	UB Receipt Serv Pen 30 PRI	20220421E00	R 60-600-41610 Penalties Assessed
\$11.73	4/21/2022	164	UB Receipt Serv Pen 20 TRA	20220421E00	R 60-600-41610 Penalties Assessed
\$21.17	4/21/2022	164	UB Receipt Serv Pen 10 SEW	20220421E00	R 60-600-41610 Penalties Assessed
\$19.57	4/21/2022	282	UB Receipt Serv Pen 10 SEW	2022042101	R 60-600-41610 Penalties Assessed
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Tran Date 4/22/2022					
\$2.40	4/22/2022	156	UB Receipt Serv Pen 10 SEW	20220422E01	R 60-600-41610 Penalties Assessed
\$9.13	4/22/2022	155	UB Receipt Serv Pen 1 WATE	20220422E00	R 60-600-41610 Penalties Assessed
\$12.54	4/22/2022	155	UB Receipt Serv Pen 10 SEW	20220422E00	R 60-600-41610 Penalties Assessed
\$7.73	4/22/2022	155	UB Receipt Serv Pen 20 TRA	20220422E00	R 60-600-41610 Penalties Assessed
\$0.20	4/22/2022	155	UB Receipt Serv Pen 30 PRI	20220422E00	R 60-600-41610 Penalties Assessed
\$1.98	4/22/2022	156	UB Receipt Serv Pen 1 WATE	20220422E01	R 60-600-41610 Penalties Assessed
\$1.37	4/22/2022	156	UB Receipt Serv Pen 30 PRI	20220422E01	R 60-600-41610 Penalties Assessed
\$35.35					
Tran Date 4/25/2022					
\$10.33	4/25/2022	264	UB Receipt Serv Pen 10 SEW	2022042501	R 60-600-41610 Penalties Assessed
\$4.11	4/25/2022	264	UB Receipt Serv Pen 20 TRA	2022042501	R 60-600-41610 Penalties Assessed
\$2.69	4/25/2022	152	UB Receipt Serv Pen 1 WATE	20220425E01	R 60-600-41610 Penalties Assessed
\$2.64	4/25/2022	152	UB Receipt Serv Pen 10 SEW	20220425E01	R 60-600-41610 Penalties Assessed
\$17.32	4/25/2022	151	UB Receipt Serv Pen 20 TRA	20220425E00	R 60-600-41610 Penalties Assessed

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\$1.37	4/25/2022	152	UB Receipt Serv Pen 20 TRA	20220425E01	R 60-600-41610 Penalties Assessed
\$0.04	4/25/2022	152	UB Receipt Serv Pen 30 PRI	20220425E01	R 60-600-41610 Penalties Assessed
\$30.27	4/25/2022	151	UB Receipt Serv Pen 10 SEW	20220425E00	R 60-600-41610 Penalties Assessed
\$0.46	4/25/2022	151	UB Receipt Serv Pen 30 PRI	20220425E00	R 60-600-41610 Penalties Assessed
\$22.97	4/25/2022	151	UB Receipt Serv Pen 1 WATE	20220425E00	R 60-600-41610 Penalties Assessed
\$7.75	4/25/2022	264	UB Receipt Serv Pen 1 WATE	2022042501	R 60-600-41610 Penalties Assessed
\$0.21	4/25/2022	264	UB Receipt Serv Pen 30 PRI	2022042501	R 60-600-41610 Penalties Assessed
<u>\$100.16</u>					
Tran Date 4/26/2022					
\$5.45	4/26/2022	281	UB Receipt Serv Pen 20 TRA	20220426E00	R 60-600-41610 Penalties Assessed
\$10.70	4/26/2022	281	UB Receipt Serv Pen 1 WATE	20220426E00	R 60-600-41610 Penalties Assessed
\$9.58	4/26/2022	281	UB Receipt Serv Pen 10 SEW	20220426E00	R 60-600-41610 Penalties Assessed
\$0.12	4/26/2022	281	UB Receipt Serv Pen 30 PRI	20220426E00	R 60-600-41610 Penalties Assessed
<u>\$25.85</u>					
Tran Date 4/27/2022					
\$4.92	4/27/2022	277	UB Receipt Serv Pen 10 SEW	20220427E00	R 60-600-41610 Penalties Assessed
\$10.70	4/27/2022	277	UB Receipt Serv Pen 1 WATE	20220427E00	R 60-600-41610 Penalties Assessed
\$2.74	4/27/2022	277	UB Receipt Serv Pen 20 TRA	20220427E00	R 60-600-41610 Penalties Assessed
\$0.08	4/27/2022	277	UB Receipt Serv Pen 30 PRI	20220427E00	R 60-600-41610 Penalties Assessed
<u>\$18.44</u>					
Tran Date 4/28/2022					
\$4.27	4/28/2022	271	UB Receipt Serv Pen 10 SEW	20220428E00	R 60-600-41610 Penalties Assessed
\$28.27	4/28/2022	271	UB Receipt Serv Pen 1 WATE	20220428E00	R 60-600-41610 Penalties Assessed
\$0.04	4/28/2022	271	UB Receipt Serv Pen 30 PRI	20220428E00	R 60-600-41610 Penalties Assessed
\$1.37	4/28/2022	271	UB Receipt Serv Pen 20 TRA	20220428E00	R 60-600-41610 Penalties Assessed
<u>\$33.95</u>					
Tran Date 4/29/2022					
\$0.07	4/29/2022	268	UB Receipt Serv Pen 30 PRI	20220429E00	R 60-600-41610 Penalties Assessed
\$3.18	4/29/2022	268	UB Receipt Serv Pen 20 TRA	20220429E00	R 60-600-41610 Penalties Assessed
\$22.68	4/29/2022	268	UB Receipt Serv Pen 1 WATE	20220429E00	R 60-600-41610 Penalties Assessed
\$11.48	4/29/2022	268	UB Receipt Serv Pen 10 SEW	20220429E00	R 60-600-41610 Penalties Assessed
\$0.08	4/29/2022	261	UB Receipt Serv Pen 30 PRI	2022042901	R 60-600-41610 Penalties Assessed
\$2.74	4/29/2022	261	UB Receipt Serv Pen 20 TRA	2022042901	R 60-600-41610 Penalties Assessed
\$5.02	4/29/2022	261	UB Receipt Serv Pen 10 SEW	2022042901	R 60-600-41610 Penalties Assessed
\$0.04	4/29/2022	266	UB Receipt Serv Pen 30 PRI	20220429A00	R 60-600-41610 Penalties Assessed
\$1.88	4/29/2022	266	UB Receipt Serv Pen 10 SEW	20220429A00	R 60-600-41610 Penalties Assessed
\$3.97	4/29/2022	261	UB Receipt Serv Pen 1 WATE	2022042901	R 60-600-41610 Penalties Assessed
\$1.37	4/29/2022	266	UB Receipt Serv Pen 20 TRA	20220429A00	R 60-600-41610 Penalties Assessed
\$1.57	4/29/2022	266	UB Receipt Serv Pen 1 WATE	20220429A00	R 60-600-41610 Penalties Assessed
<u>\$54.08</u>					
<u>\$760.02</u>					
Tran Date 4/1/2022					
\$80.00	4/1/2022	213	UB Receipt Serv 20 TRASH	20220401E01	R 60-600-41620 Trash Service
\$177.60	4/1/2022	212	UB Receipt Serv 20 TRASH	20220401E00	R 60-600-41620 Trash Service
\$290.40	4/1/2022	232	UB Receipt Serv 20 TRASH	2022040101	R 60-600-41620 Trash Service
<u>\$548.00</u>					
Tran Date 4/4/2022					
\$627.30	4/4/2022	211	UB Receipt Serv 20 TRASH	2022040401	R 60-600-41620 Trash Service
\$452.18	4/4/2022	236	UB Receipt Serv 20 TRASH	20220404E00	R 60-600-41620 Trash Service

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\$383.56	4/4/2022	237	UB Receipt Serv 20 TRASH	20220404E01	R 60-600-41620 Trash Service
<u>\$1,463.04</u>					
Tran Date 4/5/2022					
\$193.50	4/5/2022	229	UB Receipt Serv 20 TRASH	20220405E00	R 60-600-41620 Trash Service
\$118.35	4/5/2022	230	UB Receipt Serv 20 TRASH	20220405E01	R 60-600-41620 Trash Service
<u>\$311.85</u>					
Tran Date 4/6/2022					
\$67.41	4/6/2022	225	UB Receipt Serv 20 TRASH	20220406E01	R 60-600-41620 Trash Service
\$282.14	4/6/2022	226	UB Receipt Serv 20 TRASH	20220406E00	R 60-600-41620 Trash Service
\$481.17	4/6/2022	210	UB Receipt Serv 20 TRASH	2022040601	R 60-600-41620 Trash Service
<u>\$830.72</u>					
Tran Date 4/7/2022					
\$27.40	4/7/2022	222	UB Receipt Serv 20 TRASH	20220407E01	R 60-600-41620 Trash Service
\$82.20	4/7/2022	221	UB Receipt Serv 20 TRASH	20220407E00	R 60-600-41620 Trash Service
<u>\$109.60</u>					
Tran Date 4/8/2022					
\$135.95	4/8/2022	218	UB Receipt Serv 20 TRASH	20220408E00	R 60-600-41620 Trash Service
\$392.63	4/8/2022	203	UB Receipt Serv 20 TRASH	2022040801	R 60-600-41620 Trash Service
\$27.40	4/8/2022	204	UB Receipt Serv 20 TRASH	2022040802	R 60-600-41620 Trash Service
\$13.70	4/8/2022	219	UB Receipt Serv 20 TRASH	20220408E01	R 60-600-41620 Trash Service
<u>\$569.68</u>					
Tran Date 4/11/2022					
\$308.47	4/11/2022	206	UB Receipt Serv 20 TRASH	20220411E01	R 60-600-41620 Trash Service
\$411.18	4/11/2022	205	UB Receipt Serv 20 TRASH	20220411E00	R 60-600-41620 Trash Service
\$453.00	4/11/2022	190	UB Receipt Serv 20 TRASH	2022041101	R 60-600-41620 Trash Service
<u>\$1,172.65</u>					
Tran Date 4/12/2022					
\$118.40	4/12/2022	200	UB Receipt Serv 20 TRASH	20220412E00	R 60-600-41620 Trash Service
\$126.90	4/12/2022	201	UB Receipt Serv 20 TRASH	20220412E01	R 60-600-41620 Trash Service
<u>\$245.30</u>					
Tran Date 4/13/2022					
\$13.70	4/13/2022	193	UB Receipt Serv 20 TRASH	20220413A01	R 60-600-41620 Trash Service
\$13.70	4/13/2022	194	UB Receipt Serv 20 TRASH	20220413A00	R 60-600-41620 Trash Service
\$111.80	4/13/2022	197	UB Receipt Serv 20 TRASH	20220413E01	R 60-600-41620 Trash Service
\$558.40	4/13/2022	178	UB Receipt Serv 20 TRASH	2022041301	R 60-600-41620 Trash Service
\$27.40	4/13/2022	192	UB Receipt Serv 20 TRASH	20220413A02	R 60-600-41620 Trash Service
\$218.70	4/13/2022	196	UB Receipt Serv 20 TRASH	20220413E00	R 60-600-41620 Trash Service
<u>\$943.70</u>					
Tran Date 4/14/2022					
\$1,866.10	4/14/2022	189	UB Receipt Serv 20 TRASH	20220413AC0	R 60-600-41620 Trash Service
\$228.00	4/14/2022	188	UB Receipt Serv 20 TRASH	20220414E01	R 60-600-41620 Trash Service
\$18.10	4/14/2022	184	UB Receipt Serv 20 TRASH	20220414A02	R 60-600-41620 Trash Service
\$262.50	4/14/2022	187	UB Receipt Serv 20 TRASH	20220414E00	R 60-600-41620 Trash Service
\$13.70	4/14/2022	185	UB Receipt Serv 20 TRASH	20220414A01	R 60-600-41620 Trash Service
<u>\$2,388.40</u>					
Tran Date 4/15/2022					
\$421.23	4/15/2022	182	UB Receipt Serv 20 TRASH	20220415E00	R 60-600-41620 Trash Service

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\$355.70	4/15/2022	183	UB Receipt Serv 20 TRASH	20220415E01	R 60-600-41620 Trash Service
\$426.68	4/15/2022	172	UB Receipt Serv 20 TRASH	2022041501	R 60-600-41620 Trash Service
<u>\$1,203.61</u>					
Tran Date 4/18/2022					
\$13.70	4/18/2022	173	UB Receipt Serv 20 TRASH	20220418A00	R 60-600-41620 Trash Service
\$347.11	4/18/2022	177	UB Receipt Serv 20 TRASH	20220418E01	R 60-600-41620 Trash Service
\$944.39	4/18/2022	176	UB Receipt Serv 20 TRASH	20220418E00	R 60-600-41620 Trash Service
\$367.20	4/18/2022	157	UB Receipt Serv 20 TRASH	2022041801	R 60-600-41620 Trash Service
<u>\$1,672.40</u>					
Tran Date 4/19/2022					
\$82.20	4/19/2022	169	UB Receipt Serv 20 TRASH	20220419E00	R 60-600-41620 Trash Service
\$18.10	4/19/2022	170	UB Receipt Serv 20 TRASH	20220419E01	R 60-600-41620 Trash Service
<u>\$100.30</u>					
Tran Date 4/20/2022					
\$95.90	4/20/2022	166	UB Receipt Serv 20 TRASH	20220420E00	R 60-600-41620 Trash Service
<u>\$95.90</u>					
Tran Date 4/21/2022					
\$116.59	4/21/2022	282	UB Receipt Serv 20 TRASH	2022042101	R 60-600-41620 Trash Service
\$117.25	4/21/2022	164	UB Receipt Serv 20 TRASH	20220421E00	R 60-600-41620 Trash Service
<u>\$233.84</u>					
Tran Date 4/22/2022					
\$77.30	4/22/2022	155	UB Receipt Serv 20 TRASH	20220422E00	R 60-600-41620 Trash Service
<u>\$77.30</u>					
Tran Date 4/25/2022					
\$41.10	4/25/2022	264	UB Receipt Serv 20 TRASH	2022042501	R 60-600-41620 Trash Service
\$13.70	4/25/2022	152	UB Receipt Serv 20 TRASH	20220425E01	R 60-600-41620 Trash Service
\$173.20	4/25/2022	151	UB Receipt Serv 20 TRASH	20220425E00	R 60-600-41620 Trash Service
<u>\$228.00</u>					
Tran Date 4/26/2022					
\$45.50	4/26/2022	278		20220426A00	R 60-600-41620 Trash Service
\$45.50	4/26/2022	240	UB Receipt Serv 20 TRASH	20220426A00	R 60-600-41620 Trash Service
\$54.53	4/26/2022	281	UB Receipt Serv 20 TRASH	20220426E00	R 60-600-41620 Trash Service
<u>\$145.53</u>					
Tran Date 4/27/2022					
\$10.16	4/27/2022	273	UB Receipt Serv 20 TRASH	20220427A00	R 60-600-41620 Trash Service
\$68.50	4/27/2022	277	UB Receipt Serv 20 TRASH	20220427E00	R 60-600-41620 Trash Service
<u>\$78.66</u>					
Tran Date 4/28/2022					
\$31.80	4/28/2022	272	UB Receipt Serv 20 TRASH	20220428E01	R 60-600-41620 Trash Service
\$109.60	4/28/2022	271	UB Receipt Serv 20 TRASH	20220428E00	R 60-600-41620 Trash Service
<u>\$141.40</u>					
Tran Date 4/29/2022					
\$248.30	4/29/2022	268	UB Receipt Serv 20 TRASH	20220429E00	R 60-600-41620 Trash Service
\$54.80	4/29/2022	266	UB Receipt Serv 20 TRASH	20220429A00	R 60-600-41620 Trash Service
\$36.70	4/29/2022	269	UB Receipt Serv 20 TRASH	20220429E01	R 60-600-41620 Trash Service
\$128.20	4/29/2022	261	UB Receipt Serv 20 TRASH	2022042901	R 60-600-41620 Trash Service

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\$468.00					
Tran Date 5/2/2022					
\$1,130.50	5/2/2022	263	UB Receipt Serv 20 TRASH	20220429AC0	R 60-600-41620 Trash Service
\$1,130.50					
\$14,158.38					
Tran Date 4/29/2022					
\$398.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-42130 Meter Set Sales
\$398.00					
\$398.00					
Tran Date 4/1/2022					
\$9.68	4/1/2022	232	UB Receipt Serv 30 PRIMACY	2022040101	R 60-600-44705 Primacy Fees
\$6.22	4/1/2022	212	UB Receipt Serv 30 PRIMACY	20220401E00	R 60-600-44705 Primacy Fees
\$2.64	4/1/2022	213	UB Receipt Serv 30 PRIMACY	20220401E01	R 60-600-44705 Primacy Fees
\$18.54					
Tran Date 4/4/2022					
\$12.52	4/4/2022	237	UB Receipt Serv 30 PRIMACY	20220404E01	R 60-600-44705 Primacy Fees
\$13.90	4/4/2022	236	UB Receipt Serv 30 PRIMACY	20220404E00	R 60-600-44705 Primacy Fees
\$23.82	4/4/2022	211	UB Receipt Serv 30 PRIMACY	2022040401	R 60-600-44705 Primacy Fees
\$50.24					
Tran Date 4/5/2022					
\$5.72	4/5/2022	229	UB Receipt Serv 30 PRIMACY	20220405E00	R 60-600-44705 Primacy Fees
\$3.08	4/5/2022	230	UB Receipt Serv 30 PRIMACY	20220405E01	R 60-600-44705 Primacy Fees
\$8.80					
Tran Date 4/6/2022					
\$18.59	4/6/2022	210	UB Receipt Serv 30 PRIMACY	2022040601	R 60-600-44705 Primacy Fees
\$6.99	4/6/2022	226	UB Receipt Serv 30 PRIMACY	20220406E00	R 60-600-44705 Primacy Fees
\$1.38	4/6/2022	225	UB Receipt Serv 30 PRIMACY	20220406E01	R 60-600-44705 Primacy Fees
\$26.96					
Tran Date 4/7/2022					
\$0.88	4/7/2022	222	UB Receipt Serv 30 PRIMACY	20220407E01	R 60-600-44705 Primacy Fees
\$2.64	4/7/2022	221	UB Receipt Serv 30 PRIMACY	20220407E00	R 60-600-44705 Primacy Fees
\$3.52					
Tran Date 4/8/2022					
\$0.88	4/8/2022	204	UB Receipt Serv 30 PRIMACY	2022040802	R 60-600-44705 Primacy Fees
\$0.44	4/8/2022	219	UB Receipt Serv 30 PRIMACY	20220408E01	R 60-600-44705 Primacy Fees
\$3.96	4/8/2022	218	UB Receipt Serv 30 PRIMACY	20220408E00	R 60-600-44705 Primacy Fees
\$18.66	4/8/2022	203	UB Receipt Serv 30 PRIMACY	2022040801	R 60-600-44705 Primacy Fees
\$23.94					
Tran Date 4/11/2022					
\$9.59	4/11/2022	206	UB Receipt Serv 30 PRIMACY	20220411E01	R 60-600-44705 Primacy Fees
\$20.30	4/11/2022	190	UB Receipt Serv 30 PRIMACY	2022041101	R 60-600-44705 Primacy Fees
\$11.88	4/11/2022	205	UB Receipt Serv 30 PRIMACY	20220411E00	R 60-600-44705 Primacy Fees
\$41.77					
Tran Date 4/12/2022					
\$3.52	4/12/2022	201	UB Receipt Serv 30 PRIMACY	20220412E01	R 60-600-44705 Primacy Fees
\$3.52	4/12/2022	200	UB Receipt Serv 30 PRIMACY	20220412E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$7.04</u>					
Tran Date 4/13/2022					
\$19.48	4/13/2022	178	UB Receipt Serv 30 PRIMACY	2022041301	R 60-600-44705 Primacy Fees
\$0.44	4/13/2022	193	UB Receipt Serv 30 PRIMACY	20220413A01	R 60-600-44705 Primacy Fees
\$3.52	4/13/2022	197	UB Receipt Serv 30 PRIMACY	20220413E01	R 60-600-44705 Primacy Fees
\$0.44	4/13/2022	194	UB Receipt Serv 30 PRIMACY	20220413A00	R 60-600-44705 Primacy Fees
\$6.60	4/13/2022	196	UB Receipt Serv 30 PRIMACY	20220413E00	R 60-600-44705 Primacy Fees
\$0.88	4/13/2022	192	UB Receipt Serv 30 PRIMACY	20220413A02	R 60-600-44705 Primacy Fees
<u>\$31.36</u>					
Tran Date 4/14/2022					
\$0.88	4/14/2022	184	UB Receipt Serv 30 PRIMACY	20220414A02	R 60-600-44705 Primacy Fees
\$0.44	4/14/2022	185	UB Receipt Serv 30 PRIMACY	20220414A01	R 60-600-44705 Primacy Fees
\$7.48	4/14/2022	188	UB Receipt Serv 30 PRIMACY	20220414E01	R 60-600-44705 Primacy Fees
\$8.12	4/14/2022	187	UB Receipt Serv 30 PRIMACY	20220414E00	R 60-600-44705 Primacy Fees
\$64.04	4/14/2022	189	UB Receipt Serv 30 PRIMACY	20220413AC0	R 60-600-44705 Primacy Fees
<u>\$80.96</u>					
Tran Date 4/15/2022					
\$20.72	4/15/2022	172	UB Receipt Serv 30 PRIMACY	2022041501	R 60-600-44705 Primacy Fees
\$11.00	4/15/2022	183	UB Receipt Serv 30 PRIMACY	20220415E01	R 60-600-44705 Primacy Fees
\$12.32	4/15/2022	182	UB Receipt Serv 30 PRIMACY	20220415E00	R 60-600-44705 Primacy Fees
<u>\$44.04</u>					
Tran Date 4/18/2022					
\$9.24	4/18/2022	177	UB Receipt Serv 30 PRIMACY	20220418E01	R 60-600-44705 Primacy Fees
\$0.88	4/18/2022	173	UB Receipt Serv 30 PRIMACY	20220418A00	R 60-600-44705 Primacy Fees
\$29.32	4/18/2022	176	UB Receipt Serv 30 PRIMACY	20220418E00	R 60-600-44705 Primacy Fees
\$12.82	4/18/2022	157	UB Receipt Serv 30 PRIMACY	2022041801	R 60-600-44705 Primacy Fees
<u>\$52.26</u>					
Tran Date 4/19/2022					
\$2.64	4/19/2022	169	UB Receipt Serv 30 PRIMACY	20220419E00	R 60-600-44705 Primacy Fees
\$0.44	4/19/2022	170	UB Receipt Serv 30 PRIMACY	20220419E01	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
Tran Date 4/20/2022					
\$2.70	4/20/2022	166	UB Receipt Serv 30 PRIMACY	20220420E00	R 60-600-44705 Primacy Fees
<u>\$2.70</u>					
Tran Date 4/21/2022					
\$3.88	4/21/2022	282	UB Receipt Serv 30 PRIMACY	2022042101	R 60-600-44705 Primacy Fees
\$3.52	4/21/2022	164	UB Receipt Serv 30 PRIMACY	20220421E00	R 60-600-44705 Primacy Fees
<u>\$7.40</u>					
Tran Date 4/22/2022					
\$2.20	4/22/2022	155	UB Receipt Serv 30 PRIMACY	20220422E00	R 60-600-44705 Primacy Fees
\$13.70	4/22/2022	156	UB Receipt Serv 30 PRIMACY	20220422E01	R 60-600-44705 Primacy Fees
<u>\$15.90</u>					
Tran Date 4/25/2022					
\$0.44	4/25/2022	152	UB Receipt Serv 30 PRIMACY	20220425E01	R 60-600-44705 Primacy Fees
\$5.04	4/25/2022	151	UB Receipt Serv 30 PRIMACY	20220425E00	R 60-600-44705 Primacy Fees
\$2.24	4/25/2022	264	UB Receipt Serv 30 PRIMACY	2022042501	R 60-600-44705 Primacy Fees
<u>\$7.72</u>					

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Tran Date 4/26/2022					
\$1.32	4/26/2022	240	UB Receipt Serv 30 PRIMACY	20220426A00	R 60-600-44705 Primacy Fees
\$1.32	4/26/2022	278		20220426A00	R 60-600-44705 Primacy Fees
\$1.29	4/26/2022	281	UB Receipt Serv 30 PRIMACY	20220426E00	R 60-600-44705 Primacy Fees
<u>\$3.93</u>					
Tran Date 4/27/2022					
\$2.20	4/27/2022	277	UB Receipt Serv 30 PRIMACY	20220427E00	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
Tran Date 4/28/2022					
\$0.88	4/28/2022	272	UB Receipt Serv 30 PRIMACY	20220428E01	R 60-600-44705 Primacy Fees
\$4.46	4/28/2022	271	UB Receipt Serv 30 PRIMACY	20220428E00	R 60-600-44705 Primacy Fees
<u>\$5.34</u>					
Tran Date 4/29/2022					
\$1.32	4/29/2022	269	UB Receipt Serv 30 PRIMACY	20220429E01	R 60-600-44705 Primacy Fees
\$7.68	4/29/2022	268	UB Receipt Serv 30 PRIMACY	20220429E00	R 60-600-44705 Primacy Fees
\$4.84	4/29/2022	261	UB Receipt Serv 30 PRIMACY	2022042901	R 60-600-44705 Primacy Fees
\$1.76	4/29/2022	266	UB Receipt Serv 30 PRIMACY	20220429A00	R 60-600-44705 Primacy Fees
<u>\$15.60</u>					
Tran Date 5/2/2022					
\$40.22	5/2/2022	263	UB Receipt Serv 30 PRIMACY	20220429AC0	R 60-600-44705 Primacy Fees
<u>\$40.22</u>					
<u>\$493.52</u>					
Tran Date 4/1/2022					
\$5.76	4/1/2022	232	UB Receipt Surc 30 RES SAL	2022040101	R 60-600-44710 Sales Tax Collections
\$1.63	4/1/2022	213	UB Receipt Surc 30 RES SAL	20220401E01	R 60-600-44710 Sales Tax Collections
\$3.46	4/1/2022	212	UB Receipt Surc 30 RES SAL	20220401E00	R 60-600-44710 Sales Tax Collections
\$0.67	4/1/2022	212	UB Receipt Surc 31 BUSINES	20220401E00	R 60-600-44710 Sales Tax Collections
<u>\$11.52</u>					
Tran Date 4/4/2022					
\$15.26	4/4/2022	236	UB Receipt Surc 30 RES SAL	20220404E00	R 60-600-44710 Sales Tax Collections
\$1.34	4/4/2022	211	UB Receipt Surc 31 BUSINES	2022040401	R 60-600-44710 Sales Tax Collections
\$0.67	4/4/2022	236	UB Receipt Surc 31 BUSINES	20220404E00	R 60-600-44710 Sales Tax Collections
\$7.61	4/4/2022	237	UB Receipt Surc 30 RES SAL	20220404E01	R 60-600-44710 Sales Tax Collections
\$0.91	4/4/2022	237	UB Receipt Surc 31 BUSINES	20220404E01	R 60-600-44710 Sales Tax Collections
\$13.94	4/4/2022	211	UB Receipt Surc 30 RES SAL	2022040401	R 60-600-44710 Sales Tax Collections
<u>\$39.73</u>					
Tran Date 4/5/2022					
\$5.09	4/5/2022	229	UB Receipt Surc 30 RES SAL	20220405E00	R 60-600-44710 Sales Tax Collections
\$2.35	4/5/2022	230	UB Receipt Surc 30 RES SAL	20220405E01	R 60-600-44710 Sales Tax Collections
<u>\$7.44</u>					
Tran Date 4/6/2022					
\$1.70	4/6/2022	225	UB Receipt Surc 30 RES SAL	20220406E01	R 60-600-44710 Sales Tax Collections
\$6.29	4/6/2022	226	UB Receipt Surc 30 RES SAL	20220406E00	R 60-600-44710 Sales Tax Collections
\$15.99	4/6/2022	210	UB Receipt Surc 31 BUSINES	2022040601	R 60-600-44710 Sales Tax Collections
\$9.77	4/6/2022	210	UB Receipt Surc 30 RES SAL	2022040601	R 60-600-44710 Sales Tax Collections
<u>\$33.75</u>					

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Tran Date 4/7/2022					
\$2.08	4/7/2022	221	UB Receipt Surc 30 RES SAL	20220407E00	R 60-600-44710 Sales Tax Collections
\$0.71	4/7/2022	222	UB Receipt Surc 30 RES SAL	20220407E01	R 60-600-44710 Sales Tax Collections
<u>\$2.79</u>					
Tran Date 4/8/2022					
\$0.29	4/8/2022	219	UB Receipt Surc 30 RES SAL	20220408E01	R 60-600-44710 Sales Tax Collections
\$10.13	4/8/2022	203	UB Receipt Surc 30 RES SAL	2022040801	R 60-600-44710 Sales Tax Collections
\$0.49	4/8/2022	204	UB Receipt Surc 30 RES SAL	2022040802	R 60-600-44710 Sales Tax Collections
\$4.23	4/8/2022	218	UB Receipt Surc 30 RES SAL	20220408E00	R 60-600-44710 Sales Tax Collections
\$15.44	4/8/2022	203	UB Receipt Surc 31 BUSINES	2022040801	R 60-600-44710 Sales Tax Collections
<u>\$30.58</u>					
Tran Date 4/11/2022					
\$6.59	4/11/2022	206	UB Receipt Surc 30 RES SAL	20220411E01	R 60-600-44710 Sales Tax Collections
\$8.50	4/11/2022	205	UB Receipt Surc 30 RES SAL	20220411E00	R 60-600-44710 Sales Tax Collections
\$8.61	4/11/2022	190	UB Receipt Surc 30 RES SAL	2022041101	R 60-600-44710 Sales Tax Collections
\$8.98	4/11/2022	190	UB Receipt Surc 31 BUSINES	2022041101	R 60-600-44710 Sales Tax Collections
<u>\$32.68</u>					
Tran Date 4/12/2022					
\$2.52	4/12/2022	201	UB Receipt Surc 30 RES SAL	20220412E01	R 60-600-44710 Sales Tax Collections
\$3.54	4/12/2022	200	UB Receipt Surc 30 RES SAL	20220412E00	R 60-600-44710 Sales Tax Collections
<u>\$6.06</u>					
Tran Date 4/13/2022					
\$0.25	4/13/2022	194	UB Receipt Surc 30 RES SAL	20220413A00	R 60-600-44710 Sales Tax Collections
\$5.34	4/13/2022	196	UB Receipt Surc 30 RES SAL	20220413E00	R 60-600-44710 Sales Tax Collections
\$0.19	4/13/2022	193	UB Receipt Surc 30 RES SAL	20220413A01	R 60-600-44710 Sales Tax Collections
\$10.51	4/13/2022	178	UB Receipt Surc 30 RES SAL	2022041301	R 60-600-44710 Sales Tax Collections
\$1.34	4/13/2022	178	UB Receipt Surc 31 BUSINES	2022041301	R 60-600-44710 Sales Tax Collections
\$0.44	4/13/2022	192	UB Receipt Surc 30 RES SAL	20220413A02	R 60-600-44710 Sales Tax Collections
\$3.27	4/13/2022	197	UB Receipt Surc 30 RES SAL	20220413E01	R 60-600-44710 Sales Tax Collections
<u>\$21.34</u>					
Tran Date 4/14/2022					
\$6.48	4/14/2022	187	UB Receipt Surc 30 RES SAL	20220414E00	R 60-600-44710 Sales Tax Collections
\$41.57	4/14/2022	189	UB Receipt Surc 30 RES SAL	20220413AC0	R 60-600-44710 Sales Tax Collections
\$10.46	4/14/2022	189	UB Receipt Surc 31 BUSINES	20220413AC0	R 60-600-44710 Sales Tax Collections
\$5.98	4/14/2022	188	UB Receipt Surc 30 RES SAL	20220414E01	R 60-600-44710 Sales Tax Collections
\$0.24	4/14/2022	185	UB Receipt Surc 30 RES SAL	20220414A01	R 60-600-44710 Sales Tax Collections
\$0.50	4/14/2022	184	UB Receipt Surc 30 RES SAL	20220414A02	R 60-600-44710 Sales Tax Collections
<u>\$65.23</u>					
Tran Date 4/15/2022					
\$2.68	4/15/2022	172	UB Receipt Surc 31 BUSINES	2022041501	R 60-600-44710 Sales Tax Collections
\$8.90	4/15/2022	172	UB Receipt Surc 30 RES SAL	2022041501	R 60-600-44710 Sales Tax Collections
\$10.94	4/15/2022	182	UB Receipt Surc 30 RES SAL	20220415E00	R 60-600-44710 Sales Tax Collections
\$8.63	4/15/2022	183	UB Receipt Surc 30 RES SAL	20220415E01	R 60-600-44710 Sales Tax Collections
<u>\$31.15</u>					
Tran Date 4/18/2022					
\$24.38	4/18/2022	176	UB Receipt Surc 30 RES SAL	20220418E00	R 60-600-44710 Sales Tax Collections
\$8.23	4/18/2022	177	UB Receipt Surc 30 RES SAL	20220418E01	R 60-600-44710 Sales Tax Collections
\$4.38	4/18/2022	157	UB Receipt Surc 31 BUSINES	2022041801	R 60-600-44710 Sales Tax Collections

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\$10.34	4/18/2022	157	UB Receipt Surc 30 RES SAL	2022041801	R 60-600-44710 Sales Tax Collections
<u>\$0.82</u>	4/18/2022	173	UB Receipt Surc 30 RES SAL	20220418A00	R 60-600-44710 Sales Tax Collections
\$48.15					
Tran Date 4/19/2022					
\$1.78	4/19/2022	169	UB Receipt Surc 30 RES SAL	20220419E00	R 60-600-44710 Sales Tax Collections
<u>\$0.50</u>	4/19/2022	170	UB Receipt Surc 30 RES SAL	20220419E01	R 60-600-44710 Sales Tax Collections
\$2.28					
Tran Date 4/20/2022					
<u>\$2.12</u>	4/20/2022	166	UB Receipt Surc 30 RES SAL	20220420E00	R 60-600-44710 Sales Tax Collections
\$2.12					
Tran Date 4/21/2022					
\$2.24	4/21/2022	282	UB Receipt Surc 30 RES SAL	2022042101	R 60-600-44710 Sales Tax Collections
<u>\$2.91</u>	4/21/2022	164	UB Receipt Surc 30 RES SAL	20220421E00	R 60-600-44710 Sales Tax Collections
\$5.15					
Tran Date 4/22/2022					
\$0.35	4/22/2022	156	UB Receipt Surc 30 RES SAL	20220422E01	R 60-600-44710 Sales Tax Collections
<u>\$1.60</u>	4/22/2022	155	UB Receipt Surc 30 RES SAL	20220422E00	R 60-600-44710 Sales Tax Collections
\$1.95					
Tran Date 4/25/2022					
\$0.67	4/25/2022	150		04222022WSC	R 60-600-44710 Sales Tax Collections
\$3.55	4/25/2022	151	UB Receipt Surc 30 RES SAL	20220425E00	R 60-600-44710 Sales Tax Collections
\$1.00	4/25/2022	264	UB Receipt Surc 30 RES SAL	2022042501	R 60-600-44710 Sales Tax Collections
\$0.47	4/25/2022	152	UB Receipt Surc 30 RES SAL	20220425E01	R 60-600-44710 Sales Tax Collections
<u>\$0.83</u>	4/25/2022	264	UB Receipt Surc 31 BUSINES	2022042501	R 60-600-44710 Sales Tax Collections
\$6.52					
Tran Date 4/26/2022					
\$0.90	4/26/2022	281	UB Receipt Surc 30 RES SAL	20220426E00	R 60-600-44710 Sales Tax Collections
\$0.61	4/26/2022	240	UB Receipt Surc 30 RES SAL	20220426A00	R 60-600-44710 Sales Tax Collections
<u>\$0.61</u>	4/26/2022	278		20220426A00	R 60-600-44710 Sales Tax Collections
\$2.12					
Tran Date 4/27/2022					
<u>\$1.97</u>	4/27/2022	277	UB Receipt Surc 30 RES SAL	20220427E00	R 60-600-44710 Sales Tax Collections
\$1.97					
Tran Date 4/28/2022					
\$0.81	4/28/2022	272	UB Receipt Surc 30 RES SAL	20220428E01	R 60-600-44710 Sales Tax Collections
\$4.22	4/28/2022	271	UB Receipt Surc 30 RES SAL	20220428E00	R 60-600-44710 Sales Tax Collections
<u>\$0.67</u>	4/28/2022	271	UB Receipt Surc 31 BUSINES	20220428E00	R 60-600-44710 Sales Tax Collections
\$5.70					
Tran Date 4/29/2022					
\$3.13	4/29/2022	261	UB Receipt Surc 30 RES SAL	2022042901	R 60-600-44710 Sales Tax Collections
\$0.97	4/29/2022	266	UB Receipt Surc 30 RES SAL	20220429A00	R 60-600-44710 Sales Tax Collections
\$0.63	4/29/2022	269	UB Receipt Surc 30 RES SAL	20220429E01	R 60-600-44710 Sales Tax Collections
\$8.16	4/29/2022	268	UB Receipt Surc 30 RES SAL	20220429E00	R 60-600-44710 Sales Tax Collections
<u>\$0.67</u>	4/29/2022	268	UB Receipt Surc 31 BUSINES	20220429E00	R 60-600-44710 Sales Tax Collections
\$13.56					
Tran Date 5/2/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.19	5/2/2022	263	UB Receipt Surc 31	BUSINES	R 60-600-44710 Sales Tax Collections
\$27.34	5/2/2022	263	UB Receipt Surc 30	RES SAL	R 60-600-44710 Sales Tax Collections
\$29.53					
\$401.32					
Tran Date 4/6/2022					
\$27.50	4/6/2022	226	UB Receipt Serv 102	NSF CH	R 60-600-47520 NSF Checks
\$79.66	4/6/2022	226	UB Receipt Serv 16	NSF AMO	R 60-600-47520 NSF Checks
\$107.16					
Tran Date 4/8/2022					
\$73.88	4/8/2022	203	UB Receipt Serv 16	NSF AMO	R 60-600-47520 NSF Checks
\$27.50	4/8/2022	203	UB Receipt Serv 102	NSF CH	R 60-600-47520 NSF Checks
\$101.38					
Tran Date 4/13/2022					
\$50.45	4/13/2022	196	UB Receipt Serv 16	NSF AMO	R 60-600-47520 NSF Checks
\$50.45					
Tran Date 4/14/2022					
\$15.00	4/14/2022	189	UB Receipt Serv 16	NSF AMO	R 60-600-47520 NSF Checks
\$15.00					
Tran Date 4/25/2022					
-\$50.45	4/25/2022	198	NSF - SMITH	SMITH - NSF	R 60-600-47520 NSF Checks
-\$50.45					
\$223.54					
Tran Date 4/30/2022					
\$594.70	4/30/2022	248	INTEREST	4-22 INT	R 60-600-48000 Interest Income
\$151.05	4/30/2022	252	INTREST	4-22 INT	R 60-600-48000 Interest Income
\$30.47	4/30/2022	247	INTEREST	4-22 INT	R 60-600-48000 Interest Income
\$776.22					
\$776.22					
Tran Date 4/30/2022					
\$34.51	4/30/2022	245	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$26.50	4/30/2022	244	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$490.05	4/30/2022	241	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$56.37	4/30/2022	243	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$17.70	4/30/2022	246	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$625.13					
\$625.13					
Tran Date 4/25/2022					
\$150.00	4/25/2022	-4	SWEET - RESTITUTION	042522WS	R 60-600-49000 Miscellaneous Income
\$150.00					
\$150.00					
Tran Date 4/25/2022					
\$11,797.61	4/25/2022	148	CI TAX	APRIL22 ST	R 60-600-49100 1/2% Capital Impro S
\$11,797.61					
\$11,797.61					
Tran Date 4/1/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$148.00	4/1/2022	253	TRANS FROM 110764	4-22 BND TRN	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 4/1/2022					
\$50.00	4/1/2022	254	TRANS FROM 117064	4-22 BND TRN	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 4/1/2022					
\$50.00	4/1/2022	255	TRANS FROM 117064	4-22 BND TRN	R 60-600-49204 2003 Rsrv
\$352.00	4/1/2022	256	TRANS FROM 117064	4-22 BND TRN	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$56,156.99					
\$56,156.99					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 4/1/2022					
\$270.84	4/1/2022	212	UB Receipt Serv 10 SEWER	20220401E00	R 70-700-40000 Charge for Service
\$453.14	4/1/2022	232	UB Receipt Serv 10 SEWER	2022040101	R 70-700-40000 Charge for Service
\$122.26	4/1/2022	213	UB Receipt Serv 10 SEWER	20220401E01	R 70-700-40000 Charge for Service
\$846.24					
Tran Date 4/4/2022					
\$969.23	4/4/2022	236	UB Receipt Serv 10 SEWER	20220404E00	R 70-700-40000 Charge for Service
\$624.31	4/4/2022	237	UB Receipt Serv 10 SEWER	20220404E01	R 70-700-40000 Charge for Service
\$1,017.23	4/4/2022	211	UB Receipt Serv 10 SEWER	2022040401	R 70-700-40000 Charge for Service
\$2,610.77					
Tran Date 4/5/2022					
\$391.65	4/5/2022	229	UB Receipt Serv 10 SEWER	20220405E00	R 70-700-40000 Charge for Service
\$176.13	4/5/2022	230	UB Receipt Serv 10 SEWER	20220405E01	R 70-700-40000 Charge for Service
\$567.78					
Tran Date 4/6/2022					
\$964.09	4/6/2022	210	UB Receipt Serv 10 SEWER	2022040601	R 70-700-40000 Charge for Service
\$99.16	4/6/2022	225	UB Receipt Serv 10 SEWER	20220406E01	R 70-700-40000 Charge for Service
\$473.05	4/6/2022	226	UB Receipt Serv 10 SEWER	20220406E00	R 70-700-40000 Charge for Service
\$1,536.30					
Tran Date 4/7/2022					
\$145.38	4/7/2022	221	UB Receipt Serv 10 SEWER	20220407E00	R 70-700-40000 Charge for Service
\$48.20	4/7/2022	222	UB Receipt Serv 10 SEWER	20220407E01	R 70-700-40000 Charge for Service
\$193.58					
Tran Date 4/8/2022					
\$19.78	4/8/2022	219	UB Receipt Serv 10 SEWER	20220408E01	R 70-700-40000 Charge for Service
\$885.37	4/8/2022	203	UB Receipt Serv 10 SEWER	2022040801	R 70-700-40000 Charge for Service
\$48.97	4/8/2022	204	UB Receipt Serv 10 SEWER	2022040802	R 70-700-40000 Charge for Service
\$289.84	4/8/2022	218	UB Receipt Serv 10 SEWER	20220408E00	R 70-700-40000 Charge for Service
\$1,243.96					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/11/2022					
\$624.25	4/11/2022	205	UB Receipt Serv 10 SEWER	20220411E00	R 70-700-40000 Charge for Service
\$995.00	4/11/2022	190	UB Receipt Serv 10 SEWER	2022041101	R 70-700-40000 Charge for Service
\$502.76	4/11/2022	206	UB Receipt Serv 10 SEWER	20220411E01	R 70-700-40000 Charge for Service
<u>\$2,122.01</u>					
Tran Date 4/12/2022					
\$230.34	4/12/2022	200	UB Receipt Serv 10 SEWER	20220412E00	R 70-700-40000 Charge for Service
\$200.46	4/12/2022	201	UB Receipt Serv 10 SEWER	20220412E01	R 70-700-40000 Charge for Service
<u>\$430.80</u>					
Tran Date 4/13/2022					
\$890.72	4/13/2022	178	UB Receipt Serv 10 SEWER	2022041301	R 70-700-40000 Charge for Service
\$18.88	4/13/2022	194	UB Receipt Serv 10 SEWER	20220413A00	R 70-700-40000 Charge for Service
\$216.63	4/13/2022	197	UB Receipt Serv 10 SEWER	20220413E01	R 70-700-40000 Charge for Service
\$16.24	4/13/2022	193	UB Receipt Serv 10 SEWER	20220413A01	R 70-700-40000 Charge for Service
\$36.08	4/13/2022	192	UB Receipt Serv 10 SEWER	20220413A02	R 70-700-40000 Charge for Service
\$372.81	4/13/2022	196	UB Receipt Serv 10 SEWER	20220413E00	R 70-700-40000 Charge for Service
<u>\$1,551.36</u>					
Tran Date 4/14/2022					
\$3,037.97	4/14/2022	189	UB Receipt Serv 10 SEWER	20220413AC0	R 70-700-40000 Charge for Service
\$384.98	4/14/2022	188	UB Receipt Serv 10 SEWER	20220414E01	R 70-700-40000 Charge for Service
\$481.95	4/14/2022	187	UB Receipt Serv 10 SEWER	20220414E00	R 70-700-40000 Charge for Service
\$37.75	4/14/2022	184	UB Receipt Serv 10 SEWER	20220414A02	R 70-700-40000 Charge for Service
\$18.92	4/14/2022	185	UB Receipt Serv 10 SEWER	20220414A01	R 70-700-40000 Charge for Service
<u>\$3,961.57</u>					
Tran Date 4/15/2022					
\$1,646.40	4/15/2022	172	UB Receipt Serv 10 SEWER	2022041501	R 70-700-40000 Charge for Service
\$778.37	4/15/2022	182	UB Receipt Serv 10 SEWER	20220415E00	R 70-700-40000 Charge for Service
\$640.96	4/15/2022	183	UB Receipt Serv 10 SEWER	20220415E01	R 70-700-40000 Charge for Service
<u>\$3,065.73</u>					
Tran Date 4/18/2022					
\$44.54	4/18/2022	173	UB Receipt Serv 10 SEWER	20220418A00	R 70-700-40000 Charge for Service
\$591.63	4/18/2022	177	UB Receipt Serv 10 SEWER	20220418E01	R 70-700-40000 Charge for Service
\$758.89	4/18/2022	157	UB Receipt Serv 10 SEWER	2022041801	R 70-700-40000 Charge for Service
\$1,665.12	4/18/2022	176	UB Receipt Serv 10 SEWER	20220418E00	R 70-700-40000 Charge for Service
<u>\$3,060.18</u>					
Tran Date 4/19/2022					
\$120.19	4/19/2022	169	UB Receipt Serv 10 SEWER	20220419E00	R 70-700-40000 Charge for Service
\$29.44	4/19/2022	170	UB Receipt Serv 10 SEWER	20220419E01	R 70-700-40000 Charge for Service
<u>\$149.63</u>					
Tran Date 4/20/2022					
\$177.04	4/20/2022	166	UB Receipt Serv 10 SEWER	20220420E00	R 70-700-40000 Charge for Service
<u>\$177.04</u>					
Tran Date 4/21/2022					
\$211.53	4/21/2022	164	UB Receipt Serv 10 SEWER	20220421E00	R 70-700-40000 Charge for Service
\$195.74	4/21/2022	282	UB Receipt Serv 10 SEWER	2022042101	R 70-700-40000 Charge for Service
<u>\$407.27</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/22/2022					
\$125.45	4/22/2022	155	UB Receipt Serv 10 SEWER	20220422E00	R 70-700-40000 Charge for Service
\$23.98	4/22/2022	156	UB Receipt Serv 10 SEWER	20220422E01	R 70-700-40000 Charge for Service
<u>\$149.43</u>					
Tran Date 4/25/2022					
\$302.47	4/25/2022	151	UB Receipt Serv 10 SEWER	20220425E00	R 70-700-40000 Charge for Service
\$103.30	4/25/2022	264	UB Receipt Serv 10 SEWER	2022042501	R 70-700-40000 Charge for Service
\$26.38	4/25/2022	152	UB Receipt Serv 10 SEWER	20220425E01	R 70-700-40000 Charge for Service
<u>\$432.15</u>					
Tran Date 4/26/2022					
\$95.69	4/26/2022	281	UB Receipt Serv 10 SEWER	20220426E00	R 70-700-40000 Charge for Service
\$57.05	4/26/2022	240	UB Receipt Serv 10 SEWER	20220426A00	R 70-700-40000 Charge for Service
\$57.05	4/26/2022	278		20220426A00	R 70-700-40000 Charge for Service
<u>\$209.79</u>					
Tran Date 4/27/2022					
\$89.34	4/27/2022	277	UB Receipt Serv 10 SEWER	20220427E00	R 70-700-40000 Charge for Service
\$23.37	4/27/2022	273	UB Receipt Serv 10 SEWER	20220427A00	R 70-700-40000 Charge for Service
<u>\$112.71</u>					
Tran Date 4/28/2022					
\$237.87	4/28/2022	271	UB Receipt Serv 10 SEWER	20220428E00	R 70-700-40000 Charge for Service
\$50.92	4/28/2022	272	UB Receipt Serv 10 SEWER	20220428E01	R 70-700-40000 Charge for Service
<u>\$288.79</u>					
Tran Date 4/29/2022					
\$479.41	4/29/2022	268	UB Receipt Serv 10 SEWER	20220429E00	R 70-700-40000 Charge for Service
\$54.59	4/29/2022	269	UB Receipt Serv 10 SEWER	20220429E01	R 70-700-40000 Charge for Service
\$76.47	4/29/2022	266	UB Receipt Serv 10 SEWER	20220429A00	R 70-700-40000 Charge for Service
\$197.24	4/29/2022	261	UB Receipt Serv 10 SEWER	2022042901	R 70-700-40000 Charge for Service
<u>\$807.71</u>					
Tran Date 5/2/2022					
\$23.47	5/2/2022	263	UB Receipt Serv 15 SEWER-	20220429AC0	R 70-700-40000 Charge for Service
\$1,733.76	5/2/2022	263	UB Receipt Serv 10 SEWER	20220429AC0	R 70-700-40000 Charge for Service
<u>\$1,757.23</u>					
<u>\$25,682.03</u>					
Tran Date 4/29/2022					
\$1,500.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 70-700-40200 Hook Up Fees
<u>\$1,500.00</u>					
<u>\$1,500.00</u>					
Tran Date 4/25/2022					
\$5,568.00	4/25/2022	174	PAY-1 FACILITY GRANT	P1 FACIL	R 70-700-48020 Grant Fund Revenue
<u>\$5,568.00</u>					
Tran Date 5/9/2022					
-\$5,568.00	5/9/2022	285	DNR - REIMBURSE INV #1	APRIL CORR	R 70-700-48020 Grant Fund Revenue
\$5,568.00	5/9/2022	285	DNR - REIMBURSE INV #1	APRIL CORR	R 70-700-48020 Grant Fund Revenue
<u>\$0.00</u>					
<u>\$5,568.00</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$32,750.03					
\$32,750.03					
\$169,405.86					

(([Act Year]='21-22' and [period] in (10)) and ([Tran Nbr] like '[1]*'))

**AN ORDINANCE CALLING AN ELECTION ON A REVENUE BOND QUESTION
IN CLEVER, MISSOURI.**

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

Section 1. The Board of Aldermen finds it necessary and hereby declares its intent to borrow \$_3,500,000.00_ for the purpose of extending and improving the City's combined waterworks and sewerage system, including acquiring land and rights of way (the "Project") and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds (the "Bonds") of the City in the amount of \$ _3,500,000.00 _.

Section 2. A bond election is hereby ordered to be held in Clever, Missouri, concurrently with the primary election on Tuesday, August 2, 2022, on the following question:

QUESTION

Shall Clever, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$_3,500,000_ for the purpose of extending and improving the City's combined waterworks and sewerage system, including acquiring land and rights of way, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future improvements and extensions thereto?

The authorization of the Bonds will authorize the City to fix, establish, maintain and collect rates and charges for the services provided by the City through its combined waterworks and sewerage system, including all extensions and improvements thereto hereafter constructed or acquired by the City, in addition to the other rates and charges for such services provided by law, as will produce income and revenues sufficient to provide funds to pay the costs of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on the Bonds as they become due and to provide for the establishment of reasonable reserves therefor.

Section 3. The form of Notice of Election showing said question, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Christian County, Missouri, of the passage of this Ordinance no later than 5:00 P.M. on Tuesday, May 24, 2022, and to include in said notification all of the terms and provisions required by Chapter 115, RSMo, as amended.

Section 5. The City expects to make expenditures on and after the date of passage of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures

with the proceeds of the Bonds. The maximum principal amount of Bonds expected to be issued for the Project is \$ _3,500,000.00 ____.

Section 6. The City hereby engages the firm of Gilmore & Bell, P.C., Kansas City, Missouri, as bond counsel to the City with respect to the Bonds.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the Board of Aldermen and **APPROVED** by the Mayor this 17th day of May, 2022.

(SEAL)

Mayor

ATTEST:

City Clerk

Ordinance calling election
Clever, Missouri

WATER/
WWTP

May 2022 Council Report

Water and Sewer,

The water system is working as it should with no leaks to report. We made it through the heavy rains with minimal issues. We only had a couple of alarms that got us out. I have Dylan signed up for a water class coming up in July. This class is in Springfield and is ten days long.

The city engineers have submitted the facility plan for the treatment plant to DNR and we are awaiting them to review and approve it. Once we hear back from them, we can continue to move forward on the WWTP upgrades.

Streets, Parks, Grounds

We have been extremely busy trying to stay caught up on mowing between the rain. We did have a mower go down and it is in the shop now. Hopefully it will be done soon so we can have two mowers going to get caught up.

Winter took a toll on some of the streets this year. We patched some potholes and will continue to as they show up.

I looked at the current lay out of the park, and I am not finding an area to put another basketball court without messing up the drainage. My thought is to place a smaller pad and if we wanted to put a couple of goals up, we could, and just not have a regulation size court, or we could wait until we got some drainage issues fixed and possibly put it on the old road. We can get a heavy duty portable pickleball net for around \$400, or we can get one made for cheaper. It can then be placed on the basketball court when someone wanted to play, and we could store it in City Hall when not in use. Let me know your thoughts.

Like always if you have any questions or concerns don't hesitate to reach out to me,

Ronnie Keithley
Public Works Director

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,485,831	100.0%
Water Sold to Customers	4,617,315	84.2%
Utility Use (fire, flushing)	400,000	7.3%
Water Lost	-468,516	8.5%
Average Use Per Account	3,974	
Accounts Using Water	1,162	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,431.75	\$14,968.70	\$539.08	\$376.40	\$88.26	\$26,703.89
Count	1162	1069	1154	1095	37	1145
Average	\$20.17	\$14.00	\$0.47	\$0.34	\$2.39	\$23.32

CITY OF CLEVER
ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00001900-00-3	SMITH, CHARLES	04/12/22	NSF AMOUNT	\$50.45	ECHECK NSF	Adjustment
00-00002971-04-5	WOLKEN, ALEX	03/24/22		\$27.06	PSN APPLIED TO WRONG ACCT	Adjustment
01-00002971-00-4	LARAMORE, ALLEN	03/24/22		(\$27.06)	BALANCE APPLIED TO WRONG ACCT	Adjustment
				\$50.45		

CITY OF CLEVER
AGED ACCOUNTS

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Account	Full Billing Name	3 Per Full Overdue	Property Address
00-00002970-04-4	WOLKEN, ALEX	\$26.53	211 EAGLE CIRCLE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
01-00002765-00-1	JOHNSON, DAVID	\$2.74	203 E TEAKWOOD
01-00000233-00-7	WILLIAMS, LUCINDA	\$112.01	101 W BROWN
		\$283.88	



CLEAN STREAM ENTERPRISE LLC

Bert Bond

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

May 10, 2022

APRIL SEWER REPORT

Clever Council,

We ran a total of 4,746,200 gallons thru the plant in April, with an average daily flow of 143,000 gallons and a one day peak flow of 405,000 gallons.

I was contacted by the permitting department of DNR concerning their request for documents now that we finally have been assigned a permit writer. Kristy has already provided the financial statement requested and I'm preparing the 5 years worth of records they have requested.

I was informed by DNR that new requirements for the James River Watershed are almost finalized and to expect more stringent sampling requirements in the next few years.

The new pumps in the Hwy 14 lift station got a real test in the recent flooding rain and performed well, reaching alarm status but not allowing any manhole overflows.

35,000 gallons of sludge was moved to empty tanks in the treatment plant for storage until we can spread it on farmer's fields.

The gears and idler shafts came in for sand filter.

The contacts, overloads and breaker came in for Briars lift station.

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

Bert Bond.

COURT

STREETS

PARKS

GROUND

PLANNING
&
ZONING

AN ORDINANCE TO ADOPT VARIOUS 2018 INTERNATIONAL BUILDING CODES AND THE
2017 ELECTRICAL CODE AS THE BUILDING REGULATIONS OF THE CITY OF CLEVER

SECTION I. The following provisions shall replace Chapter 500 of the City Code:

1. Adoption Of Technical Building Codes.

The City of Clever hereby adopts the various building and technical codes set forth in this Chapter as the building regulations for the City.

2. International Building Code (IBC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Building Code, 2018 Edition, including Appendix Chapters C, F, G, H, I, K, and N, as published by the International Code Council, shall be and is hereby adopted as the Building Code of the City of Clever in the State of Missouri for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and the condemnation of buildings and structures unfit for human occupancy and use and the demolition of such structures as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code on file in the office of the Building Official are hereby referred to, adopted, and made a part hereof, as if fully set out in this Section, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2018 IBC are hereby revised:

Section 101.1. Insert: City of Clever.

Section 1612.3. Insert: City of Clever

Section 1612.3. Insert: December 2011

The following Sections are hereby revised:

Section 1608.2 Ground Snow Load: Replace with "The ground snow load for the City of Clever, Missouri, shall be a minimum of fifteen (15) pounds per square foot."

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the

causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

3. International Existing Building Code (IEBC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Existing Building Code, 2018 Edition, as published by the International Code Council, be and is hereby adopted as the Existing Building Code of the City of Clever, in the State of Missouri, with Appendixes A and B for regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings, including historic buildings, as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Existing Building Code on file in the office of the City of Clever, Missouri, are hereby referred to, adopted, and made a part hereof, as if fully set out in this Chapter, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2018 IEBC are hereby revised:

The following Sections are hereby revised:

Section 101.1 Title

Insert: City of Clever, Missouri [as NAME OF JURISDICTION].

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

4. International Fire Code (IFC).

A. A certain document, at least one (1) copy of which is on file in the office of the City Clerk of the City of Clever, being marked and designated as the "International Fire Code, 2018," as published by the International Code Council, be and is hereby adopted as the Fire Code of the City of Clever in Christian County in the State of Missouri for the control of fire safety of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said building codes are hereby referred to, adopted and made a part hereof, as if fully set out in this Section, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.075.

B. Modifications And Amendments To Code. The following sections of the 2018 IFC are hereby revised:

The following Sections are hereby revised as follows:

Section 101.1. Insert: City of Clever

Section 105.4.2 Is hereby amended to read as follows: Construction documents shall be drawn to scale upon suitable material. Electronic media documents are allowed to be submitted when approved by the Fire Code official. Construction documents shall be of sufficient clarity to indicate the location, nature and extent of the work proposed and show in detail that it will conform to the provisions of this code and relevant laws, ordinances, rules and regulations as determined by the Fire Code official. In addition to construction documents an eight and one-half (8½) by eleven (11) copy of floor plan will be provided for Fire Department pre-plan purpose.

Section 105.6.4 Delete in its entirety.

Section 105.6.12 Delete in its entirety.

Section 105.6.15 Delete in its entirety.

Section 105.6.17 Delete in its entirety.

Section 105.6.18 Delete in its entirety.

Section 105.6.19 Delete in its entirety.

Section 105.6.27 Insert: In addition LP Gas storage within the City of Clever shall be subject to Section 205.055.

Section 105.6.30 Delete in its entirety.

Section 105.6.31 Delete in its entirety.

Section 105.6.32 Delete in its entirety.

Section 109.3. Insert: Ordinance violation, \$500.00, 90 days

Section 111.4. Insert: \$0.00 up to \$500.00

Section 319.4.1

Exceptions:

- a. Mobile food preparation vehicles at festivals, fairs, and events that do not occur on daily basis.
- b. Mobile food preparation vehicles that do have scheduled date consisting of one day each week within the City and there is only one food preparation vehicle at a location.

Section 503.1 Is hereby amended to read as follows:

(a) The Fire Chief may designate fire lanes of private and public property. Such area shall be designated by signs at each end of the lane which say "No Parking — Fire Lane" with appropriate curb markings. Curb markings shall be red painted background with white painted letters at least four (4) inches in size. Fire lanes may be established on driveways and access roads required by the planning and zoning as recommended by the Fire Department applicable to the property in question, provided that fire lanes may not be established on property containing one- or two-family residential dwellings.

(b) Upon notice by the Fire Chief of designation of a fire lane, it shall be the duty of the owner, occupant or his agent, of the premises upon which the fire lane has been designated, to post proper signs and to maintain such signs in good condition.

Section 505.1 Is hereby amended to read as follows:

(a) All such numbers shall be placed facing street, plainly visible from the street, shall be of a contrasting color to the background, shall be not less than four (4) inches high, shall be in plain Arabic type, shall be made with a width equivalent to at least a half of an inch wide and shall not be more than fifty (50) feet from the street, except as provided in Subsection (b) of this Section.

(b) If the number is more than fifty (50) feet from the street, the numbers shall be a minimum of six (6) inches in height, except in no event shall such number be more than one hundred (100) feet from the street.

(c) All businesses shall affix a street number to the rear of the business so as to be plainly visible from the rear access area. The size of the number posted shall be in accordance with the requirements set out in Subsections (a) and (b) of this Section.

(d) In multi-family complexes comprised of two or more buildings, each building shall have an illuminated number or letter designation visible to emergency personnel upon entering the complex.

Section 506.1 Is hereby amended to read as follows:

The key box shall be a "Knox Box", it shall be installed with the bottom of the vault six (6) feet above the finished grade, at the main entrance of the building or at a location designated by the Fire Chief or his/her designee. In multi-building complexes the Fire Chief or his/her designee shall determine if multiple boxes shall be required.

Section 903.3.1 Standards. Is hereby amended to read as follows:

Sprinkler systems shall be designed and installed in accordance with Sections 903.3.1.1, 903.3.1.2, 903.3.1.3 and, in addition, a structure designed with the intent of providing multiple tenant spaces with adjustable floor space determined by occupancy, the following shall apply:

1. All possible "infill" occupancies shall be segregated from the facility sprinkler system by the addition of a "butterfly valve" or approved gate valve device to the cross main that shall also include a tamper device wired to the fire alarm panel.
2. All possible "infill" occupancies shall have a fire alarm audible device for the occupants' notification of sprinkler activation.
3. All "infill" incorporating a lowered ceiling shall provide access to and indicate the location of the valve by signage stating "Sprinkler Valve Access" on appropriate, adjacent ceiling material.
4. In multi-family dwellings sprinkler branch lines shall be designed so they are not subject to freezing conditions such as found in breezeways.

Section 903.4.2 Is hereby amended to read as follows:

All NFPA 13 and NFPA 13D installed sprinkler systems shall be monitored by a third party UL Central Station for "water flow" and "tamper".

Approved audible and visual devices shall be connected to every automatic sprinkler system. Such sprinkler water flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building in an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.

Section 907.2.9 Group R-2 is hereby amended to read as follows:

Fire Alarm systems and smoke alarms shall be installed in Group R-2 occupancies as required in Sections 907.2.9.1 and 907.2.9.3. When fire alarm systems are required, each occupant dwelling area shall have a minimum of one (1) centrally located audio/visual notification device.

Section 912.2 is hereby amended to read as follows:

With respect to proximate hydrant one hundred feet (100), driveways, buildings and landscaping, fire department connections shall be so located that fire apparatus and hose connected to supply the system will not obstruct access to the buildings for other fire apparatus. The location of fire department connections shall be approved by the Fire Code Official.

Exception:

With respect to proximate hydrant located one hundred (100) feet from FDC the distance may be expanded when the hydrant would be in the collapse zone of the building.

Appendix B105.1 Is hereby amended to read as follows:

The minimum fire-flow requirements for one- and two-family dwellings having a fire-flow calculation area which does not exceed three thousand six hundred (3,600) square feet (344.5 m²) shall be one thousand five hundred (1,500) gallons per minute (3785.4 L/min). Fire-flow and flow duration for dwellings having a fire-flow calculation area in excess of three thousand six hundred (3,600) square feet (344.5 m²) shall not be less than that specified in Table B105.1.

Enforcement Of Chapter

It shall be the duty of the Fire Chief, Fire Fighters, Police Chief, Police Officers and the Building Inspector to report any and all violations of this Chapter to the appropriate City Officials for action.

Regulation Of Propane Storage Tanks For Domestic Use

All liquid petroleum storage tanks greater than one hundred (100) pounds within the City limits of Clever which are used for consumption by residential or commercial consumers shall be prohibited.

Regulation Of Propane Storage Tanks

All liquid petroleum tanks within the City limits of Clever which are used for refueling motorized vehicles and which are for private consumption by individuals or businesses shall be subject to the pertinent Sections of the International Building Code and International Fire Code in addition to the following regulations:

No tank larger than two thousand (2,000) gallons shall be installed within the City limits.

All tanks shall be set upon a six (6) inch concrete reinforced foundation of adequate size for said tank.

All tanks are to be mounted securely to said foundation.

A six (6) foot metal chain link fence must be erected around the complete perimeter of said installation with a gate and lock. Said gate shall be kept locked at all times except during the refueling of vehicles.

A fire extinguisher of adequate size, and in any case no less than twenty (20) pounds dry chemical, must be installed at a convenient location within the perimeter fenced area.

All said tanks shall be installed no less than fifty (50) feet from any house, property line or heavily populated area.

No tank shall be operated after installation until first personally checked by the Clever Fire Chief or his/her designated representative, who shall personally inspect said tank and facilities and issue his/her written authorization of approval of said installation.

The rules and regulations covering LP gas, effective October 15, 1977, issued by the Division of Weights and Measures, Department of Agriculture, State of Missouri are hereby incorporated by reference in this Section as if fully set forth herein. The City Clerk shall maintain on file a copy of said rules and regulations for inspection by persons interested therein.

This Section shall not apply to liquid petroleum tanks used for commercial resale of LP fuel.

Exception:

Residential use within "AG" Agricultural and "R1-L" Low Density Single-Family Residential District as defined by Section 405.070. The tank shall be installed in accordance with the International Fire Code, International Building Code and other applicable Sections of this Code.

Franchise partners refuse service to an area within the City limits of Clever.

LP storage tanks regulated by Section 205.060.

Existing propane storage tanks in operation at the time of adoption of this Section may continue in operation and use, subject to the provisions of this Section.

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the

enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

5. International Residential Code (IRC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Residential Code, 2018 Edition, including Appendix Chapters A, B, C, D, E, G, H, J, K, N, O, and Q as published by the International Code Council, be and is hereby adopted as the Residential Code of the City of Clever, in the State of Missouri, for regulating and governing the construction, alteration, movement, enlargement, replacement, repair, equipment, location, removal and demolition of detached one- and two-family dwellings and multiple single-family dwellings (town houses) not more than three (3) stories in height with separate means of egress as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Residential Code on file in the office of the Building Official are hereby referred to, adopted, and made a part hereof, as if fully set out in this Section, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2018 IRC are hereby revised:

Section R101.1 Title

Insert: City of Clever, Missouri [as NAME OF JURISDICTION].

Section R105.2 Work exempt from permit

Remove: One-story detached accessory structures, provided that the floor area does not exceed two hundred (200) square feet.

Remove: Fences not over six (6) feet high.

Table R301.2(1) Climatic and Geographic Design Criteria

Insert the following values:

Ground snow load	15
Wind Speed	115
Seismic design category	C
Damage from weathering	Severe
Frost line depth	24 inches
Damage from decay	Moderate/Heavy
Winter design temperature	9°
Flood hazard	See current Flood Insurance Rate Map and adopted Flood Damage Prevention regulations

Section R309.5 Fire sprinklers ****waiver from contractor to opt out****

Remove in its entirety.

Section P2603.5.1 Sewer depth

Insert: 24 [as NUMBER in both locations].

Section E3902.2 Garage and accessory building receptacles

Insert: A GFCI is not required for a receptacle that supplies power to an automatic garage door opener.

Section E3902.16 Arc-fault circuit-interrupter protection

Remove "kitchens, family rooms, dining rooms, living rooms, parlors, libraries, dens, sunrooms, recreation rooms, closets, hallways, laundry areas and similar rooms or areas."

Section E4002.14 Tamper-resistant receptacles

Remove "areas specified in Section E3901.1" and replace with "bedrooms."

Chapter 11 Energy Efficiency

Delete Chapter and replace with Chapter 11 Energy Efficiency of 2006 International Residential Code.

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

6. **International Plumbing Code (IPC).**

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Plumbing Code, 2018 Edition, including Chapters B, C, D, and F, as published by the International Code Council, be and is hereby adopted as the Plumbing Code of the City of Clever in the State of Missouri regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Plumbing

Code on file in the office of the Building Official are hereby referred to, adopted, and made a part hereof, as if fully set out in this Chapter, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2018 IPC are hereby revised:

The following Sections are hereby revised as follows:

Section 101.1. Insert: City of Clever.

Section 106.5.2. Insert: Fee Schedule set out in Section 500.110 of the Clever Municipal Code.

Section 106.6.3. Insert: 0%, 0%, No Refunds

Section 108.4. Insert: Ordinance violation, \$500.00, 90 days

Section 108.5. Insert: \$0.00 up to \$500.00

Section 305.6.1 Insert: No Septic Tanks Allowed, #2: 20"

Section 904.1. Insert: 12"

Insert: Refer to Section 500.035 of the Clever Municipal Code of Ordinances.

Section 305.4.1 Sewer depth

Insert: 24 [as NUMBER in both locations].

Section 903.1 Roof extension Stop work orders

Insert: 12 [as NUMBER].

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

7. 2017 Edition of the National Electrical Code (NEC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the National Electrical Code, 2017 Edition, as published by the National Fire Protection Association, be and is hereby adopted as the Electrical Code of the City of Clever in the State of Missouri for regulating and governing electrical systems and installations as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said National Electrical Code on file in the office of the Building Official are hereby referred to, adopted, and made a part hereof, as if fully set out in this Chapter.

B. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

8. International Fuel Gas Code (IFGC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Fuel Gas Code, 2018 Edition, including Chapters A, B, C, and D, as published by the International Code Council, be and is hereby adopted as the Fuel Gas Code of the City of Clever, in the State of Missouri for regulating and governing fuel gas systems and gas-fired appliances as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Fuel Gas Code on file in the office of the Building Official are hereby referred to, adopted, and made a part hereof, as if fully set out in this Chapter, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2018 IFGC are hereby revised:

Section 101.1 Title

Insert: City of Clever, Missouri [as NAME OF JURISDICTION].

Section 106.6.2 Fee schedule

Insert: Refer to Section 500.110 of the Clever Municipal Code of Ordinances.

Section 106.6.3 Fee refunds

Insert: No Refunds

Section 108.4 Insert: Violation penalties

Refer to Section 500.110 of the Clever Municipal Code of Ordinances.

Section 108.5 Stop work orders

Insert: Refer to Section 500.110 of the Clever Municipal Code of Ordinances.

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

9. International Mechanical Code (IMC).

A. A certain document, one (1) copy of which is on file in the office of the Building Official of the City of Clever, Missouri, being marked and designated as the International Mechanical Code, 2018 Edition, including Appendix Chapter A, as published by the International Code Council, be and is hereby adopted as the Mechanical Code of the City of Clever in the State of Missouri regulating and governing the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Mechanical Code on file in the office of the Building Official are hereby referred to, adopted, and made a part

hereof, as if fully set out in this Chapter, with the following additions, insertions, deletions and changes.

B. Modifications And Amendments To Code. The following sections of the 2017 NEC are hereby revised:

The following Sections are hereby revised as follows:

Section 101.1. Insert: City of Clever.

Section 106.5.2. Insert: Fee Schedule set out in Section 500.110 of the Clever Municipal Code.

Section 106.5.3. Insert: 0%, 0%, No Refunds

Section 108.4. Insert: Ordinance violation, \$500.00, 90 days

Section 108.5. Insert: \$0.00 up to \$500.00

C. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

10. 2009 Edition Of The ICC A117.1-2009 Accessible And Usable Buildings And Facilities

A. A certain document, one (1) copy of which is on file in the office of the City Clerk of City of Clever, Missouri, being marked and designated as the ICC A117.1-2009 Accessible and Usable Buildings and Facilities, 2009 Edition, as published by the International Code Council, be and is hereby adopted as the Building Code of the City of Clever in the State of Missouri for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; and each and all of the regulations, provisions, penalties, conditions and terms of said Building Code on file in the office

of the City Clerk are hereby referred to, adopted, and made a part hereof, as if fully set out in this legislation.

B. Violations And Penalties.

1. For any violation of the code adopted hereby, the violator, upon conviction, shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment. Every day any violation shall continue shall constitute a separate offense.

2. Whenever any act is prohibited by the code adopted hereby, by an amendment thereof, or by any rule or regulation adopted there under, such prohibition shall extend to and include the causing, securing, aiding, or abetting of another person to do said act. Whenever any act is prohibited by the code adopted hereby, an attempt to do the act is likewise prohibited.

3. Equitable Relief. In addition to any other remedies or penalties established for violations the code adopted hereby, or any rule, regulation, notice, condition, term or order promulgated by any officer or agency of the City under duly vested authority, the City Official responsible for the enforcement of the code adopted hereby, rule, regulation, notice, condition, term or order may, on behalf of the City and after approval by the Board of Aldermen, apply to a court of competent jurisdiction for such legal or equitable relief as may be necessary to enforce compliance with the code or rule, regulation, notice, condition, term or order. In such action the court may grant such legal or equitable relief, including, but not limited to, mandatory or prohibitory injunctive relief, as the facts may warrant. Upon the successful prosecution of any such action the City may be awarded by the court reasonable attorney fees as allowed by law.

SECTION 2. Any ordinances or parts of ordinances in conflict herewith are hereby repealed. Ordinance No. 404 is specifically repealed.

SECTION 3. Nothing in this ordinance or in the codes adopted hereby shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance repealed in Section 2 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance nor the codes adopted hereby.

SECTION 4. It is hereby declared to be the intention of the Board of Aldermen that the sections, paragraphs, sentences, clauses and phrases of this ordinance and the codes adopted hereby are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance or the codes hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance or the codes hereby adopted.

SECTION 5. This ordinance shall be effective upon its passage and approval by the Board of Aldermen of the City of Clever.

FIRST READING HELD ON THIS 17TH DAY OF MAY 2022.

	Aye	Nay
Alderman Maisel	_____	_____
Alderman Larson	_____	_____
Alderman McPhail	_____	_____
Alderman Schmidt	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 17TH DAY OF MAY 2022.

	Aye	Nay
Alderman Maisel	_____	_____
Alderman Larson	_____	_____
Alderman McPhail	_____	_____
Alderman Schmidt	_____	_____

Approved: _____

Scott Hackworth – Mayor

ATTEST:

Kristy Keithley – City Clerk

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

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

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

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

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

ED WESTERMAN
BRANDON KEITH
DAVID WOLF
JO NOVAK

whose term shall expire March 17 2025
whose term shall expire February 19, 2025
whose term shall expire February 19, 2023
whose term shall expire April 20, 2024

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

FIRST READING HELD ON THIS 17TH DAY OF MAY, 2022.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 17TH DAY OF MAY, 2022.

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

Approved Date: _____

(SEAL)

Attest:

KRISTY KEITHLEY, City Clerk

SCOTT HACKWORTH, Mayor

POLICE

Presenting three items to the Clever City Council for their consideration.

1. Update school zone ordinance.
2. Add table listing speeds within school zones.
3. Update signs used to identify school zones.

A study was conducted on the current school zone ordinance. This study is to aid City Council members to resolve the three items listed above.

School Zones Within City Limits: Indication, Locations, and Ordinance

**Alicia Robertson
City of Clever Police Department**

The City of Clever Police Department enforces school zone ordinances. The agency is committed during school hours to stop hazardous moving violations. Enforcement efforts in school zones show they are effective at catching people committing hazardous moving violations. But we also need to make sure people are being notified of the driving expectation within a school zone. A simple and effective way to notify people is through signs.

The Clever Municipal Prosecutor has seen a rise in the number of citations being submitted for speeding within a school zone. In June 2021 to December 2021 a total of 51 citations were issued for speeding within a posted school zone. In January 2022 to April 2022 a total of 51 citations were issued for speeding within a posted school zone. It took 7 months in 2021 to reach 51 citations issued, and only 4 months in 2022 to reach 51 citations. With 8 months still to go in 2022 and the City of Clever Police Department's dedication to stop violations within a school zone, the prosecutor could see a total of 102 citations just for school zone violations.

This study was conducted to see how the current City of Clever school zone ordinance informs people of what is expected of their driving within school zones. The following pages go over the current City of Clever ordinance, current sign placement, and current signs used. The overall conclusion of this study does show improvements do need to be made to the City's ordinance, sign placement, and signs used.

The City of Clever Current Ordinance

Table I-B. School Speed Zones. [Ord. No. 102 §7-24.1, 1-11-1982; Ord. No. 154, 12-12-1988; Ord. No. 411 § III, 8-22-2011; Ord. No. 469 §§ II – III, 9-20-2016; Ord. No. 500, 9-25-2019; Ord. No. 546, 9-14-2021]

The areas or portions of the streets or public ways hereinafter set forth shall be considered to be within the boundaries of a school zone and from 6:30 a.m. to 8:30 a.m. and then again from 13:00 (1:00 p.m.) to 16:00 (4:00 p.m.) of those days when any classes are held or scheduled in the Clever public schools; it shall be unlawful for any person to drive or operate a motor vehicle within the hereinafter designated boundaries of such school zone at a rate of speed in excess of twenty (20) miles per hour.

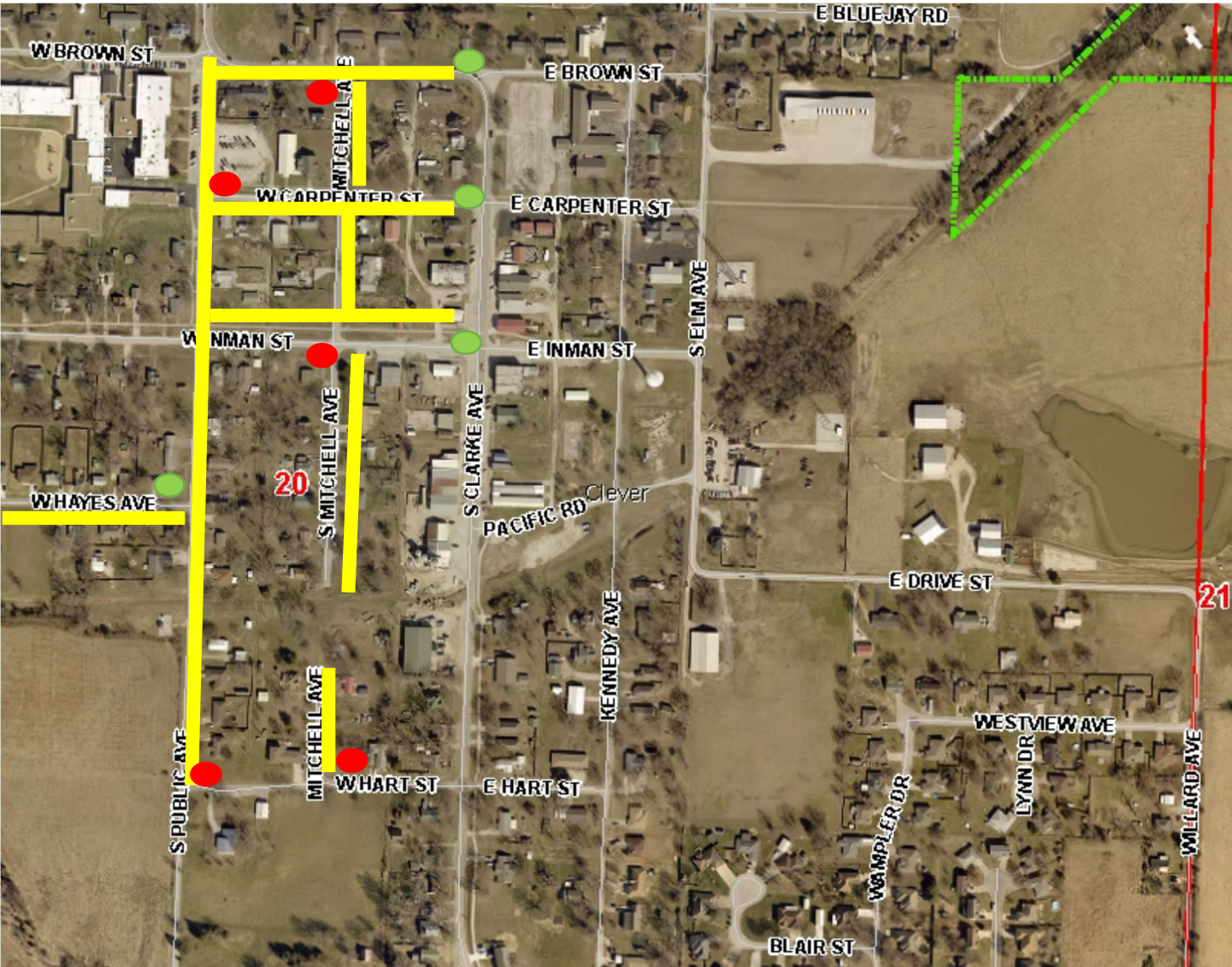
Location:

- Brown Street – Snow Drop Avenue to Clarke Avenue.
- Carpenter Street – Public Avenue to Clarke Avenue.
- Hayes Avenue – Walnut Avenue to Public Avenue.
- Inmon Avenue – Brown Street to dead end.
- Maple Street – Brown Street to Sugar Lane.
- Mitchell Avenue – Brown Street to Hart Street.
- Old Wire Road/Inman Street – Westgate Drive to Clarke Avenue.
- Public Avenue – Little Avenue to Hart Street.
- State Highway 14 – Elm Avenue to Mop Road.
- Union Hill Street – Westgate Drive to dead end.
- Walnut Avenue – Inman Street to dead end.
- Westgate Drive – Old Wire Road to dead end.

The following pages show the current map of each school zone sign. The map will give an overview of sign placement.

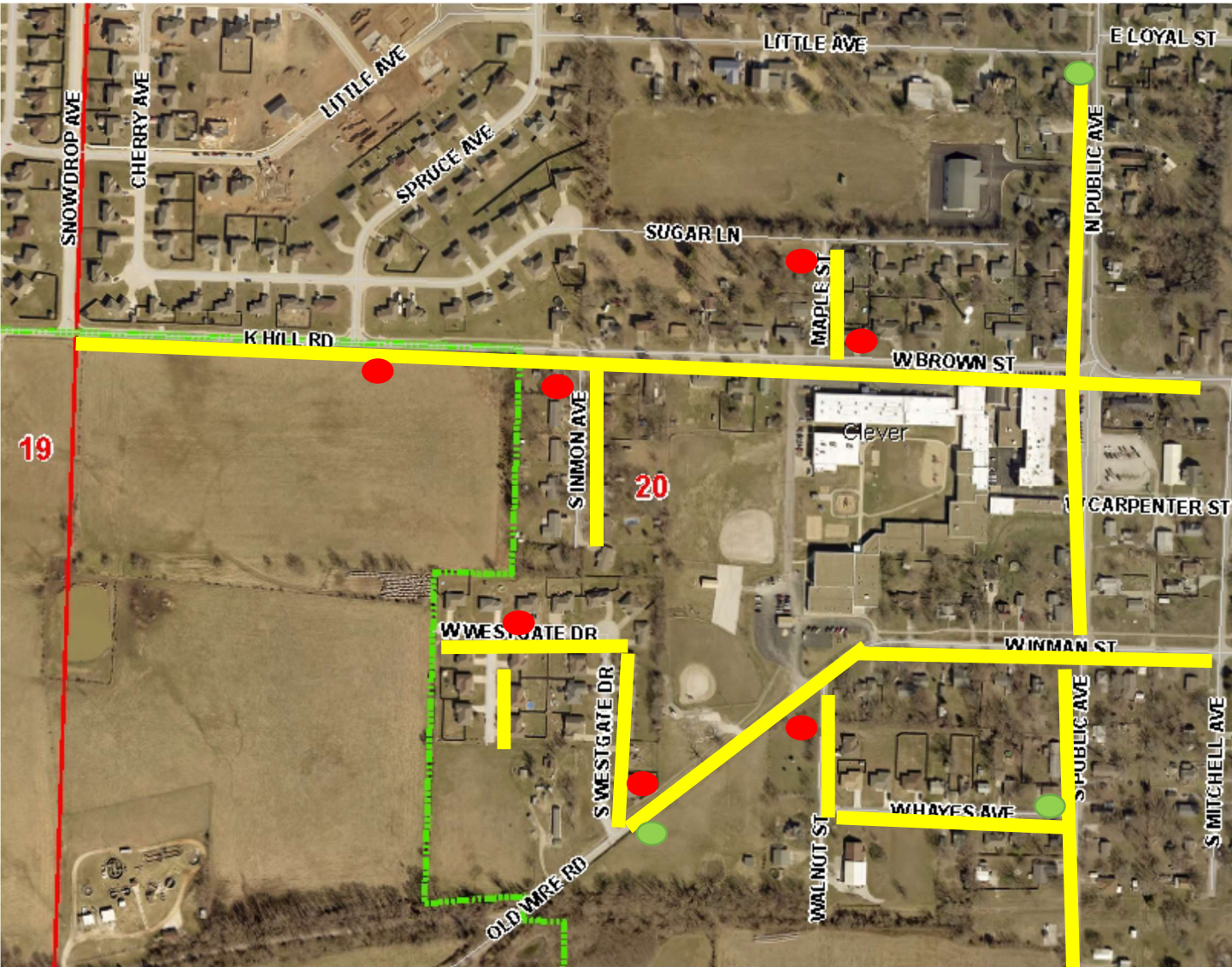
- Brown Street – Snow Drop Avenue to Clarke Avenue.
- Carpenter Street – Public Avenue to Clarke Avenue.
- Hayes Avenue – Walnut Avenue to Public Avenue.
- Inmon Avenue – Brown Street to dead end.
- Maple Street – Brown Street to Sugar Lane.
- Mitchell Avenue – Brown Street to Hart Street.
- Old Wire Road/Inman Street – Westgate Drive to Clarke Avenue.
- Public Avenue – Little Avenue to Hart Street.
- State Highway 14 – Elm Avenue to Mop Road.
- Union Hill Street – Westgate Drive to dead end.
- Walnut Avenue – Inman Street to dead end.
- Westgate Drive – Old Wire Road to dead end.

School Zone Map



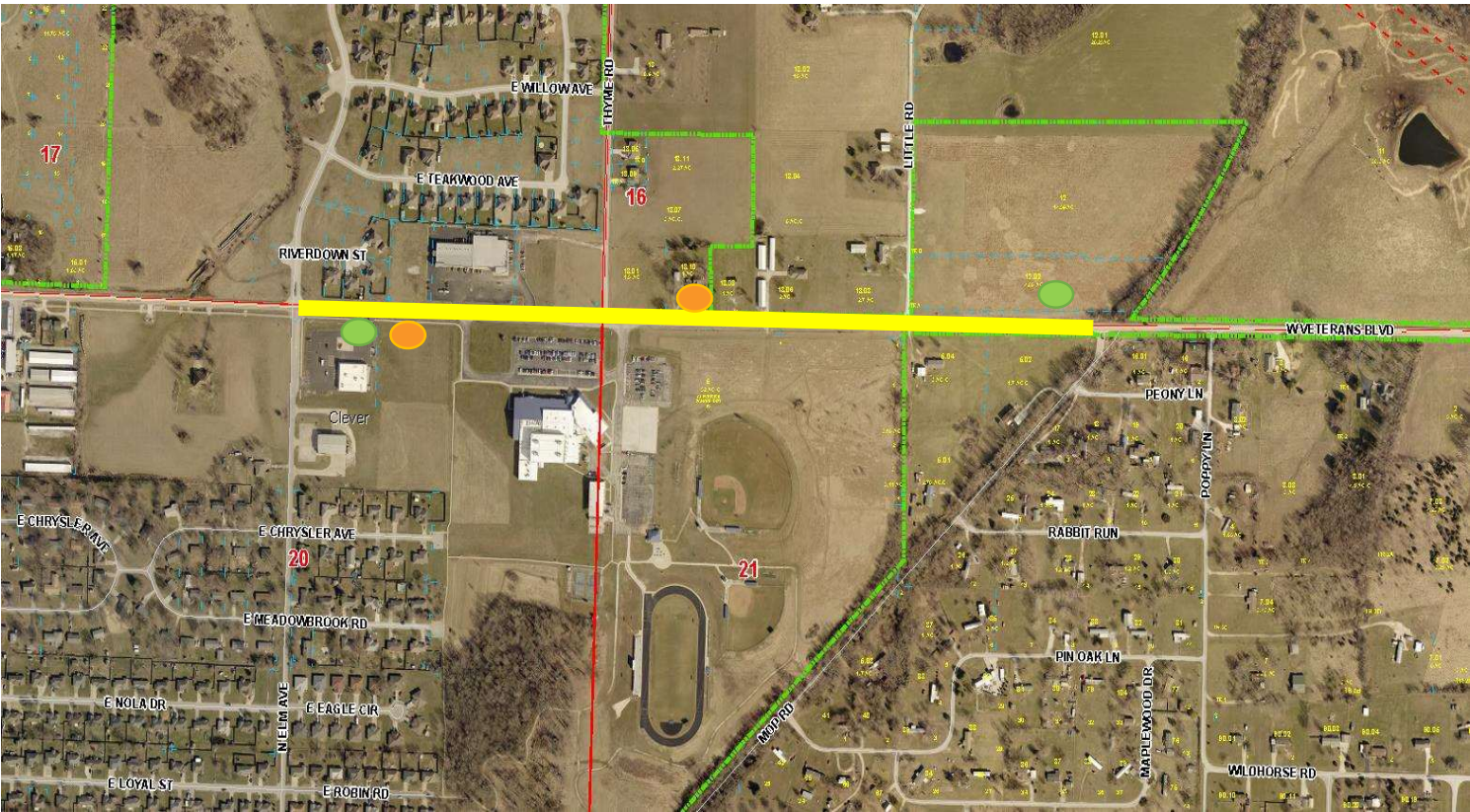
	Roadway within School Zone
	School Zone Signs Placed Correctly
	School Zone Signs Missing

School Zone Map



	Roadway within School Zone
	School Zone Signs Placed Correctly
	School Zone Signs Missing

State Highway 14 Scool Zone Map



	Roadway within School Zone
	School Zone Signs Placed Correctly
	School Zone Signs Missing
	MoDot Flashing Signs

The following pages show the current location of each School zone.

- Brown Street – Snow Drop Avenue to Clarke Avenue.
- Carpenter Street – Public Avenue to Clarke Avenue.
- Hayes Avenue – Walnut Avenue to Public Avenue.
- Inmon Avenue – Brown Street to dead end.
- Maple Street – Brown Street to Sugar Lane.
- Mitchell Avenue – Brown Street to Hart Street.
- Old Wire Road/Inman Street – Westgate Drive to Clarke Avenue.
- Public Avenue – Little Avenue to Hart Street.
- State Highway 14 – Elm Avenue to Mop Road.
- Union Hill Street – Westgate Drive to dead end.
- Walnut Avenue – Inman Street to dead end.
- Westgate Drive – Old Wire Road to dead end.

Brown Street – School Sign, Snow Drop Avenue to Clarke Avenue



<p>This location is at Inmon Avenue and Brown Street. It is marked with SCHOOL.</p> <p>**LOCATION NEEDS TO BE MOVED TO SNOW DROP AVENUE</p>	<p>This location is at Clarke Avenue and Brown Street. It is marked with AHEAD. This is allowed for school zones.</p> <p>**LOCATION IS CORRECT</p>
--	---

Carpenter Street – School Sign, Public Avenue to Clarke Avenue



This location is at Public Avenue and Carpenter Street. It is NOT marked with SCHOOL.
**LOCATION NEEDS TO BE MARKED

This location is at Clarke Avenue and Carpenter Street. It is marked with SCHOOL.
**LOCATION IS CORRECT

Hayes Avenue – School Sign, Walnut Avenue to Public Avenue



This location is at Walnut Avenue and Hayes Avenue. It is NOT marked with SCHOOL.
**LOCATION NEEDS TO BE MARKED

This location is at Public Avenue and Hayes Avenue. It is marked with SCHOOL.
**LOCATION IS CORRECT

Inmon – School Sign, Brown Street to Inmon Dead End



This location is at Brown Street to Inmon Dead End
It is NOT marked with SCHOOL.
****LOCATION NEEDS TO BE MARKED**

Maple Street – School Sign, Brown Street to Sugar Lane



This location is at Brown Street to Sugar Lane
It is NOT marked with SCHOOL.
****LOCATION NEEDS TO BE MARKED**

Inman – School Sign, Westgate Drive to Clarke Avenue



This location is at Westgate Drive and Inman Street Old Wire Road.
It is marked with SCHOOL.
**LOCATION IS CORRECT



This location is at Clarke Avenue and Inman Street. It is marked with SCHOOL.
**LOCATION IS CORRECT

Public Avenue – School Sign, Little Avenue to Hart Street



This location is at Little Avenue and Public Avenue. It is marked with AHEAD. This is allowed for school zones.
**LOCATION IS CORRECT



This location is at Hart Street and Mitchell Avenue. It is NOT marked with SCHOOL.
**LOCATION NEEDS TO BE MARKED

State Highway 14 – School Sign, Elm Avenue to Mop Road



This location is at Elm Avenue and State Highway 14. It is marked with SCHOOL.
**LOCATION IS CORRECT



This location is at Mop Road and State Highway 14. It is marked with SCHOOL.
**LOCATION IS CORRECT

State Highway 14- Flashing Lights for Reduction of Speed in a School Zone



This flashing light with sign was installed by MoDOT. It is marked with SCHOOL and gives instructions to reduce speed to 35 mph when lights are flashing.



This END SCHOOL SPEED LIMIT sign was installed by MoDot. This sign gives indication enforcement of 35 mph has ended.

Union Hill Street – School Sign, Westgate Drive to Dead End



This location is at Union Hill Street to Dead End.

It is NOT marked with SCHOOL.

****LOCATION NEEDS TO BE MARKED**

Walnut Avenue – School Sign, Inman Street to Dead End



This location is at Inman Street and Walnut Avenue
It is NOT marked with SCHOOL.

****LOCATION NEEDS TO BE MARKED**

Westgate Drive – School Sign, Old Wire Road to Dead End



This location is at Old Wire Road and Westgate Drive.
It is NOT marked with SCHOOL.
****LOCATION NEEDS TO BE MARKED**



This location is at Dead End at Westgate Drive
It is NOT marked with SCHOOL.
****LOCATION NEEDS TO BE MARKED**

I compared our ordinance with surroundings cities. I looked at the city’s current ordinance on school zones and how the school zones are marked. During my comparison it was found, just like our city school zones, not all are controlled by the municipality. Some school zone signs are placed and controlled by the state or the county.

The following pages are examples of ordinances from Springfield, Republic, and Nixa.

Springfield, MO Ordinance for Speed Limit in School Zones

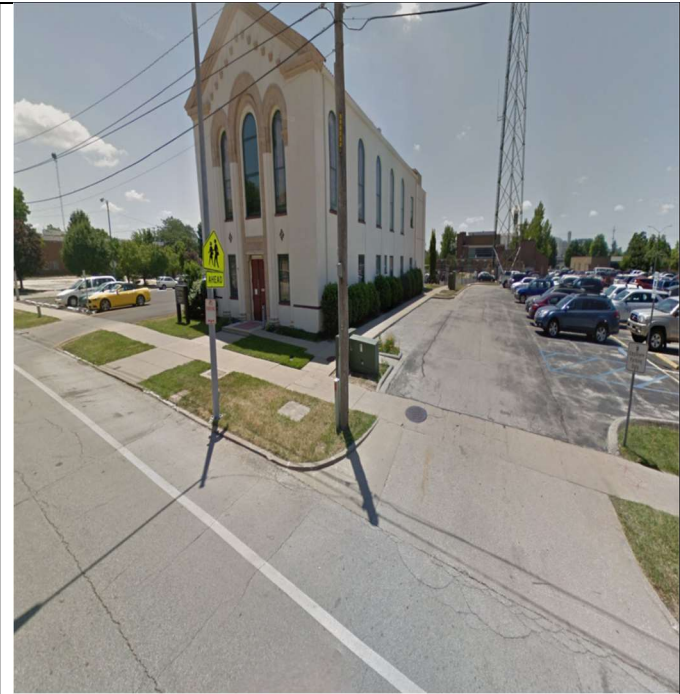
Sec. 106-236. - Speed limit in school zones.

When signs or signs with active warning flashing beacons have been erected to establish a school speed zone, the speed limit in school zones shall be 20 miles per hour 50 minutes prior to the starting of school classes and extending to 30 minutes following the ending of school classes, Monday through Friday, on any street or avenue designated from time to time as a school speed zone, except as otherwise provided in this section. The school board shall certify class times for each school to the traffic engineer prior to the beginning of each school year. The traffic engineer shall have authority to exclude any portion of the school day from the time of speed restriction by posting signs with the time periods to which the speed limit pertains, or signs using active warning flashing beacons displayed only during the time periods to which the speed limit pertains. Also, the traffic engineer shall have authority to exclude any particular school zone or portion thereof from the provisions of this section when he shall find by an engineering study that the speed restrictions contained in this section are not necessary or desirable. Further, the traffic engineer shall have authority to temporarily exclude any particular school speed zone or portion thereof from the provisions of this section when he shall find that such schools are not in session.

No person shall operate a motor vehicle in excess of the posted speed limit of 20 miles per hour in a designated school speed zone.

The penalty for violation of this section shall be as provided in section 1-7, except that the penalty shall, at a minimum, be or include a fine which is double the fine amount for an equivalent speeding violation that occurs outside of a school zone.

Springfield School Zone Signs



Central High School – E Central St
Marked Sign AHEAD



Kickapoo High School – Primrose St
Marked Sign AHEAD



Mark Twain Elementary- Weaver Ave
Marked Flashing Sign, School, Speed Limit 20
when Flashing, Fines Double



Pittman Elementary- E Bennett St.
Marked Flashing Sign, School, Speed Limit 20 when
Flashing, Fines Double

****It should be noted that all signs are on municipal roadways.**

Republic, MO Ordinance for Speed Limit in School Zones

Table I-B School Zones

Location	Speed Limit
The following speed zones are from 7:00 A.M. — 9:00 A.M. and 2:00 P.M. — 4:00 P.M. when school is in session:	
Hines Street: From Pine Avenue to four hundred twenty (420) feet west of Hwy. 60.	20 mph
The following speed zones are from 8:00 A.M. — 9:00 A.M. and 3:00 P.M. — 4:00 P.M. when school is in session:	
Anderson Street: From eighty-five (85) feet east of Main Street to Hampton Avenue	20 mph
Hampton Avenue: From two hundred thirty (230) feet south of Anderson to two hundred eighty-five (285) feet south of Hwy. 174.	20 mph
Main Street: From one hundred eighty-five (185) feet north of State Highway 174 to sixty (60) feet north of North Street.	20 mph
The following speed zones are in effect when warning flashing beacons are activated and when school is in session:	
State Highway 174: From five hundred sixty (560) feet east of Main Street to one thousand (1,000) feet west of Boston Lane.	35 mph
State Highway M: From five hundred eighty (580) feet west of State Highway ZZ to one thousand three hundred twenty (1,320) feet east of Farm Road 103.	45 mph
State Highway ZZ: From State Highway M to one hundred twenty (120) feet north of Farm Road 174.	45 mph

[Ord. No. 05-44 § 2, 6-16-2005; Ord. No. 10-46 § 1, 9-27-2010; Ord. No. 16-13 §1, 8-8-2016]

Republic School Zone Signs



Republic Middle School – E Hines
Marked School, Speed Limit, and Times of School Zone



Price Elementary - N. Hampton Ave
Marked School, Speed Limit, and Times of School Zone



Sweeny Elementary – N Main
Marked School, Speed Limit, and Times of School Zone



Republic High School – State Hwy M
Marked Flashing Sign, School, Speed Limit 45 when Flashing, AHEAD

***It should be noted the school sign on State Hwy M was set by MoDot. The rest of the sign are within the municipality.**

Nixa, MO Ordinance for Speed Limit in School Zones

Sec. 20-256. - Speed limits for construction and school zones.

Construction speed zones. The traffic engineer may establish construction speed zones. Construction speed zones shall be effective in lieu of the regular established speed limit during the effective periods established by the traffic engineer, for streets where construction or maintenance operations are in progress. Construction speed zones shall be established by the traffic engineer posting signs along the construction speed zone providing notice of the temporary speed limit. Upon expiration of the temporary speed limit and the removal of signs evidencing the temporary construction speed limit, the speed limit shall return to the regular established limit.

School speed zones. The traffic engineer may establish school speed zones for streets contiguous to and not more than 200 feet in either direction from any school property. School speed zones shall be effective in lieu of the regular established speed limit during the effective periods established by the traffic engineer. School speed zones shall be established in the manner set forth herein and subject to the following conditions:

The traffic engineer may establish school speed zones by filing documentation with the city clerk providing for the establishment of the school speed zone and by placing signs giving notice of the established speed limit for the school speed zone. The speed limit for school speed zones shall be not more than 20 miles per hour.

The speed limit established for school speed zones shall be effective, in lieu of the regular established speed limit, during the periods specified on signs giving notice of such effective periods, or during the time that active warning flashing beacons are displayed during the periods to which the speed limit pertains. The traffic engineer shall specify the effective times of school speed zones in the documentation on file with the city clerk.

(Prior Code, § 12-34; Ord. No. 1090, 6-1999;Ord. No. 2227, § 4, 10-25-2021)

State Law reference— Speed in construction zones, RSMo 304.582 et seq.

School Zone Signs



Nixa High School – State Hwy M
Marked Flashing Sign, School, Speed Limit 35 when Flashing



Espy Elementary – Gregg Rd
Marked Flashing Sign, School, Speed Limit 20 when Flashing



Inman Intermediate – Nicholas Rd
Marked School Zone Sign, Speed Limit 20, Times and Days of School Zone



Century Elementary – E North St
Marked Flashing Sign, School, Speed Limit 20 when Flashing

***It should be noted the school sign on State Hwy M was set by MoDot. The school sign on Nicholas Rd is within the Common Two Road District. The other two signs are within the municipality control.**

This study shows the current ordinance needs to be updated. The update needs to include the traffic beacons on State Highway 14, expected speed limit to be driven within school zone, and days the ordinance is in effect. Also, the study indicates the current signs need to be updated to the correct location and give all necessary information to motorist driving within the school zone. It is the duty of an officer to enforce hazardous driving in school zones. If the Prosecutor is to effectively do her job all school zone signs must reflect The City of Clever ordinance. All zones need to be clearly marked and give proper instructions to help motorist navigate school zones safely.

The Clever Municipal Prosecutor Patricia Shilling and written a letter on the findings of this study. The letter is included with this study.

After sending all information in this study to the City of Clever Municipal Prosecutor Patty Shilling, she recommended some changes be made to our current ordinance. The following ordinance draft, this drat was approved by Mrs. Shilling.

The areas or portion of the streets or public ways hereinafter set forth shall be considered to be within the boundaries of a school zone with the following speed limits established. It shall be unlawful for any person to drive or operate a motor vehicle within the hereinafter designated boundaries of such school zone at a rate of speed in excess of the speed limit set forth below from 6:30 a.m. to 8:30 a.m. and then again from 1:00 p.m. to 4:00 p.m. on those days when any classes are held or scheduled in the Clever public schools or when the active warning flashing beacons are displayed indicating the school zone is active.

Location	Speed limit
Brown Street – Snow Drop Avenue to Clarke Avenue	20 mph
Carpenter Street – Public Avenue to Clarke Avenue	20 mph
Hayes Avenue – Walnut Avenue to Public Avenue	20 mph
Inmon Avenue – Brown Street to dead end	20 mph
Maple Street – Brown Street to Sugar Lane	20 mph
Mitchell Avenue – Brown Street to Hart	20 mph
Old Wire Road/Inman Street – Westgate Drive to Clarke Avenue	20 mph
Public Avenue – Little Avenue to Hart Street	20 mph
State Highway 14 – Elm Avenue to Mop	45 mph
State Highway 14 – from four hundred four (404) feet east of Elm Avenue to eight hundred twenty-eight (828) feet west of Little, Road flashing beacons	35 mph
Union Hill Street – Westgate Drive to dead end	20 mph
Walnut Avenue – Inman Street to dead end	20 mph
Westgate Drive – Old Wire Road to dead end	20 mph

We need to make certain driving expectations clear to people driving within a school zone. An update sign such as this exceeds in informing drives of said expectations. On this page is the requested updated sign that would need to be erected.



I have submitted this study to Ronnie Keithley Jr the department head for the Road Department. He has submitted a cost analysis for new signs and post.

End School Zone Sign is and extra cost the City could consider.

School Zone Sign w/ Speed	*End School Zone Sign*	Post for Erecting
\$139.60 each	\$63.90 each	\$49.78 each

Cost for update school zone ordinance		
School Zone Sign w/ Speed	*End School Zone Sign*	Post for Erecting
20 Signs Needed	20 Signs Needed w/ Post	12 Post Needed
\$2,792.00	\$1,278.00 signs / \$995.60 Post	\$597.36

When it comes to marking school zones, City Council must take into consideration the signs needed to alert drivers of the ordinance that is in place. The school zone was expanded in September 2019. City Council may choose to retract the expansion and set new parameters for school zones. The cost of the update would depend on the school zone parameters set by City Council.

STYRON & SHILLING

ATTORNEYS AT LAW

www.styronlaw.com

**Harry Styron
Patricia Shilling**

**302 E. Church Street
Ozark, MO 65721
phone: 417-581-3646**

Vicki J. Running

April 18, 2022

Board of Aldermen
City of Clever
304 S. Clarke Ave
Clever, MO 65631

Re: Adequate marking of school zones

Board of Aldermen:

I am in support of a review and revision of the current school zone ordinance and adequate marking and signage for the school zones within the city.

It has come to my attention that some of the school zones within the city may not be adequately marked with signage adequate to give notice to drivers of the beginning and ending of the school zone.

I have reviewed the study prepared by Alicia Robertson and am in support of the recommendations contained therein, subject to and with the review and input of the Board of Aldermen and City Clerk.

Very truly yours,

Patricia J. Shilling
PJS/ps

ADMIN

CITY OF CLEVER

"Where it just gets better every day!"

P.O. Box 52
Clever, MO 65631

Phone: 417-743-2544
Fax: 417-743-0025

CITY OF CLEVER APPLICATION FOR HOME BASED BUSINESS

Under limited circumstance Home Based Business occupations are allowed in zoning districts that otherwise do not allow business operations. The definition of such an occupation is as follows:

HOME OCCUPATION: A commercial activity that:

1. Is conducted by a person on the same lot (in a residential district where such person resides), and
2. Is not so insubstantial or incidental or is not so commonly associated with the residential use as to be regarded as an accessory use.

Name of the Business: Kennedy Deck and Fence

Type of Business: Contractor

Physical Address of the Business: 509 Little Ave

Mark the appropriate response:

Yes ☒ No ☐ Will the home occupation be operated by family members residing on the premises?

Yes ☐ No ☒ Will there be changes made to the outward appearance of the dwelling or property, either in part or whole, made as a result of the home occupation?

Yes ☐ No ☒ Will the home occupation generate traffic, parking, sewerage or water use in excess of what is normal for surrounding residential uses?

Yes ☐ No ☒ Will the home occupation create a hazard to persons or property, result in electrical interference, or become a nuisance?

Yes ☐ No ☒ Will the home occupation result in outside storage or display of anything associated with the home occupation?

CITY OF CLEVER
APPLICATION FOR HOME BASED BUSINESS

(Continued)

Please indicate the category of home business by circling the appropriate authorized occupation:

1. Barber shops and beauty parlors with only one chair.
2. Dressmaking, sewing, and tailoring.
3. Direct sale product distribution (Amway, Avon, Tupperware, etc.) provided parties for the purpose of selling merchandise or taking orders shall not be held more than once a month, shall be limited to ten (10 customers) and shall be held between the hours of 9:00 A.M. and 10:00 P.M.
4. Family day care home. Compliance with State law required. As a further condition for receipt of a City business license, the provider shall satisfy the City that he/she has complied with all licensing regulations, health and safety regulations, and all other provisions of Missouri State law regulating child day care facilities.
5. Home crafts, such as model making, rug weaving, lapidary work, and cabinet making.
6. Home offices for architects, engineers, lawyers, realtors, insurance agents, brokers, ministers, rabbis, priests, salesman, sales representatives, manufacturers' representatives, home builders, home repair contractors and similar occupations.
7. Music and art teachers or other tutoring services limited to four students at a time.
8. Office uses, such as computer programming, data processing, telemarketing, desktop publishing.
9. Painting, sculpturing, or writing.
10. Telephone answering.

Estimated number of customers at any given time: 0



Business License Application

License Number: _____

Application Guidelines

1. If you are required to pay sales tax to the City of Clever, you must have a sales tax ID number issued by the State of Missouri. State Statutes require any business doing any type of retail sales to obtain a "No Tax Due" Statement from the Department of Revenue – before a business license can be issued.
2. If you are a contractor or sub-contractor, you are required to provide an updated copy of your Workers' Compensation Insurance pursuant to section RSMo. 287.061.
3. If your business is home based, you will be required to complete the form labeled "Home Based Business Questionnaire" and submit this additional form with your business license application.
4. If you plan to make any changes to the building or property associated with the business, you are required to contact the Planning and Zoning Commission prior to the approval of your business license.

Applicant Information

Applicant Name: Jarred Kennedy Date: 4/13/22
Mailing Address: 509 Little Ave Phone: 417-379-1943
City, State, Zip: Clever, MO 65631 Email: Kennedy.dk.llc@gmail.com

Business Information

Business Name: Kennedy Deck and Fence LLC
Business Address: 509 Little Ave
Business Phone #: 417-379-1943
Business Owner Name: Jarred Kennedy
Type of Business: Contractor
Missouri State Sales
Tax ID Number: _____

Yes ☒ No ☐ Is your business home based? (if yes, please complete the form, "Home Based Business Questionnaire")

Yes ☐ No ☒ Do you plan to make any changes to the building or property associated with the business?
(If yes, please contact the Planning and Zoning Commission prior to the approval of your business license).

CITY OF CLEVER OFFICE USE ONLY

License Fee Collected: \$ 25.00 Date Paid: 4-19-22
Approval Date: _____ City Clerk: _____

Mayor: _____