

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 APRIL 19, 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: March 15 & April 4, 2022
3. ELECTION RESULTS: Swearing in newly elected officials
4. FINANCIALS
  - a. January 2022 Financials:  
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
  - b. McLiney and Company
    - i. Bill 07-2022 Resolution 192 – Bond Refinance
    - ii. Bill 08-2022 Ordinance 560 – Series 2022 Refunding Revenue Bond
  - c. Changing signers on all City bank accounts
  - d. Budget Review – Set date
5. WATER/WASTEWATER
  - a. Ronnie Keithley – Water Report
  - b. Bert Bond – Wastewater Report
  - c. Discussion on utility accounts with excessive credits
6. COURT
  - a. Written
7. STREETS/PARKS/GROUNDS
8. PLANNING AND ZONING
9. POLICE
  - a. Quarterly Report
10. ADMINISTRATION
  - a. Brian Steele – State Representative Candidate
  - b. Bill 04-2022 Ordinance 558 – Spire Contract
  - c. Bill 05-2022 Ordinance 559 – TAP 3321(419) Sidewalk Authorized Signer
  - d. Bill 06-2022 Resolution 191 – Clean Water Revolving Fund Program Authorized Signer

Posted this 15<sup>th</sup> Day of April 2022.

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Kristy Keithley

## NOTICE OF MEETING

Public notice is hereby given that a meeting of the Board of Aldermen of the City of Clever, Missouri, will be held at the City Hall in Clever, Missouri, at 6:30 P.M., on April 19, 2022, to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Ordinance authorizing the issuance of a \$740,000 combined waterworks and sewerage system refunding revenue bond.
2. Resolution authorizing a Tax Compliance Procedure.
3. Other Matters.

The meeting will be open to the public. Copies of the ordinance referred to above will be available for public inspection prior to the meeting in the office of the City Clerk.

DATED: April \_\_\_\_\_, 2022.

**KRISTY KEITHLEY**  
City Clerk

# MINUTES

Mayor Maisel called the regular meeting to order at 6:31 pm with the reciting of the Pledge of Allegiance. Aldermen present: Priebe, Laron, McPhail, and Schmidt. Refer to sign in sheet for all others present.

MINUTES

McPhail made the motion to approve the minutes of March 1, 2022. Priebe 2<sup>nd</sup> the motion passed with 4 ayes.

FINANCIALS

Priebe made the motion to approve financials of February 2022 as presented:

Rev - Admin: \$63,847.70 St: \$5,203.22 Crt \$5,924.01 Water \$52,851.37 Sewer \$26,320.44  
Exp - Admin: \$42,921.75 St: \$1,475.98 Crt \$4,460.00 Water \$31,879.47 Sewer \$37,331.94  
McPhail 2<sup>nd</sup> the motion and passed with 4 ayes.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

Priebe made the motion to approve the Director’s Report and the Adjustment Report \$364.38. Larson 2<sup>nd</sup> the motion and passed with 4 ayes.

COURT – written.

STREET/PARKS/GROUNDS

Mr. Keithley submitted a written report to include the new playground equipment.

Priebe made the motion to accept the playground equipment as written in the report using the playground contractor to include installation for overall price quote. Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

PLANNING AND ZONING

Johnny Monger was present to ask for a new zoning to include a smaller side setback on residential. He is requesting this for the Southfork Subdivision and would like to request 5’ setbacks. This was presented to the Board due to Planning and Zoning having to cancel their meeting due to weather. Board is requesting that is be heard by the P & Z Commission before they make any decision.

POLICE

ADMIN

Priebe made the motion to adjourn at 7:13pm. Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved:\_\_\_\_\_

\_\_\_\_\_  
Kristy Keithley - City Clerk

\_\_\_\_\_  
Dale Maisel – Mayor

Special meeting was called to order at 8:01am by Mayor Maisel. Present: Alderman Priebe, Alderman Larson, and Alderman McPhail. Alderman Schmidt absent. Refer to sign in for others present.

Planning and Zoning Commission met on March 24, 2022 and voted to submit the to Board of Aldermen a newly created zoning for residential. This zoning would mirror the current R1-c zoning with the exception of side setbacks.

McPhail made the motion for the first reading by title of Bill 03-2022 Ordinance 557: AN ORDINANCE AMENDING CHAPTER 405: ZONING REGULATION OF THE CITY OF CLEVER CODE BOOK; with copies available to the public. Priebe 2<sup>nd</sup> the motion and passed by roll call vote: Alderman Priebe - aye, Alderman Larson - aye, Alderman Schmidt – absent, Alderman McPhail – aye.

Priebe made the motion for the 2<sup>nd</sup> reading and final passage of Bill 03-2022 Ordinance 557: AN ORDINANCE AMENDING CHAPTER 405: ZONING REGULATION OF THE CITY OF CLEVER CODE BOOK; with copies available to the public. Larson 2<sup>nd</sup> the motion and passed by roll call vote: Alderman Priebe - aye, Alderman Larson - aye, Alderman Schmidt – absent, Alderman McPhail – aye.

Priebe made the motion to adjourn at 8:10am. McPhail 2<sup>nd</sup> the motion and passed with 3 ayes.

**CERTIFICATION OF ELECTION RESULTS  
BY CHRISTIAN COUNTY CLERK**

To: Kristy Keithley, City Clerk, for the City of Clever, Christian County, Missouri.

The following is the Official Certificate of Election Results of the General Municipal Election held on April 5, 2022, in Christian County, Missouri, and certified on April 8, 2022.

I, Kay Brown, Christian County Clerk, do hereby certify the election returns for the City of Clever, Christian County, Missouri.

**MAYOR  
FOR TWO YEAR TERM  
VOTE FOR ONE**

**SCOTT HACKWORTH                      119 VOTES**

**EAST WARD ALDERMAN  
VOTE FOR ONE  
FOR TWO YEAR TERM**

**CHRIS MCPHAIL                      63 VOTES**

**WEST WARD ALDERMAN  
VOTE FOR ONE  
FOR TWO YEAR TERM**

**DALE MAISEL                      60 VOTES**

**CERTIFICATION OF ELECTION RESULTS**

I, Kay Brown, County Clerk/Election Authority of Christian County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast at the above-named Epolling place for all CANDIDATES and FOR and AGAINST all propositions at said election as certified to me by the duly qualified and acting judges of said election.

*Kay Brown*

\_\_\_\_\_  
County Clerk/Election Authority  
Christian County Missouri



FINANCIAL

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 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 10-100-45950 Fines & Forfeitures	\$30,000.00	\$3,916.49	13.40%	\$25,979.54
GF	R 10-100-40000 Charge for Service	\$500.00	\$41.80	78.22%	\$108.90
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$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	\$0.00	-1083.94%	\$4,735.76
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	\$606.79	22.47%	\$3,876.72
GF	R 10-100-47520 NSF Checks	\$0.00	-\$67.17	0.00%	-\$67.17
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$500.00	\$25.00	-31.60%	\$658.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$27.00	23.12%	\$230.65
GF	R 10-100-44900 Business License	\$4,000.00	\$250.00	-12.19%	\$4,487.50
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,867.03	23.35%	\$26,826.13
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$1,451.98	-60.31%	\$6,412.36
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$21,500.97	8.31%	\$183,371.86
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$12,715.11	-14.97%	\$183,955.70
GF	R 10-100-42030 Use Tax	\$30,000.00	\$7,728.75	-76.75%	\$53,024.35
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	25.00%	\$2,700.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,172.57	-3.06%	\$15,974.30
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	\$4,951.23	7.04%	\$46,482.03
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$685.98	9.13%	\$7,269.59
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,275.50	28.04%	\$21,587.93
Dept 100 Administration		\$610,900.00	\$59,449.03	-22.41%	\$747,798.69
Dept 200 Police					
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 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	17.69%	\$69,966.72
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$1,570.00	0.00%	\$2,570.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$5.00	82.00%	\$90.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$2,820.00	-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	\$54.00	23.00%	\$462.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$245.00	-24400.00%	\$245.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$54.00	23.00%	\$462.00
Dept 200 Police		\$88,801.00	\$12,248.00	-18.65%	\$105,366.10
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	\$71,697.03	-21.93%	\$853,164.79



**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 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	\$6,352.40	12.19%	\$61,467.34
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	\$0.43	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	\$6,352.83	-8.01%	\$75,820.53
Fund 20 Street Improvements		\$70,200.00	\$6,352.83	-8.01%	\$75,820.53
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	\$6,416.96	-19.46%	\$35,839.47
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	\$6,416.96	-26.49%	\$37,947.95
Fund 50 Municipal Court		\$30,000.00	\$6,416.96	-26.49%	\$37,947.95
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$2,693.04	0.00%	\$282,166.06
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$638.98	-21.42%	\$4,249.66
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$11,846.90	-23785.64%	\$23,885.64
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	\$10,750.41	8.31%	\$91,686.08
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	30.35%	\$1,184.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$400.00

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$0.00	-39.30%	\$2,786.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	19.60%	\$3,216.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$26,204.71	7.80%	\$239,716.41
WF	R 60-600-47520 NSF Checks	\$500.00	-\$64.28	15.97%	\$420.17
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$535.39	9.10%	\$4,090.52
WF	R 60-600-48000 Interest Income	\$10,000.00	\$858.98	48.91%	\$5,109.06
WF	R 60-600-41620 Trash Service	\$150,000.00	\$15,519.76	13.21%	\$130,184.89
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$936.53	35.30%	\$9,057.41
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$706.07	39.30%	\$5,463.39
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$0.00	-38.90%	\$6,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$500.00	21.25%	\$3,150.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$482.46	-2.84%	\$4,113.55
Dept 600 Water		\$572,300.00	\$72,208.95	-42.90%	\$817,823.62
Fund 60 Water Fund		\$572,300.00	\$72,208.95	-42.90%	\$817,823.62
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$28,489.28	9.05%	\$236,465.25
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$0.00	-40.00%	\$10,500.00
Dept 700 Sewer		\$267,500.00	\$28,489.28	7.68%	\$246,965.25
Fund 70 Sewer Fund		\$267,500.00	\$28,489.28	7.68%	\$246,965.25
Act Type R Revenue		\$1,639,701.00	\$185,165.05	-23.91%	\$2,031,722.14
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$13.00	88.98%	\$110.25
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$2,000.00	0.00%	\$8,041.07
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	50.00%	\$250.00
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	\$32.38	-478.17%	\$1,156.34
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$8.73	16.44%	\$673.38
GF	E 10-100-6900 Utilities	\$1,000.00	\$84.89	31.18%	\$688.17
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$60.00	65.35%	\$103.95
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$7,976.92
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$20.40	66.25%	\$492.36
GF	E 10-100-5300 Unemployment	\$100.00	\$26.11	-44.79%	\$144.79
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$855.95	44.12%	\$5,027.61
GF	E 10-100-5000 Salaries	\$66,328.00	\$5,397.06	47.13%	\$35,066.52
GF	E 10-100-5400 Lagers	\$2,000.00	\$217.02	12.67%	\$1,746.55

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	94.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	20.13%	\$479.25
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$120.00	71.80%	\$1,350.00
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	\$1,082.00	10.18%	\$6,287.74
GF	E 10-100-6200 Elections	\$1,200.00	\$591.64	50.70%	\$591.64
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$3,113.80	51.72%	\$12,069.97
GF	E 10-100-5100 FICA	\$8,000.00	\$412.89	66.47%	\$2,682.68
Dept 100 Administration		\$140,728.00	\$14,035.87	-56.05%	\$219,371.69
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$51.27
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
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	\$2,403.96	-25.35%	\$6,204.55
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$75.00	70.20%	\$595.96
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$806.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$1,688.80	3.38%	\$9,214.08
GF	E 10-200-5400 Lagers	\$10,800.00	\$2,517.46	-54.22%	\$16,655.54
GF	E 10-200-5300 Unemployment	\$600.00	\$174.70	-71.39%	\$1,028.36
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$9,301.00	18.62%	\$55,333.30
GF	E 10-200-5100 FICA	\$51,600.00	\$1,687.85	68.98%	\$16,007.83
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5000 Salaries	\$296,400.00	\$22,063.39	29.40%	\$209,252.82
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,192.82	-0.51%	\$12,061.79
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$4,667.31
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$35.00	37.00%	\$595.00
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$150.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$336.71	18.82%	\$2,841.16
GF	E 10-200-6800 Telephone	\$7,000.00	\$777.51	-0.17%	\$6,683.47
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	44.57%	\$2,771.28
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$25.90	-26.95%	\$1,541.74
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$0.00	52.86%	\$4,575.46
GF	E 10-200-6700 Supplies Expense	\$500.00	\$0.00	-126.38%	\$1,131.89
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
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
Dept 200 Police		\$594,150.00	\$42,280.10	26.71%	\$434,377.93
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$700.00	38.00%	\$4,650.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	85.24%	\$14.76
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$49.25	46.30%	\$134.25
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	\$0.00	16.25%	\$4,525.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	94.55%	\$60.00
GF	E 10-300-5400 Lagers	\$700.00	\$43.88	53.04%	\$328.70
GF	E 10-300-5300 Unemployment	\$15.00	\$2.92	-21.47%	\$18.22
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$171.10	13.19%	\$1,041.49
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.00	20.86%	\$3,785.83
GF	E 10-300-5100 FICA	\$600.00	\$28.16	51.72%	\$289.67
Dept 300 Court		\$22,749.00	\$1,363.31	32.09%	\$14,947.92
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$4,221.40
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	72.78%	\$272.20
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	60.00%	\$800.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
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	\$0.00	85.64%	\$430.73
Dept 500 Parks		\$76,700.00	\$0.00	92.37%	\$5,852.83
Fund 10 General Fund		\$834,327.00	\$57,679.28	18.93%	\$674,550.37
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$0.00	-0.24%	\$270,651.04
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	\$1,025.91	38.37%	\$8,011.94
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	\$118.16	-33.72%	\$1,337.21
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$175.00	89.20%	\$431.91
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$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 20-400-6000 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
Dept 400 Streets		\$329,950.00	\$1,319.07	13.40%	\$285,743.00
Fund 20 Street Improvements		\$329,950.00	\$1,319.07	13.40%	\$285,743.00
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					

**CITY OF CLEVER  
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	March 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$6,630.46	-17.32%	\$35,195.46
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$6,630.46	-24.35%	\$37,303.94
Fund 50 Municipal Court		\$30,000.00	\$6,630.46	-24.35%	\$37,303.94
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$25.00	10.00%	\$425.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
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	\$12,030.00	34.87%	\$29,309.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$285.20	18.63%	\$2,249.06
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$163.17	56.55%	\$4,345.19
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	28.52%	\$1,196.90
WF	E 60-600-6800 Telephone	\$3,500.00	\$168.47	27.53%	\$2,213.15
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,169.17	18.10%	\$112,730.71
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$178.07	-89.62%	\$3,792.35
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$94.36	56.48%	\$1,284.84
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%	\$4,800.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$35,180.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	42.86%	\$600.00
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,607.43	23.96%	\$31,174.58
WF	E 60-600-5100 FICA	\$4,300.00	\$411.03	7.42%	\$3,980.95
WF	E 60-600-5051 Uniforms	\$1,300.00	\$173.24	-12.18%	\$1,371.67
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$176.44	70.87%	\$291.30
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,372.73	15.69%	\$52,036.95
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,273.86	12.33%	\$12,271.01
WF	E 60-600-5300 Unemployment	\$150.00	\$42.57	-69.45%	\$254.17
WF	E 60-600-5400 Lagers	\$4,000.00	\$436.22	0.81%	\$3,967.51
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$19.04	59.66%	\$4,008.80
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$242.88	92.17%	\$371.01
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	\$1,578.37	30.22%	\$10,467.42

**CITY OF CLEVER  
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Fund Abbrev	Account Descr	21-22 Budget	March 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	-0.70%	\$6,042.07
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6000 Advertising	\$500.00	\$74.15	29.67%	\$351.67
Dept 600 Water		\$491,124.00	\$45,639.40	25.99%	\$348,362.97
Fund 60 Water Fund		\$491,124.00	\$45,639.40	25.99%	\$348,362.97
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,134.90	46.02%	\$18,315.05
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$6,739.13	-44.02%	\$57,608.69
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$285.20	22.94%	\$2,273.96
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	15.00%	\$400.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$35,906.71	69.52%	\$38,095.99
SF	E 70-700-6800 Telephone	\$3,500.00	\$162.67	30.10%	\$2,113.27
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$178.07	-16.94%	\$4,677.69
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$94.35	37.72%	\$1,224.87
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Lagers	\$4,000.00	\$436.22	0.81%	\$3,967.51
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,557.88	38.31%	\$21,593.20
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	\$1,570.12	-239.24%	\$26,964.25
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 70-700-6011 Contract Labor	\$43,000.00	\$4,451.12	47.42%	\$22,590.64
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-5300 Unemployment	\$150.00	\$42.52	-69.37%	\$254.05
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$2,273.74	-776.66%	\$12,270.06
SF	E 70-700-5100 FICA	\$4,300.00	\$410.98	7.43%	\$3,980.58
SF	E 70-700-5051 Uniforms	\$1,300.00	\$173.24	-1.10%	\$1,227.73
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,372.73	15.69%	\$52,036.87
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$13,710.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$151.02
Dept 700 Sewer		\$436,274.00	\$63,185.58	26.43%	\$312,188.41
Fund 70 Sewer Fund		\$436,274.00	\$63,185.58	26.43%	\$312,188.41
Act Type E Expenditure		\$2,121,675.00	\$174,453.79	20.64%	\$1,658,148.69
		\$3,761,376.00	\$359,618.84	1.22%	\$3,689,870.83

CITY OF CLEVER

\*Paid Check Register

((Act Year]='21-22' and [period] in (9)) and ([Tran Nbr] like '[2]\*')

Check	Search Name	Account	Invoice	Amount	Comments
000200	3/8/2022 CLEVER R-V SCHOOL DIST	E 10-100-7011 SIDEWALK	2187	\$2,000.00	WALKING TRAIL CLEANIN
000643E	3/8/2022 LAGERS	G 70-2165 Accrued LAGER	FEB 2022	\$145.28	
000643E	3/8/2022 LAGERS	G 60-2165 Accrued LAGER	FEB 2022	\$145.28	
000643E	3/8/2022 LAGERS	E 70-700-5400 Lagers	FEB 2022	\$145.28	
000643E	3/8/2022 LAGERS	E 60-600-5400 Lagers	FEB 2022	\$145.28	
000644E	3/8/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12770	\$430.00	IT SERVICE
000644E	3/8/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12770	\$430.00	IT SERVICE
000644E	3/8/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12731	\$430.00	IT SERVICE
000644E	3/8/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12731	\$430.00	IT SERVICE
000644E	3/8/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12730	\$250.00	IT SERVICE - ONBOARDIN
000644E	3/8/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12730	\$250.00	IT SERVICE - ONBOARDIN
000645E	3/8/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	01/11-02/11	\$153.24	KINGSGATE L/S
000645E	3/8/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	01/11-02/11	\$188.70	BRIARS L/S
000646E	3/8/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12731	\$430.00	IT SERVICE
000646E	3/8/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12770	\$430.00	IT SERVICE
000646E	3/8/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12730	\$500.00	IT SERVICE - ONBOARDIN
000647E	3/8/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P-1Q-2/22	\$539.40	
000647E	3/8/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	2P-1Q-2/22	\$1,556.46	
000647E	3/8/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	2P-1Q-2/22	\$2,306.40	
000648E	3/21/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12808	\$430.00	IT SERVICES
000648E	3/8/2022 LAGERS	E 10-100-5400 Lagers	FEB 2022	\$72.30	
000648E	3/8/2022 LAGERS	E 10-200-5400 Lagers	FEB 2022	\$830.72	
000648E	3/8/2022 LAGERS	G 10-2165 Accrued LAGER	FEB 2022	\$999.04	
000648E	3/8/2022 LAGERS	E 10-300-5400 Lagers	FEB 2022	\$14.74	
000648E	3/21/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12808	\$430.00	IT SERVICES
000649E	3/21/2022 VERIZON	E 60-600-6800 Telephone	9900491901	\$55.16	CELL PHONE
000649E	3/21/2022 VERIZON	E 70-700-6800 Telephone	9900491901	\$55.16	CELL PHONE
000650E	3/21/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12808	\$430.00	IT SERVICES
000650E	3/21/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12808	\$430.00	IT SERVICES
000650E	3/21/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145478379	\$764.71	
000650E	3/21/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145478379	\$764.71	
000650E	3/21/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145478379	\$98.11	WATER
000650E	3/21/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145478379	\$98.14	SEWER
000651E	3/21/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P-1Q-3/22	\$539.70	
000651E	3/21/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	79145416	\$178.07	VEHICLE FUEL
000651E	3/21/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1P-1Q-3/22	\$1,557.72	
000651E	3/21/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	79145416	\$178.07	VEHICLE FUEL
000651E	3/21/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1P-1Q-3/22	\$2,307.70	
000652E	3/31/2022 LAGERS	G 60-2165 Accrued LAGER	MARCH 2022	\$145.47	
000652E	3/31/2022 LAGERS	E 70-700-5400 Lagers	MARCH 2022	\$145.47	
000652E	3/31/2022 LAGERS	E 60-600-5400 Lagers	MARCH 2022	\$145.47	
000652E	3/21/2022 VERIZON	E 10-200-6800 Telephone	9900491901	\$449.20	CELL PHONE
000652E	3/31/2022 LAGERS	G 70-2165 Accrued LAGER	MARCH 2022	\$145.46	
000653E	3/31/2022 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145534852	\$784.65	
000653E	3/21/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145478379	\$716.66	POLICE
000653E	3/21/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145478379	\$95.56	ADMIN
000653E	3/21/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145478379	\$53.68	
000653E	3/31/2022 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145534852	\$98.14	WATER
000653E	3/31/2022 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145534852	\$98.14	SEWER
000653E	3/21/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145478379	\$3,044.60	
000653E	3/21/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145478379	\$214.70	

CITY OF CLEVER

\*Paid Check Register

((Act Year]='21-22' and [period] in (9)) and ([Tran Nbr] like '[2]\*')

Check	Search Name	Account	Invoice	Amount	Comments
000653E	3/21/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145478379	\$23.89	COURT
000653E	3/31/2022 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145534852	\$784.65	
000654E	3/21/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	79145416	\$1,192.82	VEHICLE FUEL
000654E	3/31/2022 SPIRE	E 60-600-6900 Utilities	2/2-3/1	\$227.40	GAS BILL
000654E	3/31/2022 SPIRE	E 70-700-6900 Utilities	2/2-3/1	\$227.39	GAS BILL
000655E	3/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/22 BND PAY	\$50.00	2002B RESRV
000655E	3/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/22 BND PAY	\$352.00	2003 RESRV
000655E	3/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/22 BND PAY	\$148.00	1999 A&B
000655E	3/31/2022 SPIRE	E 10-100-6900 Utilities	2/2-3/1	\$59.74	GAS BILL
000655E	3/31/2022 SPIRE	E 10-200-6900 Utilities	2/2-3/1	\$132.25	GAS BILL
000655E	3/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/22 BND PAY	\$50.00	2003 DEBT
000656E	4/11/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip	3/22 BND ACH	\$3,518.00	ACH FOR 2003 BOND
000656E	3/31/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145534852	\$95.56	ADMIN
000656E	3/31/2022 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145534852	\$246.61	
000656E	4/11/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	3/22 BND ACH	\$1,371.00	ACH FOR 1999 A
000656E	3/31/2022 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145534852	\$61.65	
000656E	3/31/2022 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145534852	\$3,044.60	
000656E	3/31/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145534852	\$23.89	COURT
000656E	3/31/2022 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145534852	\$716.67	POLICE
000657E	3/31/2022 LAGERS	E 10-100-5400 Lagers	MARCH 2022	\$72.36	
000657E	3/31/2022 LAGERS	E 10-200-5400 Lagers	MARCH 2022	\$882.54	
000657E	3/31/2022 LAGERS	E 10-300-5400 Lagers	MARCH 2022	\$14.42	
000657E	3/31/2022 LAGERS	G 10-2165 Accrued LAGER	MARCH 2022	\$891.58	
000658E	3/31/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1Q-2P-3/22	\$1,505.73	
000658E	3/31/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1Q-2P-3/22	\$578.96	
000658E	3/31/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1Q-2P-3/22	\$2,475.46	
000660E	3/31/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12731	\$430.00	ONBOARDING AND IT
000660E	3/31/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12730	\$1,000.00	ONBOARDING AND IT
000660E	3/31/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12770	\$430.00	ONBOARDING AND IT
002501	3/31/2022 JENNA S GRISHAM	E 50-300-6760 Fines & Forf	200640993	\$398.00	200640993 BOND REFUND
002503	3/31/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2503	\$4,939.17	FINE & COST
002504	3/31/2022 DANIEL MALONE	E 50-300-6760 Fines & Forf	150535219	\$672.96	RESTITUTION
002505	3/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2505	\$287.00	COURT AUTO FUND
002506	3/31/2022 POST FUND	E 50-300-6760 Fines & Forf	2506	\$41.00	POST FUND
002507	3/31/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2507	\$292.33	CVC
013740	3/8/2022 ALLIANCE MOTORS LLC	E 70-700-6503 Capital-Equi	46920	\$9,250.00	2012 FORD F250 SUPER D
013740	3/8/2022 ALLIANCE MOTORS LLC	E 60-600-6503 Capital-Equi	46920	\$9,250.00	2012 FORD F250 SUPER D
013741	3/8/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	FEB 2022	\$14,169.17	TRASH SERVICES
013742	3/8/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433283097455	\$3.23	EAP
013742	3/8/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433283097455	\$3.23	EAP
013743	3/8/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 89731	\$47.20	HWY 14 L/S MONITORING
013743	3/8/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 89731	\$47.20	WWTP MONITORING
013743	3/8/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 92221	\$13.11	CITY HALL MONITORING
013743	3/8/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 92221	\$13.11	CITY HALL MONITORING
013743	3/8/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 89731	\$47.20	WELL 2 MONITORING
013744	3/8/2022 CLEAN STREAM ENTERPRISE	E 70-700-6011 Contract Lab	5820	\$4,208.25	FEB 2022 CONTRACT
013745	3/8/2022 COGENT	E 70-700-6503 Capital-Equi	5530963	\$9,414.30	S&L REBUILD #12-2749A-2
013745	3/8/2022 COGENT	E 70-700-6620 Repairs & M	5529821	\$1,158.00	PUMP RENTAL/MAINT
013745	3/8/2022 COGENT	E 70-700-6503 Capital-Equi	5530896	\$7,802.99	2 SOFT STARTERS; 4 FLO
013746	3/8/2022 DIAMOND MAPS	E 60-600-6011 Contract Lab	3837	\$216.00	GIS UTILITY MAP
013746	3/8/2022 DIAMOND MAPS	E 70-700-6011 Contract Lab	3837	\$216.00	GIS UTILITY MAP



CITY OF CLEVER

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Check	Search Name	Account	Invoice	Amount	Comments
013747	3/8/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-068	\$864.60	ALUM
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$37.67	CITY HALL
013748	3/8/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-02/19	\$1,509.93	WELL ON PUBLIC
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$335.81	HWY 14 L/S
013748	3/8/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-02/19	\$171.10	WATER TOWER KENNEDY
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$21.00	HWY 14 L/S LIGHT
013748	3/8/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-02/19	\$37.68	CITY HALL
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$54.52	WILLARD/DRIVE L/S
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$1,253.35	WWTP
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$35.88	KENNEDY L/S
013748	3/8/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-02/19	\$153.69	WATER MAINT BLD
013748	3/8/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-02/19	\$1,507.63	WELL ON BROWN ST
013748	3/8/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-02/19	\$250.32	WWTP L/S
013749	3/8/2022 HALEY & ALEX SMITH	E 60-600-5450 Utility Deposi	2301	\$19.04	712 W RICE
013750	3/8/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN416391	\$30.63	COPIER CONTRACT
013750	3/8/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN416391	\$30.63	COPIER CONTRACT
013751	3/8/2022 LISA GREGG	E 70-700-6950 Cleaning	691954	\$25.00	CLEANING
013751	3/8/2022 LISA GREGG	E 60-600-6950 Cleaning	691953	\$25.00	CLEANING
013752	3/8/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2020142	\$7.50	LOCATES
013752	3/8/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2020142	\$7.50	LOCATES
013752	3/8/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2010142	\$19.38	LOCATES
013752	3/8/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2010142	\$19.37	LOCATES
013753	3/8/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-229456	\$7.99	OIL - F150
013753	3/8/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-225491	\$59.07	WIPERS AND FLUID - F250
013754	3/8/2022 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	124837	\$74.15	MAINT POSTING
013755	3/8/2022 POSTMASTER	E 60-600-6550 Postage Exp	3/2022	\$195.20	MARCH 2022 UTILITY BILL
013755	3/8/2022 POSTMASTER	E 70-700-6550 Postage Exp	3/2022	\$195.20	MARCH 2022 UTILITY BILL
013756	3/8/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	FEB 2022	\$63.73	OFFICE SUPPLIES
013756	3/8/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	FEB 2022	\$63.72	OFFICE SUPPLIES
013757	3/8/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3358521	\$86.62	UNIFORMS
013757	3/8/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3357368	\$86.62	UNIFORMS
013758	3/8/2022 VISA CARD ADMIN	E 60-600-6211 Professional	FEB 2022	\$8.25	
013758	3/8/2022 VISA CARD ADMIN	E 70-700-6211 Professional	FEB 2022	\$30.12	
013758	3/8/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	FEB 2022	\$50.00	
013758	3/8/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	FEB 2022	\$50.00	
013758	3/8/2022 VISA CARD ADMIN	E 60-600-6620 Repairs & M	FEB 2022	\$124.49	
013758	3/8/2022 VISA CARD ADMIN	E 70-700-6620 Repairs & M	FEB 2022	\$153.99	
013758	3/8/2022 VISA CARD ADMIN	E 60-600-6211 Professional	FEB 2022	\$30.12	
013759	3/21/2022 AT&T	E 60-600-6800 Telephone	MARCH 2022	\$53.00	AUTO DIALERS
013760	3/21/2022 COGENT	E 70-700-6503 Capital-Equi	5531966	\$9,439.42	14R45148 - S&L CLKWISE
013761	3/21/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	494846	\$38.68	BOLTS/NUTS WELL 2
013762	3/21/2022 LOWES	E 70-700-6620 Repairs & M	FEB 2022	\$43.14	WWTP - REPAIRS & TOOL
013763	3/21/2022 MIDWEST METER INC.	E 60-600-6503 Capital-Equi	0141251-IN	\$2,780.00	WELL 2 NEW METER
013764	3/21/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142544	\$29.75	testing
013764	3/21/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142444	\$51.00	TESTING
013764	3/21/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142494	\$159.80	TESTING
013764	3/21/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142493	\$29.75	TESTING
013765	3/21/2022 NPS	E 70-700-6620 Repairs & M	18126	\$5,384.00	GENERATOR REPAIR - W
013766	3/21/2022 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-242901	\$30.43	WIRING - F250 YELLOW
013767	3/21/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-230930	\$15.47	WIRING - F250 YELLOW
013767	3/21/2022 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-231113	\$63.48	WIRING - F250 YELLOW

CITY OF CLEVER

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Check	Search Name	Account	Invoice	Amount	Comments
013768	3/21/2022 POSTMASTER	E 70-700-6550 Postage Exp	MARCH 22 DEL	\$40.00	MARCH 22 DELIQUENTS
013768	3/21/2022 POSTMASTER	E 60-600-6550 Postage Exp	MARCH 22 DEL	\$40.00	MARCH 22 DELIQUENTS
013769	3/21/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	MARCH 2022	\$19.95	LIFE INSURANCE
013769	3/21/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	MARCH 2022	\$19.94	LIFE INSURANCE.
013770	3/21/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3359665	\$86.62	UNIFORMS
013770	3/21/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3360810	\$86.62	UNIFORMS
017522	3/8/2022 ALICIA ROBERTSON	E 10-200-5500 Conference	MACA22 RM	\$455.00	MACA TRAINING - ROOM
017523	3/8/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22232	\$30.00	ELECTRICAL - 302 S CLAR
017523	3/8/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22232	\$30.00	21-0039
017523	3/8/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22232	\$30.00	MEAT HOOKS - PRE INSP
017523	3/8/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22232	\$30.00	KTS - 107 N PUBLIC
017524	3/8/2022 ANDERSON ENGINEERING	E 10-100-6211 Professional	107593	\$504.50	REVIEW - MURPHY FARM
017524	3/8/2022 ANDERSON ENGINEERING	E 10-100-6211 Professional	107592	\$798.50	REVIEW PLANS - SOUTHF
017525	3/8/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433283097455	\$7.96	EAP
017525	3/8/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433283097455	\$0.20	EAP
017525	3/8/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433283097455	\$1.30	EAP
017526	3/8/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 92221	\$8.73	CITY HALL - MONITORING
017526	3/8/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 92177	\$34.95	PD - MONITORING
017527	3/8/2022 CABLE AMERICA	E 10-200-6800 Telephone	MARCH 2022	\$293.36	PHONE/INTERNET/CABLE
017528	3/8/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	01/23-02/20	\$25.15	CITY HALL
017528	3/8/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	01/23-02/20	\$204.46	PD
017529	3/8/2022 GORDONS FEED & PET	E 10-100-6620 Repairs & M	494406	\$13.00	SALT
017530	3/8/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN416390	\$25.90	COPIER CONTRACT
017530	3/8/2022 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN416391	\$20.40	COPIER CONTRACT
017531	3/8/2022 LISA GREGG	E 10-200-6950 Cleaning	691953	\$35.00	CLEANING
017532	3/8/2022 POSTMASTER	E 10-100-6120 Dues & Sub	2022 - BOX52	\$62.00	BOX 52
017533	3/8/2022 REJIS COMMISSION	E 10-200-6211 Professional	479061	\$63.00	REPORT SYSTEM
017534	3/8/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	FEB 2022	\$24.99	
017534	3/8/2022 VISA CARD ADMIN	E 10-200-6211 Professional	FEB 2022	\$50.96	
017534	3/8/2022 VISA CARD ADMIN	E 10-100-6211 Professional	FEB 2022	\$20.80	
017534	3/8/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	FEB 2022	\$7.39	LAMBERT CITATION
017534	3/8/2022 VISA CARD ADMIN	E 10-200-5500 Conference	FEB 2022	\$106.12	
017535	3/8/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	FEB 2022	\$75.00	TRANS UNION
017535	3/8/2022 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2022	-\$125.10	
017535	3/8/2022 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2022	\$350.00	TRAINING
017535	3/8/2022 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2022	\$702.78	SAFE LIFE DEFENSE
017536	3/21/2022 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	APRIL 2022	\$591.64	2022 ELECTION
017537	3/21/2022 LISA GREGG	E 10-100-6950 Cleaning	691955	\$60.00	CLEANING
017538	3/21/2022 MISSOURI DARE OFFICER	E 10-200-5500 Conference	2022 DARE	\$200.00	2022 DARE TRAINING CON
017539	3/21/2022 REPUBLIC PRINTING	E 10-300-6960 Office Suppli	041244	\$49.25	COURT PAYMENT VOUCH
017540	3/21/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	MARCH 2022	\$66.50	LIFE INSURANCE
017540	3/21/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	MARCH 2022	\$0.95	LIFE INSURANCE
017540	3/21/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	MARCH 2022	\$6.65	LIFE INSURANCE
017541	3/21/2022 STYRON LAW FIRM	E 10-300-6211 Professional	27151	\$525.00	COURT - MARCH 2022
017541	3/21/2022 STYRON LAW FIRM	E 10-300-6211 Professional	27151	\$175.00	COURT - FEB 2022
017542	3/21/2022 TRAVELERS REMITTANCE	E 10-100-6120 Dues & Sub	2022	\$1,020.00	TREASURERS BOND
017543	3/21/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$414.08	
017543	3/21/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$395.54	
0000502	3/8/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	01/23-02/20	\$1,025.91	
0000503	3/8/2022 VISA CARD ADMIN	E 20-400-6601 Animal Contr	FEB 2022	\$175.00	ANIMAL CONTROL TRAINI
0000504	3/21/2022 OLD SCHOOL AUTO PART	E 20-400-6620 Repairs & M	362-242222	\$28.85	LAWN MOWER

CITY OF CLEVER

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Check	Search Name	Account	Invoice	Amount	Comments
0000505	3/21/2022 OREILLY AUTO PARTS	E 20-400-6620 Repairs & M	5225-229752	\$89.31	LAWN MOWER
<b>Grand Total</b>				\$145,190.77	

**CITY OF CLEVER**  
**RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 3/1/2022					
\$20.80	3/1/2022	-20	COPIES, FAX, NOTARY	030222POS	R 10-100-40000 Charge for Service
\$3.00	3/1/2022	-24	COPIES, FAX, NOTARY	030222POS	R 10-100-40000 Charge for Service
<u>\$23.80</u>					
Tran Date 3/2/2022					
\$4.00	3/2/2022	-45	COPIES, FAX, NOTARY	030222POS	R 10-100-40000 Charge for Service
<u>\$4.00</u>					
Tran Date 3/14/2022					
\$6.00	3/14/2022	-50	COPIES, FAX, NOTARY	031522POS	R 10-100-40000 Charge for Service
<u>\$6.00</u>					
Tran Date 3/21/2022					
\$3.00	3/21/2022	-7	COPIES, FAX, NOTARY	032322POS	R 10-100-40000 Charge for Service
<u>\$3.00</u>					
Tran Date 3/28/2022					
\$5.00	3/28/2022	-5	COPIES, FAX, NOTARY	033122	R 10-100-40000 Charge for Service
<u>\$5.00</u>					
<u>\$41.80</u>					
Tran Date 3/9/2022					
\$45.00	3/9/2022	-50	FP22-0004	031022POS	R 10-100-40020 Build Permit-Plan Rev-
<u>\$45.00</u>					
Tran Date 3/11/2022					
\$1,149.22	3/11/2022	-2	1-000032	031522POS	R 10-100-40020 Build Permit-Plan Rev-
<u>\$1,149.22</u>					
Tran Date 3/21/2022					
\$50.00	3/21/2022	60	FP22-0003	030122ADMC	R 10-100-40020 Build Permit-Plan Rev-
<u>\$50.00</u>					
Tran Date 3/25/2022					
\$47.60	3/25/2022	-3	BP22-0006	033122	R 10-100-40020 Build Permit-Plan Rev-
<u>\$47.60</u>					
Tran Date 3/30/2022					
\$55.16	3/30/2022	84	BP22-0005	032522ADMC	R 10-100-40020 Build Permit-Plan Rev-
<u>\$55.16</u>					
Tran Date 3/31/2022					
\$35.00	3/31/2022	110	BP22-0008	033122ADM C	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	3/31/2022	110	BP22-0007	033122ADM C	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	3/31/2022	-18	FP22-0005	033122	R 10-100-40020 Build Permit-Plan Rev-
<u>\$105.00</u>					
<u>\$1,451.98</u>					
Tran Date 3/21/2022					
\$21,500.97	3/21/2022	70	DOR SALES TAX	3-22 SALES	R 10-100-42000 MoDOR Sales Tax
<u>\$21,500.97</u>					

**CITY OF CLEVER  
RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$21,500.97					
	Tran Date 3/7/2022				
<u>\$2,607.78</u>	3/7/2022	-19	PROPERTY TAX	030822POS	R 10-100-42010 County Property Tax
\$2,607.78					
	Tran Date 3/30/2022				
<u>\$10,107.33</u>	3/30/2022	-8	PROPERTY TAX	033122	R 10-100-42010 County Property Tax
\$10,107.33					
\$12,715.11					
	Tran Date 3/21/2022				
<u>\$7,728.75</u>	3/21/2022	71	USE TAX	3-22 SALES	R 10-100-42030 Use Tax
\$7,728.75					
\$7,728.75					
	Tran Date 3/3/2022				
<u>\$75.00</u>	3/3/2022	-19	UTILITY FRANCHISE FEE	030422POS	R 10-100-42500 Electric Franchise
\$75.00					
	Tran Date 3/15/2022				
<u>\$2,200.50</u>	3/15/2022	-79	UTILITY FRANCHISE FEE	031522POS	R 10-100-42500 Electric Franchise
\$2,200.50					
\$2,275.50					
	Tran Date 3/3/2022				
<u>\$300.00</u>	3/3/2022	-18	COMM. FRANCHISE FEE	030422POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
	Tran Date 3/21/2022				
<u>\$1,867.03</u>	3/21/2022	8		3-22 EMPIRE	R 10-100-43100 Utility Tax
\$1,867.03					
\$1,867.03					
	Tran Date 3/15/2022				
<u>\$4,951.23</u>	3/15/2022	117		MARCH 22 MV	R 10-100-44600 Motor Vehicle Fuel Ta
\$4,951.23					
\$4,951.23					
	Tran Date 3/15/2022				
<u>\$685.98</u>	3/15/2022	117		MARCH 22 MV	R 10-100-44700 Motor Vehicle Fee Incr
\$685.98					
\$685.98					
	Tran Date 3/15/2022				
<u>\$1,172.57</u>	3/15/2022	117		MARCH 22 MV	R 10-100-44800 Motor Vehicle Sales T
\$1,172.57					
\$1,172.57					
	Tran Date 3/7/2022				
<u>\$25.00</u>	3/7/2022	-46	JEREMY COX TRUCKING	030822POS	R 10-100-44900 Business License
\$25.00					
	Tran Date 3/15/2022				

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00	3/15/2022	-78	J & T PALLET SALES	031522POS	R 10-100-44900 Business License
<u>\$25.00</u>					
	Tran Date 3/16/2022				
\$25.00	3/16/2022	-2	VINTAGE SCOOP	031822POS	R 10-100-44900 Business License
<u>\$25.00</u>					
	Tran Date 3/17/2022				
\$25.00	3/17/2022	-6	THE STOCKPILE	031822POS	R 10-100-44900 Business License
<u>\$25.00</u>					
	Tran Date 3/21/2022				
\$25.00	3/21/2022	40	JJ HEATING & AIR	030822ADMC	R 10-100-44900 Business License
\$25.00	3/21/2022	60	LANDMARK FENCING	030122ADMC	R 10-100-44900 Business License
\$25.00	3/21/2022	23	LONG REFRIDGERATION	031122ADMC	R 10-100-44900 Business License
<u>\$75.00</u>					
	Tran Date 3/25/2022				
\$25.00	3/25/2022	-1	REMODEL FOR YOU	033122	R 10-100-44900 Business License
<u>\$25.00</u>					
	Tran Date 3/28/2022				
\$25.00	3/28/2022	-4	STAR CONTRUCTION	033122	R 10-100-44900 Business License
<u>\$25.00</u>					
	Tran Date 3/30/2022				
\$25.00	3/30/2022	-11	THE FARMERS TAN	033122	R 10-100-44900 Business License
<u>\$25.00</u>					
<u>\$250.00</u>					
	Tran Date 3/2/2022				
\$297.00	3/2/2022	-44	FINES & FORFEITURES	030222POS	R 10-100-45950 Fines & Forfetures
\$3,609.50	3/2/2022	-44	FINES & FORFEITURES	030222POS	R 10-100-45950 Fines & Forfetures
\$9.99	3/2/2022	-44	FINES & FORFEITURES	030222POS	R 10-100-45950 Fines & Forfetures
<u>\$3,916.49</u>					
<u>\$3,916.49</u>					
	Tran Date 3/2/2022				
\$27.00	3/2/2022	-44	JUDICIAL EDUCATION	030222POS	R 10-100-45960 Clerk/Judge Fee
<u>\$27.00</u>					
<u>\$27.00</u>					
	Tran Date 3/17/2022				
\$5.00	3/17/2022	-8	CANTRELL 107	031822POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
	Tran Date 3/29/2022				
\$5.00	3/29/2022	-6	JONES 109	033122	R 10-100-47500 Dog License
<u>\$5.00</u>					
	Tran Date 3/30/2022				
\$5.00	3/30/2022	80	CP2022-001	032822ADMC	R 10-100-47500 Dog License
<u>\$5.00</u>					
	Tran Date 3/31/2022				
\$10.00	3/31/2022	-22	GILLETTE 110 - 111	033122	R 10-100-47500 Dog License

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$10.00</u>					
<u>\$25.00</u>					
Tran Date 3/31/2022					
<u>-\$67.17</u>	3/31/2022	142	GILBERT - WRONG ACCOUN	NSF CORR	R 10-100-47520 NSF Checks
<u>-\$67.17</u>					
<u>-\$67.17</u>					
Tran Date 3/31/2022					
\$371.17	3/31/2022	126	INTEREST	3/22 INT	R 10-100-48000 Interest Income
\$3.12	3/31/2022	139	INTEREST SOUTHERN BANK	03-22ADMIN	R 10-100-48000 Interest Income
\$134.21	3/31/2022	127	INTEREST	3/22 INT	R 10-100-48000 Interest Income
\$53.22	3/31/2022	119	INTEREST	3/22 INT	R 10-100-48000 Interest Income
<u>\$45.07</u>	3/31/2022	128	INTREST	3/22 INT	R 10-100-48000 Interest Income
<u>\$606.79</u>					
\$606.79					
Tran Date 3/30/2022					
<u>\$5.00</u>	3/30/2022	90	PD REPORT	032422ADMC	R 10-200-40000 Charge for Service
<u>\$5.00</u>					
<u>\$5.00</u>					
Tran Date 3/21/2022					
<u>\$245.00</u>	3/21/2022	43	22-298 JARAD	030422ADMP	R 10-200-42040 Seizure Funds
<u>\$245.00</u>					
<u>\$245.00</u>					
Tran Date 3/2/2022					
<u>\$54.00</u>	3/2/2022	-44	INMATE SECURITY FUND	030222POS	R 10-200-45970 Inmate Security Fund
<u>\$54.00</u>					
<u>\$54.00</u>					
Tran Date 3/2/2022					
<u>\$54.00</u>	3/2/2022	-44	LET - MUNICIPAL	030222POS	R 10-200-46000 LET-Officer Training
<u>\$54.00</u>					
<u>\$54.00</u>					
Tran Date 3/30/2022					
<u>\$2,820.00</u>	3/30/2022	95	PUBLIC SAFETY GRANT - TR	PD-REID	R 10-200-48020 Grant Fund Revenue
<u>\$2,820.00</u>					
<u>\$2,820.00</u>					
Tran Date 3/22/2022					
<u>\$1,570.00</u>	3/22/2022	-11	REMOVED 2 OLD PD AUTOS	032322POS	R 10-200-49000 Miscellaneous Income
<u>\$1,570.00</u>					
<u>\$1,570.00</u>					
Tran Date 3/10/2022					
<u>\$7,500.00</u>	3/10/2022	-3	POLICE SRO	031122ADM	R 10-200-49020 School Resource Offic
<u>\$7,500.00</u>					
<u>\$7,500.00</u>					
<u>\$71,697.03</u>					
<u>\$71,697.03</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 3/21/2022					
\$6,352.40	3/21/2022	72	TE TAX	3-22 SALES	R 20-400-41100 3/8% TE Sales Tax
<u>\$6,352.40</u>					
\$6,352.40					
Tran Date 3/31/2022					
\$0.43	3/31/2022	134	INT -SOUTHERN	3-22 STRT	R 20-400-48000 Interest Income
<u>\$0.43</u>					
\$0.43					
<u>\$6,352.83</u>					
\$6,352.83					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 3/1/2022					
\$225.00	3/1/2022	-7	210546478 HEATHER POLEN	030122CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	3/1/2022	-14	210546473 RYLEA CALL	030422CRT	R 50-300-45950 Fines & Forfeitures
\$450.00					
Tran Date 3/2/2022					
\$225.00	3/2/2022	-31	210546469 JOE DAVIS	030422CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/2/2022	-46	210546532 JESSICA GLEAVE	030422CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/2/2022	-47	210546467 - RACHAEL SWE	030422CRT	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>	3/2/2022	-36	210546472 DAVID DUMMIT	030422CRT	R 50-300-45950 Fines & Forfeitures
\$900.00					
Tran Date 3/3/2022					
\$31.50	3/3/2022	-22	200641146 COLTEN LUGAR	030422CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/3/2022	-20	210546511 DAMON ELWOO	030422CRT	R 50-300-45950 Fines & Forfeitures
\$20.00	3/3/2022	-21	170385871 MELINDA LAMBE	030422CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	3/3/2022	-23	210546411 LACI STONEBRE	030422CRT	R 50-300-45950 Fines & Forfeitures
\$60.00	3/3/2022	-24	210546458 DAKOTA COLE	030422CRT	R 50-300-45950 Fines & Forfeitures
<u>\$31.50</u>	3/3/2022	-25	210546527 ROBERT ALEXAN	030422CRT	R 50-300-45950 Fines & Forfeitures
\$399.50					
Tran Date 3/14/2022					
\$182.00	3/14/2022	-53	210546401 MATTHEW BEAM	031822CRT	R 50-300-45950 Fines & Forfeitures
<u>\$182.00</u>					
Tran Date 3/18/2022					
\$225.00	3/18/2022	137	210546435 - Kathernine thor	031822CRPB	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 3/21/2022					
\$132.00	3/21/2022	51	210546475 JUDY THOMLINS	030422CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00	3/21/2022	32	210546510 ALICIA JONES	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	3/21/2022	29	210546536 MAKAYLA GORM	030822CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	3/21/2022	54	210546465 EMILY GROOMS	030222CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	3/21/2022	32	218B-MU00032 BREEANA HI	030322CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$31.50</u>	3/21/2022	32	200641198 ALEXANDER BOL	030322CRTCC	R 50-300-45950 Fines & Forfeitures



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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$31.50	3/21/2022	32	200641258 DAKOTA HALSEY	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	3/21/2022	31	210546464 SETH ENGLAND	030222CRTCC	R 50-300-45950 Fines & Forfeitures
\$102.00	3/21/2022	58	210546463 MACKENZIE MAR	030322CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	3/21/2022	59	210546526 SAMANTHA BUC	022822CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	3/21/2022	32	210546503 KOBY BROUILLE	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	3/21/2022	30	210546535 CRAIG HAMILTO	030522CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	3/21/2022	68	210546459 KAELAN LANGFO	022822CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	3/21/2022	7	210546453 MCKENNA COBL	031722CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	3/21/2022	58	200641126 CASSANDRA PEN	030322CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00	3/21/2022	28	210546537 ZOIE KNIGHT	030922CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	3/21/2022	6	NOAH ENGELMAN 21054656	031622CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	3/21/2022	32	210546468 TABITHA VAN B	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	3/21/2022	32	210546466 LOGAN COOK	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	3/21/2022	32	210546470 NICHOLAS LEWI	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	3/21/2022	32	210546449 HALEY MARTIN	030322CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	3/21/2022	27	EVAN TEAGUE 210546559	030822CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	3/21/2022	31	210546461 MCKENZIE BOAT	030222CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$2,531.50</u>					
Tran Date 3/24/2022					
\$672.96	3/24/2022	-2	COURT150535219 JOSH WA	032822CRT	R 50-300-45950 Fines & Forfeitures
<u>\$672.96</u>					
Tran Date 3/25/2022					
\$132.00	3/25/2022	-4	200641261 TONYA MILLER	032822CRT	R 50-300-45950 Fines & Forfeitures
<u>\$132.00</u>					
Tran Date 3/28/2022					
\$82.00	3/28/2022	138	210546465 - ERIC GAZA	032822CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$82.00</u>					
Tran Date 3/30/2022					
\$10.00	3/30/2022	83	228B-MU0002 JOHNATHAN	032522CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00	3/30/2022	94	210546418 CRAIG HAMILTO	031822CRTCC	R 50-300-45950 Fines & Forfeitures
\$107.00	3/30/2022	93	210546544 EMMA BUTTERFI	032422CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	3/30/2022	94	200640818 DANIEL WALTHE	031822CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$330.50</u>					
Tran Date 3/31/2022					
\$286.50	3/31/2022	135	160077398 - SMITH - TAXOF	033122CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	3/31/2022	136	210546502 - JOSH WALLACE	030222CRT	R 50-300-45950 Fines & Forfeitures
<u>\$511.50</u>					
<u>\$6,416.96</u>					
<u>\$6,416.96</u>					
<u>\$6,416.96</u>					

FUND 60 Water Fund

PL Type \*R Revenue

Tran Date 3/1/2022

\$66.01	3/1/2022	67	UB Receipt Serv 1 WATER	20220301E01	R 60-600-40000 Charge for Service
\$7.00	3/1/2022	67	UB UR Receipt Group 01 ACT	20220301E01	R 60-600-40000 Charge for Service
\$1,653.99	3/1/2022	65	UB Receipt Serv 1 WATER	20220228ACO	R 60-600-40000 Charge for Service
\$447.42	3/1/2022	66	UB Receipt Serv 1 WATER	20220301E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,174.42					
Tran Date 3/2/2022					
\$2.00	3/2/2022	47	UB UR Receipt Group 01 ACT	2022030201	R 60-600-40000 Charge for Service
\$12.65	3/2/2022	63	UB UR Receipt Group 01 ACT	20220302E01	R 60-600-40000 Charge for Service
\$744.10	3/2/2022	47	UB Receipt Serv 1 WATER	2022030201	R 60-600-40000 Charge for Service
\$1,270.95	3/2/2022	62	UB Receipt Serv 1 WATER	20220302E00	R 60-600-40000 Charge for Service
\$310.46	3/2/2022	63	UB Receipt Serv 1 WATER	20220302E01	R 60-600-40000 Charge for Service
<u>\$2,340.16</u>					
Tran Date 3/3/2022					
\$45.00	3/3/2022	55	UB UR Receipt Group 01 ACT	20220303E00	R 60-600-40000 Charge for Service
\$55.00	3/3/2022	56	UB UR Receipt Group 01 ACT	20220303E01	R 60-600-40000 Charge for Service
\$318.44	3/3/2022	55	UB Receipt Serv 1 WATER	20220303E00	R 60-600-40000 Charge for Service
\$144.17	3/3/2022	56	UB Receipt Serv 1 WATER	20220303E01	R 60-600-40000 Charge for Service
<u>\$562.61</u>					
Tran Date 3/4/2022					
\$110.08	3/4/2022	53	UB Receipt Serv 1 WATER	20220304E01	R 60-600-40000 Charge for Service
\$580.19	3/4/2022	45	UB Receipt Serv 1 WATER	2022030401	R 60-600-40000 Charge for Service
\$3.96	3/4/2022	52	UB UR Receipt Group 01 ACT	20220304E00	R 60-600-40000 Charge for Service
\$164.88	3/4/2022	52	UB Receipt Serv 1 WATER	20220304E00	R 60-600-40000 Charge for Service
\$100.00	3/4/2022	45	UB UR Receipt Group 01 ACT	2022030401	R 60-600-40000 Charge for Service
<u>\$959.11</u>					
Tran Date 3/7/2022					
\$519.75	3/7/2022	49	UB Receipt Serv 1 WATER	20220307E00	R 60-600-40000 Charge for Service
\$198.97	3/7/2022	50	UB Receipt Serv 1 WATER	20220307E01	R 60-600-40000 Charge for Service
\$0.89	3/7/2022	49	UB UR Receipt Group 01 ACT	20220307E00	R 60-600-40000 Charge for Service
\$2.51	3/7/2022	50	UB UR Receipt Group 01 ACT	20220307E01	R 60-600-40000 Charge for Service
<u>\$722.12</u>					
Tran Date 3/8/2022					
\$0.54	3/8/2022	144	UB UR Receipt Group 01 ACT	20220308E01	R 60-600-40000 Charge for Service
\$798.74	3/8/2022	37	UB Receipt Serv 1 WATER	2022030801	R 60-600-40000 Charge for Service
\$124.78	3/8/2022	37	UB UR Receipt Group 01 ACT	2022030801	R 60-600-40000 Charge for Service
\$87.05	3/8/2022	144	UB Receipt Serv 1 WATER	20220308E01	R 60-600-40000 Charge for Service
\$30.00	3/8/2022	48	UB UR Receipt Group 01 ACT	20220308E00	R 60-600-40000 Charge for Service
\$157.43	3/8/2022	48	UB Receipt Serv 1 WATER	20220308E00	R 60-600-40000 Charge for Service
<u>\$1,198.54</u>					
Tran Date 3/9/2022					
\$185.30	3/9/2022	41	UB Receipt Serv 1 WATER	20220309E00	R 60-600-40000 Charge for Service
\$69.18	3/9/2022	41	UB UR Receipt Group 01 ACT	20220309E00	R 60-600-40000 Charge for Service
\$69.44	3/9/2022	42	UB Receipt Serv 1 WATER	20220309E01	R 60-600-40000 Charge for Service
<u>\$323.92</u>					
Tran Date 3/10/2022					
\$424.43	3/10/2022	39	UB Receipt Serv 1 WATER	20220310E01	R 60-600-40000 Charge for Service
\$14.95	3/10/2022	38	UB UR Receipt Group 01 ACT	20220310E00	R 60-600-40000 Charge for Service
\$235.77	3/10/2022	38	UB Receipt Serv 1 WATER	20220310E00	R 60-600-40000 Charge for Service
\$30.08	3/10/2022	33	UB UR Receipt Group 01 ACT	2022031001	R 60-600-40000 Charge for Service
\$884.89	3/10/2022	33	UB Receipt Serv 1 WATER	2022031001	R 60-600-40000 Charge for Service
\$56.12	3/10/2022	39	UB UR Receipt Group 01 ACT	20220310E01	R 60-600-40000 Charge for Service
<u>\$1,646.24</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/11/2022					
\$133.75	3/11/2022	35	UB Receipt Serv 1 WATER	20220311E00	R 60-600-40000 Charge for Service
\$1,340.75	3/11/2022	17	UB Receipt Serv 1 WATER	2022031101	R 60-600-40000 Charge for Service
\$0.39	3/11/2022	36	UB UR Receipt Group 01 ACT	20220311E01	R 60-600-40000 Charge for Service
\$32.80	3/11/2022	36	UB Receipt Serv 1 WATER	20220311E01	R 60-600-40000 Charge for Service
\$166.84	3/11/2022	18	UB UR Receipt Group 01 ACT	2022031102	R 60-600-40000 Charge for Service
\$325.24	3/11/2022	18	UB Receipt Serv 1 WATER	2022031102	R 60-600-40000 Charge for Service
\$65.87	3/11/2022	17	UB UR Receipt Group 01 ACT	2022031101	R 60-600-40000 Charge for Service
<u>\$2,065.64</u>					
Tran Date 3/14/2022					
\$2,494.54	3/14/2022	26	UB Receipt Serv 1 WATER	20220311AC0	R 60-600-40000 Charge for Service
\$72.87	3/14/2022	25	UB UR Receipt Group 01 ACT	20220314E01	R 60-600-40000 Charge for Service
\$961.23	3/14/2022	24	UB Receipt Serv 1 WATER	20220314E00	R 60-600-40000 Charge for Service
\$114.14	3/14/2022	24	UB UR Receipt Group 01 ACT	20220314E00	R 60-600-40000 Charge for Service
\$674.45	3/14/2022	25	UB Receipt Serv 1 WATER	20220314E01	R 60-600-40000 Charge for Service
<u>\$4,317.23</u>					
Tran Date 3/15/2022					
\$5.64	3/15/2022	20	UB UR Receipt Group 01 ACT	20220315E00	R 60-600-40000 Charge for Service
\$25.27	3/15/2022	19	UB Receipt Serv 1 WATER	20220315A00	R 60-600-40000 Charge for Service
\$26.53	3/15/2022	0	UB UR Receipt Group 00 FIN	2022031501	R 60-600-40000 Charge for Service
\$151.86	3/15/2022	0	UB UR Receipt Group 01 ACT	2022031501	R 60-600-40000 Charge for Service
\$1,504.10	3/15/2022	0	UB Receipt Serv 1 WATER	2022031501	R 60-600-40000 Charge for Service
\$0.07	3/15/2022	21	UB UR Receipt Group 01 ACT	20220315E01	R 60-600-40000 Charge for Service
\$112.50	3/15/2022	21	UB Receipt Serv 1 WATER	20220315E01	R 60-600-40000 Charge for Service
\$855.45	3/15/2022	20	UB Receipt Serv 1 WATER	20220315E00	R 60-600-40000 Charge for Service
<u>\$2,681.42</u>					
Tran Date 3/16/2022					
\$0.72	3/16/2022	16	UB UR Receipt Group 01 ACT	20220316E01	R 60-600-40000 Charge for Service
\$600.70	3/16/2022	16	UB Receipt Serv 1 WATER	20220316E01	R 60-600-40000 Charge for Service
\$20.48	3/16/2022	15	UB UR Receipt Group 01 ACT	20220316E00	R 60-600-40000 Charge for Service
\$1,036.57	3/16/2022	15	UB Receipt Serv 1 WATER	20220316E00	R 60-600-40000 Charge for Service
\$186.89	3/16/2022	97	UB Receipt Serv 1 WATER	2022031601	R 60-600-40000 Charge for Service
<u>\$1,845.36</u>					
Tran Date 3/17/2022					
\$29.27	3/17/2022	11	UB UR Receipt Group 01 ACT	20220317E00	R 60-600-40000 Charge for Service
\$65.11	3/17/2022	12	UB Receipt Serv 1 WATER	20220317E01	R 60-600-40000 Charge for Service
\$302.17	3/17/2022	11	UB Receipt Serv 1 WATER	20220317E00	R 60-600-40000 Charge for Service
<u>\$396.55</u>					
Tran Date 3/18/2022					
\$45.79	3/18/2022	10	UB UR Receipt Group 01 ACT	20220318E01	R 60-600-40000 Charge for Service
\$0.30	3/18/2022	98	UB UR Receipt Group 01 ACT	2022031801	R 60-600-40000 Charge for Service
\$244.40	3/18/2022	98	UB Receipt Serv 1 WATER	2022031801	R 60-600-40000 Charge for Service
\$64.55	3/18/2022	9	UB Receipt Serv 1 WATER	20220318E00	R 60-600-40000 Charge for Service
\$41.94	3/18/2022	10	UB Receipt Serv 1 WATER	20220318E01	R 60-600-40000 Charge for Service
<u>\$396.98</u>					
Tran Date 3/21/2022					
\$0.01	3/21/2022	107	UB UR Receipt Group 01 ACT	20220321E00	R 60-600-40000 Charge for Service
\$230.84	3/21/2022	108	UB Receipt Serv 1 WATER	20220321E01	R 60-600-40000 Charge for Service
\$8.29	3/21/2022	108	UB UR Receipt Group 01 ACT	20220321E01	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$553.34	3/21/2022	107	UB Receipt Serv 1 WATER	20220321E00	R 60-600-40000 Charge for Service
<u>\$792.48</u>					
Tran Date 3/22/2022					
\$68.71	3/22/2022	103	UB Receipt Serv 1 WATER	20220322E00	R 60-600-40000 Charge for Service
\$5.76	3/22/2022	104	UB Receipt Serv 1 WATER	20220322E01	R 60-600-40000 Charge for Service
<u>\$74.47</u>					
Tran Date 3/23/2022					
\$0.03	3/23/2022	79	UB UR Receipt Group 01 ACT	2022032301	R 60-600-40000 Charge for Service
\$0.67	3/23/2022	101	UB UR Receipt Group 01 ACT	20220323E01	R 60-600-40000 Charge for Service
\$88.38	3/23/2022	102	UB Receipt Serv 1 WATER	20220323E00	R 60-600-40000 Charge for Service
\$171.53	3/23/2022	79	UB Receipt Serv 1 WATER	2022032301	R 60-600-40000 Charge for Service
\$18.22	3/23/2022	101	UB Receipt Serv 1 WATER	20220323E01	R 60-600-40000 Charge for Service
<u>\$278.83</u>					
Tran Date 3/24/2022					
\$31.58	3/24/2022	99	UB UR Receipt Group 01 ACT	20220324E01	R 60-600-40000 Charge for Service
\$102.49	3/24/2022	100	UB Receipt Serv 1 WATER	20220324E00	R 60-600-40000 Charge for Service
\$0.04	3/24/2022	100	UB UR Receipt Group 01 ACT	20220324E00	R 60-600-40000 Charge for Service
<u>\$134.11</u>					
Tran Date 3/25/2022					
\$22.02	3/25/2022	92	UB Receipt Serv 1 WATER	20220325E01	R 60-600-40000 Charge for Service
\$34.00	3/25/2022	109	UB Receipt Serv 1 WATER	20220316A00	R 60-600-40000 Charge for Service
-\$37.54	3/25/2022	109	UB UR Receipt Group 01 ACT	20220316A00	R 60-600-40000 Charge for Service
\$50.60	3/25/2022	91	UB Receipt Serv 1 WATER	20220325E00	R 60-600-40000 Charge for Service
\$17.46	3/25/2022	106	UB Receipt Serv 1 WATER	20220321A00	R 60-600-40000 Charge for Service
\$36.96	3/25/2022	112	UB UR Receipt Group 01 ACT	2022032501	R 60-600-40000 Charge for Service
\$31.94	3/25/2022	112	UB Receipt Serv 1 WATER	2022032501	R 60-600-40000 Charge for Service
\$50.00	3/25/2022	91	UB UR Receipt Group 01 ACT	20220325E00	R 60-600-40000 Charge for Service
<u>\$205.44</u>					
Tran Date 3/28/2022					
\$169.97	3/28/2022	86	UB Receipt Serv 1 WATER	20220328E00	R 60-600-40000 Charge for Service
\$3.25	3/28/2022	86	UB UR Receipt Group 01 ACT	20220328E00	R 60-600-40000 Charge for Service
\$39.92	3/28/2022	87	UB Receipt Serv 1 WATER	20220328E01	R 60-600-40000 Charge for Service
\$12.34	3/28/2022	87	UB UR Receipt Group 01 ACT	20220328E01	R 60-600-40000 Charge for Service
<u>\$225.48</u>					
Tran Date 3/29/2022					
\$71.77	3/29/2022	82	UB Receipt Serv 1 WATER	20220329E01	R 60-600-40000 Charge for Service
\$138.12	3/29/2022	81	UB Receipt Serv 1 WATER	20220329E00	R 60-600-40000 Charge for Service
<u>\$209.89</u>					
Tran Date 3/30/2022					
\$25.80	3/30/2022	77	UB Receipt Serv 1 WATER	20220330E01	R 60-600-40000 Charge for Service
\$13.14	3/30/2022	74	UB Receipt Serv 1 WATER	20220330A00	R 60-600-40000 Charge for Service
\$110.57	3/30/2022	76	UB Receipt Serv 1 WATER	20220330E00	R 60-600-40000 Charge for Service
<u>\$149.51</u>					
Tran Date 3/31/2022					
\$124.77	3/31/2022	115	UB Receipt Serv 1 WATER	20220331E00	R 60-600-40000 Charge for Service
\$2.44	3/31/2022	143	UB UR Receipt Group 01 ACT	2022033101	R 60-600-40000 Charge for Service
\$38.84	3/31/2022	114	UB Receipt Serv 1 WATER	20220331A00	R 60-600-40000 Charge for Service
\$241.35	3/31/2022	143	UB Receipt Serv 1 WATER	2022033101	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$101.83	3/31/2022	116	UB Receipt Serv 1 WATER	20220331E01	R 60-600-40000 Charge for Service
\$35.00	3/31/2022	115	UB UR Receipt Group 01 ACT	20220331E00	R 60-600-40000 Charge for Service
<u>\$1,959.97</u>	3/31/2022	111	UB Receipt Serv 1 WATER	20220331AC0	R 60-600-40000 Charge for Service
<u>\$2,504.20</u>					
\$26,204.71					
Tran Date 3/2/2022					
\$25.00	3/2/2022	63	UB Receipt Serv 101 TURN O	20220302E01	R 60-600-40010 Disconnect & Reconne
\$375.00	3/2/2022	62	UB Receipt Serv 101 TURN O	20220302E00	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>	3/2/2022	47	UB Receipt Serv 101 TURN O	2022030201	R 60-600-40010 Disconnect & Reconne
\$425.00					
Tran Date 3/3/2022					
<u>\$25.00</u>	3/3/2022	55	UB Receipt Serv 101 TURN O	20220303E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 3/4/2022					
<u>\$25.00</u>	3/4/2022	52	UB Receipt Serv 101 TURN O	20220304E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 3/14/2022					
<u>\$25.00</u>	3/14/2022	25	UB Receipt Serv 101 TURN O	20220314E01	R 60-600-40010 Disconnect & Reconne
<u>\$25.00</u>					
\$500.00					
Tran Date 3/1/2022					
-\$5.00	3/1/2022	69	UB Receipt Surc 30 RES SAL	20220225A01	R 60-600-41000 Utility Deposits
<u>\$60.00</u>	3/1/2022	-22	MICHAEL GREENWOOD 712	030222POS	R 60-600-41000 Utility Deposits
\$55.00					
Tran Date 3/15/2022					
<u>-\$53.55</u>	3/15/2022	19	UB UR Receipt Group 00 FIN	20220315A00	R 60-600-41000 Utility Deposits
-\$53.55					
Tran Date 3/21/2022					
\$120.00	3/21/2022	61	BAILEY HONEYCUTT 713 W	030122WSCC	R 60-600-41000 Utility Deposits
\$120.00	3/21/2022	57	MEATH HOOKS 7450 B W VE	030222WSCC	R 60-600-41000 Utility Deposits
\$120.00	3/21/2022	57	TORI STARK 101 ASHTON	030222WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/21/2022	-4	VICKY CREPPS 205 N LAKE	032322POS	R 60-600-41000 Utility Deposits
\$60.00	3/21/2022	22	STEVEN STROBEL 109 E CH	031122WSCC	R 60-600-41000 Utility Deposits
\$120.00	3/21/2022	64	CHARLES SMITH 326 W CHE	022822WSCC	R 60-600-41000 Utility Deposits
<u>\$60.00</u>	3/21/2022	14	MICHAEL HASTINGS 714 W	031522WSCC	R 60-600-41000 Utility Deposits
\$660.00					
Tran Date 3/25/2022					
<u>-\$60.00</u>	3/25/2022	106	UB Receipt Surc 30 RES SAL	20220321A00	R 60-600-41000 Utility Deposits
-\$60.00					
Tran Date 3/30/2022					
\$120.00	3/30/2022	85	AUDREONA JOHNSON 211 E	032522WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/30/2022	75	DAVID DANIELS 312 N CHEY	032922WSCC	R 60-600-41000 Utility Deposits
-\$46.98	3/30/2022	74	UB Receipt Surc 30 RES SAL	20220330A00	R 60-600-41000 Utility Deposits
<u>\$60.00</u>	3/30/2022	89	PATRICIA CONARD 505 BRA	032422WSCC	R 60-600-41000 Utility Deposits
\$193.02					
Tran Date 3/31/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$88.40	3/31/2022	114	UB Receipt Surc 30 RES SAL	20220331A00	R 60-600-41000 Utility Deposits
-\$88.40					
\$706.07					
Tran Date 3/1/2022					
\$1.54	3/1/2022	67	UB Receipt Serv Pen 10 SEW	20220301E01	R 60-600-41610 Penalties Assessed
\$1.86	3/1/2022	67	UB Receipt Serv Pen 1 WATE	20220301E01	R 60-600-41610 Penalties Assessed
\$1.15	3/1/2022	67	UB Receipt Serv Pen 20 TRA	20220301E01	R 60-600-41610 Penalties Assessed
\$0.04	3/1/2022	67	UB Receipt Serv Pen 30 PRI	20220301E01	R 60-600-41610 Penalties Assessed
\$0.16	3/1/2022	66	UB Receipt Serv Pen 30 PRI	20220301E00	R 60-600-41610 Penalties Assessed
\$5.26	3/1/2022	66	UB Receipt Serv Pen 20 TRA	20220301E00	R 60-600-41610 Penalties Assessed
\$14.49	3/1/2022	66	UB Receipt Serv Pen 10 SEW	20220301E00	R 60-600-41610 Penalties Assessed
\$78.24	3/1/2022	66	UB Receipt Serv Pen 1 WATE	20220301E00	R 60-600-41610 Penalties Assessed
\$102.74					
Tran Date 3/2/2022					
\$2.43	3/2/2022	63	UB Receipt Serv Pen 1 WATE	20220302E01	R 60-600-41610 Penalties Assessed
\$28.97	3/2/2022	62	UB Receipt Serv Pen 10 SEW	20220302E00	R 60-600-41610 Penalties Assessed
\$0.04	3/2/2022	63	UB Receipt Serv Pen 30 PRI	20220302E01	R 60-600-41610 Penalties Assessed
\$12.92	3/2/2022	62	UB Receipt Serv Pen 20 TRA	20220302E00	R 60-600-41610 Penalties Assessed
\$0.30	3/2/2022	62	UB Receipt Serv Pen 30 PRI	20220302E00	R 60-600-41610 Penalties Assessed
\$1.37	3/2/2022	63	UB Receipt Serv Pen 20 TRA	20220302E01	R 60-600-41610 Penalties Assessed
\$3.10	3/2/2022	63	UB Receipt Serv Pen 10 SEW	20220302E01	R 60-600-41610 Penalties Assessed
\$131.61	3/2/2022	62	UB Receipt Serv Pen 1 WATE	20220302E00	R 60-600-41610 Penalties Assessed
\$1.37	3/2/2022	47	UB Receipt Serv Pen 20 TRA	2022030201	R 60-600-41610 Penalties Assessed
\$0.04	3/2/2022	47	UB Receipt Serv Pen 30 PRI	2022030201	R 60-600-41610 Penalties Assessed
\$2.51	3/2/2022	47	UB Receipt Serv Pen 10 SEW	2022030201	R 60-600-41610 Penalties Assessed
\$18.26	3/2/2022	47	UB Receipt Serv Pen 1 WATE	2022030201	R 60-600-41610 Penalties Assessed
\$202.92					
Tran Date 3/3/2022					
\$4.89	3/3/2022	55	UB Receipt Serv Pen 1 WATE	20220303E00	R 60-600-41610 Penalties Assessed
\$0.02	3/3/2022	56	UB Receipt Serv Pen 1 WATE	20220303E01	R 60-600-41610 Penalties Assessed
\$1.21	3/3/2022	55	UB Receipt Serv Pen 10 SEW	20220303E00	R 60-600-41610 Penalties Assessed
\$6.12					
Tran Date 3/4/2022					
\$1.37	3/4/2022	52	UB Receipt Serv Pen 20 TRA	20220304E00	R 60-600-41610 Penalties Assessed
\$3.60	3/4/2022	52	UB Receipt Serv Pen 1 WATE	20220304E00	R 60-600-41610 Penalties Assessed
\$0.04	3/4/2022	52	UB Receipt Serv Pen 30 PRI	20220304E00	R 60-600-41610 Penalties Assessed
\$2.07	3/4/2022	52	UB Receipt Serv Pen 10 SEW	20220304E00	R 60-600-41610 Penalties Assessed
\$7.08					
Tran Date 3/14/2022					
\$1.37	3/14/2022	25	UB Receipt Serv Pen 20 TRA	20220314E01	R 60-600-41610 Penalties Assessed
\$0.04	3/14/2022	25	UB Receipt Serv Pen 30 PRI	20220314E01	R 60-600-41610 Penalties Assessed
\$1.85	3/14/2022	25	UB Receipt Serv Pen 10 SEW	20220314E01	R 60-600-41610 Penalties Assessed
\$0.85	3/14/2022	25	UB Receipt Serv Pen 1 WATE	20220314E01	R 60-600-41610 Penalties Assessed
\$4.11					
Tran Date 3/15/2022					
\$2.50	3/15/2022	20	UB Receipt Serv Pen 1 WATE	20220315E00	R 60-600-41610 Penalties Assessed
\$2.50					
Tran Date 3/16/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.44	3/16/2022	15	UB Receipt Serv Pen 1 WATE	20220316E00	R 60-600-41610 Penalties Assessed
<u>\$0.44</u>					
Tran Date 3/17/2022					
\$36.80	3/17/2022	11	UB Receipt Serv Pen 1 WATE	20220317E00	R 60-600-41610 Penalties Assessed
\$27.69	3/17/2022	11	UB Receipt Serv Pen 10 SEW	20220317E00	R 60-600-41610 Penalties Assessed
\$0.40	3/17/2022	11	UB Receipt Serv Pen 30 PRI	20220317E00	R 60-600-41610 Penalties Assessed
\$8.25	3/17/2022	12	UB Receipt Serv Pen 1 WATE	20220317E01	R 60-600-41610 Penalties Assessed
\$9.77	3/17/2022	12	UB Receipt Serv Pen 10 SEW	20220317E01	R 60-600-41610 Penalties Assessed
\$0.16	3/17/2022	12	UB Receipt Serv Pen 30 PRI	20220317E01	R 60-600-41610 Penalties Assessed
\$6.36	3/17/2022	12	UB Receipt Serv Pen 20 TRA	20220317E01	R 60-600-41610 Penalties Assessed
\$15.00	3/17/2022	11	UB Receipt Serv Pen 20 TRA	20220317E00	R 60-600-41610 Penalties Assessed
<u>\$104.43</u>					
Tran Date 3/18/2022					
\$0.16	3/18/2022	9	UB Receipt Serv Pen 30 PRI	20220318E00	R 60-600-41610 Penalties Assessed
\$12.50	3/18/2022	98	UB Receipt Serv Pen 20 TRA	2022031801	R 60-600-41610 Penalties Assessed
\$0.30	3/18/2022	98	UB Receipt Serv Pen 30 PRI	2022031801	R 60-600-41610 Penalties Assessed
\$18.97	3/18/2022	98	UB Receipt Serv Pen 10 SEW	2022031801	R 60-600-41610 Penalties Assessed
\$22.38	3/18/2022	98	UB Receipt Serv Pen 1 WATE	2022031801	R 60-600-41610 Penalties Assessed
\$6.46	3/18/2022	9	UB Receipt Serv Pen 1 WATE	20220318E00	R 60-600-41610 Penalties Assessed
\$7.58	3/18/2022	9	UB Receipt Serv Pen 10 SEW	20220318E00	R 60-600-41610 Penalties Assessed
\$5.48	3/18/2022	9	UB Receipt Serv Pen 20 TRA	20220318E00	R 60-600-41610 Penalties Assessed
\$0.08	3/18/2022	10	UB Receipt Serv Pen 30 PRI	20220318E01	R 60-600-41610 Penalties Assessed
\$4.20	3/18/2022	10	UB Receipt Serv Pen 1 WATE	20220318E01	R 60-600-41610 Penalties Assessed
\$5.33	3/18/2022	10	UB Receipt Serv Pen 10 SEW	20220318E01	R 60-600-41610 Penalties Assessed
\$2.74	3/18/2022	10	UB Receipt Serv Pen 20 TRA	20220318E01	R 60-600-41610 Penalties Assessed
<u>\$86.18</u>					
Tran Date 3/21/2022					
\$47.21	3/21/2022	107	UB Receipt Serv Pen 1 WATE	20220321E00	R 60-600-41610 Penalties Assessed
\$19.52	3/21/2022	108	UB Receipt Serv Pen 10 SEW	20220321E01	R 60-600-41610 Penalties Assessed
\$23.08	3/21/2022	108	UB Receipt Serv Pen 1 WATE	20220321E01	R 60-600-41610 Penalties Assessed
\$44.78	3/21/2022	107	UB Receipt Serv Pen 10 SEW	20220321E00	R 60-600-41610 Penalties Assessed
\$0.28	3/21/2022	108	UB Receipt Serv Pen 30 PRI	20220321E01	R 60-600-41610 Penalties Assessed
\$0.60	3/21/2022	107	UB Receipt Serv Pen 30 PRI	20220321E00	R 60-600-41610 Penalties Assessed
\$10.47	3/21/2022	108	UB Receipt Serv Pen 20 TRA	20220321E01	R 60-600-41610 Penalties Assessed
\$21.61	3/21/2022	107	UB Receipt Serv Pen 20 TRA	20220321E00	R 60-600-41610 Penalties Assessed
<u>\$167.55</u>					
Tran Date 3/22/2022					
\$4.11	3/22/2022	103	UB Receipt Serv Pen 20 TRA	20220322E00	R 60-600-41610 Penalties Assessed
\$6.87	3/22/2022	103	UB Receipt Serv Pen 1 WATE	20220322E00	R 60-600-41610 Penalties Assessed
\$5.82	3/22/2022	103	UB Receipt Serv Pen 10 SEW	20220322E00	R 60-600-41610 Penalties Assessed
\$0.12	3/22/2022	103	UB Receipt Serv Pen 30 PRI	20220322E00	R 60-600-41610 Penalties Assessed
<u>\$16.92</u>					
Tran Date 3/23/2022					
\$5.48	3/23/2022	102	UB Receipt Serv Pen 20 TRA	20220323E00	R 60-600-41610 Penalties Assessed
\$18.78	3/23/2022	79	UB Receipt Serv Pen 1 WATE	2022032301	R 60-600-41610 Penalties Assessed
\$1.82	3/23/2022	101	UB Receipt Serv Pen 1 WATE	20220323E01	R 60-600-41610 Penalties Assessed
\$1.81	3/23/2022	101	UB Receipt Serv Pen 20 TRA	20220323E01	R 60-600-41610 Penalties Assessed
\$0.32	3/23/2022	79	UB Receipt Serv Pen 30 PRI	2022032301	R 60-600-41610 Penalties Assessed
\$9.37	3/23/2022	79	UB Receipt Serv Pen 20 TRA	2022032301	R 60-600-41610 Penalties Assessed
\$0.16	3/23/2022	102	UB Receipt Serv Pen 30 PRI	20220323E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8.83	3/23/2022	102	UB Receipt Serv Pen 1 WATE	20220323E00	R 60-600-41610 Penalties Assessed
\$9.63	3/23/2022	102	UB Receipt Serv Pen 10 SEW	20220323E00	R 60-600-41610 Penalties Assessed
\$1.67	3/23/2022	101	UB Receipt Serv Pen 10 SEW	20220323E01	R 60-600-41610 Penalties Assessed
<u>\$17.97</u>	3/23/2022	79	UB Receipt Serv Pen 10 SEW	2022032301	R 60-600-41610 Penalties Assessed
\$75.84					
Tran Date 3/24/2022					
\$0.04	3/24/2022	100	UB Receipt Serv Pen 30 PRI	20220324E00	R 60-600-41610 Penalties Assessed
\$2.47	3/24/2022	100	UB Receipt Serv Pen 10 SEW	20220324E00	R 60-600-41610 Penalties Assessed
\$10.25	3/24/2022	100	UB Receipt Serv Pen 1 WATE	20220324E00	R 60-600-41610 Penalties Assessed
<u>\$1.37</u>	3/24/2022	100	UB Receipt Serv Pen 20 TRA	20220324E00	R 60-600-41610 Penalties Assessed
\$14.13					
Tran Date 3/25/2022					
\$2.58	3/25/2022	92	UB Receipt Serv Pen 10 SEW	20220325E01	R 60-600-41610 Penalties Assessed
\$0.12	3/25/2022	112	UB Receipt Serv Pen 30 PRI	2022032501	R 60-600-41610 Penalties Assessed
\$4.05	3/25/2022	91	UB Receipt Serv Pen 10 SEW	20220325E00	R 60-600-41610 Penalties Assessed
\$3.62	3/25/2022	112	UB Receipt Serv Pen 1 WATE	2022032501	R 60-600-41610 Penalties Assessed
\$1.81	3/25/2022	91	UB Receipt Serv Pen 20 TRA	20220325E00	R 60-600-41610 Penalties Assessed
\$1.37	3/25/2022	92	UB Receipt Serv Pen 20 TRA	20220325E01	R 60-600-41610 Penalties Assessed
\$0.04	3/25/2022	91	UB Receipt Serv Pen 30 PRI	20220325E00	R 60-600-41610 Penalties Assessed
\$1.70	3/25/2022	109	UB Receipt Serv Pen 1 WATE	20220316A00	R 60-600-41610 Penalties Assessed
\$0.08	3/25/2022	109	UB Receipt Serv Pen 30 PRI	20220316A00	R 60-600-41610 Penalties Assessed
\$5.06	3/25/2022	91	UB Receipt Serv Pen 1 WATE	20220325E00	R 60-600-41610 Penalties Assessed
\$4.11	3/25/2022	112	UB Receipt Serv Pen 20 TRA	2022032501	R 60-600-41610 Penalties Assessed
\$0.04	3/25/2022	92	UB Receipt Serv Pen 30 PRI	20220325E01	R 60-600-41610 Penalties Assessed
\$2.20	3/25/2022	92	UB Receipt Serv Pen 1 WATE	20220325E01	R 60-600-41610 Penalties Assessed
<u>\$5.62</u>	3/25/2022	112	UB Receipt Serv Pen 10 SEW	2022032501	R 60-600-41610 Penalties Assessed
\$32.40					
Tran Date 3/28/2022					
\$28.66	3/28/2022	86	UB Receipt Serv Pen 1 WATE	20220328E00	R 60-600-41610 Penalties Assessed
\$0.15	3/28/2022	86	UB Receipt Serv Pen 30 PRI	20220328E00	R 60-600-41610 Penalties Assessed
\$15.08	3/28/2022	86	UB Receipt Serv Pen 10 SEW	20220328E00	R 60-600-41610 Penalties Assessed
<u>\$7.72</u>	3/28/2022	86	UB Receipt Serv Pen 20 TRA	20220328E00	R 60-600-41610 Penalties Assessed
\$51.61					
Tran Date 3/29/2022					
\$8.12	3/29/2022	81	UB Receipt Serv Pen 10 SEW	20220329E00	R 60-600-41610 Penalties Assessed
\$5.94	3/29/2022	81	UB Receipt Serv Pen 1 WATE	20220329E00	R 60-600-41610 Penalties Assessed
\$5.48	3/29/2022	81	UB Receipt Serv Pen 20 TRA	20220329E00	R 60-600-41610 Penalties Assessed
<u>\$0.16</u>	3/29/2022	81	UB Receipt Serv Pen 30 PRI	20220329E00	R 60-600-41610 Penalties Assessed
\$19.70					
Tran Date 3/30/2022					
\$1.78	3/30/2022	76	UB Receipt Serv Pen 10 SEW	20220330E00	R 60-600-41610 Penalties Assessed
<u>\$12.59</u>	3/30/2022	76	UB Receipt Serv Pen 1 WATE	20220330E00	R 60-600-41610 Penalties Assessed
\$14.37					
Tran Date 3/31/2022					
\$2.74	3/31/2022	116	UB Receipt Serv Pen 20 TRA	20220331E01	R 60-600-41610 Penalties Assessed
\$1.92	3/31/2022	116	UB Receipt Serv Pen 10 SEW	20220331E01	R 60-600-41610 Penalties Assessed
\$0.08	3/31/2022	116	UB Receipt Serv Pen 30 PRI	20220331E01	R 60-600-41610 Penalties Assessed
\$4.44	3/31/2022	116	UB Receipt Serv Pen 1 WATE	20220331E01	R 60-600-41610 Penalties Assessed
\$2.96	3/31/2022	114	UB Receipt Serv Pen 1 WATE	20220331A00	R 60-600-41610 Penalties Assessed



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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.54	3/31/2022	114	UB Receipt Serv Pen 10 SEW	20220331A00	R 60-600-41610 Penalties Assessed
<u>\$13.81</u>	3/31/2022	115	UB Receipt Serv Pen 1 WATE	20220331E00	R 60-600-41610 Penalties Assessed
\$27.49					
<u>\$936.53</u>					
Tran Date 3/1/2022					
\$1,050.50	3/1/2022	65	UB Receipt Serv 20 TRASH	20220228AC0	R 60-600-41620 Trash Service
\$4.41	3/1/2022	69	UB Receipt Serv 20 TRASH	20220225A01	R 60-600-41620 Trash Service
\$296.50	3/1/2022	66	UB Receipt Serv 20 TRASH	20220301E00	R 60-600-41620 Trash Service
<u>\$90.19</u>	3/1/2022	67	UB Receipt Serv 20 TRASH	20220301E01	R 60-600-41620 Trash Service
\$1,441.60					
Tran Date 3/2/2022					
\$529.94	3/2/2022	62	UB Receipt Serv 20 TRASH	20220302E00	R 60-600-41620 Trash Service
\$493.70	3/2/2022	47	UB Receipt Serv 20 TRASH	2022030201	R 60-600-41620 Trash Service
<u>\$253.20</u>	3/2/2022	63	UB Receipt Serv 20 TRASH	20220302E01	R 60-600-41620 Trash Service
\$1,276.84					
Tran Date 3/3/2022					
\$107.40	3/3/2022	56	UB Receipt Serv 20 TRASH	20220303E01	R 60-600-41620 Trash Service
<u>\$194.00</u>	3/3/2022	55	UB Receipt Serv 20 TRASH	20220303E00	R 60-600-41620 Trash Service
\$301.40					
Tran Date 3/4/2022					
\$129.90	3/4/2022	52	UB Receipt Serv 20 TRASH	20220304E00	R 60-600-41620 Trash Service
\$91.00	3/4/2022	53	UB Receipt Serv 20 TRASH	20220304E01	R 60-600-41620 Trash Service
<u>\$432.79</u>	3/4/2022	45	UB Receipt Serv 20 TRASH	2022030401	R 60-600-41620 Trash Service
\$653.69					
Tran Date 3/7/2022					
\$141.30	3/7/2022	50	UB Receipt Serv 20 TRASH	20220307E01	R 60-600-41620 Trash Service
<u>\$315.43</u>	3/7/2022	49	UB Receipt Serv 20 TRASH	20220307E00	R 60-600-41620 Trash Service
\$456.73					
Tran Date 3/8/2022					
\$437.81	3/8/2022	37	UB Receipt Serv 20 TRASH	2022030801	R 60-600-41620 Trash Service
\$100.30	3/8/2022	48	UB Receipt Serv 20 TRASH	20220308E00	R 60-600-41620 Trash Service
<u>\$45.50</u>	3/8/2022	144	UB Receipt Serv 20 TRASH	20220308E01	R 60-600-41620 Trash Service
\$583.61					
Tran Date 3/9/2022					
\$54.80	3/9/2022	42	UB Receipt Serv 20 TRASH	20220309E01	R 60-600-41620 Trash Service
<u>\$86.60</u>	3/9/2022	41	UB Receipt Serv 20 TRASH	20220309E00	R 60-600-41620 Trash Service
\$141.40					
Tran Date 3/10/2022					
\$682.67	3/10/2022	33	UB Receipt Serv 20 TRASH	2022031001	R 60-600-41620 Trash Service
\$248.87	3/10/2022	39	UB Receipt Serv 20 TRASH	20220310E01	R 60-600-41620 Trash Service
<u>\$147.32</u>	3/10/2022	38	UB Receipt Serv 20 TRASH	20220310E00	R 60-600-41620 Trash Service
\$1,078.86					
Tran Date 3/11/2022					
\$27.40	3/11/2022	36	UB Receipt Serv 20 TRASH	20220311E01	R 60-600-41620 Trash Service
\$412.67	3/11/2022	17	UB Receipt Serv 20 TRASH	2022031101	R 60-600-41620 Trash Service
\$169.87	3/11/2022	18	UB Receipt Serv 20 TRASH	2022031102	R 60-600-41620 Trash Service
\$109.60	3/11/2022	35	UB Receipt Serv 20 TRASH	20220311E00	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$719.54</u>					
Tran Date 3/14/2022					
\$1,901.36	3/14/2022	26	UB Receipt Serv 20 TRASH	20220311AC0	R 60-600-41620 Trash Service
\$481.20	3/14/2022	25	UB Receipt Serv 20 TRASH	20220314E01	R 60-600-41620 Trash Service
\$645.20	3/14/2022	24	UB Receipt Serv 20 TRASH	20220314E00	R 60-600-41620 Trash Service
<u>\$3,027.76</u>					
Tran Date 3/15/2022					
\$82.05	3/15/2022	21	UB Receipt Serv 20 TRASH	20220315E01	R 60-600-41620 Trash Service
\$930.46	3/15/2022	0	UB Receipt Serv 20 TRASH	2022031501	R 60-600-41620 Trash Service
\$471.90	3/15/2022	20	UB Receipt Serv 20 TRASH	20220315E00	R 60-600-41620 Trash Service
<u>\$1,484.41</u>					
Tran Date 3/16/2022					
\$127.70	3/16/2022	97	UB Receipt Serv 20 TRASH	2022031601	R 60-600-41620 Trash Service
\$724.81	3/16/2022	15	UB Receipt Serv 20 TRASH	20220316E00	R 60-600-41620 Trash Service
\$385.65	3/16/2022	16	UB Receipt Serv 20 TRASH	20220316E01	R 60-600-41620 Trash Service
<u>\$1,238.16</u>					
Tran Date 3/17/2022					
\$149.99	3/17/2022	11	UB Receipt Serv 20 TRASH	20220317E00	R 60-600-41620 Trash Service
\$63.60	3/17/2022	12	UB Receipt Serv 20 TRASH	20220317E01	R 60-600-41620 Trash Service
<u>\$213.59</u>					
Tran Date 3/18/2022					
\$125.00	3/18/2022	98	UB Receipt Serv 20 TRASH	2022031801	R 60-600-41620 Trash Service
\$27.40	3/18/2022	10	UB Receipt Serv 20 TRASH	20220318E01	R 60-600-41620 Trash Service
\$54.80	3/18/2022	9	UB Receipt Serv 20 TRASH	20220318E00	R 60-600-41620 Trash Service
<u>\$207.20</u>					
Tran Date 3/21/2022					
\$104.70	3/21/2022	108	UB Receipt Serv 20 TRASH	20220321E01	R 60-600-41620 Trash Service
\$270.05	3/21/2022	107	UB Receipt Serv 20 TRASH	20220321E00	R 60-600-41620 Trash Service
<u>\$374.75</u>					
Tran Date 3/22/2022					
\$41.10	3/22/2022	103	UB Receipt Serv 20 TRASH	20220322E00	R 60-600-41620 Trash Service
<u>\$41.10</u>					
Tran Date 3/23/2022					
\$93.70	3/23/2022	79	UB Receipt Serv 20 TRASH	2022032301	R 60-600-41620 Trash Service
\$18.09	3/23/2022	101	UB Receipt Serv 20 TRASH	20220323E01	R 60-600-41620 Trash Service
\$54.80	3/23/2022	102	UB Receipt Serv 20 TRASH	20220323E00	R 60-600-41620 Trash Service
<u>\$166.59</u>					
Tran Date 3/24/2022					
\$13.70	3/24/2022	100	UB Receipt Serv 20 TRASH	20220324E00	R 60-600-41620 Trash Service
<u>\$13.70</u>					
Tran Date 3/25/2022					
\$13.70	3/25/2022	92	UB Receipt Serv 20 TRASH	20220325E01	R 60-600-41620 Trash Service
\$41.10	3/25/2022	112	UB Receipt Serv 20 TRASH	2022032501	R 60-600-41620 Trash Service
\$13.70	3/25/2022	106	UB Receipt Serv 20 TRASH	20220321A00	R 60-600-41620 Trash Service
\$18.10	3/25/2022	91	UB Receipt Serv 20 TRASH	20220325E00	R 60-600-41620 Trash Service
<u>\$86.60</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/28/2022					
\$35.30	3/28/2022	87	UB Receipt Serv 20 TRASH	20220328E01	R 60-600-41620 Trash Service
\$236.66	3/28/2022	86	UB Receipt Serv 20 TRASH	20220328E00	R 60-600-41620 Trash Service
<u>\$271.96</u>					
Tran Date 3/29/2022					
\$52.60	3/29/2022	82	UB Receipt Serv 20 TRASH	20220329E01	R 60-600-41620 Trash Service
\$178.10	3/29/2022	81	UB Receipt Serv 20 TRASH	20220329E00	R 60-600-41620 Trash Service
<u>\$230.70</u>					
Tran Date 3/30/2022					
\$25.20	3/30/2022	77	UB Receipt Serv 20 TRASH	20220330E01	R 60-600-41620 Trash Service
\$64.10	3/30/2022	76	UB Receipt Serv 20 TRASH	20220330E00	R 60-600-41620 Trash Service
\$13.70	3/30/2022	74	UB Receipt Serv 20 TRASH	20220330A00	R 60-600-41620 Trash Service
<u>\$103.00</u>					
Tran Date 3/31/2022					
\$54.80	3/31/2022	115	UB Receipt Serv 20 TRASH	20220331E00	R 60-600-41620 Trash Service
\$13.70	3/31/2022	114	UB Receipt Serv 20 TRASH	20220331A00	R 60-600-41620 Trash Service
\$1,077.27	3/31/2022	111	UB Receipt Serv 20 TRASH	20220331AC0	R 60-600-41620 Trash Service
\$86.60	3/31/2022	116	UB Receipt Serv 20 TRASH	20220331E01	R 60-600-41620 Trash Service
\$174.20	3/31/2022	143	UB Receipt Serv 20 TRASH	2022033101	R 60-600-41620 Trash Service
<u>\$1,406.57</u>					
<u>\$15,519.76</u>					
Tran Date 3/1/2022					
\$0.44	3/1/2022	69	UB Receipt Serv 30 PRIMACY	20220225A01	R 60-600-44705 Primacy Fees
\$38.96	3/1/2022	65	UB Receipt Serv 30 PRIMACY	20220228AC0	R 60-600-44705 Primacy Fees
\$9.24	3/1/2022	66	UB Receipt Serv 30 PRIMACY	20220301E00	R 60-600-44705 Primacy Fees
\$2.64	3/1/2022	67	UB Receipt Serv 30 PRIMACY	20220301E01	R 60-600-44705 Primacy Fees
<u>\$51.28</u>					
Tran Date 3/2/2022					
\$8.58	3/2/2022	63	UB Receipt Serv 30 PRIMACY	20220302E01	R 60-600-44705 Primacy Fees
\$17.22	3/2/2022	47	UB Receipt Serv 30 PRIMACY	2022030201	R 60-600-44705 Primacy Fees
\$15.61	3/2/2022	62	UB Receipt Serv 30 PRIMACY	20220302E00	R 60-600-44705 Primacy Fees
<u>\$41.41</u>					
Tran Date 3/3/2022					
\$6.03	3/3/2022	55	UB Receipt Serv 30 PRIMACY	20220303E00	R 60-600-44705 Primacy Fees
\$3.52	3/3/2022	56	UB Receipt Serv 30 PRIMACY	20220303E01	R 60-600-44705 Primacy Fees
<u>\$9.55</u>					
Tran Date 3/4/2022					
\$2.64	3/4/2022	53	UB Receipt Serv 30 PRIMACY	20220304E01	R 60-600-44705 Primacy Fees
\$3.96	3/4/2022	52	UB Receipt Serv 30 PRIMACY	20220304E00	R 60-600-44705 Primacy Fees
\$16.69	3/4/2022	45	UB Receipt Serv 30 PRIMACY	2022030401	R 60-600-44705 Primacy Fees
<u>\$23.29</u>					
Tran Date 3/7/2022					
\$9.68	3/7/2022	49	UB Receipt Serv 30 PRIMACY	20220307E00	R 60-600-44705 Primacy Fees
\$3.96	3/7/2022	50	UB Receipt Serv 30 PRIMACY	20220307E01	R 60-600-44705 Primacy Fees
<u>\$13.64</u>					
Tran Date 3/8/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.02	3/8/2022	48	UB Receipt Serv 30 PRIMACY	20220308E00	R 60-600-44705 Primacy Fees
\$22.48	3/8/2022	37	UB Receipt Serv 30 PRIMACY	2022030801	R 60-600-44705 Primacy Fees
<u>\$0.99</u>	3/8/2022	144	UB Receipt Serv 30 PRIMACY	20220308E01	R 60-600-44705 Primacy Fees
\$27.49					
	Tran Date 3/9/2022				
\$1.76	3/9/2022	42	UB Receipt Serv 30 PRIMACY	20220309E01	R 60-600-44705 Primacy Fees
<u>\$2.23</u>	3/9/2022	41	UB Receipt Serv 30 PRIMACY	20220309E00	R 60-600-44705 Primacy Fees
\$3.99					
	Tran Date 3/10/2022				
\$4.40	3/10/2022	38	UB Receipt Serv 30 PRIMACY	20220310E00	R 60-600-44705 Primacy Fees
\$24.53	3/10/2022	33	UB Receipt Serv 30 PRIMACY	2022031001	R 60-600-44705 Primacy Fees
<u>\$7.48</u>	3/10/2022	39	UB Receipt Serv 30 PRIMACY	20220310E01	R 60-600-44705 Primacy Fees
\$36.41					
	Tran Date 3/11/2022				
\$7.51	3/11/2022	18	UB Receipt Serv 30 PRIMACY	2022031102	R 60-600-44705 Primacy Fees
\$0.61	3/11/2022	36	UB Receipt Serv 30 PRIMACY	20220311E01	R 60-600-44705 Primacy Fees
\$19.19	3/11/2022	17	UB Receipt Serv 30 PRIMACY	2022031101	R 60-600-44705 Primacy Fees
<u>\$3.52</u>	3/11/2022	35	UB Receipt Serv 30 PRIMACY	20220311E00	R 60-600-44705 Primacy Fees
\$30.83					
	Tran Date 3/14/2022				
\$19.09	3/14/2022	24	UB Receipt Serv 30 PRIMACY	20220314E00	R 60-600-44705 Primacy Fees
\$15.84	3/14/2022	25	UB Receipt Serv 30 PRIMACY	20220314E01	R 60-600-44705 Primacy Fees
<u>\$64.48</u>	3/14/2022	26	UB Receipt Serv 30 PRIMACY	20220311AC0	R 60-600-44705 Primacy Fees
\$99.41					
	Tran Date 3/15/2022				
\$14.96	3/15/2022	20	UB Receipt Serv 30 PRIMACY	20220315E00	R 60-600-44705 Primacy Fees
\$35.54	3/15/2022	0	UB Receipt Serv 30 PRIMACY	2022031501	R 60-600-44705 Primacy Fees
\$2.20	3/15/2022	21	UB Receipt Serv 30 PRIMACY	20220315E01	R 60-600-44705 Primacy Fees
<u>\$0.44</u>	3/15/2022	19	UB Receipt Serv 30 PRIMACY	20220315A00	R 60-600-44705 Primacy Fees
\$53.14					
	Tran Date 3/16/2022				
\$4.90	3/16/2022	97	UB Receipt Serv 30 PRIMACY	2022031601	R 60-600-44705 Primacy Fees
\$21.12	3/16/2022	15	UB Receipt Serv 30 PRIMACY	20220316E00	R 60-600-44705 Primacy Fees
<u>\$15.43</u>	3/16/2022	16	UB Receipt Serv 30 PRIMACY	20220316E01	R 60-600-44705 Primacy Fees
\$41.45					
	Tran Date 3/17/2022				
\$1.76	3/17/2022	12	UB Receipt Serv 30 PRIMACY	20220317E01	R 60-600-44705 Primacy Fees
<u>\$4.40</u>	3/17/2022	11	UB Receipt Serv 30 PRIMACY	20220317E00	R 60-600-44705 Primacy Fees
\$6.16					
	Tran Date 3/18/2022				
\$1.76	3/18/2022	9	UB Receipt Serv 30 PRIMACY	20220318E00	R 60-600-44705 Primacy Fees
\$0.88	3/18/2022	10	UB Receipt Serv 30 PRIMACY	20220318E01	R 60-600-44705 Primacy Fees
<u>\$4.47</u>	3/18/2022	98	UB Receipt Serv 30 PRIMACY	2022031801	R 60-600-44705 Primacy Fees
\$7.11					
	Tran Date 3/21/2022				
\$3.08	3/21/2022	108	UB Receipt Serv 30 PRIMACY	20220321E01	R 60-600-44705 Primacy Fees
\$6.60	3/21/2022	107	UB Receipt Serv 30 PRIMACY	20220321E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.68					
	Tran Date 3/22/2022				
\$1.32	3/22/2022	103	UB Receipt Serv 30 PRIMACY	20220322E00	R 60-600-44705 Primacy Fees
\$1.32					
	Tran Date 3/23/2022				
\$3.52	3/23/2022	79	UB Receipt Serv 30 PRIMACY	2022032301	R 60-600-44705 Primacy Fees
\$1.76	3/23/2022	102	UB Receipt Serv 30 PRIMACY	20220323E00	R 60-600-44705 Primacy Fees
\$5.28					
	Tran Date 3/24/2022				
\$0.44	3/24/2022	100	UB Receipt Serv 30 PRIMACY	20220324E00	R 60-600-44705 Primacy Fees
\$0.44					
	Tran Date 3/25/2022				
\$0.44	3/25/2022	91	UB Receipt Serv 30 PRIMACY	20220325E00	R 60-600-44705 Primacy Fees
\$0.44	3/25/2022	92	UB Receipt Serv 30 PRIMACY	20220325E01	R 60-600-44705 Primacy Fees
\$1.76	3/25/2022	109	UB Receipt Serv 30 PRIMACY	20220316A00	R 60-600-44705 Primacy Fees
\$1.32	3/25/2022	112	UB Receipt Serv 30 PRIMACY	2022032501	R 60-600-44705 Primacy Fees
\$0.44	3/25/2022	106	UB Receipt Serv 30 PRIMACY	20220321A00	R 60-600-44705 Primacy Fees
\$4.40					
	Tran Date 3/28/2022				
\$6.39	3/28/2022	86	UB Receipt Serv 30 PRIMACY	20220328E00	R 60-600-44705 Primacy Fees
\$0.88	3/28/2022	87	UB Receipt Serv 30 PRIMACY	20220328E01	R 60-600-44705 Primacy Fees
\$7.27					
	Tran Date 3/29/2022				
\$1.76	3/29/2022	82	UB Receipt Serv 30 PRIMACY	20220329E01	R 60-600-44705 Primacy Fees
\$5.72	3/29/2022	81	UB Receipt Serv 30 PRIMACY	20220329E00	R 60-600-44705 Primacy Fees
\$7.48					
	Tran Date 3/30/2022				
\$0.88	3/30/2022	77	UB Receipt Serv 30 PRIMACY	20220330E01	R 60-600-44705 Primacy Fees
\$2.20	3/30/2022	76	UB Receipt Serv 30 PRIMACY	20220330E00	R 60-600-44705 Primacy Fees
\$0.44	3/30/2022	74	UB Receipt Serv 30 PRIMACY	20220330A00	R 60-600-44705 Primacy Fees
\$3.52					
	Tran Date 3/31/2022				
\$39.40	3/31/2022	111	UB Receipt Serv 30 PRIMACY	20220331AC0	R 60-600-44705 Primacy Fees
\$6.16	3/31/2022	143	UB Receipt Serv 30 PRIMACY	2022033101	R 60-600-44705 Primacy Fees
\$3.08	3/31/2022	116	UB Receipt Serv 30 PRIMACY	20220331E01	R 60-600-44705 Primacy Fees
\$0.44	3/31/2022	114	UB Receipt Serv 30 PRIMACY	20220331A00	R 60-600-44705 Primacy Fees
\$1.76	3/31/2022	115	UB Receipt Serv 30 PRIMACY	20220331E00	R 60-600-44705 Primacy Fees
\$50.84					
\$535.39					
	Tran Date 3/1/2022				
\$22.62	3/1/2022	65	UB Receipt Surc 30 RES SAL	20220228AC0	R 60-600-44710 Sales Tax Collections
\$28.11	3/1/2022	65	UB Receipt Surc 31 BUSINES	20220228AC0	R 60-600-44710 Sales Tax Collections
\$8.99	3/1/2022	66	UB Receipt Surc 30 RES SAL	20220301E00	R 60-600-44710 Sales Tax Collections
\$1.56	3/1/2022	67	UB Receipt Surc 30 RES SAL	20220301E01	R 60-600-44710 Sales Tax Collections
\$0.15	3/1/2022	69	UB Receipt Surc 30 RES SAL	20220225A01	R 60-600-44710 Sales Tax Collections
\$61.43					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/2/2022					
\$3.85	3/2/2022	47	UB Receipt Surc 31	BUSINES 2022030201	R 60-600-44710 Sales Tax Collections
\$0.77	3/2/2022	63	UB Receipt Surc 31	BUSINES 20220302E01	R 60-600-44710 Sales Tax Collections
\$5.51	3/2/2022	63	UB Receipt Surc 30	RES SAL 20220302E01	R 60-600-44710 Sales Tax Collections
\$11.62	3/2/2022	47	UB Receipt Surc 30	RES SAL 2022030201	R 60-600-44710 Sales Tax Collections
\$16.23	3/2/2022	62	UB Receipt Surc 30	RES SAL 20220302E00	R 60-600-44710 Sales Tax Collections
<u>\$37.98</u>					
Tran Date 3/3/2022					
\$2.53	3/3/2022	56	UB Receipt Surc 30	RES SAL 20220303E01	R 60-600-44710 Sales Tax Collections
\$4.08	3/3/2022	55	UB Receipt Surc 30	RES SAL 20220303E00	R 60-600-44710 Sales Tax Collections
<u>\$6.61</u>					
Tran Date 3/4/2022					
\$2.90	3/4/2022	52	UB Receipt Surc 30	RES SAL 20220304E00	R 60-600-44710 Sales Tax Collections
\$1.42	3/4/2022	45	UB Receipt Surc 31	BUSINES 2022030401	R 60-600-44710 Sales Tax Collections
\$1.93	3/4/2022	53	UB Receipt Surc 30	RES SAL 20220304E01	R 60-600-44710 Sales Tax Collections
\$9.09	3/4/2022	45	UB Receipt Surc 30	RES SAL 2022030401	R 60-600-44710 Sales Tax Collections
<u>\$15.34</u>					
Tran Date 3/7/2022					
\$3.12	3/7/2022	50	UB Receipt Surc 30	RES SAL 20220307E01	R 60-600-44710 Sales Tax Collections
\$8.80	3/7/2022	49	UB Receipt Surc 30	RES SAL 20220307E00	R 60-600-44710 Sales Tax Collections
<u>\$11.92</u>					
Tran Date 3/8/2022					
\$0.67	3/8/2022	48	UB Receipt Surc 31	BUSINES 20220308E00	R 60-600-44710 Sales Tax Collections
\$2.61	3/8/2022	48	UB Receipt Surc 30	RES SAL 20220308E00	R 60-600-44710 Sales Tax Collections
\$0.78	3/8/2022	144	UB Receipt Surc 30	RES SAL 20220308E01	R 60-600-44710 Sales Tax Collections
\$8.91	3/8/2022	37	UB Receipt Surc 30	RES SAL 2022030801	R 60-600-44710 Sales Tax Collections
\$21.41	3/8/2022	37	UB Receipt Surc 31	BUSINES 2022030801	R 60-600-44710 Sales Tax Collections
<u>\$34.38</u>					
Tran Date 3/9/2022					
\$1.21	3/9/2022	42	UB Receipt Surc 30	RES SAL 20220309E01	R 60-600-44710 Sales Tax Collections
\$1.62	3/9/2022	41	UB Receipt Surc 30	RES SAL 20220309E00	R 60-600-44710 Sales Tax Collections
<u>\$2.83</u>					
Tran Date 3/10/2022					
\$13.74	3/10/2022	33	UB Receipt Surc 30	RES SAL 2022031001	R 60-600-44710 Sales Tax Collections
\$1.16	3/10/2022	33	UB Receipt Surc 31	BUSINES 2022031001	R 60-600-44710 Sales Tax Collections
\$4.36	3/10/2022	39	UB Receipt Surc 30	RES SAL 20220310E01	R 60-600-44710 Sales Tax Collections
\$3.91	3/10/2022	38	UB Receipt Surc 30	RES SAL 20220310E00	R 60-600-44710 Sales Tax Collections
<u>\$23.17</u>					
Tran Date 3/11/2022					
\$8.62	3/11/2022	18	UB Receipt Surc 31	BUSINES 2022031102	R 60-600-44710 Sales Tax Collections
\$0.37	3/11/2022	36	UB Receipt Surc 30	RES SAL 20220311E01	R 60-600-44710 Sales Tax Collections
\$2.33	3/11/2022	35	UB Receipt Surc 30	RES SAL 20220311E00	R 60-600-44710 Sales Tax Collections
\$9.55	3/11/2022	17	UB Receipt Surc 30	RES SAL 2022031101	R 60-600-44710 Sales Tax Collections
\$0.83	3/11/2022	17	UB Receipt Surc 31	BUSINES 2022031101	R 60-600-44710 Sales Tax Collections
\$2.78	3/11/2022	18	UB Receipt Surc 30	RES SAL 2022031102	R 60-600-44710 Sales Tax Collections
<u>\$24.48</u>					
Tran Date 3/14/2022					

**CITY OF CLEVER**  
**RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$12.01	3/14/2022	25	UB Receipt Surc 30 RES SAL	20220314E01	R 60-600-44710 Sales Tax Collections
\$40.94	3/14/2022	26	UB Receipt Surc 30 RES SAL	20220311AC0	R 60-600-44710 Sales Tax Collections
\$15.41	3/14/2022	24	UB Receipt Surc 30 RES SAL	20220314E00	R 60-600-44710 Sales Tax Collections
<u>\$10.63</u>	3/14/2022	26	UB Receipt Surc 31 BUSINES	20220311AC0	R 60-600-44710 Sales Tax Collections
\$78.99					
	Tran Date 3/15/2022				
\$14.22	3/15/2022	20	UB Receipt Surc 30 RES SAL	20220315E00	R 60-600-44710 Sales Tax Collections
\$21.27	3/15/2022	0	UB Receipt Surc 30 RES SAL	2022031501	R 60-600-44710 Sales Tax Collections
\$4.29	3/15/2022	0	UB Receipt Surc 31 BUSINES	2022031501	R 60-600-44710 Sales Tax Collections
\$0.44	3/15/2022	19	UB Receipt Surc 30 RES SAL	20220315A00	R 60-600-44710 Sales Tax Collections
<u>\$1.64</u>	3/15/2022	21	UB Receipt Surc 30 RES SAL	20220315E01	R 60-600-44710 Sales Tax Collections
\$41.86					
	Tran Date 3/16/2022				
\$2.96	3/16/2022	97	UB Receipt Surc 30 RES SAL	2022031601	R 60-600-44710 Sales Tax Collections
\$16.57	3/16/2022	15	UB Receipt Surc 30 RES SAL	20220316E00	R 60-600-44710 Sales Tax Collections
\$9.64	3/16/2022	16	UB Receipt Surc 30 RES SAL	20220316E01	R 60-600-44710 Sales Tax Collections
<u>\$1.44</u>	3/16/2022	97	UB Receipt Surc 31 BUSINES	2022031601	R 60-600-44710 Sales Tax Collections
\$30.61					
	Tran Date 3/17/2022				
\$1.31	3/17/2022	12	UB Receipt Surc 30 RES SAL	20220317E01	R 60-600-44710 Sales Tax Collections
<u>\$3.84</u>	3/17/2022	11	UB Receipt Surc 30 RES SAL	20220317E00	R 60-600-44710 Sales Tax Collections
\$5.15					
	Tran Date 3/18/2022				
\$3.10	3/18/2022	98	UB Receipt Surc 30 RES SAL	2022031801	R 60-600-44710 Sales Tax Collections
\$0.73	3/18/2022	10	UB Receipt Surc 30 RES SAL	20220318E01	R 60-600-44710 Sales Tax Collections
\$0.55	3/18/2022	98	UB Receipt Surc 31 BUSINES	2022031801	R 60-600-44710 Sales Tax Collections
<u>\$0.69</u>	3/18/2022	9	UB Receipt Surc 30 RES SAL	20220318E00	R 60-600-44710 Sales Tax Collections
\$5.07					
	Tran Date 3/21/2022				
\$3.33	3/21/2022	108	UB Receipt Surc 30 RES SAL	20220321E01	R 60-600-44710 Sales Tax Collections
<u>\$6.30</u>	3/21/2022	107	UB Receipt Surc 30 RES SAL	20220321E00	R 60-600-44710 Sales Tax Collections
\$9.63					
	Tran Date 3/22/2022				
<u>\$0.77</u>	3/22/2022	103	UB Receipt Surc 30 RES SAL	20220322E00	R 60-600-44710 Sales Tax Collections
\$0.77					
	Tran Date 3/23/2022				
\$1.44	3/23/2022	102	UB Receipt Surc 30 RES SAL	20220323E00	R 60-600-44710 Sales Tax Collections
<u>\$3.15</u>	3/23/2022	79	UB Receipt Surc 30 RES SAL	2022032301	R 60-600-44710 Sales Tax Collections
\$4.59					
	Tran Date 3/24/2022				
<u>\$0.38</u>	3/24/2022	100	UB Receipt Surc 30 RES SAL	20220324E00	R 60-600-44710 Sales Tax Collections
\$0.38					
	Tran Date 3/25/2022				
\$0.39	3/25/2022	92	UB Receipt Surc 30 RES SAL	20220325E01	R 60-600-44710 Sales Tax Collections
\$0.36	3/25/2022	91	UB Receipt Surc 30 RES SAL	20220325E00	R 60-600-44710 Sales Tax Collections
\$0.48	3/25/2022	112	UB Receipt Surc 30 RES SAL	2022032501	R 60-600-44710 Sales Tax Collections
\$0.45	3/25/2022	106	UB Receipt Surc 30 RES SAL	20220321A00	R 60-600-44710 Sales Tax Collections

**CITY OF CLEVER**  
**RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.68					
Tran Date 3/28/2022					
\$6.37	3/28/2022	86	UB Receipt Surc 30 RES SAL	20220328E00	R 60-600-44710 Sales Tax Collections
\$0.30	3/28/2022	87	UB Receipt Surc 30 RES SAL	20220328E01	R 60-600-44710 Sales Tax Collections
\$6.67					
Tran Date 3/29/2022					
\$1.26	3/29/2022	82	UB Receipt Surc 30 RES SAL	20220329E01	R 60-600-44710 Sales Tax Collections
\$3.69	3/29/2022	81	UB Receipt Surc 30 RES SAL	20220329E00	R 60-600-44710 Sales Tax Collections
\$4.95					
Tran Date 3/30/2022					
\$0.46	3/30/2022	77	UB Receipt Surc 30 RES SAL	20220330E01	R 60-600-44710 Sales Tax Collections
\$4.59	3/30/2022	76	UB Receipt Surc 30 RES SAL	20220330E00	R 60-600-44710 Sales Tax Collections
\$0.23	3/30/2022	74	UB Receipt Surc 30 RES SAL	20220330A00	R 60-600-44710 Sales Tax Collections
\$5.28					
Tran Date 3/31/2022					
\$2.58	3/31/2022	116	UB Receipt Surc 30 RES SAL	20220331E01	R 60-600-44710 Sales Tax Collections
\$33.06	3/31/2022	111	UB Receipt Surc 31 BUSINES	20220331AC0	R 60-600-44710 Sales Tax Collections
\$26.63	3/31/2022	111	UB Receipt Surc 30 RES SAL	20220331AC0	R 60-600-44710 Sales Tax Collections
\$3.95	3/31/2022	143	UB Receipt Surc 30 RES SAL	2022033101	R 60-600-44710 Sales Tax Collections
\$0.16	3/31/2022	114	UB Receipt Surc 30 RES SAL	20220331A00	R 60-600-44710 Sales Tax Collections
\$2.31	3/31/2022	115	UB Receipt Surc 30 RES SAL	20220331E00	R 60-600-44710 Sales Tax Collections
\$68.69					
\$482.46					
Tran Date 3/8/2022					
\$55.05	3/8/2022	48	UB Receipt Serv 16 NSF AMO	20220308E00	R 60-600-47520 NSF Checks
\$27.50	3/8/2022	48	UB Receipt Serv 102 NSF CH	20220308E00	R 60-600-47520 NSF Checks
\$82.55					
Tran Date 3/21/2022					
-\$67.17	3/21/2022	13	COBLY GILBERT	NSF- GILBERT	R 60-600-47520 NSF Checks
-\$67.17					
Tran Date 3/30/2022					
-\$79.66	3/30/2022	105	NSF - COOPER	NSF - COOPER	R 60-600-47520 NSF Checks
-\$79.66					
-\$64.28					
Tran Date 3/31/2022					
\$9.64	3/31/2022	140	INTEREST SOUTHERN BANK	03-22ADMIN	R 60-600-48000 Interest Income
\$607.62	3/31/2022	125	INTEREST	3/22 INT	R 60-600-48000 Interest Income
\$86.21	3/31/2022	124	INTEREST	3/22 INT	R 60-600-48000 Interest Income
\$155.51	3/31/2022	129		3/22 INT	R 60-600-48000 Interest Income
\$858.98					
\$858.98					
Tran Date 3/31/2022					
\$35.46	3/31/2022	122	INTEREST	3/22 INT	R 60-600-48010 Interest Bond Funds
\$499.76	3/31/2022	118	INTEREST	3/22 INT	R 60-600-48010 Interest Bond Funds
\$27.35	3/31/2022	121	INTEREST	3/22 INT	R 60-600-48010 Interest Bond Funds
\$58.20	3/31/2022	120	INTEREST	3/22 INT	R 60-600-48010 Interest Bond Funds



**CITY OF CLEVER  
RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$18.21	3/31/2022	123	INTEREST	3/22 INT	R 60-600-48010 Interest Bond Funds
<u>\$638.98</u>					
\$638.98					
Tran Date 3/16/2022					
\$11,846.90	3/16/2022	-1	LIGHTING STRIKE - INSURA	031822POS	R 60-600-49000 Miscellaneous Income
<u>\$11,846.90</u>					
\$11,846.90					
Tran Date 3/21/2022					
\$10,750.41	3/21/2022	73	CI TAX	3-22 SALES	R 60-600-49100 1/2% Capital Impro S
<u>\$10,750.41</u>					
\$10,750.41					
Tran Date 3/31/2022					
\$148.00	3/31/2022	130	TRANS FROM 110764	3/22 BND	R 60-600-49200 1999 A&B Bond
<u>\$148.00</u>					
\$148.00					
Tran Date 3/31/2022					
\$50.00	3/31/2022	131	TRANS FROM 117064	3/22 BND	R 60-600-49202 2002B Rsrv
<u>\$50.00</u>					
\$50.00					
Tran Date 3/31/2022					
\$352.00	3/31/2022	133	TRANS FROM 117064	3/22 BND	R 60-600-49204 2003 Rsrv
\$50.00	3/31/2022	132	TRANS FROM 117064	3/22 BND	R 60-600-49204 2003 Rsrv
<u>\$402.00</u>					
\$402.00					
Tran Date 3/11/2022					
\$2,693.04	3/11/2022	34	REDISTRIBUTED FUNDS	EF030922007	R 60-600-50001 ARPA Funding
<u>\$2,693.04</u>					
\$2,693.04					
<u>\$72,208.95</u>					
\$72,208.95					

FUND 70 Sewer Fund

PL Type \*R Revenue

Tran Date 3/1/2022

\$114.60	3/1/2022	67	UB Receipt Serv 10 SEWER	20220301E01	R 70-700-40000 Charge for Service
\$559.08	3/1/2022	66	UB Receipt Serv 10 SEWER	20220301E00	R 70-700-40000 Charge for Service
\$1,846.80	3/1/2022	65	UB Receipt Serv 10 SEWER	20220228ACO	R 70-700-40000 Charge for Service
\$24.18	3/1/2022	65	UB Receipt Serv 15 SEWER-	20220228ACO	R 70-700-40000 Charge for Service
<u>\$2,544.66</u>					

Tran Date 3/2/2022

\$436.71	3/2/2022	63	UB Receipt Serv 10 SEWER	20220302E01	R 70-700-40000 Charge for Service
\$882.51	3/2/2022	47	UB Receipt Serv 10 SEWER	2022030201	R 70-700-40000 Charge for Service
<u>\$1,106.32</u>	3/2/2022	62	UB Receipt Serv 10 SEWER	20220302E00	R 70-700-40000 Charge for Service
\$2,425.54					

Tran Date 3/3/2022

**CITY OF CLEVER**  
**RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$192.57	3/3/2022	56	UB Receipt Serv 10 SEWER	20220303E01	R 70-700-40000 Charge for Service
<u>\$315.36</u>	3/3/2022	55	UB Receipt Serv 10 SEWER	20220303E00	R 70-700-40000 Charge for Service
\$507.93					
	Tran Date 3/4/2022				
\$137.75	3/4/2022	53	UB Receipt Serv 10 SEWER	20220304E01	R 70-700-40000 Charge for Service
\$197.64	3/4/2022	52	UB Receipt Serv 10 SEWER	20220304E00	R 70-700-40000 Charge for Service
<u>\$748.53</u>	3/4/2022	45	UB Receipt Serv 10 SEWER	2022030401	R 70-700-40000 Charge for Service
\$1,083.92					
	Tran Date 3/7/2022				
\$227.76	3/7/2022	50	UB Receipt Serv 10 SEWER	20220307E01	R 70-700-40000 Charge for Service
<u>\$600.45</u>	3/7/2022	49	UB Receipt Serv 10 SEWER	20220307E00	R 70-700-40000 Charge for Service
\$828.21					
	Tran Date 3/8/2022				
\$192.66	3/8/2022	48	UB Receipt Serv 10 SEWER	20220308E00	R 70-700-40000 Charge for Service
\$66.98	3/8/2022	144	UB Receipt Serv 10 SEWER	20220308E01	R 70-700-40000 Charge for Service
<u>\$955.61</u>	3/8/2022	37	UB Receipt Serv 10 SEWER	2022030801	R 70-700-40000 Charge for Service
\$1,215.25					
	Tran Date 3/9/2022				
\$144.38	3/9/2022	41	UB Receipt Serv 10 SEWER	20220309E00	R 70-700-40000 Charge for Service
<u>\$89.30</u>	3/9/2022	42	UB Receipt Serv 10 SEWER	20220309E01	R 70-700-40000 Charge for Service
\$233.68					
	Tran Date 3/10/2022				
\$268.46	3/10/2022	38	UB Receipt Serv 10 SEWER	20220310E00	R 70-700-40000 Charge for Service
\$1,227.09	3/10/2022	33	UB Receipt Serv 10 SEWER	2022031001	R 70-700-40000 Charge for Service
<u>\$383.54</u>	3/10/2022	39	UB Receipt Serv 10 SEWER	20220310E01	R 70-700-40000 Charge for Service
\$1,879.09					
	Tran Date 3/11/2022				
\$394.20	3/11/2022	18	UB Receipt Serv 10 SEWER	2022031102	R 70-700-40000 Charge for Service
\$1,747.24	3/11/2022	17	UB Receipt Serv 10 SEWER	2022031101	R 70-700-40000 Charge for Service
\$168.45	3/11/2022	35	UB Receipt Serv 10 SEWER	20220311E00	R 70-700-40000 Charge for Service
<u>\$42.74</u>	3/11/2022	36	UB Receipt Serv 10 SEWER	20220311E01	R 70-700-40000 Charge for Service
\$2,352.63					
	Tran Date 3/14/2022				
\$3,129.59	3/14/2022	26	UB Receipt Serv 10 SEWER	20220311AC0	R 70-700-40000 Charge for Service
\$1,096.35	3/14/2022	24	UB Receipt Serv 10 SEWER	20220314E00	R 70-700-40000 Charge for Service
<u>\$834.24</u>	3/14/2022	25	UB Receipt Serv 10 SEWER	20220314E01	R 70-700-40000 Charge for Service
\$5,060.18					
	Tran Date 3/15/2022				
\$143.36	3/15/2022	21	UB Receipt Serv 10 SEWER	20220315E01	R 70-700-40000 Charge for Service
\$867.88	3/15/2022	20	UB Receipt Serv 10 SEWER	20220315E00	R 70-700-40000 Charge for Service
\$1,778.82	3/15/2022	0	UB Receipt Serv 10 SEWER	2022031501	R 70-700-40000 Charge for Service
<u>\$27.40</u>	3/15/2022	19	UB Receipt Serv 10 SEWER	20220315A00	R 70-700-40000 Charge for Service
\$2,817.46					
	Tran Date 3/16/2022				
\$231.93	3/16/2022	97	UB Receipt Serv 10 SEWER	2022031601	R 70-700-40000 Charge for Service
\$1,211.94	3/16/2022	15	UB Receipt Serv 10 SEWER	20220316E00	R 70-700-40000 Charge for Service
\$694.37	3/16/2022	16	UB Receipt Serv 10 SEWER	20220316E01	R 70-700-40000 Charge for Service

**CITY OF CLEVER**  
**RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,138.24					
	Tran Date 3/17/2022				
\$276.85	3/17/2022	11	UB Receipt Serv 10 SEWER	20220317E00	R 70-700-40000 Charge for Service
\$97.75	3/17/2022	12	UB Receipt Serv 10 SEWER	20220317E01	R 70-700-40000 Charge for Service
\$374.60					
	Tran Date 3/18/2022				
\$53.29	3/18/2022	10	UB Receipt Serv 10 SEWER	20220318E01	R 70-700-40000 Charge for Service
\$75.75	3/18/2022	9	UB Receipt Serv 10 SEWER	20220318E00	R 70-700-40000 Charge for Service
\$224.65	3/18/2022	98	UB Receipt Serv 10 SEWER	2022031801	R 70-700-40000 Charge for Service
\$353.69					
	Tran Date 3/21/2022				
\$519.27	3/21/2022	107	UB Receipt Serv 10 SEWER	20220321E00	R 70-700-40000 Charge for Service
\$195.19	3/21/2022	108	UB Receipt Serv 10 SEWER	20220321E01	R 70-700-40000 Charge for Service
\$714.46					
	Tran Date 3/22/2022				
\$58.23	3/22/2022	103	UB Receipt Serv 10 SEWER	20220322E00	R 70-700-40000 Charge for Service
\$58.23					
	Tran Date 3/23/2022				
\$179.65	3/23/2022	79	UB Receipt Serv 10 SEWER	2022032301	R 70-700-40000 Charge for Service
\$16.72	3/23/2022	101	UB Receipt Serv 10 SEWER	20220323E01	R 70-700-40000 Charge for Service
\$96.25	3/23/2022	102	UB Receipt Serv 10 SEWER	20220323E00	R 70-700-40000 Charge for Service
\$292.62					
	Tran Date 3/24/2022				
\$24.68	3/24/2022	100	UB Receipt Serv 10 SEWER	20220324E00	R 70-700-40000 Charge for Service
\$24.68					
	Tran Date 3/25/2022				
\$25.80	3/25/2022	92	UB Receipt Serv 10 SEWER	20220325E01	R 70-700-40000 Charge for Service
\$40.53	3/25/2022	91	UB Receipt Serv 10 SEWER	20220325E00	R 70-700-40000 Charge for Service
\$27.95	3/25/2022	106	UB Receipt Serv 10 SEWER	20220321A00	R 70-700-40000 Charge for Service
\$56.23	3/25/2022	112	UB Receipt Serv 10 SEWER	2022032501	R 70-700-40000 Charge for Service
\$150.51					
	Tran Date 3/28/2022				
\$362.26	3/28/2022	86	UB Receipt Serv 10 SEWER	20220328E00	R 70-700-40000 Charge for Service
\$58.60	3/28/2022	87	UB Receipt Serv 10 SEWER	20220328E01	R 70-700-40000 Charge for Service
\$420.86					
	Tran Date 3/29/2022				
\$78.49	3/29/2022	82	UB Receipt Serv 10 SEWER	20220329E01	R 70-700-40000 Charge for Service
\$210.83	3/29/2022	81	UB Receipt Serv 10 SEWER	20220329E00	R 70-700-40000 Charge for Service
\$289.32					
	Tran Date 3/30/2022				
\$41.90	3/30/2022	77	UB Receipt Serv 10 SEWER	20220330E01	R 70-700-40000 Charge for Service
\$19.47	3/30/2022	74	UB Receipt Serv 10 SEWER	20220330A00	R 70-700-40000 Charge for Service
\$156.21	3/30/2022	76	UB Receipt Serv 10 SEWER	20220330E00	R 70-700-40000 Charge for Service
\$217.58					
	Tran Date 3/31/2022				

**CITY OF CLEVER  
RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$301.17	3/31/2022	143	UB Receipt Serv 10 SEWER	2022033101	R 70-700-40000 Charge for Service
\$132.80	3/31/2022	115	UB Receipt Serv 10 SEWER	20220331E00	R 70-700-40000 Charge for Service
\$24.42	3/31/2022	111	UB Receipt Serv 15 SEWER-	20220331AC0	R 70-700-40000 Charge for Service
\$30.76	3/31/2022	114	UB Receipt Serv 10 SEWER	20220331A00	R 70-700-40000 Charge for Service
\$109.31	3/31/2022	116	UB Receipt Serv 10 SEWER	20220331E01	R 70-700-40000 Charge for Service
\$1,907.48	3/31/2022	111	UB Receipt Serv 10 SEWER	20220331AC0	R 70-700-40000 Charge for Service
<u>\$2,505.94</u>					
<u>\$28,489.28</u>					
<u>\$28,489.28</u>					
<u>\$28,489.28</u>					
<u>\$185,165.05</u>					

(([Act Year]='21-22' and [period] in (9)) and ([Tran Nbr] like '[1]\*'))

**A RESOLUTION AUTHORIZING A TAX COMPLIANCE PROCEDURE FOR FINANCIAL OBLIGATIONS OF THE CITY OF CLEVER, MISSOURI.**

**WHEREAS**, the City of Clever, Missouri, from time to time issues obligations to finance improvements for the City; and

**WHEREAS**, the Internal Revenue Service (“IRS”) has increased its requirements for compliance with federal tax laws and regulations for tax-advantaged governmental obligations, has expanded its enforcement of such federal tax laws and regulations and has shifted the burden of proof for compliance with such laws and regulation to the issuers of governmental obligations; and

**WHEREAS**, the Board of Aldermen of the City deems it to be necessary and in the best interests of said City to adopt policies and procedures for its financial obligations to evidence compliance with IRS laws and regulations;

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

**Section 1.** It is hereby found, determined and declared to be necessary and in the best interests of the City of Clever, Missouri, to authorize and approve the “Tax Compliance Procedure” to be dated as of the date of this Resolution, attached hereto as **Exhibit A**, for financial obligations issued by the City.

**Section 2.** Said Tax Compliance Procedure shall be amended and revised from time to time as may be necessary to comply with IRS laws and regulations relating to financial obligations of the City.

**Section 3.** This Resolution shall be in full force and effect from and after its passage.

**PASSED** by the Board of Aldermen this 19th day of April, 2022.

(SEAL)

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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**DRAFT**

**ORDINANCE NO. \_\_560\_\_**

**OF**

**THE CITY OF CLEVER, MISSOURI**

**PASSED APRIL 19, 2022**

**AUTHORIZING**

**\$740,000**

**COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND  
SERIES 2022**

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BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF A COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND, SERIES 2022, IN THE PRINCIPAL AMOUNT OF \$740,000, OF THE CITY OF CLEVER, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BOND AND THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

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**WHEREAS**, Clever, Missouri (the “City”), is a city of the fourth class and political subdivision duly organized and existing under the laws of the State of Missouri, and pursuant to Chapter 250, RSMo (the “Act”), now owns and operates a revenue producing combined waterworks and sewerage system serving the City and its inhabitants and others within its service area (the “System,” as hereinafter more fully defined); and

**WHEREAS**, the City has no bonds or other obligations outstanding payable from the Net Revenues (as hereinafter more fully defined) of the System save and except the following:

<u>Series of Bonds</u>	<u>Dated</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Combined Waterworks and Sewerage System Revenue Bond, Series A 1999	02/28/2000	\$280,000.00	\$148,552.93
Combined Waterworks and Sewerage System Revenue Bond, Series 2008	02/20/2008	\$730,000.00	\$558,412.34

**WHEREAS**, the Series A 1999 Bond and the Series 2008 Bond are herein referred to collectively as the “**Refunded Bonds**,” which Refunded Bonds will be redeemed and retired as a result of the refunding herein authorized; and

**WHEREAS**, the City desires to refund the Refunded Bonds and is authorized under the provisions of Section 108.140(2), RSMo (the “**Refunding Bond Law**”), to issue and sell refunding revenue bonds for the purpose of refunding the Refunded Bonds, which refunding revenue bonds may be payable from the same sources as were pledged to the payment of the Refunded Bonds; and

**WHEREAS**, the Refunding Bond Law authorizes the issuance of refunding revenue bonds in an amount not to exceed the principal amount of the bonds to be refunded, the interest accruing to the maturity or redemption date of the refunded bonds, any premium which may be due under the terms of the refunded bonds and any amounts necessary for the payment of issuance expenses for such refunding revenue bonds and to fund a debt service reserve fund therefor, which amount aggregates to a total of \$740,000 for the refunding plan herein authorized for the Refunded Bonds; and

**WHEREAS**, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and its inhabitants that revenue bonds be issued and secured in the form and manner as hereinafter provided to provide funds for refunding the Refunded Bonds:

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

## **ARTICLE I**

### **DEFINITIONS**

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following capitalized words and terms as used in this Ordinance shall have the following meanings:

**“Accountant”** means an independent certified public accountant or firm of certified public accountants.

**“Act”** means Chapter 250, RSMo.

**“Average Annual Debt Service”** means the average of the Debt Service Requirements as computed for the then current and all future fiscal years.

**“Bond”** means the Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022, of the City, in the original principal amount of \$740,000, authorized and issued pursuant to this Ordinance.

**“Bond Counsel”** means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

**“Bond Payment Date”** means any date on which an installment of principal of the Bond is payable at the Maturity thereof.

**“Bond Purchase Agreement”** means the Bond Purchase Agreement between the City and the Purchaser.

**“Bond Register”** means the books for the registration, transfer and exchange of the Bond kept at the office of the Paying Agent.

**“Bondowner,” “Owner” or “Registered Owner”** means the Person in whose name the Bond is registered on the Bond Register.

**“Business Day”** means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its regular business operations.

**“City”** means the City of Clever, Missouri, and any successors or assigns.

**“Code”** means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

**“Consultant”** means an independent engineer or engineering firm having a favorable reputation for skill and experience in the construction, financing and operation of public utilities and the preparation

of management studies and financial feasibility studies in connection therewith, selected by the City for the purpose of carrying out the duties imposed on the Consultant by this Ordinance.

**“Debt Service Account”** means the Debt Service Account for Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022, created by **Section 501** hereof.

**“Debt Service Reserve Account”** means the Debt Service Reserve Account for Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022, created by **Section 501** hereof.

**“Debt Service Reserve Requirement”** means the sum of \$57,187.50.

**“Defaulted Interest or Principal”** means interest on or an installment of principal of the Bond which is payable but not paid on any Interest Payment Date or Bond Payment Date, respectively.

**“Defeasance Obligations”** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in a rating category by Moody’s or Standard & Poor’s Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

**“Expenses”** means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs,

salaries, wages, costs of materials and supplies, Paying Agent fees and expenses, annual audits, properly allocated share of charges for insurance, costs of post-issuance tax compliance procedure, the cost of purchased water, gas and power, if any, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term indebtedness incurred and payable within a particular fiscal year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the City not related to the operation of the System.

**“Federal Tax Certificate”** means the City’s Federal Tax Certificate relating to the Bond, as the same may be amended or supplemented in accordance with the provisions thereof.

**“Interest Payment Date”** means the Stated Maturity of an installment of interest on the Bond.

**“Maturity”** when used with respect to the Bond or an installment of principal thereof means the date on which the Bond or an installment of principal thereof becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption, declaration of acceleration or otherwise.

**“Net Revenues”** means all Revenues less all Expenses.

**“Operation and Maintenance Account”** means the account referred to by that name created by **Section 501** hereof.

**“Ordinance”** means this Ordinance as from time to time amended in accordance with the terms hereof.

**“Outstanding,”** when used with reference to the Bond, means, as of any particular date of determination, the Bond issued and delivered hereunder, except for the following:

(a) A Bond theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Installments of principal of the Bond that have been paid when due pursuant to **Section 202** hereof or **Article III** hereof, or that are deemed to be paid in accordance with the provisions of **Section 1101** hereof; and

(c) Any Bond in exchange for or in lieu of which another Bond has been registered and delivered hereunder.

**“Parity Bonds”** means any additional bonds or other obligations hereafter issued or incurred pursuant to **Section 902** hereof and standing on a parity and equality with the Bond with respect to the payment of principal and interest from the Net Revenues of the System.

**“Parity Ordinances”** means the ordinance or ordinances under which any additional Parity Bonds are hereafter issued pursuant to **Section 902** hereof.

**“Paying Agent”** means the party designated as Paying Agent pursuant to **Section 203** hereof, and any successors and assigns.

**“Permitted Investments”** means any of the following securities and obligations, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in **Section 501** hereof:

(a) United States Government Obligations;

(b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and

(c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

**“Person”** means any natural person, corporation, partnership, firm, joint venture, association, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Purchase Price”** means \$740,000 (equal to 100% of the principal amount of the Bonds), together with accrued interest, if any, to the date of delivery and payment, pursuant to the Bond Purchase Agreement.

**“Purchaser”** means Security Bank of Kansas City, Kansas City, Kansas, the original purchaser of the Bond.

**“Record Date”** for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**“Redemption Date”** when used with respect to the Bond or installments of principal thereof to be redeemed means the date fixed for such redemption pursuant to the terms of this Ordinance.

**“Redemption Price”** when used with respect to the Bond or an installment of principal thereof to be redeemed means the price at which the Bond or an installment of principal thereof is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any.

**“Refunded Bonds”** means the Series A 1999 Bond and the Series 2008 Bond described in the preamble to this Ordinance.

**“Refunding Bond Law”** means Section 108.140(2), RSMo.

**“Replacement and Extension Account”** means the account referred to by that name created by **Section 501** hereof.

**“Revenue Fund”** means the fund referred to by that name created by **Section 501** hereof.

**“Revenues”** means all income and revenues derived from the ownership and operation of the System, including investment and rental income, net proceeds from business interruption insurance, and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of System facilities to be applied during the period of determination to pay interest on

System Revenue Bonds, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

**“Series A 1999 Bond”** means the Combined Waterworks and Sewerage System Revenue Bond, Series A 1999, of the City described in the preamble to this Ordinance.

**“Series 2008 Bond”** means the Combined Waterworks and Sewerage System Revenue Bond, Series 2008, of the City described in the preamble to this Ordinance.

**“Series A 1999 Ordinance”** means Ordinance No. 267 of the City passed on April 27, 1999, authorizing the issuance of the Series A 1999 Bond.

**“Series 2008 Ordinance”** means Ordinance No. 384 of the City passed on February 19, 2008, authorizing the issuance of the Series 2008 Bond.

**“Special Record Date”** means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest or Principal.

**“Stated Maturity”** when used with respect to the Bond or any installment of principal thereof or installment of interest thereon means the date specified in the Bond and this Ordinance as the fixed date on which the principal or installment of principal of the Bond or such installment of interest is due and payable.

**“Subsidy Payments”** means funds received by the City that either (1) must be used, or (2) have been and are expected to continue to be used, to reduce the interest or principal payments on System Revenue Bonds. Such Subsidy Payments would include, but are not limited to, (a) payments received by the City through a federal or State of Missouri program, or (b) payments related to an interest rate swap, exchange, hedge or similar agreement.

**“Surplus Account”** means the account referred to by that name created by **Section 501** hereof.

**“System”** means the entire combined waterworks plant and system and sewerage plant and system owned and operated by the City for the production, storage, treatment and distribution of water, and for the collection, treatment and disposal of sewage, to serve the needs of the City and its inhabitants and others, including all appurtenances and facilities connected therewith or relating thereto, together with all extensions, improvements, additions and enlargements thereto hereafter made or acquired by the City.

**“System Revenue Bonds”** means collectively the Bond and all other revenue bonds or other obligations which are payable out of, or secured by an interest in, the Net Revenues of the System.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

**“Valuation Date”** means the first business day of each fiscal year of the System.

## ARTICLE II

### AUTHORIZATION OF THE BOND

**Section 201. Authorization of the Bond.** Pursuant to the Act and the Refunding Bond Law, there is hereby authorized and directed to be issued a “Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022,” in the principal amount of \$740,000 (the “Bond”), for the purpose of providing funds to refund the Refunded Bonds.

**Section 202. Description of the Bond.** The Bond shall be a fully registered bond without coupons, numbered in a manner determined by the Paying Agent. The Bond, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. The Bond shall be dated as of the date of its issuance and delivery, shall bear interest at the rate of 3.50% per annum, and shall become due in installments on the Stated Maturities (subject to redemption prior to Stated Maturity as provided in **Article III** hereof), as follows:

<b>Stated Maturity of Installments of Principal <u>February 1</u></b>	<b>Principal <u>Amount</u></b>
2023	\$30,000
2024	30,000
2025	35,000
2026	35,000
2027	35,000
2028	35,000
2029	35,000
2030	40,000
2031	40,000
2032	40,000
2033	40,000
2034	40,000
2035	30,000
2036	30,000
2037	30,000
2038	35,000
2039	35,000
2040	35,000
2041	35,000
2042	35,000
2043	40,000

The Bond shall bear interest at the above-specified rate (computed on the basis of a 360-day year of twelve 30-day months) from the dated date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on February 1 and August 1, beginning August 1, 2022.

**Section 203. Designation of Paying Agent.** Security Bank of Kansas City, Kansas City, Kansas, is hereby designated as the City’s Paying Agent for the payment of principal of and interest on



the Bond and as bond registrar with respect to the registration, transfer and exchange of the Bond (herein called the "Paying Agent").

The City will at all times maintain a Paying Agent for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to the Bondowner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Bondowner not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of the Paying Agent.

Every successor Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company qualified to serve as a paying agent in the State of Missouri organized and in good standing and doing business under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

The Paying Agent shall be paid its fees and expenses for its services in connection herewith, which fees and expenses shall be paid as other Expenses are paid.

**Section 204. Method and Place of Payment of the Bond.** The installments of principal of the Bond or the Redemption Price thereof and interest on the Bond shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The interest on the Bond, and the installments of principal of the Bond becoming due or called for redemption prior to either (a) the final maturity date or (b) the Redemption Date for all outstanding principal, shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest or installment of principal (1) by check or draft mailed to such Registered Owner at the address shown on the Bond Register, or at such other address furnished in writing by such Registered Owner to the Paying Agent, or (2) by electronic transfer to such Registered Owner upon written notice to the Paying Agent from the Registered Owner containing the electronic transfer instructions (which shall be in the continental United States).

The final installment of principal of the Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the office of the Paying Agent.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest or Principal shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest or Principal, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest or Principal proposed to be paid on the Bond and the date of the proposed payment (which date shall be at least 15 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or Principal or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest or Principal which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted

Interest or Principal and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to the Registered Owner of the Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of installments of principal and Redemption Price thereof and of the interest on the Bond and shall upon the written request of the City at least annually forward a copy or summary of such records to the City.

**Section 205. Registration, Transfer and Exchange of the Bond.** The City covenants that, as long as the Bond remains Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent for the registration, transfer and exchange of the Bond as herein provided.

The Bond may be transferred and exchanged only on the Bond Register as provided in this Section; provided that any transfer shall be made only to (i) an affiliate of the Registered Owner of the Bond or (ii) banks, insurance companies or other financial institutions or their affiliates. Nothing herein shall limit the right of the Registered Owner of the Bond or its assignees to sell or assign participation interests in the Bond to one or more entities listed in (i) or (ii) above. Any such assignment, transfer or conveyance as described in this paragraph shall comply with applicable laws. Upon surrender of the Bond at the office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond in the principal amount of the outstanding and unpaid principal of the Bond that was presented for transfer or exchange. A Bond presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging the Bond is exercised, the Paying Agent shall authenticate and deliver a new Bond in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of the Bond provided for by this Ordinance. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owner of the Bond. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bond but only if the Registered Owner fails to provide a current taxpayer identification number to the Paying Agent.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of the Bond after notice calling such Bond or portion thereof for redemption has been given or during the period of 5 days next preceding the first mailing of such notice of redemption, or (b) to register the transfer or exchange of the Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest or Principal and ending at the close of business on the date fixed for the payment of Defaulted Interest or Principal pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name the Bond is registered on the Bond Register as the absolute owner of the Bond, whether payments on the Bond are overdue or not, for the purpose of receiving payment of, or on account of, installments of principal or the Redemption Price thereof and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owner (or a designated representative thereof) of the Bond or any designated representative of such Registered Owner to be evidenced to the satisfaction of the Paying Agent.

**Section 206. Execution, Authentication and Delivery of the Bond.** The Bond, including a Bond issued in exchange or as substitution for the Bond initially delivered, shall be signed by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk, and shall have the official seal of the City affixed thereto or imprinted thereon. In case any officer whose signature appears on the Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. The Bond may be signed by such persons who at the actual time of the execution of such Bond shall be the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and the City Clerk are hereby authorized and directed to prepare and execute the Bond as herein specified, and when duly executed, to deliver the Bond to the Paying Agent for authentication.

The Bond shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by the Paying Agent or an authorized signatory thereof. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon the Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bond to or upon the order of the Purchaser of the Bond upon payment of the Purchase Price to the City.

**Section 207. Mutilated, Destroyed, Lost and Stolen Bond.** If (a) the mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of the Bond, and (b) there is delivered to the City and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the City and the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor, terms and principal amount.

If the final installment of principal and interest of such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City in its discretion may pay such Bond instead of issuing a new Bond.

Upon the issuance of a new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

A new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City and shall be entitled to all the benefits of this Ordinance.

**Section 208. Cancellation and Destruction of the Bond Upon Payment.** When the Bond has been paid or redeemed in full or has otherwise been surrendered to the Paying Agent, either at or

before the Stated Maturity, the Bond shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bond so cancelled and shall file an executed counterpart of such certificate with the City.

**Section 209. Sale of the Bond.** The Mayor is hereby authorized to enter into the Bond Purchase Agreement between the City and the Purchaser in substantially the form attached hereto as **Exhibit B**, under which the City agrees to sell the Bond to the Purchaser at the Purchase Price upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Mayor, which officer is authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

### ARTICLE III

#### REDEMPTION OF THE BOND

**Section 301. Optional Redemption of the Bond or Portions thereof.** At the option of the City, the Bond or installments of principal thereof may be called for redemption and payment prior to the Stated Maturity thereof on February 1, 2027, and at any time thereafter, in whole or in part, in such amounts for each Stated Maturity of installments of principal as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

**Section 302. Selection of Portions of the Bond to Be Redeemed.**

(a) The Paying Agent shall call installments of principal of the Bond for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 15 days prior to the Redemption Date of written instructions from the City specifying the principal amount, Stated Maturity, Redemption Date, and Redemption Price of the installments of principal of the Bond to be called for redemption. If any portions of the Bond are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the City not less than 15 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met.

(b) Portions of the Bond shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof.

(c) In the case of a partial redemption of the Bond, then for all purposes in connection with such redemption the Registered Owner of the Bond or the Registered Owner's duly authorized agent may, at the Registered Owner's option, present and surrender such Bond to the Paying Agent for exchange, without charge to the Registered Owner thereof, for a new Bond of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of the Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such portion of the principal of the Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of principal amount called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.** Unless waived by the Registered Owner of the Bond, official notice of any redemption of all or any portion of the Bond shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class

mail at least 10 days prior to the Redemption Date, to the Registered Owner of the Bond at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding principal of the Bond is to be redeemed, the portion of principal of the Bond to be redeemed and for each optional redemption, the installments of principal against which such optional redemption is to be credited;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon the Bond or portion thereof called for redemption and that interest on the Bond or portion thereof called for redemption shall cease to accrue from and after the Redemption Date; and
- (e) if the Bond is to be fully redeemed and retired, the place where such Bond may be surrendered for payment of the Redemption Price, which shall be the office of the Paying Agent.

An immaterial defect in the notice of redemption shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of the Bond or portion of the Bond that is to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bond or portion of the Bond to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bond or portion of the Bond shall cease to bear interest. Installments of principal and interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest and principal. If requested by the Registered Owner thereof, upon surrender of the Bond in the event of any partial redemption thereof, there shall be prepared for the Registered Owner a new Bond in the principal amount of the non-redeemed principal of the Bond and providing for the payment of the unpaid installments of principal of and the interest on the Bond. A Bond that has been redeemed and replaced shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the Securities and Exchange Commission and then in effect for processing redemptions of municipal securities. Failure to comply with such standards shall not affect or invalidate the redemption of the Bond or any portion thereof.

#### ARTICLE IV

#### SECURITY FOR THE BOND

**Section 401. Security for the Bond.** The Bond shall be a special obligation of the City payable solely from and secured as to the payment of principal and interest by a pledge of, the Net

Revenues of the System, and the City hereby pledges said Net Revenues to the payment of the principal of and interest on the Bond. The Bond shall not be or constitute a general obligation of the City, nor shall it constitute an indebtedness of the City within the meaning of any constitutional or statutory provision, limitation or restriction, and the taxing power of the City is not pledged to the payment of the Bond either as to principal or interest.

The covenants and agreements of the City contained herein and in the Bond shall be for the benefit, protection and security of the legal owner of the Bond. The Bond shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues of the System and in all other respects with any Parity Bonds. The Bond shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over Parity Bonds and Parity Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Bond.

## ARTICLE V

### CREATION OF FUNDS AND ACCOUNTS; DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

**Section 501. Establishment of Funds and Accounts.** There are hereby created and ordered to be established and maintained in the treasury of the City the following separate funds and accounts to be known respectively as the:

- (a) Combined Waterworks and Sewerage System Revenue Fund (the “Revenue Fund”).
- (b) Combined Waterworks and Sewerage System Operation and Maintenance Account (the “Operation and Maintenance Account”).
- (c) Debt Service Account for Combined Waterworks and Sewerage System Refunding Revenue Bonds, Series 2022 (the “Debt Service Account”).
- (d) Debt Service Reserve Account for Combined Waterworks and Sewerage System Refunding Revenue Bonds, Series 2022 (the “Debt Service Reserve Account”).
- (e) Combined Waterworks and Sewerage System Replacement and Extension Account (the “Replacement and Extension Account”).
- (f) Combined Waterworks and Sewerage System Surplus Account (the “Surplus Account”).

**Section 502. Deposit of Bond Proceeds and Other Moneys.** The net proceeds received from the sale of the Bond, together with certain other moneys of the City, shall be deposited simultaneously with the delivery of the Bond, as follows:

- (a) From funds available to the City from the debt service reserve accounts for the Refunded Bonds, the sum of \$57,187.50 (the “Debt Service Reserve Requirement”) shall be paid and credited to the Debt Service Reserve Account and applied in accordance with **Section 602** hereof.
- (b) The sum of \$709,181.72 from the proceeds of the Bond shall be paid and transferred to the owner of the Refunded Bonds to redeem and retire the Refunded Bonds.

(c) The remaining balance of the proceeds of the Bond in the amount of \$30,818.28 shall be used to pay the costs and expenses of issuing the Bonds. Any portion of said amount not so disbursed by July 1, 2022, shall be transferred to the Debt Service Account and applied to the payment of the next interest and/or principal becoming due on the Bond.

**Section 503. Redemption of Refunded Bonds.** The Refunded Bonds are hereby called for redemption and payment prior to maturity on April 27, 2022. In accordance with the requirements of the Series A 1999 Ordinance and the Series 2008 Ordinance, the City Clerk is hereby directed to cause notice of the call for redemption and payment of the Refunded Bonds described above to be given in the manner provided in said ordinances. The officers of the are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of such Refunded Bonds as herein provided, and any actions previously taken to call the Refunded Bonds for redemption as provided in this Section are hereby ratified and confirmed.

## ARTICLE VI

### APPLICATION OF REVENUES

**Section 601. Revenue Fund.** The City covenants and agrees that from and after the delivery of the Bond, and continuing as long as the Bond remains Outstanding hereunder, all of the Revenues shall as and when received be paid and deposited into the Revenue Fund unless otherwise specifically provided by this Ordinance. Said Revenues shall be segregated and kept separate and apart from all other moneys, revenues, funds and accounts of the City and shall not be commingled with any other moneys, revenues, funds and accounts of the City. The Revenue Fund shall be administered and applied solely for the purposes and in the manner provided in this Ordinance.

**Section 602. Application of Moneys in Funds and Accounts.** The City covenants and agrees that from and after the delivery of the Bond and continuing so long as the Bond shall remain Outstanding, it will on the first day of each month administer and allocate all of the moneys then held in the Revenue Fund as follows:

(a) **Operation and Maintenance Account.** There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the estimated Expenses during the ensuing month. All amounts paid and credited to the Operation and Maintenance Account shall be expended and used by the City solely for the purpose of paying the Expenses of the System.

(b) **Debt Service Account.** There shall next be paid and credited monthly to the Debt Service Account, to the extent necessary to meet on each Bond Payment Date the payment of all interest on and principal of the Bond, the following sums:

(1) Beginning with the first of said deposits and continuing on the first day of each month thereafter to and including July 1, 2022, an equal pro rata portion of the amount of interest becoming due on the Bond on August 1, 2022; and thereafter, beginning on August 1, 2022, and continuing on the first day of each month thereafter so long as the Bond shall remain outstanding and unpaid, an amount not less than 1/6 of the amount of interest that will become due on the Bond on the next succeeding Interest Payment Date; and

(2) Beginning with the first of said deposits and continuing on the first day of each month thereafter to and including January 1, 2023, an equal pro rata portion of the installment of principal becoming due on the Bond on February 1, 2023; and thereafter, beginning on February 1, 2023, and continuing on the first day of each month thereafter so long as any of the Bond shall remain outstanding and unpaid, an amount not less than 1/12 of the installment of principal that will become due on the Bond on the next succeeding Maturity.

The amounts required to be paid and credited to the Debt Service Account pursuant to this Section shall be so paid at the same time and on a parity with the amounts at the time required to be paid and credited to the debt service accounts established for the payment of principal and interest on Parity Bonds under the provisions of the Parity Ordinances.

Any Subsidy Payments received by the City and applied to debt service or amounts deposited in the Debt Service Account as unused proceeds in accordance with **Section 502** hereof shall be credited against the City's payment obligations as set forth in this Section.

If at any time the moneys in the Revenue Fund are insufficient to make in full the payments and credits at the time required to be made to the Debt Service Account and to the debt service accounts established to pay the principal of and interest on any Parity Bonds, the available moneys in the Revenue Fund shall be divided among such debt service accounts in proportion to the respective principal amounts of said series of bonds at the time outstanding which are payable from the moneys in said debt service accounts.

All amounts paid and credited to the Debt Service Account shall be expended and used by the City for the sole purpose of paying the interest on and installments of principal of the Bond as and when the same become due on each Interest Payment Date and Bond Payment Date, respectively.

(c) ***Debt Service Reserve Account.*** There shall next be paid and credited to the Debt Service Reserve Account the amount required by this subsection (c). Except as hereinafter provided in this section, moneys in the Debt Service Reserve Account shall be expended and used by the City solely to prevent any default in the payment of interest on or principal of the Bond on any Bond Payment Date if the moneys in the Debt Service Account are insufficient to pay the interest on or installment of principal of the Bond as they become due. So long as the Debt Service Reserve Account aggregates the Debt Service Reserve Requirement, no payments into said Account shall be required, but if the City shall ever be required to expend and use a part of the moneys in said Account for the purpose herein authorized and such expenditure shall reduce the amount of said Account below the Debt Service Reserve Requirement, the City shall begin or resume and continue monthly payments of one-twelfth (1/12) of the maximum amount of such deficiency into said Account until said Account shall again aggregate the Debt Service Reserve Requirement.

The amounts required to be paid and credited to the Debt Service Reserve Account pursuant to this Section shall be so paid at the same time and on a parity with the amounts at the time required to be paid and credited to the debt service reserve accounts established for Parity Bonds under the provisions of the Parity Ordinances.

If at any time the moneys in the Revenue Fund are insufficient to make in full the payments and credits at the time required to be made to the Debt Service Reserve Account and to the debt service reserve accounts established to protect the payment of any Parity Bonds, the available moneys in the Revenue Fund shall be divided among such debt service reserve accounts



in proportion to the respective principal amounts of said series of bonds at the time outstanding which are payable from the moneys in such debt service reserve accounts.

Moneys in the Debt Service Reserve Account may be used to call the Bond for redemption and payment prior to its Stated Maturity, provided all principal of Bond at the time Outstanding is called for payment and funds are available to pay the same according to their terms. Moneys in the Debt Service Reserve Account shall be used to pay and retire the Outstanding Bond unless such Bond and all interest thereon are otherwise paid. Any amounts in the Debt Service Reserve Account in excess of the Debt Service Reserve Requirement on any Valuation Date shall be transferred to the Revenue Fund.

**(d) Replacement and Extension Account.** There shall next be paid and credited to the Replacement and Extension Account the sum of \$500.00 each month so long as the Bond remains Outstanding. Except as hereinafter provided in **Section 603**, moneys in the Replacement and Extension Account shall be expended and used by the City, if no other funds are available therefor, solely for the purpose of making unusual or extraordinary replacements and repairs in and to the System as may be necessary to keep the System in good repair and working order and to assure the continued effective and efficient operation thereof, including replacing or repairing portions of the System or major items of any plant or equipment which either have been fully depreciated and are worn out or have become obsolete, inefficient or uneconomical, or for the purpose of extending, improving or enlarging the System.

**(e) Surplus Account.** After all payments and credits required at the time to be made under the provisions of the foregoing paragraphs of this Section have been made, all moneys remaining in the Revenue Fund shall be paid and credited to the Surplus Account. Moneys in the Surplus Account may be expended and used for the following purposes as determined by the Board of Aldermen of the City:

(1) Paying Expenses of the System to the extent that may be necessary after the application of the moneys held in the Operation and Maintenance Account under the provisions of paragraph (a) of this Section;

(2) Paying the cost of extending, enlarging or improving the System;

(3) Preventing default in, anticipating payments into or increasing the amounts in the debt service accounts or debt service reserve accounts for System Revenue Bonds or the Replacement and Extension Account, or any one of them, said payments made to prevent default to be made in the order prescribed in this **Section 602** of this Ordinance or in the applicable sections of resolutions authorizing additional System Revenue Bonds hereafter issued, or establishing or increasing the amount of any debt service account or debt service reserve account created by the City for the payment of any additional System Revenue Bonds; or

(4) Calling, redeeming and paying prior to Stated Maturity, or, at the option of the City, purchasing in the open market at the best price obtainable not exceeding the redemption price (if any bonds are callable), the Bond or installments of principal thereof, or any other System Revenue Bonds, including principal, interest and redemption premium, if any; or

(5) Any other lawful purpose in connection with the operation of the System and benefitting the System.

So long as the Bond remains Outstanding, no moneys derived from the operation of the System shall be diverted to the general governmental or municipal functions of the City.

**(f) *Deficiency of Payments into Funds and Accounts.*** If at any time the Revenues shall be insufficient to make any payment on the date or dates hereinbefore specified, the City will make good the amount of such deficiency by making additional payments or credits out of the first available Revenues thereafter received by the City, such payments and credits being made and applied in the order hereinbefore specified in this Section.

**Section 603. *Transfer of Funds to Paying Agent.*** The Treasurer or other authorized officer of the City is hereby authorized and directed to withdraw from the Debt Service Account, and, to the extent necessary to prevent a default in the payment of either principal of or interest on the Bond, from the Debt Service Reserve Account, the Surplus Account and the Replacement and Extension Account as provided in **Section 602** hereof, sums sufficient to pay the principal of and interest on the Bond as and when the same become due on any Interest Payment Date or any Bond Payment Date, and to forward such sums to the Paying Agent in a manner which ensures the Paying Agent will have available funds in such amounts on or before the Business Day immediately preceding each Interest Payment Date or Bond Payment Date. If, through lapse of time, or otherwise, the Registered Owner of the Bond shall no longer be entitled to enforce payment of its obligations, it shall be the duty of the Paying Agent forthwith to return said funds to the City as provided in **Section 605** hereof. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance.

**Section 604. *Payments Due on Saturdays, Sundays and Holidays.*** In any case where an Interest Payment Date or a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Interest Payment Date or Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Interest Payment Date or Bond Payment Date, and no interest shall accrue for the period after such Interest Payment Date or Bond Payment Date.

**Section 605. *Nonpresentment of Bond.*** If the Bond is not presented for payment when the final installment of principal thereof becomes due at Maturity, if funds sufficient to pay such final installment of principal of and interest on the Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of the Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, the Bond. If the Bond is not presented for payment within one year following the date when the final installment of principal of and interest on such Bond becomes due at Maturity, the Paying Agent shall repay to the City the funds theretofore held by it for payment of the Bond, and the Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

## ARTICLE VII

### DEPOSIT AND INVESTMENT OF MONEYS

#### Section 701. Deposit and Investment of Moneys.

(a) Moneys in each of the funds and accounts created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposits as provided by the laws of the State of Missouri.

(b) Moneys held in any fund or account referred to in this Ordinance may be invested in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than the date when the moneys invested may be needed for the purpose for which such fund or account was created. All earnings on any investments held in any fund or account shall accrue to and become a part of the Revenue Fund; provided that, at any time that the balance on hand in the Debt Service Reserve Account is less than the Debt Service Reserve Requirement, all earnings on investments held in the Debt Service Reserve Account shall accrue to and become a part of such Account until the amount on deposit in such Account shall aggregate the Debt Service Reserve Requirement. In determining the amount held in any fund or account under any of the provisions of this Ordinance, obligations shall be valued at the lower of the cost or the market value thereof; provided, however, that investments held in the Debt Service Reserve Account shall be valued at market value only. If and when the amount held in any fund or account shall be in excess of the amount required by the provisions of this Ordinance, the City shall direct that such excess be paid and credited to the Revenue Fund.

## ARTICLE VIII

### GENERAL COVENANTS AND PROVISIONS

The City covenants and agrees with the Registered Owner of the Bond that so long as the Bond remains Outstanding it will comply with each of the following covenants:

**Section 801. Efficient and Economical Operation.** The City will continuously own and will operate the System as a revenue producing System in an efficient and economical manner and will keep and maintain the same in good repair and working order.

**Section 802. Rate Covenant.** The City will fix, establish, maintain and collect such rates and charges for the use and services furnished by or through the System as will produce Revenues sufficient to (a) pay the Expenses of the System; (b) pay the installments of principal of and interest on the Bond as and when the same become due; and (c) provide reasonable and adequate reserves for the payment of the Bond and the interest thereon and for the protection and benefit of the System as provided in this Ordinance. The City further covenants and agrees that such rates and charges will be sufficient to enable the City to have in each fiscal year Net Revenues not less than 110% of the Debt Service Requirements for such fiscal year. The City will require the prompt payment of accounts for service rendered by or through the System and will promptly take whatever action is legally permissible to enforce and collect delinquent charges. The City will, from time to time as often as necessary, in accordance with and subject to applicable legal requirements, revise the rates and charges aforesaid in such manner as may be necessary or proper so that the Net Revenues will be sufficient to cover the obligations of the City under this Section and otherwise under the provisions of this Ordinance.

**Section 803. Reasonable Charges for all Services.** None of the facilities or services provided by the System will be furnished to any user (excepting the City itself) without a reasonable charge being made therefor. If the Revenues are at any time insufficient to pay the Expenses of the System and also to pay all interest on and principal of the Bond as and when the same become due, then the City will thereafter pay into the Revenue Fund a fair and reasonable payment in accordance with effective applicable rates and charges for all use and services furnished to the City by the System, and such payments will continue so long as the same may be necessary in order to prevent or reduce the amount of any default in the payment of the interest on or principal of the Bond.

**Section 804. Corporate Existence.** The City will maintain its corporate identity and existence so long as the Bond remains Outstanding, unless another body corporate and politic by operation of law succeeds to the powers, privileges, rights, liabilities, disabilities and duties of the City and is obligated by law to comply with the terms and provisions of this Ordinance without materially adversely affecting at any time the privileges and rights of the Owner of the Bond.

**Section 805. Restrictions on Mortgage or Sale of System.** The City will not mortgage, pledge or otherwise encumber the System or any part thereof, nor will it sell, lease or otherwise dispose of the System or any material part thereof; provided, however, the City may:

(a) sell at fair market value any portion of the System which shall have been replaced by other similar property of at least equal value, or which shall cease to be necessary for the efficient operation of the System, and in the event of sale, the City will apply the proceeds to either (1) redemption of Outstanding installments of principal of the Bond in accordance with the provisions governing repayment of installments of principal of the Bond in advance of Stated Maturity, or (2) replacement of the property so disposed of by other property the Revenues of which shall be incorporated into the System as hereinbefore provided;

(b) cease to operate, abandon or otherwise dispose of any property which has become obsolete, nonproductive or otherwise unusable to the advantage of the City; or

(c) lease, (1) as lessor, any real or personal property which is unused or unimproved, or which has become obsolete, nonproductive or otherwise unusable to the advantage of the City, or which is being acquired as a part of a lease/purchase financing for the acquisition and/or improvement of such property; and/or (2) as lessee, with an option of the City to purchase, any real or personal property for the extension and improvement of the System. Property being leased as lessor and/or lessee pursuant to this subparagraph (c) shall not be treated as part of the System for purposes of this **Section 805** and may be mortgaged, pledged or otherwise encumbered.

**Section 806. Insurance.** The City will carry and maintain insurance with respect to the System and its operations against casualties, contingencies and risks (including but not limited to property and casualty, fire and extended coverage insurance upon all of the properties forming a part of the System insofar as the same are of an insurable nature, public liability insurance, business interruption insurance, worker's compensation and employee dishonesty insurance), such insurance to be of the character and coverage and in such amounts as would normally be carried by other municipalities or public entities engaged in similar activities of comparable size and similarly situated. In the event of loss or damage, the City, with reasonable dispatch, will use the proceeds of such insurance in reconstructing and replacing the property damaged or destroyed, or in paying the claims on account of which such proceeds were received, or if such reconstruction or replacement is unnecessary or impracticable, then the City will pay and deposit the proceeds of such insurance into the Revenue Fund. The City will annually review the insurance it maintains with respect to the System to determine that such insurance is customary and adequate to protect its property and operations. The cost of all insurance obtained pursuant to the requirements of this Section shall be paid as an Expense out of the Revenues.

**Section 807. Books, Records and Accounts.** The City will install and maintain proper books, records and accounts (entirely separate from all other records and accounts of the City) in which complete and correct entries will be made of all dealings and transactions of or in relation to the System. Such accounts shall show the amount of Revenues of the System, the application of such Revenues, and all financial transactions in connection therewith. Said books shall be kept by the City according to standard accounting practices as applicable to the operation of facilities comparable to the System.

**Section 808. Audits.** Annually, promptly after the end of the fiscal year, the City will cause an audit of the System to be made for the preceding fiscal year by an Accountant to be employed for that purpose and paid from the Revenues. Said annual audit shall cover in reasonable detail the operation of the System during such fiscal year.

Within 30 days after the completion of such an audit, a copy thereof shall be filed in the office of the City Clerk, and a duplicate copy of said audit shall be mailed to the Bondowner. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any user of the services of the System, the Registered Owner of the Bond, or by anyone acting for or on behalf of such taxpayer, user or Registered Owner.

As soon as possible after the completion of such an annual audit, the governing body of the City shall review such audit, and if any audit shall disclose that proper provision has not been made for all of the requirements of this Ordinance, the City will promptly cure such deficiency and will promptly proceed to increase the rates and charges to be charged for the use and services furnished by the System as may be necessary to adequately provide for such requirements.

**Section 809. Right of Inspection.** The Registered Owner of the Bond shall have the right at all reasonable times to inspect the System and all records, accounts and data relating thereto, and shall be furnished all such information concerning the System and the operation thereof which Registered Owner may reasonably request.

**Section 810. Sanitary Sewer Hook-on Requirements.** The City will, to the extent permitted by law, require that the owners of all houses, buildings or properties used for human occupancy, employment, recreation or other purposes, situated within the City and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary or combined sanitary and storm sewer of the City, must, at the owner's expense, install suitable toilet facilities therein and connect such facilities directly with the proper part of the System within such reasonable time and pursuant to such regulations as shall be provided by the City.

**Section 811. Performance of Duties and Covenants.** The City will faithfully and punctually perform all duties, covenants and obligations with respect to the operation of the System now or hereafter imposed upon the City by the Constitution and laws of the State of Missouri and by the provisions of this Ordinance.

**Section 812. Tax Covenants.**

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code necessary to maintain the exclusion from federal gross income of the interest on the Bond and (2) comply with all provisions and requirements of the Federal Tax Certificate. The Mayor is hereby authorized to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the City. The City will also pass such other resolutions or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future

laws, regulations, published rulings and judicial decisions in order to ensure that the interest on the Bond will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bond pursuant to **Article XI** of this Ordinance or any other provision of this Ordinance until the final Maturity of all installments of principal of the Bond Outstanding.

## ARTICLE IX

### ADDITIONAL BONDS AND OBLIGATIONS

**Section 901. Senior Lien Bonds.** The City covenants and agrees that so long as the Bond remains Outstanding, the City will not issue any additional bonds or incur or assume any other debt obligations appearing as liabilities on the balance sheet of the System for the payment of moneys determined in accordance with generally accepted accounting principles consistently applied, including capital leases as defined by generally accepted accounting principles, payable out of the Net Revenues of the System or any part thereof which are superior to the Bond.

**Section 902. Parity Bonds and Other Obligations.** The City covenants and agrees that so long as the Bond remains Outstanding, it will not issue any additional bonds or other long-term obligations payable out of the Net Revenues of the System or any part thereof which stand on a parity or equality with the Bond (“Parity Bonds”) unless the following conditions are met:

(a) The City shall not be in default in the payment of principal of or interest on the Bond or any Parity Bonds at the time outstanding or in making any payment at the time required to be made into the respective funds and accounts created by and referred to in this Ordinance or any Parity Ordinance for Parity Bonds at the time outstanding (unless such additional revenue bonds or obligations are being issued to provide funds to cure such default); and

(b) Either of the following:

(1) The City shall certify that the Net Revenues for the most recent audited fiscal year preceding the issuance of additional bonds, as determined by an Accountant, shall have been equal to at least 110% of the average annual debt service for all System Revenue Bonds of the City, including the additional bonds proposed to be issued, in (A) for the issuance of refunding bonds, all fiscal years following the fiscal year in which such refunding bonds are issued, or (B) for bonds issued for new improvements, all fiscal years following the fiscal year in which such improvements are projected to be placed in commercial operation. In determining the Net Revenues for the most recent audited fiscal year for the purpose of this subsection, the City may obtain an Accountant or a Consultant to adjust said Net Revenues for said most recent audited fiscal year by adding thereto, in the event the City shall have made an increase in rates for the use and services of the System and such increase shall not have been in effect during all of the most recent audited fiscal year preceding the issuance of additional bonds, the amount, as estimated by the Accountant or Consultant, of the additional Net Revenues which would have resulted from the operation of the System during said most recent audited fiscal year had such rate increase been in effect for the entire period.

(2) The projected Net Revenues for the fiscal year immediately following (A) for the issuance of refunding bonds, all fiscal years following the fiscal year in which such refunding bonds are issued, or (B) for bonds issued for new improvements, all fiscal years following the fiscal year in which such improvements are projected to be placed in commercial operation, as determined by a Consultant, shall be equal to at least 110% of average of the Debt Service Requirements in all fiscal years succeeding (C) for the issuance of refunding bonds, the fiscal year in which such refunding bonds are issued, or (D) for bonds issued for new improvements, the fiscal year in which such improvements are projected to be placed in commercial operation. In determining the projected Net Revenues for the purpose of this subsection the Consultant may adjust said projections by adding thereto any estimated increase in Net Revenues resulting from any increase or increases in rates for the use and services of the System duly made by the City which shall be in effect for the period of such projections and which, in the opinion of the Consultant, are economically feasible and reasonably considered necessary based on projected operations of the System.

Additional System Revenue Bonds of the City issued under the conditions set forth in this Section shall stand on a parity with the Bond and shall enjoy complete equality of lien on and claim against the Net Revenues with the Bond, and the City may make equal provision for paying said bonds and the interest thereon out of the Revenue Fund and may likewise provide for the creation of reasonable debt service accounts and debt service reserve accounts for the payment of such additional bonds and the interest thereon out of moneys in the Revenue Fund.

**Section 903. Junior Lien Bonds and Other Obligations.** Nothing in this Section contained shall prohibit or restrict the right of the City to issue additional revenue bonds or other revenue obligations for any lawful purpose in connection with the operation of the System and to provide that the principal of and interest on said revenue bonds or obligations shall be payable out of the Net Revenues of the System, provided at the time of the issuance of such additional revenue bonds or obligations the City shall not be in default in the performance of any covenant or agreement contained in this Ordinance (unless such additional revenue bonds or obligations are being issued to provide funds to cure such default), and provided further that such additional revenue bonds or obligations shall be junior and subordinate to the Bond so that if at any time the City shall be in default in paying either interest on or principal of the Bond, or if the City shall be in default in making any payments required to be made by it under the provisions of paragraphs (a), (b) and (c) of **Section 602** of this Ordinance, the City shall make no payments of either principal of or interest on said junior and subordinate revenue bonds or obligations until said default or defaults be cured. In the event of the issuance of any such junior and subordinate revenue bonds or obligations, the City, subject to the provisions aforesaid, may make provision for paying the principal of and interest on said revenue bonds or for paying said obligations out of moneys in the Revenue Fund.

**Section 904. Refunding Bonds.** The City shall have the right, without complying with the provisions of **Section 902** hereof, to refund a portion of the Bond under the provisions of any law then available, and the refunding bonds so issued shall enjoy complete equality of pledge with the portion of the Bond which is not refunded upon the Net Revenues of the System; provided, however, that if only a portion of the Bond is refunded and if such portion of the Bond is refunded in such manner that the aggregate amount of principal and interest scheduled to become due on the refunding bonds in any fiscal year exceeds the aggregate amount of principal and interest scheduled to become due on the portion of the Bond being refunded in said fiscal year, then such portion of the Bond may be refunded without complying with the provisions of **Section 902** hereof only by and with the written consent of the Registered Owner of the Bond.

## ARTICLE X

### DEFAULT AND REMEDIES

**Section 1001. Acceleration of Maturity Upon Default.** The City covenants and agrees that if it defaults in the payment of the principal of or interest on the Bond as the same become due on any Bond Payment Date, or if the City or its governing body or any of the officers, agents or employees thereof fail or refuse to comply with any of the provisions of this Ordinance or of the constitution or statutes of the State of Missouri, and such default continues for a period of 60 days after written notice specifying such default has been given to the City by the Registered Owner of the Bond, then, at any time thereafter and while such default continues, the Registered Owner of the Bond may, by written notice to the City filed in the office of the City Clerk or delivered in person to said City Clerk, declare the unpaid principal of the Bond then Outstanding to be due and payable immediately, and upon any such declaration given as aforesaid, the Bond shall become and be immediately due and payable, anything in this Ordinance or in the Bond contained to the contrary notwithstanding. This provision, however, is subject to the condition that if at any time after the principal of the Bond has been so declared to be due and payable, all arrears of interest upon the Bond, except interest accrued but not yet due on the Bond, and all arrears of principal upon the Bond have been paid in full and all other defaults, if any, by the City under the provisions of this Ordinance and under the provisions of the statutes of the State of Missouri have been cured, then and in every such case the Registered Owner of the Bond, by written notice to the City given as hereinbefore specified, may rescind and annul such declaration and its consequences, but no such rescission or annulment shall extend to or affect any subsequent default or impair any rights consequent thereon.

**Section 1002. Other Remedies.** The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owner of the Bond, and the Registered Owner of the Bond at the time Outstanding shall have the right:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owner of the Bond.

**Section 1003. Limitation on Rights of Bondowner.** The Bondowner secured hereby shall not have any right in any manner whatever by his or its action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided.

**Section 1004. Remedies Cumulative.** No remedy conferred herein upon the Bondowner is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of the Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of the Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owner of the Bond by this Ordinance may be enforced and exercised from time to time and as



often as may be deemed expedient. If any suit, action or proceedings taken by the Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to the Bondowner, then, and in every such case, the City and the Registered Owner of the Bond shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowner shall continue as if no such suit, action or other proceedings had been brought or taken.

**Section 1005. No Obligation to Levy Taxes.** Nothing contained in this Ordinance shall be construed as imposing on the City any duty or obligation to levy any taxes either to meet any obligation incurred herein or to pay the principal of or interest on the Bond.

## ARTICLE XI

### DEFEASANCE

**Section 1101. Defeasance.** When the Bond or installments of principal thereof or the interest payments thereon shall have been paid and discharged, then the requirements contained in this Ordinance and the pledge of Net Revenues made hereunder and all other rights granted hereby shall terminate with respect to the Bond or installments of principal thereof or interest payments so paid and discharged. The Bond or installments of principal thereof or the interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent or other commercial bank or trust company located in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bond or installments of principal thereof or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Price of said Bond or installments of principal thereof, and/or interest to accrue on such Bond to the Stated Maturity or Redemption Date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments; provided, however, that if any installments of principal of the Bond shall be redeemed prior to the Stated Maturity thereof, (1) the City shall have elected to redeem such installments of principal of the Bond, and (2) either notice of such redemption shall have been given, or the City shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to redeem such installments of principal of the Bond in compliance with **Section 302(a)** of this Ordinance. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any installments of principal of the Bond or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the Registered Owner of such Bond, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance.

## ARTICLE XII

### MISCELLANEOUS PROVISIONS

**Section 1201. Amendments.** The rights and duties of the City and the Bondowner, and the terms and provisions of the Bond or of this Ordinance, may be amended or modified at any time in any respect by resolution of the City with the written consent of the Registered Owner of the Bond.

Without notice to or the consent of the Bondowner, the City may amend or supplement the Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowner.

Every amendment or modification of the provisions of the Bond or of this Ordinance to which the written consent of the Bondowner is given, as above provided, shall be expressed in an ordinance passed by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City herein provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owner of the Bond. It shall not be necessary to note on the Outstanding Bond any reference to such amendment or modification. A certified copy of every such amendatory or supplemental proceedings and a certified copy of this Ordinance shall be made available for inspection by the Registered Owner of the Bond or a prospective purchaser or owner of the Bond, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental proceedings or of this Ordinance will be sent by the City Clerk to the Bondowner or prospective Bondowner.

The City shall furnish to the Paying Agent a copy of any amendment to the Bond or this Ordinance made hereunder which affects the duties or obligations of the Paying Agent under this Ordinance.

**Section 1202. Notices, Consents and Other Instruments by Bondowner.** Any notice, consent, request, direction, approval, objection or other instrument required by this Ordinance to be signed and executed by the Bondowner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowner in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of the Bond, if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bond and the date of holding the same shall be proved by the Bond Register.

**Section 1203. Further Authority.** The officers of the City, including the Mayor and City Clerk, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 1204. Severability.** If any section or other part of this Ordinance, whether large or small, shall for any reason be held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

**Section 1205. Governing Law.** This Ordinance shall be governed exclusively by and constructed in accordance with the applicable laws of the State of Missouri.

**Section 1206. Effective Date.** This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

**Section 1207. Electronic Transactions.** The parties agree that the transaction described herein may be conducted and related documents may be sent, stored and received by electronic means.

**PASSED** by the Board of Aldermen of Clever, Missouri, and **APPROVED** by the Mayor this 19th day of April, 2022.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Bond Ordinance  
Clever, Missouri  
Combined Waterworks and Sewerage System Refunding Revenue Bond  
Series 2022

**EXHIBIT A  
TO ORDINANCE**

**FORM OF BOND**

**THIS BOND MAY ONLY BE TRANSFERRED IN ACCORDANCE  
WITH THE RESTRICTIONS APPLICABLE TO TRANSFERS AS  
PROVIDED IN THE ORDINANCE.**

**UNITED STATES OF AMERICA  
STATE OF MISSOURI**

**Registered  
No. R-1**

**Registered  
\$740,000**

**CLEVER, MISSOURI**

**COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND  
SERIES 2022**

**Interest Rate                      Dated Date                      Final Maturity Date**

**REGISTERED OWNER:** \_\_\_\_\_

**PRINCIPAL AMOUNT:**            **SEVEN HUNDRED FORTY THOUSAND DOLLARS**

**THE CITY OF CLEVER, MISSOURI**, a city of the fourth class and a political subdivision of the State of Missouri (the "City"), for value received, hereby promises to pay out of the funds hereinafter specified, to the registered owner shown above, or its registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above in installments on the dates hereinafter provided with final payment on the Final Maturity Date shown above, unless called in whole or in part for redemption prior to such Final Maturity Date, and to pay interest thereon, but solely from the source and in the manner herein specified, from the effective date of registration of this Bond (which date is set forth on the last page of this Bond) at the Interest Rate per annum shown above, payable semiannually on February 1 and August 1 in each year, beginning on August 1, 2022.

<b>Stated Maturity of Installments of Principal <u>February 1</u></b>	<b>Principal <u>Amount</u></b>
2023	\$30,000
2024	30,000
2025	35,000
2026	35,000
2027	35,000
2028	35,000
2029	35,000
2030	40,000
2031	40,000
2032	40,000

2033	40,000
2034	40,000
2035	30,000
2036	30,000
2037	30,000
2038	35,000
2039	35,000
2040	35,000
2041	35,000
2042	35,000
2043	40,000

The interest on the Bond and the installments of principal of the Bond becoming due or called for redemption prior to either (a) the final maturity date or (b) the Redemption Date for all outstanding principal shall be paid at the office of **SECURITY BANK OF KANSAS CITY**, Kansas City, Kansas (the “Paying Agent”), to the Registered Owner of this Bond as shown on the Bond Register at the close of business on the Record Date for such interest or installment of principal (being the 15th day, whether or not a Business Day, of the calendar month next preceding the Interest Payment Date or Principal Payment Date) (1) by check or draft mailed to such Registered Owner at the address shown on the Bond Register, or at such other address furnished in writing by such Registered Owner to the Paying Agent, or (2) by electronic transfer to such Registered Owner upon written notice to the Paying Agent from the Registered Owner containing the electronic transfer instructions (which shall be in the continental United States), with the final payment of principal being paid upon presentation and surrender of this Bond at the office of the Paying Agent. The final installment of principal of the Bond shall be paid at Maturity by check, electronic transfer or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the office of the Paying Agent.

*Optional Redemption.* At the option of the City, the Bond or installments of principal thereof may be called for redemption and payment prior to the Stated Maturity thereof on February 1, 2027, and at any time thereafter, in whole or in part, in such amounts for each Stated Maturity of installments of principal as shall be determined by the City at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

If this Bond or any installment of principal of this Bond or portion thereof be called for redemption as aforesaid, interest on this Bond or on such installment of principal of this Bond will cease on the specified redemption date provided funds or securities in which such funds are invested for such redemption are on deposit with the Paying Agent prior to the redemption date. If all of the outstanding principal of this Bond is called for redemption, this Bond shall no longer be entitled to the benefits and protection of the covenants contained in the Ordinance authorizing this Bond and shall not be deemed to be outstanding under the provisions of said Ordinance.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 10 days prior to the date fixed for redemption, to the registered owner of the Bond at the address shown on the Bond Register. Notice of redemption having been given as aforesaid, the Bond or portion of the Bond to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bond or portion of the Bond shall cease to bear interest.

This Bond is a duly authorized bond issue of the City designated “Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022,” aggregating the principal amount of \$740,000

(the “Bond”), issued by the City for the purpose of refunding outstanding combined waterworks and sewerage system revenue bonds of the City (said combined waterworks and sewerage system, together with all future improvements and extensions thereto hereafter constructed or acquired by the City, being herein called the “System”), under the authority of and in full compliance with the Constitution and laws of the State of Missouri, including particularly Chapter 250 and Section 108.140(2), RSMo, and pursuant to an ordinance duly passed by the Board of Aldermen of the City (herein called the “Ordinance”). Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Ordinance.

The Bond is a special obligation of the City payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues of the System, and the taxing power of the City is not pledged to the payment of the Bond either as to principal or interest. The Bond shall not be or constitute a general obligation of the City, nor shall it constitute an indebtedness of the City within the meaning of any constitutional, statutory or charter provision, limitation or restriction. Under the conditions set forth in the Ordinance, the City has the right to issue additional parity bonds and other obligations payable from and secured by the Net Revenues; provided, however, that such additional bonds may be so issued only in accordance with and subject to the covenants, conditions and restrictions relating thereto set forth in the Ordinance.

The City hereby covenants with the Registered Owner of this Bond that it will keep and perform all covenants and agreements contained in the Ordinance, and will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, as will produce Revenues sufficient to pay the costs of operation and maintenance of the System, pay the principal of and interest on the Bond as and when the same become due, and provide reasonable and adequate reserve funds. Reference is made to the Ordinance for a description of the covenants and agreements made by the City with respect to the collection, segregation and application of the Revenues of the System, the nature and extent of the security of the Bond, the rights, duties and obligations of the City with respect thereto, and the rights of the Registered Owner thereof.

This Bond may be transferred and exchanged only on the Bond Register as provided in this Ordinance, subject to the following limitations:

- (1) the Bond may be transferred only in whole, and any Bond issued in exchange therefor shall be in the full Principal Amount of the Outstanding and unpaid aggregate principal installments of the Bond; and
- (2) the Bond and any beneficial ownership interest in the Bond may be transferred only to a “qualified institutional buyer” as defined from time to time in Rule 144A (17 C.F.R. §230.144A(a)(i)) promulgated under the Securities Act of 1933, as amended; and
- (3) there shall have been delivered to the Paying Agent and the City a transferee representations letter, in substantially the form attached as **Exhibit C** to the Ordinance, with only such material variations from the form as are evidenced in writing to be acceptable to the Paying Agent and the City.

Any such assignment, transfer or conveyance as described in this paragraph shall comply with applicable laws, and shall be made only on the Bond Register kept for that purpose at the office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner’s duly authorized agent, and thereupon a new Bond of the same maturity and in the outstanding principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose

name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon shall have been executed by the Paying Agent.

**IT IS HEREBY CERTIFIED AND DECLARED** that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, happened and been performed in due time, form and manner as required by law, and that before the issuance of this Bond, provision has been duly made for the collection and segregation of the Revenues and for the application of the same as hereinbefore provided.

**IN WITNESS WHEREOF, THE CITY OF CLEVER, MISSOURI**, has executed this Bond by causing it to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed hereto or imprinted hereon.

**CERTIFICATE OF AUTHENTICATION**

**CLEVER, MISSOURI**

This Bond is the Bond described in the within-mentioned Ordinance.

By: \_\_\_\_\_  
Mayor

Registration Date: \_\_\_\_\_

**SECURITY BANK OF KANSAS CITY,**  
Paying Agent

(SEAL)

ATTEST:

By: \_\_\_\_\_  
Authorized Signatory

\_\_\_\_\_  
City Clerk



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**ASSIGNMENT**

**FOR VALUE RECEIVED**, the undersigned hereby sells, assigns and transfers unto

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Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

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NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

---

By: \_\_\_\_\_  
Title: \_\_\_\_\_

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**EXHIBIT B  
TO ORDINANCE**

**FORM OF BOND PURCHASE AGREEMENT**

[on file in the office of the City Clerk]

**EXHIBIT C  
TO ORDINANCE**

**FORM OF TRANSFEREE LETTER**

City of Clever, Missouri  
304 South Clark Avenue  
Clever, Missouri 65631

Re: Combined Waterworks and Sewerage System Refunding Revenue Bond, Series 2022

Ladies and Gentlemen:

[Transferee Name] (the “**Transferee**”), intends to purchase pursuant to this Transferee Letter the entire principal amount of the above-referenced bond (the “**Bond**”) issued by the City of Clever, Missouri (the “**City**”), under the authority of and in full compliance with the Constitution and laws of the State of Missouri, including particularly Chapter 250 and Section 108.140(2) of the Revised Statutes of Missouri, as amended, and an ordinance passed by the Board of Aldermen of the City on \_\_\_\_\_ (the “**Ordinance**”). The proceeds of the Bond are being used by the City to (a) refund a series of System Revenue Bonds, and (b) pay costs of issuing the Bond. *Capitalized terms used herein and not otherwise defined shall have the respective meanings ascribed to them in the Ordinance.*

THIS TRANSFEREE LETTER, OR A FACSIMILE COPY HEREOF, WILL BE DELIVERED TO THE ABOVE ADDRESSEE NO LATER THAN THE DATE OF PURCHASE OF THE BOND.

In connection with the purchase of the Bond, the Transferee hereby agrees to the following terms and conditions and makes the representations and warranties stated herein with the express understanding that the truth and accuracy of the representations and warranties will be relied upon by the City:

1. The Transferee has sufficient knowledge and experience in business and financial matters in general, and investments such as the Bond in particular, to enable the Transferee to evaluate the risks involved in an investment in the Bond.
2. The Transferee is purchasing the Bond solely for its own account for investment purposes only, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof.
3. The Transferee has received and carefully reviewed copies of the Ordinance, the Bond Purchase Agreement and the other documents and such financial statements and other information relating to the City as it has requested. The Transferee has received all information from the City that the Transferee has requested, has had all questions answered by appropriate officers of the City, and, has received all information necessary for Transferee to evaluate the merits and risks of purchasing the Bond.
4. The Transferee confirms that its investment in the Bond constitutes an investment that is suitable for and consistent with its investment program and that the Transferee is able to bear the economic risk of an investment in the Bond, including a complete loss of such investment.
5. The Transferee understands that the Bond is a special obligation of the City, with installments of principal and interest on the Bond being payable solely from and secured as to the payment of installments of principal and interest by a pledge of the Net Revenues of the System. The Bond shall not be or constitute a general obligation of the City, nor shall it constitute and indebtedness of

the City within the meaning of any constitutional, statutory or charter provision, limitation or restriction, and the taxing power of the City is not pledged to the payment of the Bond, either as to interest or installments of principal. Under the conditions set forth in the Ordinance, the City has the right to issue additional Parity Bonds and other obligations payable from and secured by the Net Revenues of the System; provided, however, that such additional Parity Bonds may be so issued only in accordance with and subject to the covenants, conditions and restrictions relating thereto set forth in the Ordinance.

6. The Transferee understands that the Bond has not been registered under the Securities Act of 1933, as amended (the “**Securities Act**”), or any state securities or “Blue Sky” laws and are being sold in reliance on exemptions from the registration requirements of the Securities Act. The Transferee further understands that the Bond and any security issued in exchange therefore or in lieu thereof must be held indefinitely unless subsequently registered under the Securities Act and any applicable state securities or “Blue Sky” laws or unless exemptions from the registration requirements of the Securities Act and such laws are available.

7. The Transferee acknowledges that the City is not making any representations or warranties to the Transferee with respect to the offer or sale of the Bond other than those representations expressly set forth in the Ordinance and the Bond Purchase Agreement.

8. The Transferee agrees that the Transferee is bound by and will abide by the provisions of the Ordinance related to the transfer and sale of the Bond, the restrictions on transferability noted on the face of the Bond and this Transferee Letter. The Transferee will comply with all applicable federal and state securities laws, rules and regulations by which the Transferee is bound in connection with any resale or transfer of the Bond by the Transferee. If the Transferee sells or transfers the Bond, at the time of such sale or transfer, the Transferee or its agent will obtain from any subsequent purchaser, and cause to be delivered to the addressees named in this Transferee Letter, a Transferee Letter in the form set forth in the Ordinance. The Transferee acknowledges that any proposed assignee of a beneficial ownership interest in the Bond will be deemed under the Ordinance to have made agreements and representations substantially similar to those set forth above. The Transferee understands that the Transferee’s Bond will bear a legend restricting transfer of the Bond.

9. The Transferee is familiar with (a) Regulation D promulgated under the Securities Act and (b) Rule 144A promulgated under the Securities Act and is either (i) an “**Accredited Investor**” as defined in Regulation D under the Securities Act or (ii) a “**Qualified Institutional Buyer**” as defined in Rule 144A under the Securities Act. The Transferee is aware that such Bond may be offered, resold, pledged or transferred only to a person who the Purchaser reasonably believes is either (A) an Accredited Investor, as defined in Regulation D, or (B) a Qualified Institutional Buyer, as defined in Rule 144A, that purchases for its own account or for the account of a Qualified Institutional Buyer.

10. The Transferee agrees to indemnify and hold harmless the City from any and all claims, judgments, attorney’s fees and expenses of whatsoever nature, whether relating to litigation or otherwise, resulting from any attempted or affected sale, offer for sale, pledge, transfer, conveyance, hypothecation, mortgage or disposition of the Bond by the Transferee in violation of the Ordinance or this Transferee Letter.

11. The Transferee acknowledges and understands that each of you is relying and will continue to rely on the statements made herein.

**[TRANSFEREE NAME]**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

WATER/

WWTP

Council Report for April 2022,

Water and Sewer,

The water system is working as it should with no known leaks to report. The new meter at Well 2 is operating as it should.

We have flushed all the dead-end lines on the system for the spring and will continue to flush the system out to keep water quality up.

We assisted Bert with the installation of the new pumps on the 14 Hwy lift station and one new pump in the Drive Street lift station. They are both running well.

Streets, Parks, and Grounds,

Mowing season has kicked off and both mowers seem to be running great. We have mowed everything at least once and are starting on the second round of mowing already.

The winter season took a toll on some of the roads, and we are having potholes show up. I am waiting on Clever Stone to make a fresh batch of cold mix and we will start patching some holes.

We also did some ditch clean out on Elm Ave and that seemed to help keep water off the roadway this last rain. We need to do more and after it dries out, we will continue.

We found a new truck and it is in service and working great so far.

The new playground equipment is on order. They gave us a delivery time frame of October. They are hopeful that they may get it sooner, but no guarantees.

As always please contact me with any questions.

Thank you,

Ronnie Keithley

Public Works Director

# Director's Report

## DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	4,808,199	100.0%
Water Sold to Customers	4,434,785	92.2%
Utility Use (fire, flushing)	0	0.0%
Water Lost	-373,414	7.8%
Average Use Per Account	3,820	
Accounts Using Water	1,161	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,002.16	\$14,955.50	\$539.08	\$362.80	\$98.14	\$26,793.29
Count	1161	1069	1155	1094	37	1144
Average	\$19.81	\$13.99	\$0.47	\$0.33	\$2.65	\$23.42



**CITY OF CLEVER  
ADJUSTMENT REPORT**

03/25/22 3:50 PM

Page 1

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00001378-00-0	WATSON, JEREMY	03/14/22	WATER	(\$58.79)	fixed leak	Adjustment
01-00001634-00-5	SILKEY, LEIGH ANN	02/22/22	NSF CHARGE	\$27.50		Adjustment
01-00002970-00-3	WO..KEN, ALEX	02/28/22	WATER	\$3,996.00	BILL CALC ERROR	Adjustment
01-00002970-00-3	WO..KEN, ALEX	02/28/22	RES SALES TAX	(\$69.72)	BILL CALC ERROR	Adjustment
00-00001735-03-1	HENSON, CHEYENNE & D	03/08/22		(\$120.00)	dep overage trans to new addre	Adjustment
01-00001901-00-4	HENSON, DEVIN & CHEY	03/08/22		\$120.00	DEP OVERAGE TRANS TO NEW	Adjustment
01-00002289-00-6	KETCHUM, JACOB	03/11/22	NSF AMOUNT	\$15.00	chargeback fee	Adjustment
01-00004451-00-1	MORTON, STEVE	03/15/22		\$18.77	SHLDNT HAVE CALC BILL 4 BUILDE	Adjustment
01-00001634-00-5	SILKEY, LEIGH ANN	02/22/22	NSF AMOUNT	\$62.56	ECHECK NSF + LATE FEE	Adjustment
00-00000042-00-4	SNOWDEN, TERRY	03/15/22		(\$5.00)	dep overage	Adjustment
00-00002971-04-5	WO..KEN, ALEX	03/24/22		\$27.06	PSN APPLIED TO WRONG ACCT	Adjustment
01-00001378-00-0	WATSON, JEREMY	03/14/22	RES SALES TAX	(\$1.03)	fixed leak	Adjustment
01-00002884-00-3	GILBERT, COLBY	03/16/22	NSF AMOUNT	\$73.88	ACH NSF + LATE FEE	Adjustment
01-00002884-00-3	GILBERT, COLBY	03/16/22	NSF CHARGE	\$27.50		Adjustment
01-00000706-00-6	COOPER, WADE	03/22/22	NSF AMOUNT	\$87.62	ECHECK NSF + LATE FEE	Adjustment
01-00000706-00-6	COOPER, WADE	03/22/22	NSF CHARGE	\$27.50		Adjustment
01-00000706-00-6	COOPER, WADE	03/22/22	NSF AMOUNT	(\$7.96)	wrong calculation already add	Adjustment
01-00002971-00-4	LARAMORE, ALLEN	03/24/22		(\$27.06)	BALANCE APPLIED TO WRONG ACCT	Adjustment
01-00004441-00-8	MORTON, STEVE	03/15/22		\$18.77	SHLDNT CALC BILL FOR BUILDER	Adjustment
				\$3,779.40)		


 3/25/2022

CITY OF CLEVER  
AGED ACCOUNTS

Account	Full Billing Name	3 Per Full Overdue	Property Address
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
01-00000233-00-7	WILLIAMS, LUCINDA	\$112.01	101 W BROWN
		\$254.61	



**CLEAN STREAM ENTERPRISE LLC**

**Bert Bond**

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

April 14, 2022

**MARCH SEWER REPORT**

Clever Council,

We ran a total of 4,908,700 gallons thru the plant in March, with an average daily flow of 158,000 gallons and a one day peak flow of 360,000 gallons.

Fluid Equipment installed the rest of the components in the influent lift station and we installed the rebuilt pump bringing this station up to 100%. And installed a new phase monitor surge suppressor to combat against any more lightning strikes. We are also keeping a new soft starter on hand so we won't have to wait for a new one if another failure occurs.

The new pump was installed in the drive lift station to bring it back to 100%.

The two new pumps have been installed in the Hwy 14 lift station to upgrade this station ahead of the new homes proposed in the Kings Gate sub division. I receive comments occasionally as to people noticing our trucks parked at the Hwy 14 lift station often and my response is always that this station carries the highest volume of sewer in our collection system and is monitored and cleaned and serviced very diligently to lessen the chance of a sewer bypass due to any type of equipment failure.

The influent screw screen has been pulled out of the channel so that it can be broken down and the broken auger can be removed and repaired or replaced. And while it's apart we are going to replace all the brushes and bearings in the screen.

While the Tech from Fluid Equipment was here we had him finish the electrical survey so we could have them install the proper timers to run the 1985 portion of the plant as soon as it's ready.

The re-furbished arms are ready and painted for the clarifiers we are waiting on some back ordered small parts from Lakeside and they will be ready to re install.

The arm for the aeration ditch weir gate has been re built and is almost ready to re install.

The new soft starters have been installed in the Briars lift station and as soon as the new contacts and overloads come in they will be installed

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

Bert Bond.

**CITY OF CLEVER**  
**Account Balances**

Account	Act T Status	Unit	Balance	Undist Rec	Cur Charges	1 Per Overdue	2 Per Overdue	3 Per Overdue	Payoff Amt	Bud	Bud Due	Budget Each Period
01-0000065-00-4	H Active	1	\$1,153.63	1,153.63	(\$100.00)	(\$44.57)	(\$43.33)	(\$965.73)	158.63	No	\$0.00	\$0.00
01-00003018-00-9	R Active	1	(\$583.18)	\$583.18	(\$65.00)	(\$12.91)	(\$14.00)	(\$491.27)	\$703.18	No	\$0.00	\$0.00
01-00002541-00-7	H Active	1	(\$385.23)	\$385.23	\$0.00	\$0.00	\$0.00	(\$385.23)	\$445.23	No	\$0.00	\$0.00
01-00003211-00-6	H Active	1	(\$276.21)	\$276.21	(\$40.00)	(\$7.19)	(\$8.62)	(\$220.40)	\$336.21	No	\$0.00	\$0.00
01-00002885-00-4	C Active	1	(\$180.67)	\$180.67	(\$180.67)	\$0.00	\$0.00	\$0.00	\$280.67	No	\$0.00	\$0.00
01-00002405-00-2	H Active	1	(\$209.26)	\$209.26	\$0.00	(\$11.33)	(\$12.19)	(\$185.74)	\$269.26	No	\$0.00	\$0.00
01-00001903-00-6	H Active	1	(\$184.31)	\$184.31	(\$55.00)	\$0.00	\$0.00	(\$129.31)	\$244.31	No	\$0.00	\$0.00
01-00002611-00-5	R Active	1	(\$113.03)	\$113.03	\$0.00	\$0.00	\$0.00	(\$113.03)	\$233.03	No	\$0.00	\$0.00
01-00002963-00-3	H Active	1	(\$171.19)	\$171.19	\$0.00	\$0.00	\$0.00	(\$171.19)	\$231.19	No	\$0.00	\$0.00
01-00001471-00-0	H Active	1	(\$142.52)	\$142.52	\$0.00	(\$142.52)	\$0.00	\$0.00	\$202.52	No	\$0.00	\$0.00
01-00001498-00-3	H Active	1	(\$126.83)	\$126.83	\$0.00	(\$9.57)	(\$10.00)	(\$107.26)	\$186.83	No	\$0.00	\$0.00
01-00002286-00-3	R Active	1	(\$56.84)	\$56.84	(\$35.00)	(\$21.84)	\$0.00	\$0.00	\$176.84	No	\$0.00	\$0.00
01-00002613-00-7	H Active	1	(\$105.70)	\$105.70	(\$98.90)	(\$6.80)	\$0.00	\$0.00	\$165.70	No	\$0.00	\$0.00
01-00001810-00-9	H Active	1	(\$100.57)	\$100.57	(\$100.57)	\$0.00	\$0.00	\$0.00	\$160.57	No	\$0.00	\$0.00
01-00003003-00-1	R Active	1	(\$40.56)	\$40.56	(\$40.56)	\$0.00	\$0.00	\$0.00	\$160.56	No	\$0.00	\$0.00
01-00001982-00-9	H Active	1	(\$93.24)	\$93.24	\$0.00	(\$93.24)	\$0.00	\$0.00	\$153.24	No	\$0.00	\$0.00
01-00003009-00-7	R Active	1	(\$13.57)	\$13.57	(\$13.57)	\$0.00	\$0.00	\$0.00	\$133.57	No	\$0.00	\$0.00
01-00002241-00-6	H Active	1	(\$72.44)	\$72.44	(\$72.44)	\$0.00	\$0.00	\$0.00	\$132.44	No	\$0.00	\$0.00
01-00001901-00-4	H Active	1	(\$69.43)	\$69.43	\$0.00	(\$69.43)	\$0.00	\$0.00	\$129.43	No	\$0.00	\$0.00
01-00003000-00-8	R Active	1	(\$8.20)	\$8.20	\$0.00	\$0.00	\$0.00	(\$8.20)	\$128.20	No	\$0.00	\$0.00
01-00002971-00-4	R Active	1	(\$7.64)	\$7.64	\$0.00	(\$7.64)	\$0.00	\$0.00	\$127.64	No	\$0.00	\$0.00
01-00003022-00-6	R Active	1	(\$5.24)	\$5.24	(\$5.24)	\$0.00	\$0.00	\$0.00	\$125.24	No	\$0.00	\$0.00
01-00003341-00-2	R Active	1	(\$4.48)	\$4.48	\$0.00	(\$4.48)	\$0.00	\$0.00	\$124.48	No	\$0.00	\$0.00
01-00002367-00-5	R Active	1	(\$2.46)	\$2.46	(\$2.46)	\$0.00	\$0.00	\$0.00	\$122.46	No	\$0.00	\$0.00
01-00004091-00-5	R Active	1	(\$2.35)	\$2.35	(\$2.35)	\$0.00	\$0.00	\$0.00	\$122.35	No	\$0.00	\$0.00
01-00002840-00-7	R Active	1	(\$1.76)	\$1.76	(\$1.76)	\$0.00	\$0.00	\$0.00	\$121.76	No	\$0.00	\$0.00
01-00001869-00-3	R Active	1	(\$1.25)	\$1.25	(\$1.25)	\$0.00	\$0.00	\$0.00	\$121.25	No	\$0.00	\$0.00
01-00001330-00-0	H Active	1	(\$0.47)	\$0.47	(\$0.47)	\$0.00	\$0.00	\$0.00	\$120.47	No	\$0.00	\$0.00
01-00002995-00-4	R Active	1	(\$0.32)	\$0.32	(\$0.32)	\$0.00	\$0.00	\$0.00	\$120.32	No	\$0.00	\$0.00
01-00004201-00-2	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00004181-00-9	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002304-00-4	H Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00004071-00-9	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00004031-00-7	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00003991-00-9	L Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00004191-00-2	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00003981-00-6	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002310-00-3	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00001031-00-0	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002297-00-7	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00001063-00-1	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00001071-00-2	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002289-00-6	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002287-00-4	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00004211-00-5	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002458-00-0	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002339-00-8	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002645-00-8	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00003025-00-9	C Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00002340-00-2	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00003028-00-2	C Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00003032-00-9	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00
01-00000811-00-1	R Active	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	No	\$0.00	\$0.00

COURT

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b><u>I. COURT INFORMATION</u></b>	Municipality: Clever Municipal	Reporting Period: Mar 1, 2022 - Mar 31, 2022
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631		
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631	County: Christian County	Circuit: 38
Telephone Number: (417)7432544	Fax Number:	
Prepared by: KRISTY KEITHLEY	E-mail Address:	
Municipal Judge:		

<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	1	166	24
B. Cases (citations/informations) filed	0	65	1
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	29	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	13	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	8	0
8. certified for jury trial (not heard in Municipal Division)	0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>	0	50	4
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	1	181	21
E. Trial de Novo and/or appeal applications filed	0	0	0

<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>	<b><u>IV. PARKING TICKETS</u></b>
1. # Issued during reporting period	2
2. # Served/withdrawn during reporting period	7
3. # Outstanding at end of reporting period	98
	1. # Issued during period
	0
	<input type="checkbox"/> Court staff does not process parking tickets

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Clever Municipal	Reporting Period: Mar 1, 2022 - Mar 31, 2022
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<b><u>V. DISBURSEMENTS</u></b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,966.50	Court Automation	\$287.00
Clerk Fee - Excess Revenue	\$385.00	<b>Total Other Disbursements</b>	\$287.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$12.95	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$6,232.46
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Bond Refunds</b>	\$398.00
<b>Total Excess Revenue</b>	\$4,364.45	<b>Total Disbursements</b>	\$6,630.46
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other	\$301.50		
Clerk Fee - Other	\$66.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$41.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$41.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$292.33		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.22		
Law Enforcement Training (LET) Fund surcharge	\$82.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detention Security Fund surcharge	\$82.00		
Restitution	\$672.96		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	\$1,581.01		

STREETS

PARKS

GROUND



PLANNING

&

ZONING

POLICE

# CITY OF CLEVER POLICE DEPARTMENT

First Quarter – January through March 2022

<b>Total Calls for Service:</b>	<b>737</b>
Assault	11
Domestic Violence	4
Motor Vehicle Crash	5
Burglary/Larceny	2
Stolen Property Value	\$5,319.00

<b>Traffic Stop Contacts:</b>	<b>390</b>
Citations	145
Warnings	245

<b>Arrests:</b>	<b>27</b>
Warrants	15
Narcotics	3
DWI	3
DWR/S	3
All Other	3

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## Other Police Department agenda items:

### Rear Exterior Wall Repair

- 12 businesses were contacted/attempted contact for quotes
- 4 answered/responded stating they would/may send someone by
- 1 (Hambey) provided a quote
- \$6,315.00 – exterior block removal/replacement/sealing/painting for wall section.

**ADMIN**

**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.**

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**WHEREAS** Section 71.530 RSMo. authorizes cities in Missouri to contract with a corporation for the purpose of supplying gas; and

**WHEREAS** Spire Missouri Inc. (“Spire”) has requested that the City renew the franchise previously granted to Spire for an additional twenty (20) year term; and

**WHEREAS** the Board of Aldermen desires to approve the renewal of its municipal franchise with Spire pursuant to the terms and conditions provided in this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI, as follows, that:**

SECTION 1 – The right, permission and authority for a period of twenty (20) years is hereby granted to Spire Missouri Inc., a corporation of the State of Missouri (hereinafter referred to as “Spire”) to construct, reconstruct, excavate for, place, replace, extend and maintain all necessary or appropriate mains, service pipes, conduits, conductors, vaults, vaporizers, regulators, meters, sensors, routers, poles, antennae, and any and all other equipment, appurtenances and fixtures as may be reasonably necessary or desirable in the operation of a natural gas distribution system, in, along, across, over and under the streets, roads, alleys, sidewalks, squares, bridges within the corporate limits of the City of Clever (hereinafter referred to as the “City”) as now fixed and within any future extensions of its limits as hereafter extended, and areas dedicated to the City for public utility use, for the purpose of transmitting, furnishing, transporting and distributing natural gas for light, heat, power and other purposes within the City and in territory adjacent to the City, and for the purpose of transporting and transmitting natural gas through the City; all such equipment, appliances and apparatus to be installed and maintained with due regard to the rightful use by other persons with vehicles or otherwise, of the streets, roads, alleys, sidewalks, squares, bridges and other public places and areas dedicated to the City for public utility use; and exercise of the rights, permission and authority hereby granted shall at all times be subject to lawful regulation by the City in the exercise of its police powers. For the purposes of this Ordinance, unless the context clearly indicates otherwise, the term “right-of-way” or “rights-of-way” shall include streets, roads, alleys, sidewalks, squares, bridges and areas dedicated to the City for public utility use.

SECTION 2 – Extensions of, and additions to, the distribution system maintained by Spire in the City, shall be made in accordance with the rules and regulations governing such extensions and additions by Spire now on file with the Missouri Public Service Commission or in accordance with such amended rules and regulations governing such extensions and additions by Spire as may hereafter become effective in the manner provided by law. The financial responsibility for relocations of Spire’s facilities within the City’s rights-of-way shall be determined by State law as shall be specified by statute or common law at the time of the relocation, and nothing herein shall

be construed to confer upon Spire or the City any rights inconsistent therewith. The City will not vacate any public right-of-way containing any Spire facilities without first advising Spire of its intention to vacate the right-of-way and cooperating with Spire in reasonable attempts to obtain the necessary property rights to maintain and construct in the future its facilities in the right-of-way proposed to be vacated. The City shall also provide Spire with a reasonable opportunity to make arrangements to relocate its facilities before completing any such vacation.

SECTION 3 – Spire shall indemnify and hold the City harmless from all liability, judgments, decrees, costs, expenses and attorneys’ fees incurred or imposed on account of injury or damage to persons or property to the extent caused by the negligent acts or omissions or mismanagement of Spire or its subcontractors in the construction, reconstruction, excavation, extension, restoration, or maintenance of the mains, service pipes, conduits, conductors or other equipment in, along, across, over or under any of the streets, roads, alleys, sidewalks, squares, bridges or other public places in the City in the exercise of any of the rights and privileges conferred by this Ordinance.

SECTION 4 – The rights, privileges and authority granted herein shall inure to and be vested in Spire, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Spire shall devolve and be binding upon its successors and assigns, successively, in the same manner.

SECTION 5 – As consideration for the rights and privileges conferred by this Ordinance, Spire shall pay to the City the gross receipts taxes, if any, lawfully provided for by applicable ordinances, as the same may be amended from time to time. In addition, Spire shall pay any applicable right-of-way management costs imposed by the City, subject to the provisions of Section 67.1840 RSMo. or its successor.

SECTION 6 – Spire shall, within thirty (30) days after the passage and approval of this Ordinance, file a memorandum detailing Spire’s acceptance thereof with the City Clerk. Upon receipt by the City Clerk of such memorandum, the franchise granted herein shall continue and remain in full force and effect as a renewal of the preceding franchise for a period of twenty (20) years.

SECTION 7 – Neither acceptance of, nor compliance with, the provisions of this Ordinance shall in anywise impair or affect, or constitute or be construed as a relinquishment or waiver of any right, permission or authority which Spire may have independently of this Ordinance; nor shall any use by Spire of public property or places in the City, as authorized by this Ordinance or service rendered by Spire, in the City, be treated as use solely of the rights, permission and authority provided for by this Ordinance or as service referable solely to this Ordinance or to any obligation of service consequent upon acceptance thereof or as in anywise indicating non-use of, non-compliance with, any obligation incident to, any right, permission or authority vested in Spire independently of this Ordinance; and the acceptance provided for in Section 6 of this Ordinance, and each and every compliance with the provisions of this Ordinance or with any obligation arising from acceptance thereof, shall be subject to, and conditioned by, the provisions of this Section 7, with the same force and effect as though each of the provisions of this Section were expressly incorporated in such acceptance and expressly declared by the acceptor, its successors or assigns, at and prior to the time of such compliance by it, as conditions of such compliance.

SECTION 8 – A covenant of good faith and fair dealing being implied into every Missouri contract, during the term of this franchise, the City shall not prohibit the connection of or service to new natural gas customers within its boundaries, nor take any action to require the discontinuance of natural gas service, other than as may be set forth in the rules and regulations of the Missouri Public Service Commission.

SECTION 9 – This Ordinance shall not relieve Spire of the obligation to comply with any lawful ordinance now existing in the City or enacted in the future requiring Spire to obtain written permits or other approval from the City prior to commencement of construction of facilities within the City rights-of-way, except Spire shall not be required to obtain permits or other approval from the City for the maintenance and repair of its facilities.

SECTION 10 – If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 11 This ordinance shall be in full force and effect from and after its passage and approval.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 19th DAY OF APRIL 2022.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 19th DAY OF APRIL 2022.

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

Date Approved \_\_\_\_\_  
SCOTT HACKWORTH, Mayor

Attest:

\_\_\_\_\_  
KRISTY KEITHLEY, City Clerk

**AN ORDINANCE AUTHORIZING THE PROGRAM AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR TRANSPORTATION ALTERNATIVES FUNDS.**

NOW, THEREFORE, be it ordained by the City of Clever, Missouri  
(governing body of applicant)

- 1. That Scott Hackworth, be and he/she is hereby authorized to execute and file the Program Agreement on behalf of the City of Clever, Missouri with the State of Missouri for the construction of:  
(designated official) (legal name of applicant)

**Clever Sidewalk Improvement TAP#3321(419)**

- 2. That Scott Hackworth, Mayor,  
(name of authorized official) (title)
- 3. That the City of Clever, Missouri agrees and willingly enters into the Program Agreement with  
(legal name of applicant)  
the Missouri Highways and Transportation Commission (Exhibit A – attached).

he/she is hereby authorized and directed to furnish such information as the Missouri Department of Transportation may reasonably request in connection with the agreement, which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Transportation as may be required by law or regulation, and to receive payment on behalf of the applicant.

**CERTIFICATE OF RECORDING OFFICER**

The undersigned, duly qualified and acting City Clerk of the City of Clever, Missouri, does hereby certify:  
(title of officer) (legal name of applicant)

That the attached ordinance is a true and correct copy of the ordinance adopted at a legally convened meeting of the City of Clever, Missouri held on the 19<sup>th</sup> day of April 2022:  
(name of the governing body of applicant)  
and further that such ordinance has been fully recorded in the journal of proceedings and records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 19<sup>th</sup> day of April 2022.

FIRST READING HELD ON THIS 19TH DAY OF APRIL 2022.

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



SECOND READING AND FINAL PASSAGE HERE ON THIS 19TH DAY OF APRIL 2022.

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

Approved: \_\_\_\_\_

\_\_\_\_\_  
Scott Hackworth – Mayor

ATTEST:

\_\_\_\_\_  
Kristy Keithley – City Clerk

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).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the development of specific public projects.

NOW, THEREFORE, be it resolved by The City of Clever  
*(governing body of applicant)*

1. That Scott Hackworth be and he/she is hereby authorized to execute and  
*(name of authorized official)*

file an application on behalf of City of Clever  
*(legal name of applicant)*

with the State of Missouri for a loan and/or grant to aid in the planning of:

Facility Plan for the upgrade of the Clever Wastewater Treatment Plant.  
*(brief project description)*

2. That Scott Hackworth, Mayor  
*(name of authorized official) (title)*

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

**CERTIFICATE OF RECORDING OFFICER**

The undersigned, duly qualified and acting City Clerk of the  
*(title of officer)*

City of Clever, does hereby certify: That the attached resolution is a  
*(legal name of applicant)*

true and correct copy of the resolution adopted at a legally convened meeting of the

Clever Board of Aldermen held on the 19th day of April, 2022;  
*(name of the governing body of applicant)*

and further that such resolution has been fully recorded in the journal of proceedings and

records in my office. IN WITNESS WHEREOF, I have hereunto set my hand this 19<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
*(signature of recording officer)*

\_\_\_\_\_  
*(title of recording officer)*

SEAL (If applicant has an official seal, impress here.)