

## 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 18, 2023, 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 21, 2023
3. SWEARING IN NEWLY ELECTED OFFICIALS
4. FINANCIALS
  - a. March 2023 Financials:  
Rev - Admin: \$88,562.68 St: \$7,366.56 Crt \$1,395.50 Water \$205,254.74 Sewer \$49,162.93  
Exp - Admin: \$61,788.66 St: \$6,721.74 Crt \$1,580.00 Water \$161,580.80 Sewer \$44,974.60
5. WATER/WASTEWATER
  - a. Ronnie Keithley – Water Report
  - b. Bert Bond – Wastewater Report
6. COURT
  - a. Written
7. STREETS/PARKS/GROUNDS
  - a. Bill 11-2023 Resolution 196: 2023 Street Overlay Bid Acceptance – American Paving
8. PLANNING AND ZONING
  - a. Occupancy Permits – Discussion on rental properties requiring between tenants
9. POLICE
  - a. Bill 09-2023 Ordinance 578: Public Safety Tax Approval
10. ADMINISTRATION
  - a. Bill 10-2023 Ordinance 579: Regulating Marijuana Cultivation, Manufacturing, Testing, And Dispensary Facilities
  - b. SMCC - update

Posted this 14<sup>th</sup> Day of April 2023.

  
\_\_\_\_\_  
Kristy Keithley

# MINUTES

At 5:30pm there was a town hall meeting to answer any questions concerning the proposed sales tax for the purpose of improving public safety in the City of Clever, including, but not limited to, hiring additional officers and staff, acquiring additional police related equipment, and construction and renovations of facilities for the police department. This town hall meeting did have a quorum of Aldermen present.

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

#### MINUTES

McPhail made the motion to approve the minutes of February 21, 2023. Larson 2<sup>nd</sup> the motion passed with 4 ayes.

#### FINANCIALS

Schmidt made the motion to approve February 2023 Financials as presented: Rev - Admin: \$84,594.45 St: \$7,789.59 Crt \$3,002.50 Water \$54,584.39 Sewer \$25,893.77 Exp - Admin: \$48,812.95 St: \$6,264.02 Crt \$2,727.50 Water \$34,262.59 Sewer \$23,710.34. McPhail 2<sup>nd</sup> the motion and passed with 4 ayes.

#### WATER/WWTP

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

Larson made the motion to approve the Director's Report and the Adjustment Report \$155.62. Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

#### COURT - written

#### STREET/PARKS/GROUNDS - written

#### PLANNING AND ZONING

McPhail made the motion for the first reading by title of Bill 07-2023 Ordinance 577: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE LOT SPLIT REQUEST OF PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB) IN THE CITY OF CLEVER." with copies available to the public. Larson 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Schmidt made the motion for the second reading by title and final passage of Bill 07-2023 Ordinance 577: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE LOT SPLIT REQUEST OF PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB) IN THE CITY OF CLEVER" with copies available to the public. Maisel 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

#### POLICE

Discussion on staffing and sales tax issue.

## ADMINISTRATION

Discussion was held on Alderman Schmidt's submittal for ordinance changes to "Enacting an Ordinance". City Attorney stated that there was no way to cover all the ones that are presented by Supervisors, Federal Agencies, and/or State Agencies. Implementing an internal policy on how departments will bring up ordinance changes to the Board of Aldermen. Alderman Schmidt is in agreement with this and will remove is submitted ordinance for enacting an ordinance.

Maisel made the motion for the first reading by title of Bill 04-2023 Ordinance 575 "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING ARTICLE I: GENERAL PROVISIONS, TO INCLUDE THE PROCEDURES FOR IMPEACHMENT OF ELECTED OFFICERS" with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Schmidt made the motion for the second reading by title and final passage of Bill 04-2023 Ordinance 575: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING ARTICLE I: GENERAL PROVISIONS, TO INCLUDE THE PROCEDURES FOR IMPEACHMENT OF ELECTED OFFICERS" with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

McPhail made the motion for the first reading by title of Bill 05-2023 Ordinance 576: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING TITLE I GOVERNMENT CODE; SECTION 110.030 BOARD TO SELECT AN ACTING PRESIDENT — TERM ." with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Maisel made the motion for the second reading by title and final passage of Bill 05-2023 Ordinance 576: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING TITLE I GOVERNMENT CODE; SECTION 110.030 BOARD TO SELECT AN ACTING PRESIDENT — TERM " with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye

No information back from City Attorney on the "Clean Air Act". Ordinance that was previously submitted will be reworked to just cover the basics of nonsmoking to conform with other municipalities.

Schmidt made the motion to approve by title Bill 08-2023 Resolution 195: "A RESOLUTION AUTHORIZING THE MAYOR OF CLEVER MISSOURI TO SIGN A QUITCLAIM DEED" with copies available to the public. McPhail 2<sup>nd</sup> the motion and passed with 4 ayes.

Discussion was held on Alderman McPhail's recreational marijuana zoning sample ordinance. Limiting the location by distance and commercial zoning was the consensus. Sample is to be updated and sent to city attorney for review.

Presiding Commissioner Lynn Morris spoke to the Board about the recreational marijuana sales tax the county has on the April ballot and the legislation on possible reduction of sales tax on groceries.

Schmidt made the motion to adjourn at 7:47 pm. McPhail 2<sup>nd</sup> the motion and passed with 4 ayes.

Respectfully Submitted,

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

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

\_\_\_\_\_  
Scott Hackworth – Mayor

FINANCIAL

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 1

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-40000 Charge for Service	\$500.00	\$7.00	87.23%	\$63.83
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%	\$11,347.36
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$590.40	-832.28%	\$3,729.12
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$1,225.46	-12.33%	\$5,616.53
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$1.08
GF	R 10-100-47510 Dog Impound	\$600.00	\$20.00	96.67%	\$20.00
GF	R 10-100-47500 Dog License	\$700.00	\$35.00	3.57%	\$675.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$22.72	-2.00%	\$306.00
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,272.91	-21.96%	\$36,586.72
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$3,606.12	-45.29%	\$10,019.77
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$24,827.72	3.94%	\$201,718.70
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$15,293.21	-13.90%	\$193,631.42
GF	R 10-100-42030 Use Tax	\$60,000.00	\$4,098.79	3.77%	\$57,739.68
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,140.18	19.39%	\$21,689.08
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$600.00	25.00%	\$2,700.00
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-71.35%	\$34,270.83
GF	R 10-100-44900 Business License	\$4,500.00	\$325.00	-10.00%	\$4,925.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$8,260.57	-25.27%	\$62,633.51
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$915.82	-7.57%	\$8,605.83
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,551.87	-21.74%	\$19,478.52
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,105.80	30.29%	\$22,306.60
Dept 100 Administration		\$656,100.00	\$68,898.57	-6.43%	\$698,064.58
Dept 200 Police					
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$44.00	-1.33%	\$608.00
GF	R 10-200-48030 Donations	\$0.00	\$1,044.00	0.00%	\$1,214.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$1,601.11	-15526.50%	\$15,626.50
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$44.00	-1.00%	\$606.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$265.00	47.00%	\$265.00
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$9,096.50	-2645.13%	\$10,980.50
GF	R 10-200-40000 Charge for Service	\$400.00	\$10.00	77.50%	\$90.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	18.99%	\$68,858.23
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$59.50	88.10%	\$59.50
Dept 200 Police		\$88,100.00	\$19,664.11	-11.59%	\$98,307.73
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$744,200.00	\$88,562.68	-7.04%	\$796,372.31

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 2

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$50.00	0.00%	\$50.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,050.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	26.64%	\$146.73
STRT I	R 20-400-44800 Motor Vehicle 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
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$7,316.56	4.39%	\$66,927.09
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$7,366.56	2.89%	\$68,173.82
Fund 20 Street Improvements		\$70,200.00	\$7,366.56	2.89%	\$68,173.82
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 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$1,395.50	7.70%	\$36,386.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$40,000.00	\$1,395.50	7.70%	\$36,386.00
Fund 50 Municipal Court		\$40,000.00	\$1,395.50	7.70%	\$36,386.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$552.60	-9920.67%	\$10,020.67
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$124,906.16	0.00%	\$150,875.23
WF	R 60-600-49100 1/2% Capital Impro Sales	\$105,000.00	\$12,413.98	3.94%	\$100,859.80
WF	R 60-600-49200 1999 A&B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$4,500.00	0.00%	\$20,250.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 3

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44710 Sales Tax Collections	\$4,700.00	\$419.79	8.50%	\$4,257.25
WF	R 60-600-49204 2003 Rsrv	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40000 Charge for Service	\$270,000.00	\$23,243.63	6.49%	\$249,651.61
WF	R 60-600-47520 NSF Checks	\$500.00	\$208.06	95.95%	\$20.23
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$1,567.81	-82.35%	\$6,382.21
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$519.94	-2.74%	\$4,566.51
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$4,776.00	-39.30%	\$5,572.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$15,577.13	10.98%	\$131,642.46
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$1,017.49	17.50%	\$8,807.48
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,153.23	15.68%	\$7,616.19
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$12,000.00	-33.33%	\$12,000.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$425.00	0.00%	\$3,725.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,973.92	-20.28%	\$8,419.70
Dept 600 Water		\$582,300.00	\$205,254.74	-73.82%	\$1,006,832.40
Fund 60 Water Fund		\$582,300.00	\$205,254.74	-73.82%	\$1,006,832.40
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00	100.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$4,500.00	0.00%	\$20,250.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$83.19	0.00%	\$83.19
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$18,000.00	-62.50%	\$19,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$26,579.74	13.03%	\$231,603.85
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$49,162.93	50.29%	\$275,837.64
Fund 70 Sewer Fund		\$561,400.00	\$49,162.93	50.29%	\$275,837.64
Act Type R Revenue		\$1,998,100.00	\$351,742.41	-9.75%	\$2,183,602.17
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$82.01	40.62%	\$593.80
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$213.96	50.08%	\$2,496.01
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$34.99	77.09%	\$274.87
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	86.50%	\$135.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$13,838.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$158.52	19.02%	\$809.85
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$1,242.66
GF	E 10-100-6950 Cleaning	\$300.00	\$25.00	33.33%	\$175.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$124.51	50.89%	\$736.71
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$1,161.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,257.00	0.49%	\$24,877.85
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	24.84%	\$450.98
GF	E 10-100-5300 Unemployment	\$400.00	\$0.31	38.74%	\$245.05
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00



# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 4

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	90.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$844.16	-7.94%	\$6,476.19
GF	E 10-100-5000 Salaries	\$52,808.00	\$6,069.33	12.69%	\$46,104.28
GF	E 10-100-5400 Lagers	\$2,000.00	\$303.43	-41.77%	\$2,835.43
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$418.86	-1.66%	\$1,016.59
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	20.62%	\$476.28
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$120.00	71.20%	\$1,440.00
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	34.13%	\$856.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$45.00	10.40%	\$6,271.79
GF	E 10-100-6200 Elections	\$1,200.00	\$832.34	30.64%	\$832.34
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	-58.83%	\$3,970.67
GF	E 10-100-5100 FICA	\$5,000.00	\$463.44	29.58%	\$3,521.07
Dept 100 Administration		\$124,208.00	\$10,992.86	1.68%	\$122,047.92
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-6.17%	\$9,555.30
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$456.29	-222.97%	\$25,438.52
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$0.00	66.35%	\$672.91
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	-0.74%	\$856.25
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	\$57.00	34.06%	\$6,593.64
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,350.41	19.94%	\$14,410.23
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.08	99.39%	\$14.85
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$3,738.24	43.55%	\$35,562.63
GF	E 10-200-5100 FICA	\$42,000.00	\$1,126.18	64.89%	\$14,745.96
GF	E 10-200-5051 Uniforms	\$2,000.00	\$891.91	-29.14%	\$2,502.87
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$700.53	3.61%	\$8,718.15
GF	E 10-200-5000 Salaries	\$307,424.00	\$14,751.80	37.20%	\$193,058.55
GF	E 10-200-6900 Utilities	\$3,500.00	\$347.79	5.81%	\$3,296.72
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-8.47%	\$19,524.54
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$8,863.10
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$45.41	20.43%	\$1,085.75
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$968.82	-0.90%	\$14,126.02
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$742.22	1.00%	\$6,930.32
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	89.21%	\$539.42
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	37.00%	\$595.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	-61.34%	\$1,613.37
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	39.99%	\$3,000.45
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$23,000.00	23.33%	\$23,000.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	77.14%	\$4,572.57
GF	E 10-200-6550 Postage Expense	\$300.00	\$710.00	-136.67%	\$710.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	53.34%	\$933.21
Dept 200 Police		\$592,908.80	\$48,957.68	32.13%	\$400,920.33
Dept 300 Court					

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 5

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-300-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$16.50	67.00%	\$16.50
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$450.84	-80.34%	\$450.84
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	16.67%	\$4,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$250.00	77.27%	\$250.00
GF	E 10-300-5400 Lagers	\$400.00	\$27.08	29.31%	\$282.77
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.61%	\$0.27
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$132.19	13.44%	\$1,038.72
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	20.46%	\$3,897.55
GF	E 10-300-5100 FICA	\$600.00	\$28.77	50.30%	\$298.21
Dept 300 Court		\$15,070.00	\$1,781.40	24.06%	\$10,944.86
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$56.72	3.05%	\$969.55
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	34.32%	\$262.74
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	14.09%	\$859.15
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$73,050.00	\$56.72	96.96%	\$2,219.94
Fund 10 General Fund		\$805,236.80	\$61,788.66	33.17%	\$536,133.05
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$5,546.88	96.07%	\$5,600.10
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	\$1,130.92	31.52%	\$8,901.91
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	55.26%	\$6,264.03
STRT I	E 20-400-6683 Snow Removal	\$1,000.00	\$0.00	-76.75%	\$1,767.52
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	61.43%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$43.94	94.46%	\$221.65
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	76.67%	\$2,800.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	89.00%	\$330.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$0.00	-55.13%	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	74.40%	\$1,280.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	60.00%	\$20.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$0.00	73.53%	\$132.36
Dept 400 Streets		\$226,650.00	\$6,721.74	85.84%	\$30,831.30
Fund 20 Street Improvements		\$226,650.00	\$6,721.74	85.84%	\$30,831.30
Fund 25 Sidewalk					
Dept 900 Sidewalk					

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 6

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
	Dept 900 Sidewalk	\$0.00	\$0.00	0.00%	\$0.00
	Fund 25 Sidewalk	\$0.00	\$0.00	0.00%	\$0.00
	Fund 35 Library				
	Dept 800 Library				
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
	Dept 800 Library	\$0.00	\$0.00	0.00%	\$0.00
	Fund 35 Library	\$0.00	\$0.00	0.00%	\$0.00
	Fund 36 Library Money Market				
	Dept 800 Library				
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
	Dept 800 Library	\$0.00	\$0.00	0.00%	\$0.00
	Fund 36 Library Money Market	\$0.00	\$0.00	0.00%	\$0.00
	Fund 50 Municipal Court				
	Dept 300 Court				
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$35,000.00	\$1,580.00	-10.33%	\$38,615.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
	Dept 300 Court	\$35,000.00	\$1,580.00	-10.33%	\$38,615.50
	Fund 50 Municipal Court	\$35,000.00	\$1,580.00	-10.33%	\$38,615.50
	Fund 60 Water Fund				
	Dept 600 Water				
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$89.36	41.47%	\$1,755.83
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	86.29%	\$2,494.55
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$367.84	-8.11%	\$3,024.28
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$2,630.03	19.39%	\$8,061.04
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$6.95	-92.22%	\$3,844.43
WF	E 60-600-6800 Telephone	\$3,500.00	\$351.33	30.55%	\$2,430.59
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,918.78	15.93%	\$115,351.21
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,042.72	7.51%	\$37,921.32
WF	E 60-600-6950 Cleaning	\$500.00	\$25.00	30.00%	\$325.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$124,906.16	0.00%	\$150,875.23
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$4,500.00	0.00%	\$20,250.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,886.77	23.25%	\$57,313.37
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$25,000.00	\$0.00	13.68%	\$21,581.25
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$221.28	41.89%	\$2,615.17
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$353.32	22.12%	\$5,151.13
WF	E 60-600-5100 FICA	\$4,300.00	\$449.19	-1.56%	\$4,366.91
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,868.14	0.29%	\$13,959.55
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	-27.64%	\$1,191.52
WF	E 60-600-5400 Lagers	\$4,000.00	\$418.71	10.34%	\$3,586.37
WF	E 60-600-5051 Uniforms	\$1,300.00	\$91.53	-45.30%	\$1,859.29
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$75.00	59.35%	\$609.73
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

# CITY OF CLEVER FINANCIALS

04/11/23 11:56 AM  
Page 7

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subscriptions	\$3,300.00	\$216.00	-15.42%	\$3,808.71
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$141.98	-9.13%	\$16,369.72
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	6.64%	\$5,788.46
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	75.42%	\$1,228.92
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	-11.69%	\$14,520.10
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$20.25	93.50%	\$271.01
WF	E 60-600-5300 Unemployment	\$600.00	\$0.46	99.24%	\$4.55
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$161,580.80	-11.39%	\$505,750.43
Fund 60 Water Fund		\$473,272.00	\$161,580.80	-11.39%	\$505,750.43
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6900 Utilities	\$35,000.00	\$3,220.30	21.42%	\$27,503.86
SF	E 70-700-6800 Telephone	\$3,500.00	\$298.25	33.35%	\$2,332.84
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,420.35	51.92%	\$17,238.40
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$2,745.00	52.08%	\$28,746.03
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$16,954.00	84.44%	\$19,448.55
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$442.84	-9.55%	\$3,286.54
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$221.28	51.68%	\$1,932.65
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	35.00%	\$325.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$29.36	20.62%	\$1,587.70
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$4,500.00	0.00%	\$20,250.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-8230 Bond Principal 2022	\$25,000.00	\$0.00	13.68%	\$21,581.25
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	46.53%	\$534.73
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$74,672.00	\$5,886.75	25.98%	\$55,273.37
SF	E 70-700-5051 Uniforms	\$1,300.00	\$91.53	-40.22%	\$1,793.23
SF	E 70-700-5100 FICA	\$4,300.00	\$449.22	2.07%	\$4,210.83
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$1,868.08	0.90%	\$13,874.26
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$5,620.25	40.64%	\$25,470.99
SF	E 70-700-5400 Lagers	\$4,500.00	\$418.70	20.30%	\$3,586.30
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$540.55	92.28%	\$540.55
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6120 Dues & Subscriptions	\$3,500.00	\$216.00	-10.14%	\$3,854.86
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$26.70	-5.61%	\$22,037.24
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	-10.92%	\$28,838.20
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$0.00	-262.48%	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.44	99.29%	\$4.25
Dept 700 Sewer		\$528,572.00	\$44,974.60	39.05%	\$312,141.10
Fund 70 Sewer Fund		\$528,572.00	\$44,974.60	39.05%	\$312,141.10
Act Type E Expenditure		\$2,068,730.80	\$276,645.80	29.51%	\$1,423,471.38

**CITY OF CLEVER**  
**FINANCIALS**

04/11/23 11:56 AM  
Page 8

Fund Abbrev	Account Descr	22-23 Budget	March 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$628,388.21	10.22%	\$3,607,073.55

## CITY OF CLEVER

04/11/23 11:54 AM

Page 1

## \*Paid Check Register

March 22-23

Check	Search Name	Account	Invoice	Amount	Comments
000001E	3/31/2023 CITY OF CLEVER	E 60-600-6999 Transfer Bet	CLSD 23	\$65,385.22	CLOSED MOVED TO GL-10
000412E	3/31/2023 CITY OF CLEVER	E 60-600-6999 Transfer Bet	CLSD 23	\$59,520.94	CLOSED ACCT - MOVE TO
000757E	3/8/2023 VERIZON	E 60-600-6800 Telephone	9928697640	\$60.41	CELL PHONE
000757E	3/8/2023 VERIZON	E 70-700-6800 Telephone	9928697640	\$60.41	CELL PHONE
000758E	3/8/2023 SPIRE	E 70-700-6900 Utilities	02/02-03/01	\$167.45	GAS BILL
000758E	3/8/2023 SPIRE	E 60-600-6900 Utilities	02/02-03/01	\$167.45	GAS BILL
000759E	3/8/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	1/12-2/13	\$158.10	KINGS GATE L/S
000760E	3/8/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	1/12-2/13	\$253.02	BRIARS L/S
000761E	3/8/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146111415	\$964.52	
000761E	3/8/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146111415	\$964.52	
000761E	3/8/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146111415	\$62.49	SEWER
000761E	3/8/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146111415	\$62.49	WATER
000762E	3/8/2023 LAGERS	G 60-2165 Accrued LAGER	FEB 23	\$229.76	
000762E	3/8/2023 LAGERS	E 70-700-5400 Lagers	FEB 23	\$206.78	
000762E	3/8/2023 LAGERS	E 60-600-5400 Lagers	FEB 23	\$206.79	
000762E	3/8/2023 LAGERS	G 60-2165 Accrued LAGER	FEB 23	\$229.76	
000763E	2/28/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB 23	\$2,250.00	2022 BOND RESR
000763E	2/28/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	FEB 23	\$2,250.00	2003 RESRV
000764E	3/31/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	3/23	\$2,250.00	2003 RESRV
000764E	3/31/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	3/23	\$2,250.00	2022 BOND RESR
000765E	3/31/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	87663409	\$221.28	
000765E	3/31/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	87663409	\$221.28	
000766E	3/31/2023 SPIRE	E 70-700-6900 Utilities	FEB23 CORR	\$0.01	GAS BILL
000766E	3/8/2023 VERIZON	E 10-200-6800 Telephone	9928697640	\$448.74	CELL PHONE
000767E	3/8/2023 SPIRE	E 10-200-6900 Utilities	2/2-3/1	\$152.10	GAS BILL
000767E	3/8/2023 SPIRE	E 10-100-6900 Utilities	2/2-3/1	\$54.41	GAS BILL
000768E	3/8/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146111415	\$65.14	
000768E	3/8/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146111415	\$260.56	
000768E	3/8/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146111415	\$374.96	
000768E	3/8/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146111415	\$2,078.85	
000769E	3/8/2023 LAGERS	G 10-2165 Accrued LAGER	FEB 23	\$938.65	
000769E	3/8/2023 LAGERS	E 10-200-5400 Lagers	FEB 23	\$756.04	
000769E	3/8/2023 LAGERS	E 10-300-5400 Lagers	FEB 23	\$13.54	
000769E	3/8/2023 LAGERS	E 10-100-5400 Lagers	FEB 23	\$160.53	
000770E	3/8/2023 DAZZEE IT SERVICES	E 10-300-6960 Office Suppl	13450	\$450.84	LAPTOP UPDATE
000771E	3/29/2023 MSU OUTREACH	E 10-300-5500 Conference	2023 CONF	\$250.00	MACA TRAINING
000772E	3/31/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/1Q/3-23	\$1,909.36	
000772E	3/31/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/1Q/3-23	\$446.54	
000772E	3/31/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/1Q/3-23	\$1,375.63	
000773E	3/31/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/1Q/3-23	\$507.56	
000773E	3/31/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/1Q/3-23	\$1,348.88	
000773E	3/31/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/1Q/3-23	\$2,170.14	
000774E	3/31/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	87663409	\$968.82	
002576	3/31/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2576	\$116.02	CVC
002577	3/31/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2577	\$113.91	COURT AUTO FUND
002578	3/31/2023 POST FUND	E 50-300-6760 Fines & Forf	2578	\$16.27	POST FUND
002580	3/31/2023 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2580	\$1,333.80	FINE & COST
014211	3/8/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	FEB 2023	\$14,918.78	TRASH SERVICES
014212	3/8/2023 CABLE AMERICA	E 60-600-6800 Telephone	2/15-3/14	\$118.92	PHONE/INTERNET
014212	3/8/2023 CABLE AMERICA	E 70-700-6800 Telephone	2/15-3/14	\$118.92	PHONE/INTERNET
014213	3/8/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6759	\$2,800.00	WWTP OPERATION CONT

## CITY OF CLEVER

04/11/23 11:54 AM

Page 2

**\*Paid Check Register**

March 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014213	3/8/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6751	\$2,800.00	WWTP OPERATION CONT
014214	3/8/2023 DIAMOND MAPS	E 70-700-6120 Dues & Sub	5107	\$216.00	ANNUAL MAP USE
014214	3/8/2023 DIAMOND MAPS	E 60-600-6120 Dues & Sub	5107	\$216.00	ANNUAL MAP USE
014215	3/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-2/19	\$335.26	WATER TOWER KENNEDY
014215	3/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-2/19	\$171.18	WATER MAINT BLD
014215	3/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-2/19	\$1,725.19	WELL ON BROWN ST
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$41.04	KENNEDY L/S
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$1,965.66	WWTP
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$64.31	WILLARD/DRIVE L/S
014215	3/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-2/19	\$41.40	CITY HALL
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$41.40	CITY HALL
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$231.73	WWTP L/S
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$274.40	HWY 14 L/S
014215	3/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	01/23-2/19	\$1,602.24	WELL ON PUBLIC
014215	3/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	01/23-2/19	\$23.18	HWY 14 L/S LIGHT
014216	3/8/2023 GLOBEL LIFE	G 70-2171 Accrued Health I	MARCH 23	\$17.98	SUP INS
014216	3/8/2023 GLOBEL LIFE	G 60-2171 Accrued Health I	MARCH 23	\$17.98	SUP INS
014217	3/8/2023 JESSICA & JOHN MOSES	E 60-600-5450 Utility Depo	981	\$26.37	205 SPRUCE AVE
014218	3/8/2023 LOWES	E 70-700-6500 Equipment	FEB 2023	\$540.55	3500W GENERATOR
014218	3/8/2023 LOWES	E 70-700-6700 Supplies Ex	FEB 2023	\$85.43	BRIARS L/S REPAIR
014218	3/8/2023 LOWES	E 70-700-6700 Supplies Ex	FEB 2023	-\$52.20	RETURN
014218	3/8/2023 LOWES	E 70-700-6700 Supplies Ex	FEB 2023	\$234.70	BRIARS L/S REPAIR
014219	3/8/2023 MISTY WOLTERS	E 60-600-5450 Utility Depo	2757	\$40.49	408 A COMANCHE
014220	3/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144668	\$168.30	TESTING
014220	3/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	14457	\$29.75	TESTING
014220	3/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144608	\$29.75	TESTING
014221	3/8/2023 MO ONE CALL	E 70-700-6011 Contract La	3020141	\$20.25	LOCATES
014221	3/8/2023 MO ONE CALL	E 60-600-6011 Contract La	3020141	\$20.25	LOCATES
014222	3/8/2023 NPS	E 70-700-6620 Repairs & M	19457	\$1,482.50	ANNUAL GENERATOR TE
014222	3/8/2023 NPS	E 60-600-6620 Repairs & M	19457	\$1,482.50	ANNUAL GENERATOR TE
014222	3/8/2023 NPS	E 60-600-6620 Repairs & M	19635	\$803.30	ANNUAL GENERATOR TE
014222	3/8/2023 NPS	E 70-700-6620 Repairs & M	19635	\$512.50	ANNUAL GENERATOR TE
014223	3/8/2023 POSTMASTER	E 60-600-6550 Postage Ex	MARCH 2023	\$219.84	UTILITY BILLING
014223	3/8/2023 POSTMASTER	E 70-700-6550 Postage Ex	MARCH 2023	\$219.84	UTILITY BILLING
014224	3/8/2023 SAMUEL SHELTON	E 60-600-5450 Utility Depo	2676	\$63.64	713 W OSAGE
014225	3/8/2023 SHAFFER & HINES	E 70-700-6503 Capital-Equi	1-235001	\$16,769.50	WWTP EXPANSION
014225	3/8/2023 SHAFFER & HINES	E 60-600-6211 Professional	1-235000	\$123.00	PUBLIC AVE TOWNHOME
014225	3/8/2023 SHAFFER & HINES	E 70-700-6503 Capital-Equi	2-235002	\$184.50	CULTURAL REVIEW
014226	3/8/2023 STATE FARM LIFE INSURANCE	E 60-600-5200 Group Insur	MARCH 2023	\$19.95	LIFE INSURANCE
014226	3/8/2023 STATE FARM LIFE INSURANCE	E 70-700-5200 Group Insur	MARCH 2023	\$19.95	LIFE INSURANCE.
014227	3/8/2023 TONYA JASPER	E 60-600-5450 Utility Depo	2911	\$82.63	319 B PAWNEE LANE
014228	3/8/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860035973	\$91.53	UNIFORMS
014228	3/8/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860037135	\$91.53	UNIFORMS
014229	3/8/2023 VISA CARD ADMIN	E 60-600-6550 Postage Ex	MARCH 23	\$100.00	
014229	3/8/2023 VISA CARD ADMIN	E 60-600-6960 Office Suppl	MARCH 23	\$12.48	
014229	3/8/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	MARCH 23	\$75.00	MGI
014229	3/8/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	MARCH 23	\$100.00	
014229	3/8/2023 VISA CARD ADMIN	E 70-700-6960 Office Suppl	MARCH 23	\$12.48	
014229	3/8/2023 VISA CARD ADMIN	E 60-600-6211 Professional	MARCH 23	-\$7.72	
014229	3/8/2023 VISA CARD ADMIN	E 70-700-6211 Professional	MARCH 23	\$26.70	
014229	3/8/2023 VISA CARD ADMIN	E 60-600-6211 Professional	MARCH 23	\$26.70	

## CITY OF CLEVER

04/11/23 11:54 AM

Page 3

## \*Paid Check Register

March 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014229	3/8/2023 VISA CARD ADMIN	E 60-600-5500 Conference	MARCH 23	\$75.00	MGI
014230	3/21/2023 ASHWORTH INVESTMENT	E 60-600-5450 Utility Depo		\$55.91	227 EAGLE CR
014230	3/21/2023 ASHWORTH INVESTMENT	E 60-600-5450 Utility Depo		\$60.00	221 EAGLE CR
014231	3/21/2023 AT&T	E 60-600-6800 Telephone	MARCH 23	\$53.08	AUTO DIALER
014232	3/21/2023 CABLE AMERICA	E 60-600-6800 Telephone	3/15-4/14	\$118.92	PHONE & INTERNET
014232	3/21/2023 CABLE AMERICA	E 70-700-6800 Telephone	3/15-4/14	\$118.92	PHONE & INTERNET
014233	3/21/2023 GORDONS FEED & PET	E 60-600-6700 Supplies Ex	2001380	\$6.95	GRD ARM
014234	3/21/2023 LISA GREGG	E 60-600-6950 Cleaning	774702	\$25.00	CLEANING
014234	3/21/2023 LISA GREGG	E 70-700-6950 Cleaning	774703	\$25.00	CLEANING
014235	3/21/2023 MYLES GARAGE DOORS	E 60-600-6620 Repairs & M	731	\$344.23	BEARING BRACKET
014236	3/21/2023 NORMAN OLNEY	E 60-600-5450 Utility Depo	3461	\$24.28	310 E TEAKWOOD
014237	3/21/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	346516	\$16.88	COPIER CONTRACT
014237	3/21/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	346516	\$16.88	COPIER CONTRACT
014238	3/21/2023 POSTMASTER	E 70-700-6550 Postage Ex	3/23	\$48.00	MARCH 23 DELIQUENTS
014238	3/21/2023 POSTMASTER	E 60-600-6550 Postage Ex	3/23	\$48.00	MARCH 23 DELIQUENTS
014239	3/21/2023 REEDS PLUMBING	E 70-700-6620 Repairs & M	19486	\$750.00	SEWER MAIN - JETTER TR
014240	3/21/2023 REPUBLIC PRINTING	E 60-600-6960 Office Suppl	042022	\$60.00	TECH SPEC BOOK
014241	3/21/2023 USA BLUE BOOK	E 70-700-6700 Supplies Ex	278795	\$924.62	WWTP TESTING SUPPLIE
017859	3/2/2023 MATTHEW OWEN	E 10-300-5608 Judges Pay	MARCH 23	\$500.00	March 23 Court
017861	3/8/2023 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-101254	\$452.95	2015 INTERCEPT - TRANS
017861	3/8/2023 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-101001	\$77.40	2018 CHARGER
017862	3/8/2023 CABLE AMERICA	E 10-200-6800 Telephone	3/1-3/31	\$293.48	PHONE/INTERNET
017862	3/8/2023 CABLE AMERICA	E 10-100-6800 Telephone	2/15-3/14	\$79.26	PHONE & INTERNET
017863	3/8/2023 CHRISTIAN COUNTY ELEC	E 10-100-6200 Elections	04042023	\$832.34	APRIL 2023 - GENERAL EL
017864	3/8/2023 EMPIRE ELECTRIC	E 10-100-6900 Utilities	1/22-2/19	\$27.60	CITY HALL
017864	3/8/2023 EMPIRE ELECTRIC	E 10-200-6900 Utilities	1/22-2/19	\$195.69	PD
017865	3/8/2023 GLOBEL LIFE	G 10-2171 Accrued Health I	MARCH 2023	\$41.63	SUPP INS
017866	3/8/2023 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppl	IN479527	\$45.41	COPIER CONTRACT
017867	3/8/2023 LISA GREGG	E 10-100-6950 Cleaning	774701	\$25.00	CLEANING
017867	3/8/2023 LISA GREGG	E 10-200-6950 Cleaning	774701	\$35.00	CLEANING
017868	3/8/2023 MOCCFOA	E 10-100-6120 Dues & Sub	2023	\$25.00	MEMBERSHIP
017869	3/8/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-261492	\$14.98	WIPES/TIRE EXTRM
017870	3/8/2023 POSTMASTER	E 10-100-6960 Office Suppl	2023	\$68.00	PO BOX 52
017871	3/8/2023 REJIS COMMISSION	E 10-200-6211 Professional	502132	\$9.50	REPORT SYSTEM
017871	3/8/2023 REJIS COMMISSION	E 10-200-6211 Professional	502648	\$393.36	REPORT SYSTEM
017872	3/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	5-225005	\$430.50	SATTERLEE LOT SPLIT
017872	3/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	1-235004	\$826.50	PUBLIC LOT SPLIT
017873	3/8/2023 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppl	FEB 2023	\$45.27	SUPPLIES
017874	3/8/2023 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	MARCH 23	\$0.95	LIFE INSURANCE
017874	3/8/2023 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	MARCH 23	\$57.00	LIFE INSURANCE
017874	3/8/2023 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	MARCH 23	\$6.65	LIFE INSURANCE
017875	3/8/2023 SWMOCCFOA	E 10-100-6120 Dues & Sub	2023	\$20.00	DUES
017876	3/8/2023 VISA CARD ADMIN	E 10-200-6550 Postage Ex	FEB 23	\$710.00	
017876	3/8/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	FEB 23	\$34.99	
017876	3/8/2023 VISA CARD ADMIN	E 10-300-6550 Postage Ex	FEB 23	\$16.50	
017876	3/8/2023 VISA CARD ADMIN	E 10-100-5500 Conference	FEB 23	\$150.00	MGI
017876	3/8/2023 VISA CARD ADMIN	E 10-100-6503 Capital-Equi	FEB 23	\$213.96	CHAIRS
017876	3/8/2023 VISA CARD ADMIN	E 10-200-6211 Professional	FEB 23	\$53.43	
017877	3/8/2023 VISA CARD POLICE	E 10-200-5051 Uniforms	FEB 2023	\$346.00	BADGEANDWALLET
017877	3/8/2023 VISA CARD POLICE	E 10-200-5500 Conference	FEB 2023	\$57.00	STRATEGIC GOVERN
017878	3/10/2023 KRISTY KEITHLEY	E 10-100-5500 Conference	SI 23	\$268.86	SPRING INSTITUTE TRAV



**CITY OF CLEVER**  
**\*Paid Check Register**

04/11/23 11:54 AM  
Page 4

March 22-23

Check	Search Name	Account	Invoice	Amount	Comments
017879	3/21/2023 CABLE AMERICA	E 10-100-6800 Telephone	3/15-4/14	\$79.26	PHONE & INTERNET
017880	3/21/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	135511	\$77.60	2018 CHARGER 1802 - OIL
017880	3/21/2023 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	135517	\$77.60	2018 CHARGER 1805 - OIL
017881	3/21/2023 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	2553-2	\$524.91	TATE
017881	3/21/2023 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	2828-2	\$21.00	TATE
017882	3/21/2023 LISA GREGG	E 10-200-6950 Cleaning	774702	\$35.00	CLEANING
017883	3/21/2023 MSHP GENERAL HEADQU	E 10-200-6502 Capital-Tran	031523	\$23,000.00	DODGE CHARGER
017884	3/21/2023 OLD SCHOOL AUTO PART	E 10-500-6620 Repairs & M	362-262382	\$46.94	OIL - MOWERS
017884	3/21/2023 OLD SCHOOL AUTO PART	E 10-500-6620 Repairs & M	362-262413	\$9.78	SPARK PLUG
017885	3/21/2023 PEARSON-KELLY	E 10-100-6960 Office Suppl	346516	\$11.24	COPIER CONTRACT
017886	3/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	265	\$30.00	INSPECTIONS BP23-0003
017886	3/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	265	\$30.00	INSPECTIONS BP23-0004
017886	3/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	265	\$30.00	INSPECTIONS BP23-0006
017886	3/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	265	\$30.00	INSPECTIONS BP23-0026
017887	3/31/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$355.91	
017887	3/31/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$345.51	
0000542	3/8/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	MARCH 23	\$1,130.92	STREET LIGHTING
0000543	3/8/2023 SHAFFER & HINES	E 20-400-6310 Paving	2 235003	\$5,314.50	2023 STREET OVERLAY P
0000544	3/21/2023 CLEVER STONE	E 20-400-6310 Paving	388777	\$73.26	COLD MIX
0000545	3/21/2023 GORDONS FEED & PET	E 20-400-6601 Animal Cont	2001273	\$6.95	WOOD SHAVINGS
0000545	3/21/2023 GORDONS FEED & PET	E 20-400-6601 Animal Cont	2001273	\$36.99	DOG FOOD
0000546	3/21/2023 PHILLIPS MEDIA GROUP, L	E 20-400-6310 Paving	149429	\$159.12	2023 PAVING PROJECT
<b>Grand Total</b>				\$246,403.90	

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 3/22/2023					
\$2.00	3/22/2023	-10	COPIES, FAX, NOTARY	032423POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 3/27/2023					
\$3.00	3/27/2023	-2	COPIES, FAX, NOTARY 2 Pg	033023POS	R 10-100-40000 Charge for Service
\$2.00	3/27/2023	-2	COPIES, FAX, NOTARY Notar	033023POS	R 10-100-40000 Charge for Service
\$5.00					
\$7.00					
Tran Date 3/6/2023					
\$85.00	3/6/2023	-26	MEADOWBROOK LOT ADJST	030723ADM	R 10-100-40020 Build Permit-Plan Rev
\$85.00					
Tran Date 3/9/2023					
\$50.00	3/9/2023	-47	BP23-0007	030923ADM	R 10-100-40020 Build Permit-Plan Rev
\$45.00	3/9/2023	-48	FP23-0005	030923ADM	R 10-100-40020 Build Permit-Plan Rev
\$114.63	3/9/2023	1538	BP23-0025	030723ADMC	R 10-100-40020 Build Permit-Plan Rev
\$72.25	3/9/2023	1538	BP23-0026	030723ADMC	R 10-100-40020 Build Permit-Plan Rev
\$61.50	3/9/2023	1548	MEADOWBROOK LOT ADJUS	030623ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	3/9/2023	1534	FP23-0004	030823ADMC	R 10-100-40020 Build Permit-Plan Rev
\$388.38					
Tran Date 3/13/2023					
\$45.00	3/13/2023	-7	FP23-0006	031423POS	R 10-100-40020 Build Permit-Plan Rev
\$45.00					
Tran Date 3/21/2023					
\$45.00	3/21/2023	1575	FP23-0007	031523ADMC	R 10-100-40020 Build Permit-Plan Rev
\$123.00	3/21/2023	1583	23-000001	031423ADMC	R 10-100-40020 Build Permit-Plan Rev
\$61.50	3/21/2023	1592	MEADOWBROOK ADJUSTME	030623ADMC	R 10-100-40020 Build Permit-Plan Rev
\$70.00	3/21/2023	1571	BP23-0029	031623ADMC	R 10-100-40020 Build Permit-Plan Rev
\$107.80	3/21/2023	1575	BP23-00028	031523ADMC	R 10-100-40020 Build Permit-Plan Rev
\$407.30					
Tran Date 3/27/2023					
\$45.00	3/27/2023	1605	FP23-0009	032423ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	3/27/2023	1605	FP23-0008	032423ADMC	R 10-100-40020 Build Permit-Plan Rev
\$90.00					
Tran Date 3/31/2023					
\$863.48	3/31/2023	1635	BP 23-0023	033123POS	R 10-100-40020 Build Permit-Plan Rev
\$863.48	3/31/2023	1635	BP 23-0020	033123POS	R 10-100-40020 Build Permit-Plan Rev
\$863.48	3/31/2023	1635	BP 23-0024	033123POS	R 10-100-40020 Build Permit-Plan Rev
\$2,590.44					
\$3,606.12					
Tran Date 3/21/2023					
\$24,827.72	3/21/2023	1598	DOR SALES TAX	MARCH23 ST	R 10-100-42000 MoDOR Sales Tax
\$24,827.72					
\$24,827.72					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/6/2023					
\$5,305.31	3/6/2023	-33	PROPERTY TAX	030723ADM	R 10-100-42010 County Property Tax
\$5,305.31					
Tran Date 3/20/2023					
\$9,987.90	3/20/2023	-4	PROPERTY TAX	032423POS	R 10-100-42010 County Property Tax
\$9,987.90					
\$15,293.21					
Tran Date 3/21/2023					
\$4,098.79	3/21/2023	1599	USE TAX	MARCH23 ST	R 10-100-42030 Use Tax
\$4,098.79					
\$4,098.79					
Tran Date 3/6/2023					
\$2,065.18	3/6/2023	-34	UTILITY FRANCHISE FEE	030723ADM	R 10-100-42500 Electric Franchise
\$2,065.18					
Tran Date 3/9/2023					
\$75.00	3/9/2023	1558		MAR23 EMP	R 10-100-42500 Electric Franchise
\$75.00					
\$2,140.18					
Tran Date 3/2/2023					
\$300.00	3/2/2023	-47	COMM. FRANCHISE FEE	030323ADM	R 10-100-42510 Communication Franc
\$300.00					
Tran Date 3/31/2023					
\$300.00	3/31/2023	-42	COMM. FRANCHISE FEE	033123POS	R 10-100-42510 Communication Franc
\$300.00					
\$600.00					
Tran Date 3/21/2023					
\$2,105.80	3/21/2023	1568		031623ADM	R 10-100-43100 Utility Tax
\$2,105.80					
\$2,105.80					
Tran Date 3/21/2023					
\$8,260.57	3/21/2023	1562		MARCH23MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,260.57					
\$8,260.57					
Tran Date 3/21/2023					
\$915.82	3/21/2023	1562		MARCH23MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$915.82					
\$915.82					
Tran Date 3/21/2023					
\$2,551.87	3/21/2023	1562		MARCH23MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,551.87					
\$2,551.87					
Tran Date 3/7/2023					
\$25.00	3/7/2023	-4	BROCKRITO TACO	030923ADM	R 10-100-44900 Business License

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00					
Tran Date 3/8/2023					
\$25.00	3/8/2023	-22	KENNEDY DECK AND FENCE	030923ADM	R 10-100-44900 Business License
\$25.00	3/8/2023	-34	SEAGER ELECTRIC	030923ADM	R 10-100-44900 Business License
\$50.00					
Tran Date 3/9/2023					
\$25.00	3/9/2023	-5	BUILT RIGHT FENCE	031023ADM	R 10-100-44900 Business License
\$25.00	3/9/2023	-13	RIVERA'S MASONRY	031023ADM	R 10-100-44900 Business License
\$25.00	3/9/2023	1538	SOLERA ENERGY	030723ADMC	R 10-100-44900 Business License
\$75.00					
Tran Date 3/20/2023					
\$25.00	3/20/2023	-3	VIVINT	032423POS	R 10-100-44900 Business License
\$25.00					
Tran Date 3/21/2023					
\$25.00	3/21/2023	-7	FIRST CHOICE FENCING	032423POS	R 10-100-44900 Business License
\$75.00	3/21/2023	-8	FORGE CONSTRUCTION	032423POS	R 10-100-44900 Business License
\$25.00	3/21/2023	1572	LYNN'S ELECTRICAL SERVIC	031623ADMC	R 10-100-44900 Business License
\$125.00					
Tran Date 3/29/2023					
\$25.00	3/29/2023	1626	FLAMINGO JACK TROPICAL	032923	R 10-100-44900 Business License
\$25.00					
\$325.00					
Tran Date 3/10/2023					
\$193.50	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$0.37	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$11.00	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$8.04	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$1,821.00	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$239.00	3/10/2023	-35	FINES & FORFEITURES	031023ADM	R 10-100-45950 Fines & Forfetures
\$2,272.91					
\$2,272.91					
Tran Date 3/10/2023					
\$22.72	3/10/2023	-35	JUDICIAL EDUCATION	031023ADM	R 10-100-45960 Clerk/Judge Fee
\$22.72					
\$22.72					
Tran Date 3/1/2023					
\$10.00	3/1/2023	-7	YATES 98 99	030323ADM	R 10-100-47500 Dog License
\$10.00					
Tran Date 3/9/2023					
\$10.00	3/9/2023	-14	CREPPS 100 - 101	031023ADM	R 10-100-47500 Dog License
\$10.00					
Tran Date 3/23/2023					
\$5.00	3/23/2023	-14	CHICKEN 108 LOYAL	032423POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 3/27/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.00	3/27/2023	-4	CROSSLAND #102	033023POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 3/31/2023					
\$5.00	3/31/2023	-38	PEXA 103	033123POS	R 10-100-47500 Dog License
\$5.00					
\$35.00					
Tran Date 3/21/2023					
\$20.00	3/21/2023	1575	SHANNON SCOTT	031523ADMC	R 10-100-47510 Dog Impound
\$20.00					
\$20.00					
Tran Date 2/28/2023					
\$48.36	2/28/2023	1512	INTEREST	FEB23 INT	R 10-100-48000 Interest Income
\$412.68	2/28/2023	1519	INTEREST	FEB23 INT	R 10-100-48000 Interest Income
\$36.27	2/28/2023	1521	INTEREST	FEB23 INT	R 10-100-48000 Interest Income
\$0.79	2/28/2023	1520	INTEREST	FEB23 INT	R 10-100-48000 Interest Income
\$498.10					
Tran Date 3/31/2023					
\$53.58	3/31/2023	1708		3-23 INTERES	R 10-100-48000 Interest Income
\$41.92	3/31/2023	1704		3-23 INTERES	R 10-100-48000 Interest Income
\$163.41	3/31/2023	1707		3-23 INTERES	R 10-100-48000 Interest Income
\$468.45	3/31/2023	1706		3-23 INTERES	R 10-100-48000 Interest Income
\$727.36					
\$1,225.46					
Tran Date 3/28/2023					
\$251.20	3/28/2023	-9	SCRAP	033023POS	R 10-100-49000 Miscellaneous Income
\$251.20					
Tran Date 3/29/2023					
\$171.20	3/29/2023	-12	SCRAP	033023POS	R 10-100-49000 Miscellaneous Income
\$171.20					
Tran Date 3/30/2023					
\$168.00	3/30/2023	-6	SCRAP METAL	033123POS	R 10-100-49000 Miscellaneous Income
\$168.00					
\$590.40					
Tran Date 2/28/2023					
\$5.00	2/28/2023	-6	POLICE REPORTS	030323ADM	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 3/21/2023					
\$5.00	3/21/2023	-6	23-297 20797764691	032423POS	R 10-200-40000 Charge for Service
\$5.00					
\$10.00					
Tran Date 3/10/2023					
\$44.00	3/10/2023	-35	INMATE SECURITY FUND	031023ADM	R 10-200-45970 Inmate Security Fund
\$44.00					
\$44.00					

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/17/2023					
\$265.00	3/17/2023	-1	BGTP969	032423POS	R 10-200-45972 Equipment Sales
\$265.00					
\$265.00					
Tran Date 3/10/2023					
\$44.00	3/10/2023	-35	LET - MUNICIPAL	031023ADM	R 10-200-46000 LET-Officer Training
\$44.00					
\$44.00					
Tran Date 3/1/2023					
\$160.88	3/1/2023	-11	POLICE GRANTS - DSOGPO	030323ADM	R 10-200-48020 Grant Fund Revenue
\$1,440.23	3/1/2023	-11	POLICE GRANTS - HOLIDAY	030323ADM	R 10-200-48020 Grant Fund Revenue
\$1,601.11					
\$1,601.11					
Tran Date 2/28/2023					
\$200.00	2/28/2023	-5	PD BEARD PASS	030323ADM	R 10-200-48030 Donations
\$200.00					
\$200.00					
Tran Date 3/1/2023					
\$10,000.00	3/1/2023	-12	2014 EXPLORER 65098	030323ADM	R 10-200-49000 Miscellaneous Income
\$10,000.00					
\$10,000.00					
Tran Date 3/9/2023					
\$7,500.00	3/9/2023	-2	POLICE SRO	031023ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$88,562.68					
\$88,562.68					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 3/21/2023					
\$7,316.56	3/21/2023	1600	TE TAX	MARCH23 ST	R 20-400-41100 3/8% TE Sales Tax
\$7,316.56					
\$7,316.56					
Tran Date 3/31/2023					
\$50.00	3/31/2023	-36	PARKING PERMIT TP23-000	033123POS	R 20-400-42020 County Sales Tax
\$50.00					
\$50.00					
\$7,366.56					
\$7,366.56					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 2/28/2023					
\$138.00	2/28/2023	-3	220295185 220295184 MAX	030323CRT	R 50-300-45950 Fines & Forfeitures

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$138.00					
Tran Date 3/2/2023					
\$132.00	3/2/2023	-24	210546585 JOSEPH SICCAR	030323CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	3/2/2023	-25	220295143 MICHAEL DREW	030323CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	3/2/2023	-26	220295015 ROSE SMITH	030323CRT	R 50-300-45950 Fines & Forfeitures
\$195.00					
Tran Date 3/7/2023					
\$82.00	3/7/2023	-19	220294939 BREANNE LARSO	0314023CRT	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 3/9/2023					
\$10.00	3/9/2023	1559	220192483 BRITNEY CHAMB	030323CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	3/9/2023	1559	220295093 TATHA BRADLEY	030323CRTCC	R 50-300-45950 Fines & Forfeitures
\$57.00	3/9/2023	1559	220295094 TATHA BRADLEY	030323CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	3/9/2023	1560	220295195 JAMES CREED	030223CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	3/9/2023	1560	220295189 BRIAN FRAZIER	030223CRTCC	R 50-300-45950 Fines & Forfeitures
\$107.00	3/9/2023	1561	220295022 ADAM ELBATNIG	030223CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	3/9/2023	1561	220192482 LUCAS ROBERTS	030223CRTPB	R 50-300-45950 Fines & Forfeitures
\$532.50					
Tran Date 3/21/2023					
\$10.00	3/21/2023	1593	220295151 JAMES RUARK	031023CRTCC	R 50-300-45950 Fines & Forfeitures
\$70.50	3/21/2023	1578	200640851 YOTTER - BOND	200640851	R 50-300-45950 Fines & Forfeitures
\$80.50					
Tran Date 3/27/2023					
\$31.50	3/27/2023	1603	220295197 STEVEN FLATT	032423REC	R 50-300-45950 Fines & Forfeitures
\$107.00	3/27/2023	1602	220295196 KATHRYN BRITT	031023CRTPB	R 50-300-45950 Fines & Forfeitures
\$152.00	3/27/2023	1604	220295203 LANDON MABE	032723CRTCC	R 50-300-45950 Fines & Forfeitures
\$290.50					
Tran Date 4/3/2023					
\$77.00	4/3/2023	1625	LUCAS ROBERTSON 220192	032923CRTPB	R 50-300-45950 Fines & Forfeitures
\$77.00					
\$1,395.50					
\$1,395.50					
\$1,395.50					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 3/1/2023					
\$196.17	3/1/2023	1556	UB Receipt Serv 1 WATER	20230301E00	R 60-600-40000 Charge for Service
\$0.26	3/1/2023	1556	UB UR Receipt Group 01 ACT	20230301E00	R 60-600-40000 Charge for Service
\$49.86	3/1/2023	1557	UB Receipt Serv 1 WATER	20230301E01	R 60-600-40000 Charge for Service
\$246.29					
Tran Date 3/2/2023					
\$70.22	3/2/2023	1554	UB UR Receipt Group 01 ACT	20230302E00	R 60-600-40000 Charge for Service
\$314.59	3/2/2023	1555	UB Receipt Serv 1 WATER	20230302E01	R 60-600-40000 Charge for Service
\$499.89	3/2/2023	1554	UB Receipt Serv 1 WATER	20230302E00	R 60-600-40000 Charge for Service
\$9.52	3/2/2023	1555	UB UR Receipt Group 01 ACT	20230302E01	R 60-600-40000 Charge for Service
\$894.22					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/3/2023					
\$0.84	3/3/2023	1552	UB UR Receipt Group 01 ACT	20230303E00	R 60-600-40000 Charge for Service
\$51.89	3/3/2023	1552	UB Receipt Serv 1 WATER	20230303E00	R 60-600-40000 Charge for Service
\$61.90	3/3/2023	1551	UB Receipt Serv 1 WATER	20230303A00	R 60-600-40000 Charge for Service
\$1,027.31	3/3/2023	1541	UB Receipt Serv 1 WATER	2023030301	R 60-600-40000 Charge for Service
\$55.95	3/3/2023	1553	UB UR Receipt Group 01 ACT	20230303E01	R 60-600-40000 Charge for Service
\$1.70	3/3/2023	1541	UB UR Receipt Group 01 ACT	2023030301	R 60-600-40000 Charge for Service
\$142.25	3/3/2023	1553	UB Receipt Serv 1 WATER	20230303E01	R 60-600-40000 Charge for Service
<u>\$1,341.84</u>					
Tran Date 3/6/2023					
\$279.16	3/6/2023	1550	UB Receipt Serv 1 WATER	20230306E01	R 60-600-40000 Charge for Service
\$16.89	3/6/2023	1550	UB UR Receipt Group 01 ACT	20230306E01	R 60-600-40000 Charge for Service
\$843.95	3/6/2023	1549	UB Receipt Serv 1 WATER	20230306E00	R 60-600-40000 Charge for Service
<u>\$1,140.00</u>					
Tran Date 3/7/2023					
\$71.23	3/7/2023	1546	UB Receipt Serv 1 WATER	20230307E01	R 60-600-40000 Charge for Service
\$0.75	3/7/2023	1545	UB UR Receipt Group 01 ACT	20230307E00	R 60-600-40000 Charge for Service
\$836.47	3/7/2023	1597	UB Receipt Serv 1 WATER	2023030701	R 60-600-40000 Charge for Service
\$174.51	3/7/2023	1545	UB Receipt Serv 1 WATER	20230307E00	R 60-600-40000 Charge for Service
\$106.57	3/7/2023	1597	UB UR Receipt Group 01 ACT	2023030701	R 60-600-40000 Charge for Service
<u>\$1,189.53</u>					
Tran Date 3/8/2023					
\$229.53	3/8/2023	1540	UB Receipt Serv 1 WATER	20230308E01	R 60-600-40000 Charge for Service
\$1.97	3/8/2023	1539	UB UR Receipt Group 01 ACT	20230308E00	R 60-600-40000 Charge for Service
\$545.52	3/8/2023	1539	UB Receipt Serv 1 WATER	20230308E00	R 60-600-40000 Charge for Service
<u>\$777.02</u>					
Tran Date 3/9/2023					
\$9.19	3/9/2023	1536	UB UR Receipt Group 01 ACT	20230309E00	R 60-600-40000 Charge for Service
\$24.98	3/9/2023	1533	UB Receipt Serv 1 WATER	20230309A00	R 60-600-40000 Charge for Service
\$60.93	3/9/2023	1581	UB UR Receipt Group 01 ACT	2023030901	R 60-600-40000 Charge for Service
\$207.49	3/9/2023	1536	UB Receipt Serv 1 WATER	20230309E00	R 60-600-40000 Charge for Service
\$27.11	3/9/2023	1544	UB Receipt Serv 1 WATER	20230307A00	R 60-600-40000 Charge for Service
\$967.56	3/9/2023	1581	UB Receipt Serv 1 WATER	2023030901	R 60-600-40000 Charge for Service
\$71.46	3/9/2023	1537	UB Receipt Serv 1 WATER	20230309E01	R 60-600-40000 Charge for Service
<u>\$1,368.72</u>					
Tran Date 3/10/2023					
\$1,183.53	3/10/2023	1580	UB Receipt Serv 1 WATER	2023031001	R 60-600-40000 Charge for Service
\$92.92	3/10/2023	1594	UB Receipt Serv 1 WATER	20230310A00	R 60-600-40000 Charge for Service
\$87.70	3/10/2023	1595	UB Receipt Serv 1 WATER	20230310E00	R 60-600-40000 Charge for Service
\$92.49	3/10/2023	1595	UB UR Receipt Group 01 ACT	20230310E00	R 60-600-40000 Charge for Service
\$187.83	3/10/2023	1596	UB Receipt Serv 1 WATER	20230310E01	R 60-600-40000 Charge for Service
\$211.49	3/10/2023	1580	UB UR Receipt Group 01 ACT	2023031001	R 60-600-40000 Charge for Service
<u>\$1,855.96</u>					
Tran Date 3/13/2023					
\$488.44	3/13/2023	1591	UB Receipt Serv 1 WATER	20230313E01	R 60-600-40000 Charge for Service
\$135.24	3/13/2023	1590	UB UR Receipt Group 01 ACT	20230313E00	R 60-600-40000 Charge for Service
\$881.38	3/13/2023	1590	UB Receipt Serv 1 WATER	20230313E00	R 60-600-40000 Charge for Service
<u>\$1,505.06</u>					



# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/14/2023					
\$19.40	3/14/2023	1570	UB UR Receipt Group 01 ACT	2023031401	R 60-600-40000 Charge for Service
\$490.02	3/14/2023	1587	UB Receipt Serv 1 WATER	20230314E00	R 60-600-40000 Charge for Service
\$860.43	3/14/2023	1570	UB Receipt Serv 1 WATER	2023031401	R 60-600-40000 Charge for Service
\$88.22	3/14/2023	1588	UB Receipt Serv 1 WATER	20230314E01	R 60-600-40000 Charge for Service
\$2.82	3/14/2023	1588	UB UR Receipt Group 01 ACT	20230314E01	R 60-600-40000 Charge for Service
\$2,706.04	3/14/2023	1589	UB Receipt Serv 1 WATER	20230313AC0	R 60-600-40000 Charge for Service
<u>\$4,166.93</u>					
Tran Date 3/15/2023					
\$276.42	3/15/2023	1584	UB Receipt Serv 1 WATER	20230315E00	R 60-600-40000 Charge for Service
\$98.06	3/15/2023	1585	UB UR Receipt Group 01 ACT	20230315E01	R 60-600-40000 Charge for Service
\$819.30	3/15/2023	1585	UB Receipt Serv 1 WATER	20230315E01	R 60-600-40000 Charge for Service
<u>\$1,193.78</u>					
Tran Date 3/16/2023					
\$52.21	3/16/2023	1610	UB UR Receipt Group 01 ACT	2023031601	R 60-600-40000 Charge for Service
\$20.00	3/16/2023	1577	UB UR Receipt Group 01 ACT	20230316E01	R 60-600-40000 Charge for Service
\$977.51	3/16/2023	1576	UB Receipt Serv 1 WATER	20230316E00	R 60-600-40000 Charge for Service
\$20.00	3/16/2023	1576	UB UR Receipt Group 01 ACT	20230316E00	R 60-600-40000 Charge for Service
\$183.58	3/16/2023	1577	UB Receipt Serv 1 WATER	20230316E01	R 60-600-40000 Charge for Service
\$976.18	3/16/2023	1610	UB Receipt Serv 1 WATER	2023031601	R 60-600-40000 Charge for Service
<u>\$2,229.48</u>					
Tran Date 3/17/2023					
\$234.36	3/17/2023	1573	UB Receipt Serv 1 WATER	20230317E00	R 60-600-40000 Charge for Service
\$198.05	3/17/2023	1609	UB Receipt Serv 1 WATER	2023031701	R 60-600-40000 Charge for Service
\$100.00	3/17/2023	1609	UB UR Receipt Group 01 ACT	2023031701	R 60-600-40000 Charge for Service
\$115.08	3/17/2023	1574	UB Receipt Serv 1 WATER	20230317E01	R 60-600-40000 Charge for Service
<u>\$647.49</u>					
Tran Date 3/20/2023					
\$282.63	3/20/2023	1566	UB Receipt Serv 1 WATER	20230320E00	R 60-600-40000 Charge for Service
\$43.47	3/20/2023	1567	UB Receipt Serv 1 WATER	20230320E01	R 60-600-40000 Charge for Service
\$0.93	3/20/2023	1566	UB UR Receipt Group 01 ACT	20230320E00	R 60-600-40000 Charge for Service
<u>\$327.03</u>					
Tran Date 3/21/2023					
\$72.35	3/21/2023	1563	UB Receipt Serv 1 WATER	20230321E00	R 60-600-40000 Charge for Service
\$136.77	3/21/2023	1564	UB Receipt Serv 1 WATER	20230321E01	R 60-600-40000 Charge for Service
<u>\$209.12</u>					
Tran Date 3/22/2023					
\$2.30	3/22/2023	1616	UB UR Receipt Group 01 ACT	20230322E00	R 60-600-40000 Charge for Service
\$80.42	3/22/2023	1616	UB Receipt Serv 1 WATER	20230322E00	R 60-600-40000 Charge for Service
<u>\$82.72</u>					
Tran Date 3/23/2023					
\$227.40	3/23/2023	1615	UB Receipt Serv 1 WATER	20230323E00	R 60-600-40000 Charge for Service
\$50.52	3/23/2023	1615	UB UR Receipt Group 01 ACT	20230323E00	R 60-600-40000 Charge for Service
<u>\$277.92</u>					
Tran Date 3/24/2023					
\$186.80	3/24/2023	1612	UB Receipt Serv 1 WATER	20230324A00	R 60-600-40000 Charge for Service
\$22.28	3/24/2023	1614	UB Receipt Serv 1 WATER	20230324E01	R 60-600-40000 Charge for Service

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.08	3/24/2023	1613	UB Receipt Serv 1 WATER	20230324E00	R 60-600-40000 Charge for Service
\$13.09	3/24/2023	1613	UB UR Receipt Group 01 ACT	20230324E00	R 60-600-40000 Charge for Service
<u>\$231.25</u>					
Tran Date 3/27/2023					
\$0.38	3/27/2023	1608	UB UR Receipt Group 01 ACT	20230327E01	R 60-600-40000 Charge for Service
\$178.46	3/27/2023	1607	UB Receipt Serv 1 WATER	20230327E00	R 60-600-40000 Charge for Service
\$130.55	3/27/2023	1608	UB Receipt Serv 1 WATER	20230327E01	R 60-600-40000 Charge for Service
<u>\$309.39</u>					
Tran Date 3/28/2023					
\$8.50	3/28/2023	1620	UB Receipt Serv 1 WATER	20230328E01	R 60-600-40000 Charge for Service
\$187.90	3/28/2023	1619	UB Receipt Serv 1 WATER	20230328E00	R 60-600-40000 Charge for Service
<u>\$196.40</u>					
Tran Date 3/29/2023					
\$20.63	3/29/2023	1617	UB Receipt Serv 1 WATER	20230329E00	R 60-600-40000 Charge for Service
\$123.43	3/29/2023	1622	UB Receipt Serv 1 WATER	2023032901	R 60-600-40000 Charge for Service
\$76.65	3/29/2023	1622	UB UR Receipt Group 01 ACT	2023032901	R 60-600-40000 Charge for Service
\$36.48	3/29/2023	1618	UB Receipt Serv 1 WATER	20230329E01	R 60-600-40000 Charge for Service
<u>\$257.19</u>					
Tran Date 3/30/2023					
\$79.37	3/30/2023	1628	UB Receipt Serv 1 WATER	20230330E01	R 60-600-40000 Charge for Service
\$62.87	3/30/2023	1627	UB Receipt Serv 1 WATER	20230330E00	R 60-600-40000 Charge for Service
\$0.68	3/30/2023	1627	UB UR Receipt Group 01 ACT	20230330E00	R 60-600-40000 Charge for Service
\$3.07	3/30/2023	1628	UB UR Receipt Group 01 ACT	20230330E01	R 60-600-40000 Charge for Service
<u>\$145.99</u>					
Tran Date 3/31/2023					
\$1,621.00	3/31/2023	1630	UB Receipt Serv 1 WATER	20230331AC0	R 60-600-40000 Charge for Service
\$158.34	3/31/2023	1623	UB Receipt Serv 1 WATER	20230331E00	R 60-600-40000 Charge for Service
\$0.79	3/31/2023	1624	UB UR Receipt Group 01 ACT	20230331E01	R 60-600-40000 Charge for Service
\$607.16	3/31/2023	1637	UB Receipt Serv 1 WATER	2023033101	R 60-600-40000 Charge for Service
\$66.58	3/31/2023	1624	UB Receipt Serv 1 WATER	20230331E01	R 60-600-40000 Charge for Service
\$112.17	3/31/2023	1637	UB UR Receipt Group 01 ACT	2023033101	R 60-600-40000 Charge for Service
\$84.26	3/31/2023	1630	UB UR Receipt Group 01 ACT	20230331AC0	R 60-600-40000 Charge for Service
<u>\$2,650.30</u>					
<u>\$23,243.63</u>					
Tran Date 3/8/2023					
\$225.00	3/8/2023	1539	UB Receipt Serv 101 TURN O	20230308E00	R 60-600-40010 Disconnect & Reconn
\$25.00	3/8/2023	1540	UB Receipt Serv 101 TURN O	20230308E01	R 60-600-40010 Disconnect & Reconn
<u>\$250.00</u>					
Tran Date 3/9/2023					
\$100.00	3/9/2023	1581	UB Receipt Serv 101 TURN O	2023030901	R 60-600-40010 Disconnect & Reconn
\$50.00	3/9/2023	1536	UB Receipt Serv 101 TURN O	20230309E00	R 60-600-40010 Disconnect & Reconn
<u>\$150.00</u>					
Tran Date 3/10/2023					
\$25.00	3/10/2023	1595	UB Receipt Serv 101 TURN O	20230310E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$425.00</u>					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/31/2023					
\$4,000.00	3/31/2023	1636	BP23-00023	033123POS	R 60-600-40200 Hook Up Fees
\$4,000.00	3/31/2023	1636	BP23-00024	033123POS	R 60-600-40200 Hook Up Fees
\$4,000.00	3/31/2023	1636	BP23-00020	033123POS	R 60-600-40200 Hook Up Fees
<u>\$12,000.00</u>					
\$12,000.00					
Tran Date 3/3/2023					
-\$115.00	3/3/2023	1551	UB Receipt Serv 1 WATER	20230303A00	R 60-600-41000 Utility Deposits
<u>-\$115.00</u>					
Tran Date 3/9/2023					
\$120.00	3/9/2023	1535	ALEXANDRA AKIN 713 W OS	030823WSCC	R 60-600-41000 Utility Deposits
-\$88.76	3/9/2023	1533	UB Receipt Surc 30 RES SAL	20230309A00	R 60-600-41000 Utility Deposits
-\$160.51	3/9/2023	1544	UB Receipt Surc 30 RES SAL	20230307A00	R 60-600-41000 Utility Deposits
\$120.00	3/9/2023	1535	COURTNEY NIGH 472 LITTL	030823WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/9/2023	1547	JOSHUA HALL 129 E LOYAL	030623WSCC	R 60-600-41000 Utility Deposits
\$120.00	3/9/2023	1547	AUSTIN FLETCHER 606 A KI	030623WSCC	R 60-600-41000 Utility Deposits
<u>\$170.73</u>					
Tran Date 3/10/2023					
-\$124.09	3/10/2023	1594	UB Receipt Serv 1 WATER	20230310A00	R 60-600-41000 Utility Deposits
<u>-\$124.09</u>					
Tran Date 3/14/2023					
\$60.00	3/14/2023	-53	NORMAN OLNEY 310 E TEAK	031423POS	R 60-600-41000 Utility Deposits
<u>\$60.00</u>					
Tran Date 3/15/2023					
\$60.00	3/15/2023	-11	THOMAS RENFRO 119 ASHT	032423WS	R 60-600-41000 Utility Deposits
<u>\$60.00</u>					
Tran Date 3/16/2023					
\$120.00	3/16/2023	-5	WENDY BALI 107 E BROWN	031723WS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
Tran Date 3/21/2023					
\$60.00	3/21/2023	1565	MAKAYLA WATERS 306 W H	031723WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/21/2023	1586	MARK HERMAN 321 W MCKN	031323WSCC	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
Tran Date 3/24/2023					
-\$578.41	3/24/2023	1612	UB Receipt Surc 30 RES SAL	20230324A00	R 60-600-41000 Utility Deposits
<u>-\$578.41</u>					
Tran Date 3/27/2023					
\$60.00	3/27/2023	-5	CROSSLAND 200 N LAKE AV	033023POS	R 60-600-41000 Utility Deposits
\$120.00	3/27/2023	1606	MADISON WISHARD 205 SP	032423WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/27/2023	1606	WHITE OAK HOLDINGS 411	032423WSCC	R 60-600-41000 Utility Deposits
\$60.00	3/27/2023	1611	THREE GENERATIONS 208	031623WS	R 60-600-41000 Utility Deposits
<u>\$300.00</u>					
Tran Date 3/29/2023					
\$120.00	3/29/2023	-15	TYLER JACKSON 319B PAWN	033023POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/30/2023					
\$60.00	3/30/2023	-1	AXON RENTALS 231 EAGLE	033123POS	R 60-600-41000 Utility Deposits
\$60.00	3/30/2023	-1	AXON RENTALS 233 EAGLE	033123POS	R 60-600-41000 Utility Deposits
<u>\$120.00</u>					
Tran Date 3/31/2023					
\$120.00	3/31/2023	1639	KELSEY HENDERSON 103 SP	033123	R 60-600-41000 Utility Deposits
\$60.00	3/31/2023	1639	LNW RENTALS 484 LITTLE A	033123	R 60-600-41000 Utility Deposits
\$240.00	3/31/2023	1636	BP23-00023	033123POS	R 60-600-41000 Utility Deposits
\$240.00	3/31/2023	1636	BP23-00020	033123POS	R 60-600-41000 Utility Deposits
\$240.00	3/31/2023	1636	BP23-00024	033123POS	R 60-600-41000 Utility Deposits
<u>\$900.00</u>					
\$1,153.23					
Tran Date 3/1/2023					
\$0.04	3/1/2023	1556	UB Receipt Serv Pen 30 PRI	20230301E00	R 60-600-41610 Penalties Assessed
\$20.05	3/1/2023	1556	UB Receipt Serv Pen 1 WATE	20230301E00	R 60-600-41610 Penalties Assessed
\$1.37	3/1/2023	1556	UB Receipt Serv Pen 20 TRA	20230301E00	R 60-600-41610 Penalties Assessed
\$4.88	3/1/2023	1556	UB Receipt Serv Pen 10 SEW	20230301E00	R 60-600-41610 Penalties Assessed
<u>\$26.34</u>					
Tran Date 3/2/2023					
\$0.08	3/2/2023	1554	UB Receipt Serv Pen 30 PRI	20230302E00	R 60-600-41610 Penalties Assessed
\$13.83	3/2/2023	1554	UB Receipt Serv Pen 1 WATE	20230302E00	R 60-600-41610 Penalties Assessed
\$3.18	3/2/2023	1554	UB Receipt Serv Pen 20 TRA	20230302E00	R 60-600-41610 Penalties Assessed
\$7.20	3/2/2023	1554	UB Receipt Serv Pen 10 SEW	20230302E00	R 60-600-41610 Penalties Assessed
<u>\$24.29</u>					
Tran Date 3/3/2023					
\$21.22	3/3/2023	1541	UB Receipt Serv Pen 1 WATE	2023030301	R 60-600-41610 Penalties Assessed
\$6.76	3/3/2023	1541	UB Receipt Serv Pen 10 SEW	2023030301	R 60-600-41610 Penalties Assessed
\$0.04	3/3/2023	1553	UB Receipt Serv Pen 30 PRI	20230303E01	R 60-600-41610 Penalties Assessed
\$1.37	3/3/2023	1553	UB Receipt Serv Pen 20 TRA	20230303E01	R 60-600-41610 Penalties Assessed
\$1.37	3/3/2023	1541	UB Receipt Serv Pen 20 TRA	2023030301	R 60-600-41610 Penalties Assessed
\$1.87	3/3/2023	1553	UB Receipt Serv Pen 10 SEW	20230303E01	R 60-600-41610 Penalties Assessed
\$0.13	3/3/2023	1541	UB Receipt Serv Pen 30 PRI	2023030301	R 60-600-41610 Penalties Assessed
\$1.95	3/3/2023	1553	UB Receipt Serv Pen 1 WATE	20230303E01	R 60-600-41610 Penalties Assessed
\$1.37	3/3/2023	1552	UB Receipt Serv Pen 20 TRA	20230303E00	R 60-600-41610 Penalties Assessed
\$4.60	3/3/2023	1552	UB Receipt Serv Pen 10 SEW	20230303E00	R 60-600-41610 Penalties Assessed
\$15.96	3/3/2023	1552	UB Receipt Serv Pen 1 WATE	20230303E00	R 60-600-41610 Penalties Assessed
\$0.04	3/3/2023	1552	UB Receipt Serv Pen 30 PRI	20230303E00	R 60-600-41610 Penalties Assessed
<u>\$56.68</u>					
Tran Date 3/6/2023					
\$1.37	3/6/2023	1550	UB Receipt Serv Pen 20 TRA	20230306E01	R 60-600-41610 Penalties Assessed
\$42.14	3/6/2023	1549	UB Receipt Serv Pen 1 WATE	20230306E00	R 60-600-41610 Penalties Assessed
\$8.91	3/6/2023	1549	UB Receipt Serv Pen 10 SEW	20230306E00	R 60-600-41610 Penalties Assessed
\$5.16	3/6/2023	1549	UB Receipt Serv Pen 20 TRA	20230306E00	R 60-600-41610 Penalties Assessed
\$0.12	3/6/2023	1549	UB Receipt Serv Pen 30 PRI	20230306E00	R 60-600-41610 Penalties Assessed
\$2.36	3/6/2023	1550	UB Receipt Serv Pen 10 SEW	20230306E01	R 60-600-41610 Penalties Assessed
\$0.02	3/6/2023	1550	UB Receipt Serv Pen 30 PRI	20230306E01	R 60-600-41610 Penalties Assessed
\$2.49	3/6/2023	1550	UB Receipt Serv Pen 1 WATE	20230306E01	R 60-600-41610 Penalties Assessed
<u>\$62.57</u>					

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/7/2023					
\$9.61	3/7/2023	1545	UB Receipt Serv Pen 10 SEW	20230307E00	R 60-600-41610 Penalties Assessed
\$14.49	3/7/2023	1545	UB Receipt Serv Pen 1 WATE	20230307E00	R 60-600-41610 Penalties Assessed
\$6.90	3/7/2023	1546	UB Receipt Serv Pen 1 WATE	20230307E01	R 60-600-41610 Penalties Assessed
\$6.36	3/7/2023	1545	UB Receipt Serv Pen 20 TRA	20230307E00	R 60-600-41610 Penalties Assessed
\$0.16	3/7/2023	1545	UB Receipt Serv Pen 30 PRI	20230307E00	R 60-600-41610 Penalties Assessed
\$28.49	3/7/2023	1597	UB Receipt Serv Pen 1 WATE	2023030701	R 60-600-41610 Penalties Assessed
\$3.33	3/7/2023	1597	UB Receipt Serv Pen 10 SEW	2023030701	R 60-600-41610 Penalties Assessed
\$69.34					
Tran Date 3/8/2023					
\$15.27	3/8/2023	1539	UB Receipt Serv Pen 10 SEW	20230308E00	R 60-600-41610 Penalties Assessed
\$20.46	3/8/2023	1540	UB Receipt Serv Pen 1 WATE	20230308E01	R 60-600-41610 Penalties Assessed
\$9.08	3/8/2023	1539	UB Receipt Serv Pen 20 TRA	20230308E00	R 60-600-41610 Penalties Assessed
\$30.30	3/8/2023	1539	UB Receipt Serv Pen 1 WATE	20230308E00	R 60-600-41610 Penalties Assessed
\$0.20	3/8/2023	1539	UB Receipt Serv Pen 30 PRI	20230308E00	R 60-600-41610 Penalties Assessed
\$75.31					
Tran Date 3/9/2023					
\$1.37	3/9/2023	1544	UB Receipt Serv Pen 20 TRA	20230307A00	R 60-600-41610 Penalties Assessed
\$3.62	3/9/2023	1581	UB Receipt Serv Pen 20 TRA	2023030901	R 60-600-41610 Penalties Assessed
\$3.25	3/9/2023	1544	UB Receipt Serv Pen 10 SEW	20230307A00	R 60-600-41610 Penalties Assessed
\$0.11	3/9/2023	1581	UB Receipt Serv Pen 30 PRI	2023030901	R 60-600-41610 Penalties Assessed
\$11.11	3/9/2023	1581	UB Receipt Serv Pen 1 WATE	2023030901	R 60-600-41610 Penalties Assessed
\$3.26	3/9/2023	1544	UB Receipt Serv Pen 1 WATE	20230307A00	R 60-600-41610 Penalties Assessed
\$0.04	3/9/2023	1544	UB Receipt Serv Pen 30 PRI	20230307A00	R 60-600-41610 Penalties Assessed
\$10.27	3/9/2023	1581	UB Receipt Serv Pen 10 SEW	2023030901	R 60-600-41610 Penalties Assessed
\$0.08	3/9/2023	1536	UB Receipt Serv Pen 30 PRI	20230309E00	R 60-600-41610 Penalties Assessed
\$1.37	3/9/2023	1536	UB Receipt Serv Pen 20 TRA	20230309E00	R 60-600-41610 Penalties Assessed
\$3.59	3/9/2023	1536	UB Receipt Serv Pen 10 SEW	20230309E00	R 60-600-41610 Penalties Assessed
\$2.73	3/9/2023	1536	UB Receipt Serv Pen 1 WATE	20230309E00	R 60-600-41610 Penalties Assessed
\$40.80					
Tran Date 3/10/2023					
\$5.61	3/10/2023	1595	UB Receipt Serv Pen 1 WATE	20230310E00	R 60-600-41610 Penalties Assessed
\$1.74	3/10/2023	1580	UB Receipt Serv Pen 1 WATE	2023031001	R 60-600-41610 Penalties Assessed
\$7.35					
Tran Date 3/16/2023					
\$0.29	3/16/2023	1610	UB Receipt Serv Pen 10 SEW	2023031601	R 60-600-41610 Penalties Assessed
\$1.43	3/16/2023	1610	UB Receipt Serv Pen 1 WATE	2023031601	R 60-600-41610 Penalties Assessed
\$1.72					
Tran Date 3/17/2023					
\$8.43	3/17/2023	1574	UB Receipt Serv Pen 20 TRA	20230317E01	R 60-600-41610 Penalties Assessed
\$0.40	3/17/2023	1573	UB Receipt Serv Pen 30 PRI	20230317E00	R 60-600-41610 Penalties Assessed
\$29.45	3/17/2023	1573	UB Receipt Serv Pen 10 SEW	20230317E00	R 60-600-41610 Penalties Assessed
\$22.44	3/17/2023	1609	UB Receipt Serv Pen 1 WATE	2023031701	R 60-600-41610 Penalties Assessed
\$15.58	3/17/2023	1574	UB Receipt Serv Pen 1 WATE	20230317E01	R 60-600-41610 Penalties Assessed
\$16.56	3/17/2023	1574	UB Receipt Serv Pen 10 SEW	20230317E01	R 60-600-41610 Penalties Assessed
\$16.12	3/17/2023	1573	UB Receipt Serv Pen 20 TRA	20230317E00	R 60-600-41610 Penalties Assessed
\$29.70	3/17/2023	1573	UB Receipt Serv Pen 1 WATE	20230317E00	R 60-600-41610 Penalties Assessed
\$24.86	3/17/2023	1609	UB Receipt Serv Pen 10 SEW	2023031701	R 60-600-41610 Penalties Assessed
\$9.80	3/17/2023	1609	UB Receipt Serv Pen 20 TRA	2023031701	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.41	3/17/2023	1609	UB Receipt Serv Pen 30 PRI	2023031701	R 60-600-41610 Penalties Assessed
\$0.20	3/17/2023	1574	UB Receipt Serv Pen 30 PRI	20230317E01	R 60-600-41610 Penalties Assessed
<u>\$173.95</u>					
Tran Date 3/20/2023					
\$29.11	3/20/2023	1566	UB Receipt Serv Pen 1 WATE	20230320E00	R 60-600-41610 Penalties Assessed
\$16.80	3/20/2023	1566	UB Receipt Serv Pen 20 TRA	20230320E00	R 60-600-41610 Penalties Assessed
\$0.04	3/20/2023	1567	UB Receipt Serv Pen 30 PRI	20230320E01	R 60-600-41610 Penalties Assessed
\$4.35	3/20/2023	1567	UB Receipt Serv Pen 1 WATE	20230320E01	R 60-600-41610 Penalties Assessed
\$1.85	3/20/2023	1567	UB Receipt Serv Pen 20 TRA	20230320E01	R 60-600-41610 Penalties Assessed
\$27.18	3/20/2023	1566	UB Receipt Serv Pen 10 SEW	20230320E00	R 60-600-41610 Penalties Assessed
\$4.27	3/20/2023	1567	UB Receipt Serv Pen 10 SEW	20230320E01	R 60-600-41610 Penalties Assessed
\$0.45	3/20/2023	1566	UB Receipt Serv Pen 30 PRI	20230320E00	R 60-600-41610 Penalties Assessed
<u>\$84.05</u>					
Tran Date 3/21/2023					
\$2.80	3/21/2023	1563	UB Receipt Serv Pen 20 TRA	20230321E00	R 60-600-41610 Penalties Assessed
\$7.23	3/21/2023	1563	UB Receipt Serv Pen 1 WATE	20230321E00	R 60-600-41610 Penalties Assessed
\$6.69	3/21/2023	1563	UB Receipt Serv Pen 10 SEW	20230321E00	R 60-600-41610 Penalties Assessed
\$0.10	3/21/2023	1563	UB Receipt Serv Pen 30 PRI	20230321E00	R 60-600-41610 Penalties Assessed
\$13.68	3/21/2023	1564	UB Receipt Serv Pen 1 WATE	20230321E01	R 60-600-41610 Penalties Assessed
\$14.14	3/21/2023	1564	UB Receipt Serv Pen 10 SEW	20230321E01	R 60-600-41610 Penalties Assessed
\$0.20	3/21/2023	1564	UB Receipt Serv Pen 30 PRI	20230321E01	R 60-600-41610 Penalties Assessed
\$7.90	3/21/2023	1564	UB Receipt Serv Pen 20 TRA	20230321E01	R 60-600-41610 Penalties Assessed
<u>\$52.74</u>					
Tran Date 3/22/2023					
\$8.04	3/22/2023	1616	UB Receipt Serv Pen 1 WATE	20230322E00	R 60-600-41610 Penalties Assessed
\$4.29	3/22/2023	1616	UB Receipt Serv Pen 10 SEW	20230322E00	R 60-600-41610 Penalties Assessed
\$2.80	3/22/2023	1616	UB Receipt Serv Pen 20 TRA	20230322E00	R 60-600-41610 Penalties Assessed
\$0.08	3/22/2023	1616	UB Receipt Serv Pen 30 PRI	20230322E00	R 60-600-41610 Penalties Assessed
<u>\$15.21</u>					
Tran Date 3/23/2023					
\$0.20	3/23/2023	1615	UB Receipt Serv Pen 30 PRI	20230323E00	R 60-600-41610 Penalties Assessed
\$22.75	3/23/2023	1615	UB Receipt Serv Pen 1 WATE	20230323E00	R 60-600-41610 Penalties Assessed
\$16.87	3/23/2023	1615	UB Receipt Serv Pen 10 SEW	20230323E00	R 60-600-41610 Penalties Assessed
\$7.45	3/23/2023	1615	UB Receipt Serv Pen 20 TRA	20230323E00	R 60-600-41610 Penalties Assessed
<u>\$47.27</u>					
Tran Date 3/24/2023					
\$11.56	3/24/2023	1614	UB Receipt Serv Pen 1 WATE	20230324E01	R 60-600-41610 Penalties Assessed
\$13.21	3/24/2023	1629	UB Receipt Serv Pen 1 WATE	2023032401	R 60-600-41610 Penalties Assessed
\$16.04	3/24/2023	1629	UB Receipt Serv Pen 10 SEW	2023032401	R 60-600-41610 Penalties Assessed
\$3.88	3/24/2023	1614	UB Receipt Serv Pen 10 SEW	20230324E01	R 60-600-41610 Penalties Assessed
\$11.11	3/24/2023	1613	UB Receipt Serv Pen 10 SEW	20230324E00	R 60-600-41610 Penalties Assessed
\$0.16	3/24/2023	1613	UB Receipt Serv Pen 30 PRI	20230324E00	R 60-600-41610 Penalties Assessed
\$8.92	3/24/2023	1613	UB Receipt Serv Pen 1 WATE	20230324E00	R 60-600-41610 Penalties Assessed
\$0.12	3/24/2023	1612	UB Receipt Serv Pen 30 PRI	20230324A00	R 60-600-41610 Penalties Assessed
\$2.80	3/24/2023	1612	UB Receipt Serv Pen 20 TRA	20230324A00	R 60-600-41610 Penalties Assessed
\$5.78	3/24/2023	1612	UB Receipt Serv Pen 10 SEW	20230324A00	R 60-600-41610 Penalties Assessed
\$0.28	3/24/2023	1629	UB Receipt Serv Pen 30 PRI	2023032401	R 60-600-41610 Penalties Assessed
\$8.90	3/24/2023	1612	UB Receipt Serv Pen 1 WATE	20230324A00	R 60-600-41610 Penalties Assessed
\$10.47	3/24/2023	1629	UB Receipt Serv Pen 20 TRA	2023032401	R 60-600-41610 Penalties Assessed
\$0.04	3/24/2023	1614	UB Receipt Serv Pen 30 PRI	20230324E01	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.60	3/24/2023	1613	UB Receipt Serv Pen 20 TRA	20230324E00	R 60-600-41610 Penalties Assessed
\$1.40	3/24/2023	1614	UB Receipt Serv Pen 20 TRA	20230324E01	R 60-600-41610 Penalties Assessed
<u>\$100.27</u>					
Tran Date 3/27/2023					
\$15.76	3/27/2023	1607	UB Receipt Serv Pen 10 SEW	20230327E00	R 60-600-41610 Penalties Assessed
\$0.24	3/27/2023	1607	UB Receipt Serv Pen 30 PRI	20230327E00	R 60-600-41610 Penalties Assessed
\$28.97	3/27/2023	1607	UB Receipt Serv Pen 1 WATE	20230327E00	R 60-600-41610 Penalties Assessed
\$12.82	3/27/2023	1608	UB Receipt Serv Pen 1 WATE	20230327E01	R 60-600-41610 Penalties Assessed
\$8.40	3/27/2023	1607	UB Receipt Serv Pen 20 TRA	20230327E00	R 60-600-41610 Penalties Assessed
\$8.71	3/27/2023	1608	UB Receipt Serv Pen 10 SEW	20230327E01	R 60-600-41610 Penalties Assessed
\$6.50	3/27/2023	1608	UB Receipt Serv Pen 20 TRA	20230327E01	R 60-600-41610 Penalties Assessed
\$0.16	3/27/2023	1608	UB Receipt Serv Pen 30 PRI	20230327E01	R 60-600-41610 Penalties Assessed
<u>\$81.56</u>					
Tran Date 3/28/2023					
\$10.25	3/28/2023	1619	UB Receipt Serv Pen 10 SEW	20230328E00	R 60-600-41610 Penalties Assessed
\$1.40	3/28/2023	1620	UB Receipt Serv Pen 20 TRA	20230328E01	R 60-600-41610 Penalties Assessed
\$0.04	3/28/2023	1620	UB Receipt Serv Pen 30 PRI	20230328E01	R 60-600-41610 Penalties Assessed
\$10.37	3/28/2023	1619	UB Receipt Serv Pen 1 WATE	20230328E00	R 60-600-41610 Penalties Assessed
\$1.80	3/28/2023	1620	UB Receipt Serv Pen 10 SEW	20230328E01	R 60-600-41610 Penalties Assessed
\$0.10	3/28/2023	1619	UB Receipt Serv Pen 30 PRI	20230328E00	R 60-600-41610 Penalties Assessed
\$1.17	3/28/2023	1620	UB Receipt Serv Pen 1 WATE	20230328E01	R 60-600-41610 Penalties Assessed
\$4.65	3/28/2023	1619	UB Receipt Serv Pen 20 TRA	20230328E00	R 60-600-41610 Penalties Assessed
<u>\$29.78</u>					
Tran Date 3/29/2023					
\$0.04	3/29/2023	1618	UB Receipt Serv Pen 30 PRI	20230329E01	R 60-600-41610 Penalties Assessed
\$0.91	3/29/2023	1618	UB Receipt Serv Pen 1 WATE	20230329E01	R 60-600-41610 Penalties Assessed
\$1.51	3/29/2023	1618	UB Receipt Serv Pen 10 SEW	20230329E01	R 60-600-41610 Penalties Assessed
\$3.27	3/29/2023	1622	UB Receipt Serv Pen 1 WATE	2023032901	R 60-600-41610 Penalties Assessed
\$4.39	3/29/2023	1622	UB Receipt Serv Pen 10 SEW	2023032901	R 60-600-41610 Penalties Assessed
\$3.25	3/29/2023	1622	UB Receipt Serv Pen 20 TRA	2023032901	R 60-600-41610 Penalties Assessed
\$0.08	3/29/2023	1622	UB Receipt Serv Pen 30 PRI	2023032901	R 60-600-41610 Penalties Assessed
\$1.40	3/29/2023	1618	UB Receipt Serv Pen 20 TRA	20230329E01	R 60-600-41610 Penalties Assessed
<u>\$14.85</u>					
Tran Date 3/30/2023					
\$2.49	3/30/2023	1627	UB Receipt Serv Pen 10 SEW	20230330E00	R 60-600-41610 Penalties Assessed
\$2.64	3/30/2023	1627	UB Receipt Serv Pen 1 WATE	20230330E00	R 60-600-41610 Penalties Assessed
\$1.12	3/30/2023	1628	UB Receipt Serv Pen 1 WATE	20230330E01	R 60-600-41610 Penalties Assessed
\$0.04	3/30/2023	1628	UB Receipt Serv Pen 30 PRI	20230330E01	R 60-600-41610 Penalties Assessed
\$1.40	3/30/2023	1628	UB Receipt Serv Pen 20 TRA	20230330E01	R 60-600-41610 Penalties Assessed
\$1.63	3/30/2023	1628	UB Receipt Serv Pen 10 SEW	20230330E01	R 60-600-41610 Penalties Assessed
\$1.76	3/30/2023	1627	UB Receipt Serv Pen 20 TRA	20230330E00	R 60-600-41610 Penalties Assessed
<u>\$11.08</u>					
Tran Date 3/31/2023					
\$4.93	3/31/2023	1623	UB Receipt Serv Pen 10 SEW	20230331E00	R 60-600-41610 Penalties Assessed
\$0.08	3/31/2023	1637	UB Receipt Serv Pen 30 PRI	2023033101	R 60-600-41610 Penalties Assessed
\$2.80	3/31/2023	1637	UB Receipt Serv Pen 20 TRA	2023033101	R 60-600-41610 Penalties Assessed
\$4.70	3/31/2023	1637	UB Receipt Serv Pen 10 SEW	2023033101	R 60-600-41610 Penalties Assessed
\$13.90	3/31/2023	1637	UB Receipt Serv Pen 1 WATE	2023033101	R 60-600-41610 Penalties Assessed
\$0.08	3/31/2023	1623	UB Receipt Serv Pen 30 PRI	20230331E00	R 60-600-41610 Penalties Assessed
\$4.14	3/31/2023	1623	UB Receipt Serv Pen 20 TRA	20230331E00	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$11.70	3/31/2023	1623	UB Receipt Serv Pen 1 WATE	20230331E00	R 60-600-41610 Penalties Assessed
\$42.33					
\$1,017.49					
Tran Date 3/1/2023					
\$190.20	3/1/2023	1556	UB Receipt Serv 20 TRASH	20230301E00	R 60-600-41620 Trash Service
\$27.92	3/1/2023	1557	UB Receipt Serv 20 TRASH	20230301E01	R 60-600-41620 Trash Service
\$218.12					
Tran Date 3/2/2023					
\$255.74	3/2/2023	1555	UB Receipt Serv 20 TRASH	20230302E01	R 60-600-41620 Trash Service
\$308.88	3/2/2023	1554	UB Receipt Serv 20 TRASH	20230302E00	R 60-600-41620 Trash Service
\$564.62					
Tran Date 3/3/2023					
\$777.96	3/3/2023	1541	UB Receipt Serv 20 TRASH	2023030301	R 60-600-41620 Trash Service
\$6.12	3/3/2023	1551	UB Receipt Serv 20 TRASH	20230303A00	R 60-600-41620 Trash Service
\$152.81	3/3/2023	1553	UB Receipt Serv 20 TRASH	20230303E01	R 60-600-41620 Trash Service
\$74.03	3/3/2023	1552	UB Receipt Serv 20 TRASH	20230303E00	R 60-600-41620 Trash Service
\$1,010.92					
Tran Date 3/6/2023					
\$199.57	3/6/2023	1550	UB Receipt Serv 20 TRASH	20230306E01	R 60-600-41620 Trash Service
\$544.18	3/6/2023	1549	UB Receipt Serv 20 TRASH	20230306E00	R 60-600-41620 Trash Service
\$743.75					
Tran Date 3/7/2023					
\$41.88	3/7/2023	1546	UB Receipt Serv 20 TRASH	20230307E01	R 60-600-41620 Trash Service
\$567.48	3/7/2023	1597	UB Receipt Serv 20 TRASH	2023030701	R 60-600-41620 Trash Service
\$202.71	3/7/2023	1545	UB Receipt Serv 20 TRASH	20230307E00	R 60-600-41620 Trash Service
\$812.07					
Tran Date 3/8/2023					
\$92.74	3/8/2023	1540	UB Receipt Serv 20 TRASH	20230308E01	R 60-600-41620 Trash Service
\$339.77	3/8/2023	1539	UB Receipt Serv 20 TRASH	20230308E00	R 60-600-41620 Trash Service
\$432.51					
Tran Date 3/9/2023					
\$41.62	3/9/2023	1544	UB Receipt Serv 20 TRASH	20230307A00	R 60-600-41620 Trash Service
\$60.33	3/9/2023	1537	UB Receipt Serv 20 TRASH	20230309E01	R 60-600-41620 Trash Service
\$140.04	3/9/2023	1536	UB Receipt Serv 20 TRASH	20230309E00	R 60-600-41620 Trash Service
\$554.89	3/9/2023	1581	UB Receipt Serv 20 TRASH	2023030901	R 60-600-41620 Trash Service
\$25.69	3/9/2023	1533	UB Receipt Serv 20 TRASH	20230309A00	R 60-600-41620 Trash Service
\$822.57					
Tran Date 3/10/2023					
\$179.25	3/10/2023	1596	UB Receipt Serv 20 TRASH	20230310E01	R 60-600-41620 Trash Service
\$8.16	3/10/2023	1594	UB Receipt Serv 20 TRASH	20230310A00	R 60-600-41620 Trash Service
\$374.60	3/10/2023	1580	UB Receipt Serv 20 TRASH	2023031001	R 60-600-41620 Trash Service
\$84.58	3/10/2023	1595	UB Receipt Serv 20 TRASH	20230310E00	R 60-600-41620 Trash Service
\$646.59					
Tran Date 3/13/2023					
\$631.50	3/13/2023	1590	UB Receipt Serv 20 TRASH	20230313E00	R 60-600-41620 Trash Service
\$364.73	3/13/2023	1591	UB Receipt Serv 20 TRASH	20230313E01	R 60-600-41620 Trash Service



# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$996.23</u>					
Tran Date 3/14/2023					
\$652.78	3/14/2023	1570	UB Receipt Serv 20 TRASH	2023031401	R 60-600-41620 Trash Service
\$2,071.61	3/14/2023	1589	UB Receipt Serv 20 TRASH	20230313AC0	R 60-600-41620 Trash Service
\$48.65	3/14/2023	1588	UB Receipt Serv 20 TRASH	20230314E01	R 60-600-41620 Trash Service
<u>\$276.97</u>	3/14/2023	1587	UB Receipt Serv 20 TRASH	20230314E00	R 60-600-41620 Trash Service
\$3,050.01					
Tran Date 3/15/2023					
\$496.60	3/15/2023	1585	UB Receipt Serv 20 TRASH	20230315E01	R 60-600-41620 Trash Service
<u>\$196.81</u>	3/15/2023	1584	UB Receipt Serv 20 TRASH	20230315E00	R 60-600-41620 Trash Service
\$693.41					
Tran Date 3/16/2023					
\$125.15	3/16/2023	1577	UB Receipt Serv 20 TRASH	20230316E01	R 60-600-41620 Trash Service
\$594.10	3/16/2023	1610	UB Receipt Serv 20 TRASH	2023031601	R 60-600-41620 Trash Service
<u>\$636.11</u>	3/16/2023	1576	UB Receipt Serv 20 TRASH	20230316E00	R 60-600-41620 Trash Service
\$1,355.36					
Tran Date 3/17/2023					
\$160.74	3/17/2023	1573	UB Receipt Serv 20 TRASH	20230317E00	R 60-600-41620 Trash Service
\$97.72	3/17/2023	1609	UB Receipt Serv 20 TRASH	2023031701	R 60-600-41620 Trash Service
<u>\$84.13</u>	3/17/2023	1574	UB Receipt Serv 20 TRASH	20230317E01	R 60-600-41620 Trash Service
\$342.59					
Tran Date 3/20/2023					
\$167.52	3/20/2023	1566	UB Receipt Serv 20 TRASH	20230320E00	R 60-600-41620 Trash Service
<u>\$18.45</u>	3/20/2023	1567	UB Receipt Serv 20 TRASH	20230320E01	R 60-600-41620 Trash Service
\$185.97					
Tran Date 3/21/2023					
\$78.78	3/21/2023	1564	UB Receipt Serv 20 TRASH	20230321E01	R 60-600-41620 Trash Service
<u>\$27.92</u>	3/21/2023	1563	UB Receipt Serv 20 TRASH	20230321E00	R 60-600-41620 Trash Service
\$106.70					
Tran Date 3/22/2023					
<u>\$27.92</u>	3/22/2023	1616	UB Receipt Serv 20 TRASH	20230322E00	R 60-600-41620 Trash Service
\$27.92					
Tran Date 3/23/2023					
<u>\$74.29</u>	3/23/2023	1615	UB Receipt Serv 20 TRASH	20230323E00	R 60-600-41620 Trash Service
\$74.29					
Tran Date 3/24/2023					
\$119.29	3/24/2023	1613	UB Receipt Serv 20 TRASH	20230324E00	R 60-600-41620 Trash Service
\$55.84	3/24/2023	1614	UB Receipt Serv 20 TRASH	20230324E01	R 60-600-41620 Trash Service
\$139.60	3/24/2023	1612	UB Receipt Serv 20 TRASH	20230324A00	R 60-600-41620 Trash Service
<u>\$208.94</u>	3/24/2023	1629	UB Receipt Serv 20 TRASH	2023032401	R 60-600-41620 Trash Service
\$523.67					
Tran Date 3/27/2023					
\$206.71	3/27/2023	1608	UB Receipt Serv 20 TRASH	20230327E01	R 60-600-41620 Trash Service
<u>\$276.97</u>	3/27/2023	1607	UB Receipt Serv 20 TRASH	20230327E00	R 60-600-41620 Trash Service
\$483.68					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/28/2023					
\$153.07	3/28/2023	1619	UB Receipt Serv 20 TRASH	20230328E00	R 60-600-41620 Trash Service
\$41.88	3/28/2023	1620	UB Receipt Serv 20 TRASH	20230328E01	R 60-600-41620 Trash Service
<u>\$194.95</u>					
Tran Date 3/29/2023					
\$132.76	3/29/2023	1622	UB Receipt Serv 20 TRASH	2023032901	R 60-600-41620 Trash Service
\$41.88	3/29/2023	1618	UB Receipt Serv 20 TRASH	20230329E01	R 60-600-41620 Trash Service
\$13.96	3/29/2023	1617	UB Receipt Serv 20 TRASH	20230329E00	R 60-600-41620 Trash Service
<u>\$188.60</u>					
Tran Date 3/30/2023					
\$50.04	3/30/2023	1627	UB Receipt Serv 20 TRASH	20230330E00	R 60-600-41620 Trash Service
\$79.46	3/30/2023	1628	UB Receipt Serv 20 TRASH	20230330E01	R 60-600-41620 Trash Service
<u>\$129.50</u>					
Tran Date 3/31/2023					
\$64.81	3/31/2023	1624	UB Receipt Serv 20 TRASH	20230331E01	R 60-600-41620 Trash Service
\$466.26	3/31/2023	1637	UB Receipt Serv 20 TRASH	2023033101	R 60-600-41620 Trash Service
\$138.62	3/31/2023	1623	UB Receipt Serv 20 TRASH	20230331E00	R 60-600-41620 Trash Service
\$1,303.41	3/31/2023	1630	UB Receipt Serv 20 TRASH	20230331AC0	R 60-600-41620 Trash Service
<u>\$1,973.10</u>					
<u>\$15,577.13</u>					
Tran Date 3/31/2023					
\$1,592.00	3/31/2023	1636	BP23-00023	033123POS	R 60-600-42130 Meter Set Sales
\$1,592.00	3/31/2023	1636	BP23-00020	033123POS	R 60-600-42130 Meter Set Sales
\$1,592.00	3/31/2023	1636	BP23-00024	033123POS	R 60-600-42130 Meter Set Sales
<u>\$4,776.00</u>					
<u>\$4,776.00</u>					
Tran Date 3/1/2023					
\$0.88	3/1/2023	1557	UB Receipt Serv 30 PRIMACY	20230301E01	R 60-600-44705 Primacy Fees
\$6.16	3/1/2023	1556	UB Receipt Serv 30 PRIMACY	20230301E00	R 60-600-44705 Primacy Fees
<u>\$7.04</u>					
Tran Date 3/2/2023					
\$9.36	3/2/2023	1555	UB Receipt Serv 30 PRIMACY	20230302E01	R 60-600-44705 Primacy Fees
\$10.12	3/2/2023	1554	UB Receipt Serv 30 PRIMACY	20230302E00	R 60-600-44705 Primacy Fees
<u>\$19.48</u>					
Tran Date 3/3/2023					
\$29.98	3/3/2023	1541	UB Receipt Serv 30 PRIMACY	2023030301	R 60-600-44705 Primacy Fees
\$2.20	3/3/2023	1552	UB Receipt Serv 30 PRIMACY	20230303E00	R 60-600-44705 Primacy Fees
\$3.91	3/3/2023	1553	UB Receipt Serv 30 PRIMACY	20230303E01	R 60-600-44705 Primacy Fees
<u>\$36.09</u>					
Tran Date 3/6/2023					
\$16.28	3/6/2023	1549	UB Receipt Serv 30 PRIMACY	20230306E00	R 60-600-44705 Primacy Fees
\$5.05	3/6/2023	1550	UB Receipt Serv 30 PRIMACY	20230306E01	R 60-600-44705 Primacy Fees
<u>\$21.33</u>					
Tran Date 3/7/2023					
\$1.32	3/7/2023	1546	UB Receipt Serv 30 PRIMACY	20230307E01	R 60-600-44705 Primacy Fees
\$5.69	3/7/2023	1545	UB Receipt Serv 30 PRIMACY	20230307E00	R 60-600-44705 Primacy Fees

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.68	3/7/2023	1597	UB Receipt Serv 30 PRIMACY	2023030701	R 60-600-44705 Primacy Fees
\$32.69					
Tran Date 3/8/2023					
\$9.23	3/8/2023	1539	UB Receipt Serv 30 PRIMACY	20230308E00	R 60-600-44705 Primacy Fees
\$2.64	3/8/2023	1540	UB Receipt Serv 30 PRIMACY	20230308E01	R 60-600-44705 Primacy Fees
\$11.87					
Tran Date 3/9/2023					
\$1.32	3/9/2023	1544	UB Receipt Serv 30 PRIMACY	20230307A00	R 60-600-44705 Primacy Fees
\$0.88	3/9/2023	1533	UB Receipt Serv 30 PRIMACY	20230309A00	R 60-600-44705 Primacy Fees
\$21.83	3/9/2023	1581	UB Receipt Serv 30 PRIMACY	2023030901	R 60-600-44705 Primacy Fees
\$1.79	3/9/2023	1537	UB Receipt Serv 30 PRIMACY	20230309E01	R 60-600-44705 Primacy Fees
\$4.84	3/9/2023	1536	UB Receipt Serv 30 PRIMACY	20230309E00	R 60-600-44705 Primacy Fees
\$30.66					
Tran Date 3/10/2023					
\$18.30	3/10/2023	1580	UB Receipt Serv 30 PRIMACY	2023031001	R 60-600-44705 Primacy Fees
\$2.64	3/10/2023	1595	UB Receipt Serv 30 PRIMACY	20230310E00	R 60-600-44705 Primacy Fees
\$5.72	3/10/2023	1596	UB Receipt Serv 30 PRIMACY	20230310E01	R 60-600-44705 Primacy Fees
\$26.66					
Tran Date 3/13/2023					
\$17.79	3/13/2023	1590	UB Receipt Serv 30 PRIMACY	20230313E00	R 60-600-44705 Primacy Fees
\$11.00	3/13/2023	1591	UB Receipt Serv 30 PRIMACY	20230313E01	R 60-600-44705 Primacy Fees
\$28.79					
Tran Date 3/14/2023					
\$70.26	3/14/2023	1589	UB Receipt Serv 30 PRIMACY	20230313AC0	R 60-600-44705 Primacy Fees
\$21.18	3/14/2023	1570	UB Receipt Serv 30 PRIMACY	2023031401	R 60-600-44705 Primacy Fees
\$1.32	3/14/2023	1588	UB Receipt Serv 30 PRIMACY	20230314E01	R 60-600-44705 Primacy Fees
\$9.24	3/14/2023	1587	UB Receipt Serv 30 PRIMACY	20230314E00	R 60-600-44705 Primacy Fees
\$102.00					
Tran Date 3/15/2023					
\$14.41	3/15/2023	1585	UB Receipt Serv 30 PRIMACY	20230315E01	R 60-600-44705 Primacy Fees
\$5.72	3/15/2023	1584	UB Receipt Serv 30 PRIMACY	20230315E00	R 60-600-44705 Primacy Fees
\$20.13					
Tran Date 3/16/2023					
\$3.52	3/16/2023	1577	UB Receipt Serv 30 PRIMACY	20230316E01	R 60-600-44705 Primacy Fees
\$24.12	3/16/2023	1610	UB Receipt Serv 30 PRIMACY	2023031601	R 60-600-44705 Primacy Fees
\$20.30	3/16/2023	1576	UB Receipt Serv 30 PRIMACY	20230316E00	R 60-600-44705 Primacy Fees
\$47.94					
Tran Date 3/17/2023					
\$4.46	3/17/2023	1609	UB Receipt Serv 30 PRIMACY	2023031701	R 60-600-44705 Primacy Fees
\$2.20	3/17/2023	1574	UB Receipt Serv 30 PRIMACY	20230317E01	R 60-600-44705 Primacy Fees
\$4.40	3/17/2023	1573	UB Receipt Serv 30 PRIMACY	20230317E00	R 60-600-44705 Primacy Fees
\$11.06					
Tran Date 3/20/2023					
\$0.44	3/20/2023	1567	UB Receipt Serv 30 PRIMACY	20230320E01	R 60-600-44705 Primacy Fees
\$4.93	3/20/2023	1566	UB Receipt Serv 30 PRIMACY	20230320E00	R 60-600-44705 Primacy Fees
\$5.37					

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/21/2023					
\$1.03	3/21/2023	1563	UB Receipt Serv 30 PRIMACY	20230321E00	R 60-600-44705 Primacy Fees
\$2.20	3/21/2023	1564	UB Receipt Serv 30 PRIMACY	20230321E01	R 60-600-44705 Primacy Fees
<u>\$3.23</u>					
Tran Date 3/22/2023					
\$0.88	3/22/2023	1616	UB Receipt Serv 30 PRIMACY	20230322E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
Tran Date 3/23/2023					
\$2.20	3/23/2023	1615	UB Receipt Serv 30 PRIMACY	20230323E00	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
Tran Date 3/24/2023					
\$5.28	3/24/2023	1612	UB Receipt Serv 30 PRIMACY	20230324A00	R 60-600-44705 Primacy Fees
\$3.96	3/24/2023	1613	UB Receipt Serv 30 PRIMACY	20230324E00	R 60-600-44705 Primacy Fees
\$1.76	3/24/2023	1614	UB Receipt Serv 30 PRIMACY	20230324E01	R 60-600-44705 Primacy Fees
\$6.16	3/24/2023	1629	UB Receipt Serv 30 PRIMACY	2023032401	R 60-600-44705 Primacy Fees
<u>\$17.16</u>					
Tran Date 3/27/2023					
\$8.80	3/27/2023	1607	UB Receipt Serv 30 PRIMACY	20230327E00	R 60-600-44705 Primacy Fees
\$6.16	3/27/2023	1608	UB Receipt Serv 30 PRIMACY	20230327E01	R 60-600-44705 Primacy Fees
<u>\$14.96</u>					
Tran Date 3/28/2023					
\$4.17	3/28/2023	1619	UB Receipt Serv 30 PRIMACY	20230328E00	R 60-600-44705 Primacy Fees
\$1.32	3/28/2023	1620	UB Receipt Serv 30 PRIMACY	20230328E01	R 60-600-44705 Primacy Fees
<u>\$5.49</u>					
Tran Date 3/29/2023					
\$0.44	3/29/2023	1617	UB Receipt Serv 30 PRIMACY	20230329E00	R 60-600-44705 Primacy Fees
\$3.96	3/29/2023	1622	UB Receipt Serv 30 PRIMACY	2023032901	R 60-600-44705 Primacy Fees
\$1.32	3/29/2023	1618	UB Receipt Serv 30 PRIMACY	20230329E01	R 60-600-44705 Primacy Fees
<u>\$5.72</u>					
Tran Date 3/30/2023					
\$0.88	3/30/2023	1627	UB Receipt Serv 30 PRIMACY	20230330E00	R 60-600-44705 Primacy Fees
\$2.20	3/30/2023	1628	UB Receipt Serv 30 PRIMACY	20230330E01	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
Tran Date 3/31/2023					
\$1.19	3/31/2023	1624	UB Receipt Serv 30 PRIMACY	20230331E01	R 60-600-44705 Primacy Fees
\$3.96	3/31/2023	1623	UB Receipt Serv 30 PRIMACY	20230331E00	R 60-600-44705 Primacy Fees
\$46.00	3/31/2023	1630	UB Receipt Serv 30 PRIMACY	20230331AC0	R 60-600-44705 Primacy Fees
\$14.96	3/31/2023	1637	UB Receipt Serv 30 PRIMACY	2023033101	R 60-600-44705 Primacy Fees
<u>\$66.11</u>					
<u>\$519.94</u>					
Tran Date 3/1/2023					
\$4.76	3/1/2023	1556	UB Receipt Surc 30 RES SAL	20230301E00	R 60-600-44710 Sales Tax Collections
\$0.87	3/1/2023	1557	UB Receipt Surc 30 RES SAL	20230301E01	R 60-600-44710 Sales Tax Collections
<u>\$5.63</u>					
Tran Date 3/2/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.72	3/2/2023	1555	UB Receipt Surc 31 BUSINES	20230302E01	R 60-600-44710 Sales Tax Collections
\$8.23	3/2/2023	1554	UB Receipt Surc 30 RES SAL	20230302E00	R 60-600-44710 Sales Tax Collections
\$4.65	3/2/2023	1555	UB Receipt Surc 30 RES SAL	20230302E01	R 60-600-44710 Sales Tax Collections
<u>\$15.60</u>					
Tran Date 3/3/2023					
\$2.48	3/3/2023	1552	UB Receipt Surc 30 RES SAL	20230303E00	R 60-600-44710 Sales Tax Collections
\$16.07	3/3/2023	1541	UB Receipt Surc 30 RES SAL	2023030301	R 60-600-44710 Sales Tax Collections
\$2.66	3/3/2023	1553	UB Receipt Surc 30 RES SAL	20230303E01	R 60-600-44710 Sales Tax Collections
\$7.85	3/3/2023	1541	UB Receipt Surc 31 BUSINES	2023030301	R 60-600-44710 Sales Tax Collections
<u>\$29.06</u>					
Tran Date 3/6/2023					
\$4.04	3/6/2023	1550	UB Receipt Surc 30 RES SAL	20230306E01	R 60-600-44710 Sales Tax Collections
\$14.87	3/6/2023	1549	UB Receipt Surc 30 RES SAL	20230306E00	R 60-600-44710 Sales Tax Collections
<u>\$18.91</u>					
Tran Date 3/7/2023					
\$12.04	3/7/2023	1597	UB Receipt Surc 30 RES SAL	2023030701	R 60-600-44710 Sales Tax Collections
\$10.33	3/7/2023	1597	UB Receipt Surc 31 BUSINES	2023030701	R 60-600-44710 Sales Tax Collections
\$1.32	3/7/2023	1546	UB Receipt Surc 30 RES SAL	20230307E01	R 60-600-44710 Sales Tax Collections
\$4.40	3/7/2023	1545	UB Receipt Surc 30 RES SAL	20230307E00	R 60-600-44710 Sales Tax Collections
<u>\$28.09</u>					
Tran Date 3/8/2023					
\$7.65	3/8/2023	1539	UB Receipt Surc 30 RES SAL	20230308E00	R 60-600-44710 Sales Tax Collections
\$2.77	3/8/2023	1540	UB Receipt Surc 30 RES SAL	20230308E01	R 60-600-44710 Sales Tax Collections
<u>\$10.42</u>					
Tran Date 3/9/2023					
\$0.68	3/9/2023	1533	UB Receipt Surc 30 RES SAL	20230309A00	R 60-600-44710 Sales Tax Collections
\$1.26	3/9/2023	1544	UB Receipt Surc 30 RES SAL	20230307A00	R 60-600-44710 Sales Tax Collections
\$0.97	3/9/2023	1537	UB Receipt Surc 30 RES SAL	20230309E01	R 60-600-44710 Sales Tax Collections
\$14.24	3/9/2023	1581	UB Receipt Surc 31 BUSINES	2023030901	R 60-600-44710 Sales Tax Collections
\$10.14	3/9/2023	1581	UB Receipt Surc 30 RES SAL	2023030901	R 60-600-44710 Sales Tax Collections
\$3.41	3/9/2023	1536	UB Receipt Surc 30 RES SAL	20230309E00	R 60-600-44710 Sales Tax Collections
<u>\$30.70</u>					
Tran Date 3/10/2023					
\$1.37	3/10/2023	1580	UB Receipt Surc 31 BUSINES	2023031001	R 60-600-44710 Sales Tax Collections
\$8.18	3/10/2023	1580	UB Receipt Surc 30 RES SAL	2023031001	R 60-600-44710 Sales Tax Collections
\$1.98	3/10/2023	1595	UB Receipt Surc 30 RES SAL	20230310E00	R 60-600-44710 Sales Tax Collections
\$3.29	3/10/2023	1596	UB Receipt Surc 30 RES SAL	20230310E01	R 60-600-44710 Sales Tax Collections
<u>\$14.82</u>					
Tran Date 3/13/2023					
\$13.37	3/13/2023	1590	UB Receipt Surc 30 RES SAL	20230313E00	R 60-600-44710 Sales Tax Collections
\$8.56	3/13/2023	1591	UB Receipt Surc 30 RES SAL	20230313E01	R 60-600-44710 Sales Tax Collections
<u>\$21.93</u>					
Tran Date 3/14/2023					
\$10.59	3/14/2023	1589	UB Receipt Surc 31 BUSINES	20230313AC0	R 60-600-44710 Sales Tax Collections
\$0.80	3/14/2023	1588	UB Receipt Surc 30 RES SAL	20230314E01	R 60-600-44710 Sales Tax Collections
\$0.67	3/14/2023	1570	UB Receipt Surc 31 BUSINES	2023031401	R 60-600-44710 Sales Tax Collections
\$13.74	3/14/2023	1570	UB Receipt Surc 30 RES SAL	2023031401	R 60-600-44710 Sales Tax Collections
\$7.20	3/14/2023	1587	UB Receipt Surc 30 RES SAL	20230314E00	R 60-600-44710 Sales Tax Collections

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$44.13	3/14/2023	1589	UB Receipt Surc 30 RES SAL	20230313AC0	R 60-600-44710 Sales Tax Collections
\$77.13					
Tran Date 3/15/2023					
\$14.35	3/15/2023	1585	UB Receipt Surc 30 RES SAL	20230315E01	R 60-600-44710 Sales Tax Collections
\$0.86	3/15/2023	1584	UB Receipt Surc 31 BUSINES	20230315E00	R 60-600-44710 Sales Tax Collections
\$4.39	3/15/2023	1584	UB Receipt Surc 30 RES SAL	20230315E00	R 60-600-44710 Sales Tax Collections
\$19.60					
Tran Date 3/16/2023					
\$0.85	3/16/2023	1576	UB Receipt Surc 31 BUSINES	20230316E00	R 60-600-44710 Sales Tax Collections
\$7.72	3/16/2023	1610	UB Receipt Surc 31 BUSINES	2023031601	R 60-600-44710 Sales Tax Collections
\$3.21	3/16/2023	1577	UB Receipt Surc 30 RES SAL	20230316E01	R 60-600-44710 Sales Tax Collections
\$11.80	3/16/2023	1610	UB Receipt Surc 30 RES SAL	2023031601	R 60-600-44710 Sales Tax Collections
\$14.54	3/16/2023	1576	UB Receipt Surc 30 RES SAL	20230316E00	R 60-600-44710 Sales Tax Collections
\$38.12					
Tran Date 3/17/2023					
\$4.51	3/17/2023	1573	UB Receipt Surc 30 RES SAL	20230317E00	R 60-600-44710 Sales Tax Collections
\$2.22	3/17/2023	1609	UB Receipt Surc 30 RES SAL	2023031701	R 60-600-44710 Sales Tax Collections
\$2.15	3/17/2023	1574	UB Receipt Surc 30 RES SAL	20230317E01	R 60-600-44710 Sales Tax Collections
\$7.76	3/17/2023	1609	UB Receipt Surc 31 BUSINES	2023031701	R 60-600-44710 Sales Tax Collections
\$16.64					
Tran Date 3/20/2023					
\$0.76	3/20/2023	1567	UB Receipt Surc 30 RES SAL	20230320E01	R 60-600-44710 Sales Tax Collections
\$3.54	3/20/2023	1566	UB Receipt Surc 30 RES SAL	20230320E00	R 60-600-44710 Sales Tax Collections
\$4.30					
Tran Date 3/21/2023					
\$0.59	3/21/2023	1563	UB Receipt Surc 30 RES SAL	20230321E00	R 60-600-44710 Sales Tax Collections
\$2.39	3/21/2023	1564	UB Receipt Surc 30 RES SAL	20230321E01	R 60-600-44710 Sales Tax Collections
\$2.98					
Tran Date 3/22/2023					
\$0.48	3/22/2023	1616	UB Receipt Surc 30 RES SAL	20230322E00	R 60-600-44710 Sales Tax Collections
\$0.48					
Tran Date 3/23/2023					
\$2.12	3/23/2023	1615	UB Receipt Surc 30 RES SAL	20230323E00	R 60-600-44710 Sales Tax Collections
\$2.12					
Tran Date 3/24/2023					
\$4.49	3/24/2023	1629	UB Receipt Surc 30 RES SAL	2023032401	R 60-600-44710 Sales Tax Collections
\$2.38	3/24/2023	1612	UB Receipt Surc 30 RES SAL	20230324A00	R 60-600-44710 Sales Tax Collections
\$1.30	3/24/2023	1614	UB Receipt Surc 30 RES SAL	20230324E01	R 60-600-44710 Sales Tax Collections
\$3.09	3/24/2023	1613	UB Receipt Surc 30 RES SAL	20230324E00	R 60-600-44710 Sales Tax Collections
\$11.26					
Tran Date 3/27/2023					
\$3.91	3/27/2023	1608	UB Receipt Surc 30 RES SAL	20230327E01	R 60-600-44710 Sales Tax Collections
\$5.03	3/27/2023	1607	UB Receipt Surc 30 RES SAL	20230327E00	R 60-600-44710 Sales Tax Collections
\$8.94					
Tran Date 3/28/2023					
\$0.55	3/28/2023	1620	UB Receipt Surc 30 RES SAL	20230328E01	R 60-600-44710 Sales Tax Collections

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.47	3/28/2023	1619	UB Receipt Surc 30 RES SAL	20230328E00	R 60-600-44710 Sales Tax Collections
\$4.02					
Tran Date 3/29/2023					
\$2.64	3/29/2023	1622	UB Receipt Surc 30 RES SAL	2023032901	R 60-600-44710 Sales Tax Collections
\$0.64	3/29/2023	1618	UB Receipt Surc 30 RES SAL	20230329E01	R 60-600-44710 Sales Tax Collections
\$0.36	3/29/2023	1617	UB Receipt Surc 30 RES SAL	20230329E00	R 60-600-44710 Sales Tax Collections
\$3.64					
Tran Date 3/30/2023					
\$0.64	3/30/2023	1627	UB Receipt Surc 30 RES SAL	20230330E00	R 60-600-44710 Sales Tax Collections
\$1.02	3/30/2023	1628	UB Receipt Surc 30 RES SAL	20230330E01	R 60-600-44710 Sales Tax Collections
\$1.66					
Tran Date 3/31/2023					
\$9.68	3/31/2023	1637	UB Receipt Surc 30 RES SAL	2023033101	R 60-600-44710 Sales Tax Collections
\$0.79	3/31/2023	1624	UB Receipt Surc 30 RES SAL	20230331E01	R 60-600-44710 Sales Tax Collections
\$25.40	3/31/2023	1630	UB Receipt Surc 30 RES SAL	20230331AC0	R 60-600-44710 Sales Tax Collections
\$14.63	3/31/2023	1630	UB Receipt Surc 31 BUSINES	20230331AC0	R 60-600-44710 Sales Tax Collections
\$3.24	3/31/2023	1623	UB Receipt Surc 30 RES SAL	20230331E00	R 60-600-44710 Sales Tax Collections
\$53.74					
\$419.79					
Tran Date 3/3/2023					
\$10.73	3/3/2023	1541	UB Receipt Serv 102 NSF CH	2023030301	R 60-600-47520 NSF Checks
\$38.16	3/3/2023	1541	UB Receipt Serv 16 NSF AMO	2023030301	R 60-600-47520 NSF Checks
\$48.89					
Tran Date 3/7/2023					
\$27.50	3/7/2023	1545	UB Receipt Serv 102 NSF CH	20230307E00	R 60-600-47520 NSF Checks
\$43.83	3/7/2023	1545	UB Receipt Serv 16 NSF AMO	20230307E00	R 60-600-47520 NSF Checks
\$71.33					
Tran Date 3/8/2023					
\$60.34	3/8/2023	1539	UB Receipt Serv 16 NSF AMO	20230308E00	R 60-600-47520 NSF Checks
\$27.50	3/8/2023	1539	UB Receipt Serv 102 NSF CH	20230308E00	R 60-600-47520 NSF Checks
\$87.84					
\$208.06					
Tran Date 2/28/2023					
\$282.84	2/28/2023	1522	INTEREST	FEB23 INT	R 60-600-48000 Interest Income
\$621.55	2/28/2023	1518	INTEREST	FEB23 INT	R 60-600-48000 Interest Income
\$28.60	2/28/2023	1517	INTEREST	FEB23 INT	R 60-600-48000 Interest Income
\$932.99					
Tran Date 3/31/2023					
\$313.30	3/31/2023	1709		3-23 INTERES	R 60-600-48000 Interest Income
\$695.95	3/31/2023	1705		3-23 INTERES	R 60-600-48000 Interest Income
\$31.68	3/31/2023	1703		3-23 INTERES	R 60-600-48000 Interest Income
\$1,040.93					
\$1,973.92					
Tran Date 2/28/2023					
\$507.03	2/28/2023	1511	INTEREST	FEB23 INT	R 60-600-48010 Interest Bond Funds
\$29.67	2/28/2023	1516	INTEREST	FEB23 INT	R 60-600-48010 Interest Bond Funds

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$52.93	2/28/2023	1513	INTEREST	FEB23 INT	R 60-600-48010 Interest Bond Funds
\$24.90	2/28/2023	1514	INTEREST	FEB23 INT	R 60-600-48010 Interest Bond Funds
\$323.59	2/28/2023	1515	INTEREST	FEB23 INT	R 60-600-48010 Interest Bond Funds
<u>\$938.12</u>					
Tran Date 3/31/2023					
\$58.63	3/31/2023	1701		3-23 INTERES	R 60-600-48010 Interest Bond Funds
\$571.06	3/31/2023	1700		3-23 INTERES	R 60-600-48010 Interest Bond Funds
<u>\$629.69</u>					
<u>\$1,567.81</u>					
Tran Date 3/27/2023					
\$173.20	3/27/2023	-6	SCRAP	033023POS	R 60-600-49000 Miscellaneous Income
<u>\$173.20</u>					
Tran Date 3/28/2023					
\$5.00	3/28/2023	-8	SCRAP	033023POS	R 60-600-49000 Miscellaneous Income
\$220.80	3/28/2023	-8	SCRAP	033023POS	R 60-600-49000 Miscellaneous Income
\$153.60	3/28/2023	-8	SCRAP	033023POS	R 60-600-49000 Miscellaneous Income
<u>\$379.40</u>					
<u>\$552.60</u>					
Tran Date 3/31/2023					
\$124,906.16	3/31/2023	1710	G 60-1019 & G 60-1015	CLOSED ACCT	R 60-600-49010 Transfer Between Acc
<u>\$124,906.16</u>					
<u>\$124,906.16</u>					
Tran Date 3/21/2023					
\$12,413.98	3/21/2023	1601	CI TAX	MARCH23 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$12,413.98</u>					
<u>\$12,413.98</u>					
Tran Date 2/28/2023					
\$2,250.00	2/28/2023	1510	TRANS FROM 110764	FEB23 BND	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
Tran Date 3/31/2023					
\$2,250.00	3/31/2023	1654	TRANS FROM 110764	3/23 BND	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$4,500.00</u>					
<u>\$205,254.74</u>					
<u>\$205,254.74</u>					

### FUND 70 Sewer Fund

PL Type \*R Revenue

Tran Date 3/1/2023

\$56.41	3/1/2023	1557	UB Receipt Serv 10 SEWER	20230301E01	R 70-700-40000 Charge for Service
\$335.79	3/1/2023	1556	UB Receipt Serv 10 SEWER	20230301E00	R 70-700-40000 Charge for Service
<u>\$392.20</u>					

Tran Date 3/2/2023

\$511.56	3/2/2023	1554	UB Receipt Serv 10 SEWER	20230302E00	R 70-700-40000 Charge for Service
\$420.10	3/2/2023	1555	UB Receipt Serv 10 SEWER	20230302E01	R 70-700-40000 Charge for Service



# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 24

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$931.66					
Tran Date 3/3/2023					
\$190.48	3/3/2023	1553	UB Receipt Serv 10 SEWER	20230303E01	R 70-700-40000 Charge for Service
\$145.98	3/3/2023	1552	UB Receipt Serv 10 SEWER	20230303E00	R 70-700-40000 Charge for Service
\$46.98	3/3/2023	1551	UB Receipt Serv 10 SEWER	20230303A00	R 70-700-40000 Charge for Service
\$1,378.43	3/3/2023	1541	UB Receipt Serv 10 SEWER	2023030301	R 70-700-40000 Charge for Service
\$1,761.87					
Tran Date 3/6/2023					
\$943.51	3/6/2023	1549	UB Receipt Serv 10 SEWER	20230306E00	R 70-700-40000 Charge for Service
\$320.10	3/6/2023	1550	UB Receipt Serv 10 SEWER	20230306E01	R 70-700-40000 Charge for Service
\$1,263.61					
Tran Date 3/7/2023					
\$81.00	3/7/2023	1546	UB Receipt Serv 10 SEWER	20230307E01	R 70-700-40000 Charge for Service
\$242.72	3/7/2023	1545	UB Receipt Serv 10 SEWER	20230307E00	R 70-700-40000 Charge for Service
\$1,088.19	3/7/2023	1597	UB Receipt Serv 10 SEWER	2023030701	R 70-700-40000 Charge for Service
\$1,411.91					
Tran Date 3/8/2023					
\$180.33	3/8/2023	1540	UB Receipt Serv 10 SEWER	20230308E01	R 70-700-40000 Charge for Service
\$553.70	3/8/2023	1539	UB Receipt Serv 10 SEWER	20230308E00	R 70-700-40000 Charge for Service
\$734.03					
Tran Date 3/9/2023					
\$81.28	3/9/2023	1544	UB Receipt Serv 10 SEWER	20230307A00	R 70-700-40000 Charge for Service
\$36.53	3/9/2023	1533	UB Receipt Serv 10 SEWER	20230309A00	R 70-700-40000 Charge for Service
\$94.58	3/9/2023	1537	UB Receipt Serv 10 SEWER	20230309E01	R 70-700-40000 Charge for Service
\$257.61	3/9/2023	1536	UB Receipt Serv 10 SEWER	20230309E00	R 70-700-40000 Charge for Service
\$1,106.27	3/9/2023	1581	UB Receipt Serv 10 SEWER	2023030901	R 70-700-40000 Charge for Service
\$1,576.27					
Tran Date 3/10/2023					
\$258.46	3/10/2023	1596	UB Receipt Serv 10 SEWER	20230310E01	R 70-700-40000 Charge for Service
\$23.01	3/10/2023	1594	UB Receipt Serv 10 SEWER	20230310A00	R 70-700-40000 Charge for Service
\$1,238.91	3/10/2023	1580	UB Receipt Serv 10 SEWER	2023031001	R 70-700-40000 Charge for Service
\$113.37	3/10/2023	1595	UB Receipt Serv 10 SEWER	20230310E00	R 70-700-40000 Charge for Service
\$1,633.75					
Tran Date 3/13/2023					
\$975.34	3/13/2023	1590	UB Receipt Serv 10 SEWER	20230313E00	R 70-700-40000 Charge for Service
\$610.04	3/13/2023	1591	UB Receipt Serv 10 SEWER	20230313E01	R 70-700-40000 Charge for Service
\$1,585.38					
Tran Date 3/14/2023					
\$91.00	3/14/2023	1588	UB Receipt Serv 10 SEWER	20230314E01	R 70-700-40000 Charge for Service
\$1,080.89	3/14/2023	1570	UB Receipt Serv 10 SEWER	2023031401	R 70-700-40000 Charge for Service
\$3,345.66	3/14/2023	1589	UB Receipt Serv 10 SEWER	20230313AC0	R 70-700-40000 Charge for Service
\$489.11	3/14/2023	1587	UB Receipt Serv 10 SEWER	20230314E00	R 70-700-40000 Charge for Service
\$5,006.66					
Tran Date 3/15/2023					
\$822.47	3/15/2023	1585	UB Receipt Serv 10 SEWER	20230315E01	R 70-700-40000 Charge for Service
\$344.05	3/15/2023	1584	UB Receipt Serv 10 SEWER	20230315E00	R 70-700-40000 Charge for Service
\$1,166.52					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 25

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 3/16/2023					
\$212.30	3/16/2023	1577	UB Receipt Serv 10 SEWER	20230316E01	R 70-700-40000 Charge for Service
\$1,164.84	3/16/2023	1610	UB Receipt Serv 10 SEWER	2023031601	R 70-700-40000 Charge for Service
\$1,061.97	3/16/2023	1576	UB Receipt Serv 10 SEWER	20230316E00	R 70-700-40000 Charge for Service
<u>\$2,439.11</u>					
Tran Date 3/17/2023					
\$248.54	3/17/2023	1609	UB Receipt Serv 10 SEWER	2023031701	R 70-700-40000 Charge for Service
\$165.54	3/17/2023	1574	UB Receipt Serv 10 SEWER	20230317E01	R 70-700-40000 Charge for Service
\$294.39	3/17/2023	1573	UB Receipt Serv 10 SEWER	20230317E00	R 70-700-40000 Charge for Service
<u>\$708.47</u>					
Tran Date 3/20/2023					
\$271.81	3/20/2023	1566	UB Receipt Serv 10 SEWER	20230320E00	R 70-700-40000 Charge for Service
\$42.70	3/20/2023	1567	UB Receipt Serv 10 SEWER	20230320E01	R 70-700-40000 Charge for Service
<u>\$314.51</u>					
Tran Date 3/21/2023					
\$66.92	3/21/2023	1563	UB Receipt Serv 10 SEWER	20230321E00	R 70-700-40000 Charge for Service
\$15.70	3/21/2023	1563	UB Receipt Serv 15 SEWER-	20230321E00	R 70-700-40000 Charge for Service
\$141.40	3/21/2023	1564	UB Receipt Serv 10 SEWER	20230321E01	R 70-700-40000 Charge for Service
<u>\$224.02</u>					
Tran Date 3/22/2023					
\$42.88	3/22/2023	1616	UB Receipt Serv 10 SEWER	20230322E00	R 70-700-40000 Charge for Service
<u>\$42.88</u>					
Tran Date 3/23/2023					
\$168.71	3/23/2023	1615	UB Receipt Serv 10 SEWER	20230323E00	R 70-700-40000 Charge for Service
<u>\$168.71</u>					
Tran Date 3/24/2023					
\$226.75	3/24/2023	1612	UB Receipt Serv 10 SEWER	20230324A00	R 70-700-40000 Charge for Service
\$154.12	3/24/2023	1613	UB Receipt Serv 10 SEWER	20230324E00	R 70-700-40000 Charge for Service
\$87.88	3/24/2023	1614	UB Receipt Serv 10 SEWER	20230324E01	R 70-700-40000 Charge for Service
\$182.75	3/24/2023	1629	UB Receipt Serv 10 SEWER	2023032401	R 70-700-40000 Charge for Service
<u>\$651.50</u>					
Tran Date 3/27/2023					
\$238.87	3/27/2023	1608	UB Receipt Serv 10 SEWER	20230327E01	R 70-700-40000 Charge for Service
\$321.46	3/27/2023	1607	UB Receipt Serv 10 SEWER	20230327E00	R 70-700-40000 Charge for Service
<u>\$560.33</u>					
Tran Date 3/28/2023					
\$37.46	3/28/2023	1620	UB Receipt Serv 10 SEWER	20230328E01	R 70-700-40000 Charge for Service
\$254.59	3/28/2023	1619	UB Receipt Serv 10 SEWER	20230328E00	R 70-700-40000 Charge for Service
<u>\$292.05</u>					
Tran Date 3/29/2023					
\$191.12	3/29/2023	1622	UB Receipt Serv 10 SEWER	2023032901	R 70-700-40000 Charge for Service
\$51.60	3/29/2023	1618	UB Receipt Serv 10 SEWER	20230329E01	R 70-700-40000 Charge for Service
\$23.87	3/29/2023	1617	UB Receipt Serv 10 SEWER	20230329E00	R 70-700-40000 Charge for Service
<u>\$266.59</u>					
Tran Date 3/30/2023					
\$71.63	3/30/2023	1627	UB Receipt Serv 10 SEWER	20230330E00	R 70-700-40000 Charge for Service

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

04/11/23 11:55 AM  
Page 26

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$105.80	3/30/2023	1628	UB Receipt Serv 10 SEWER	20230330E01	R 70-700-40000 Charge for Service
\$177.43					
Tran Date 3/31/2023					
\$86.26	3/31/2023	1624	UB Receipt Serv 10 SEWER	20230331E01	R 70-700-40000 Charge for Service
\$2,164.99	3/31/2023	1630	UB Receipt Serv 10 SEWER	20230331AC0	R 70-700-40000 Charge for Service
\$24.52	3/31/2023	1630	UB Receipt Serv 15 SEWER-	20230331AC0	R 70-700-40000 Charge for Service
\$200.64	3/31/2023	1623	UB Receipt Serv 10 SEWER	20230331E00	R 70-700-40000 Charge for Service
\$793.87	3/31/2023	1637	UB Receipt Serv 10 SEWER	2023033101	R 70-700-40000 Charge for Service
\$3,270.28					
\$26,579.74					
Tran Date 3/31/2023					
\$6,000.00	3/31/2023	1636	BP23-00023	033123POS	R 70-700-40200 Hook Up Fees
\$6,000.00	3/31/2023	1636	BP23-00020	033123POS	R 70-700-40200 Hook Up Fees
\$6,000.00	3/31/2023	1636	BP23-00024	033123POS	R 70-700-40200 Hook Up Fees
\$18,000.00					
\$18,000.00					
Tran Date 3/31/2023					
\$83.19	3/31/2023	1702		3-23 INTERES	R 70-700-48010 Interest Bond Funds
\$83.19					
\$83.19					
Tran Date 2/28/2023					
\$2,250.00	2/28/2023	1510	TRANS FROM 110764	FEB23 BND	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
Tran Date 3/31/2023					
\$2,250.00	3/31/2023	1654	TRANS FROM 110764	3/23 BND	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$4,500.00					
\$49,162.93					
\$49,162.93					
\$351,742.41					

(([Act Year]='22-23' and [period] in (9)) and ([Tran Nbr] like '[1]\*'))

WATER/  
WWTP

## Council Report for April 2023

### Water and Sewer

The water system seems to be working great with no issues to report. We have not had any water leaks this month to report.

Missouri Rural Water (MRWA) has a new Apprenticeship Program that is free for member. They want to use our system as part of that program on the I&I Micro-Detection program. This is a program that they put flow meters in our sewer manholes and see how much flow we have and see what it does when we get a rain event. This should assist us in locating what area some of our infiltration into the sewer mains is coming from. We are going to have them concentrate on the 14 Hwy lift station area. They are going to place 13 meters in and should give a good overview of that area.

### Streets, Parks, Grounds

Mowing season has begun and we have been busy with that. We have one mower in the shop for an oil leak. I am hoping to have it back soon, so we don't get behind on mowing.

We held our bid opening for the street overlay project. American Paving was the low bidder. We have never used this company, so I called some of their references. They gave references of The City of Republic, City of Rogersville, and Federal Construction. I called each one of them and they were all pleased with their work and said they did not have any issues.

We had some vandalism at the park this month. Clever PD was awesome to work with on that and already have contacted the individuals responsible. We spent the entire day cleaning up spray paint off every piece of equipment, so hopefully no kids seen what was painted. We had a left over park bench and trash can that was not able to be used for the last sidewalk project, so we installed it at the park also. I have been in contact with the playground installer, and he is still looking at the last week in April to be here to start the install.

As always please contact me at any time with any questions,

Ronnie Keithley

Public Works Director

CITY OF CLEVER

Director's Report

03/23/23 3:16 PM  
Page 1

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System .....	4,643,436	100.0%
Water Sold to Customers .....	3,811,968	82.1%
Utility Use (fire, flushing) .....	350,000	7.5%
Water Lost .....	-481,468	10.4%
Average Use Per Account .....	3,261	
Accounts Using Water .....	1,169	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$20,648.22	\$15,413.09	\$531.10	\$331.87	\$72.91	\$26,463.81
Count	1169	1079	1166	1106	37	1155
Average	\$17.66	\$14.28	\$0.46	\$0.30	\$1.97	\$22.91

**CITY OF CLEVER**  
**ADJUSTMENT REPORT**

03/23/23 4:00 PM  
Page 1

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002460-00-5	CONNER, SHERRY & LEE	03/17/23		\$5.03	had payment before the 15th	Adjustment
01-00003981-01-9	LONG, ALYSSA & MADIS	03/07/23		\$79.49	dep overage transfer to new ad	Adjustment
00-00000461-04-9	LONG, ALYSSA	03/07/23		(\$79.49)	DEP OVERAGE TRANS TO NEW ADD	Adjustment
00-00002770-06-6	ASHWORTH INVESTMEN	03/10/23		\$4.09	took off from dep sold propert	Adjustment
				<hr/> \$9.12		

**CITY OF CLEVER**  
**AGED ACCOUNTS**

03/23/23 3:54 PM  
Page 1

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002640-04-4	COOK, JADAN	\$44.56	411 A APACHE
00-00002222-02-6	CHASTAIN, CASEY	\$31.28	510 SUGAR LANE
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
01-00004391-00-6	HUNTINGTON, RABEKKA & SETH	\$136.89	203 S KENNEDY
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
		<hr/>	
		\$644.77	



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, 2023 - Mar 31, 2023	
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	144	21
B. Cases (citations/informations) filed		0	12	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	13	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	2	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	6	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		0	21	1
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	135	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	5	1. # Issued during period		0
2. # Served/withdrawn during reporting period	7	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	114			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Clever Municipal	Reporting Period: Mar 1, 2023 - Mar 31, 2023
--------------------------	--------------------------------	----------------------------------------------

### **V. DISBURSEMENTS**

<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	\$890.00	Court Automation	\$113.91
Clerk Fee - Excess Revenue	\$157.00	<b>Total Other Disbursements</b>	\$113.91
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$5.28	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$1,580.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Bond Refunds</b>	\$0.00
<b>Total Excess Revenue</b>	\$1,052.28	<b>Total Disbursements</b>	\$1,580.00
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other	\$176.00		
Clerk Fee - Other	\$22.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$16.28		
Peace Officer Standards and Training (POST) Commission surcharge	\$16.27		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$116.02		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.74		
Law Enforcement Training (LET) Fund surcharge	\$34.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$32.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	\$413.81		

STREETS

PARKS

GROUND

# ***SHAFFER & HINES, INC.***

**PROFESSIONAL ENGINEERS & LAND SURVEYORS**

P.O. Box 493, Nixa, Missouri 65714

Phone (417) 725-4663

Fax (417) 725-5230

---

*"Equal Opportunity Employer"*

April 11, 2023

Mr. Scott Hackworth, Mayor  
**CITY OF CLEVER**  
P.O. Box 52  
Clever, Missouri 65613

**RE: CITY OF CLEVER, MO**  
**2023 STREET OVERLAY IMPROVEMENT PROJECT**

Dear Mayor:

On March 30 at 10:00 a.m. bids were opened on the above referenced project. The bid results were as follows:

American Paving Co. Inc.	\$121,325.00
APAC	\$139,707.00
Blevins Asphalt	\$143,000.00
Emery Sapp	\$158,630.00

I did notice an error in American Paving Company's bid amount while reviewing the bid packets. Their bid should have been \$121,320.00 rather than \$121,325.00. With this correction they are still the low bidder on the project.

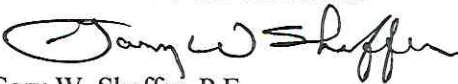
Because the City is unfamiliar with American Paving, we requested references from them which were forwarded to the City.

Assuming the references were acceptable it is my recommendation that the project be awarded to American Paving Company with a corrected bid of \$121,320.00.

Please contact me should you have questions or require additional information.

Sincerely;

**SHAFFER & HINES, INC.**  
**CONSULTING ENGINEERS**

  
Gary W. Shaffer, P.E.

**2023 STREET OVERLAY IMPROVEMENT PROJECT  
CITY OF CLEVER  
BID OPENING  
March 30, 2023 – 10:00 a.m.**

	<u>CONTRACTOR</u>	<u>BID PRICE</u>
1.	APAC	\$ 139,707 <sup>00</sup>
2.	EMERY SAPP	\$ 158,630 <sup>00</sup>
3.	BLEVINS ASPHALT	\$ 143,000 <sup>00</sup>
4.	AMERICAN PAVING	\$ 121,325 <sup>00</sup>
5.		
6.		
7.		
8.		
9.		



**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF CLEVER, IN CHRISTIAN  
COUNTY, STATE OF MISSOURI, ACCEPTING THE APPARENT LOW BIDDER FOR THE 2023  
STREET OVERLAY PROJECT.**

**WHEREAS,** the Board of Aldermen have approved from the Street Improvement Fund for road improvements to Little Ave (Public Ave to Spruce Ave), Inmon Street, S Mitchell Ave (Hart to Dead End), S Clarke (west section of triangle), Grant Steet (S Clarke Ave to Public Ave);

**WHEREAS:** The City has placed notice in the Christian County Headliner as well as job boards and accepted sealed bids until 10am on March 30, 2023;

**WHEREAS:** The City received four (4) sealed bids for the project, as follows:

1. APAC	\$139,707.00
2. EMERY SAPP	\$158,630.00
3. BLEVINS ASPHALT	\$143,000.00
4. AMERICAN PAVING	\$121,325.00

**WHEREAS:** The results yielded the apparent low bidder, AMERICAN PAVING, for the base bid amount of one hundred twenty-one thousand three hundred twenty-five dollars and zero cents (\$121,325.00).

**WHEREAS:** The City Engineering Firm verified all bid documents with bid specs and City Code and corrected the bid by a negative five dollars (-\$5.00).

**NOW, THEREFORE,** Be it Resolved that at its monthly meeting on April 18, 2023, the Board of Aldermen of the City of Clever voted to award and allow the Mayor to sign into a contract with AMERICAN PAVING the construction contract in the amount of \$121,320.00.

**SECTION I:** The City of Clever authorizes the Mayor to enter into a Contractual Agreement with American Paving for professional services for the 2023 Street Overlay Project in the amount of not to exceed \$121,320.00.

**PASSED, APPROVED, AND ADOPTED** at the regular meeting of the Board of Aldermen of the City of Clever, Missouri, held on the 18<sup>th</sup> day of April 2023.

(SEAL)

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

Attest:

\_\_\_\_\_  
SCOTT HACKWORTH, Mayor

\_\_\_\_\_  
KRISTY KEITHLEY – CITY CLERK

PLANNING  
&  
ZONING



**AN ORDINANCE TO AMEND CHAPTER**

**WHEREAS:** The Planning and Zoning Commission of the City of Clever, Missouri previously determined it to be in the best interest for the safety and welfare of the citizens of Clever to enact an Occupancy Permit requirement for tenants of rental property including single, double, and multi-family housing units, apartment buildings and mobile homes that may be rented or leased by the general public; and

**WHEREAS:** The Planning and Zoning of the City of Clever, Missouri previously determined it to be in the best interest for the safety and welfare of the citizens of Clever to enact an Occupancy Permit requirement for any business structure or unit if sold or leased to another entity when the purpose of such sale or lease is the establishment of a new and/or different business at such location, or the continuation of an existing business by a new entity; and

**WHEREAS:** The City of Clever requires before any individual may occupy or reside within or about any newly constructed building or improvement, the builder or owner of such building must first obtain a Certificate of Occupancy from the City, per Section 111 of the International Building Code (2018 edition).

**WHEREAS:** The Board of Aldermen of the City of Clever, Missouri approved the requirements of rental inspections and new Certificate of Occupancy be issued between tenants on ????, 2023; and

**WHEREAS:** The Board of Aldermen of the City of Clever, Missouri, feel it necessary to amend Chapter 500 Building Regulations.

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

**SECTION RESIDENTIAL OCCUPANCY PERMIT REQUIREMENTS:**

1. Occupancy permits shall be required for all rental property units including single, double, and multi-family housing units, apartment buildings and mobile homes that may be rented or leased by the general public.

Beginning as of ???; with the next change of occupants in any rental property, an internal inspection shall be required.

2. All inspections required hereby must be completed prior to the occupancy of any new tenant or owner of any business.
3. Any Occupancy Permit shall be non-transferable and non-assignable and is only valid for the time period the initial tenant is in the residence.
4. Except as otherwise provided, a fee in the amount established by ordinance for each inspection shall be paid to the city and shall accompany each request for inspection of a dwelling unit. A reinspection fee in the amount established by Section ??? will be charged for each rescheduled inspection.
5. All items not meeting inspection will be noted on the Inspection and are required to be repaired before issuance of the permit by the Building Official.
6. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request.

**SECTION NEW BUSINESSES AND STRUCTURES**

1. In order to ensure the public health, welfare and safety of residents of Clever, Missouri, an inspection shall be required for any business structure or unit if sold or leased to another entity when the purpose of such sale or lease is the establishment of a new and/or different business at such location, or the continuation of an existing business by a new entity.

Beginning as of ???; with the next change of occupants in any rental property, an internal inspection shall be required.

2. All inspections required hereby must be completed prior to the occupancy of any new tenant or owner of any business.
3. Any Occupancy Permit shall be non-transferable and non-assignable and is only valid for the time period the initial tenant.
4. Except as otherwise provided, a fee in the amount established by ordinance for each inspection shall be paid to the city and shall accompany each request for inspection of a

dwelling unit. A reinspection fee in the amount established by Section ??? will be charged for each rescheduled inspection.

5. All items not meeting inspection will be noted on the inspection and are required to be repaired before issuance of the permit by the Building Official.
6. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request.

### **SECTION OCCUPANCY CHECKLIST**

- A. All residential rental homes and units shall be required to comply with the checklist before an occupancy permit will be issued; checklist is on file with the building department and is subject to change.
- B. All business structure or unit shall be required to comply with the checklist before an occupancy permit will be issued; checklist is on file with the building department and is subject to change.

### **SECTION SCHEDULING FOR INSPECTIONS**

- A. The procedure for obtaining an inspection shall be as follows:
  1. A rental inspection fee for the inspection must be paid prior to the inspection.
  2. Upon payment the inspection can be scheduled during business hours between 8:00 A.M. and 4:30 P.M., Monday through Friday. There is no set time for inspections. (Processing for inspections can take up to three (3) days to schedule.)
  3. There will be a penalty fee if an appointment is scheduled, and the inspector is unable to access the unit as scheduled by the applicant.
  4. If a unit fails the initial inspection and all repairs are not completed at the time of the reinspection, a reinspection fee will be assessed and must be paid prior to the inspection.
  5. The tenant or owner must have an occupancy permit to sign up for utilities. Similarly, utilities will not be transferred unless a copy of an occupancy permit accompanies the request. One (1) copy of a passed inspection will be left at the site by the inspector. Utilities will not be transferred unless the passed inspection and occupancy permit accompanies the request.

### **SECTION NOTICE OF VIOLATION**

Whenever the Building Inspector and/or Code Enforcement Officer or his/her designee determines that there are reasonable grounds to believe that there has been a violation of any provision of this article, he/she shall give notice of such alleged violation to the person responsible therefor which shall:

- (1) Be in writing.

- (2) Contain a statement of the reason why it is being issued.
- (3) Allow a reasonable time for the performance of any act it requires (30 days' maximum).
- (4) Contain an outline of remedial action which, if taken, will affect compliance with the provisions of this article.
- (5) Be served upon the owner or his/her agent, or the occupant, as the case may require. Such notice shall be deemed to be properly served upon such owner or agent, or on any such occupant, if a copy thereof is:
  - a. Served upon him/her personally;
  - b. Sent by certified mail to his last known address; or
  - c. Posted in a conspicuous place in or about the dwelling affected by the notice.

### **SECTION VIOLATIONS AND PENALTIES**

1. Any owner of any residential rental home or unit or any business owner/lease who fails to obtain an occupancy permit, as described herein, before permitting a new tenant to occupy the same, shall, upon conviction, be punished in accordance with the provisions of Section ??? of the Code of Ordinances of Clever, Mo.

POLICE

**IMPOSING 1/2 OF 1% SALES TAX**

**AN ORDINANCE DECLARING THE RESULT OF AN ELECTION AND AUTHORIZING THE APPROPRIATE OFFICIALS OF THE CITY OF CLEVER, MISSOURI TO TAKE ALL ACTIONS NECESSARY TO IMPOSE AND COLLECT A SALES TAX OF ONE-HALF OF ONE PERCENT (1/2 OF 1%) FOR IMPROVING PUBLIC SAFETY WITHIN THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI.**

**WHEREAS**, the City has imposed local sales taxes, as defined in Section 32.085 RSMo, at the rate of 1.875%; and

**WHEREAS**, the City is authorized, under Section 144.757 RSMo, to impose a local use tax at a rate equal to the rate of the local sales taxes in effect in the City; and

**WHEREAS**, the City of Clever, Missouri (the “City”) held an election on April 4, 2023, regarding the imposition and collection of a sales tax of one-half of one percent (1/2 of 1%) for including, but not limited to, hiring additional City police officers and staff, acquiring additional police vehicles and related equipment, and constructing and renovating facilities for the City’s police department.

**WHEREAS**, the Board of Aldermen determines it proper to authorize the taking of all actions necessary to impose and collect such Tax.

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

**SECTION 1.** Election Results.

The Board of Aldermen hereby declared the results of the election held on April 4, 2023, regarding the imposition and collection of the Tax (as certified by the County Clerk of Christian County, Missouri) to be 142 voting in favor and 60 voting in opposition to the imposition of the Tax, and that the number of voters voting in favor of the imposition and collection of the tax was sufficient to satisfy the requirements of the laws of the State of Missouri.

**SECTION 2.** Imposition and Collection of the Tax.

The appropriate officials of the City are hereby authorized to take all actions to cause the imposition and the collection of the Tax as approved by the voters, including but not limited to, giving notice to the Missouri Department of Revenue regarding the approval of the Tax by the voters of the City, and if necessary, filing an executed copy of this ordinance with the Missouri Department of Revenue.

**SECTION 3.** Effective Date.

This Ordinance shall be in full force and effect from and after the date of its passage and approval.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 18th DAY OF APRIL 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 18TH DAY OF APRIL 2023.

Alderman MAISEL  
Alderman DELLINGER  
Alderman JACK  
Alderman MCPHAIL

Aye	Nay
_____	_____
_____	_____
_____	_____
_____	_____

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

\_\_\_\_\_  
SCOTT HACKWORTH, Mayor

Attest:

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

**ADMIN**



**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER  
REGULATING MARIJUANA CULTIVATION, MANUFACTURING, TESTING, AND  
DISPENSARY FACILITIES**

**WHEREAS** the City of Clever, Missouri is a fourth-class city and political subdivision duly organized and validly existing under the Constitution and laws of the State of Missouri; and

**WHEREAS** the Zoning Chapter of the Clever City Code was adopted for the purpose of promoting the public health, safety, comfort, morals, convenience, and general welfare of the City; and

**WHEREAS**, on November 8, 2022, the voters of the State of Missouri approved an amendment to the State Constitution legalizing certain production, use, consumption, distribution, sale, and purchase of marijuana; and

**WHEREAS**, said Amendment modified the Missouri Constitution to authorize the use of marijuana by those 21 or older; and

**WHEREAS**, with the adoption and implementation of Amendment 3 it is now possible to purchase recreational marijuana in the State of Missouri; and

**WHEREAS** the City's current land use regulations do not account for the new potential land uses which may occur with the adoption of Amendment 3; and

**WHEREAS** the City desires to protect the public health and safety by establishing reasonable regulations on Medical Marijuana and Recreational Marijuana related businesses regarding noise, air quality, neighborhood safety, security, and other health and safety concerns.

**WHEREAS** the Board of Aldermen desires to adopt the amendments contained herein.

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

**SECTION 1:** Definitions, of Clever City Code is hereby amended as follows:

**Building.** Any structure designed or built for the support, enclosure, shelter or protection of persons, animals, chattels, or property of any kind.

**Building, Inspector.** A person or persons designated by the Board of Aldermen of the City of Clever, Missouri.

**"Church"** means a permanent building primarily and extensively used as a place of religious worship.

**"Comprehensive facility"** means a comprehensive marijuana cultivation facility, comprehensive marijuana dispensary facility, or a comprehensive marijuana-infused products manufacturing facility.

**"Comprehensive marijuana cultivation facility"** means a facility licensed by the State

Department to acquire, cultivate, process, package, store on site or off site, transport to or from, and sell marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones) to a medical facility, comprehensive facility, or marijuana testing facility. A comprehensive marijuana cultivation facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana. A comprehensive marijuana cultivation facility's authority to process marijuana shall include the creation of prerolls but shall not include the manufacture of marijuana-infused products.

**"Comprehensive marijuana dispensary facility"** means a facility licensed by the State Department to acquire, process, package, store on site or off site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a qualifying patient or primary caregiver, as those terms are defined in section 1 of this Article, or to a consumer, anywhere on the licensed property or to any address as directed by the patient, primary caregiver, or consumer and consistent with the limitations of this Article and as otherwise allowed by law, to a comprehensive facility, a marijuana testing facility, or a medical facility. Comprehensive dispensary facilities may receive transaction orders at the dispensary directly from the consumer in person, by phone, or via the internet, including from a third party. A comprehensive marijuana dispensary facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana but shall collect all appropriate tangible personal property sales tax for each sale, as set forth in this Article and provided for by general or local law.

**"Comprehensive marijuana-infused products manufacturing facility"** means a facility licensed by the department to acquire, process, package, store, manufacture, transport to or from a medical facility, comprehensive facility, or marijuana testing facility, and sell marijuana-infused products, prerolls, and infused prerolls to a marijuana dispensary facility, a marijuana testing facility, or another marijuana-infused products manufacturing facility. A comprehensive marijuana-infused products manufacturing facility need not segregate or account for its marijuana products as either non-medical marijuana or medical marijuana.

**"Consumer"** means a person who is at least twenty-one years of age.

**"Daycare"** means a child-care facility, as defined by section 210.201, RSMo, or successor provisions, which is licensed by the state of Missouri.

**"Department"** means the department of health and senior services, or its successor agency.

**"Marijuana"** or **"Marihuana"** means *Cannabis indica*, *Cannabis sativa*, and/or *Cannabis ruderalis*, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as resin extracted from the marijuana plant and marijuana-infused products. "Marijuana" or "Marihuana" does not include industrial hemp, as defined by Missouri statute commodities or products manufactured from industrial hemp.

**"Marijuana accessories"** means any equipment, product, material, or combination of equipment, products, or materials, which is specifically designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing,

testing, analyzing, packaging, repackaging, storing, containing, ingesting, inhaling, or otherwise introducing marijuana into the human body.

**"Marijuana facility"** means a comprehensive marijuana cultivation facility, comprehensive marijuana dispensary facility, marijuana testing facility, comprehensive marijuana-infused products manufacturing facility, microbusiness wholesale facility, microbusiness dispensary facility, or any other type of marijuana-related facility or business licensed or certified by the department pursuant to this section.

**"Microbusiness dispensary facility"** means a facility licensed by the State Department to acquire, process, package, store on site or off site, sell, transport to or from, and deliver marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clones), marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a consumer, qualifying patient, as that term is defined in this section, or primary caregiver, as that term is defined in section 1 of this Article, anywhere on the licensed property or to any address as directed by the consumer, qualifying patient, or primary caregiver and, consistent with the limitations of this Article and as otherwise allowed by law, a microbusiness wholesale facility, or a marijuana testing facility. Microbusiness dispensary facilities may receive transaction orders at the dispensary directly from the consumer in person, by phone, or via the internet, including from a third party. A microbusiness dispensary facility's authority to process marijuana shall include the creation of prerolls.

**"Microbusiness wholesale facility"** means a facility licensed by the department to acquire, cultivate, process, package, store on site or off site, manufacture, transport to or from, deliver, and sell marijuana, marijuana seeds, marijuana vegetative cuttings (also known as clone)

## **SECTION 2: Standards for Marijuana Facilities**

No building shall be constructed, altered, or used for any Marijuana Facility, without complying with the following regulations.

*Buffer Requirement.* No Marijuana Facility shall be located within one thousand (1,000) feet of an existing elementary or secondary school, licensed child day care center, or church. Measurements shall be made in a straight line, without regard to intervening structures, from the nearest point on the exterior building wall of the school, childcare center, or church, to the nearest point on the property line containing the marijuana business.

*Outdoor Operations or Storage Prohibited.* All operations and all storage of materials, products, or equipment shall be within a fully enclosed building. No outdoor operations or storage shall be permitted.

*Onsite Usage Prohibited.* No marijuana may be smoked, ingested, or otherwise consumed on the premises of a Marijuana Facility.

*Hours of Operation.* No sales or distribution of marijuana shall occur upon the premises or by delivery from the premises of any marijuana facility between the hours of 10:00 P.M. and 8:00 A.M.

*Display of Licenses Required.* The marijuana license issued by the State of Missouri and a City of Clever Business License shall be displayed in an open and conspicuous place on the premises.

*Residential Dwelling Units Prohibited.* No Marijuana Facility shall be located in a building or on a lot that contains a residence.

*Ventilation Required.* All Marijuana Facilities shall install and operate a ventilation system that will prevent any odor of marijuana from leaving the premises of the facility. No odors shall be detectable by a person with a normal sense of smell outside the boundary of the parcel on which the facility is located.

*Security.* The Marijuana Facility shall have sufficient security measures and features to prevent unauthorized use, diversion, or theft of the Marijuana or Marijuana Infused Products

*Site Plan Review Required.* A site plan meeting the requirements of this Chapter shall be submitted for review and approval to the City's Building Inspector. The site plan shall include a description of the ventilation system to be used to contain odors within the building. The site's security features shall also be submitted in a confidential plan which will be treated as closed document under RSMo §610.021 (14), (20), and (21)."

**SECTION 3: Severability.** The provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found by a court of competent jurisdiction to be unconstitutional, the remaining provisions of this Ordinance are valid unless the Court finds the valid provisions of this ordinance are so essentially and inseparably connected with, and so dependent upon, the void provision that it cannot be presumed that the Board of Aldermen would have enacted the valid provisions without the void ones or unless the Court finds that the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the legislative intent.

**SECTION 4: Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby repealed.

**SECTION 5: Effective Upon Passage.** This ordinance shall be in full force and effect from and after the date of its passage.

**SECTION 6: Incorporation into the Municipal Code.** The City Clerk shall incorporate the terms of this Ordinance into the official City of Clever Municipal Code with all due dispatch.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 18<sup>th</sup> DAY OF APRIL 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 18<sup>TH</sup> DAY OF APRIL 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman DELLINGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

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

\_\_\_\_\_  
SCOTT HACKWORTH, Mayor

Attest:

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