

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 **FEBRUARY 21, 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: January 17, 2023
3. FINANCIALS
 - a. January 2023 Financials:
Rev - Admin: \$203,936.59 St: \$8,280.80 Crt \$2,985.00 Water \$55,902.98 Sewer \$27,812.27
Exp - Admin: \$91,973.08 St: \$4,271.08 Crt \$2,985.00 Water \$75,443.44 Sewer \$75,223.60
 - b. Bank accounts: name changing and closings
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
 - a. Paving bid out: Little Ave, Inmon St, S Mitchell, S Clarke, Grant St
7. PLANNING AND ZONING
 - a. Bill 01-2023 Ordinance 573: 108 & 110 E Meadowbrook Ave Lot Adjustment
 - b. Bill 02-2023 Ordinance 573: Clever 2023 Technical Specifications and Storm Water
8. POLICE
9. ADMINISTRATION
 - a. Clever 4-H Presentation of a handmade table
 - b. Bill 03: Procedure to Enact Ordinances - discussion
 - c. Bill 04: Impeachment Procedures - discussion
 - d. Bill 05: Board to Select an Acting President - discussion
 - e. Bill 06: Clever Clean Air Act of 2023 - discussion
 - f. Discussion on recreational marijuana ordinance(s)

Posted this 16th Day of February 2023.



Kristy Keithley

MINUTES

Mayor Hackworth called the regular meeting to order at 6:31 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 November 15 and December 20, 2022. Schmidt 2nd the motion passed with 4 ayes.

FINANCIALS

Schmidt made the motion to approve October 2022 and December 2022 financials as presented:

October 2022 Financials:

Rev - Admin: \$55,077.95 St: \$7,184.52 Crt \$7,645.50 Water \$69,210.47 Sewer \$33,258.90

Exp - Admin: \$51,693.07 St: \$1,268.68 Crt \$8,394.50 Water \$48,539.92 Sewer \$17,912.39

December 2022 Financials:

Rev - Admin: \$93,778.16 St: \$8,185.30 Crt \$2,225.00 Water \$57,586.72 Sewer \$26,538.46

Exp - Admin: \$55,776.20 St: \$1,559.80 Crt \$2,582.00 Water \$21,234.83 Sewer \$20,543.63

Larson 2nd the motion and passed with 4 ayes.

WATER/WWTP

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

McPhail made the motion to approve the Director's Report and the Adjustment Report \$129.79. Larson 2nd the motion and passed with 4 ayes.

COURT - written

STREET/PARKS/GROUNDS - written

PLANNING AND ZONING

POLICE

Chief Lofton submitted year end statistical data and grant information.

McPhail made the motion to adjourn at 7:06 pm. Larson 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	22-23 Budget	January 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,166.24	-6.02%	\$31,804.64
GF	R 10-100-40000 Charge for Service	\$500.00	\$10.53	89.23%	\$53.83
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%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-562.38%	\$2,649.52
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	\$672.44	12.18%	\$4,391.06
GF	R 10-100-47520 NSF Checks	\$0.00	\$1.08	0.00%	\$1.08
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$700.00	\$115.00	12.14%	\$615.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$20.91	13.39%	\$259.82
GF	R 10-100-44900 Business License	\$4,500.00	\$650.00	7.78%	\$4,150.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,438.25	43.87%	\$17,961.74
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$1,711.91	19.43%	\$5,640.05
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$23,387.51	26.23%	\$154,916.58
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$140,243.28	-3.05%	\$175,181.04
GF	R 10-100-42030 Use Tax	\$60,000.00	\$6,183.81	24.67%	\$45,196.91
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	50.00%	\$1,800.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,454.50	10.10%	\$14,383.80
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$0.00	-17.69%	\$23,538.67
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$8,438.95	7.94%	\$46,028.88
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,478.17	19.53%	\$6,437.24
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,257.27	36.45%	\$17,159.20
Dept 100 Administration		\$656,100.00	\$192,529.85	15.84%	\$552,169.06
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$3,798.24	-13925.39%	\$14,025.39
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$40.00	14.00%	\$516.00
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	36.64%	\$53,858.23
GF	R 10-200-49000 Miscellaneous Income	\$400.00	\$0.00	-371.00%	\$1,884.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$400.00	\$10.00	80.00%	\$80.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$38.50	14.58%	\$512.50
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$20.00	0.00%	\$170.00
Dept 200 Police		\$88,100.00	\$11,406.74	19.36%	\$71,046.12
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	\$203,936.59	16.26%	\$623,215.18

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Fund Abbrev	Account Descr	22-23 Budget	January 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
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 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$8,279.93	25.76%	\$51,966.80
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.87	99.57%	\$0.87
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$8,280.80	24.48%	\$53,017.67
Fund 20 Street Improvements		\$70,200.00	\$8,280.80	24.48%	\$53,017.67
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$2,985.00	20.03%	\$31,988.00
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	\$2,985.00	20.03%	\$31,988.00
Fund 50 Municipal Court		\$40,000.00	\$2,985.00	20.03%	\$31,988.00
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	\$0.00	-9368.07%	\$9,468.07
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$25,969.07
WF	R 60-600-49100 1/2% Capital Impro Sales	\$105,000.00	\$11,693.91	26.23%	\$77,458.52
WF	R 60-600-49200 1999 A&B Bond	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$15,750.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	22-23 Budget	January 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	\$411.23	28.38%	\$3,366.36
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	\$22,944.19	25.60%	\$200,886.51
WF	R 60-600-47520 NSF Checks	\$500.00	\$35.84	138.38%	-\$191.89
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$717.26	-37.55%	\$4,814.40
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$507.57	21.29%	\$3,541.96
WF	R 60-600-42130 Meter Set Sales	\$4,000.00	\$0.00	80.10%	\$796.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,647.55	32.52%	\$101,215.90
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$922.10	38.05%	\$6,814.20
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$252.86	40.82%	\$5,326.33
WF	R 60-600-40200 Hook Up Fees	\$9,000.00	\$0.00	100.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$475.00	28.13%	\$2,875.00
WF	R 60-600-48000 Interest Income	\$7,000.00	\$1,045.47	3.76%	\$6,736.78
Dept 600 Water		\$582,300.00	\$55,902.98	-28.28%	\$746,993.27
Fund 60 Water Fund		\$582,300.00	\$55,902.98	-28.28%	\$746,993.27
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$279,400.00	\$0.00	100.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$15,750.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$12,000.00	\$0.00	87.50%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$270,000.00	\$25,562.27	33.66%	\$179,130.34
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$27,812.27	64.24%	\$200,780.94
Fund 70 Sewer Fund		\$561,400.00	\$27,812.27	64.24%	\$200,780.94
Act Type R Revenue		\$1,998,100.00	\$298,917.64	17.12%	\$1,655,995.06
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$124.75	55.72%	\$415.55
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	63.02%	\$1,849.03
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$0.00	80.01%	\$214.89
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	\$13,838.25	0.00%	\$13,838.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$114.21	34.87%	\$642.60
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	66.67%	\$75.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$217.51	60.27%	\$403.56
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$1,161.00	0.00%	\$1,161.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,682.00	9.37%	\$19,837.72
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	38.89%	\$244.44
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00

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GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$1,104.35	15.75%	\$5,052.67
GF	E 10-100-5000 Salaries	\$52,808.00	\$3,972.75	31.64%	\$36,097.35
GF	E 10-100-5400 Lagers	\$2,000.00	\$387.15	-12.34%	\$2,246.88
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	40.23%	\$497.73
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	28.44%	\$332.64
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$0.00	76.60%	\$1,110.00
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 & Subscriptions	\$7,000.00	\$0.00	12.21%	\$2,125.54
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$3,970.67	-58.83%	\$3,970.67
GF	E 10-100-5100 FICA	\$5,000.00	\$303.06	44.86%	\$2,757.25
Dept 100 Administration		\$124,208.00	\$26,901.01	16.15%	\$96,767.66
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	\$414.36	-166.86%	\$20,108.31
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$83.80	70.42%	\$516.66
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	\$645.95	34.63%	\$6,346.64
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,524.07	34.82%	\$11,732.53
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.51	99.49%	\$12.37
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$5,674.15	52.40%	\$29,970.11
GF	E 10-200-5100 FICA	\$42,000.00	\$1,589.75	71.05%	\$12,156.95
GF	E 10-200-5051 Uniforms	\$2,000.00	\$285.00	19.45%	\$1,610.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$4,675.03	19.82%	\$8,017.62
GF	E 10-200-5000 Salaries	\$307,424.00	\$20,811.67	48.23%	\$159,154.20
GF	E 10-200-6900 Utilities	\$3,500.00	\$516.23	20.10%	\$2,564.79
GF	E 10-200-6300 City Insurance	\$18,000.00	\$19,524.54	-8.47%	\$19,524.54
GF	E 10-200-7009 PD Grant Money	\$0.00	\$5,441.91	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	\$28.23	50.69%	\$511.33
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$0.00	27.76%	\$10,113.09
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$776.99	18.01%	\$5,410.93
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	51.00%	\$455.00
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	\$3.17	-61.34%	\$1,613.37
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$410.52	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	\$0.00	100.00%	\$0.00
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	\$0.00	100.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$495.00	53.34%	\$728.99
Dept 200 Police		\$592,908.80	\$62,971.88	45.96%	\$317,935.48
Dept 300 Court					

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Fund Abbrev	Account Descr	22-23 Budget	January 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-300-6211 Professional Fees	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	0.00%	\$50.00
GF	E 10-300-6300 City Insurance	\$100.00	\$100.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	33.33%	\$4,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$38.93	42.85%	\$228.61
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.67%	\$0.23
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$197.33	29.96%	\$840.03
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	35.81%	\$3,145.55
GF	E 10-300-5100 FICA	\$600.00	\$28.76	59.89%	\$240.66
Dept 300 Court		\$15,070.00	\$1,241.04	42.50%	\$8,665.08
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	8.72%	\$912.83
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	\$859.15	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	\$859.15	97.04%	\$2,163.22
Fund 10 General Fund		\$805,236.80	\$91,973.08	45.93%	\$425,531.44
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	99.97%	\$53.22
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	\$1,148.54	40.22%	\$6,623.62
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%	\$742.85
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$0.00	77.48%	\$270.19
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.56%	\$177.71
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	76.67%	\$0.00
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	\$3,102.54	-55.13%	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	74.40%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$20.00	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%	\$120.38
Dept 400 Streets		\$226,650.00	\$4,271.08	89.36%	\$17,845.54
Fund 20 Street Improvements		\$226,650.00	\$4,271.08	89.36%	\$17,845.54
Fund 25 Sidewalk					
Dept 900 Sidewalk					

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Fund Abbrev	Account Descr	22-23 Budget	January 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	\$2,985.00	1.98%	\$34,308.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$35,000.00	\$2,985.00	1.98%	\$34,308.00
Fund 50 Municipal Court		\$35,000.00	\$2,985.00	1.98%	\$34,308.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$278.13	52.26%	\$1,193.60
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	96.56%	\$2,061.54
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$126.84	20.41%	\$2,141.84
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$461.62	45.69%	\$5,234.69
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$97.99	-91.87%	\$2,293.35
WF	E 60-600-6800 Telephone	\$3,500.00	\$232.25	45.18%	\$1,856.37
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,664.36	35.20%	\$85,821.71
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,196.16	17.89%	\$29,689.02
WF	E 60-600-6950 Cleaning	\$500.00	\$25.00	40.00%	\$300.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$25,969.07
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$15,750.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,846.19	38.82%	\$45,682.60
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	\$21,581.25	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	\$0.00	57.20%	\$1,925.85
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$547.97	32.32%	\$4,321.27
WF	E 60-600-5100 FICA	\$4,300.00	\$446.07	19.08%	\$3,479.44
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$2,832.48	19.94%	\$11,201.34
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$333.11	-19.15%	\$937.52
WF	E 60-600-5400 Lagers	\$4,000.00	\$456.63	29.17%	\$2,833.35
WF	E 60-600-5051 Uniforms	\$1,300.00	\$333.77	-29.07%	\$1,588.14
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$239.67	64.35%	\$534.73
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

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Fund Abbrev	Account Descr	22-23 Budget	January 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	\$0.00	9.08%	\$2,862.86
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$158.06	-1.76%	\$13,708.31
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$5,788.46	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	\$14,520.10	-11.69%	\$14,520.10
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$26.88	94.98%	\$206.88
WF	E 60-600-5300 Unemployment	\$600.00	\$0.45	99.39%	\$3.64
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$75,443.44	29.58%	\$309,907.04
Fund 60 Water Fund		\$473,272.00	\$75,443.44	29.58%	\$309,907.04
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	\$3,064.41	32.20%	\$21,059.16
SF	E 70-700-6800 Telephone	\$3,500.00	\$179.16	46.29%	\$1,768.49
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$153.69	62.60%	\$12,013.42
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$2,839.32	56.66%	\$23,921.03
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	98.35%	\$2,061.54
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$94.00	19.53%	\$2,329.10
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$0.00	68.92%	\$1,243.30
SF	E 70-700-6950 Cleaning	\$500.00	\$25.00	40.00%	\$300.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$278.13	23.30%	\$1,295.47
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$15,750.00
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	\$21,581.25	13.68%	\$21,581.25
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$239.67	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	\$5,846.16	41.55%	\$43,642.62
SF	E 70-700-5051 Uniforms	\$1,300.00	\$333.02	-23.86%	\$1,520.36
SF	E 70-700-5100 FICA	\$4,300.00	\$446.14	22.71%	\$3,323.35
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$2,832.43	20.55%	\$11,116.24
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$5,626.87	53.84%	\$19,806.87
SF	E 70-700-5400 Lagers	\$4,500.00	\$456.63	37.04%	\$2,833.31
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6120 Dues & Subscriptions	\$3,500.00	\$0.00	12.96%	\$2,909.01
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$139.08	29.84%	\$17,715.86
SF	E 70-700-6300 City Insurance	\$26,000.00	\$28,838.20	-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	99.44%	\$3.38
Dept 700 Sewer		\$528,572.00	\$75,223.60	51.97%	\$243,456.16
Fund 70 Sewer Fund		\$528,572.00	\$75,223.60	51.97%	\$243,456.16
Act Type E Expenditure		\$2,068,730.80	\$249,896.20	47.75%	\$1,031,048.18

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Fund Abbrev	Account Descr	22-23 Budget	January 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$548,813.84	32.70%	\$2,687,043.24

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Check	Search Name	Account	Invoice	Amount	Comments
000003E	1/13/2023 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN 2023	\$21,581.25	2022 WW&W BOND PAYM
000003E	1/13/2023 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN 2023	\$21,581.25	2022 WW&W BOND PAYM
000251	1/30/2023 ANDERSON ENGINEERING	E 10-100-7011 SIDEWALK	PE#3	\$13,838.25	TAP 3321(419)
000736E	1/23/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146061472	\$964.52	
000736E	1/23/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146061472	\$964.53	
000736E	1/23/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146061472	\$62.49	WATER
000736E	1/23/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146061472	\$62.49	SEWER
000737E	1/23/2023 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146009216	\$964.53	
000737E	1/23/2023 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146009216	\$964.52	
000737E	1/23/2023 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146009216	\$62.49	WATER
000737E	1/23/2023 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146009216	\$62.49	SEWER
000738E	1/23/2023 LAGERS	G 70-2165 Accrued LAGER	DEC 22	\$319.60	
000738E	1/23/2023 LAGERS	E 60-600-5400 Lagers	DEC 22	\$287.64	
000738E	1/23/2023 LAGERS	E 70-700-5400 Lagers	DEC 22	\$287.64	
000738E	1/23/2023 LAGERS	G 60-2165 Accrued LAGER	DEC 22	\$319.60	
000739E	1/23/2023 OZARK ELECTRIC	E 60-600-6900 Utilities	12/12-01/12	\$185.23	BRIARS L/S
000740E	1/23/2023 OZARK ELECTRIC	E 60-600-6900 Utilities	12/12-01/12	\$153.55	KINGSGATE L/S
000741E	1/23/2023 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN 2023	\$21,581.25	2022 BOND PAYMENT
000741E	1/23/2023 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN 2023	\$21,581.25	2022 BOND PAYMENT
000741E	1/23/2023 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN 2023	-\$21,581.25	2022 BOND PAYMENT
000741E	1/23/2023 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN 2023	-\$21,581.25	2022 BOND PAYMENT
000742E	1/23/2023 SPIRE	E 60-600-6900 Utilities	NOV-DEC 222	\$116.12	GAS BILL
000742E	1/23/2023 SPIRE	E 70-700-6900 Utilities	NOV-DEC 222	\$116.13	GAS BILL
000742E	1/23/2023 SPIRE	E 60-600-6900 Utilities	NOV-DEC 222	\$210.54	GAS BILL
000742E	1/23/2023 SPIRE	E 70-700-6900 Utilities	NOV-DEC 222	\$210.54	GAS BILL
000743E	1/23/2023 VERIZON	E 70-700-6800 Telephone	9923939121	\$60.24	CELL PHONE
000743E	1/23/2023 VERIZON	E 60-600-6800 Telephone	9923939121	\$60.25	CELL PHONE
000744E	1/23/2023 VISA CARD ADMIN	E 60-600-5500 Conference	DEC 2022	\$239.67	
000744E	1/23/2023 VISA CARD ADMIN	E 70-700-5500 Conference	DEC 2022	\$239.67	
000744E	1/23/2023 VISA CARD ADMIN	E 70-700-6700 Supplies Ex	DEC 2022	\$153.69	
000744E	1/23/2023 VISA CARD ADMIN	E 60-600-6700 Supplies Ex	DEC 2022	\$97.99	
000744E	1/23/2023 VISA CARD ADMIN	E 70-700-6550 Postage Ex	DEC 2022	\$50.00	
000744E	1/23/2023 VISA CARD ADMIN	E 60-600-6550 Postage Ex	DEC 2022	\$82.84	
000744E	1/23/2023 VISA CARD ADMIN	E 70-700-6211 Professional	DEC 2022	\$139.08	
000744E	1/23/2023 VISA CARD ADMIN	E 60-600-6211 Professional	DEC 2022	\$158.06	
000745E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146061472	\$249.97	POLICE
000745E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146061472	\$25.00	COURT
000745E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146061472	\$65.14	
000745E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146061472	\$1,889.40	
000745E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146061472	\$99.99	ADMIN
000745E	1/31/2023 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 2023	\$2,250.00	2022 BOND RESR
000745E	1/31/2023 CITY OF CLEVER	E 70-700-7000 Bond Transf	JAN 2023	\$2,250.00	2003 RESRV
000745E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146061472	\$260.56	
000746E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146009216	\$65.14	
000746E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146009216	\$249.97	POLICE
000746E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146009216	\$99.99	ADMIN
000746E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146009216	\$1,889.40	
000746E	1/24/2023 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146009216	\$260.56	
000746E	1/4/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	11/14-12/12	\$35.96	KINGS GATE L/S
000746E	1/4/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	11/14-12/12	\$161.23	BRIARS L/S
000746E	1/24/2023 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146009216	\$25.00	COURT

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Check	Search Name	Account	Invoice	Amount	Comments
000747E	1/24/2023 LAGERS	E 10-100-5400 Lagers	DEC 2022	\$253.34	
000747E	1/24/2023 LAGERS	E 10-200-5400 Lagers	DEC 2022	\$910.85	
000747E	1/24/2023 LAGERS	E 10-300-5400 Lagers	DEC 2022	\$25.40	
000747E	1/24/2023 LAGERS	G 10-2165 Accrued LAGER	DEC 2022	\$1,209.80	
000748E	1/24/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/1Q/1-23	\$1,317.19	
000748E	1/24/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/1Q/1-23	\$2,319.42	
000748E	1/24/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/1Q/1-23	\$542.46	
000749E	1/24/2023 SPIRE	E 10-200-6900 Utilities	11/2-12/01	\$95.81	GAS BILL
000749E	1/24/2023 SPIRE	E 10-100-6900 Utilities	11/2-12/01	\$68.87	GAS BILL
000749E	1/24/2023 SPIRE	E 10-200-6900 Utilities	11/2-12/01	\$147.54	GAS BILL
000749E	1/24/2023 SPIRE	E 10-100-6900 Utilities	11/2-12/01	\$24.26	GAS BILL
000750E	1/24/2023 VERIZON	E 10-200-6800 Telephone	9923939121	\$448.56	CELL PHONE
000752E	1/31/2023 DIV OF EMPLOYMENT SEC	G 10-2150 Accrued State U	4TH QRT 2022	\$50.78	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-5500 Conference	DEC 2022	\$645.95	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	\$1,740.70	SAFE LIFE DEFENSE
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6500 Equipment	DEC 2022	\$410.52	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6700 Supplies Ex	DEC 2022	-\$55.44	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2022	-\$75.00	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6500 Equipment	DEC 2022	-\$410.52	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2022	\$75.00	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6700 Supplies Ex	DEC 2022	\$55.44	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	\$702.21	MIRA
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6211 Professional	DEC 2022	\$87.50	MICROSOFT
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	\$565.02	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	-\$565.02	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2022	-\$8.80	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	-\$702.21	MIRA
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6211 Professional	DEC 2022	-\$87.50	MICROSOFT
000753E	1/18/2023 VISA CARD POLICE	E 10-200-5500 Conference	DEC 2022	-\$645.95	
000753E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	DEC 2022	-\$1,740.70	SAFE LIFE DEFENSE
000753E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2022	\$8.80	
000754E	1/18/2023 VISA CARD POLICE	E 10-200-6700 Supplies Ex	JAN23	\$3.17	
000754E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	JAN23	\$8.80	
000754E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	JAN23	\$701.21	MIRA
000754E	1/18/2023 VISA CARD POLICE	E 10-200-7009 PD Grant M	JAN23	\$1,740.70	SAFE LIFE DEFENSE
000754E	1/18/2023 VISA CARD POLICE	E 10-200-5500 Conference	JAN23	\$645.95	
000754E	1/18/2023 VISA CARD POLICE	E 10-200-6500 Equipment	JAN23	\$410.52	
000754E	1/18/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	JAN23	\$75.00	
000755E	1/31/2023 VISA CARD ADMIN	E 10-100-6999 Transfer Bet	JAN 2023	-\$1,611.00	PAID WRONG ACCT
000755E	1/31/2023 VISA CARD ADMIN	E 10-100-6999 Transfer Bet	JAN 2023	\$1,611.00	PAID WRONG ACCT
000756E	1/20/2023 VISA CARD ADMIN	E 10-100-6999 Transfer Bet	JAN23	\$1,161.00	WRONG ACCOUNT
002566	1/31/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2566	\$167.23	CVC
002567	1/31/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2567	\$164.19	COURT AUTO FUND
002568	1/31/2023 POST FUND	E 50-300-6760 Fines & Forf	2568	\$23.45	POST FUND
002570	1/31/2023 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2570	\$2,630.13	FINE & COST
014145	1/17/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	DEC 22	\$14,664.36	TRASH SERVICE
014146	1/17/2023 AT&T	E 60-600-6800 Telephone	JAN 2023	\$53.08	AUTO DIALER
014147	1/17/2023 CABLE AMERICA	E 60-600-6800 Telephone	1/15-2/14	\$118.92	PHONE & INTERNET
014147	1/17/2023 CABLE AMERICA	E 70-700-6800 Telephone	1/15-2/14	\$118.92	PHONE & INTERNET
014148	1/17/2023 CLEAN STREAM ENTERPRISE	70-700-6620 Repairs & M	6584	\$1,932.00	BREAKERS
014148	1/17/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6578	\$2,800.00	NOVEMBER 2022

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Check	Search Name	Account	Invoice	Amount	Comments
014148	1/17/2023 CLEAN STREAM ENTERPRISE	70-700-6620 Repairs & M	6578	\$734.00	BREAKER & FUSE BOX - F
014148	1/17/2023 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6584	\$2,800.00	WWTP CONTRACT OPER
014149	1/17/2023 CONNELL INSURANCE, INCE	60-600-6300 City Insuran	2023	\$14,520.10	CITY INSURANCE
014149	1/17/2023 CONNELL INSURANCE, INCE	70-700-6300 City Insuran	2023	\$28,838.20	CITY INSURANCE
014150	1/17/2023 DAKOTA & MELISSA BLAN	E 60-600-5450 Utility Depo	2643	\$48.77	510 W RICE
014151	1/17/2023 DOUBLE T DINER LLC	E 60-600-5450 Utility Depo	2984	\$120.00	412 N PUBLIC
014152	1/17/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,518.16	WELL ON PUBLIC
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$247.18	HWY 14 L/S
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$39.71	KENNEDY L/S
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$189.69	WWTP L/S
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$1,938.47	WWTP
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$47.44	CITY HALL
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$54.88	WILLARD/DRIVE L/S
014152	1/17/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$47.44	CITY HALL
014152	1/17/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$108.22	WATER TOWER KENNEDY
014152	1/17/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$199.78	WATER MAINT BLD
014152	1/17/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$23.18	HWY 14 L/S LIGHT
014152	1/17/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,657.12	WELL ON BROWN ST
014153	1/17/2023 GLOBEL LIFE	G 70-2171 Accrued Health I	JAN 2023	\$17.98	SUPPLEMENTAL INSURAN
014153	1/17/2023 GLOBEL LIFE	G 60-2171 Accrued Health I	JAN 2023	\$17.98	SUPPLEMENTAL INSURAN
014154	1/17/2023 LISA GREGG	E 60-600-6950 Cleaning	691996	\$25.00	CLEANING
014154	1/17/2023 LISA GREGG	E 70-700-6950 Cleaning	691995	\$25.00	CLEANING
014155	1/17/2023 LOWES	E 70-700-6620 Repairs & M	DEC 2022	\$158.32	REPAIR SUPPLIES
014156	1/17/2023 MO ONE CALL	E 70-700-6011 Contract La	2120141	\$26.87	LOCATES
014156	1/17/2023 MO ONE CALL	E 60-600-6011 Contract La	2120141	\$26.88	LOCATES
014157	1/17/2023 MYLES GARAGE DOORS	E 60-600-6620 Repairs & M	642	\$461.62	MAINT FACILITY
014158	1/17/2023 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-258680	\$6.29	MOTOR OIL
014159	1/17/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-256497	\$301.24	BATTERY
014160	1/17/2023 PEARSON-KELLY	E 60-600-6960 Office Suppl	341531	\$13.13	COPIER CONTRACT
014160	1/17/2023 PEARSON-KELLY	E 70-700-6960 Office Suppl	341531	\$13.13	COPIER CONTRACT
014161	1/17/2023 REPUBLIC PRINTING	E 60-600-6960 Office Suppl	41877	\$265.00	PAST DUE NOTICES
014161	1/17/2023 REPUBLIC PRINTING	E 70-700-6960 Office Suppl	41877	\$265.00	PAST DUE NOTICES
014162	1/17/2023 RICKS TIRE SHOP	E 70-700-6620 Repairs & M	21014	\$15.00	TRACTOR TIRE
014163	1/17/2023 RODNEY DRAKE	E 60-600-5450 Utility Depo	3981	\$120.00	606 A MORGAN CRT
014164	1/17/2023 STEVE MORTON	E 60-600-5450 Utility Depo	4481	\$60.00	326 SUGAR LANE
014164	1/17/2023 STEVE MORTON	E 60-600-5450 Utility Depo	4491	\$60.00	328 SUGAR LANE
014164	1/17/2023 STEVE MORTON	E 60-600-5450 Utility Depo	4441	\$60.00	320 SUGAR
014165	1/17/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860027035	\$90.56	UNIFORMS
014165	1/17/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860028093	\$89.81	UNIFORMS
014166	1/23/2023 LOREN POPE	E 60-600-5450 Utility Depo	1407	\$79.20	107 E HART
014167	1/23/2023 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	2022	\$5,788.46	2022 SALES TAX
014168	1/23/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-258833	\$25.58	WIPER BLADES
014169	1/23/2023 POSTMASTER	E 70-700-6550 Postage Ex	1/23 DEL	\$44.00	JAN 2023 DELIQ
014169	1/23/2023 POSTMASTER	E 60-600-6550 Postage Ex	1/23 DEL	\$44.00	JAN 2023 DELIQ
014170	1/23/2023 STATE FARM LIFE INSURA	E 60-600-5200 Group Insur	FEB 2023	\$19.95	LIFE INSURANCE
014170	1/23/2023 STATE FARM LIFE INSURA	E 70-700-5200 Group Insur	FEB 2023	\$19.95	LIFE INSURANCE.
014171	1/23/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860025477	\$153.40	UNIFORMS
014171	1/23/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860025477	\$153.40	UNIFORMS
014171	1/23/2023 UNIFIRST CORP	E 70-700-5051 Uniforms	1860029177	\$89.81	UNIFORMS
014171	1/23/2023 UNIFIRST CORP	E 60-600-5051 Uniforms	1860030284	\$89.81	UNIFORMS
017809	1/17/2023 ATLAS SECURITY	E 10-200-6800 Telephone	R 122079	\$34.95	PD MONITORING

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Check	Search Name	Account	Invoice	Amount	Comments
017809	1/17/2023 ATLAS SECURITY	E 10-100-6800 Telephone	R 122120	\$34.95	CITY HALL MONITORING
017810	1/17/2023 CABLE AMERICA	E 10-100-6800 Telephone	01/01-01/31	\$79.26	PHONE & INTERNET
017810	1/17/2023 CABLE AMERICA	E 10-200-6800 Telephone	01/01-01/31	\$293.48	PHONE & INTERNET
017811	1/17/2023 CONNELL INSURANCE, INCE	10-500-6300 City Insuran	2023	\$859.15	CITY INSURANCE
017811	1/17/2023 CONNELL INSURANCE, INCE	10-300-6300 City Insuran	2023	\$100.00	CITY INSURANCE
017811	1/17/2023 CONNELL INSURANCE, INCE	10-200-6300 City Insuran	2023	\$19,524.54	CITY INSURANCE
017811	1/17/2023 CONNELL INSURANCE, INCE	10-100-6300 City Insuran	2023	\$3,970.67	CITY INSURANCE
017812	1/17/2023 EMPIRE ELECTRIC	E 10-100-6900 Utilities		\$31.62	CITY HALL
017812	1/17/2023 EMPIRE ELECTRIC	E 10-200-6900 Utilities		\$272.88	PD
017813	1/17/2023 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	2767-2	\$42.00	LUTTRULL
017814	1/17/2023 GLOBEL LIFE	G 10-2171 Accrued Health I	JAN 2023	\$41.63	SUPPLEMENTAL INSURAN
017815	1/17/2023 HORSIN AROUND GOLF CAE	10-200-7009 PD Grant M	1076	\$3,000.00	2000 EZGO PAINTED BLA
017816	1/17/2023 HOUSTON EMBROIDERY S	E 10-200-5051 Uniforms	HES_5262	\$243.00	PATCHES
017817	1/17/2023 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppl	IN467251	\$28.23	COPIER CONTRACT
017818	1/17/2023 LISA GREGG	E 10-200-6950 Cleaning	691995	\$35.00	CLEANING
017818	1/17/2023 LISA GREGG	E 10-200-6950 Cleaning	691996	\$35.00	CLEANING
017819	1/17/2023 MIDWEST RADAR & EQUIP	E 10-200-6620 Repairs & M	172892	\$495.00	RADAR CALIBRATION
017820	1/17/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-256819	\$153.41	BATTERY
017821	1/17/2023 PEARSON-KELLY	E 10-100-6960 Office Suppl	341531	\$8.74	COPIER CONTRACT
017822	1/17/2023 REJIS COMMISSION	E 10-200-6211 Professional	498657	\$393.36	REPORT SYSTEM
017822	1/17/2023 REJIS COMMISSION	E 10-200-6211 Professional	498336	\$8.00	REPORT SYSTEM
017823	1/17/2023 REPUBLIC PRINTING	E 10-100-6960 Office Suppl	041901	\$150.00	BP FOLDERS
017824	1/17/2023 SHAFFER & HINES	E 10-100-6211 Professional	1-225007	\$369.00	204 S CLARKE AVE
017824	1/17/2023 SHAFFER & HINES	E 10-100-6211 Professional	8-205002	\$369.00	WILLARD ADDITION
017824	1/17/2023 SHAFFER & HINES	E 10-100-6211 Professional	1-225006	\$419.00	NORTHERN ACRES
017825	1/17/2023 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppl	DEC 2022	\$58.77	OFFICE SUPPLIES
017826	1/17/2023 STYRON LAW FIRM	E 10-100-6211 Professional	27815	\$525.00	JAN 2023 COURT
017827	1/24/2023 A-1 CUSTOM	E 10-200-6350 Vehicle Rep	3-101018	\$4,480.84	2015 FORD
017828	1/24/2023 LISA GREGG	E 10-100-6950 Cleaning	691997	\$25.00	CLEANING
017829	1/24/2023 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5525-258804	\$40.78	WIPERS
017830	1/24/2023 REJIS COMMISSION	E 10-200-6211 Professional	500280	\$13.00	REPORT SYSTEM
017831	1/24/2023 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	FEB 2023	\$0.95	LIFE INSURANCE
017831	1/24/2023 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	FEB 2023	\$6.65	LIFE INSURANCE
017831	1/24/2023 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	FEB 2023	\$57.00	LIFE INSURANCE
017832	1/31/2023 MATTHEW OWEN	E 10-300-5608 Judges Pay	FEB 2023	\$500.00	FEB 2023 COURT
017833	1/31/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$398.88	
017833	1/31/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$348.50	
0000534	1/17/2023 CONNELL INSURANCE, INCE	20-400-6300 City Insuran	2023	\$3,102.54	CITY INSURANCE
0000535	1/17/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	JAN 2023	\$1,148.54	STREET LIGHTING
0000536	1/17/2023 MISSOURI ANIMAL CONTR	E 20-400-6120 Dues & Sub	2023	\$20.00	2023 MEMBERSHIP
Grand Total				\$212,784.14	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 1/9/2023					
\$0.53	1/9/2023	-23	COPIES, FAX, NOTARY	010923ADM	R 10-100-40000 Charge for Service
\$0.53					
Tran Date 1/12/2023					
\$2.00	1/12/2023	-32	COPIES, FAX, NOTARY	011323ADM	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 1/17/2023					
\$4.00	1/17/2023	-21	COPIES, FAX, NOTARY	011823	R 10-100-40000 Charge for Service
\$4.00					
Tran Date 1/26/2023					
\$2.00	1/26/2023	-6	COPIES, FAX, NOTARY	012723ADM	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 1/27/2023					
\$2.00	1/27/2023	-10	COPIES, FAX, NOTARY	012723ADM	R 10-100-40000 Charge for Service
\$2.00					
\$10.53					
Tran Date 1/3/2023					
\$896.24	1/3/2023	-17	204 S CLARKE STORM BUYO	010323ADM	R 10-100-40020 Build Permit-Plan Rev
\$896.24					
Tran Date 1/18/2023					
\$112.00	1/18/2023	1293	BP23-0002	011723ADMC	R 10-100-40020 Build Permit-Plan Rev
\$112.00					
Tran Date 1/19/2023					
\$30.00	1/19/2023	1312	BP23-0001 109 E LOYAL	010923ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	1/19/2023	1321	FP23-0002	010623ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	1/19/2023	1321	FP23-0001	010623ADMC	R 10-100-40020 Build Permit-Plan Rev
\$120.00					
Tran Date 1/30/2023					
\$88.32	1/30/2023	1361	BP23-0004	012423WS	R 10-100-40020 Build Permit-Plan Rev
\$124.95	1/30/2023	1361	BP23-0003	012423WS	R 10-100-40020 Build Permit-Plan Rev
\$120.40	1/30/2023	1361	BP23-0005	012423WS	R 10-100-40020 Build Permit-Plan Rev
\$333.67					
Tran Date 1/31/2023					
\$250.00	1/31/2023	1375	BP23-0006	012723ADMC	R 10-100-40020 Build Permit-Plan Rev
\$250.00					
Tran Date 2/10/2023					
\$213.27	2/10/2023	1403	BP 23-003 & BP23-004	012423admcc	R 10-100-40020 Build Permit-Plan Rev
-\$120.40	2/10/2023	1361	BP23-0005	012423WS	R 10-100-40020 Build Permit-Plan Rev
\$120.40	2/10/2023	1403	BP 23-005	012423admcc	R 10-100-40020 Build Permit-Plan Rev
-\$124.95	2/10/2023	1361	BP23-0003	012423WS	R 10-100-40020 Build Permit-Plan Rev
-\$88.32	2/10/2023	1361	BP23-0004	012423WS	R 10-100-40020 Build Permit-Plan Rev
\$0.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,711.91					
Tran Date 1/23/2023					
\$23,387.51	1/23/2023	1349	DOR SALES TAX	JAN23 TAX	R 10-100-42000 MoDOR Sales Tax
\$23,387.51					
\$23,387.51					
Tran Date 1/19/2023					
\$140,243.28	1/19/2023	-10	PROPERTY TAX	012023ADM	R 10-100-42010 County Property Tax
\$140,243.28					
\$140,243.28					
Tran Date 1/23/2023					
\$6,183.81	1/23/2023	1350	USE TAX	JAN23 TAX	R 10-100-42030 Use Tax
\$6,183.81					
\$6,183.81					
Tran Date 1/8/2023					
\$75.00	1/8/2023	1404		JAN23 EMPIR	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 1/9/2023					
\$2,182.27	1/9/2023	-25	UTILITY FRANCHISE FEE	010923ADM	R 10-100-42500 Electric Franchise
\$2,182.27					
\$2,257.27					
Tran Date 1/4/2023					
\$300.00	1/4/2023	-67	COMM. FRANCHISE FEE	010523ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 1/18/2023					
\$2,438.25	1/18/2023	1296	EMPIRE	JAN23 EMP	R 10-100-43100 Utility Tax
\$2,438.25					
\$2,438.25					
Tran Date 1/23/2023					
\$8,438.95	1/23/2023	1341		0123MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,438.95					
\$8,438.95					
Tran Date 1/23/2023					
\$1,478.17	1/23/2023	1341		0123MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$1,478.17					
\$1,478.17					
Tran Date 1/23/2023					
\$2,454.50	1/23/2023	1341		0123MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,454.50					
\$2,454.50					
Tran Date 12/30/2022					
\$25.00	12/30/2022	-2	SHOW N OFF DETAILING	010323ADM	R 10-100-44900 Business License
\$25.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/3/2023					
\$25.00	1/3/2023	-11	KRISTI JACK GROOMING	010323ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/4/2023					
\$25.00	1/4/2023	-68	JEREMY COX TRUCKING	010523ADM	R 10-100-44900 Business License
\$25.00	1/4/2023	-69	CAMRON CUSTOM	010523ADM	R 10-100-44900 Business License
\$25.00	1/4/2023	-70	EWING SIGNAL	010523ADM	R 10-100-44900 Business License
\$150.00	1/4/2023	-72	DOLLAR GENERAL & LIQUO	010523ADM	R 10-100-44900 Business License
\$25.00	1/4/2023	-71	VINTAGE SCOOP	010523ADM	R 10-100-44900 Business License
\$25.00	1/4/2023	-72	DOLLAR GENERAL & LIQUO	010523ADM	R 10-100-44900 Business License
\$275.00					
Tran Date 1/9/2023					
\$25.00	1/9/2023	-17	STEVE JOLLEY	010923ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/17/2023					
\$25.00	1/17/2023	-1	RICKS TIRE SHOP	011823	R 10-100-44900 Business License
\$25.00	1/17/2023	-23	BOWLING CONCRETE	011823	R 10-100-44900 Business License
\$25.00	1/17/2023	-19	EATON FIVE PROPERTIES	011823	R 10-100-44900 Business License
\$75.00					
Tran Date 1/18/2023					
\$25.00	1/18/2023	-2	J & S INCE	012023ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/19/2023					
\$25.00	1/19/2023	1321	EAGLE ELECTRIC	010623ADMC	R 10-100-44900 Business License
\$25.00	1/19/2023	1336	CORNERSTON DRYWALL	010123ADMC	R 10-100-44900 Business License
\$25.00	1/19/2023	1335	LITTLE MISS AFFORDABLE B	010223ADMC	R 10-100-44900 Business License
\$75.00					
Tran Date 1/23/2023					
\$25.00	1/23/2023	1345	MEAT HOOKS	011923ADMC	R 10-100-44900 Business License
\$25.00	1/23/2023	-3	THE FARMERS TAN	012723ADM	R 10-100-44900 Business License
\$25.00	1/23/2023	-2	WIRTH-IT COFFEE	012723ADM	R 10-100-44900 Business License
\$75.00					
Tran Date 1/24/2023					
\$25.00	1/24/2023	-5	OLLER HOLDINGS	012723ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/26/2023					
\$25.00	1/26/2023	-8	SUNDANCE CONSTRUCTION	012723ADM	R 10-100-44900 Business License
\$25.00					
\$650.00					
Tran Date 1/18/2023					
\$1,928.50	1/18/2023	-1	FINES & FORFEITURES	012023ADM	R 10-100-45950 Fines & Forfetures
\$11.00	1/18/2023	-1	FINES & FORFEITURES	012023ADM	R 10-100-45950 Fines & Forfetures
\$219.00	1/18/2023	-1	FINES & FORFEITURES	012023ADM	R 10-100-45950 Fines & Forfetures
\$0.37	1/18/2023	-1	FINES & FORFEITURES	012023ADM	R 10-100-45950 Fines & Forfetures
\$7.37	1/18/2023	-1	FINES & FORFEITURES	012023ADM	R 10-100-45950 Fines & Forfetures
\$2,166.24					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,166.24					
Tran Date 1/18/2023					
\$20.91	1/18/2023	-1	JUDICIAL EDUCATION	012023ADM	R 10-100-45960 Clerk/Judge Fee
\$20.91					
\$20.91					
Tran Date 12/30/2022					
\$5.00	12/30/2022	-3	JUSTICE 79	010323ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/3/2023					
\$5.00	1/3/2023	-14	HARPER 81	010323ADM	R 10-100-47500 Dog License
\$5.00	1/3/2023	-48	DOG TAG & IMPOUND Lower	010323ADM	R 10-100-47500 Dog License
\$10.00	1/3/2023	-48	DOG TAG & IMPOUND Payne	010323ADM	R 10-100-47500 Dog License
\$5.00	1/3/2023	-12	JACK 80	010323ADM	R 10-100-47500 Dog License
\$25.00					
Tran Date 1/4/2023					
\$5.00	1/4/2023	-78	PHILLIPS 89	010523ADM	R 10-100-47500 Dog License
\$15.00	1/4/2023	-57	GREEN 86-87-88	010523ADM	R 10-100-47500 Dog License
\$20.00					
Tran Date 1/9/2023					
\$5.00	1/9/2023	-18	SHACKLEFORD 90	010923ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/13/2023					
\$5.00	1/13/2023	-35	HULL 91	011323ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/17/2023					
\$5.00	1/17/2023	-26	BRITTON 92	011823	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/18/2023					
\$5.00	1/18/2023	-5	CP23-0002	012023ADM	R 10-100-47500 Dog License
\$5.00	1/18/2023	1297	CP23-0001	011323ADMC	R 10-100-47500 Dog License
\$10.00					
Tran Date 1/19/2023					
\$5.00	1/19/2023	1334	DEMPSEY 85	010322ADMC	R 10-100-47500 Dog License
\$15.00	1/19/2023	1336	DIESER 76-77-78	010123ADMC	R 10-100-47500 Dog License
\$20.00					
Tran Date 1/26/2023					
\$5.00	1/26/2023	-7	CP23-00005	012723ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/30/2023					
\$5.00	1/30/2023	1367	CP23-0003	012023ADMC	R 10-100-47500 Dog License
\$5.00	1/30/2023	1364	CP23-0004	012323ADMC	R 10-100-47500 Dog License
\$10.00					
Tran Date 1/31/2023					
\$5.00	1/31/2023	1375	YARBER 93	012723ADMC	R 10-100-47500 Dog License

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.00					
\$115.00					
Tran Date 1/31/2023					
\$1.08	1/31/2023	1393	SB INT	JAN23INT1	R 10-100-47520 NSF Checks
\$1.08					
\$1.08					
Tran Date 1/31/2023					
\$43.25	1/31/2023	1390	INTEREST	JAN 23 INT	R 10-100-48000 Interest Income
\$414.77	1/31/2023	1388	INTEREST	JAN 23 INT	R 10-100-48000 Interest Income
\$53.51	1/31/2023	1381	INTEREST	JAN 23 INT	R 10-100-48000 Interest Income
\$160.91	1/31/2023	1389	INTEREST	JAN 23 INT	R 10-100-48000 Interest Income
\$672.44					
\$672.44					
Tran Date 1/10/2023					
\$5.00	1/10/2023	-19	22-2799	011123POS	R 10-200-40000 Charge for Service
\$5.00	1/10/2023	-18	22-2758	011123POS	R 10-200-40000 Charge for Service
\$10.00					
\$10.00					
Tran Date 1/18/2023					
\$38.50	1/18/2023	-1	INMATE SECURITY FUND	012023ADM	R 10-200-45970 Inmate Security Fund
\$38.50					
\$38.50					
Tran Date 1/18/2023					
\$40.00	1/18/2023	-1	LET - MUNICIPAL	012023ADM	R 10-200-46000 LET-Officer Training
\$40.00					
\$40.00					
Tran Date 1/13/2023					
\$594.00	1/13/2023	1402		011323	R 10-200-48020 Grant Fund Revenue
\$594.00					
Tran Date 1/31/2023					
\$3,204.24	1/31/2023	1370	2020 CRIMES AGAINST CHIL	2020 CRIMES	R 10-200-48020 Grant Fund Revenue
\$3,204.24					
\$3,798.24					
Tran Date 1/10/2023					
\$20.00	1/10/2023	-17	SCHOLARSHIP DONATION	011123POS	R 10-200-48030 Donations
\$20.00					
\$20.00					
Tran Date 1/12/2023					
\$7,500.00	1/12/2023	-22	POLICE SRO	011323ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$203,936.59					
\$203,936.59					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 1/23/2023					
\$8,279.93	1/23/2023	1351	TE TAX	JAN23 TAX	R 20-400-41100 3/8% TE Sales Tax
\$8,279.93					
\$8,279.93					
Tran Date 1/31/2023					
\$0.87	1/31/2023	1395		JAN23INT1	R 20-400-48000 Interest Income
\$0.87					
\$0.87					
\$8,280.80					
\$8,280.80					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 1/3/2023					
\$31.50	1/3/2023	-10	1034 DAVID ELLIS	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	1/3/2023	-10	1033 RAYMA ELLIS	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	1/3/2023	-16	220295156 CHACE MASSEY	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$288.00					
Tran Date 1/5/2023					
\$107.00	1/5/2023	-86	220294983 LEVI CASHMAN-	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$80.00	1/5/2023	-95	220295113 JULIE BROWNIN	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$132.00	1/5/2023	-86	220294982 LEVI CASHMAN-	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	1/5/2023	-85	228B-MU00005 KRISTEN BO	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	1/5/2023	-97	220295132 TABATHA CAREY	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	1/5/2023	-98	220295096 DALTON FORD	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	1/5/2023	-2	2202192481 THOMAS FLIPP	01092023CRT	R 50-300-45950 Fines & Forfeitures
\$1,004.00					
Tran Date 1/13/2023					
\$31.50	1/13/2023	1396	220295142 JACOB NAPIER	011323CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50					
Tran Date 1/19/2023					
\$157.00	1/19/2023	1319	220295146 AMY ALLEN	010922CRTCC	R 50-300-45950 Fines & Forfeitures
\$27.00	1/19/2023	1320	220192361 CALEB CARTER	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$232.50	1/19/2023	1328	220295140 HAYDEN GRUBB	010223CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	1/19/2023	1329	220295095 JASON SCHAROL	010423CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	1/19/2023	1329	220295136 BRANDON LECKE	010423CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	1/19/2023	1320	200641267 CIARA ELLIS	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	1/19/2023	1320	21546518 CIARA ELLIS	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	1/19/2023	1318	220295145	010523CRTEC	R 50-300-45950 Fines & Forfeitures
\$31.50	1/19/2023	1320	220294964 TABITHA WEBB	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$62.00	1/19/2023	1320	210546641 THOMAS WOLF	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$56.50	1/19/2023	1319	160077497 LEVI MILAM	010922CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	1/19/2023	1317	220295127 NEOLLE SHINN	010523CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	1/19/2023	1317	220295164 GEORGE RUBY	010523CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	1/19/2023	1320	20064126 CIARA ELLIS	010923CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,234.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/31/2023					
\$182.00	1/31/2023	1371	220295171 DYLOAN SHAW	012323CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	1/31/2023	1373	220295159	012623CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	1/31/2023	1372	220295183 DANIEL NEWTO	012723CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	1/31/2023	1397	200641264 STEPHEN ROBER	013123CRTCC	R 50-300-45950 Fines & Forfeitures
\$427.50					
\$2,985.00					
\$2,985.00					
\$2,985.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 1/3/2023					
\$771.11	1/3/2023	1339	UB Receipt Serv 1 WATER	20230103E00	R 60-600-40000 Charge for Service
\$290.98	1/3/2023	1340	UB Receipt Serv 1 WATER	20230103E01	R 60-600-40000 Charge for Service
\$59.33	1/3/2023	1340	UB UR Receipt Group 01 ACT	20230103E01	R 60-600-40000 Charge for Service
\$52.45	1/3/2023	1339	UB UR Receipt Group 01 ACT	20230103E00	R 60-600-40000 Charge for Service
\$1,173.87					
Tran Date 1/4/2023					
\$1,010.75	1/4/2023	1337	UB Receipt Serv 1 WATER	20230104E00	R 60-600-40000 Charge for Service
\$349.43	1/4/2023	1338	UB Receipt Serv 1 WATER	20230104E01	R 60-600-40000 Charge for Service
\$75.00	1/4/2023	1337	UB UR Receipt Group 01 ACT	20230104E00	R 60-600-40000 Charge for Service
\$1.10	1/4/2023	1338	UB UR Receipt Group 01 ACT	20230104E01	R 60-600-40000 Charge for Service
\$129.72	1/4/2023	1332	UB Receipt Serv 1 WATER	20230104A00	R 60-600-40000 Charge for Service
\$19.86	1/4/2023	1325	UB UR Receipt Group 01 ACT	2023010301	R 60-600-40000 Charge for Service
\$554.72	1/4/2023	1325	UB Receipt Serv 1 WATER	2023010301	R 60-600-40000 Charge for Service
\$2,140.58					
Tran Date 1/5/2023					
\$22.99	1/5/2023	1331	UB Receipt Serv 1 WATER	20230105E01	R 60-600-40000 Charge for Service
\$30.00	1/5/2023	1330	UB UR Receipt Group 01 ACT	20230105E00	R 60-600-40000 Charge for Service
\$223.80	1/5/2023	1330	UB Receipt Serv 1 WATER	20230105E00	R 60-600-40000 Charge for Service
\$651.89	1/5/2023	1316	UB Receipt Serv 1 WATER	2023010501	R 60-600-40000 Charge for Service
\$1.29	1/5/2023	1316	UB UR Receipt Group 01 ACT	2023010501	R 60-600-40000 Charge for Service
\$929.97					
Tran Date 1/6/2023					
\$35.50	1/6/2023	1326	UB UR Receipt Group 01 ACT	20230106E00	R 60-600-40000 Charge for Service
\$0.03	1/6/2023	1308	UB UR Receipt Group 01 ACT	2023010601	R 60-600-40000 Charge for Service
\$40.78	1/6/2023	1327	UB Receipt Serv 1 WATER	20230106E01	R 60-600-40000 Charge for Service
\$643.29	1/6/2023	1308	UB Receipt Serv 1 WATER	2023010601	R 60-600-40000 Charge for Service
\$120.00	1/6/2023	1326	UB UR Receipt Group 00 FIN	20230106E00	R 60-600-40000 Charge for Service
\$158.11	1/6/2023	1326	UB Receipt Serv 1 WATER	20230106E00	R 60-600-40000 Charge for Service
\$997.71					
Tran Date 1/9/2023					
\$90.08	1/9/2023	1302	UB UR Receipt Group 01 ACT	2023010902	R 60-600-40000 Charge for Service
\$532.75	1/9/2023	1322	UB Receipt Serv 1 WATER	20230109E00	R 60-600-40000 Charge for Service
\$684.83	1/9/2023	1302	UB Receipt Serv 1 WATER	2023010902	R 60-600-40000 Charge for Service
\$220.12	1/9/2023	1323	UB Receipt Serv 1 WATER	20230109E01	R 60-600-40000 Charge for Service
\$0.59	1/9/2023	1322	UB UR Receipt Group 01 ACT	20230109E00	R 60-600-40000 Charge for Service
\$66.55	1/9/2023	1315	UB Receipt Serv 1 WATER	20230109A00	R 60-600-40000 Charge for Service

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<u>\$1,594.92</u>					
Tran Date 1/10/2023					
\$86.86	1/10/2023	1313	UB Receipt Serv 1 WATER	20230110E00	R 60-600-40000 Charge for Service
<u>\$70.09</u>	1/10/2023	1314	UB Receipt Serv 1 WATER	20230110E01	R 60-600-40000 Charge for Service
\$156.95					
Tran Date 1/11/2023					
\$0.73	1/11/2023	1311	UB UR Receipt Group 01 ACT	20230111E01	R 60-600-40000 Charge for Service
\$102.98	1/11/2023	1301	UB UR Receipt Group 01 ACT	2023011101	R 60-600-40000 Charge for Service
\$208.20	1/11/2023	1311	UB Receipt Serv 1 WATER	20230111E01	R 60-600-40000 Charge for Service
\$573.47	1/11/2023	1301	UB Receipt Serv 1 WATER	2023011101	R 60-600-40000 Charge for Service
<u>\$174.57</u>	1/11/2023	1310	UB Receipt Serv 1 WATER	20230111E00	R 60-600-40000 Charge for Service
\$1,059.95					
Tran Date 1/12/2023					
\$137.66	1/12/2023	1305	UB Receipt Serv 1 WATER	20230112E00	R 60-600-40000 Charge for Service
\$5.79	1/12/2023	1305	UB UR Receipt Group 01 ACT	20230112E00	R 60-600-40000 Charge for Service
<u>\$155.77</u>	1/12/2023	1306	UB Receipt Serv 1 WATER	20230112E01	R 60-600-40000 Charge for Service
\$299.22					
Tran Date 1/13/2023					
\$250.03	1/13/2023	1303	UB Receipt Serv 1 WATER	20230113E00	R 60-600-40000 Charge for Service
\$0.36	1/13/2023	1303	UB UR Receipt Group 01 ACT	20230113E00	R 60-600-40000 Charge for Service
\$2,167.20	1/13/2023	1343	UB Receipt Serv 1 WATER	2023011301	R 60-600-40000 Charge for Service
\$241.19	1/13/2023	1304	UB Receipt Serv 1 WATER	20230113E01	R 60-600-40000 Charge for Service
<u>\$273.96</u>	1/13/2023	1343	UB UR Receipt Group 01 ACT	2023011301	R 60-600-40000 Charge for Service
\$2,932.74					
Tran Date 1/17/2023					
\$2.01	1/17/2023	1356	UB UR Receipt Group 01 ACT	2023011701	R 60-600-40000 Charge for Service
\$205.16	1/17/2023	1356	UB Receipt Serv 1 WATER	2023011701	R 60-600-40000 Charge for Service
\$1,362.78	1/17/2023	1300	UB Receipt Serv 1 WATER	20230117E01	R 60-600-40000 Charge for Service
\$37.43	1/17/2023	1299	UB UR Receipt Group 01 ACT	20230117E00	R 60-600-40000 Charge for Service
\$1.32	1/17/2023	1300	UB UR Receipt Group 01 ACT	20230117E01	R 60-600-40000 Charge for Service
\$46.74	1/17/2023	1298	UB UR Receipt Group 01 ACT	20230113AC0	R 60-600-40000 Charge for Service
\$2,714.32	1/17/2023	1298	UB Receipt Serv 1 WATER	20230113AC0	R 60-600-40000 Charge for Service
<u>\$2,250.77</u>	1/17/2023	1299	UB Receipt Serv 1 WATER	20230117E00	R 60-600-40000 Charge for Service
\$6,620.53					
Tran Date 1/18/2023					
\$100.00	1/18/2023	1357	UB UR Receipt Group 01 ACT	2023011801	R 60-600-40000 Charge for Service
\$75.17	1/18/2023	1295	UB Receipt Serv 1 WATER	20230118E01	R 60-600-40000 Charge for Service
\$300.26	1/18/2023	1357	UB Receipt Serv 1 WATER	2023011801	R 60-600-40000 Charge for Service
\$8.41	1/18/2023	1294	UB UR Receipt Group 01 ACT	20230118E00	R 60-600-40000 Charge for Service
<u>\$89.43</u>	1/18/2023	1294	UB Receipt Serv 1 WATER	20230118E00	R 60-600-40000 Charge for Service
\$573.27					
Tran Date 1/19/2023					
\$174.31	1/19/2023	1354	UB Receipt Serv 1 WATER	20230119E00	R 60-600-40000 Charge for Service
<u>\$47.00</u>	1/19/2023	1353	UB UR Receipt Group 01 ACT	2023011901	R 60-600-40000 Charge for Service
\$221.31					
Tran Date 1/20/2023					
\$75.17	1/20/2023	1346	UB Receipt Serv 1 WATER	20230120E00	R 60-600-40000 Charge for Service
\$95.92	1/20/2023	1355	UB Receipt Serv 1 WATER	2023012001	R 60-600-40000 Charge for Service

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\$23.00	1/20/2023	1347	UB Receipt Serv 1 WATER	20230120E01	R 60-600-40000 Charge for Service
\$8.50	1/20/2023	1344	UB Receipt Serv 1 WATER	20230120A00	R 60-600-40000 Charge for Service
\$202.59					
Tran Date 1/23/2023					
\$376.06	1/23/2023	1368	UB Receipt Serv 1 WATER	20230123E00	R 60-600-40000 Charge for Service
\$13.64	1/23/2023	1368	UB UR Receipt Group 01 ACT	20230123E00	R 60-600-40000 Charge for Service
\$85.28	1/23/2023	1369	UB Receipt Serv 1 WATER	20230123E01	R 60-600-40000 Charge for Service
\$474.98					
Tran Date 1/24/2023					
\$25.80	1/24/2023	1366	UB Receipt Serv 1 WATER	20230124E01	R 60-600-40000 Charge for Service
\$94.61	1/24/2023	1365	UB Receipt Serv 1 WATER	20230124E00	R 60-600-40000 Charge for Service
\$120.41					
Tran Date 1/26/2023					
\$45.86	1/26/2023	1363	UB Receipt Serv 1 WATER	20230126E00	R 60-600-40000 Charge for Service
\$45.86					
Tran Date 1/27/2023					
\$12.92	1/27/2023	1400	UB Receipt Serv 1 WATER	2023012701	R 60-600-40000 Charge for Service
\$73.98	1/27/2023	1359	UB UR Receipt Group 01 ACT	20230127E00	R 60-600-40000 Charge for Service
\$153.24	1/27/2023	1359	UB Receipt Serv 1 WATER	20230127E00	R 60-600-40000 Charge for Service
\$36.81	1/27/2023	1360	UB Receipt Serv 1 WATER	20230127E01	R 60-600-40000 Charge for Service
\$48.43	1/27/2023	1360	UB UR Receipt Group 01 ACT	20230127E01	R 60-600-40000 Charge for Service
\$325.38					
Tran Date 1/30/2023					
\$241.40	1/30/2023	1377	UB Receipt Serv 1 WATER	20230130E01	R 60-600-40000 Charge for Service
\$524.10	1/30/2023	1376	UB Receipt Serv 1 WATER	20230130E00	R 60-600-40000 Charge for Service
\$36.23	1/30/2023	1376	UB UR Receipt Group 01 ACT	20230130E00	R 60-600-40000 Charge for Service
\$1.47	1/30/2023	1377	UB UR Receipt Group 01 ACT	20230130E01	R 60-600-40000 Charge for Service
\$803.20					
Tran Date 1/31/2023					
\$17.80	1/31/2023	1374	TOMMY CRUMRINE	012723WSCC	R 60-600-40000 Charge for Service
\$21.18	1/31/2023	1379	UB Receipt Serv 1 WATER	20230131E01	R 60-600-40000 Charge for Service
\$123.75	1/31/2023	1378	UB Receipt Serv 1 WATER	20230131E00	R 60-600-40000 Charge for Service
\$0.06	1/31/2023	1378	UB UR Receipt Group 01 ACT	20230131E00	R 60-600-40000 Charge for Service
\$162.79					
Tran Date 2/1/2023					
\$2,098.13	2/1/2023	1399	UB Receipt Serv 1 WATER	20230131AC0	R 60-600-40000 Charge for Service
\$2,098.13					
Tran Date 2/13/2023					
\$9.83	2/13/2023	1405	BULK WATER	010923WS	R 60-600-40000 Charge for Service
\$9.83					
\$22,944.19					
Tran Date 1/4/2023					
\$50.00	1/4/2023	1325	UB Receipt Serv 101 TURN O	2023010301	R 60-600-40010 Disconnect & Reconn
\$300.00	1/4/2023	1337	UB Receipt Serv 101 TURN O	20230104E00	R 60-600-40010 Disconnect & Reconn
\$350.00					
Tran Date 1/5/2023					

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\$50.00	1/5/2023	1330	UB Receipt Serv 101 TURN O	20230105E00	R 60-600-40010 Disconnect & Reconn
\$25.00	1/5/2023	1316	UB Receipt Serv 101 TURN O	2023010501	R 60-600-40010 Disconnect & Reconn
\$75.00					
Tran Date 1/6/2023					
\$25.00	1/6/2023	1326	UB Receipt Serv 101 TURN O	20230106E00	R 60-600-40010 Disconnect & Reconn
\$25.00					
Tran Date 1/9/2023					
\$25.00	1/9/2023	1322	UB Receipt Serv 101 TURN O	20230109E00	R 60-600-40010 Disconnect & Reconn
\$25.00					
\$475.00					
Tran Date 1/4/2023					
-\$240.00	1/4/2023	1332	UB Receipt Surc 30 RES SAL	20230104A00	R 60-600-41000 Utility Deposits
-\$240.00					
Tran Date 1/6/2023					
\$120.00	1/6/2023	-34	JESSICA HEATH 105 E HART	011123POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/9/2023					
-\$186.34	1/9/2023	1315	UB Receipt Surc 30 RES SAL	20230109A00	R 60-600-41000 Utility Deposits
-\$186.34					
Tran Date 1/19/2023					
\$120.00	1/19/2023	1333	JAYCIE DISHMAN 305 E WIL	010322WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/20/2023					
-\$40.80	1/20/2023	1344	UB Receipt Surc 30 RES SAL	20230120A00	R 60-600-41000 Utility Deposits
-\$40.80					
Tran Date 1/30/2023					
\$120.00	1/30/2023	1362	KALEB MCNISH 406 S PUBLI	012423WS1	R 60-600-41000 Utility Deposits
\$60.00	1/30/2023	1358	BROCK CRAYTON 512 S KEN	012623WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 1/31/2023					
\$60.00	1/31/2023	1398	ASHLEE KLATTE 213 N DIXI	013123WSCC	R 60-600-41000 Utility Deposits
\$120.00	1/31/2023	1374	CHAD LEBELLE 510 SUGAR L	012723WSCC	R 60-600-41000 Utility Deposits
\$120.00	1/31/2023	1398	ALYSSA LONG 606 A MORGA	013123WSCC	R 60-600-41000 Utility Deposits
\$300.00					
\$252.86					
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\$67.55	1/3/2023	1339	UB Receipt Serv Pen 1 WATE	20230103E00	R 60-600-41610 Penalties Assessed
\$4.55	1/3/2023	1339	UB Receipt Serv Pen 20 TRA	20230103E00	R 60-600-41610 Penalties Assessed
\$3.18	1/3/2023	1340	UB Receipt Serv Pen 20 TRA	20230103E01	R 60-600-41610 Penalties Assessed
\$9.07	1/3/2023	1340	UB Receipt Serv Pen 10 SEW	20230103E01	R 60-600-41610 Penalties Assessed
\$0.08	1/3/2023	1340	UB Receipt Serv Pen 30 PRI	20230103E01	R 60-600-41610 Penalties Assessed
\$0.12	1/3/2023	1339	UB Receipt Serv Pen 30 PRI	20230103E00	R 60-600-41610 Penalties Assessed
\$18.12	1/3/2023	1339	UB Receipt Serv Pen 10 SEW	20230103E00	R 60-600-41610 Penalties Assessed
\$125.76					

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Tran Date 1/4/2023					
\$49.27	1/4/2023	1337	UB Receipt Serv Pen 1 WATE	20230104E00	R 60-600-41610 Penalties Assessed
\$12.53	1/4/2023	1332	UB Receipt Serv Pen 1 WATE	20230104A00	R 60-600-41610 Penalties Assessed
\$5.48	1/4/2023	1325	UB Receipt Serv Pen 20 TRA	2023010301	R 60-600-41610 Penalties Assessed
\$19.40	1/4/2023	1325	UB Receipt Serv Pen 1 WATE	2023010301	R 60-600-41610 Penalties Assessed
\$0.08	1/4/2023	1338	UB Receipt Serv Pen 30 PRI	20230104E01	R 60-600-41610 Penalties Assessed
\$25.57	1/4/2023	1337	UB Receipt Serv Pen 10 SEW	20230104E00	R 60-600-41610 Penalties Assessed
\$13.50	1/4/2023	1337	UB Receipt Serv Pen 20 TRA	20230104E00	R 60-600-41610 Penalties Assessed
\$0.41	1/4/2023	1337	UB Receipt Serv Pen 30 PRI	20230104E00	R 60-600-41610 Penalties Assessed
\$19.85	1/4/2023	1338	UB Receipt Serv Pen 1 WATE	20230104E01	R 60-600-41610 Penalties Assessed
\$0.20	1/4/2023	1325	UB Receipt Serv Pen 30 PRI	2023010301	R 60-600-41610 Penalties Assessed
\$1.41	1/4/2023	1332	UB Receipt Serv Pen 10 SEW	20230104A00	R 60-600-41610 Penalties Assessed
\$2.52	1/4/2023	1338	UB Receipt Serv Pen 20 TRA	20230104E01	R 60-600-41610 Penalties Assessed
\$4.24	1/4/2023	1338	UB Receipt Serv Pen 10 SEW	20230104E01	R 60-600-41610 Penalties Assessed
\$17.42	1/4/2023	1325	UB Receipt Serv Pen 10 SEW	2023010301	R 60-600-41610 Penalties Assessed
<u>\$171.88</u>					
Tran Date 1/5/2023					
\$14.96	1/5/2023	1330	UB Receipt Serv Pen 1 WATE	20230105E00	R 60-600-41610 Penalties Assessed
\$4.57	1/5/2023	1330	UB Receipt Serv Pen 10 SEW	20230105E00	R 60-600-41610 Penalties Assessed
\$1.37	1/5/2023	1330	UB Receipt Serv Pen 20 TRA	20230105E00	R 60-600-41610 Penalties Assessed
\$8.04	1/5/2023	1316	UB Receipt Serv Pen 1 WATE	2023010501	R 60-600-41610 Penalties Assessed
\$0.04	1/5/2023	1330	UB Receipt Serv Pen 30 PRI	20230105E00	R 60-600-41610 Penalties Assessed
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\$2.46	1/6/2023	1326	UB Receipt Serv Pen 1 WATE	20230106E00	R 60-600-41610 Penalties Assessed
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Tran Date 1/9/2023					
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\$5.11	1/9/2023	1315	UB Receipt Serv Pen 1 WATE	20230109A00	R 60-600-41610 Penalties Assessed
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Tran Date 1/17/2023					
\$0.07	1/17/2023	1356	UB Receipt Serv Pen 1 WATE	2023011701	R 60-600-41610 Penalties Assessed
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\$35.32	1/18/2023	1357	UB Receipt Serv Pen 1 WATE	2023011801	R 60-600-41610 Penalties Assessed
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\$10.64	1/18/2023	1295	UB Receipt Serv Pen 1 WATE	20230118E01	R 60-600-41610 Penalties Assessed
\$9.90	1/18/2023	1294	UB Receipt Serv Pen 10 SEW	20230118E00	R 60-600-41610 Penalties Assessed
\$0.16	1/18/2023	1294	UB Receipt Serv Pen 30 PRI	20230118E00	R 60-600-41610 Penalties Assessed

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\$0.20	1/18/2023	1295	UB Receipt Serv Pen 30 PRI	20230118E01	R 60-600-41610 Penalties Assessed
\$7.73	1/18/2023	1295	UB Receipt Serv Pen 20 TRA	20230118E01	R 60-600-41610 Penalties Assessed
\$5.48	1/18/2023	1294	UB Receipt Serv Pen 20 TRA	20230118E00	R 60-600-41610 Penalties Assessed
\$12.66	1/18/2023	1295	UB Receipt Serv Pen 10 SEW	20230118E01	R 60-600-41610 Penalties Assessed
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Tran Date 1/19/2023					
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\$20.92	1/19/2023	1354	UB Receipt Serv Pen 1 WATE	20230119E00	R 60-600-41610 Penalties Assessed
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\$2.74	1/20/2023	1355	UB Receipt Serv Pen 20 TRA	2023012001	R 60-600-41610 Penalties Assessed
\$11.38	1/20/2023	1355	UB Receipt Serv Pen 10 SEW	2023012001	R 60-600-41610 Penalties Assessed
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\$1.37	1/20/2023	1344	UB Receipt Serv Pen 20 TRA	20230120A00	R 60-600-41610 Penalties Assessed
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\$37.62	1/23/2023	1368	UB Receipt Serv Pen 1 WATE	20230123E00	R 60-600-41610 Penalties Assessed
\$5.48	1/23/2023	1369	UB Receipt Serv Pen 20 TRA	20230123E01	R 60-600-41610 Penalties Assessed
\$25.05	1/23/2023	1368	UB Receipt Serv Pen 20 TRA	20230123E00	R 60-600-41610 Penalties Assessed
\$0.64	1/23/2023	1368	UB Receipt Serv Pen 30 PRI	20230123E00	R 60-600-41610 Penalties Assessed
\$9.88	1/23/2023	1369	UB Receipt Serv Pen 10 SEW	20230123E01	R 60-600-41610 Penalties Assessed
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Tran Date 1/24/2023					
\$12.52	1/24/2023	1365	UB Receipt Serv Pen 10 SEW	20230124E00	R 60-600-41610 Penalties Assessed
\$9.10	1/24/2023	1365	UB Receipt Serv Pen 20 TRA	20230124E00	R 60-600-41610 Penalties Assessed
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\$2.74	1/24/2023	1366	UB Receipt Serv Pen 20 TRA	20230124E01	R 60-600-41610 Penalties Assessed
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\$5.51	1/26/2023	1363	UB Receipt Serv Pen 10 SEW	20230126E00	R 60-600-41610 Penalties Assessed

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\$0.12	1/26/2023	1363	UB Receipt Serv Pen 30 PRI	20230126E00	R 60-600-41610 Penalties Assessed
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\$0.08	1/27/2023	1359	UB Receipt Serv Pen 30 PRI	20230127E00	R 60-600-41610 Penalties Assessed
\$0.08	1/27/2023	1400	UB Receipt Serv Pen 30 PRI	2023012701	R 60-600-41610 Penalties Assessed
\$6.02	1/27/2023	1360	UB Receipt Serv Pen 1 WATE	20230127E01	R 60-600-41610 Penalties Assessed
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\$14.94	1/27/2023	1359	UB Receipt Serv Pen 1 WATE	20230127E00	R 60-600-41610 Penalties Assessed
\$2.74	1/27/2023	1360	UB Receipt Serv Pen 20 TRA	20230127E01	R 60-600-41610 Penalties Assessed
\$2.74	1/27/2023	1400	UB Receipt Serv Pen 20 TRA	2023012701	R 60-600-41610 Penalties Assessed
\$3.03	1/27/2023	1400	UB Receipt Serv Pen 1 WATE	2023012701	R 60-600-41610 Penalties Assessed
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\$12.94	1/30/2023	1376	UB Receipt Serv Pen 10 SEW	20230130E00	R 60-600-41610 Penalties Assessed
\$0.03	1/30/2023	1377	UB Receipt Serv Pen 30 PRI	20230130E01	R 60-600-41610 Penalties Assessed
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\$24.75	1/30/2023	1376	UB Receipt Serv Pen 1 WATE	20230130E00	R 60-600-41610 Penalties Assessed
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Tran Date 1/31/2023					
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\$0.04	1/31/2023	1378	UB Receipt Serv Pen 30 PRI	20230131E00	R 60-600-41610 Penalties Assessed
\$0.08	1/31/2023	1379	UB Receipt Serv Pen 30 PRI	20230131E01	R 60-600-41610 Penalties Assessed
\$12.66	1/31/2023	1378	UB Receipt Serv Pen 1 WATE	20230131E00	R 60-600-41610 Penalties Assessed
\$4.77	1/31/2023	1379	UB Receipt Serv Pen 1 WATE	20230131E01	R 60-600-41610 Penalties Assessed
\$5.10	1/31/2023	1378	UB Receipt Serv Pen 10 SEW	20230131E00	R 60-600-41610 Penalties Assessed
\$1.37	1/31/2023	1378	UB Receipt Serv Pen 20 TRA	20230131E00	R 60-600-41610 Penalties Assessed
\$2.74	1/31/2023	1379	UB Receipt Serv Pen 20 TRA	20230131E01	R 60-600-41610 Penalties Assessed
<u>\$32.06</u>					
<u>\$922.10</u>					
Tran Date 1/3/2023					
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\$568.55	1/3/2023	1339	UB Receipt Serv 20 TRASH	20230103E00	R 60-600-41620 Trash Service
<u>\$878.09</u>					
Tran Date 1/4/2023					
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\$276.20	1/4/2023	1338	UB Receipt Serv 20 TRASH	20230104E01	R 60-600-41620 Trash Service
\$606.42	1/4/2023	1337	UB Receipt Serv 20 TRASH	20230104E00	R 60-600-41620 Trash Service
\$514.21	1/4/2023	1325	UB Receipt Serv 20 TRASH	2023010301	R 60-600-41620 Trash Service
<u>\$1,428.63</u>					
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\$72.90	1/5/2023	1330	UB Receipt Serv 20 TRASH	20230105E00	R 60-600-41620 Trash Service
\$27.40	1/5/2023	1331	UB Receipt Serv 20 TRASH	20230105E01	R 60-600-41620 Trash Service
<u>\$458.02</u>	1/5/2023	1316	UB Receipt Serv 20 TRASH	2023010501	R 60-600-41620 Trash Service
\$558.32					
Tran Date 1/6/2023					
\$472.90	1/6/2023	1308	UB Receipt Serv 20 TRASH	2023010601	R 60-600-41620 Trash Service
\$45.50	1/6/2023	1327	UB Receipt Serv 20 TRASH	20230106E01	R 60-600-41620 Trash Service
<u>\$54.80</u>	1/6/2023	1326	UB Receipt Serv 20 TRASH	20230106E00	R 60-600-41620 Trash Service
\$573.20					
Tran Date 1/9/2023					
\$41.10	1/9/2023	1315	UB Receipt Serv 20 TRASH	20230109A00	R 60-600-41620 Trash Service
\$323.90	1/9/2023	1322	UB Receipt Serv 20 TRASH	20230109E00	R 60-600-41620 Trash Service
\$168.30	1/9/2023	1323	UB Receipt Serv 20 TRASH	20230109E01	R 60-600-41620 Trash Service
<u>\$471.26</u>	1/9/2023	1302	UB Receipt Serv 20 TRASH	2023010902	R 60-600-41620 Trash Service
\$1,004.56					
Tran Date 1/10/2023					
\$81.70	1/10/2023	1313	UB Receipt Serv 20 TRASH	20230110E00	R 60-600-41620 Trash Service
<u>\$54.80</u>	1/10/2023	1314	UB Receipt Serv 20 TRASH	20230110E01	R 60-600-41620 Trash Service
\$136.50					
Tran Date 1/11/2023					
\$152.90	1/11/2023	1310	UB Receipt Serv 20 TRASH	20230111E00	R 60-600-41620 Trash Service
\$180.30	1/11/2023	1311	UB Receipt Serv 20 TRASH	20230111E01	R 60-600-41620 Trash Service
<u>\$342.56</u>	1/11/2023	1301	UB Receipt Serv 20 TRASH	2023011101	R 60-600-41620 Trash Service
\$675.76					
Tran Date 1/12/2023					
\$89.39	1/12/2023	1306	UB Receipt Serv 20 TRASH	20230112E01	R 60-600-41620 Trash Service
<u>\$109.60</u>	1/12/2023	1305	UB Receipt Serv 20 TRASH	20230112E00	R 60-600-41620 Trash Service
\$198.99					
Tran Date 1/13/2023					
\$920.79	1/13/2023	1343	UB Receipt Serv 20 TRASH	2023011301	R 60-600-41620 Trash Service
\$162.20	1/13/2023	1304	UB Receipt Serv 20 TRASH	20230113E01	R 60-600-41620 Trash Service
<u>\$168.65</u>	1/13/2023	1303	UB Receipt Serv 20 TRASH	20230113E00	R 60-600-41620 Trash Service
\$1,251.64					
Tran Date 1/17/2023					
\$127.70	1/17/2023	1356	UB Receipt Serv 20 TRASH	2023011701	R 60-600-41620 Trash Service
\$1,509.13	1/17/2023	1299	UB Receipt Serv 20 TRASH	20230117E00	R 60-600-41620 Trash Service
\$2,006.97	1/17/2023	1298	UB Receipt Serv 20 TRASH	20230113AC0	R 60-600-41620 Trash Service
<u>\$892.96</u>	1/17/2023	1300	UB Receipt Serv 20 TRASH	20230117E01	R 60-600-41620 Trash Service
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Tran Date 1/18/2023					
\$205.26	1/18/2023	1357	UB Receipt Serv 20 TRASH	2023011801	R 60-600-41620 Trash Service
\$77.30	1/18/2023	1295	UB Receipt Serv 20 TRASH	20230118E01	R 60-600-41620 Trash Service
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Tran Date 1/19/2023					
<u>\$95.90</u>	1/19/2023	1354	UB Receipt Serv 20 TRASH	20230119E00	R 60-600-41620 Trash Service
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/20/2023					
\$13.70	1/20/2023	1344	UB Receipt Serv 20 TRASH	20230120A00	R 60-600-41620 Trash Service
\$27.40	1/20/2023	1355	UB Receipt Serv 20 TRASH	2023012001	R 60-600-41620 Trash Service
\$45.50	1/20/2023	1346	UB Receipt Serv 20 TRASH	20230120E00	R 60-600-41620 Trash Service
<u>\$86.60</u>					
Tran Date 1/23/2023					
\$250.50	1/23/2023	1368	UB Receipt Serv 20 TRASH	20230123E00	R 60-600-41620 Trash Service
\$54.80	1/23/2023	1369	UB Receipt Serv 20 TRASH	20230123E01	R 60-600-41620 Trash Service
<u>\$305.30</u>					
Tran Date 1/24/2023					
\$91.00	1/24/2023	1365	UB Receipt Serv 20 TRASH	20230124E00	R 60-600-41620 Trash Service
\$27.40	1/24/2023	1366	UB Receipt Serv 20 TRASH	20230124E01	R 60-600-41620 Trash Service
<u>\$118.40</u>					
Tran Date 1/26/2023					
\$123.30	1/26/2023	1363	UB Receipt Serv 20 TRASH	20230126E00	R 60-600-41620 Trash Service
<u>\$123.30</u>					
Tran Date 1/27/2023					
\$66.30	1/27/2023	1400	UB Receipt Serv 20 TRASH	2023012701	R 60-600-41620 Trash Service
\$75.00	1/27/2023	1360	UB Receipt Serv 20 TRASH	20230127E01	R 60-600-41620 Trash Service
\$100.30	1/27/2023	1359	UB Receipt Serv 20 TRASH	20230127E00	R 60-600-41620 Trash Service
<u>\$241.60</u>					
Tran Date 1/30/2023					
\$418.80	1/30/2023	1376	UB Receipt Serv 20 TRASH	20230130E00	R 60-600-41620 Trash Service
\$180.98	1/30/2023	1377	UB Receipt Serv 20 TRASH	20230130E01	R 60-600-41620 Trash Service
<u>\$599.78</u>					
Tran Date 1/31/2023					
\$109.43	1/31/2023	1378	UB Receipt Serv 20 TRASH	20230131E00	R 60-600-41620 Trash Service
\$82.20	1/31/2023	1379	UB Receipt Serv 20 TRASH	20230131E01	R 60-600-41620 Trash Service
<u>\$191.63</u>					
Tran Date 2/1/2023					
\$1,305.23	2/1/2023	1399	UB Receipt Serv 20 TRASH	20230131AC0	R 60-600-41620 Trash Service
<u>\$1,305.23</u>					
<u>\$14,647.55</u>					
Tran Date 1/3/2023					
\$17.16	1/3/2023	1339	UB Receipt Serv 30 PRIMACY	20230103E00	R 60-600-44705 Primacy Fees
\$8.31	1/3/2023	1340	UB Receipt Serv 30 PRIMACY	20230103E01	R 60-600-44705 Primacy Fees
<u>\$25.47</u>					
Tran Date 1/4/2023					
\$0.88	1/4/2023	1332	UB Receipt Serv 30 PRIMACY	20230104A00	R 60-600-44705 Primacy Fees
\$18.69	1/4/2023	1325	UB Receipt Serv 30 PRIMACY	2023010301	R 60-600-44705 Primacy Fees
\$19.48	1/4/2023	1337	UB Receipt Serv 30 PRIMACY	20230104E00	R 60-600-44705 Primacy Fees
\$9.74	1/4/2023	1338	UB Receipt Serv 30 PRIMACY	20230104E01	R 60-600-44705 Primacy Fees
<u>\$48.79</u>					
Tran Date 1/5/2023					
\$3.14	1/5/2023	1330	UB Receipt Serv 30 PRIMACY	20230105E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.88	1/5/2023	1331	UB Receipt Serv 30 PRIMACY	20230105E01	R 60-600-44705 Primacy Fees
\$15.84	1/5/2023	1316	UB Receipt Serv 30 PRIMACY	2023010501	R 60-600-44705 Primacy Fees
<u>\$19.86</u>					
Tran Date 1/6/2023					
\$1.76	1/6/2023	1326	UB Receipt Serv 30 PRIMACY	20230106E00	R 60-600-44705 Primacy Fees
\$1.32	1/6/2023	1327	UB Receipt Serv 30 PRIMACY	20230106E01	R 60-600-44705 Primacy Fees
\$17.58	1/6/2023	1308	UB Receipt Serv 30 PRIMACY	2023010601	R 60-600-44705 Primacy Fees
<u>\$20.66</u>					
Tran Date 1/9/2023					
\$10.37	1/9/2023	1322	UB Receipt Serv 30 PRIMACY	20230109E00	R 60-600-44705 Primacy Fees
\$18.26	1/9/2023	1302	UB Receipt Serv 30 PRIMACY	2023010902	R 60-600-44705 Primacy Fees
\$4.84	1/9/2023	1323	UB Receipt Serv 30 PRIMACY	20230109E01	R 60-600-44705 Primacy Fees
\$1.32	1/9/2023	1315	UB Receipt Serv 30 PRIMACY	20230109A00	R 60-600-44705 Primacy Fees
<u>\$34.79</u>					
Tran Date 1/10/2023					
\$1.76	1/10/2023	1314	UB Receipt Serv 30 PRIMACY	20230110E01	R 60-600-44705 Primacy Fees
\$2.20	1/10/2023	1313	UB Receipt Serv 30 PRIMACY	20230110E00	R 60-600-44705 Primacy Fees
<u>\$3.96</u>					
Tran Date 1/11/2023					
\$16.58	1/11/2023	1301	UB Receipt Serv 30 PRIMACY	2023011101	R 60-600-44705 Primacy Fees
\$4.84	1/11/2023	1310	UB Receipt Serv 30 PRIMACY	20230111E00	R 60-600-44705 Primacy Fees
\$5.65	1/11/2023	1311	UB Receipt Serv 30 PRIMACY	20230111E01	R 60-600-44705 Primacy Fees
<u>\$27.07</u>					
Tran Date 1/12/2023					
\$3.16	1/12/2023	1305	UB Receipt Serv 30 PRIMACY	20230112E00	R 60-600-44705 Primacy Fees
\$3.08	1/12/2023	1306	UB Receipt Serv 30 PRIMACY	20230112E01	R 60-600-44705 Primacy Fees
<u>\$6.24</u>					
Tran Date 1/13/2023					
\$4.84	1/13/2023	1303	UB Receipt Serv 30 PRIMACY	20230113E00	R 60-600-44705 Primacy Fees
\$35.83	1/13/2023	1343	UB Receipt Serv 30 PRIMACY	2023011301	R 60-600-44705 Primacy Fees
\$5.11	1/13/2023	1304	UB Receipt Serv 30 PRIMACY	20230113E01	R 60-600-44705 Primacy Fees
<u>\$45.78</u>					
Tran Date 1/17/2023					
\$26.33	1/17/2023	1300	UB Receipt Serv 30 PRIMACY	20230117E01	R 60-600-44705 Primacy Fees
\$4.90	1/17/2023	1356	UB Receipt Serv 30 PRIMACY	2023011701	R 60-600-44705 Primacy Fees
\$45.03	1/17/2023	1299	UB Receipt Serv 30 PRIMACY	20230117E00	R 60-600-44705 Primacy Fees
\$69.48	1/17/2023	1298	UB Receipt Serv 30 PRIMACY	20230113AC0	R 60-600-44705 Primacy Fees
<u>\$145.74</u>					
Tran Date 1/18/2023					
\$2.20	1/18/2023	1295	UB Receipt Serv 30 PRIMACY	20230118E01	R 60-600-44705 Primacy Fees
\$1.76	1/18/2023	1294	UB Receipt Serv 30 PRIMACY	20230118E00	R 60-600-44705 Primacy Fees
\$8.54	1/18/2023	1357	UB Receipt Serv 30 PRIMACY	2023011801	R 60-600-44705 Primacy Fees
<u>\$12.50</u>					
Tran Date 1/19/2023					
\$3.08	1/19/2023	1354	UB Receipt Serv 30 PRIMACY	20230119E00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					

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Tran Date 1/20/2023					
\$1.32	1/20/2023	1346	UB Receipt Serv 30 PRIMACY	20230120E00	R 60-600-44705 Primacy Fees
\$0.44	1/20/2023	1344	UB Receipt Serv 30 PRIMACY	20230120A00	R 60-600-44705 Primacy Fees
\$16.90	1/20/2023	1355	UB Receipt Serv 30 PRIMACY	2023012001	R 60-600-44705 Primacy Fees
\$18.66					
Tran Date 1/23/2023					
\$1.76	1/23/2023	1369	UB Receipt Serv 30 PRIMACY	20230123E01	R 60-600-44705 Primacy Fees
\$7.01	1/23/2023	1368	UB Receipt Serv 30 PRIMACY	20230123E00	R 60-600-44705 Primacy Fees
\$8.77					
Tran Date 1/24/2023					
\$2.64	1/24/2023	1365	UB Receipt Serv 30 PRIMACY	20230124E00	R 60-600-44705 Primacy Fees
\$0.88	1/24/2023	1366	UB Receipt Serv 30 PRIMACY	20230124E01	R 60-600-44705 Primacy Fees
\$3.52					
Tran Date 1/26/2023					
\$3.96	1/26/2023	1363	UB Receipt Serv 30 PRIMACY	20230126E00	R 60-600-44705 Primacy Fees
\$3.96					
Tran Date 1/27/2023					
\$2.20	1/27/2023	1400	UB Receipt Serv 30 PRIMACY	2023012701	R 60-600-44705 Primacy Fees
\$3.08	1/27/2023	1359	UB Receipt Serv 30 PRIMACY	20230127E00	R 60-600-44705 Primacy Fees
\$3.08	1/27/2023	1360	UB Receipt Serv 30 PRIMACY	20230127E01	R 60-600-44705 Primacy Fees
\$8.36					
Tran Date 1/30/2023					
\$12.32	1/30/2023	1376	UB Receipt Serv 30 PRIMACY	20230130E00	R 60-600-44705 Primacy Fees
\$5.53	1/30/2023	1377	UB Receipt Serv 30 PRIMACY	20230130E01	R 60-600-44705 Primacy Fees
\$17.85					
Tran Date 1/31/2023					
\$2.64	1/31/2023	1379	UB Receipt Serv 30 PRIMACY	20230131E01	R 60-600-44705 Primacy Fees
\$2.99	1/31/2023	1378	UB Receipt Serv 30 PRIMACY	20230131E00	R 60-600-44705 Primacy Fees
\$5.63					
Tran Date 2/1/2023					
\$46.88	2/1/2023	1399	UB Receipt Serv 30 PRIMACY	20230131AC0	R 60-600-44705 Primacy Fees
\$46.88					
\$507.57					
Tran Date 1/3/2023					
\$6.66	1/3/2023	1340	UB Receipt Surc 30 RES SAL	20230103E01	R 60-600-44710 Sales Tax Collections
\$13.63	1/3/2023	1339	UB Receipt Surc 30 RES SAL	20230103E00	R 60-600-44710 Sales Tax Collections
\$20.29					
Tran Date 1/4/2023					
\$10.03	1/4/2023	1325	UB Receipt Surc 30 RES SAL	2023010301	R 60-600-44710 Sales Tax Collections
\$1.00	1/4/2023	1332	UB Receipt Surc 30 RES SAL	20230104A00	R 60-600-44710 Sales Tax Collections
\$12.44	1/4/2023	1337	UB Receipt Surc 30 RES SAL	20230104E00	R 60-600-44710 Sales Tax Collections
\$4.63	1/4/2023	1325	UB Receipt Surc 31 BUSINES	2023010301	R 60-600-44710 Sales Tax Collections
\$6.73	1/4/2023	1338	UB Receipt Surc 30 RES SAL	20230104E01	R 60-600-44710 Sales Tax Collections
\$1.34	1/4/2023	1337	UB Receipt Surc 31 BUSINES	20230104E00	R 60-600-44710 Sales Tax Collections
\$0.83	1/4/2023	1338	UB Receipt Surc 31 BUSINES	20230104E01	R 60-600-44710 Sales Tax Collections
\$37.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/5/2023					
\$10.20	1/5/2023	1316	UB Receipt Surc 30 RES SAL	2023010501	R 60-600-44710 Sales Tax Collections
\$0.41	1/5/2023	1331	UB Receipt Surc 30 RES SAL	20230105E01	R 60-600-44710 Sales Tax Collections
\$1.47	1/5/2023	1330	UB Receipt Surc 30 RES SAL	20230105E00	R 60-600-44710 Sales Tax Collections
\$0.67	1/5/2023	1330	UB Receipt Surc 31 BUSINES	20230105E00	R 60-600-44710 Sales Tax Collections
<u>\$12.75</u>					
Tran Date 1/6/2023					
\$5.94	1/6/2023	1308	UB Receipt Surc 31 BUSINES	2023010601	R 60-600-44710 Sales Tax Collections
\$0.91	1/6/2023	1326	UB Receipt Surc 30 RES SAL	20230106E00	R 60-600-44710 Sales Tax Collections
\$0.71	1/6/2023	1327	UB Receipt Surc 30 RES SAL	20230106E01	R 60-600-44710 Sales Tax Collections
\$9.79	1/6/2023	1308	UB Receipt Surc 30 RES SAL	2023010601	R 60-600-44710 Sales Tax Collections
<u>\$17.35</u>					
Tran Date 1/9/2023					
\$9.31	1/9/2023	1302	UB Receipt Surc 30 RES SAL	2023010902	R 60-600-44710 Sales Tax Collections
\$8.70	1/9/2023	1322	UB Receipt Surc 30 RES SAL	20230109E00	R 60-600-44710 Sales Tax Collections
\$0.80	1/9/2023	1315	UB Receipt Surc 30 RES SAL	20230109A00	R 60-600-44710 Sales Tax Collections
\$4.11	1/9/2023	1302	UB Receipt Surc 31 BUSINES	2023010902	R 60-600-44710 Sales Tax Collections
\$3.86	1/9/2023	1323	UB Receipt Surc 30 RES SAL	20230109E01	R 60-600-44710 Sales Tax Collections
<u>\$26.78</u>					
Tran Date 1/10/2023					
\$1.52	1/10/2023	1313	UB Receipt Surc 30 RES SAL	20230110E00	R 60-600-44710 Sales Tax Collections
\$1.22	1/10/2023	1314	UB Receipt Surc 30 RES SAL	20230110E01	R 60-600-44710 Sales Tax Collections
<u>\$2.74</u>					
Tran Date 1/11/2023					
\$6.85	1/11/2023	1301	UB Receipt Surc 30 RES SAL	2023011101	R 60-600-44710 Sales Tax Collections
\$3.43	1/11/2023	1311	UB Receipt Surc 30 RES SAL	20230111E01	R 60-600-44710 Sales Tax Collections
\$11.77	1/11/2023	1301	UB Receipt Surc 31 BUSINES	2023011101	R 60-600-44710 Sales Tax Collections
\$3.00	1/11/2023	1310	UB Receipt Surc 30 RES SAL	20230111E00	R 60-600-44710 Sales Tax Collections
<u>\$25.05</u>					
Tran Date 1/12/2023					
\$2.47	1/12/2023	1306	UB Receipt Surc 30 RES SAL	20230112E01	R 60-600-44710 Sales Tax Collections
\$2.25	1/12/2023	1305	UB Receipt Surc 30 RES SAL	20230112E00	R 60-600-44710 Sales Tax Collections
<u>\$4.72</u>					
Tran Date 1/13/2023					
\$17.59	1/13/2023	1343	UB Receipt Surc 30 RES SAL	2023011301	R 60-600-44710 Sales Tax Collections
\$1.46	1/13/2023	1343	UB Receipt Surc 31 BUSINES	2023011301	R 60-600-44710 Sales Tax Collections
\$3.98	1/13/2023	1303	UB Receipt Surc 30 RES SAL	20230113E00	R 60-600-44710 Sales Tax Collections
\$4.07	1/13/2023	1304	UB Receipt Surc 30 RES SAL	20230113E01	R 60-600-44710 Sales Tax Collections
<u>\$27.10</u>					
Tran Date 1/17/2023					
\$43.19	1/17/2023	1298	UB Receipt Surc 30 RES SAL	20230113AC0	R 60-600-44710 Sales Tax Collections
\$1.07	1/17/2023	1356	UB Receipt Surc 31 BUSINES	2023011701	R 60-600-44710 Sales Tax Collections
\$14.94	1/17/2023	1298	UB Receipt Surc 31 BUSINES	20230113AC0	R 60-600-44710 Sales Tax Collections
\$34.91	1/17/2023	1299	UB Receipt Surc 30 RES SAL	20230117E00	R 60-600-44710 Sales Tax Collections
\$3.33	1/17/2023	1356	UB Receipt Surc 30 RES SAL	2023011701	R 60-600-44710 Sales Tax Collections
\$21.52	1/17/2023	1300	UB Receipt Surc 30 RES SAL	20230117E01	R 60-600-44710 Sales Tax Collections
\$0.69	1/17/2023	1300	UB Receipt Surc 31 BUSINES	20230117E01	R 60-600-44710 Sales Tax Collections
<u>\$119.65</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/18/2023					
\$1.75	1/18/2023	1295	UB Receipt Surc 30 RES SAL	20230118E01	R 60-600-44710 Sales Tax Collections
\$1.55	1/18/2023	1294	UB Receipt Surc 30 RES SAL	20230118E00	R 60-600-44710 Sales Tax Collections
\$4.41	1/18/2023	1357	UB Receipt Surc 30 RES SAL	2023011801	R 60-600-44710 Sales Tax Collections
\$5.80	1/18/2023	1357	UB Receipt Surc 31 BUSINES	2023011801	R 60-600-44710 Sales Tax Collections
<u>\$13.51</u>					
Tran Date 1/19/2023					
\$3.34	1/19/2023	1354	UB Receipt Surc 30 RES SAL	20230119E00	R 60-600-44710 Sales Tax Collections
<u>\$3.34</u>					
Tran Date 1/20/2023					
\$0.96	1/20/2023	1346	UB Receipt Surc 30 RES SAL	20230120E00	R 60-600-44710 Sales Tax Collections
\$0.15	1/20/2023	1344	UB Receipt Surc 30 RES SAL	20230120A00	R 60-600-44710 Sales Tax Collections
\$0.67	1/20/2023	1355	UB Receipt Surc 31 BUSINES	2023012001	R 60-600-44710 Sales Tax Collections
\$1.42	1/20/2023	1355	UB Receipt Surc 30 RES SAL	2023012001	R 60-600-44710 Sales Tax Collections
<u>\$3.20</u>					
Tran Date 1/23/2023					
\$1.36	1/23/2023	1369	UB Receipt Surc 30 RES SAL	20230123E01	R 60-600-44710 Sales Tax Collections
\$5.32	1/23/2023	1368	UB Receipt Surc 30 RES SAL	20230123E00	R 60-600-44710 Sales Tax Collections
<u>\$6.68</u>					
Tran Date 1/24/2023					
\$0.45	1/24/2023	1366	UB Receipt Surc 30 RES SAL	20230124E01	R 60-600-44710 Sales Tax Collections
\$1.66	1/24/2023	1365	UB Receipt Surc 30 RES SAL	20230124E00	R 60-600-44710 Sales Tax Collections
<u>\$2.11</u>					
Tran Date 1/26/2023					
\$2.31	1/26/2023	1363	UB Receipt Surc 30 RES SAL	20230126E00	R 60-600-44710 Sales Tax Collections
<u>\$2.31</u>					
Tran Date 1/27/2023					
\$3.20	1/27/2023	1359	UB Receipt Surc 30 RES SAL	20230127E00	R 60-600-44710 Sales Tax Collections
\$1.40	1/27/2023	1400	UB Receipt Surc 30 RES SAL	2023012701	R 60-600-44710 Sales Tax Collections
\$3.26	1/27/2023	1360	UB Receipt Surc 30 RES SAL	20230127E01	R 60-600-44710 Sales Tax Collections
<u>\$7.86</u>					
Tran Date 1/30/2023					
\$10.95	1/30/2023	1376	UB Receipt Surc 30 RES SAL	20230130E00	R 60-600-44710 Sales Tax Collections
\$4.66	1/30/2023	1377	UB Receipt Surc 30 RES SAL	20230130E01	R 60-600-44710 Sales Tax Collections
<u>\$15.61</u>					
Tran Date 1/31/2023					
\$2.25	1/31/2023	1379	UB Receipt Surc 30 RES SAL	20230131E01	R 60-600-44710 Sales Tax Collections
\$2.92	1/31/2023	1378	UB Receipt Surc 30 RES SAL	20230131E00	R 60-600-44710 Sales Tax Collections
<u>\$5.17</u>					
Tran Date 2/1/2023					
\$30.69	2/1/2023	1399	UB Receipt Surc 30 RES SAL	20230131AC0	R 60-600-44710 Sales Tax Collections
\$27.32	2/1/2023	1399	UB Receipt Surc 31 BUSINES	20230131AC0	R 60-600-44710 Sales Tax Collections
<u>\$58.01</u>					
<u>\$411.23</u>					
Tran Date 1/4/2023					

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\$40.79	1/4/2023	1325	UB Receipt Serv 16 NSF AMO	2023010301	R 60-600-47520 NSF Checks
\$19.21	1/4/2023	1325	UB Receipt Serv 102 NSF CH	2023010301	R 60-600-47520 NSF Checks
\$60.00					
Tran Date 1/18/2023					
-\$41.48	1/18/2023	1292	GONZALES - NSF	GONZALEZ-NS	R 60-600-47520 NSF Checks
-\$41.48					
Tran Date 1/23/2023					
-\$47.42	1/23/2023	1348	KERSHNER - NSF	011923WSNS	R 60-600-47520 NSF Checks
-\$40.81	1/23/2023	1348	FABRO - NSF	011923WSNS	R 60-600-47520 NSF Checks
-\$88.23					
Tran Date 1/27/2023					
\$69.76	1/27/2023	1359	UB Receipt Serv 16 NSF AMO	20230127E00	R 60-600-47520 NSF Checks
\$35.79	1/27/2023	1359	UB Receipt Serv 102 NSF CH	20230127E00	R 60-600-47520 NSF Checks
\$105.55					
\$35.84					
Tran Date 1/31/2023					
\$31.64	1/31/2023	1386	INTEREST	JAN 23 INT	R 60-600-48000 Interest Income
\$2.89	1/31/2023	1394		JAN23INT1	R 60-600-48000 Interest Income
\$312.98	1/31/2023	1391	INTEREST	JAN 23 INT	R 60-600-48000 Interest Income
\$697.96	1/31/2023	1387	INTEREST	JAN 23 INT	R 60-600-48000 Interest Income
\$1,045.47					
\$1,045.47					
Tran Date 1/31/2023					
\$58.57	1/31/2023	1382	INTEREST	JAN 23 INT	R 60-600-48010 Interest Bond Funds
\$32.82	1/31/2023	1385	INTEREST	JAN 23 INT	R 60-600-48010 Interest Bond Funds
\$36.06	1/31/2023	1384	INTEREST	JAN 23 INT	R 60-600-48010 Interest Bond Funds
\$27.55	1/31/2023	1383	INTEREST	JAN 23 INT	R 60-600-48010 Interest Bond Funds
\$562.26	1/31/2023	1380	INTEREST	JAN 23 INT	R 60-600-48010 Interest Bond Funds
\$717.26					
\$717.26					
Tran Date 1/23/2023					
\$11,693.91	1/23/2023	1352	CI TAX	JAN23 TAX	R 60-600-49100 1/2% Capital Impro S
\$11,693.91					
\$11,693.91					
Tran Date 1/31/2023					
\$2,250.00	1/31/2023	1392	TRANS FROM 110764	JAN23 BND	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$55,902.98					
\$55,902.98					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 1/3/2023

\$1,011.02	1/3/2023	1339	UB Receipt Serv 10 SEWER	20230103E00	R 70-700-40000 Charge for Service
\$473.22	1/3/2023	1340	UB Receipt Serv 10 SEWER	20230103E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,484.24					
Tran Date 1/4/2023					
\$62.66	1/4/2023	1332	UB Receipt Serv 10 SEWER	20230104A00	R 70-700-40000 Charge for Service
\$996.54	1/4/2023	1337	UB Receipt Serv 10 SEWER	20230104E00	R 70-700-40000 Charge for Service
\$447.49	1/4/2023	1338	UB Receipt Serv 10 SEWER	20230104E01	R 70-700-40000 Charge for Service
\$871.38	1/4/2023	1325	UB Receipt Serv 10 SEWER	2023010301	R 70-700-40000 Charge for Service
\$2,378.07					
Tran Date 1/5/2023					
\$40.73	1/5/2023	1331	UB Receipt Serv 10 SEWER	20230105E01	R 70-700-40000 Charge for Service
\$154.60	1/5/2023	1330	UB Receipt Serv 10 SEWER	20230105E00	R 70-700-40000 Charge for Service
\$762.31	1/5/2023	1316	UB Receipt Serv 10 SEWER	2023010501	R 70-700-40000 Charge for Service
\$957.64					
Tran Date 1/6/2023					
\$98.74	1/6/2023	1326	UB Receipt Serv 10 SEWER	20230106E00	R 70-700-40000 Charge for Service
\$798.77	1/6/2023	1308	UB Receipt Serv 10 SEWER	2023010601	R 70-700-40000 Charge for Service
\$65.27	1/6/2023	1327	UB Receipt Serv 10 SEWER	20230106E01	R 70-700-40000 Charge for Service
\$962.78					
Tran Date 1/9/2023					
\$588.35	1/9/2023	1322	UB Receipt Serv 10 SEWER	20230109E00	R 70-700-40000 Charge for Service
\$67.51	1/9/2023	1315	UB Receipt Serv 10 SEWER	20230109A00	R 70-700-40000 Charge for Service
\$786.56	1/9/2023	1302	UB Receipt Serv 10 SEWER	2023010902	R 70-700-40000 Charge for Service
\$272.64	1/9/2023	1323	UB Receipt Serv 10 SEWER	20230109E01	R 70-700-40000 Charge for Service
\$1,715.06					
Tran Date 1/10/2023					
\$141.64	1/10/2023	1313	UB Receipt Serv 10 SEWER	20230110E00	R 70-700-40000 Charge for Service
\$85.32	1/10/2023	1314	UB Receipt Serv 10 SEWER	20230110E01	R 70-700-40000 Charge for Service
\$226.96					
Tran Date 1/11/2023					
\$271.62	1/11/2023	1311	UB Receipt Serv 10 SEWER	20230111E01	R 70-700-40000 Charge for Service
\$638.63	1/11/2023	1301	UB Receipt Serv 10 SEWER	2023011101	R 70-700-40000 Charge for Service
\$238.50	1/11/2023	1310	UB Receipt Serv 10 SEWER	20230111E00	R 70-700-40000 Charge for Service
\$1,148.75					
Tran Date 1/12/2023					
\$165.61	1/12/2023	1306	UB Receipt Serv 10 SEWER	20230112E01	R 70-700-40000 Charge for Service
\$162.06	1/12/2023	1305	UB Receipt Serv 10 SEWER	20230112E00	R 70-700-40000 Charge for Service
\$327.67					
Tran Date 1/13/2023					
\$282.84	1/13/2023	1304	UB Receipt Serv 10 SEWER	20230113E01	R 70-700-40000 Charge for Service
\$287.08	1/13/2023	1303	UB Receipt Serv 10 SEWER	20230113E00	R 70-700-40000 Charge for Service
\$2,663.40	1/13/2023	1343	UB Receipt Serv 10 SEWER	2023011301	R 70-700-40000 Charge for Service
\$3,233.32					
Tran Date 1/17/2023					
\$2,577.96	1/17/2023	1299	UB Receipt Serv 10 SEWER	20230117E00	R 70-700-40000 Charge for Service
\$3,208.31	1/17/2023	1298	UB Receipt Serv 10 SEWER	20230113AC0	R 70-700-40000 Charge for Service
\$247.86	1/17/2023	1356	UB Receipt Serv 10 SEWER	2023011701	R 70-700-40000 Charge for Service
\$1,521.68	1/17/2023	1300	UB Receipt Serv 10 SEWER	20230117E01	R 70-700-40000 Charge for Service
\$7,555.81					

CITY OF CLEVER

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/18/2023					
\$78.53	1/18/2023	1294	UB Receipt Serv 10 SEWER	20230118E00	R 70-700-40000 Charge for Service
\$126.60	1/18/2023	1295	UB Receipt Serv 10 SEWER	20230118E01	R 70-700-40000 Charge for Service
\$400.04	1/18/2023	1357	UB Receipt Serv 10 SEWER	2023011801	R 70-700-40000 Charge for Service
<u>\$605.17</u>					
Tran Date 1/19/2023					
\$157.25	1/19/2023	1354	UB Receipt Serv 10 SEWER	20230119E00	R 70-700-40000 Charge for Service
<u>\$157.25</u>					
Tran Date 1/20/2023					
\$16.84	1/20/2023	1347	UB Receipt Serv 10 SEWER	20230120E01	R 70-700-40000 Charge for Service
\$113.90	1/20/2023	1355	UB Receipt Serv 10 SEWER	2023012001	R 70-700-40000 Charge for Service
\$14.32	1/20/2023	1344	UB Receipt Serv 10 SEWER	20230120A00	R 70-700-40000 Charge for Service
\$79.47	1/20/2023	1346	UB Receipt Serv 10 SEWER	20230120E00	R 70-700-40000 Charge for Service
<u>\$224.53</u>					
Tran Date 1/23/2023					
\$457.59	1/23/2023	1368	UB Receipt Serv 10 SEWER	20230123E00	R 70-700-40000 Charge for Service
\$98.85	1/23/2023	1369	UB Receipt Serv 10 SEWER	20230123E01	R 70-700-40000 Charge for Service
<u>\$556.44</u>					
Tran Date 1/24/2023					
\$42.41	1/24/2023	1366	UB Receipt Serv 10 SEWER	20230124E01	R 70-700-40000 Charge for Service
\$125.21	1/24/2023	1365	UB Receipt Serv 10 SEWER	20230124E00	R 70-700-40000 Charge for Service
<u>\$167.62</u>					
Tran Date 1/26/2023					
\$105.87	1/26/2023	1363	UB Receipt Serv 10 SEWER	20230126E00	R 70-700-40000 Charge for Service
<u>\$105.87</u>					
Tran Date 1/27/2023					
\$189.49	1/27/2023	1359	UB Receipt Serv 10 SEWER	20230127E00	R 70-700-40000 Charge for Service
\$53.79	1/27/2023	1400	UB Receipt Serv 10 SEWER	2023012701	R 70-700-40000 Charge for Service
\$114.97	1/27/2023	1360	UB Receipt Serv 10 SEWER	20230127E01	R 70-700-40000 Charge for Service
<u>\$358.25</u>					
Tran Date 1/30/2023					
\$615.93	1/30/2023	1376	UB Receipt Serv 10 SEWER	20230130E00	R 70-700-40000 Charge for Service
\$295.28	1/30/2023	1377	UB Receipt Serv 10 SEWER	20230130E01	R 70-700-40000 Charge for Service
<u>\$911.21</u>					
Tran Date 1/31/2023					
\$107.68	1/31/2023	1379	UB Receipt Serv 10 SEWER	20230131E01	R 70-700-40000 Charge for Service
\$207.14	1/31/2023	1378	UB Receipt Serv 10 SEWER	20230131E00	R 70-700-40000 Charge for Service
<u>\$314.82</u>					
Tran Date 2/1/2023					
\$2,147.95	2/1/2023	1399	UB Receipt Serv 10 SEWER	20230131AC0	R 70-700-40000 Charge for Service
\$22.86	2/1/2023	1399	UB Receipt Serv 15 SEWER-	20230131AC0	R 70-700-40000 Charge for Service
<u>\$2,170.81</u>					
<u>\$25,562.27</u>					
Tran Date 1/31/2023					
\$2,250.00	1/31/2023	1392	TRANS FROM 110764	JAN23 BND	R 70-700-49201 2022 WW&SS Bond

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,250.00					
\$2,250.00					
\$27,812.27					
\$27,812.27					
\$298,917.64					

(([Act Year]='22-23' and [period] in (7)) and ([Tran Nbr] like '[1]*'))

Current Accounts to not change

WATER/SEWER
ADM
HOOK UP FEES
SIDEWALK PHS III
STREETS MM
PARKS
ARPA

Current Accounts to change since previous bonds were paid off and new one created. Plus, to prepare for the upgrade to the Waste Water Treatment Plant

Current Name	New Name
DEBT SERV 2002 B	Debt Serv 2022
DEP & REP 2002B	Dep & Rep 2022
DEBT SER 2003	2023 WWTP
BOND RES. 2003	*** Close and move to 2023 WWTP
1999 A & B DEP & REP	*** Close and move to 2023 WWTP

WATER/
WWTP

CITY OF CLEVER

Director's Report

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,935,905	100.0%
Water Sold to Customers	4,989,856	84.1%
Utility Use (fire, flushing)	350,000	5.9%
Water Lost	-596,049	10.0%
Average Use Per Account	4,294	
Accounts Using Water	1,162	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$25,287.99	\$15,048.90	\$528.02	\$405.93	\$101.01	\$25,966.09
Count	1162	1074	1159	1099	37	1148
Average	\$21.76	\$14.01	\$0.46	\$0.37	\$2.73	\$22.62

CITY OF CLEVER
ADJUSTMENT REPORT

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00003032-00-9	GONZALEZ, ABBY	01/19/23	NSF CHARGE	\$27.50		Adjustment
01-00003032-00-9	GONZALEZ, ABBY	01/19/23	NSF AMOUNT	\$45.63	ach nsf + late fee	Adjustment
01-00002672-00-4	KERSHNER, ALISHA	01/19/23	NSF CHARGE	\$27.50		Adjustment
01-00002672-00-4	KERSHNER, ALISHA	01/19/23	NSF AMOUNT	\$52.16	ach nsf + late fee	Adjustment
01-00002665-00-4	FABRO, LISA	01/19/23	NSF CHARGE	\$27.50		Adjustment
01-00002665-00-4	FABRO, LISA	01/19/23	NSF AMOUNT	\$44.89	ach nsf + late fee	Adjustment
01-00002413-00-3	CLARK, TERRESA	01/03/23	NSF AMOUNT	\$58.39	echeck nsf	Adjustment
01-00002413-00-3	CLARK, TERRESA	01/03/23	NSF CHARGE	\$27.50		Adjustment
00-00002859-00-8	MORTON, TERRY	01/04/23		(\$60.00)	dep overage kept for ll dep	Adjustment
				\$251.07		

CITY OF CLEVER
AGED ACCOUNTS

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Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002725-00-8	BURGER, CRAIG	\$16.14	107 S CLARKE
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	\$53.53	203 S KENNEDY
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
01-00002765-00-1	JOHNSON, DAVID	\$162.00	203 E TEAKWOOD
01-00002345-00-7	HUGHEY, CASEY & SHAWN	\$234.01	108 S INMON
		<hr/>	
		\$897.72	

Council February 2023,

Water and Sewer,

Everything seems to be running great in the water system. No new issues to report. The Public Ave Town Homes was able to get one of their water taps done. They are about 40% done with the water lines on this project.

We have been working on a lead and copper inventory for DNR and EPA. This is a new mandate that came out. We have a deadline of 2024 to get the inventory done. This includes water lines that run from the meter to the household. We will be sending out an inventory survey on all house that was built before 1986 to find to see if residents can assist us with this. I am trying to stay up to date on this and get a jump start so we don't fall behind. Just to give you a heads up this may involve us going onto peoples property (with permission of course) to find the type of line they have. If you have any questions on this please contact me at any time.

Streets, Parks, and Grounds

We have been working with the engineers to get a street listing for possible repaving this spring-summer. I went off our street survey sheet that we had done to pick the worse streets in town. You should have attached in your report the streets that we would like to do this year. I would like to have permission to put this out for bid. I know it is not paving time, but if we bid early we can be put on the companies list instead of being put on the back burner.

The park equipment finally came in. I am waiting for the installer to contact me on a time that he is going to want to start installing. I am very excited to get this started.

We had a few break downs on the old plow and salt spreader this last week. The plow decided to just quit working the night before the big snow. I called the shop and they stated that it would be a week before they could get it in. So, we pushed with one plow and then used the skid steer to push also. Then when the Ice hit the salt spreader decided to freeze a clutch up and almost catch fire. We were able to get that part in a week and it is now fixed. Everything seems to be in working condition now. We did purchase a small salt spreader to be placed on the back of a truck and was able to spread salt, just not as much and as fast as we would of like to.

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

Thanks

Ronnie Keithley

Public Works Director

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: Clever Municipal	Reporting Period: Jan 1, 2023 - Jan 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:				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		1	167	21
B. Cases (citations/informations) filed		0	27	0
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	17	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	8	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	4	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	29	1
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		1	165	20
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>				
1. # Issued during reporting period		2	<u>IV. PARKING TICKETS</u>	
2. # Served/withdrawn during reporting period		13	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		109		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Jan 1, 2023 - Jan 31, 2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,117.00	Court Automation	\$164.19
Clerk Fee - Excess Revenue	\$225.00	Total Other Disbursements	\$164.19
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$7.56	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,985.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$2,349.56	Total Disbursements	\$2,985.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$125.50		
Clerk Fee - Other	\$33.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$23.46		
Peace Officer Standards and Training (POST) Commission surcharge	\$23.45		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$167.23		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.11		
Law Enforcement Training (LET) Fund surcharge	\$48.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$49.50		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$471.25		

STREETS

PARKS

GROUND

2023 STREET OVERLAY IMPROVEMENT PROJECT

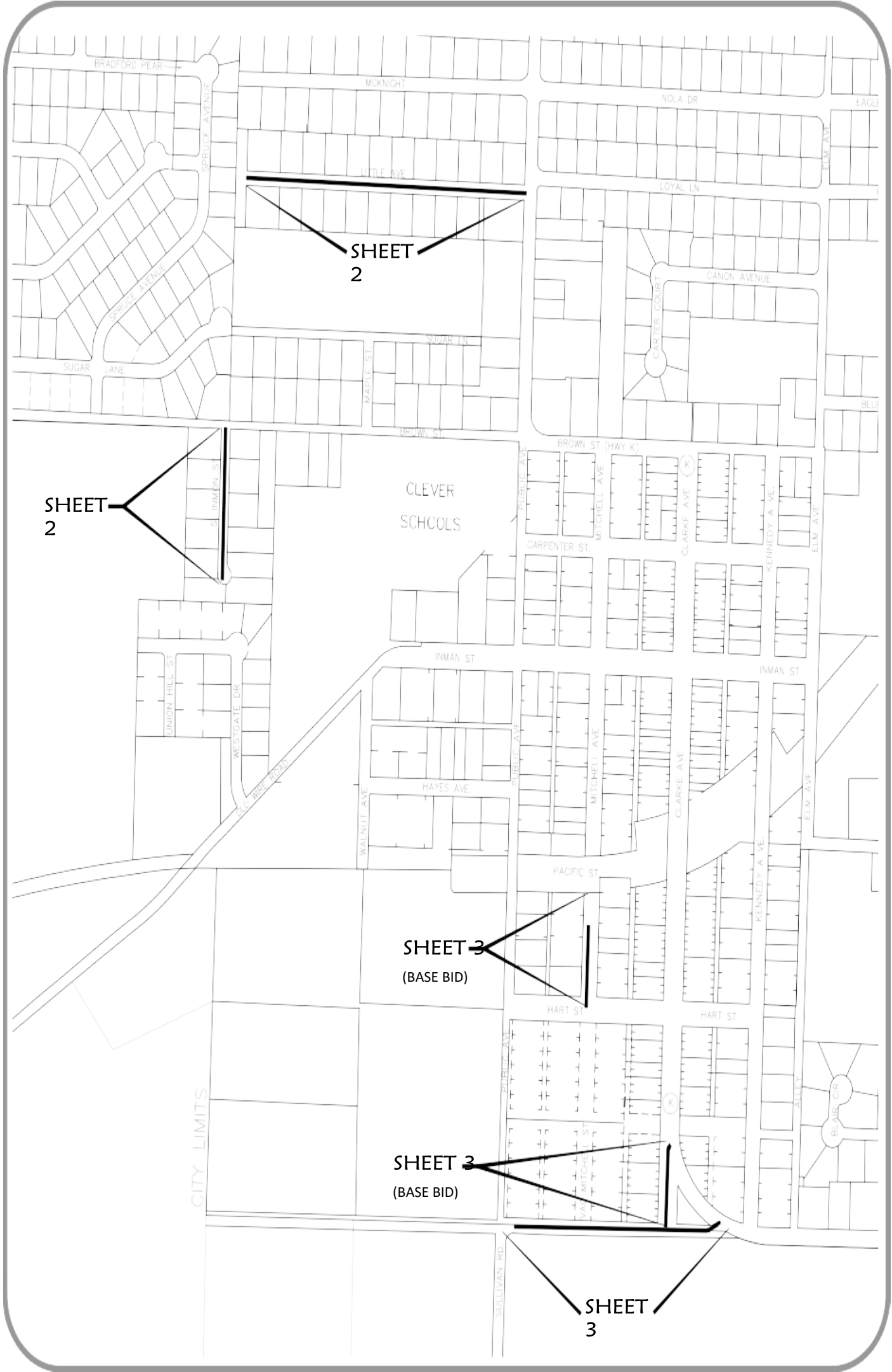
FOR

THE CITY OF

CLEVER

CLEVER, CHRISTIAN

COUNTY, MISSOURI



PLANNING
&
ZONING

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE LOT LINE
ADJUSTMENT REQUEST OF 108 & 110 E MEADOWBROOK AVENUE "NORTHERN ACRES" IN THE CITY
OF CLEVER.**

WHEREAS: The proposed lot line adjustment comprises the following described land within the city limits of Clever, Missouri in Christian County, Missouri and was presented for acceptance at a duly called meeting of the Clever Board of Aldermen.

AN ADMINISTRATIVE LOT SPLIT TO THE CITY OF CLEVER, CHRISTIAN COUNTY,
MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

DESCRIPTION OF LOTS

LOT 5

**THAT CERTAIN PARCEL OR TRACT OF LAND BEING ORIGINALLY PLATTED AS PART
OF LOT 5 AND PART OF LOT 6 OF NORTHERN ACRES, A RECORDED SUBDIVISION IN
THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, BEING DESCRIBED AS
FOLLOWS:**

**COMMENCING AT AN EXISTING PIPE AT THE NORTHWEST CORNER OF SAID LOT 5;
THENCE, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF MEADOWBROOK
AVENUE, ALONG A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A
RADIUS OF 790.00 FEET, AN ARC DISTANCE OF 90.05 FEET, A CENTRAL ANGLE OF
27°09'23". ALONG A CHORD BEARING N66.37'55"E, A CHORD DISTANCE OF 89.21 FEET
TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370".
THENCE, S12°03'04"E, A DISTANCE OF 188.20 FEET TO A SET 1/2" IRON PIN WITH A CAP
STAMPED "WLS LSC 370". SAID POINT BEING ON THE SOUTH LINE OF AFORESAID
LOT 6;
THENCE, ALONG THE SOUTH LINE OF SAID LOT 6 AND AFORESAID LOT 5 FOR THE
FOLLOWING TWO (2) DESCRIBED COURSES: THENCE, N86.53'36"W, A DISTANCE OF 25.
74 FEET TO AN EXISTING 1/2" IRON PIN WITH A CAP STAMPED "GUNTER";
THENCE, N88.36'50"W, A DISTANCE OF 99.98 FEET TO AN EXISTING 1/2" IRON PIN AT
THE SOUTHWEST CORNER OF AFORESAID LOT 5; THENCE, N07°47'26"E, A DISTANCE
OF 144.79 FEET TO THE POINT OF COMMENCEMENT.**

**CONTAINING 16,974.2 SQUARE FEET, MORE OR LESS, AND BEING SUBJECT TO ALL
EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.**

LOT 6

**THAT CERTAIN PARCEL OR TRACT OF LAND BEING ORIGINALLY PLATTED AS PART
OF LOT 5 AND PART OF LOT 6 OF NORTHERN ACRES, A RECORDED SUBDIVISION IN
THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, BEING DESCRIBED AS
FOLLOWS:**

**COMMENCING AT AN EXISTING PIPE AT THE NORTHWEST CORNER OF SAID LOT 5;
THENCE, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF MEADOWBROOK
AVENUE FOR THE FOLLOWING THREE (3) DESCRIBED COURSES: THENCE, ALONG A**

NON- TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 190.00 FEET, AN ARC DISTANCE OF 90.05 FEET, A CENTRAL ANGLE OF 21°09'23". ALONG A CHORD BEARING N66.37°55'E, A CHORD DISTANCE OF 89.21 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", AND THE POINT OF BEGINNING; THENCE, ALONG A CONCENTRIC CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 190.00 FEET, AN ARC DISTANCE OF 790.00 FEET, AN ARC DISTANCE OF 42°54'26" ALONG A CHORD BEARING N37°30'00"E, A CHORD DISTANCE OF 138.98 FEET TO AN EXISTING 5/8" IRON PIN; THENCE, S81°44'Q4"E, A DISTANCE OF 49.83 FEET TO A 5/8" IRON PIN WITH A CAP STAMPED "LS 124Dn AT THE NORTHEAST CORNER OF AFORESAID LOT 6; THENCE, S07°38'22"W, ALONG THE EAST LINE OF SAID LOT 6, A DISTANCE OF 304.75 FEET TO AN EXISTING 5/8" IRON PIN AT THE SOUTHEAST CORNER OF SAID LOT 6; THENCE, N86.53°36"W, ALONG THE SOUTH LINE OF SAID LOT 6, A DISTANCE OF 74.51 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370"; THENCE, N12°03'04"W, A DISTANCE OF 188.20 FEET TO THE POINT OF BEGINNING.

CONTAINING 26,698.4 SQUARE FEET, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

WHEREAS: Submitted adjustments have been reviewed and approved by City Engineering Staff and the Planning and Zoning Commission on December 29, 2022 and

WHEREAS: Said plat is presented to the Board of Aldermen of the City of Clever, Missouri for approval and acceptance within the City and

WHEREAS: The Board of Aldermen of the City of Clever, Missouri, does find and determine that said lot adjustment is reasonable and necessary; and

WHEREAS: said lot adjustment is in proper form and complies with the City's overall plan; and

THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:

SECTION I: The Mayor and the City Clerk are hereby authorized and directed to endorse acceptance of said property and to certify the acceptance and approval of said property under the seal of the City of Clever on any and all documents as necessary.

SECTION II: The City Clerk of the City of Clever is hereby ordered to produce two (2) certified copies of this ordinance; one copy to be filed with the Christian County Clerk and one copy to be filed with the Christian County Recorder's Office.

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

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
21st DAY OF FEBRUARY 2023.**

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 21ST DAY OF FEBRUARY 2023.

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

Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

DESCRIPTION OF LOTS

LOT 5

THAT CERTAIN PARCEL OR TRACT OF LAND BEING ORIGINALLY PLATTED AS PART OF LOT 5 AND PART OF LOT 6 OF NORTHERN ACRES, A RECORDED SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING PIPE AT THE NORTHWEST CORNER OF SAID LOT 5;
THENCE, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF MEADOWBROOK AVENUE, ALONG A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 190.00 FEET, AN ARC DISTANCE OF 90.05 FEET, A CENTRAL ANGLE OF 27°09'23", ALONG A CHORD BEARING N66°31'55"E, A CHORD DISTANCE OF 89.21 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370";
THENCE, S12°03'04"E, A DISTANCE OF 188.20 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", SAID POINT BEING ON THE SOUTH LINE OF AFORESAID LOT 6;
THENCE, ALONG THE SOUTH LINE OF SAID LOT 6 AND AFORESAID LOT 5 FOR THE FOLLOWING TWO (2) DESCRIBED COURSES:
THENCE, N86°53'36"W, A DISTANCE OF 25.74 FEET TO AN EXISTING 1/2" IRON PIN WITH A CAP STAMPED "GUNTER";
THENCE, N88°36'50"W, A DISTANCE OF 99.98 FEET TO AN EXISTING 1/2" IRON PIN AT THE SOUTHWEST CORNER OF AFORESAID LOT 5;
THENCE, N01°47'26"E, A DISTANCE OF 144.79 FEET TO THE POINT OF COMMENCEMENT.

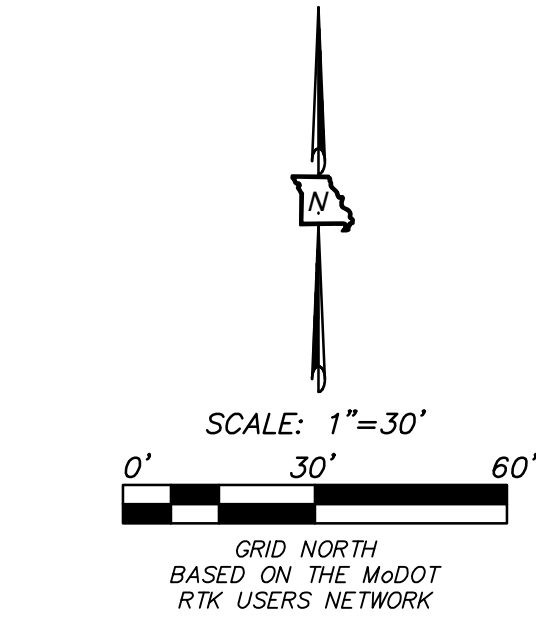
CONTAINING 16,974.2 SQUARE FEET, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

LOT 6

THAT CERTAIN PARCEL OR TRACT OF LAND BEING ORIGINALLY PLATTED AS PART OF LOT 5 AND PART OF LOT 6 OF NORTHERN ACRES, A RECORDED SUBDIVISION IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING PIPE AT THE NORTHWEST CORNER OF SAID LOT 5;
THENCE, ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF MEADOWBROOK AVENUE FOR THE FOLLOWING THREE (3) DESCRIBED COURSES:
THENCE, ALONG A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 190.00 FEET, AN ARC DISTANCE OF 90.05 FEET, A CENTRAL ANGLE OF 27°09'23", ALONG A CHORD BEARING N66°31'55"E, A CHORD DISTANCE OF 89.21 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370", AND THE POINT OF BEGINNING;
THENCE, ALONG A CONCENTRIC CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 190.00 FEET, AN ARC DISTANCE OF 190.00 FEET, AN ARC DISTANCE OF 42°54'26", ALONG A CHORD BEARING N31°30'00"E, A CHORD DISTANCE OF 138.98 FEET TO AN EXISTING 5/8" IRON PIN;
THENCE, S87°44'04"E, A DISTANCE OF 49.83 FEET TO A 5/8" IRON PIN WITH A CAP STAMPED "LS 1240" AT THE NORTHEAST CORNER OF AFORESAID LOT 6;
THENCE, S01°38'22"W, ALONG THE EAST LINE OF SAID LOT 6, A DISTANCE OF 304.75 FEET TO AN EXISTING 5/8" IRON PIN AT THE SOUTHEAST CORNER OF SAID LOT 6;
THENCE, N86°53'36"W, ALONG THE SOUTH LINE OF SAID LOT 6, A DISTANCE OF 74.51 FEET TO A SET 1/2" IRON PIN WITH A CAP STAMPED "WLS LSC 370";
THENCE, N12°03'04"W, A DISTANCE OF 188.20 FEET TO THE POINT OF BEGINNING.

CONTAINING 26,698.4 SQUARE FEET, MORE OR LESS, AND BEING SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.



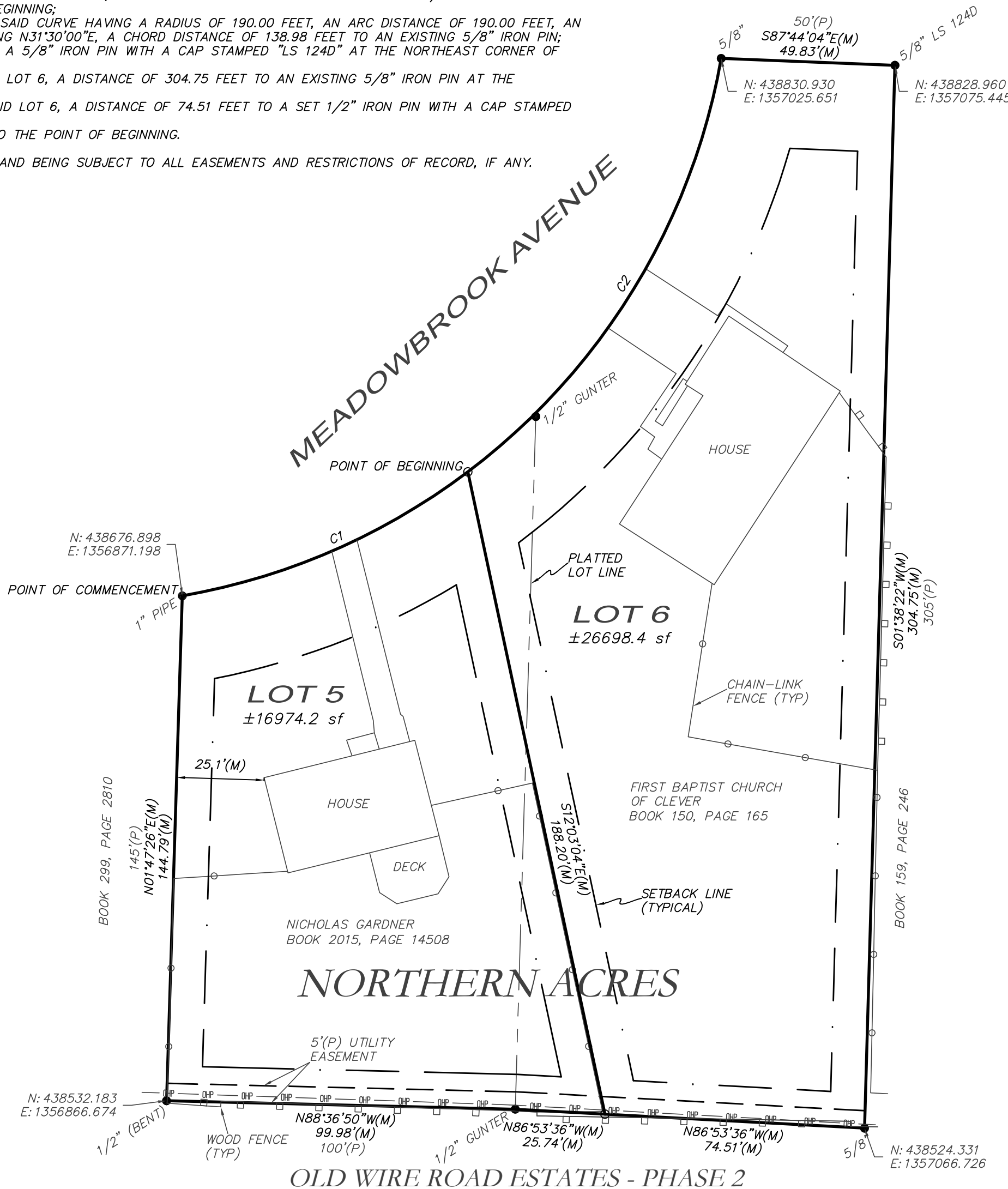
PLAT NOTES:

- SOURCE DEEDS FOR PROPERTIES:
 - GARDNER: BOOK 2015, PAGE 14508
 - FIRST BAPTIST CHURCH OF CLEVER: BOOK 150, PAGE 165
- BUILDING SETBACKS:
 - FRONT: 25'
 - SIDE: 10'
 - REAR: 10'
- PROPERTY IS ZONED: R1b

SOURCES USED

- PROPERTY DEEDS AND SUBDIVISION PLATS AS SHOWN HEREON

A REPLAT OF LOT 5 AND LOT 6
NORTHERN ACRES
A RECORDED SUBDIVISION IN THE CITY OF
CLEVER,
CHRISTIAN COUNTY, MISSOURI



APPROVAL BY THE CITY COUNCIL

I, _____, CITY CLERK OF THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE PLAT OF WAS PRESENTED TO, ACCEPTED AND APPROVED BY THE CITY COUNCIL OF SAID CITY OF CLEVER, AND APPROVED BY GENERAL ORDINANCE NO. ON THE ____ DAY OF _____, 20____.

CITY CLERK: _____

DATE: _____

CERTIFICATE OF THE CITY OF CLEVER PLANNING AND SUBDIVISION BOARD

I, _____, CITY OF THE CITY OF CLEVER, MISSOURI, DO HEREBY CERTIFY ON THE ____ DAY OF _____, 20____, THE SUBDIVISION CONFORMS TO THE CITY OF CLEVER LAND USE REGULATIONS, IN ACCORDANCE WITH THE CLEVER CODE OF ORDINANCES.

OWNER(S) DEDICATION

AS OWNER(S) I/WE, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. I/WE HEREBY DEDICATE, GRANT, AND CONVEY RIGHT-OF-WAY AND EASEMENTS SHOWN HERE ON TO THE CITY OF CLEVER. FURTHERMORE, I/WE CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED.

NICHOLAS GARDNER

DATE: _____

OWNER(S) DEDICATION

AS OWNER(S) I/WE, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT. I/WE HEREBY DEDICATE, GRANT, AND CONVEY RIGHT-OF-WAY AND EASEMENTS SHOWN HERE ON TO THE CITY OF CLEVER. FURTHERMORE, I/WE CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED.

FIRST BAPTIST CHURCH OF CLEVER

DATE: _____

SURVEYORS DECLARATION

THAT I, MICHAEL WHITE, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY SUPERVISION FROM AN ACTUAL SURVEY OF THE LAND HEREIN DESCRIBED PREPARED BY WHITE LAND SURVEYING, LLC DATED NOVEMBER 10, 2022 AND SIGNED BY MICHAEL WHITE L.S. NO. 2488 AND THAT THE CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET HEREIN WERE PLACED UNDER THE DIVISION OF GEOLOGY AND LAND SURVEY, MISSOURI DEPARTMENT OF AGRICULTURE "STANDARDS FOR PROPERTY BOUNDARY SURVEYS".

DATE PREPARED: DECEMBER 22, 2022

SIGNATURE: _____

MISSOURI L.S. NO.: 2488

WHITE
LAND SURVEYING, LLC
222 OLD TOWN RD.
BILLINGS, MISSOURI
PHONE: 417.732.0005
email: info@whitelandsurvey.com
www.whitelandsurvey.com

SURVEY DATE: 11.10.2022

DWG DATE: 12.22.2022

DRAWN BY: MW

S/T/R: 20/27/23

PROJECT No.: 2022-187

LOT LINE ADJUSTMENT
PROJECT LOCATION: 108 & 110 E. MEADOWBROOK AVE.
CLEVER, CHRISTIAN COUNTY, MISSOURI

PREPARED BY:

MICHAEL WHITE- MISSOURI
PROFESSIONAL LAND
SURVEYOR #2488

WHITE LAND SURVEYING, LLC -
MISSOURI PROFESSIONAL
LAND SURVEYING
CORPORATION #2003000370



12/22/2022

CURVE NUMBER	RADIUS	ARC DISTANCE	CENTRAL ANGLE	CHORD BEARING	CHORD DISTANCE
C1	190.00'(M)	90.05'(M)	27°09'23"(M)	N66°31'55"E(M)	89.21'(M)
C2	190.00'(M)	142.29'(M)	42°54'26"(M)	N31°30'00"E(M)	138.98'(M)

AN ORDINANCE TO ADOPT 2023 TECHNICAL SPECIFICATIONS, STANDARD DRAWINGS, AND STORM WATER MANAGEMENT PLAN OF THE CITY OF CLEVER.

WHEREAS: There is a manual entitled Technical Specifications And Storm Water Management Plan Of City Of Clever, Missouri. Adopted by the Board of Aldermen via Ordinance 250: "An ordinance regulating the TECHNICAL SPECIFICATIONS AND STORM WATER MANAGEMENT PLAN" on May 11, 1998.

WHEREAS: notice of said discussion was given on January 23, 2023, posted at City Hall within the City of Clever, Missouri; and

WHEREAS: at said Planning and Zoning Commission meeting held on January 26, 2023, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the support for or against said regulations; and

THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:

Section I: The above referenced manual is hereby adopted as the official TECHNICAL SPECIFICATIONS AND STORM WATER MANAGEMENT PLAN of and for the City of Clever, Missouri as it may apply to residential, business and/or commercial development operations. Exhibit A (attached).

Section II: That this ordinance shall be in full force and effect from and after the date of its passage.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 21st DAY OF JANUARY 2023.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF JANUARY 2023.

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

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

POLICE

ADMIN

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING TITLE I
GOVERNMENT CODE; SECTION 110.070 ORDINANCES — PROCEDURE TO ENACT**

An Ordinance of the City of Clever, County of Christian, State of Missouri to amend Title I Government Code; Section 110.070 Ordinances — Procedure to Enact.

WHEREAS: It is the intent of the Board of Alderman to implement indication of the sponsor of proposed ordinances to further transparency of the City's legislative process.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF AND FOR THE
CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:**

SECTION I: ORDINANCES — PROCEDURE TO ENACT.

The style of the ordinances of the City shall be: "Be it ordained by the Board of Aldermen of the City of Clever, as follows:" No ordinance shall be passed except by bill, and no bill shall become an ordinance unless on its final passage a majority of the members elected to the Board of Aldermen shall vote for it, and the "ayes" and "nays" be entered on the journal. Every proposed ordinance introduced to the Board of Aldermen shall require a minimum of one (1) sponsoring Alderman whose name, and title shall be indicated on the proposed ordinance as the sponsor. Any number of Alderman may join as co-sponsors of a proposed ordinance. Every proposed ordinance shall be in writing and shall be read by title or in full two (2) times prior to passage, both readings may occur at a single meeting of the Board of Aldermen. If the proposed ordinance is read by title only, copies of the proposed ordinance shall be made available for public inspection prior to the time the bill is under consideration by the Board of Aldermen. No bill shall become an ordinance until it shall have been signed by the Mayor, or person exercising the duties of the Mayor's office, or shall have been passed over the Mayor's veto as herein provided.

SECTION II: This ordinance shall be in full force and effect seven (7) days after its date of passage and approval by the Board of Aldermen.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD
ON THIS 21st DAY OF FEBRUARY 2023.**

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

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF
FEBRUARY 2023.**

Aye	Nay
_____	_____

Alderman MAISEL
Alderman LARSON
Alderman SCHMIDT
Alderman MCPHAIL

_____	_____
_____	_____
_____	_____
_____	_____

Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, ADOPTING PROCEDURES FOR
IMPEACHMENT OF ELECTED OFFICERS**

An Ordinance of the City of Clever, County of Christian, State of Missouri to adopt Procedures for
Impeachment of Elected Officers.

WHEREAS: The Board of Alderman is empowered to enact ordinances regulating the manner of impeachments and removals of elected officers as established in Section 79.240, RSMo 2013.

WHEREAS: The Board of Alderman is empowered to enact ordinances regulating the manner of impeachments and removals of elected officers as established in The Clever City Code; Title I Government Code; Section 115.030 Removal of Officers.

WHEREAS: It is the intent of the Board of Alderman to establish formal procedures for impeachment that shall assist in guiding future proceedings and to allow for an equitable impeachment process for all parties involved.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF AND FOR THE
CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:**

SECTION I: GROUNDS FOR REMOVAL

- A. An elected officer of the City may be impeached or removed from office "for cause shown". "For cause shown" means a legally sufficient ground or reason that relates to and affects the administration of the officer's office and that is something of a substantial nature that directly affects the rights and interests of the public. The cause must be one touching upon the performance of an officer's duties showing that they are not fit to hold the office. Such cause for removal or impeachment may include any ground or reason deemed sufficient as a matter of law in this State and may include, but is not limited to, any one (1) of the following:
1. Willful violation of any of the officer's official duties or the willful violation of City ordinances or State Statutes;
 2. Culpable official negligence or dereliction of official duties;
 3. Any conduct inconsistent with the officer's official character and duties;
 4. Official incompetency or misconduct, oppression or corruption in office, or moral turpitude; and
 5. Intoxication while in the performance of any official act or duty, or intoxication so as to render the officer incapacitated to perform any official act or duty at the time or in the manner required by law.

SECTION II: INSTITUTION OF REMOVAL PROCEEDINGS.

- A. Impeachment proceedings shall commence by a motion of any Alderman, approved by a majority of the Board of Aldermen, present and voting, to issue Articles of Impeachment against any accused elected officer.

- B. When Articles of Impeachment shall be approved by a majority of the Board of Aldermen, the Mayor or the Acting President of the Board of Aldermen, if the Mayor is the accused elected officer, shall immediately appoint some day and time, not less than twenty (20) days after the approval of the Articles of Impeachment by the Board of Aldermen, for appearance of the accused elected officer and cause summons to be issued, signed by the issuing official, with a copy of the Articles of Impeachment annexed, requiring the accused elected officer to appear in the City Hall or other such place the Board has chosen to convene on the day appointed for that purpose, and answer the charges exhibited against them. Such summons and Articles of Impeachment shall be filed with the City Clerk and served on the accused as provided herein.
- C. When the elected officer against whom the Articles of Impeachment have been approved by a majority of the Board of Aldermen is the Mayor, or if the office of the Mayor is vacant, the Acting President of the Board of Aldermen shall act in place of the Mayor and in like manner as hereinbefore set forth.

SECTION III: SUSPENSION OF ACCUSED OFFICER.

- A. At any time after the approval of the Articles of Impeachment, the Board of Aldermen, by majority vote of those present and voting, may make an order suspending the accused officer. Said suspension shall remain in effect until the accused officer is duly acquitted of the charges in the Articles of Impeachment or is otherwise reinstated by the Board of Aldermen.
- B. When an Order of Suspension has been authorized, the President of the Board of Aldermen shall forward a copy of such order to the City Clerk to be served on the accused as provided herein.

SECTION 4: SERVING SUMMONS AND ARTICLES OF IMPEACHMENT.

- A. The summons, Articles of Impeachment, and Order of Suspension, if any, shall be served by a member of the Police Department. The accused elected officer, if they can be found, shall be personally served with the summons and Articles of Impeachment; and if the accused cannot be found, then by leaving a copy of such summons and Articles of Impeachment at their dwelling house or usual place of abode, with some member of the family above the age of fifteen (15) years. Upon personally serving the notice and copy of the charges on the accused officer, the Law Enforcement Officer serving said notice and charges shall prepare and file with the City Clerk a return of service that sets forth the identity of the person or persons served as well as the location and time of said service.
- B. If for any reason the accused officer cannot be served with the notice and copy of the charges within three (3) days after the date said charges and notice were filed with the City Clerk, the City Clerk shall thereafter promptly mail the notice of filing, together with a copy of the charges, to the accused officer at their last known address by certified mail, return receipt requested, and by regular mail. The City Clerk shall make and keep a permanent record of the service (return of service) in this manner setting forth the identity of the person or persons to whom such notice and copy of charges were mailed and of the addresses to which the notice and charges were sent and of the time when mailed.

SECTION IV: ISSUANCE, SERVICE, AND ENFORCEMENT OF SUBPOENA — CONDUCT OF HEARING — EVIDENCE AND BURDEN OF PROOF.

- A. *Issuance And Service Of Subpoenas And Subpoenas Duces Tecum.* The Mayor, or if they be the accused, then the Acting President of the Board of Aldermen shall — upon request of the City Attorney, Special Counsel, the accused or the attorney of the accused — issue subpoenas for the attendance of witnesses who may be called to testify at the removal or impeachment hearing or at deposition, and in the proper case, shall issue subpoenas duces tecum for the production of papers related to any subject matter under consideration at the removal or impeachment hearing. Subpoenas shall be served and returned as in civil actions filed in Circuit Courts of this State and witnesses shall be entitled to the same fees and same tender of fees for travel and attendance for witnesses in civil actions filed in the Circuit Courts of this State.
- B. *Enforcement Of Subpoenas.* The Board of Aldermen, or the party at whose request a subpoena is issued, shall enforce subpoenas in accordance with Section 536.077, RSMo., by applying to a judge of the Circuit Court of the County of the hearing or of any County where the witness resides or may be found for an order to show cause, which shall be directed to any witness who fails to obey a subpoena, why such subpoena should not be enforced. A copy of the order to show cause and a copy of the application therefor shall be served upon the witness in the same manner as a summons in a civil action. If the Circuit Court shall, after hearing, determine that the subpoena should be sustained and enforced, said court shall proceed to enforce said subpoena in the same manner as though said subpoena had been issued in a civil case in the Circuit Courts of this State.
- C. *Conduct Of The Hearing.* The City Attorney or, in the case they be the accused or deemed biased, some Special Counsel selected by the Board of Aldermen shall conduct the prosecution of the charges against the accused officer and the accused officer shall be entitled to be represented by an attorney that they may employ to conduct their defense to the charges.
- D. *Aldermen To Hear Evidence.* At the time set for the removal or impeachment hearing provided for herein, and if due notice has been given to the accused officer, the Board of Aldermen, sitting as a board of impeachment, shall hear the evidence against and in favor of the accused and may adjourn from time to time, if necessary, until all the evidence is heard.
- E. *Evidence At The Hearing.* All oral evidence shall be taken only on oath or affirmation. Each party shall have the right to call and examine witnesses, to introduce exhibits, to cross-examine opposing witnesses on any matter relevant to the issues even though the matter was not the subject of direct examination, to impeach any witness regardless of which party first (1st) called the witness to testify and to rebut evidence against them.
1. A party who does not testify in their own behalf may be called and examined as if under cross-examination.
 2. Records and documents of the City which are to be considered at the removal or impeachment hearing shall be offered in evidence so as to become part of the record, the same as any other evidence.
 3. Evidence to which an objection is sustained shall, at the request of the party seeking to introduce the same, nevertheless be preserved in the record, together with any cross-

examination with respect thereto and any rebuttal thereof, unless such evidence is wholly irrelevant, repetitious, privileged or unduly long.

4. Any evidence received without objection that has probative value shall be considered by the Board of Aldermen. The rules of privilege shall be effective to the same extent that they are now or may hereafter be in civil actions filed in Circuit Courts of this State. Irrelevant and unduly repetitious evidence shall be excluded.
- F. *Right Of The Accused Officer To Be Heard.* At any hearing under this ordinance, the accused officer, their witnesses and their counsel shall be entitled to be heard in defense of the charges.
- G. *Burden Of Proof.* The burden of proof is on the City Attorney or the Special Counsel to cause the Board of Aldermen, sitting as a Board of Impeachment, to believe by clear and convincing evidence that the accused officer committed the charges of impeachment that have been filed against them.

SECTION V: DEPOSITIONS OF WITNESSES.

Deposition of witnesses may be taken and used in the same manner, upon and under the same conditions and upon the same notice as is provided for taking and using depositions in civil actions in the Circuit Courts of this State.

SECTION VI: VOTE, DECISION OF BOARD AFTER HEARING.

As soon as all of the evidence at the removal or impeachment hearing has been heard, the case shall be submitted to the Board of Aldermen for vote upon the charges and specifications separately. The question upon each charge shall be "Is the accused guilty?" If the accused is found guilty, in accordance with the provisions of this ordinance, of one (1) of the charges that has been preferred against them, the Board of Aldermen may by resolution remove them from office and the office shall thereupon be vacant.

SECTION VII: RECORD OF PROCEEDINGS.

The proceedings of the Board of Aldermen acting under this ordinance shall be recorded by a certified court reporter selected by the Board of Aldermen. Said certified court reporter shall be a duly authorized notary public in this State and they shall be responsible for administering oaths to all witnesses called at the removal or impeachment hearing, taking down and recording all witness testimony heard at the hearing, labeling documentary evidence presented at the hearing and, if requested, providing transcripts to the Board of Aldermen and the accused.

SECTION VIII: HEARING OFFICER.

With respect to any removal or impeachment hearing under this ordinance, the Board of Aldermen shall retain a duly licensed attorney in the State of Missouri to act as hearing officer who shall preside over the hearing and who shall make rulings on whether certain testimony and exhibits should be admitted into evidence at the hearing.

SECTION IX: SUSPENSION PENDING INVESTIGATION.

- A. Upon the receipt of competent information, from any source, that provides the Board of Aldermen with reasonable suspicion that an elective officer of the City has committed acts for which impeachment may be warranted, the Board of Aldermen, by majority vote of those present and voting, may make an order suspending the suspected officer for a period not to exceed thirty (30) days while an investigation is conducted or Articles of Impeachment are prepared. In suspending the suspected officer, the Board shall provide a general description of the alleged acts for which investigation is to be conducted or for which Articles of Impeachment are to be drafted, and shall identify the person(s) responsible for conducting the investigation or drafting the Articles of Impeachment.
- B. When an Order of Suspension has been authorized, the President of the Board of Aldermen shall forward a copy of such order to the City Clerk to be served on the accused as provided herein.

SECTION X: PROCEEDINGS EX PARTE.

If the accused shall not appear after being notified as provided in this Chapter, the Board of Aldermen and Mayor may proceed ex parte.

SECTION XI: This ordinance shall be in full force and effect from and after its date of passage and approval by the Board of Aldermen.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 21st DAY OF FEBRUARY 2023.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF FEBRUARY 2023.

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

Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING TITLE I
GOVERNMENT CODE; SECTION 110.030 BOARD TO SELECT AN ACTING
PRESIDENT — TERM**

An Ordinance of the City of Clever, County of Christian, State of Missouri to amend Title I Government Code; Section 110.030 Board to Select an Acting President — Term

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF AND FOR THE
CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:**

SECTION I: BOARD TO SELECT AN ACTING PRESIDENT — TERM.

The Board shall elect one (1) of their own number who shall be styled "*Acting President of the Board of Aldermen*" and who shall serve for a term of one (1) year. The title of "*Mayor Pro Tempore*" shall be one in the same as "*Acting President of the Board of Aldermen*".

SECTION II: This ordinance shall be in full force and effect from and after its date of passage and approval by the Board of Aldermen.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD
ON THIS 21st DAY OF FEBRUARY 2023.**

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

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF
FEBRUARY 2023.**

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

Date Approved _____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, ADOPTING THE CLEVER
CLEAN AIR ACT OF 2023**

An Ordinance of the City of Clever, County of Christian, State of Missouri to adopt The Clever Clean Air Act of 2023.

WHEREAS: This Ordinance shall be known as the Clever Clean Air Act of 2023.

WHEREAS: Findings

The 2006 U.S. Surgeon General's Report, The Health Consequences of Involuntary Exposure to Tobacco Smoke, has concluded that (1) secondhand smoke exposure causes disease and premature death in children and adults who do not smoke; (2) children exposed to secondhand smoke are at an increased risk for sudden infant death syndrome (SIDS), acute respiratory problems, ear infections, and asthma attacks, and that smoking by parents causes respiratory symptoms and slows lung growth in their children; (3) exposure of adults to secondhand smoke has immediate adverse effects on the cardiovascular system and causes coronary heart disease and lung cancer; (4) there is no risk-free level of exposure to secondhand smoke; (5) establishing smokefree workplaces is the only effective way to ensure that secondhand smoke exposure does not occur in the workplace, because ventilation and other air cleaning technologies cannot completely control for exposure of nonsmokers to secondhand smoke; and (6) evidence from peer-reviewed studies shows that smokefree policies and laws do not have an adverse economic impact on the hospitality industry.¹ According to the 2010 U.S. Surgeon General's Report, How Tobacco Smoke Causes Disease, even occasional exposure to secondhand smoke is harmful and low levels of exposure to secondhand tobacco smoke lead to a rapid and sharp increase in dysfunction and inflammation of the lining of the blood vessels, which are implicated in heart attacks and stroke. According to the 2014 U.S. Surgeon General's Report, The Health Consequences of Smoking—50 Years of Progress, secondhand smoke exposure causes stroke in nonsmokers. The report also found that since the 1964 Surgeon General's Report on Smoking and Health, 2.5 million nonsmokers have died from diseases caused by tobacco smoke.

Numerous studies have found that tobacco smoke is a major contributor to indoor air pollution, and that breathing secondhand smoke (also known as environmental tobacco smoke) is a cause of disease in healthy nonsmokers, including heart disease, stroke, respiratory disease, and lung cancer. The National Cancer Institute determined in 1999 that secondhand smoke is responsible for the early deaths of approximately 53,000 Americans annually.

The Public Health Service's National Toxicology Program (NTP) has listed secondhand smoke as a known carcinogen.

The U.S. Centers for Disease Control and Prevention has determined that the risk of acute myocardial infarction and coronary heart disease associated with exposure to tobacco smoke is non-linear at low doses, increasing rapidly with relatively small doses such as those received from secondhand smoke or actively smoking one or two cigarettes a day, and has warned that all patients at increased risk of coronary heart disease or with known coronary artery disease should avoid all indoor environments that permit smoking.

During periods of active smoking, peak and average outdoor tobacco smoke (OTS) levels measured in outdoor cafes and restaurant and bar patios near smokers rival indoor tobacco smoke concentrations. Nonsmokers who spend six-hour periods in outdoor smoking sections of bars and restaurants experience a significant increase in levels of cotinine when compared to the cotinine levels in a smokefree outdoor area.

Electronic smoking devices, commonly referred to as electronic cigarettes, or “e-cigarettes,” closely resemble and purposefully mimic the act of smoking by having users inhale vaporized liquid that typically contains nicotine, heated through an electronic ignition system. ESD emissions are made up of a high concentration of ultrafine particles, and the particle concentration is higher than in conventional tobacco cigarette smoke. The January 2018 National Academies of Sciences, Engineering, and Medicine publication states that there is conclusive evidence that in addition to nicotine, most ESDs contain and emit numerous potentially toxic substances and increase airborne concentrations of particulate matter and nicotine in indoor environments. Studies show that people exposed to ESD aerosol absorb nicotine (measured as cotinine) at levels comparable to passive smokers. Many of the elements identified in the aerosol are known to cause respiratory distress and disease. ESD exposure damages lung tissues. Human lung cells that are exposed to ESD aerosol and flavorings — especially cinnamon — show increased oxidative stress and inflammatory responses. Their use in workplaces and public places where smoking of traditional tobacco products is prohibited creates concern and confusion and leads to difficulties in enforcing the smoking prohibitions. The World Health Organization (WHO), the National Institute for Occupational Safety and Health (NIOSH), and the American Industrial Hygiene Association (AIHA) recommend that ESDs not be used in smokefree environments, in order to minimize the risk to bystanders of breathing in the aerosol emitted by the devices and to avoid undermining the enforcement of smokefree laws.

Secondhand smoke from combusted marijuana contains fine particulate matter that can be breathed deeply into the lungs, which can cause lung irritation and asthma attacks, thus making respiratory infections more likely. Exposure to fine particulate matter can exacerbate health problems especially for people with respiratory conditions like asthma, bronchitis, or COPD. Secondhand smoke from marijuana also has many of the same chemicals as smoke from tobacco, including those linked to lung cancer. More research is needed, but the current body of science shows that both tobacco and marijuana smoke may have similar harmful cardiovascular effects. Thus, In the interest of public health, the use of combustible or aerosolized marijuana should be prohibited wherever tobacco smoking is prohibited.

The smoking of tobacco, hookahs, or marijuana/cannabis and the use of ESDs are forms of air pollution and constitute both a danger to health and a material public nuisance.

WHEREAS: Intent

Accordingly, the Board of Alderman finds and declares that the purpose of this ordinance is to protect the public health and welfare by prohibiting smoking in public places and places of employment.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF AND FOR THE
CITY OF CLEVER, COUNTY OF CHRISTIAN, STATE OF MISSOURI, AS FOLLOWS:**

SECTION 1: DEFINITIONS.

For purposes of this ordinance, the following definitions shall apply:

BAR — means an establishment that is devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which the serving of food is only incidental to the consumption of those beverages, including but not limited to, taverns, nightclubs, cocktail lounges, and cabarets.

BUSINESS — means a sole proprietorship, partnership, joint venture, corporation, or other business entity, either for-profit or not-for-profit, including retail establishments where goods or services are sold; professional corporations and other entities where legal, medical, dental, engineering, architectural, or other professional services are delivered; and private clubs.

ELECTRONIC SMOKING DEVICE — means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person in any manner for the purpose of inhaling vapor or aerosol from the product. The term includes any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, dab rig or vape pen, or under any other product name or descriptor.

EMPLOYEE — means a person who is employed by an employer in consideration for direct or indirect monetary wages or profit, or a person who volunteers his or her services for a non-profit entity.

EMPLOYER — means a person, business, partnership, association, corporation, including a municipal corporation, trust, or non-profit entity that employs the services of one or more individual persons.

ENCLOSED AREA — means all space between a floor and a ceiling that is bounded on at least two sides by walls, doorways, or windows, whether open or closed. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent and whether or not containing openings of any kind

HEALTH CARE FACILITY — means an office or institution providing care or treatment of diseases, whether physical, mental, or emotional, or other medical, physiological, or psychological conditions, including but not limited to, hospitals, rehabilitation hospitals or other clinics, including weight control clinics, nursing homes, long-term care facilities, homes for the aging or chronically ill, laboratories, and offices of surgeons, chiropractors, physical therapists, physicians, psychiatrists, dentists, and all specialists within these professions. This definition shall include all waiting rooms, hallways, private rooms, semiprivate rooms, and wards within health care facilities.

HOOCAH — means a water pipe and any associated products and devices which are used to produce fumes, smoke, and/or vapor from the burning of material including, but not limited to, tobacco, shisha, or other plant matter.

PLACE OF EMPLOYMENT — means an area under the control of a public or private employer, including, but not limited to, work areas, private offices, employee lounges, restrooms, conference rooms, meeting rooms, classrooms, employee cafeterias, hallways, construction sites, temporary offices, and vehicles. A private residence is not a “place of employment” unless it is used as a child care, adult day care, or health care facility.

PLAYGROUND — means any park or recreational area designed in part to be used by children that has play or sports equipment installed or that has been designated or landscaped for play or sports activities, or any similar facility located on public or private school grounds or on City grounds.

PRIVATE CLUB — means an organization, whether incorporated or not, which is the owner, lessee, or occupant of a building or portion thereof used exclusively for club purposes at all times, which is operated solely for a recreational, fraternal, social, patriotic, political, benevolent, or athletic purpose, but not for pecuniary gain, and which only sells alcoholic beverages incidental to its operation. The affairs and management of the organization are conducted by a board of directors, executive committee, or similar body chosen by the members at an annual meeting. The organization has established bylaws and/or a constitution to govern its activities. The organization has been granted an exemption from the payment of federal income tax as a club under 26 U.S.C. Section 501.

PUBLIC EVENT — means an event which is open to and may be attended by the general public, including but not limited to, such events as concerts, fairs, farmers’ markets, festivals, parades, performances, and other exhibitions, regardless of any fee or age requirement.

PUBLIC PLACE — means an area to which the public is invited or in which the public is permitted, including but not limited to, banks, bars, educational facilities, gambling facilities, health care facilities, hotels and motels, laundromats, parking structures, public transportation vehicles and facilities, reception areas, restaurants, retail food production and marketing establishments, retail service establishments, retail stores, shopping malls, sports arenas, theaters, and waiting rooms. A private residence is not a “public place” unless it is used as a child care, adult day care, or health care facility.

RECREATIONAL AREA — means any public or private area open to the public for recreational purposes, regardless of any fee or age requirement, including but not limited to, amusement parks, playgrounds, athletic fields, beaches, fairgrounds, bike paths, walking paths, gardens, golf courses, parks, plazas, skate parks, swimming pools, trails, and zoos.

RESTAURANT — means an eating establishment, including but not limited to, coffee shops, cafeterias, sandwich stands, and private and public school cafeterias, which gives or offers for sale food to the public, guests, or employees, as well as kitchens and catering facilities in which food is prepared on the premises for serving elsewhere. The term “restaurant” includes the bar area within a restaurant.

SERVICE LINE — means an indoor or outdoor line in which one (1) or more persons are waiting for or receiving service of any kind, whether or not the service involves the exchange of money, including but not limited to, ATM lines, concert lines, food vendor lines, movie ticket lines, and sporting event lines.

SHOPPING MALL — means an enclosed or unenclosed public walkway or hall area that serves to connect retail or professional establishments.

SMOKING — means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, hookah, or any other lighted or heated tobacco or plant product intended for inhalation, whether natural or synthetic, including marijuana/cannabis, in any manner or in any form. “Smoking” includes the use of an electronic smoking device which creates an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking in this ordinance.

SPORTS ARENA — means a place where people assemble to engage in physical exercise, participate in athletic competition, or witness sports or other events, including sports pavilions, stadiums, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice rinks, and bowling alleys.

SECTION 2: APPLICATION OF ORDINANCE TO CITY OWNED FACILITIES AND PROPERTY.

All enclosed areas, including buildings and vehicles owned, leased, or operated by the City, as well as all outdoor property adjacent to such buildings and under the control of the City, shall be subject to the provisions of this ordinance.

SECTION 3: PROHIBITION OF SMOKING IN ENCLOSED PUBLIC PLACES.

Smoking shall be prohibited in all enclosed public places within the City, including but not limited to, the following places:

1. Aquariums, galleries, libraries, and museums.
2. Areas available to the general public in businesses and non-profit entities patronized by the public, including but not limited to, banks, laundromats, professional offices, and retail service establishments.
3. Bars.
4. Bingo Facilities.
5. Child care and adult day care facilities.
6. Convention facilities.
7. Educational facilities, both public and private.
8. Elevators.
9. Gambling facilities.
10. Health care facilities.
11. Hotels and motels.
12. Lobbies, hallways, and other common areas in apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and other multiple-unit residential facilities.

13. Parking structures.
14. Polling Place.
15. Public transportation vehicles, including buses and taxicabs, under the authority of the City, and public transportation facilities, including bus, train, and airport facilities.
16. Restaurants.
17. Restrooms, lobbies, reception areas, hallways, and other common-use areas.
18. Retail stores, including but not limited to tobacco retailers, marijuana establishments, and vape shops.
19. Rooms, chambers, places of meeting or public assembly, including school buildings, under the control of an agency, board, commission, committee or council of the City or a political subdivision of the State, to the extent the place is subject to the jurisdiction of the City.
20. Service lines.
21. Sports arenas, including enclosed places in outdoor arenas.
22. Theaters and other facilities primarily used for exhibiting motion pictures, stage dramas, lectures, musical recitals, or other similar performances.

SECTION 4: PROHIBITION OF SMOKING IN ENCLOSED PLACES OF EMPLOYMENT.

- A. Smoking shall be prohibited in all enclosed areas of places of employment without exception. This includes, without limitation, common work areas, auditoriums, classrooms, conference and meeting rooms, private offices, elevators, hallways, medical facilities, cafeterias, employee lounges, stairs, restrooms, vehicles, and all other enclosed facilities.
- B. This prohibition on smoking shall be communicated to all existing employees by the effective date of this ordinance and to all prospective employees upon their application for employment.

SECTION 5: PROHIBITION OF SMOKING IN PRIVATE CLUBS.

Smoking shall be prohibited in all private clubs.

SECTION 6: PROHIBITION OF SMOKING IN ENCLOSED RESIDENTIAL FACILITIES.

Smoking shall be prohibited in the following enclosed residential facilities:

- A. All private and semi-private rooms in nursing homes.
- B. All hotel and motel guest rooms.

SECTION 7: PROHIBITION OF SMOKING IN OUTDOOR PUBLIC PLACES.

Smoking shall be prohibited in the following outdoor places:

- A. Within a reasonable distance of twenty-five (25) feet outside entrances, operable windows, and ventilation systems of enclosed areas where smoking is prohibited, so as to prevent tobacco smoke from entering those areas.
- B. On all outdoor property that is adjacent to buildings owned, leased, or operated by the City and that is under the control of the City.

- C. In, and within twenty-five (25) feet of, outdoor seating or serving areas of restaurants, bars, and gambling facilities.
- D. In outdoor shopping malls, including parking structures.
- E. In all outdoor arenas, stadiums, and amphitheaters. Smoking shall also be prohibited in, and within twenty-five (25) feet of, bleachers and grandstands for use by spectators at sporting and other public events.
- F. In outdoor recreational areas, including parking lots.
- G. In, and within twenty-five (25) feet of, all outdoor playgrounds.
- H. In, and within twenty-five (25) feet of, all outdoor public events.
- I. In, and within twenty-five (25) feet of, all gas station pumps.
- J. In, and within twenty-five (25) feet of, all outdoor public transportation stations, platforms, and shelters under the authority of the City.
- K. In all outdoor service lines, including lines in which service is obtained by persons in vehicles, such as service that is provided by bank tellers, parking lot attendants, and toll takers. In lines in which service is obtained by persons in vehicles, smoking is prohibited by both pedestrians and persons in vehicles, but only within twenty-five (25) feet of the point of service.
- L. In outdoor common areas of apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and other multiple-unit residential facilities, except in designated smoking areas, not to exceed twenty-five percent (25%) of the total outdoor common area, which must be located at least twenty-five (25) feet outside entrances, operable windows, and ventilation systems of enclosed areas where smoking is prohibited.

SECTION 8: PROHIBITION OF SMOKING IN OUTDOOR PLACES OF EMPLOYMENT.

- A. Smoking shall be prohibited in all outdoor places of employment where two or more employees are required to be in the course of their employment. This includes, without limitation, work areas, construction sites, and temporary offices such as trailers, restroom facilities, and vehicles.
- B. This prohibition on smoking shall be communicated to all existing employees by the effective date of this ordinance and to all prospective employees upon their application for employment

SECTION 9: WHERE SMOKING NOT REGULATED.

Notwithstanding any other provision of this ordinance to the contrary, smoking shall not be prohibited in private residences, unless used as a childcare, adult day care, or health care facility.

SECTION 10: DECLARATION OF ESTABLISHMENT OR OUTDOOR AREA AS NONSMOKING.

Notwithstanding any other provision of this ordinance, an owner, operator, manager, or other person in control of an establishment, facility, or outdoor area may declare that an entire establishment, facility,

or outdoor area is a nonsmoking place. Smoking shall be prohibited in any place in which a sign conforming to the requirements of Section 11 is posted.

SECTION 11: POSTING OF SIGNS AND REMOVAL OF ASHTRAYS.

The owner, operator, manager, or other person in control of a place of employment, public place, private club, or residential facility where smoking is prohibited by this ordinance shall:

- A. Clearly and conspicuously post “No Smoking” signs or the international “No Smoking” symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) in that place.
- B. Clearly and conspicuously post at every entrance to that place a sign stating that smoking is prohibited or, in the case of outdoor places, clearly and conspicuously post “No Smoking” signs in appropriate locations as determined by the Mayor or an authorized designee.
- C. Clearly and conspicuously post on every vehicle that constitutes a place of employment under this ordinance at least one sign, visible from the exterior of the vehicle, stating that smoking is prohibited.
- D. Remove all ashtrays from any area where smoking is prohibited by this ordinance, except for ashtrays displayed for sale and not for use on the premises.

SECTION 12: NONRETALIATION; NONWAIVER OF RIGHTS.

- A. No person or employer shall discharge, refuse to hire, or in any manner retaliate against an employee, applicant for employment, customer, or resident of a multiple-unit residential facility because that employee, applicant, customer, or resident exercises any rights afforded by this ordinance or reports or attempts to prosecute a violation of this ordinance. Notwithstanding Section 14, violation of this Subsection shall be a misdemeanor, punishable by a fine not to exceed \$1000 for each violation.
- B. An employee who works in a setting where an employer allows smoking does not waive or otherwise surrender any legal rights the employee may have against the employer or any other party.

SECTION 13: ENFORCEMENT.

- A. This ordinance shall be enforced by the City Code Enforcement Officer or an authorized designee.
- B. Notice of the provisions of this ordinance shall be given to all applicants for a business license in the City of Clever.
- C. Any citizen who desires to register a complaint under this ordinance may initiate enforcement with the City Clerk’s Office.
- D. Any City department, or their designees shall, while an establishment is undergoing otherwise mandated inspections, inspect for compliance with this ordinance.
- E. An owner, manager, operator, or employee of an area regulated by this ordinance shall direct a person who is smoking in violation of this ordinance to extinguish or turn off the product being smoked. If the person does not stop smoking, the owner, manager, operator, or employee shall

refuse service and shall immediately ask the person to leave the premises. If the person in violation refuses to leave the premises, the owner, manager, operator, or employee shall contact the enforcing agency.

- F. Notwithstanding any other provision of this ordinance, an employee or private citizen may bring legal action to enforce this ordinance.
- G. In addition to the remedies provided by the provisions of this Section, the City or any person aggrieved by the failure of the owner, operator, manager, or other person in control of a public place or a place of employment to comply with the provisions of this ordinance may apply for injunctive relief to enforce those provisions in any court of competent jurisdiction.

SECTION 14: VIOLATIONS AND PENALTIES.

- A. A person who refuses to comply with a request to stop smoking in an area where smoking is prohibited by the provisions of this ordinance shall be civilly liable, subject to an administrative citation not exceeding fifty dollars (\$50). No person shall be liable under this section unless said person shall have been previously given a warning by a person authorized to enforce this ordinance or who exercises legal or actual control over the premises where smoking is prohibited.
- B. Except as otherwise provided in Section 12(A), a person who owns, manages, operates, or otherwise controls a public place or place of employment and who fails to comply with the provisions of this ordinance shall be guilty of an infraction, punishable by:
 - 1. A fine not exceeding one hundred dollars (\$100) for a first violation.
 - 2. A fine not exceeding two hundred dollars (\$200) for a second violation within one (1) year.
 - 3. A fine not exceeding five hundred dollars (\$500) for each additional violation within one (1) year.
- C. In addition to the fines established by this Section, violation of this ordinance by a person who owns, manages, operates, or otherwise controls a public place or place of employment may result in the suspension or revocation of any permit or license issued to the person for the premises on which the violation occurred.
- D. Any violation of this ordinance may be remedied by a civil action brought by the City Attorney, including, but not limited to, administrative or judicial nuisance abatement proceedings, civil code enforcement proceedings, and suits for injunctive relief.
- E. Violation of this ordinance is hereby declared to be a public nuisance, which may be abated by the City Clerk by restraining order, preliminary and permanent injunction, or other means provided for by law, and the City may take action to recover the costs of the nuisance abatement.
- F. Each day on which a violation of this ordinance occurs shall be considered a separate and distinct violation.

- G. The remedies provided in this ordinance are cumulative and in addition to any other remedies available at law or in equity

SECTION 15: PUBLIC EDUCATION.

The City Clerk's Office shall engage in a continuing program to explain and clarify the purposes and requirements of this ordinance to citizens affected by it, and to guide owners, operators, and managers in their compliance with it. The program may include publication of a brochure for affected businesses and individuals explaining the provisions of this ordinance.

SECTION 16: GOVERNMENTAL AGENCY COOPERATION.

The City Clerk shall annually request other governmental and educational agencies having facilities within the City to establish local operating procedures in cooperation and compliance with this ordinance. This includes urging all political sub-divisions to update their existing smoking control regulations to be consistent with the current health findings regarding secondhand smoke.

SECTION 17: OTHER APPLICABLE LAWS.

This ordinance shall not be interpreted or construed to permit smoking where it is otherwise restricted by other applicable laws.

SECTION 18: SEVERABILITY.

If any provision, clause, sentence, or paragraph of this ordinance or the application thereof to any person or circumstances shall be held invalid, that invalidity shall not affect the other provisions of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 19: This ordinance shall be in full force and effect sixty (60) days after its date of passage and approval by the Board of Aldermen.

FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS 21st DAY OF FEBRUARY 2023.

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

SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF FEBRUARY 2023.

	Aye	Nay
Alderman MAISEL	_____	_____
Alderman LARSON	_____	_____

Alderman SCHMIDT
Alderman MCPHAIL

Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

KRISTY KEITHLEY, City Clerk