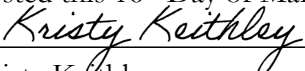


## NOTICE OF MEETING

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 **MARCH 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: February 21, 2023
3. FINANCIALS
  - a. February 2023 Financials:  
Rev - Admin: \$84,594.45 St: \$7,789.59 Crt \$3,002.50 Water \$54,584.39 Sewer \$25,893.77  
Exp - Admin: \$48,812.95 St: \$6,264.02 Crt \$2,727.50 Water \$34,262.59 Sewer \$23,710.34
4. WATER/WASTEWATER
  - a. Ronnie Keithley – Water Report
  - b. Bert Bond – Wastewater Report
5. COURT
  - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
  - a. Bill 07-2023 Ordinance 577: Lot Split- PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB)
8. POLICE
9. ADMINISTRATION
  - a. Bill 03 Procedure to Enact Ordinances - discussion
  - b. Bill 04-2023 Ord 575: Impeachment Procedures
  - c. Bill 05-2023 Ord 576: Board to Select an Acting President
  - d. Bill 06: Clever Clean Air Act of 2023 - discussion
  - e. Discussion on recreational marijuana ordinance(s)

Posted this 16<sup>th</sup> Day of March 2023.

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

# MINUTES

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

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

#### MINUTES

Schmidt made the motion to approve the minutes of January 20, 2023. Larson 2<sup>nd</sup> the motion passed with 4 ayes.

Mayor Hackworth took the agenda out of order to Administration subsection a) Clever 4H presentation. Mrs. Amanda Kenly with the Clever 4H Club was in attendance with some of the members to present the City with a handmade end table. Mrs. Kenly stated that the club likes to focus on community and felt the City was a way to show this. Table is be in the entrance way of Clever City Hall.

Back in order.

#### FINANCIALS

McPhail made the motion to approve January 2023 Financials as presented: 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 Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

City Clerk presented a list of bank accounts that were needing name changes and or to be closed. The City refinanced older loans and therefore the accounts need to reflect the that. Other accounts are no longer needed due to the paying off and refinancing. Also, with the new wastewater treatment plant project there will need to be an account under this name.

Larson made the motion to approve the name changing and/or account closing as presented. Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

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

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

McPhail made the motion to approve the Director's Report and the Adjustment Report \$251.07. Schmidt 2<sup>nd</sup> the motion and passed with 4 ayes.

#### COURT - written

#### STREET/PARKS/GROUNDS

Public Works Director Keithley worked with city engineering staff in submitting the 2023 paving project. This project falls in line with the continuation of the road study that was completed. This project is to include Little Ave from Public to Spruce (just repairing and/or full repave), S Inmon St, S Mitchell Ave, Clarke Ave (at the curve of Grant), and Grant St (at the curve of Clarke to Public Ave).

Schmidt made the motion to accept the 2023 Street Overlay Improvement Project as presented. McPhail 2<sup>nd</sup> the motion and passed with 4 ayes.

#### PLANNING AND ZONING

McPhail made the motion for the first reading by title of Bill 01-2023 Ordinance 573: "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" with copies available to the public. Larson 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Maisel made the motion for the second reading by title and final passage of Bill 01-2023 Ordinance 573: "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" with copies available to the public. Larson 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

Larson made the motion for the first reading by title of Bill 02-2023 Ordinance 574: "AN ORDINANCE TO ADOPT 2023 TECHNICAL SPECIFICATIONS, STANDARD DRAWINGS, AND STORM WATER MANAGEMENT PLAN OF THE CITY OF CLEVER" with copies available to the public. Maisel 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

McPhail made the motion for the second reading by title and final passage of Bill 02-2023 Ordinance 574: "AN ORDINANCE TO ADOPT 2023 TECHNICAL SPECIFICATIONS, STANDARD DRAWINGS, AND STORM WATER MANAGEMENT PLAN OF THE CITY OF CLEVER" with copies available to the public. Larson 2<sup>nd</sup> the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, McPhail – Aye.

#### POLICE

#### ADMINISTRATION

Discussion was held on Alderman Schmidt's submittal for ordinance changes to "Enacting an Ordinance", "Impeachment Process", "Appointing Pro-Tem", and "Clean Air Act".

Discussion was held on Alderman McPhail's request for the Board to look into a recreational marijuana zoning ordinance.

McPhail made the motion to adjourn at 8:31 pm. Maisel 2<sup>nd</sup> the motion and passed with 4 ayes.

Respectfully Submitted,

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

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

\_\_\_\_\_  
Scott Hackworth – Mayor

FINANCIAL

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 1

Fund Abbrev	Account Descr	22-23 Budget	February 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	\$2,509.17	-14.38%	\$34,313.81
GF	R 10-100-40000 Charge for Service	\$500.00	\$3.00	88.63%	\$56.83
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$11,347.36	0.00%	\$11,347.36
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$489.20	-684.68%	\$3,138.72
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	\$0.01	2.22%	\$4,391.07
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	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	\$25.00	8.57%	\$640.00
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	\$23.46	5.57%	\$283.28
GF	R 10-100-44900 Business License	\$4,500.00	\$450.00	-2.22%	\$4,600.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,239.06	36.87%	\$20,200.80
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,000.00	\$773.60	8.38%	\$6,413.65
GF	R 10-100-42000 MoDOR Sales Tax	\$210,000.00	\$21,974.40	15.77%	\$176,890.98
GF	R 10-100-42010 County Property Tax	\$170,000.00	\$3,157.17	-4.90%	\$178,338.21
GF	R 10-100-42030 Use Tax	\$60,000.00	\$8,443.98	10.60%	\$53,640.89
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	41.67%	\$2,100.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$16,000.00	\$2,542.85	-5.79%	\$16,926.65
GF	R 10-100-43200 Gas Franchise	\$20,000.00	\$10,732.16	-71.35%	\$34,270.83
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	\$8,344.06	-8.75%	\$54,372.94
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,252.77	3.87%	\$7,690.01
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$2,389.70	27.60%	\$19,548.90
Dept 100 Administration		\$656,100.00	\$76,996.95	4.03%	\$629,166.01
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-13925.39%	\$14,025.39
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$48.00	6.00%	\$564.00
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	27.81%	\$61,358.23
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	\$0.00	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	\$49.50	6.33%	\$562.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$170.00
Dept 200 Police		\$88,100.00	\$7,597.50	10.73%	\$78,643.62
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	\$84,594.45	4.82%	\$707,809.63

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 2

Fund Abbrev	Account Descr	22-23 Budget	February 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	\$7,643.73	14.84%	\$59,610.53
STRT I	R 20-400-48000 Interest Income	\$200.00	\$145.86	26.64%	\$146.73
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	\$7,789.59	13.38%	\$60,807.26
Fund 20 Street Improvements		\$70,200.00	\$7,789.59	13.38%	\$60,807.26
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	\$3,002.50	12.52%	\$34,990.50
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	\$3,002.50	12.52%	\$34,990.50
Fund 50 Municipal Court		\$40,000.00	\$3,002.50	12.52%	\$34,990.50
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	\$10,987.30	15.77%	\$88,445.82
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	\$0.00	0.00%	\$15,750.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$0.00	0.00%	\$0.00

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 3

Fund Abbrev	Account Descr	22-23 Budget	February 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	\$471.10	18.35%	\$3,837.46
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	\$25,521.47	16.15%	\$226,407.98
WF	R 60-600-47520 NSF Checks	\$500.00	\$4.06	137.57%	-\$187.83
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$0.00	-64.36%	\$4,814.40
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$504.61	10.08%	\$4,046.57
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	\$14,849.43	22.62%	\$116,065.33
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$975.79	29.18%	\$7,789.99
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,136.63	28.19%	\$6,462.96
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	\$425.00	17.50%	\$3,300.00
WF	R 60-600-48000 Interest Income	\$7,000.00	-\$291.00	-5.41%	\$6,445.78
Dept 600 Water		\$582,300.00	\$54,584.39	-38.36%	\$801,577.66
Fund 60 Water Fund		\$582,300.00	\$54,584.39	-38.36%	\$801,577.66
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	\$0.00	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	\$25,893.77	24.07%	\$205,024.11
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$4,400.60
Dept 700 Sewer		\$561,400.00	\$25,893.77	59.22%	\$226,674.71
Fund 70 Sewer Fund		\$561,400.00	\$25,893.77	59.22%	\$226,674.71
Act Type R Revenue		\$1,998,100.00	\$175,864.70	7.98%	\$1,831,859.76
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$96.24	40.62%	\$511.79
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	\$433.02	50.08%	\$2,282.05
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$24.99	77.09%	\$239.88
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	86.50%	\$135.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$13,838.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$8.73	26.94%	\$651.33
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$1,242.66
GF	E 10-100-6950 Cleaning	\$300.00	\$75.00	41.67%	\$150.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$208.64	51.64%	\$612.20
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$1,161.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$3,783.13	0.49%	\$23,620.85
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	24.84%	\$450.98
GF	E 10-100-5300 Unemployment	\$400.00	\$0.30	38.82%	\$244.74
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	-0.83%	\$1,210.00



# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 4

Fund Abbrev	Account Descr	22-23 Budget	February 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$6,000.00	\$579.36	1.68%	\$5,632.03
GF	E 10-100-5000 Salaries	\$52,808.00	\$3,937.60	24.19%	\$40,034.95
GF	E 10-100-5400 Lagers	\$2,000.00	\$285.12	-34.63%	\$2,532.00
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$100.00	25.23%	\$597.73
GF	E 10-100-6000 Advertising	\$600.00	\$143.64	20.62%	\$476.28
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$210.00	73.60%	\$1,320.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	34.13%	\$856.25
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$4,101.25	10.40%	\$6,226.79
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	30.64%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	-58.83%	\$3,970.67
GF	E 10-100-5100 FICA	\$5,000.00	\$300.38	38.85%	\$3,057.63
Dept 100 Administration		\$124,208.00	\$14,287.40	7.96%	\$111,055.06
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	\$4,873.92	-217.98%	\$24,982.23
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$156.25	66.35%	\$672.91
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	-0.74%	\$856.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$190.00	34.06%	\$6,536.64
GF	E 10-200-5400 Lagers	\$18,000.00	\$1,327.29	23.25%	\$13,059.82
GF	E 10-200-5300 Unemployment	\$2,434.80	\$1.40	99.43%	\$13.77
GF	E 10-200-5200 Group Insurance	\$63,000.00	\$1,854.28	46.09%	\$31,824.39
GF	E 10-200-5100 FICA	\$42,000.00	\$1,462.83	67.57%	\$13,619.78
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	2.15%	\$1,610.96
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$0.00	14.37%	\$8,017.62
GF	E 10-200-5000 Salaries	\$307,424.00	\$19,152.55	42.00%	\$178,306.75
GF	E 10-200-6900 Utilities	\$3,500.00	\$384.14	5.81%	\$2,948.93
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-8.47%	\$19,524.54
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$8,863.10
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$529.01	22.45%	\$1,040.34
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$3,044.11	6.02%	\$13,157.20
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6800 Telephone	\$7,000.00	\$777.17	1.00%	\$6,188.10
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	44.00%	\$525.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	-61.34%	\$1,613.37
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	39.99%	\$3,000.45
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$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	-136.67%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$204.22	53.34%	\$933.21
Dept 200 Police		\$592,908.80	\$34,027.17	39.60%	\$351,962.65
Dept 300 Court					

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 5

Fund Abbrev	Account Descr	22-23 Budget	February 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	67.00%	\$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	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	-80.34%	\$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	\$0.00	25.00%	\$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	\$27.08	32.69%	\$255.69
GF	E 10-300-5300 Unemployment	\$70.00	\$0.02	99.64%	\$0.25
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$66.50	18.95%	\$906.53
GF	E 10-300-5000 Salaries	\$4,900.00	\$376.00	28.13%	\$3,521.55
GF	E 10-300-5100 FICA	\$600.00	\$28.78	55.09%	\$269.44
Dept 300 Court		\$15,070.00	\$498.38	32.25%	\$9,163.46
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	\$0.00	14.09%	\$859.15
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	14.33%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$73,050.00	\$0.00	97.04%	\$2,163.22
Fund 10 General Fund		\$805,236.80	\$48,812.95	39.79%	\$474,344.39
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	96.84%	\$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	\$1,147.37	31.52%	\$7,770.99
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	\$1,024.67	-76.75%	\$1,767.52
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	\$2,800.00	76.67%	\$2,800.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	89.00%	\$330.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$2,000.00	\$0.00	-55.13%	\$3,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$1,280.00	74.40%	\$1,280.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	60.00%	\$20.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$11.98	73.53%	\$132.36
Dept 400 Streets		\$226,650.00	\$6,264.02	86.52%	\$24,109.56
Fund 20 Street Improvements		\$226,650.00	\$6,264.02	86.52%	\$24,109.56
Fund 25 Sidewalk					
Dept 900 Sidewalk					

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 6

Fund Abbrev	Account Descr	22-23 Budget	February 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	\$2,727.50	-5.82%	\$37,035.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
	Dept 300 Court	\$35,000.00	\$2,727.50	-5.82%	\$37,035.50
	Fund 50 Municipal Court	\$35,000.00	\$2,727.50	-5.82%	\$37,035.50
	Fund 60 Water Fund				
	Dept 600 Water				
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$472.87	44.04%	\$1,666.47
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	\$433.01	95.84%	\$2,494.55
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$514.60	0.79%	\$2,656.44
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$196.32	22.83%	\$5,431.01
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$1,544.13	-91.87%	\$3,837.48
WF	E 60-600-6800 Telephone	\$3,500.00	\$222.89	35.47%	\$2,079.26
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,610.72	25.58%	\$100,432.43
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,189.58	7.51%	\$33,878.60
WF	E 60-600-6950 Cleaning	\$500.00	\$0.00	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	\$0.00	0.00%	\$15,750.00
WF	E 60-600-5000 Salaries	\$74,672.00	\$5,744.00	31.13%	\$51,426.60
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	\$0.00	13.68%	\$21,581.25
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$468.04	46.80%	\$2,393.89
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$476.54	28.42%	\$4,797.81
WF	E 60-600-5100 FICA	\$4,300.00	\$438.28	8.89%	\$3,917.72
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$890.07	6.60%	\$12,091.41
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$254.00	-19.15%	\$1,191.52
WF	E 60-600-5400 Lagers	\$4,000.00	\$334.31	15.64%	\$3,167.66
WF	E 60-600-5051 Uniforms	\$1,300.00	\$179.62	-43.02%	\$1,767.76
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	59.35%	\$534.73
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	93.30%	\$33.48

# CITY OF CLEVER FINANCIALS

03/09/23 1:25 PM  
Page 7

Fund Abbrev	Account Descr	22-23 Budget	February 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	\$729.85	-15.42%	\$3,592.71
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$2,519.43	-9.13%	\$16,227.74
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	6.64%	\$5,788.46
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	75.42%	\$1,228.92
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	-11.69%	\$14,520.10
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$43.88	94.58%	\$250.76
WF	E 60-600-5300 Unemployment	\$600.00	\$0.45	99.32%	\$4.09
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	45.22%	\$2,738.96
Dept 600 Water		\$473,272.00	\$34,262.59	21.79%	\$344,169.63
Fund 60 Water Fund		\$473,272.00	\$34,262.59	21.79%	\$344,169.63
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	\$3,224.40	21.42%	\$24,283.56
SF	E 70-700-6800 Telephone	\$3,500.00	\$266.10	36.75%	\$2,034.59
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,804.63	54.68%	\$15,818.05
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$2,080.00	53.34%	\$26,001.03
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$433.01	84.44%	\$2,494.55
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$514.60	-1.20%	\$2,843.70
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$468.07	57.22%	\$1,711.37
SF	E 70-700-6950 Cleaning	\$500.00	\$0.00	40.00%	\$300.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$262.87	21.46%	\$1,558.34
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	\$0.00	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	\$0.00	13.68%	\$21,581.25
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	46.53%	\$534.73
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$33.48
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5000 Salaries	\$74,672.00	\$5,744.00	33.86%	\$49,386.62
SF	E 70-700-5051 Uniforms	\$1,300.00	\$181.34	-37.94%	\$1,701.70
SF	E 70-700-5100 FICA	\$4,300.00	\$438.26	12.52%	\$3,761.61
SF	E 70-700-5200 Group Insurance	\$14,000.00	\$889.94	7.21%	\$12,006.18
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$43.87	40.77%	\$19,850.74
SF	E 70-700-5400 Lagers	\$4,500.00	\$334.29	25.01%	\$3,167.60
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	92.28%	\$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	\$729.85	-10.14%	\$3,638.86
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$4,294.68	26.54%	\$22,010.54
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	-10.92%	\$28,838.20
SF	E 70-700-6321 Work Comp Insurance	\$1,500.00	\$0.00	-262.48%	\$5,437.24
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5300 Unemployment	\$600.00	\$0.43	99.37%	\$3.81
Dept 700 Sewer		\$528,572.00	\$23,710.34	43.18%	\$267,166.50
Fund 70 Sewer Fund		\$528,572.00	\$23,710.34	43.18%	\$267,166.50
Act Type E Expenditure		\$2,068,730.80	\$115,777.40	40.89%	\$1,146,825.58

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

03/09/23 1:25 PM  
Page 8

Fund Abbrev	Account Descr	22-23 Budget	February 22-23 Amt	22-23 % of Budget Remain	22-23 YTD Amt
		\$4,066,830.80	\$291,642.10	24.72%	\$2,978,685.34

## CITY OF CLEVER

03/09/23 1:22 PM

Page 1

**\*Paid Check Register**

February 22-23

Check	Search Name	Account	Invoice	Amount	Comments
000747E	2/17/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	86080706	\$198.80	VEHICLE FUEL
000747E	2/17/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	86080706	\$198.80	VEHICLE FUEL
000747E	2/17/2023 FLEET SERVICES	E 60-600-6901 Vehicle Gas	87048402	\$269.26	VEHICLE FUEL
000747E	2/17/2023 FLEET SERVICES	E 70-700-6901 Vehicle Gas	87048402	\$269.27	VEHICLE FUEL
000748E	2/17/2023 VERIZON	E 60-600-6800 Telephone	9926313011	\$60.41	CELL PHONE
000748E	2/17/2023 VERIZON	E 70-700-6800 Telephone	9926313011	\$60.41	CELL PHONE
000749E	2/17/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	12/12-01/12	\$185.23	LIFT STATION - BRIARS
000749E	2/17/2023 OZARK ELECTRIC	E 70-700-6900 Utilities	12/12-01/12	\$153.55	LIFT STATION - KINGS GA
000750E	2/17/2023 SPIRE	E 60-600-6900 Utilities	1/4-2/1	-\$110.62	GAS BILL
000750E	2/17/2023 SPIRE	E 60-600-6900 Utilities	1/4-2/1	\$110.62	GAS BILL
000750E	2/17/2023 SPIRE	E 70-700-6900 Utilities	1/4-2/1	-\$110.62	GAS BILL
000750E	2/17/2023 SPIRE	E 70-700-6900 Utilities	1/4-2/1	\$110.62	GAS BILL
000751E	2/17/2023 DAZZEE IT SERVICES	E 60-600-6211 Professional	13381	\$963.05	MIRCOSOFIT MIGRATION
000751E	2/17/2023 DAZZEE IT SERVICES	E 70-700-6211 Professional	13381	\$963.05	MIRCOSOFIT MIGRATION
000752E	2/17/2023 DAZZEE IT SERVICES	E 60-600-6503 Capital-Equi	QB-3876	\$433.01	LAP TOP - CITY CLERK
000752E	2/17/2023 DAZZEE IT SERVICES	E 70-700-6503 Capital-Equi	QB-3876	\$433.01	LAP TOP - CITY CLERK
000753E	2/17/2023 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	23-1028	\$939.02	ALUM
000754E	2/17/2023 SPIRE	E 70-700-6900 Utilities	1/4-2/1	\$213.05	GAS BILL
000754E	2/17/2023 SPIRE	E 60-600-6900 Utilities	1/4-2/1	\$213.06	GAS BILL
000755E	3/7/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 119731	\$47.20	WWTP MONITORING
000755E	3/7/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 119731	\$47.20	HWY 14 L/S MONITORING
000755E	3/7/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 119731	\$47.20	WELL 2 MONITORING
000756E	3/7/2023 LAGERS	G 70-2165 Accrued LAGER	JAN 23	\$187.77	
000756E	3/7/2023 LAGERS	G 60-2165 Accrued LAGER	JAN 23	\$187.77	
000756E	3/7/2023 LAGERS	E 70-700-5400 Lagers	JAN 23	\$168.99	
000756E	3/7/2023 LAGERS	E 60-600-5400 Lagers	JAN 23	\$168.99	
000757E	2/17/2023 DAZZEE IT SERVICES	E 10-200-6211 Professional	13385	\$2,276.88	3 ADDITIONAL USERS PD
000758E	2/17/2023 DAZZEE IT SERVICES	E 10-100-6503 Capital-Equi	QB-3876	\$433.02	LAP TOP
000759E	2/17/2023 DAZZEE IT SERVICES	E 10-200-6211 Professional	13381	\$963.05	MIGRATION TO MICROSO
000759E	2/17/2023 DAZZEE IT SERVICES	E 10-100-6211 Professional	13381	\$963.05	MIGRATION TO MICROSO
000760E	2/17/2023 SPIRE	E 10-100-6900 Utilities	01/04-02/01	\$68.97	GAS BILL
000760E	2/17/2023 SPIRE	E 10-200-6900 Utilities	01/04-02/01	\$152.27	GAS BILL
000761E	2/17/2023 VERIZON	E 10-200-6800 Telephone	9926313011	\$448.74	CELL PHONE
000762E	2/17/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	86080706	\$1,491.48	VEHICLE FUEL
000762E	2/17/2023 FLEET SERVICES	E 10-200-6901 Vehicle Gas	87048402	\$1,552.63	VEHICLE FUEL
000763E	2/1/2023 LAGERS	G 10-2165 Accrued LAGER	JAN 23	\$884.18	
000763E	2/1/2023 LAGERS	E 10-300-5400 Lagers	JAN 23	\$13.54	
000763E	2/1/2023 LAGERS	E 10-200-5400 Lagers	JAN 23	\$709.27	
000763E	2/1/2023 LAGERS	E 10-100-5400 Lagers	JAN 23	\$152.58	
000764E	2/13/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/1Q/2-23	\$1,386.52	
000764E	2/13/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/1Q/2-23	\$2,194.80	
000764E	2/13/2023 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/1Q/2-23	\$513.30	
000765E	2/28/2023 PAYROLL TAXES	G 10-2130 Accrued Federal	1Q/2P/2-23	\$1,391.35	
000765E	2/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1Q/2P/2-23	\$498.30	
000765E	2/28/2023 PAYROLL TAXES	G 10-2120 Accrued FICA	1Q/2P/2-23	\$2,130.66	
002571	2/28/2023 POST FUND	E 50-300-6760 Fines & Forf	2571	\$22.73	POST FUND
002572	2/28/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2572	\$162.05	CVC
002573	2/28/2023 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2573	\$159.09	COURT AUTO FUND
002575	2/28/2023 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2575	\$2,383.63	FINE & COST
014172	2/8/2023 ABBEY LANE LPG	E 60-600-6700 Supplies Ex	68879	\$1,195.00	PROPANE
014172	2/8/2023 ABBEY LANE LPG	E 70-700-6700 Supplies Ex	68879	\$1,195.00	PROPANE

## CITY OF CLEVER

03/09/23 1:22 PM

Page 2

## \*Paid Check Register

February 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014173	2/8/2023 ALLIED WASTE	E 60-600-6810 Trash Servi	JAN 2023	\$14,610.72	TRASH SERVICE
014174	2/8/2023 ANTHEM EAP	E 70-700-5200 Group Insur	433287567266	\$3.23	
014174	2/8/2023 ANTHEM EAP	E 60-600-5200 Group Insur	433287528946	\$3.23	
014174	2/8/2023 ANTHEM EAP	E 70-700-5200 Group Insur	433287528946	\$3.23	
014174	2/8/2023 ANTHEM EAP	E 60-600-5200 Group Insur	433287567266	\$3.23	
014175	2/8/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 125140	\$13.11	CITY HALL
014175	2/8/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 122856	\$49.09	WWTP MONITORING
014175	2/8/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 125140	\$13.11	CITY HALL
014175	2/8/2023 ATLAS SECURITY	E 70-700-6800 Telephone	R 122856	\$49.09	HWY 14 L/S MONITORING
014175	2/8/2023 ATLAS SECURITY	E 60-600-6800 Telephone	R 122856	\$49.09	WELL 2 MONITORING
014176	2/8/2023 COGENT	E 70-700-6620 Repairs & M	5549744	\$2,080.00	WWTP MIXED ROTERS
014177	2/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/23-01/22	\$40.90	CITY HALL
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$2,069.60	WWTP
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$55.47	WILLARD/DRIVE L/S
014177	2/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/23-01/22	\$171.06	WATER MAINT BLD
014177	2/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/23-01/22	\$1,805.02	WELL ON BROWN ST
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$23.18	HWY 14 L/S LIGHT
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$38.41	KENNEDY L/S
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$234.18	WWTP L/S
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$40.90	CITY HALL
014177	2/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/23-01/22	\$365.60	WATER TOWER KENNEDY
014177	2/8/2023 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/23-01/22	\$210.83	HWY 14 L/S
014177	2/8/2023 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/23-01/22	\$1,593.94	WELL ON PUBLIC
014178	2/8/2023 GLOBEL LIFE	G 70-2171 Accrued Health I	FEB 2023	\$17.98	SUPP INSURANCE
014178	2/8/2023 GLOBEL LIFE	G 60-2171 Accrued Health I	FEB 2023	\$17.98	SUPP INSURANCE
014179	2/8/2023 LANCE SOEHREN	E 60-600-5450 Utility Depo	1898	\$82.89	107 E BROWN
014180	2/8/2023 LEAH & JUSTIN BARNHART	E 60-600-5450 Utility Depo	2746	\$19.98	213 N DIXIE
014181	2/8/2023 LOWES	E 60-600-6620 Repairs & M	JAN 2023	\$65.52	
014181	2/8/2023 LOWES	E 60-600-6620 Repairs & M	JAN 2023	\$102.32	
014182	2/8/2023 LUKE CALL	E 60-600-5450 Utility Depo	1728	\$60.00	308 S WESTGATE
014183	2/8/2023 MELISSA HANKS	E 60-600-5450 Utility Depo	1608	\$120.00	118 N PUBLIC
014184	2/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144377	\$29.75	TESTING
014184	2/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144329	\$164.90	TESTING
014184	2/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144334	\$29.75	TESTING
014184	2/8/2023 MMET, INC.	E 70-700-6700 Supplies Ex	144372	\$29.75	TESTING
014185	2/8/2023 MO ONE CALL	E 70-700-6011 Contract La	3010141	\$43.87	LOCATES
014185	2/8/2023 MO ONE CALL	E 60-600-6011 Contract La	3010141	\$43.88	LOCATES
014186	2/8/2023 MRWA	E 70-700-6120 Dues & Sub	2023	\$137.50	LEGISLATAIVE ASSESS
014186	2/8/2023 MRWA	E 60-600-6120 Dues & Sub	2023	\$137.50	LEGISLATAIVE ASSESS
014187	2/8/2023 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-257937	\$109.35	LABOR FEES
014187	2/8/2023 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-259527	\$121.24	HOSE
014187	2/8/2023 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-260683	\$2.95	COTTER PIN
014188	2/8/2023 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-259344	\$20.46	BRK CLNER & RINGS
014189	2/8/2023 POSTMASTER	E 70-700-6550 Postage Ex	FEB 2023	\$220.80	FEB 2023 UTILITY BILLS
014189	2/8/2023 POSTMASTER	E 60-600-6550 Postage Ex	FEB 2023	\$220.80	FEB 2023 UTILITY BILLS
014190	2/8/2023 REVIZE LLC	E 60-600-6211 Professional	15147	\$1,240.63	WEB DESIGN
014190	2/8/2023 REVIZE LLC	E 70-700-6211 Professional	15147	\$1,240.63	WEB DESIGN
014191	2/8/2023 ROBERT VANGYZEN	E 60-600-5450 Utility Depo	3321	\$73.67	304 ASHTON AVE
014192	2/8/2023 SHAFFER & HINES	E 70-700-6211 Professional	10 215003	\$553.50	WWTP FACILITY PLAN-SR
014192	2/8/2023 SHAFFER & HINES	E 70-700-6211 Professional	1 235002	\$1,537.50	CULTURAL RESOURCES
014192	2/8/2023 SHAFFER & HINES	E 60-600-6211 Professional	5 225003	\$307.50	TECH SPEC

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

03/09/23 1:22 PM  
Page 3

February 22-23

Check	Search Name	Account	Invoice	Amount	Comments
014193	2/8/2023 SPRINGFIELD WINWATER	E 60-600-6700	Supplies Ex 332638 01	\$115.00	DUAL RATCHET WRENCH
014194	2/8/2023 STAPLES CREDIT PLAN	E 70-700-6960	Office Suppl JAN 23	\$38.57	OFFICE SUPPLIES
014194	2/8/2023 STAPLES CREDIT PLAN	E 60-600-6960	Office Suppl JAN 23	\$38.57	OFFICE SUPPLIES
014195	2/8/2023 TAYLOR MANAGEMENT SE	E 60-600-5450	Utility Depo 2526	\$60.00	512 S KENNEDY
014196	2/8/2023 UNIFIRST CORP	E 70-700-5051	Uniforms 1860031476	\$89.81	UNIFORMS
014196	2/8/2023 UNIFIRST CORP	E 60-600-5051	Uniforms 1860032514	\$89.81	UNIFORMS
014197	2/8/2023 USA BLUE BOOK	E 60-600-6700	Supplies Ex 240745	\$234.13	SAMPLE KITS
014198	2/8/2023 VISA CARD ADMIN	E 60-600-6211	Professional JAN 2023	\$8.25	
014198	2/8/2023 VISA CARD ADMIN	E 60-600-6550	Postage Ex JAN 2023	\$25.00	
014198	2/8/2023 VISA CARD ADMIN	E 70-700-6550	Postage Ex JAN 2023	\$25.00	
014198	2/8/2023 VISA CARD ADMIN	E 60-600-6620	Repairs & M JAN 2023	\$28.48	
014198	2/8/2023 VISA CARD ADMIN	E 60-600-6960	Office Suppl JAN 2023	\$199.92	CHAIRS
014198	2/8/2023 VISA CARD ADMIN	E 70-700-6960	Office Suppl JAN 2023	\$199.92	CHAIRS
014199	2/21/2023 AT&T	E 60-600-6800	Telephone FEB 2023	\$53.08	AUTO DIALERS
014200	2/21/2023 DNS EQUIPMENT, LLC	E 70-700-6700	Supplies Ex 22-699	\$984.66	ALUM
014201	2/21/2023 DRISKILL PROPERTIES	E 60-600-5450	Utility Depo 1634	\$60.00	127 N CARTER COURT
014202	2/21/2023 MERRY CROUCH	E 60-600-5450	Utility Depo 1284	\$60.00	125 E LOYAL ST
014203	2/21/2023 MMET, INC.	E 70-700-6700	Supplies Ex 144437	\$29.75	TESTING
014203	2/21/2023 MMET, INC.	E 70-700-6700	Supplies Ex 1444530	\$29.75	TESTING
014203	2/21/2023 MMET, INC.	E 70-700-6700	Supplies Ex 144484	\$29.75	TESTING
014203	2/21/2023 MMET, INC.	E 70-700-6700	Supplies Ex 144463	\$312.80	TESTING
014203	2/21/2023 MMET, INC.	E 70-700-6700	Supplies Ex 144492	\$29.75	TESTING
014204	2/21/2023 MRWA	E 70-700-6120	Dues & Sub 2023	\$348.60	DUES
014204	2/21/2023 MRWA	E 60-600-6120	Dues & Sub 2023	\$348.60	DUES
014205	2/21/2023 PEARSON-KELLY	E 60-600-6960	Office Suppl 344407	\$24.38	COPIER CONTRACT
014205	2/21/2023 PEARSON-KELLY	E 70-700-6960	Office Suppl 344407	\$24.38	COPIER CONTRACT
014206	2/21/2023 POSTMASTER	E 70-700-6550	Postage Ex FEB 23 DEL	\$48.00	FEB 23 DELIQUENTS
014206	2/21/2023 POSTMASTER	E 60-600-6550	Postage Ex FEB 23 DEL	\$48.00	FEB 23 DELIQUENTS
014207	2/21/2023 REPUBLIC PRINTING	E 60-600-6960	Office Suppl 41976	\$210.00	LEAD FLYERS
014208	2/21/2023 SMCOG	E 70-700-6120	Dues & Sub COG2023-18	\$243.75	DUES 2023
014208	2/21/2023 SMCOG	E 60-600-6120	Dues & Sub COG2023-18	\$243.75	DUES 2023
014209	2/21/2023 UNIFIRST CORP	E 60-600-5051	Uniforms 1860033713	\$89.81	UNIFORMS
014209	2/21/2023 UNIFIRST CORP	E 70-700-5051	Uniforms 1860034741	\$91.53	UNIFORMS
014210	2/28/2023 POSTMASTER	E 70-700-6550	Postage Ex FEB23	\$220.80	FEB 2023 REPRINT
014210	2/28/2023 POSTMASTER	E 60-600-6550	Postage Ex FEB23	\$220.80	FEB 2023 REPRINT
017834	2/8/2023 ALL PHASE ELECTRIC	E 10-100-6011	Contract La 23011	\$30.00	BP22-0036
017834	2/8/2023 ALL PHASE ELECTRIC	E 10-100-6011	Contract La 23011	\$30.00	BP22-0036
017835	2/8/2023 ANTHEM EAP	E 10-200-5200	Group Insur 433287567266	\$7.96	
017835	2/8/2023 ANTHEM EAP	E 10-100-5200	Group Insur 433287567266	\$1.30	
017835	2/8/2023 ANTHEM EAP	E 10-200-5200	Group Insur 433287528946	\$7.96	
017835	2/8/2023 ANTHEM EAP	E 10-300-5200	Group Insur 433287528946	\$0.20	
017835	2/8/2023 ANTHEM EAP	E 10-300-5200	Group Insur 433287567266	\$0.20	
017835	2/8/2023 ANTHEM EAP	E 10-100-5200	Group Insur 433287528946	\$1.30	
017836	2/8/2023 ATLAS SECURITY	E 10-100-6800	Telephone R 125140	\$8.73	CITY HALL MONITORING
017836	2/8/2023 ATLAS SECURITY	E 10-200-6800	Telephone R 125099	\$34.95	PD MONITORING
017837	2/8/2023 CABLE AMERICA	E 10-200-6800	Telephone 02/1-2/28	\$293.48	PHONE & INTERNET
017838	2/8/2023 CLEVER CHAMBER OF CO	E 10-100-6120	Dues & Sub 22-23	\$3,000.00	22-23 FREEDOM CELEBRA
017839	2/8/2023 EMPIRE ELECTRIC	E 10-100-6900	Utilities 12/23-1/22	\$27.27	CITY HALL
017839	2/8/2023 EMPIRE ELECTRIC	E 10-200-6900	Utilities 12/23-1/22	\$231.87	PD
017840	2/8/2023 GLOBEL LIFE	G 10-2171	Accrued Health I FEB 2023	\$41.63	SUPP INSURANCE
017841	2/8/2023 LAKELAND OFFICE SYSTE	E 10-200-6960	Office Suppl IN473760	\$29.55	COPIER CONTRACT



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

03/09/23 1:22 PM  
Page 4

February 22-23

Check	Search Name	Account	Invoice	Amount	Comments
017842	2/8/2023 LISA GREGG	E 10-200-6950 Cleaning	691998	\$35.00	CLEANING
017842	2/8/2023 LISA GREGG	E 10-100-6950 Cleaning	691998	\$25.00	CLEANING
017843	2/8/2023 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	676719	\$96.72	FINANCIALS
017844	2/8/2023 REVIZE LLC	E 10-200-6211 Professional	15147	\$1,240.63	WEB DESIGN
017844	2/8/2023 REVIZE LLC	E 10-100-6211 Professional	15147	\$1,240.63	WEB DESIGN
017845	2/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	2 225007	\$123.00	KURT RHODES 204 S CLA
017845	2/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	9 205002	\$184.50	WILLARD ADDITION
017845	2/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	4 225005	\$492.00	SATTERLEE LOT COMBIN
017845	2/8/2023 SHAFFER & HINES	E 10-100-6211 Professional	2 225006	\$61.50	NORTHERN ACRES
017846	2/8/2023 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppl	JAN 2023	\$25.72	OFFICE SUPPLIES
017846	2/8/2023 STAPLES CREDIT PLAN	E 10-200-6960 Office Suppl	JAN 2023	\$95.91	OFFICE SUPPLIES
017847	2/8/2023 STYRON LAW FIRM	E 10-100-6211 Professional	27865	\$525.00	FEB 2023 COURT
017848	2/8/2023 TRAVELERS REMITTANCE	E 10-100-6120 Dues & Sub	2023	\$1,020.00	SURETY BONDS
017849	2/8/2023 VISA CARD ADMIN	E 10-100-6960 Office Suppl	JAN 2023	\$166.68	CHAIRS
017849	2/8/2023 VISA CARD ADMIN	E 10-100-6211 Professional	JAN 2023	\$193.45	RECORDING OF PLATS
017849	2/8/2023 VISA CARD ADMIN	E 10-200-6960 Office Suppl	JAN 2023	\$53.55	TAX MAILERS
017849	2/8/2023 VISA CARD ADMIN	E 10-100-6550 Postage Ex	JAN 2023	\$24.99	
017850	2/8/2023 VISA CARD POLICE	E 10-200-6120 Dues & Sub	JAN 2023	\$75.00	
017850	2/8/2023 VISA CARD POLICE	E 10-100-5500 Conference	JAN 2023	\$100.00	MIDSTATES ORGANIZED
017850	2/8/2023 VISA CARD POLICE	E 10-200-6620 Repairs & M	JAN 2023	\$222.80	MAIL BOX
017850	2/8/2023 VISA CARD POLICE	E 10-200-6620 Repairs & M	JAN 2023	-\$18.58	TAX CREDIT ON MAIL BOX
017850	2/8/2023 VISA CARD POLICE	E 10-200-5500 Conference	JAN 2023	\$190.00	MML
017852	2/21/2023 LISA GREGG	E 10-100-6950 Cleaning	691999	\$25.00	CLEANING
017852	2/21/2023 LISA GREGG	E 10-200-6950 Cleaning	691999	\$35.00	CLEANING
017852	2/21/2023 LISA GREGG	E 10-100-6950 Cleaning	692000	\$25.00	CLEANING
017853	2/21/2023 PEARSON-KELLY	E 10-100-6960 Office Suppl	344407	\$16.24	COPIER CONTRACT
017854	2/21/2023 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1416742	\$46.92	LOT SPLIT - RTE K
017855	2/21/2023 REJIS COMMISSION	E 10-200-6211 Professional	500655	\$393.36	REPORT SYSTEM
017856	2/21/2023 REPUBLIC PRINTING	E 10-200-6960 Office Suppl	41957	\$350.00	PD SALES TAX FLYERS
017857	2/21/2023 SMCOG	E 10-100-6120 Dues & Sub	COG2023-18	\$81.25	DUES
017857	2/21/2023 SMCOG	E 10-200-6120 Dues & Sub	COG2023-18	\$81.25	DUES
017858	2/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	264	\$30.00	307 S MITCHELL REPORT
017858	2/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	264	\$30.00	307 S MITCHELL FIELD IN
017858	2/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	264	\$30.00	BP23-0005
017858	2/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	264	\$30.00	505 S WALNUT - PRECON
017858	2/21/2023 WALTER ZAJAC	E 10-100-6011 Contract La	264	\$30.00	BP22-0031
017860	2/28/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$376.24	
017860	2/28/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$372.81	
0000537	2/8/2023 BUS ANDREWS	E 20-400-6503 Capital-Equi	W 81490	\$2,800.00	SALT SPREADER
0000537	2/8/2023 BUS ANDREWS	E 20-400-6683 Snow Remo	W 81465	\$225.00	SALT SPREADER REPAIRS
0000537	2/8/2023 BUS ANDREWS	E 20-400-6683 Snow Remo	W 81475	\$777.67	SNOW PLOW REPAIRS
0000538	2/8/2023 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	FEB 2023	\$1,147.37	
0000539	2/8/2023 GORDONS FEED & PET	E 20-400-6683 Snow Remo	2000098	\$22.00	SALT
0000540	2/8/2023 OREILLY AUTO PARTS	E 20-400-6350 Vehicle Rep	5225-259405	\$11.98	TESTER & TAPE
0000541	2/8/2023 SHAFFER & HINES	E 20-400-6211 Professional	1 235003	\$1,280.00	2023 OVERLAY PROJECT
<b>Grand Total</b>				\$83,070.40	

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 2/13/2023					
\$3.00	2/13/2023	-41	COPIES, FAX, NOTARY	021323POS	R 10-100-40000 Charge for Service
\$3.00					
\$3.00					
Tran Date 1/31/2023					
\$69.00	1/31/2023	-30	CASON'S CORNER	020123adm	R 10-100-40020 Build Permit-Plan Rev
\$69.00					
Tran Date 2/16/2023					
\$492.00	2/16/2023	-6	ENGINEER REIMBURSE	021723POS	R 10-100-40020 Build Permit-Plan Rev
\$492.00					
Tran Date 2/23/2023					
\$167.60	2/23/2023	1487	BP23-0008	022123ADMC	R 10-100-40020 Build Permit-Plan Rev
\$45.00	2/23/2023	1487	FP23-0003	022123ADMC	R 10-100-40020 Build Permit-Plan Rev
\$212.60					
\$773.60					
Tran Date 2/14/2023					
\$21,974.14	2/14/2023	1411	DOR SALES TAX	FEB 2023 ST	R 10-100-42000 MoDOR Sales Tax
\$21,974.14					
Tran Date 2/17/2023					
\$0.26	2/17/2023	1473	DOR SALES TAX	7-22-12-22 TA	R 10-100-42000 MoDOR Sales Tax
\$0.26					
\$21,974.40					
Tran Date 1/30/2023					
\$0.24	1/30/2023	-13	PROPERTY TAX	020123adm	R 10-100-42010 County Property Tax
\$0.24					
Tran Date 2/21/2023					
\$3,156.93	2/21/2023	-6	PROPERTY TAX	022423POS	R 10-100-42010 County Property Tax
\$3,156.93					
\$3,157.17					
Tran Date 2/14/2023					
\$8,443.89	2/14/2023	1412	USE TAX	FEB 2023 ST	R 10-100-42030 Use Tax
\$8,443.89					
Tran Date 2/17/2023					
\$0.09	2/17/2023	1474	USE TAX	7-22-12-22 TA	R 10-100-42030 Use Tax
\$0.09					
\$8,443.98					
Tran Date 2/9/2023					
\$2,314.70	2/9/2023	-41	UTILITY FRANCHISE FEE	021023ADM	R 10-100-42500 Electric Franchise
\$2,314.70					
Tran Date 2/14/2023					
\$75.00	2/14/2023	1420	COLLECTION FEE	FEB23EMP	R 10-100-42500 Electric Franchise

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$75.00					
\$2,389.70					
Tran Date 1/30/2023					
\$300.00	1/30/2023	-22	COMM. FRANCHISE FEE	020123adm	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 2/17/2023					
\$2,239.06	2/17/2023	1466	EMPIRE ELECTRIC	FEB23 LIB	R 10-100-43100 Utility Tax
\$2,239.06					
\$2,239.06					
Tran Date 1/30/2023					
\$10,732.16	1/30/2023	-19	GAS FRANCHISE	020123adm	R 10-100-43200 Gas Franchise
\$10,732.16					
\$10,732.16					
Tran Date 2/16/2023					
\$8,344.06	2/16/2023	1530		FEB23 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,344.06					
\$8,344.06					
Tran Date 2/16/2023					
\$1,252.77	2/16/2023	1530		FEB23 MVF	R 10-100-44700 Motor Vehicle Fee Inc
\$1,252.77					
\$1,252.77					
Tran Date 2/16/2023					
\$2,542.85	2/16/2023	1530		FEB23 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,542.85					
\$2,542.85					
Tran Date 1/27/2023					
\$25.00	1/27/2023	-2	REDEEMED ELECTRIC	020123adm	R 10-100-44900 Business License
\$25.00					
Tran Date 2/2/2023					
\$25.00	2/2/2023	-36	THE CLEVER DINER	020323POS	R 10-100-44900 Business License
\$25.00	2/2/2023	-20	JAMES RIVER LAWN CARE	020323POS	R 10-100-44900 Business License
\$50.00					
Tran Date 2/3/2023					
\$25.00	2/3/2023	-51	DARRELL MROTEK CONSTRU	020323POS	R 10-100-44900 Business License
\$25.00					
Tran Date 2/6/2023					
\$25.00	2/6/2023	-32	CLEARWATER PLUMBING	020623POS	R 10-100-44900 Business License
\$25.00	2/6/2023	-37	THE STOCKPILE	020623POS	R 10-100-44900 Business License
\$50.00					
Tran Date 2/7/2023					
\$25.00	2/7/2023	-12	HAMBREE ELECTRIC	020623ADM	R 10-100-44900 Business License
\$25.00	2/7/2023	-5	CUSTOM OZARK ELECTRIC	020623ADM	R 10-100-44900 Business License

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$50.00					
Tran Date 2/8/2023					
\$25.00	2/8/2023	-10	J & T PALLETS	021023ADM	R 10-100-44900 Business License
\$25.00	2/8/2023	-11	PUFFERS CHOICE	021023ADM	R 10-100-44900 Business License
\$50.00					
Tran Date 2/13/2023					
\$25.00	2/13/2023	-40	JOHNSONS RENTALS	021323POS	R 10-100-44900 Business License
\$25.00	2/13/2023	-2	POWER BLAST CARWASH	021523POS	R 10-100-44900 Business License
\$25.00	2/13/2023	-3	STORM RESTORATION	021523POS	R 10-100-44900 Business License
\$75.00					
Tran Date 2/14/2023					
\$25.00	2/14/2023	1438	ERGON CONSTRUCTION	020323ADMC	R 10-100-44900 Business License
\$25.00	2/14/2023	1438	ABC ROOFING	020323ADMC	R 10-100-44900 Business License
\$25.00	2/14/2023	1424	LAE'S AUTHENTIC EGG ROLL	020823ADMC	R 10-100-44900 Business License
\$75.00					
Tran Date 2/17/2023					
\$25.00	2/17/2023	-15	DOWN SOUTH FRIED FISH	021723POS	R 10-100-44900 Business License
\$25.00	2/17/2023	1477	ABSOLUTE ROOFING INC	021523ADMC	R 10-100-44900 Business License
\$50.00					
\$450.00					
Tran Date 2/9/2023					
\$225.00	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$33.00	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$2,117.00	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$125.50	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$7.56	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$1.11	2/9/2023	-17	FINES & FORFEITURES	021023ADM	R 10-100-45950 Fines & Forfetures
\$2,509.17					
\$2,509.17					
Tran Date 2/9/2023					
\$23.46	2/9/2023	-17	JUDICIAL EDUCATION	021023ADM	R 10-100-45960 Clerk/Judge Fee
\$23.46					
\$23.46					
Tran Date 1/30/2023					
\$5.00	1/30/2023	-4	CP23-0006	020123adm	R 10-100-47500 Dog License
\$5.00					
Tran Date 2/10/2023					
\$5.00	2/10/2023	-1	FISHER #94	021323POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 2/21/2023					
\$10.00	2/21/2023	-5	CONNER 95 & 96	022423POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 2/24/2023					
\$5.00	2/24/2023	-2	DOG TAG & IMPOUND	022823ADM1	R 10-100-47500 Dog License
\$5.00					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00					
Tran Date 2/28/2023					
-\$0.01	2/28/2023	1525	CORRECTION	022823ADM1	R 10-100-48000 Interest Income
-\$0.01					
Tran Date 3/9/2023					
-\$0.02	3/9/2023	1525	CORRECTION	022823ADM1	R 10-100-48000 Interest Income
\$0.02	3/9/2023	1525	CORRECTION	022823ADM1	R 10-100-48000 Interest Income
\$0.01	3/9/2023	1525	CORRECTION	022823ADM1	R 10-100-48000 Interest Income
\$0.01	3/9/2023	1525	CORRECTION	022823ADM1	R 10-100-48000 Interest Income
\$0.02					
\$0.01					
Tran Date 2/9/2023					
\$489.20	2/9/2023	-28	INSURANCE OVER PAY	021023ADM	R 10-100-49000 Miscellaneous Income
\$489.20					
\$489.20					
Tran Date 2/14/2023					
\$2,490.88	2/14/2023	-28	SIDEWALKS	021523POS	R 10-100-49990 Sidewalk Grant
\$8,856.48	2/14/2023	1434	MODOT REIMBURSE PE#3	SWKPE3	R 10-100-49990 Sidewalk Grant
\$11,347.36					
\$11,347.36					
Tran Date 2/9/2023					
\$49.50	2/9/2023	-17	INMATE SECURITY FUND	021023ADM	R 10-200-45970 Inmate Security Fund
\$49.50					
\$49.50					
Tran Date 2/9/2023					
\$48.00	2/9/2023	-17	LET - MUNICIPAL	021023ADM	R 10-200-46000 LET-Officer Training
\$48.00					
\$48.00					
Tran Date 2/14/2023					
\$7,500.00	2/14/2023	-27	POLICE SRO	021523POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$84,594.45					
\$84,594.45					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 2/14/2023					
\$7,643.64	2/14/2023	1413	TE TAX	FEB 2023 ST	R 20-400-41100 3/8% TE Sales Tax
\$7,643.64					
Tran Date 2/17/2023					
\$0.09	2/17/2023	1475	TE TAX	7-22-12-22 TA	R 20-400-41100 3/8% TE Sales Tax
\$0.09					
\$7,643.73					

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/28/2023					
\$145.07	2/28/2023	1524	INTEREST CORRECTION	FEB23 INT2	R 20-400-48000 Interest Income
\$145.07					
Tran Date 3/9/2023					
-\$145.07	3/9/2023	1524	INTEREST CORRECTION	FEB23 INT2	R 20-400-48000 Interest Income
\$145.86	3/9/2023	1524	INTEREST CORRECTION	FEB23 INT2	R 20-400-48000 Interest Income
\$0.79					
\$145.86					
\$7,789.59					
\$7,789.59					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 1/10/2023					
\$225.00	1/10/2023	-20	220295128 NATHAN HARPE	020123CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 1/30/2023					
\$225.00	1/30/2023	-18	220295174 JAMEY GOLD	020123CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 2/1/2023					
\$82.00	2/1/2023	-1	1036 BRADLEY CHEEK	020323CRT	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 2/2/2023					
\$57.00	2/2/2023	-33	170385902 SHAWN BOONE	020323CRT	R 50-300-45950 Fines & Forfeitures
\$20.00	2/2/2023	-18	220295151 JAMES RUARK	020323CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	2/2/2023	-19	220295139 PAYTON CLARK	020323CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	2/2/2023	-34	220295179 KADEN BOSIER	020323CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	2/2/2023	-35	220295154 BRANDI BISHOP	020323CRT	R 50-300-45950 Fines & Forfeitures
\$365.00					
Tran Date 2/13/2023					
\$31.50	2/13/2023	-1	220295084	022823CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	2/13/2023	-1	STACY REINHART 22029508	022823CRT	R 50-300-45950 Fines & Forfeitures
\$213.50					
Tran Date 2/14/2023					
\$31.50	2/14/2023	1444	220295133 JAKEB FREEMAN	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	2/14/2023	1444	220295176 WESLEY YIELDI	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/14/2023	1444	220295173 TRISTIN RINNER	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/14/2023	1444	220192439 CYNTHIA BAKER	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/14/2023	1444	220295178 BRETT CHOATE	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	2/14/2023	1409	220295137 SHAYA WALLACE	021323CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	2/14/2023	1454	220294980 JOSHUA LAMI	020123CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	2/14/2023	1455	220295182 THEODORE MON	020223CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	2/14/2023	1455	220295134 THERESA DRAKE	020223CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	2/14/2023	1500	220295187 CHATMAN LAXT	021423CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	2/14/2023	1410	210546612 KENNETH WOOD	020323CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,301.00					
Tran Date 2/15/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
<u>\$82.00</u>	2/15/2023	1503	220295147 NICHOLAS COLE	021523CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 2/18/2023					
<u>\$102.00</u>	2/18/2023	1501	220192440 BOHANNON	021823CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00					
Tran Date 2/23/2023					
<u>\$182.00</u>	2/23/2023	1502	220295168	022323 CRTE	R 50-300-45950 Fines & Forfeitures
\$182.00					
Tran Date 2/28/2023					
<u>\$225.00</u>	2/28/2023	1504	220295194 TARA GRIMES	022823CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00					
<u>\$3,002.50</u>					
\$3,002.50					
\$3,002.50					
FUND 60 Water Fund					
PL Type G General Ledger					
Tran Date 3/9/2023					
<u>\$0.01</u>	3/9/2023	1532		FEB23COR	G 60-2165 Accrued LAGERS Retirement
\$0.01					
<u>\$0.01</u>					
\$0.01					
PL Type *R Revenue					
Tran Date 2/1/2023					
\$51.98	2/1/2023	1451	UB Receipt Serv 1 WATER	20230201A00	R 60-600-40000 Charge for Service
\$90.65	2/1/2023	1453	UB Receipt Serv 1 WATER	20230201E01	R 60-600-40000 Charge for Service
\$1.70	2/1/2023	1443	UB UR Receipt Group 01 ACT	2023020101	R 60-600-40000 Charge for Service
\$371.98	2/1/2023	1443	UB Receipt Serv 1 WATER	2023020101	R 60-600-40000 Charge for Service
<u>\$309.81</u>	2/1/2023	1452	UB Receipt Serv 1 WATER	20230201E00	R 60-600-40000 Charge for Service
\$826.12					
Tran Date 2/2/2023					
\$41.02	2/2/2023	1450	UB UR Receipt Group 01 ACT	20230202E01	R 60-600-40000 Charge for Service
\$46.70	2/2/2023	1449	UB UR Receipt Group 01 ACT	20230202E00	R 60-600-40000 Charge for Service
\$345.94	2/2/2023	1449	UB Receipt Serv 1 WATER	20230202E00	R 60-600-40000 Charge for Service
<u>\$381.44</u>	2/2/2023	1450	UB Receipt Serv 1 WATER	20230202E01	R 60-600-40000 Charge for Service
\$815.10					
Tran Date 2/3/2023					
\$73.79	2/3/2023	1445	UB Receipt Serv 1 WATER	20230203E00	R 60-600-40000 Charge for Service
\$59.49	2/3/2023	1446	UB UR Receipt Group 01 ACT	20230203E01	R 60-600-40000 Charge for Service
\$75.12	2/3/2023	1446	UB Receipt Serv 1 WATER	20230203E01	R 60-600-40000 Charge for Service
\$1,082.23	2/3/2023	1433	UB Receipt Serv 1 WATER	2023020301	R 60-600-40000 Charge for Service
<u>\$45.41</u>	2/3/2023	1433	UB UR Receipt Group 01 ACT	2023020301	R 60-600-40000 Charge for Service
\$1,336.04					
Tran Date 2/6/2023					
\$265.23	2/6/2023	1441	UB Receipt Serv 1 WATER	20230206E01	R 60-600-40000 Charge for Service
\$2.57	2/6/2023	1440	UB UR Receipt Group 01 ACT	20230206E00	R 60-600-40000 Charge for Service

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$51.94	2/6/2023	1415	UB UR Receipt Group 01 ACT	2023020601	R 60-600-40000 Charge for Service
\$1,082.14	2/6/2023	1440	UB Receipt Serv 1 WATER	20230206E00	R 60-600-40000 Charge for Service
\$60.00	2/6/2023	1437	UB Receipt Serv 1 WATER	20230206A00	R 60-600-40000 Charge for Service
\$77.18	2/6/2023	1441	UB UR Receipt Group 01 ACT	20230206E01	R 60-600-40000 Charge for Service
\$1,381.84	2/6/2023	1415	UB Receipt Serv 1 WATER	2023020601	R 60-600-40000 Charge for Service
\$9.22	2/6/2023	1447	UB Receipt Serv 1 WATER	20230202A00	R 60-600-40000 Charge for Service
<u>\$2,930.12</u>					
Tran Date 2/7/2023					
\$175.25	2/7/2023	1435	UB Receipt Serv 1 WATER	20230207E00	R 60-600-40000 Charge for Service
\$0.42	2/7/2023	1416	UB UR Receipt Group 01 ACT	2023020701	R 60-600-40000 Charge for Service
\$412.96	2/7/2023	1416	UB Receipt Serv 1 WATER	2023020701	R 60-600-40000 Charge for Service
\$33.15	2/7/2023	1436	UB Receipt Serv 1 WATER	20230207E01	R 60-600-40000 Charge for Service
<u>\$621.78</u>					
Tran Date 2/8/2023					
\$130.39	2/8/2023	1429	UB Receipt Serv 1 WATER	20230208E01	R 60-600-40000 Charge for Service
\$525.66	2/8/2023	1428	UB Receipt Serv 1 WATER	20230208E00	R 60-600-40000 Charge for Service
<u>\$656.05</u>					
Tran Date 2/9/2023					
\$5.10	2/9/2023	1426	UB UR Receipt Group 01 ACT	20230209E01	R 60-600-40000 Charge for Service
\$175.37	2/9/2023	1426	UB Receipt Serv 1 WATER	20230209E01	R 60-600-40000 Charge for Service
\$208.22	2/9/2023	1425	UB Receipt Serv 1 WATER	20230209E00	R 60-600-40000 Charge for Service
\$141.71	2/9/2023	1425	UB UR Receipt Group 01 ACT	20230209E00	R 60-600-40000 Charge for Service
<u>\$530.40</u>					
Tran Date 2/10/2023					
\$8.37	2/10/2023	1423	UB UR Receipt Group 01 ACT	20230210E01	R 60-600-40000 Charge for Service
\$217.97	2/10/2023	1423	UB Receipt Serv 1 WATER	20230210E01	R 60-600-40000 Charge for Service
\$813.05	2/10/2023	1456	UB Receipt Serv 1 WATER	2023021001	R 60-600-40000 Charge for Service
\$227.17	2/10/2023	1422	UB Receipt Serv 1 WATER	20230210E00	R 60-600-40000 Charge for Service
\$213.72	2/10/2023	1456	UB UR Receipt Group 01 ACT	2023021001	R 60-600-40000 Charge for Service
<u>\$1,480.28</u>					
Tran Date 2/13/2023					
\$559.65	2/13/2023	1419	UB Receipt Serv 1 WATER	20230213E01	R 60-600-40000 Charge for Service
\$77.11	2/13/2023	1418	UB UR Receipt Group 01 ACT	20230213E00	R 60-600-40000 Charge for Service
\$161.05	2/13/2023	1469	UB UR Receipt Group 01 ACT	2023021301	R 60-600-40000 Charge for Service
\$4.62	2/13/2023	1419	UB UR Receipt Group 01 ACT	20230213E01	R 60-600-40000 Charge for Service
\$752.24	2/13/2023	1469	UB Receipt Serv 1 WATER	2023021301	R 60-600-40000 Charge for Service
\$711.63	2/13/2023	1418	UB Receipt Serv 1 WATER	20230213E00	R 60-600-40000 Charge for Service
<u>\$2,266.30</u>					
Tran Date 2/14/2023					
\$472.37	2/14/2023	1406	UB Receipt Serv 1 WATER	20230214E00	R 60-600-40000 Charge for Service
\$171.63	2/14/2023	1407	UB Receipt Serv 1 WATER	20230214E01	R 60-600-40000 Charge for Service
\$3,259.28	2/14/2023	1408	UB Receipt Serv 1 WATER	20230213AC0	R 60-600-40000 Charge for Service
\$48.89	2/14/2023	1407	UB UR Receipt Group 01 ACT	20230214E01	R 60-600-40000 Charge for Service
\$5.02	2/14/2023	1406	UB UR Receipt Group 01 ACT	20230214E00	R 60-600-40000 Charge for Service
<u>\$3,957.19</u>					
Tran Date 2/15/2023					
\$132.63	2/15/2023	1457	UB UR Receipt Group 01 ACT	20230215E00	R 60-600-40000 Charge for Service
\$1,476.77	2/15/2023	1488	UB Receipt Serv 1 WATER	2023021501	R 60-600-40000 Charge for Service



# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.61	2/15/2023	1458	UB UR Receipt Group 01 ACT	20230215E01	R 60-600-40000 Charge for Service
\$3.93	2/15/2023	1488	UB UR Receipt Group 01 ACT	2023021501	R 60-600-40000 Charge for Service
\$291.84	2/15/2023	1457	UB Receipt Serv 1 WATER	20230215E00	R 60-600-40000 Charge for Service
<u>\$842.87</u>	2/15/2023	1458	UB Receipt Serv 1 WATER	20230215E01	R 60-600-40000 Charge for Service
\$2,757.65					
Tran Date 2/16/2023					
\$402.96	2/16/2023	1471	UB Receipt Serv 1 WATER	20230216E01	R 60-600-40000 Charge for Service
\$905.18	2/16/2023	1492	UB Receipt Serv 1 WATER	2023021601	R 60-600-40000 Charge for Service
\$0.22	2/16/2023	1471	UB UR Receipt Group 01 ACT	20230216E01	R 60-600-40000 Charge for Service
\$997.42	2/16/2023	1470	UB Receipt Serv 1 WATER	20230216E00	R 60-600-40000 Charge for Service
<u>\$9.17</u>	2/16/2023	1492	UB UR Receipt Group 01 ACT	2023021601	R 60-600-40000 Charge for Service
\$2,314.95					
Tran Date 2/17/2023					
\$229.24	2/17/2023	1493	UB Receipt Serv 1 WATER	2023021702	R 60-600-40000 Charge for Service
\$18.18	2/17/2023	1462	UB Receipt Serv 1 WATER	2023021701	R 60-600-40000 Charge for Service
\$17.23	2/17/2023	1482	UB Receipt Serv 1 WATER	20230217A00	R 60-600-40000 Charge for Service
\$39.69	2/17/2023	1464	UB UR Receipt Group 01 ACT	20230217E01	R 60-600-40000 Charge for Service
\$226.44	2/17/2023	1463	UB Receipt Serv 1 WATER	20230217E00	R 60-600-40000 Charge for Service
<u>\$19.87</u>	2/17/2023	1464	UB Receipt Serv 1 WATER	20230217E01	R 60-600-40000 Charge for Service
\$550.65					
Tran Date 2/21/2023					
\$185.58	2/21/2023	1481	UB Receipt Serv 1 WATER	20230221E01	R 60-600-40000 Charge for Service
\$2.65	2/21/2023	1480	UB UR Receipt Group 01 ACT	20230221E00	R 60-600-40000 Charge for Service
<u>\$417.97</u>	2/21/2023	1480	UB Receipt Serv 1 WATER	20230221E00	R 60-600-40000 Charge for Service
\$606.20					
Tran Date 2/22/2023					
\$94.18	2/22/2023	1485	UB UR Receipt Group 01 ACT	20230222E00	R 60-600-40000 Charge for Service
\$93.07	2/22/2023	1485	UB Receipt Serv 1 WATER	20230222E00	R 60-600-40000 Charge for Service
<u>\$35.62</u>	2/22/2023	1486	UB Receipt Serv 1 WATER	20230222E01	R 60-600-40000 Charge for Service
\$222.87					
Tran Date 2/23/2023					
\$57.04	2/23/2023	1484	UB Receipt Serv 1 WATER	20230223E01	R 60-600-40000 Charge for Service
\$182.67	2/23/2023	1483	UB Receipt Serv 1 WATER	20230223E00	R 60-600-40000 Charge for Service
<u>\$79.40</u>	2/23/2023	1483	UB UR Receipt Group 01 ACT	20230223E00	R 60-600-40000 Charge for Service
\$319.11					
Tran Date 2/24/2023					
\$127.25	2/24/2023	1496	UB Receipt Serv 1 WATER	20230224E00	R 60-600-40000 Charge for Service
\$51.17	2/24/2023	1495	UB Receipt Serv 1 WATER	20230224A00	R 60-600-40000 Charge for Service
\$97.41	2/24/2023	1509	UB Receipt Serv 1 WATER	2023022401	R 60-600-40000 Charge for Service
\$35.00	2/24/2023	1496	UB UR Receipt Group 01 ACT	20230224E00	R 60-600-40000 Charge for Service
<u>\$10.97</u>	2/24/2023	1497	UB Receipt Serv 1 WATER	20230224E01	R 60-600-40000 Charge for Service
\$321.80					
Tran Date 2/27/2023					
\$542.39	2/27/2023	1490	UB Receipt Serv 1 WATER	20230227E00	R 60-600-40000 Charge for Service
\$101.18	2/27/2023	1491	UB Receipt Serv 1 WATER	20230227E01	R 60-600-40000 Charge for Service
<u>\$50.00</u>	2/27/2023	1490	UB UR Receipt Group 01 ACT	20230227E00	R 60-600-40000 Charge for Service
\$693.57					
Tran Date 2/28/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$100.02	2/28/2023	1531	UB UR Receipt Group 01 ACT	2023022801	R 60-600-40000 Charge for Service
\$79.81	2/28/2023	1505	UB Receipt Serv 1 WATER	20230228A00	R 60-600-40000 Charge for Service
\$82.43	2/28/2023	1507	UB Receipt Serv 1 WATER	20230228E01	R 60-600-40000 Charge for Service
\$320.23	2/28/2023	1531	UB Receipt Serv 1 WATER	2023022801	R 60-600-40000 Charge for Service
\$195.27	2/28/2023	1506	UB Receipt Serv 1 WATER	20230228E00	R 60-600-40000 Charge for Service
<u>\$777.76</u>					
Tran Date 3/1/2023					
\$1,537.53	3/1/2023	1499	UB Receipt Serv 1 WATER	20230228AC0	R 60-600-40000 Charge for Service
<u>\$1,537.53</u>					
<u>\$25,521.47</u>					
Tran Date 2/1/2023					
\$25.00	2/1/2023	1452	UB Receipt Serv 101 TURN O	20230201E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/6/2023					
\$25.00	2/6/2023	1440	UB Receipt Serv 101 TURN O	20230206E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/7/2023					
\$25.00	2/7/2023	1416	UB Receipt Serv 101 TURN O	2023020701	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/8/2023					
\$25.00	2/8/2023	1429	UB Receipt Serv 101 TURN O	20230208E01	R 60-600-40010 Disconnect & Reconn
\$225.00	2/8/2023	1428	UB Receipt Serv 101 TURN O	20230208E00	R 60-600-40010 Disconnect & Reconn
<u>\$250.00</u>					
Tran Date 2/9/2023					
\$25.00	2/9/2023	1425	UB Receipt Serv 101 TURN O	20230209E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/10/2023					
\$25.00	2/10/2023	1422	UB Receipt Serv 101 TURN O	20230210E00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/13/2023					
\$25.00	2/13/2023	1469	UB Receipt Serv 101 TURN O	2023021301	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
Tran Date 2/17/2023					
\$25.00	2/17/2023	1493	UB Receipt Serv 101 TURN O	2023021702	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$425.00</u>					
Tran Date 2/1/2023					
-\$199.80	2/1/2023	1451	UB Receipt Surc 30 RES SAL	20230201A00	R 60-600-41000 Utility Deposits
<u>-\$199.80</u>					
Tran Date 2/2/2023					
\$60.00	2/2/2023	-17	LAQUITA WOOD 503 W OSA	020323POS	R 60-600-41000 Utility Deposits
<u>\$60.00</u>					
Tran Date 2/6/2023					
-\$60.00	2/6/2023	1437	UB Receipt Serv 1 WATER	20230206A00	R 60-600-41000 Utility Deposits

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$40.02	2/6/2023	1447	UB Receipt Surc 30 RES SAL	20230202A00	R 60-600-41000 Utility Deposits
\$120.00	2/6/2023	-33	CHARLES COLLIER 6763 W V	020623POS	R 60-600-41000 Utility Deposits
\$19.98					
Tran Date 2/10/2023					
\$120.00	2/10/2023	-5	CHIRS COUNTRYMAN 307 LI	021323POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 2/14/2023					
\$120.00	2/14/2023	1448	WYATT POPE 107 E HART	020123WSCC	R 60-600-41000 Utility Deposits
\$60.00	2/14/2023	1448	KATHERINE NORTHRUP 308	020123WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/14/2023	1427	ASHLEY STONE 227 EAGLE C	020723WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/14/2023	1417	JAYCE VANGYZEN ROC SMIT	021023WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/14/2023	1417	BRIAN ELY 215 EAGLE CR	021023WSCC	R 60-600-41000 Utility Deposits
\$60.00	2/14/2023	1439	DIZMANG PROPERTIES 108	020323WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/14/2023	1417	JEREMY DRESSLAER 118 N P	021023WSCC	R 60-600-41000 Utility Deposits
\$60.00	2/14/2023	1421	CALVIN & THERESE COWAN	020923WSCC	R 60-600-41000 Utility Deposits
\$780.00					
Tran Date 2/15/2023					
\$60.00	2/15/2023	1459	MADOLYN ROLON 1/2 DEP 1	021423WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 2/17/2023					
-\$52.92	2/17/2023	1482	UB Receipt Surc 30 RES SAL	20230217A00	R 60-600-41000 Utility Deposits
\$120.00	2/17/2023	1478	LISA MULLEN 107 S CLARKE	021523WSCC	R 60-600-41000 Utility Deposits
\$60.00	2/17/2023	-12	BETTY KNOWLES 203 E TEA	021723POS	R 60-600-41000 Utility Deposits
\$120.00	2/17/2023	-14	MCKINNEY 233 EAGLE CR	021723POS	R 60-600-41000 Utility Deposits
\$247.08					
Tran Date 2/21/2023					
\$60.00	2/21/2023	-3	DRE SITTON 413 N SEMINO	022423POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 2/24/2023					
-\$145.81	2/24/2023	1495	UB Receipt Surc 30 RES SAL	20230224A00	R 60-600-41000 Utility Deposits
-\$145.81					
Tran Date 2/27/2023					
\$60.00	2/27/2023	1508	VICKY HOPEWELL 502 SUGA	022723WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/27/2023	1508	BRANDON PAGE 314 S MITC	022723WSCC	R 60-600-41000 Utility Deposits
\$180.00					
Tran Date 2/28/2023					
\$60.00	2/28/2023	1498	CHARLES FLAES 113 E CANO	022323WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/28/2023	1489	MITCHELL WEBBER 107 N P	02423WSCC	R 60-600-41000 Utility Deposits
-\$224.82	2/28/2023	1505	UB Receipt Surc 30 RES SAL	20230228A00	R 60-600-41000 Utility Deposits
-\$44.82					
\$1,136.63					
Tran Date 2/1/2023					
\$4.43	2/1/2023	1443	UB Receipt Serv Pen 10 SEW	2023020101	R 60-600-41610 Penalties Assessed
\$0.19	2/1/2023	1452	UB Receipt Serv Pen 30 PRI	20230201E00	R 60-600-41610 Penalties Assessed
\$3.57	2/1/2023	1443	UB Receipt Serv Pen 1 WATE	2023020101	R 60-600-41610 Penalties Assessed
\$14.56	2/1/2023	1452	UB Receipt Serv Pen 10 SEW	20230201E00	R 60-600-41610 Penalties Assessed
\$1.37	2/1/2023	1453	UB Receipt Serv Pen 20 TRA	20230201E01	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.19	2/1/2023	1453	UB Receipt Serv Pen 10 SEW	20230201E01	R 60-600-41610 Penalties Assessed
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\$2.95	2/1/2023	1453	UB Receipt Serv Pen 1 WATE	20230201E01	R 60-600-41610 Penalties Assessed
\$6.85	2/1/2023	1452	UB Receipt Serv Pen 20 TRA	20230201E00	R 60-600-41610 Penalties Assessed
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\$17.78	2/1/2023	1452	UB Receipt Serv Pen 1 WATE	20230201E00	R 60-600-41610 Penalties Assessed
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Tran Date 2/2/2023					
\$2.51	2/2/2023	1450	UB Receipt Serv Pen 10 SEW	20230202E01	R 60-600-41610 Penalties Assessed
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\$1.37	2/2/2023	1449	UB Receipt Serv Pen 20 TRA	20230202E00	R 60-600-41610 Penalties Assessed
\$7.22	2/2/2023	1450	UB Receipt Serv Pen 1 WATE	20230202E01	R 60-600-41610 Penalties Assessed
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\$2.68	2/2/2023	1449	UB Receipt Serv Pen 10 SEW	20230202E00	R 60-600-41610 Penalties Assessed
\$21.77	2/2/2023	1449	UB Receipt Serv Pen 1 WATE	20230202E00	R 60-600-41610 Penalties Assessed
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Tran Date 2/3/2023					
\$6.56	2/3/2023	1445	UB Receipt Serv Pen 1 WATE	20230203E00	R 60-600-41610 Penalties Assessed
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\$4.08	2/3/2023	1433	UB Receipt Serv Pen 20 TRA	2023020301	R 60-600-41610 Penalties Assessed
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\$1.37	2/6/2023	1415	UB Receipt Serv Pen 20 TRA	2023020601	R 60-600-41610 Penalties Assessed
\$19.01	2/6/2023	1440	UB Receipt Serv Pen 10 SEW	20230206E00	R 60-600-41610 Penalties Assessed
\$0.04	2/6/2023	1441	UB Receipt Serv Pen 30 PRI	20230206E01	R 60-600-41610 Penalties Assessed
\$5.68	2/6/2023	1415	UB Receipt Serv Pen 10 SEW	2023020601	R 60-600-41610 Penalties Assessed
\$1.37	2/6/2023	1441	UB Receipt Serv Pen 20 TRA	20230206E01	R 60-600-41610 Penalties Assessed
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\$2.74	2/7/2023	1416	UB Receipt Serv Pen 20 TRA	2023020701	R 60-600-41610 Penalties Assessed
\$2.74	2/7/2023	1435	UB Receipt Serv Pen 20 TRA	20230207E00	R 60-600-41610 Penalties Assessed
\$0.17	2/7/2023	1435	UB Receipt Serv Pen 30 PRI	20230207E00	R 60-600-41610 Penalties Assessed
\$10.79	2/7/2023	1435	UB Receipt Serv Pen 1 WATE	20230207E00	R 60-600-41610 Penalties Assessed
\$8.80	2/7/2023	1435	UB Receipt Serv Pen 10 SEW	20230207E00	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$36.10					
Tran Date 2/8/2023					
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\$0.29	2/8/2023	1428	UB Receipt Serv Pen 30 PRI	20230208E00	R 60-600-41610 Penalties Assessed
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\$1.86	2/8/2023	1429	UB Receipt Serv Pen 10 SEW	20230208E01	R 60-600-41610 Penalties Assessed
\$21.79	2/8/2023	1428	UB Receipt Serv Pen 10 SEW	20230208E00	R 60-600-41610 Penalties Assessed
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\$1.37	2/9/2023	1425	UB Receipt Serv Pen 20 TRA	20230209E00	R 60-600-41610 Penalties Assessed
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\$1.42	2/9/2023	1425	UB Receipt Serv Pen 1 WATE	20230209E00	R 60-600-41610 Penalties Assessed
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\$5.14					
Tran Date 2/10/2023					
\$0.60	2/10/2023	1422	UB Receipt Serv Pen 10 SEW	20230210E00	R 60-600-41610 Penalties Assessed
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Tran Date 2/17/2023					
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\$1.27	2/17/2023	1462	UB Receipt Serv Pen 20 TRA	2023021701	R 60-600-41610 Penalties Assessed
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\$23.51	2/17/2023	1493	UB Receipt Serv Pen 1 WATE	2023021702	R 60-600-41610 Penalties Assessed
\$16.83	2/17/2023	1493	UB Receipt Serv Pen 20 TRA	2023021702	R 60-600-41610 Penalties Assessed
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\$18.32	2/17/2023	1463	UB Receipt Serv Pen 20 TRA	20230217E00	R 60-600-41610 Penalties Assessed
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\$1.82	2/17/2023	1462	UB Receipt Serv Pen 1 WATE	2023021701	R 60-600-41610 Penalties Assessed
\$23.84	2/17/2023	1493	UB Receipt Serv Pen 10 SEW	2023021702	R 60-600-41610 Penalties Assessed
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\$0.35	2/21/2023	1480	UB Receipt Serv Pen 30 PRI	20230221E00	R 60-600-41610 Penalties Assessed
\$12.33	2/21/2023	1480	UB Receipt Serv Pen 20 TRA	20230221E00	R 60-600-41610 Penalties Assessed

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
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\$0.08	2/22/2023	1486	UB Receipt Serv Pen 30 PRI	20230222E01	R 60-600-41610 Penalties Assessed
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Tran Date 2/24/2023					
\$1.92	2/24/2023	1495	UB Receipt Serv Pen 10 SEW	20230224A00	R 60-600-41610 Penalties Assessed
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\$1.10	2/24/2023	1497	UB Receipt Serv Pen 1 WATE	20230224E01	R 60-600-41610 Penalties Assessed
\$12.25	2/24/2023	1509	UB Receipt Serv Pen 10 SEW	2023022401	R 60-600-41610 Penalties Assessed
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\$14.10	2/24/2023	1509	UB Receipt Serv Pen 1 WATE	2023022401	R 60-600-41610 Penalties Assessed
\$1.47	2/24/2023	1497	UB Receipt Serv Pen 10 SEW	20230224E01	R 60-600-41610 Penalties Assessed
\$6.85	2/24/2023	1509	UB Receipt Serv Pen 20 TRA	2023022401	R 60-600-41610 Penalties Assessed
\$1.82	2/24/2023	1495	UB Receipt Serv Pen 1 WATE	20230224A00	R 60-600-41610 Penalties Assessed
\$1.37	2/24/2023	1497	UB Receipt Serv Pen 20 TRA	20230224E01	R 60-600-41610 Penalties Assessed
\$0.04	2/24/2023	1497	UB Receipt Serv Pen 30 PRI	20230224E01	R 60-600-41610 Penalties Assessed
\$0.29	2/24/2023	1509	UB Receipt Serv Pen 30 PRI	2023022401	R 60-600-41610 Penalties Assessed
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Tran Date 2/27/2023					
\$32.01	2/27/2023	1490	UB Receipt Serv Pen 1 WATE	20230227E00	R 60-600-41610 Penalties Assessed
\$12.11	2/27/2023	1490	UB Receipt Serv Pen 20 TRA	20230227E00	R 60-600-41610 Penalties Assessed
\$23.10	2/27/2023	1490	UB Receipt Serv Pen 10 SEW	20230227E00	R 60-600-41610 Penalties Assessed
\$2.93	2/27/2023	1491	UB Receipt Serv Pen 10 SEW	20230227E01	R 60-600-41610 Penalties Assessed
\$10.14	2/27/2023	1491	UB Receipt Serv Pen 1 WATE	20230227E01	R 60-600-41610 Penalties Assessed
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<u>\$80.63</u>					
Tran Date 2/28/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
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\$1.62	2/28/2023	1507	UB Receipt Serv Pen 10 SEW	20230228E01	R 60-600-41610 Penalties Assessed
\$0.16	2/28/2023	1506	UB Receipt Serv Pen 30 PRI	20230228E00	R 60-600-41610 Penalties Assessed
\$5.92	2/28/2023	1506	UB Receipt Serv Pen 20 TRA	20230228E00	R 60-600-41610 Penalties Assessed
\$0.04	2/28/2023	1531	UB Receipt Serv Pen 30 PRI	2023022801	R 60-600-41610 Penalties Assessed
\$1.37	2/28/2023	1531	UB Receipt Serv Pen 20 TRA	2023022801	R 60-600-41610 Penalties Assessed
\$6.05	2/28/2023	1507	UB Receipt Serv Pen 1 WATE	20230228E01	R 60-600-41610 Penalties Assessed
\$1.44	2/28/2023	1531	UB Receipt Serv Pen 10 SEW	2023022801	R 60-600-41610 Penalties Assessed
\$0.99	2/28/2023	1531	UB Receipt Serv Pen 1 WATE	2023022801	R 60-600-41610 Penalties Assessed
\$36.59	2/28/2023	1506	UB Receipt Serv Pen 1 WATE	20230228E00	R 60-600-41610 Penalties Assessed
\$66.66					
\$975.79					
Tran Date 2/1/2023					
\$270.10	2/1/2023	1443	UB Receipt Serv 20 TRASH	2023020101	R 60-600-41620 Trash Service
\$41.10	2/1/2023	1451	UB Receipt Serv 20 TRASH	20230201A00	R 60-600-41620 Trash Service
\$232.40	2/1/2023	1452	UB Receipt Serv 20 TRASH	20230201E00	R 60-600-41620 Trash Service
\$82.20	2/1/2023	1453	UB Receipt Serv 20 TRASH	20230201E01	R 60-600-41620 Trash Service
\$625.80					
Tran Date 2/2/2023					
\$311.90	2/2/2023	1450	UB Receipt Serv 20 TRASH	20230202E01	R 60-600-41620 Trash Service
\$264.20	2/2/2023	1449	UB Receipt Serv 20 TRASH	20230202E00	R 60-600-41620 Trash Service
\$576.10					
Tran Date 2/3/2023					
\$708.16	2/3/2023	1433	UB Receipt Serv 20 TRASH	2023020301	R 60-600-41620 Trash Service
\$91.00	2/3/2023	1445	UB Receipt Serv 20 TRASH	20230203E00	R 60-600-41620 Trash Service
\$74.31	2/3/2023	1446	UB Receipt Serv 20 TRASH	20230203E01	R 60-600-41620 Trash Service
\$873.47					
Tran Date 2/6/2023					
\$191.30	2/6/2023	1441	UB Receipt Serv 20 TRASH	20230206E01	R 60-600-41620 Trash Service
\$657.70	2/6/2023	1440	UB Receipt Serv 20 TRASH	20230206E00	R 60-600-41620 Trash Service
\$665.20	2/6/2023	1415	UB Receipt Serv 20 TRASH	2023020601	R 60-600-41620 Trash Service
\$13.70	2/6/2023	1447	UB Receipt Serv 20 TRASH	20230202A00	R 60-600-41620 Trash Service
\$1,527.90					
Tran Date 2/7/2023					
\$255.90	2/7/2023	1416	UB Receipt Serv 20 TRASH	2023020701	R 60-600-41620 Trash Service
\$13.70	2/7/2023	1436	UB Receipt Serv 20 TRASH	20230207E01	R 60-600-41620 Trash Service
\$127.70	2/7/2023	1435	UB Receipt Serv 20 TRASH	20230207E00	R 60-600-41620 Trash Service
\$397.30					
Tran Date 2/8/2023					
\$63.60	2/8/2023	1429	UB Receipt Serv 20 TRASH	20230208E01	R 60-600-41620 Trash Service
\$363.59	2/8/2023	1428	UB Receipt Serv 20 TRASH	20230208E00	R 60-600-41620 Trash Service
\$427.19					
Tran Date 2/9/2023					
\$91.00	2/9/2023	1426	UB Receipt Serv 20 TRASH	20230209E01	R 60-600-41620 Trash Service
\$108.92	2/9/2023	1425	UB Receipt Serv 20 TRASH	20230209E00	R 60-600-41620 Trash Service
\$199.92					
Tran Date 2/10/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$131.88	2/10/2023	1422	UB Receipt Serv 20 TRASH	20230210E00	R 60-600-41620 Trash Service
\$162.20	2/10/2023	1423	UB Receipt Serv 20 TRASH	20230210E01	R 60-600-41620 Trash Service
<u>\$461.90</u>	2/10/2023	1456	UB Receipt Serv 20 TRASH	2023021001	R 60-600-41620 Trash Service
\$755.98					
Tran Date 2/13/2023					
\$380.90	2/13/2023	1419	UB Receipt Serv 20 TRASH	20230213E01	R 60-600-41620 Trash Service
\$473.67	2/13/2023	1418	UB Receipt Serv 20 TRASH	20230213E00	R 60-600-41620 Trash Service
<u>\$492.16</u>	2/13/2023	1469	UB Receipt Serv 20 TRASH	2023021301	R 60-600-41620 Trash Service
\$1,346.73					
Tran Date 2/14/2023					
\$270.65	2/14/2023	1406	UB Receipt Serv 20 TRASH	20230214E00	R 60-600-41620 Trash Service
\$104.70	2/14/2023	1407	UB Receipt Serv 20 TRASH	20230214E01	R 60-600-41620 Trash Service
<u>\$2,061.80</u>	2/14/2023	1408	UB Receipt Serv 20 TRASH	20230213AC0	R 60-600-41620 Trash Service
\$2,437.15					
Tran Date 2/15/2023					
\$469.20	2/15/2023	1458	UB Receipt Serv 20 TRASH	20230215E01	R 60-600-41620 Trash Service
\$452.36	2/15/2023	1488	UB Receipt Serv 20 TRASH	2023021501	R 60-600-41620 Trash Service
<u>\$171.00</u>	2/15/2023	1457	UB Receipt Serv 20 TRASH	20230215E00	R 60-600-41620 Trash Service
\$1,092.56					
Tran Date 2/16/2023					
\$425.69	2/16/2023	1492	UB Receipt Serv 20 TRASH	2023021601	R 60-600-41620 Trash Service
\$554.55	2/16/2023	1470	UB Receipt Serv 20 TRASH	20230216E00	R 60-600-41620 Trash Service
<u>\$168.18</u>	2/16/2023	1471	UB Receipt Serv 20 TRASH	20230216E01	R 60-600-41620 Trash Service
\$1,148.42					
Tran Date 2/17/2023					
\$183.25	2/17/2023	1463	UB Receipt Serv 20 TRASH	20230217E00	R 60-600-41620 Trash Service
\$13.96	2/17/2023	1482	UB Receipt Serv 20 TRASH	20230217A00	R 60-600-41620 Trash Service
\$12.71	2/17/2023	1462	UB Receipt Serv 20 TRASH	2023021701	R 60-600-41620 Trash Service
\$168.30	2/17/2023	1493	UB Receipt Serv 20 TRASH	2023021702	R 60-600-41620 Trash Service
<u>\$18.10</u>	2/17/2023	1464	UB Receipt Serv 20 TRASH	20230217E01	R 60-600-41620 Trash Service
\$396.32					
Tran Date 2/21/2023					
\$123.30	2/21/2023	1480	UB Receipt Serv 20 TRASH	20230221E00	R 60-600-41620 Trash Service
<u>\$68.50</u>	2/21/2023	1481	UB Receipt Serv 20 TRASH	20230221E01	R 60-600-41620 Trash Service
\$191.80					
Tran Date 2/22/2023					
\$72.12	2/22/2023	1485	UB Receipt Serv 20 TRASH	20230222E00	R 60-600-41620 Trash Service
<u>\$27.40</u>	2/22/2023	1486	UB Receipt Serv 20 TRASH	20230222E01	R 60-600-41620 Trash Service
\$99.52					
Tran Date 2/23/2023					
\$25.30	2/23/2023	1484	UB Receipt Serv 20 TRASH	20230223E01	R 60-600-41620 Trash Service
<u>\$68.01</u>	2/23/2023	1483	UB Receipt Serv 20 TRASH	20230223E00	R 60-600-41620 Trash Service
\$93.31					
Tran Date 2/24/2023					
\$37.19	2/24/2023	1495	UB Receipt Serv 20 TRASH	20230224A00	R 60-600-41620 Trash Service
\$13.70	2/24/2023	1497	UB Receipt Serv 20 TRASH	20230224E01	R 60-600-41620 Trash Service
\$68.50	2/24/2023	1496	UB Receipt Serv 20 TRASH	20230224E00	R 60-600-41620 Trash Service



# CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$68.50	2/24/2023	1509	UB Receipt Serv 20 TRASH	2023022401	R 60-600-41620 Trash Service
\$187.89					
Tran Date 2/27/2023					
\$113.97	2/27/2023	1491	UB Receipt Serv 20 TRASH	20230227E01	R 60-600-41620 Trash Service
\$437.23	2/27/2023	1490	UB Receipt Serv 20 TRASH	20230227E00	R 60-600-41620 Trash Service
\$551.20					
Tran Date 2/28/2023					
\$221.74	2/28/2023	1506	UB Receipt Serv 20 TRASH	20230228E00	R 60-600-41620 Trash Service
\$55.84	2/28/2023	1505	UB Receipt Serv 20 TRASH	20230228A00	R 60-600-41620 Trash Service
\$69.80	2/28/2023	1507	UB Receipt Serv 20 TRASH	20230228E01	R 60-600-41620 Trash Service
\$265.59	2/28/2023	1531	UB Receipt Serv 20 TRASH	2023022801	R 60-600-41620 Trash Service
\$612.97					
Tran Date 3/1/2023					
\$1,307.90	3/1/2023	1499	UB Receipt Serv 20 TRASH	20230228AC0	R 60-600-41620 Trash Service
\$1,307.90					
\$14,849.43					
Tran Date 2/1/2023					
\$2.64	2/1/2023	1453	UB Receipt Serv 30 PRIMACY	20230201E01	R 60-600-44705 Primacy Fees
\$12.44	2/1/2023	1443	UB Receipt Serv 30 PRIMACY	2023020101	R 60-600-44705 Primacy Fees
\$6.76	2/1/2023	1452	UB Receipt Serv 30 PRIMACY	20230201E00	R 60-600-44705 Primacy Fees
\$1.32	2/1/2023	1451	UB Receipt Serv 30 PRIMACY	20230201A00	R 60-600-44705 Primacy Fees
\$23.16					
Tran Date 2/2/2023					
\$8.36	2/2/2023	1449	UB Receipt Serv 30 PRIMACY	20230202E00	R 60-600-44705 Primacy Fees
\$10.18	2/2/2023	1450	UB Receipt Serv 30 PRIMACY	20230202E01	R 60-600-44705 Primacy Fees
\$18.54					
Tran Date 2/3/2023					
\$2.64	2/3/2023	1445	UB Receipt Serv 30 PRIMACY	20230203E00	R 60-600-44705 Primacy Fees
\$1.59	2/3/2023	1446	UB Receipt Serv 30 PRIMACY	20230203E01	R 60-600-44705 Primacy Fees
\$28.90	2/3/2023	1433	UB Receipt Serv 30 PRIMACY	2023020301	R 60-600-44705 Primacy Fees
\$33.13					
Tran Date 2/6/2023					
\$0.44	2/6/2023	1447	UB Receipt Serv 30 PRIMACY	20230202A00	R 60-600-44705 Primacy Fees
\$29.90	2/6/2023	1415	UB Receipt Serv 30 PRIMACY	2023020601	R 60-600-44705 Primacy Fees
\$5.72	2/6/2023	1441	UB Receipt Serv 30 PRIMACY	20230206E01	R 60-600-44705 Primacy Fees
\$20.30	2/6/2023	1440	UB Receipt Serv 30 PRIMACY	20230206E00	R 60-600-44705 Primacy Fees
\$56.36					
Tran Date 2/7/2023					
\$5.84	2/7/2023	1435	UB Receipt Serv 30 PRIMACY	20230207E00	R 60-600-44705 Primacy Fees
\$0.44	2/7/2023	1436	UB Receipt Serv 30 PRIMACY	20230207E01	R 60-600-44705 Primacy Fees
\$10.68	2/7/2023	1416	UB Receipt Serv 30 PRIMACY	2023020701	R 60-600-44705 Primacy Fees
\$16.96					
Tran Date 2/8/2023					
\$1.76	2/8/2023	1429	UB Receipt Serv 30 PRIMACY	20230208E01	R 60-600-44705 Primacy Fees
\$10.68	2/8/2023	1428	UB Receipt Serv 30 PRIMACY	20230208E00	R 60-600-44705 Primacy Fees
\$12.44					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/9/2023					
\$2.44	2/9/2023	1426	UB Receipt Serv 30 PRIMACY	20230209E01	R 60-600-44705 Primacy Fees
\$3.08	2/9/2023	1425	UB Receipt Serv 30 PRIMACY	20230209E00	R 60-600-44705 Primacy Fees
<u>\$5.52</u>					
Tran Date 2/10/2023					
\$3.52	2/10/2023	1422	UB Receipt Serv 30 PRIMACY	20230210E00	R 60-600-44705 Primacy Fees
\$17.11	2/10/2023	1456	UB Receipt Serv 30 PRIMACY	2023021001	R 60-600-44705 Primacy Fees
\$4.75	2/10/2023	1423	UB Receipt Serv 30 PRIMACY	20230210E01	R 60-600-44705 Primacy Fees
<u>\$25.38</u>					
Tran Date 2/13/2023					
\$17.18	2/13/2023	1469	UB Receipt Serv 30 PRIMACY	2023021301	R 60-600-44705 Primacy Fees
\$12.57	2/13/2023	1418	UB Receipt Serv 30 PRIMACY	20230213E00	R 60-600-44705 Primacy Fees
\$11.88	2/13/2023	1419	UB Receipt Serv 30 PRIMACY	20230213E01	R 60-600-44705 Primacy Fees
<u>\$41.63</u>					
Tran Date 2/14/2023					
\$7.92	2/14/2023	1406	UB Receipt Serv 30 PRIMACY	20230214E00	R 60-600-44705 Primacy Fees
\$3.08	2/14/2023	1407	UB Receipt Serv 30 PRIMACY	20230214E01	R 60-600-44705 Primacy Fees
\$72.08	2/14/2023	1408	UB Receipt Serv 30 PRIMACY	20230213AC0	R 60-600-44705 Primacy Fees
<u>\$83.08</u>					
Tran Date 2/15/2023					
\$21.55	2/15/2023	1488	UB Receipt Serv 30 PRIMACY	2023021501	R 60-600-44705 Primacy Fees
\$6.22	2/15/2023	1457	UB Receipt Serv 30 PRIMACY	20230215E00	R 60-600-44705 Primacy Fees
\$14.08	2/15/2023	1458	UB Receipt Serv 30 PRIMACY	20230215E01	R 60-600-44705 Primacy Fees
<u>\$41.85</u>					
Tran Date 2/16/2023					
\$17.60	2/16/2023	1470	UB Receipt Serv 30 PRIMACY	20230216E00	R 60-600-44705 Primacy Fees
\$13.81	2/16/2023	1492	UB Receipt Serv 30 PRIMACY	2023021601	R 60-600-44705 Primacy Fees
\$4.40	2/16/2023	1471	UB Receipt Serv 30 PRIMACY	20230216E01	R 60-600-44705 Primacy Fees
<u>\$35.81</u>					
Tran Date 2/17/2023					
\$5.28	2/17/2023	1463	UB Receipt Serv 30 PRIMACY	20230217E00	R 60-600-44705 Primacy Fees
\$0.44	2/17/2023	1482	UB Receipt Serv 30 PRIMACY	20230217A00	R 60-600-44705 Primacy Fees
\$0.44	2/17/2023	1464	UB Receipt Serv 30 PRIMACY	20230217E01	R 60-600-44705 Primacy Fees
\$4.84	2/17/2023	1493	UB Receipt Serv 30 PRIMACY	2023021702	R 60-600-44705 Primacy Fees
<u>\$11.00</u>					
Tran Date 2/21/2023					
\$3.77	2/21/2023	1480	UB Receipt Serv 30 PRIMACY	20230221E00	R 60-600-44705 Primacy Fees
\$2.20	2/21/2023	1481	UB Receipt Serv 30 PRIMACY	20230221E01	R 60-600-44705 Primacy Fees
<u>\$5.97</u>					
Tran Date 2/22/2023					
\$0.88	2/22/2023	1486	UB Receipt Serv 30 PRIMACY	20230222E01	R 60-600-44705 Primacy Fees
\$1.76	2/22/2023	1485	UB Receipt Serv 30 PRIMACY	20230222E00	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
Tran Date 2/23/2023					
\$0.44	2/23/2023	1484	UB Receipt Serv 30 PRIMACY	20230223E01	R 60-600-44705 Primacy Fees
\$1.33	2/23/2023	1483	UB Receipt Serv 30 PRIMACY	20230223E00	R 60-600-44705 Primacy Fees

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.77					
Tran Date 2/24/2023					
\$3.14	2/24/2023	1509	UB Receipt Serv 30 PRIMACY	2023022401	R 60-600-44705 Primacy Fees
\$0.44	2/24/2023	1497	UB Receipt Serv 30 PRIMACY	20230224E01	R 60-600-44705 Primacy Fees
\$1.32	2/24/2023	1495	UB Receipt Serv 30 PRIMACY	20230224A00	R 60-600-44705 Primacy Fees
\$2.20	2/24/2023	1496	UB Receipt Serv 30 PRIMACY	20230224E00	R 60-600-44705 Primacy Fees
\$7.10					
Tran Date 2/27/2023					
\$14.33	2/27/2023	1490	UB Receipt Serv 30 PRIMACY	20230227E00	R 60-600-44705 Primacy Fees
\$3.52	2/27/2023	1491	UB Receipt Serv 30 PRIMACY	20230227E01	R 60-600-44705 Primacy Fees
\$17.85					
Tran Date 2/28/2023					
\$8.80	2/28/2023	1531	UB Receipt Serv 30 PRIMACY	2023022801	R 60-600-44705 Primacy Fees
\$6.60	2/28/2023	1506	UB Receipt Serv 30 PRIMACY	20230228E00	R 60-600-44705 Primacy Fees
\$1.76	2/28/2023	1505	UB Receipt Serv 30 PRIMACY	20230228A00	R 60-600-44705 Primacy Fees
\$2.20	2/28/2023	1507	UB Receipt Serv 30 PRIMACY	20230228E01	R 60-600-44705 Primacy Fees
\$19.36					
Tran Date 3/1/2023					
\$45.06	3/1/2023	1499	UB Receipt Serv 30 PRIMACY	20230228AC0	R 60-600-44705 Primacy Fees
\$45.06					
\$504.61					
Tran Date 2/1/2023					
\$1.34	2/1/2023	1443	UB Receipt Surc 31 BUSINES	2023020101	R 60-600-44710 Sales Tax Collections
\$6.76	2/1/2023	1443	UB Receipt Surc 30 RES SAL	2023020101	R 60-600-44710 Sales Tax Collections
\$0.62	2/1/2023	1451	UB Receipt Surc 30 RES SAL	20230201A00	R 60-600-44710 Sales Tax Collections
\$7.01	2/1/2023	1452	UB Receipt Surc 30 RES SAL	20230201E00	R 60-600-44710 Sales Tax Collections
\$2.65	2/1/2023	1453	UB Receipt Surc 30 RES SAL	20230201E01	R 60-600-44710 Sales Tax Collections
\$18.38					
Tran Date 2/2/2023					
\$0.84	2/2/2023	1450	UB Receipt Surc 31 BUSINES	20230202E01	R 60-600-44710 Sales Tax Collections
\$7.25	2/2/2023	1449	UB Receipt Surc 30 RES SAL	20230202E00	R 60-600-44710 Sales Tax Collections
\$6.82	2/2/2023	1450	UB Receipt Surc 30 RES SAL	20230202E01	R 60-600-44710 Sales Tax Collections
\$14.91					
Tran Date 2/3/2023					
\$17.85	2/3/2023	1433	UB Receipt Surc 30 RES SAL	2023020301	R 60-600-44710 Sales Tax Collections
\$2.38	2/3/2023	1445	UB Receipt Surc 30 RES SAL	20230203E00	R 60-600-44710 Sales Tax Collections
\$16.28	2/3/2023	1433	UB Receipt Surc 31 BUSINES	2023020301	R 60-600-44710 Sales Tax Collections
\$0.92	2/3/2023	1446	UB Receipt Surc 30 RES SAL	20230203E01	R 60-600-44710 Sales Tax Collections
\$37.43					
Tran Date 2/6/2023					
\$0.16	2/6/2023	1447	UB Receipt Surc 30 RES SAL	20230202A00	R 60-600-44710 Sales Tax Collections
\$4.27	2/6/2023	1441	UB Receipt Surc 30 RES SAL	20230206E01	R 60-600-44710 Sales Tax Collections
\$0.67	2/6/2023	1440	UB Receipt Surc 31 BUSINES	20230206E00	R 60-600-44710 Sales Tax Collections
\$17.71	2/6/2023	1415	UB Receipt Surc 30 RES SAL	2023020601	R 60-600-44710 Sales Tax Collections
\$19.61	2/6/2023	1440	UB Receipt Surc 30 RES SAL	20230206E00	R 60-600-44710 Sales Tax Collections
\$13.64	2/6/2023	1415	UB Receipt Surc 31 BUSINES	2023020601	R 60-600-44710 Sales Tax Collections
\$56.06					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/7/2023					
\$0.58	2/7/2023	1436	UB Receipt Surc 30 RES SAL	20230207E01	R 60-600-44710 Sales Tax Collections
\$3.81	2/7/2023	1435	UB Receipt Surc 30 RES SAL	20230207E00	R 60-600-44710 Sales Tax Collections
\$0.76	2/7/2023	1416	UB Receipt Surc 31 BUSINES	2023020701	R 60-600-44710 Sales Tax Collections
\$6.95	2/7/2023	1416	UB Receipt Surc 30 RES SAL	2023020701	R 60-600-44710 Sales Tax Collections
\$1.34	2/7/2023	1435	UB Receipt Surc 31 BUSINES	20230207E00	R 60-600-44710 Sales Tax Collections
<u>\$13.44</u>					
Tran Date 2/8/2023					
\$9.95	2/8/2023	1428	UB Receipt Surc 30 RES SAL	20230208E00	R 60-600-44710 Sales Tax Collections
\$2.32	2/8/2023	1429	UB Receipt Surc 30 RES SAL	20230208E01	R 60-600-44710 Sales Tax Collections
<u>\$12.27</u>					
Tran Date 2/9/2023					
\$2.50	2/9/2023	1426	UB Receipt Surc 30 RES SAL	20230209E01	R 60-600-44710 Sales Tax Collections
\$2.05	2/9/2023	1425	UB Receipt Surc 30 RES SAL	20230209E00	R 60-600-44710 Sales Tax Collections
<u>\$4.55</u>					
Tran Date 2/10/2023					
\$12.16	2/10/2023	1456	UB Receipt Surc 30 RES SAL	2023021001	R 60-600-44710 Sales Tax Collections
\$2.55	2/10/2023	1422	UB Receipt Surc 30 RES SAL	20230210E00	R 60-600-44710 Sales Tax Collections
\$3.25	2/10/2023	1423	UB Receipt Surc 30 RES SAL	20230210E01	R 60-600-44710 Sales Tax Collections
<u>\$17.96</u>					
Tran Date 2/13/2023					
\$0.82	2/13/2023	1469	UB Receipt Surc 31 BUSINES	2023021301	R 60-600-44710 Sales Tax Collections
\$9.79	2/13/2023	1419	UB Receipt Surc 30 RES SAL	20230213E01	R 60-600-44710 Sales Tax Collections
\$10.19	2/13/2023	1418	UB Receipt Surc 30 RES SAL	20230213E00	R 60-600-44710 Sales Tax Collections
\$11.70	2/13/2023	1469	UB Receipt Surc 30 RES SAL	2023021301	R 60-600-44710 Sales Tax Collections
<u>\$32.50</u>					
Tran Date 2/14/2023					
\$7.16	2/14/2023	1406	UB Receipt Surc 30 RES SAL	20230214E00	R 60-600-44710 Sales Tax Collections
\$0.87	2/14/2023	1406	UB Receipt Surc 31 BUSINES	20230214E00	R 60-600-44710 Sales Tax Collections
\$2.90	2/14/2023	1407	UB Receipt Surc 30 RES SAL	20230214E01	R 60-600-44710 Sales Tax Collections
\$50.84	2/14/2023	1408	UB Receipt Surc 30 RES SAL	20230213AC0	R 60-600-44710 Sales Tax Collections
\$15.72	2/14/2023	1408	UB Receipt Surc 31 BUSINES	20230213AC0	R 60-600-44710 Sales Tax Collections
<u>\$77.49</u>					
Tran Date 2/15/2023					
\$4.93	2/15/2023	1457	UB Receipt Surc 30 RES SAL	20230215E00	R 60-600-44710 Sales Tax Collections
\$14.98	2/15/2023	1458	UB Receipt Surc 30 RES SAL	20230215E01	R 60-600-44710 Sales Tax Collections
\$0.86	2/15/2023	1457	UB Receipt Surc 31 BUSINES	20230215E00	R 60-600-44710 Sales Tax Collections
\$14.76	2/15/2023	1488	UB Receipt Surc 31 BUSINES	2023021501	R 60-600-44710 Sales Tax Collections
\$11.58	2/15/2023	1488	UB Receipt Surc 30 RES SAL	2023021501	R 60-600-44710 Sales Tax Collections
<u>\$47.11</u>					
Tran Date 2/16/2023					
\$5.00	2/16/2023	1471	UB Receipt Surc 30 RES SAL	20230216E01	R 60-600-44710 Sales Tax Collections
\$15.98	2/16/2023	1470	UB Receipt Surc 30 RES SAL	20230216E00	R 60-600-44710 Sales Tax Collections
\$13.30	2/16/2023	1492	UB Receipt Surc 30 RES SAL	2023021601	R 60-600-44710 Sales Tax Collections
\$2.70	2/16/2023	1492	UB Receipt Surc 31 BUSINES	2023021601	R 60-600-44710 Sales Tax Collections
<u>\$36.98</u>					
Tran Date 2/17/2023					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.11	2/17/2023	1463	UB Receipt Surc 30 RES SAL	20230217E00	R 60-600-44710 Sales Tax Collections
\$0.48	2/17/2023	1464	UB Receipt Surc 30 RES SAL	20230217E01	R 60-600-44710 Sales Tax Collections
\$0.30	2/17/2023	1482	UB Receipt Surc 30 RES SAL	20230217A00	R 60-600-44710 Sales Tax Collections
<u>\$3.71</u>	2/17/2023	1493	UB Receipt Surc 30 RES SAL	2023021702	R 60-600-44710 Sales Tax Collections
\$8.60					
Tran Date 2/21/2023					
\$2.61	2/21/2023	1481	UB Receipt Surc 30 RES SAL	20230221E01	R 60-600-44710 Sales Tax Collections
<u>\$4.82</u>	2/21/2023	1480	UB Receipt Surc 30 RES SAL	20230221E00	R 60-600-44710 Sales Tax Collections
\$7.43					
Tran Date 2/22/2023					
\$1.16	2/22/2023	1485	UB Receipt Surc 30 RES SAL	20230222E00	R 60-600-44710 Sales Tax Collections
<u>\$0.53</u>	2/22/2023	1486	UB Receipt Surc 30 RES SAL	20230222E01	R 60-600-44710 Sales Tax Collections
\$1.69					
Tran Date 2/23/2023					
\$0.99	2/23/2023	1483	UB Receipt Surc 30 RES SAL	20230223E00	R 60-600-44710 Sales Tax Collections
<u>\$0.43</u>	2/23/2023	1484	UB Receipt Surc 30 RES SAL	20230223E01	R 60-600-44710 Sales Tax Collections
\$1.42					
Tran Date 2/24/2023					
\$0.74	2/24/2023	1509	UB Receipt Surc 31 BUSINES	2023022401	R 60-600-44710 Sales Tax Collections
\$0.89	2/24/2023	1495	UB Receipt Surc 30 RES SAL	20230224A00	R 60-600-44710 Sales Tax Collections
\$1.81	2/24/2023	1496	UB Receipt Surc 30 RES SAL	20230224E00	R 60-600-44710 Sales Tax Collections
\$0.19	2/24/2023	1497	UB Receipt Surc 30 RES SAL	20230224E01	R 60-600-44710 Sales Tax Collections
<u>\$2.18</u>	2/24/2023	1509	UB Receipt Surc 30 RES SAL	2023022401	R 60-600-44710 Sales Tax Collections
\$5.81					
Tran Date 2/27/2023					
\$22.71	2/27/2023	1490	UB Receipt Surc 31 BUSINES	20230227E00	R 60-600-44710 Sales Tax Collections
\$2.28	2/27/2023	1491	UB Receipt Surc 30 RES SAL	20230227E01	R 60-600-44710 Sales Tax Collections
<u>\$9.38</u>	2/27/2023	1490	UB Receipt Surc 30 RES SAL	20230227E00	R 60-600-44710 Sales Tax Collections
\$34.37					
Tran Date 2/28/2023					
\$5.13	2/28/2023	1506	UB Receipt Surc 30 RES SAL	20230228E00	R 60-600-44710 Sales Tax Collections
\$5.66	2/28/2023	1531	UB Receipt Surc 30 RES SAL	2023022801	R 60-600-44710 Sales Tax Collections
\$1.39	2/28/2023	1505	UB Receipt Surc 30 RES SAL	20230228A00	R 60-600-44710 Sales Tax Collections
<u>\$1.59</u>	2/28/2023	1507	UB Receipt Surc 30 RES SAL	20230228E01	R 60-600-44710 Sales Tax Collections
\$13.77					
Tran Date 3/1/2023					
\$26.70	3/1/2023	1499	UB Receipt Surc 30 RES SAL	20230228AC0	R 60-600-44710 Sales Tax Collections
<u>\$2.23</u>	3/1/2023	1499	UB Receipt Surc 31 BUSINES	20230228AC0	R 60-600-44710 Sales Tax Collections
\$28.93					
\$471.10					
Tran Date 2/3/2023					
\$27.50	2/3/2023	1433	UB Receipt Serv 102 NSF CH	2023020301	R 60-600-47520 NSF Checks
<u>\$44.89</u>	2/3/2023	1433	UB Receipt Serv 16 NSF AMO	2023020301	R 60-600-47520 NSF Checks
\$72.39					
Tran Date 2/6/2023					
\$27.50	2/6/2023	1440	UB Receipt Serv 102 NSF CH	20230206E00	R 60-600-47520 NSF Checks
\$45.63	2/6/2023	1440	UB Receipt Serv 16 NSF AMO	20230206E00	R 60-600-47520 NSF Checks

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$73.13					
Tran Date 2/15/2023					
-\$43.83	2/15/2023	1460	GONZALES - NSF	GONZALES-NS	R 60-600-47520 NSF Checks
-\$55.00	2/15/2023	1461	ACKERMAN - NSF	ACKERMAN-N	R 60-600-47520 NSF Checks
-\$98.83					
Tran Date 2/17/2023					
-\$54.85	2/17/2023	1472	NSF - LETNER	LETNER - NSF	R 60-600-47520 NSF Checks
-\$48.89	2/17/2023	1467	NSF - HOLLAND PSN	HOLLAND - NS	R 60-600-47520 NSF Checks
-\$48.89	2/17/2023	1465	NSF - HOLLAND	HOLLAND - NS	R 60-600-47520 NSF Checks
-\$152.63					
Tran Date 2/21/2023					
\$27.50	2/21/2023	1480	UB Receipt Serv 102 NSF CH	20230221E00	R 60-600-47520 NSF Checks
\$55.00	2/21/2023	1480	UB Receipt Serv 16 NSF AMO	20230221E00	R 60-600-47520 NSF Checks
\$82.50					
Tran Date 2/22/2023					
\$6.04	2/22/2023	1485	UB Receipt Serv 102 NSF CH	20230222E00	R 60-600-47520 NSF Checks
\$21.46	2/22/2023	1485	UB Receipt Serv 16 NSF AMO	20230222E00	R 60-600-47520 NSF Checks
\$27.50					
\$4.06					
Tran Date 2/28/2023					
-\$291.00	2/28/2023	1523	INTEREST ENTERED INCOR	FEB23 INT1	R 60-600-48000 Interest Income
-\$291.00					
-\$291.00					
Tran Date 2/14/2023					
\$10,987.17	2/14/2023	1414	CI TAX	FEB 2023 ST	R 60-600-49100 1/2% Capital Impro S
\$10,987.17					
Tran Date 2/17/2023					
\$0.13	2/17/2023	1476	CI TAX	7-22-12-22 TA	R 60-600-49100 1/2% Capital Impro S
\$0.13					
\$10,987.30					
\$54,584.39					
PL Type -E Expenditure					
Tran Date 2/21/2023					
\$60.00	2/21/2023	1479	CARRIE COUNTRYMAN 507	021723WSCC	E 60-600-5450 Utility Deposit Refund
\$60.00					
\$60.00					
Tran Date 3/9/2023					
\$0.01	3/9/2023	1532		FEB23COR	E 60-600-6901 Vehicle Gas
-\$0.01	3/9/2023	1532		FEB23COR	E 60-600-6901 Vehicle Gas
\$0.02	3/9/2023	1532		FEB23COR	E 60-600-6901 Vehicle Gas
\$0.02					
\$0.02					
\$60.02					
\$54,644.42					

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 2/1/2023					
\$137.31	2/1/2023	1453	UB Receipt Serv 10 SEWER	20230201E01	R 70-700-40000 Charge for Service
\$344.70	2/1/2023	1452	UB Receipt Serv 10 SEWER	20230201E00	R 70-700-40000 Charge for Service
\$104.78	2/1/2023	1451	UB Receipt Serv 10 SEWER	20230201A00	R 70-700-40000 Charge for Service
\$470.07	2/1/2023	1443	UB Receipt Serv 10 SEWER	2023020101	R 70-700-40000 Charge for Service
\$1,056.86					
Tran Date 2/2/2023					
\$382.55	2/2/2023	1449	UB Receipt Serv 10 SEWER	20230202E00	R 70-700-40000 Charge for Service
\$465.65	2/2/2023	1450	UB Receipt Serv 10 SEWER	20230202E01	R 70-700-40000 Charge for Service
\$848.20					
Tran Date 2/3/2023					
\$142.24	2/3/2023	1445	UB Receipt Serv 10 SEWER	20230203E00	R 70-700-40000 Charge for Service
\$94.96	2/3/2023	1446	UB Receipt Serv 10 SEWER	20230203E01	R 70-700-40000 Charge for Service
\$1,244.75	2/3/2023	1433	UB Receipt Serv 10 SEWER	2023020301	R 70-700-40000 Charge for Service
\$1,481.95					
Tran Date 2/6/2023					
\$22.27	2/6/2023	1415	UB Receipt Serv 15 SEWER-	2023020601	R 70-700-40000 Charge for Service
\$311.77	2/6/2023	1441	UB Receipt Serv 10 SEWER	20230206E01	R 70-700-40000 Charge for Service
\$1,392.15	2/6/2023	1415	UB Receipt Serv 10 SEWER	2023020601	R 70-700-40000 Charge for Service
\$1,153.24	2/6/2023	1440	UB Receipt Serv 10 SEWER	20230206E00	R 70-700-40000 Charge for Service
\$16.50	2/6/2023	1447	UB Receipt Serv 10 SEWER	20230202A00	R 70-700-40000 Charge for Service
\$2,895.93					
Tran Date 2/7/2023					
\$438.08	2/7/2023	1416	UB Receipt Serv 10 SEWER	2023020701	R 70-700-40000 Charge for Service
\$35.03	2/7/2023	1436	UB Receipt Serv 10 SEWER	20230207E01	R 70-700-40000 Charge for Service
\$281.39	2/7/2023	1435	UB Receipt Serv 10 SEWER	20230207E00	R 70-700-40000 Charge for Service
\$754.50					
Tran Date 2/8/2023					
\$534.78	2/8/2023	1428	UB Receipt Serv 10 SEWER	20230208E00	R 70-700-40000 Charge for Service
\$134.79	2/8/2023	1429	UB Receipt Serv 10 SEWER	20230208E01	R 70-700-40000 Charge for Service
\$669.57					
Tran Date 2/9/2023					
\$153.63	2/9/2023	1426	UB Receipt Serv 10 SEWER	20230209E01	R 70-700-40000 Charge for Service
\$233.16	2/9/2023	1425	UB Receipt Serv 10 SEWER	20230209E00	R 70-700-40000 Charge for Service
\$386.79					
Tran Date 2/10/2023					
\$224.68	2/10/2023	1422	UB Receipt Serv 10 SEWER	20230210E00	R 70-700-40000 Charge for Service
\$242.75	2/10/2023	1423	UB Receipt Serv 10 SEWER	20230210E01	R 70-700-40000 Charge for Service
\$809.23	2/10/2023	1456	UB Receipt Serv 10 SEWER	2023021001	R 70-700-40000 Charge for Service
\$1,276.66					
Tran Date 2/13/2023					
\$782.93	2/13/2023	1469	UB Receipt Serv 10 SEWER	2023021301	R 70-700-40000 Charge for Service
\$773.09	2/13/2023	1418	UB Receipt Serv 10 SEWER	20230213E00	R 70-700-40000 Charge for Service
\$622.67	2/13/2023	1419	UB Receipt Serv 10 SEWER	20230213E01	R 70-700-40000 Charge for Service

# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,178.69					
Tran Date 2/14/2023					
\$183.76	2/14/2023	1407	UB Receipt Serv 10 SEWER	20230214E01	R 70-700-40000 Charge for Service
\$3,382.60	2/14/2023	1408	UB Receipt Serv 10 SEWER	20230213AC0	R 70-700-40000 Charge for Service
\$470.90	2/14/2023	1406	UB Receipt Serv 10 SEWER	20230214E00	R 70-700-40000 Charge for Service
\$4,037.26					
Tran Date 2/15/2023					
\$320.37	2/15/2023	1457	UB Receipt Serv 10 SEWER	20230215E00	R 70-700-40000 Charge for Service
\$1,602.92	2/15/2023	1488	UB Receipt Serv 10 SEWER	2023021501	R 70-700-40000 Charge for Service
\$750.29	2/15/2023	1458	UB Receipt Serv 10 SEWER	20230215E01	R 70-700-40000 Charge for Service
\$2,673.58					
Tran Date 2/16/2023					
\$739.16	2/16/2023	1492	UB Receipt Serv 10 SEWER	2023021601	R 70-700-40000 Charge for Service
\$981.95	2/16/2023	1470	UB Receipt Serv 10 SEWER	20230216E00	R 70-700-40000 Charge for Service
\$295.59	2/16/2023	1471	UB Receipt Serv 10 SEWER	20230216E01	R 70-700-40000 Charge for Service
\$2,016.70					
Tran Date 2/17/2023					
\$29.70	2/17/2023	1464	UB Receipt Serv 10 SEWER	20230217E01	R 70-700-40000 Charge for Service
\$26.64	2/17/2023	1462	UB Receipt Serv 10 SEWER	2023021701	R 70-700-40000 Charge for Service
\$337.27	2/17/2023	1463	UB Receipt Serv 10 SEWER	20230217E00	R 70-700-40000 Charge for Service
\$20.99	2/17/2023	1482	UB Receipt Serv 10 SEWER	20230217A00	R 70-700-40000 Charge for Service
\$236.94	2/17/2023	1493	UB Receipt Serv 10 SEWER	2023021702	R 70-700-40000 Charge for Service
\$651.54					
Tran Date 2/21/2023					
\$140.94	2/21/2023	1481	UB Receipt Serv 10 SEWER	20230221E01	R 70-700-40000 Charge for Service
\$282.64	2/21/2023	1480	UB Receipt Serv 10 SEWER	20230221E00	R 70-700-40000 Charge for Service
\$423.58					
Tran Date 2/22/2023					
\$103.35	2/22/2023	1485	UB Receipt Serv 10 SEWER	20230222E00	R 70-700-40000 Charge for Service
\$39.37	2/22/2023	1486	UB Receipt Serv 10 SEWER	20230222E01	R 70-700-40000 Charge for Service
\$142.72					
Tran Date 2/23/2023					
\$54.16	2/23/2023	1484	UB Receipt Serv 10 SEWER	20230223E01	R 70-700-40000 Charge for Service
\$128.70	2/23/2023	1483	UB Receipt Serv 10 SEWER	20230223E00	R 70-700-40000 Charge for Service
\$182.86					
Tran Date 2/24/2023					
\$14.66	2/24/2023	1497	UB Receipt Serv 10 SEWER	20230224E01	R 70-700-40000 Charge for Service
\$142.55	2/24/2023	1496	UB Receipt Serv 10 SEWER	20230224E00	R 70-700-40000 Charge for Service
\$122.46	2/24/2023	1509	UB Receipt Serv 10 SEWER	2023022401	R 70-700-40000 Charge for Service
\$50.31	2/24/2023	1495	UB Receipt Serv 10 SEWER	20230224A00	R 70-700-40000 Charge for Service
\$329.98					
Tran Date 2/27/2023					
\$204.37	2/27/2023	1491	UB Receipt Serv 10 SEWER	20230227E01	R 70-700-40000 Charge for Service
\$774.06	2/27/2023	1490	UB Receipt Serv 10 SEWER	20230227E00	R 70-700-40000 Charge for Service
\$978.43					
Tran Date 2/28/2023					



# CITY OF CLEVER

## RECEIPTS JOURNAL-COUNCIL

03/09/23 1:24 PM  
Page 24

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$405.11	2/28/2023	1531	UB Receipt Serv 10 SEWER	2023022801	R 70-700-40000 Charge for Service
\$86.02	2/28/2023	1505	UB Receipt Serv 10 SEWER	20230228A00	R 70-700-40000 Charge for Service
\$132.23	2/28/2023	1507	UB Receipt Serv 10 SEWER	20230228E01	R 70-700-40000 Charge for Service
\$321.01	2/28/2023	1506	UB Receipt Serv 10 SEWER	20230228E00	R 70-700-40000 Charge for Service
<u>\$944.37</u>					
Tran Date 3/1/2023					
\$20.78	3/1/2023	1499	UB Receipt Serv 15 SEWER-	20230228AC0	R 70-700-40000 Charge for Service
\$1,942.82	3/1/2023	1499	UB Receipt Serv 10 SEWER	20230228AC0	R 70-700-40000 Charge for Service
<u>\$1,963.60</u>					
<u>\$25,893.77</u>					
<u>\$25,893.77</u>					
<u>\$25,893.77</u>					
<u>\$175,924.73</u>					

(([Act Year]='22-23' and [period] in (8)) and ([Tran Nbr] like '[1]\*'))

WATER/  
WWTP

## Council Report for March 2023

### Water and Sewer:

We have been working on doing the lead inventory this month. We have had several residents return their sheets that we mailed out knowing what type of water line they had. We have also gone out and done several inspections. We will continue working on this until we have them all done. So far, we have not found any lead pipes on the homeowner's side.

The water system is working well with no issues to report.

### Streets, Parks, and Grounds:

We have the street overlay project out for bid. The bid opening is set for March 30<sup>th</sup> at 10 am at city hall. Once all the bids come in, we will present them to the council for approval. We are planning on filling some potholes that have developed over the winter months now that we have the salt spreader off the truck. We are also planning on renting the crack sealing machine this spring/summer and getting a couple of pallets of crack seal.

Like I said last month the playground equipment has come in and is in my shop. Hopefully this is the last month that I have to bring it up to you as the installer is supposed to be here in the beginning to mid part of April to install. Once they give me a definite date, I will get the old equipment out. I have attached pictures of the equipment that we will be taking down, I would like to keep one or two of the domes if we have room, and the slide that is pictured will only come out if it must. I know we had talked last month of how to dispose of the equipment that we are taking out. All this equipment, but the domes are concreted in the ground so I will be using the backhoe to take it out. I will be as gentle as possible getting it out, but it has been in the ground for twenty plus years, so I am not sure what kind of shape it will be in. It is ultimately the council's choice how we dispose of the equipment. If we do not sell the equipment for scrap metal, then we would have to bid it out. We have had the best of luck using Govdeals.com to sell anything.

Like always please contact me at anytime with any questions or concerns,

Ronnie Keithley

Public Works Director

CITY OF CLEVER

Director's Report

02/24/23 12:08 PM  
Page 1

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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System .....	5,170,377	100.0%
Water Sold to Customers .....	4,132,069	79.9%
Utility Use (fire, flushing) .....	310,000	6.0%
Water Lost .....	-728,308	14.1%
Average Use Per Account .....	3,553	
Accounts Using Water .....	1,163	

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	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$21,923.85	\$15,391.92	\$528.02	\$348.14	\$88.22	\$26,197.97
Count	1163	1078	1160	1100	37	1149
Average	\$18.85	\$14.28	\$0.46	\$0.32	\$2.38	\$22.80

# CITY OF CLEVER ADJUSTMENT REPORT

02/24/23 11:59 AM  
Page 1

Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00002948-00-2	HOLLAND, JEFFERY & LIS	02/16/23	NSF CHARGE	\$27.50		Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	RES SALES TAX	(\$5.50)	METER READ WRONG	Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	WATER	\$31.82	ADJUSTED FIXED BILL BACK ON	Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	RES SALES TAX	\$0.56	ADJUSTED FIXED BILL BACK ON	Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	TRASH	\$13.70	ADJUSTED FIXED BILL BACK ON	Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	PRIMACY	\$0.44	ADJUSTED FIXED BILL BACK ON	Adjustment
01-00001141-00-0	CLOVEN, LOIS & DAVID	02/08/23	TRASH	(\$11.50)	wasn't here and charged incorr	Adjustment
01-00003032-00-9	GONZALEZ, ABBY	02/15/23	NSF AMOUNT	\$43.83	ACH NSF	Adjustment
01-00003004-00-2	BIRI, SANDRA & DARRIN	02/01/23	WATER	(\$360.85)	METER READ WRONG	Adjustment
01-00002948-00-2	HOLLAND, JEFFERY & LIS	02/16/23	NSF AMOUNT	\$48.89	ach nsf	Adjustment
01-00002670-00-2	ACKERMAN, HEATHER	02/14/23	NSF CHARGE	\$27.50		Adjustment
01-00001661-00-1	LETNER, ASHTON	02/16/23	NSF AMOUNT	\$60.34	ach nsf + late fee	Adjustment
01-00001661-00-1	LETNER, ASHTON	02/16/23	NSF CHARGE	\$27.50		Adjustment
01-00002948-00-2	HOLLAND, JEFFERY & LIS	02/17/23	NSF AMOUNT	\$48.89	echek nsf	Adjustment
00-00002765-02-6	JOHNSON, DAVID	02/17/23		(\$60.00)	DEP TRANS TO NEW OWNER	Adjustment
01-00002765-01-4	KNOWLES, BETTY & JIM	02/17/23		\$60.00	DEP TRANS TO NEW	Adjustment
01-00002781-00-3	COUNTRYMAN, CARRIE	02/21/23		\$72.04	DEP PAID BILL FROM EX	Adjustment
01-00000344-01-1	COUNTRYMAN, CHRIS	02/21/23		\$47.96	REMAINDER DEP AFTER BILL PAID	Adjustment
01-00002670-00-2	ACKERMAN, HEATHER	02/14/23	NSF AMOUNT	\$55.00	NSF	Adjustment
01-00003032-00-9	GONZALEZ, ABBY	02/15/23	NSF CHARGE	\$27.50		Adjustment
				\$155.62		

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

02/24/23 11:56 AM  
Page 1

Account	Full Billing Name	3 Per Overdue	Full Property Address
00-00002222-02-6	CHASTAIN, CASEY	\$31.28	510 SUGAR LANE
00-00001931-01-5	SEATON, CHRISTOPHER	\$289.44	132 E MEADOWBROOK AVE
00-00001785-00-7	BRUCE, RANDALL & JENNIFER	\$16.10	406 LYNN DRIVE
00-00002827-01-0	NOE, REGINA & JAMES	\$79.35	103 E NOLA STREET
00-00002299-01-1	BODENHAMER, KYLE	\$33.08	709 W LAKE
01-00004391-00-6	HUNTINGTON, RABEKKA & SETH	\$136.89	203 S KENNEDY
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07	227 EAGLE CIRCLE
		\$600.21	

COURT

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b><u>I. COURT INFORMATION</u></b>		Municipality: Clever Municipal	Reporting Period: Feb 1, 2023 - Feb 28, 2023	
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631				
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631			County: Christian County	Circuit: 38
Telephone Number: (417)7432544		Fax Number:		
Prepared by: KRISTY KEITHLEY		E-mail Address:		
Municipal Judge:				
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>				
	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month	1	165	20	
B. Cases (citations/informations) filed	0	11	1	
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0	
2. court/bench trial - GUILTY	0	0	0	
3. court/bench trial - NOT GUILTY	0	0	0	
4. plea of GUILTY in court	0	22	0	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	4	0	
6. dismissed by court	0	0	0	
7. <i>nolle prosequi</i>	0	6	0	
8. certified for jury trial (not heard in Municipal Division)	0	0	0	
<b>9. TOTAL CASE DISPOSITIONS</b>	0	32	0	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	1	144	21	
E. Trial de Novo and/or appeal applications filed	0	0	0	
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>				
1. # Issued during reporting period		16	<b><u>IV. PARKING TICKETS</u></b>	
2. # Served/withdrawn during reporting period		6	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		118		



## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Clever Municipal	Reporting Period: Feb 1, 2023 - Feb 28, 2023
--------------------------	--------------------------------	----------------------------------------------

### **V. DISBURSEMENTS**

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$1,821.00	Court Automation	\$159.09
Clerk Fee - Excess Revenue	\$239.00	<b>Total Other Disbursements</b>	\$159.09
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$8.04	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$2,727.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Bond Refunds</b>	\$0.00
<b>Total Excess Revenue</b>	\$2,068.04	<b>Total Disbursements</b>	\$2,727.50
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other	\$193.50		
Clerk Fee - Other	\$11.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$22.72		
Peace Officer Standards and Training (POST) Commission surcharge	\$22.73		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$162.05		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$44.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$44.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	\$500.37		

STREETS

PARKS

GROUND

PLANNING  
&  
ZONING

**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE LOT SPLIT REQUEST OF PART OF THE E ½ OF THE NE ¼ OF THE NW ¼ IF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST (NE4 NW4 BEG NE4 S390 TO POB. S336 E625 N236 E5 N100 W630 TO POB) IN THE CITY OF CLEVER.**

**WHEREAS:** The proposed lot split 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.

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

**NEWLY CREATED TRACTS:** Commencing at the Northwest Corner of said East Half which is referenced by a 1/2" iron bar which bears South 01°41'04" West along the West line of said East Half, 39.39 feet; thence South 01°41'04" West along said West line 724.43 feet to a bar with cap stamped "Austin 2000147872" which marks the Northwest corner of a Tract of Land described in a Quit Claim Deed recorded in Book 2009 at Page 9436 of the records of said Christian County; thence South 87°38'19" East along the north line of said Tract of Land, 380.67 feet to the Point of Beginning, said point being marked by a rebar with cap stamped, "RIC MOCLS2011003572 KSCLS234" (RIC Monument); thence continuing South 87°38'19" East along said north line, 252.00 feet to the Northeast corner of said Tract of Land, said point being on the West right of way line of Missouri Highway Route "K" and being marked by an RIC Monument; thence North 01°24'21" East along said right of way line, 181.00 feet to an RIC Monument; thence departing said right of way line, North 87°38'19" West, 252.00 feet to an RIC Monument; thence South 01°24'21" West, 181.00 feet to the POINT OF BEGINNING.

**WHEREAS:** a public hearing concerning said matter was held at City Hall in Clever, Missouri, at 6:30 pm on March 2, 2023; and

**WHEREAS:** notice of said Public hearing was given by publication of the notice, on February 15, 2023, in the Christian County Headliner a newspaper of general circulation in the County of Christian, State of Missouri and a notice was posted in at least two other places within the City of Clever, Missouri; and

**WHEREAS:** at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed lot split; and

**WHEREAS:** NO written responses to the proposed lot split were filed or sent to the Board of Aldermen of the City of Clever, Missouri, within fifteen days after the public hearing; and

**WHEREAS:** Said lot split is presented to the Board of Aldermen of the City of Clever, Missouri for approval and acceptance as a subdivision of land within the City and

**WHEREAS:** The Board of Aldermen of the City of Clever, Missouri, does find and determine that said split is reasonable and necessary to the proper development of the City; and

**WHEREAS:** said survey is in proper form and complies with the City's overall plan for orderly growth and development, with keeping the zoning at Commercial; and

**THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMEN 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 21<sup>st</sup> DAY OF MARCH 2023.**

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

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21<sup>ST</sup> DAY OF MARCH 2023.**

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

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

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

Attest:

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

All that part of the East Half of the Northeast Quarter of the Northwest Quarter of Section 20, Township 27 North, Range 23 West of the 5th P.M., in the City of Clever, Christian County, Missouri, and being described by Steve E. Roberts, Missouri PLS 2496 of Renaissance Infrastructure Consulting, and being described as follows:

Notes:

1. Basis of Bearings: As determined by GPS observations, referenced to the Missouri State Plane Coordinate System, Central Zone (NAD 83).
2. All bearings and distances shown on this survey are measured unless otherwise noted.
3. Floodplain Note: According to the F.E.M.A. Flood Insurance Rate Map Number 29043C0050C, revised December 17, 2010, this tract graphically lies in:
  - OTHER AREAS, ZONE X, defined as areas determined to be outside the 0.2% annual chance floodplain.
  - SPECIAL FLOOD HAZARD AREAS (SFHAs) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD, ZONE A, defined as No Base Flood Elevations determined.
5. No buildings observed on the subject property.
6. Parking on-site: No designated parking stalls.
7. Surveyed property has direct access to the Public Right of Way of Missouri Highway Route "K".

**Certification:**

To: KC DT LLC, a Delaware limited liability company; Chicago Title Insurance Company;

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 7(a), 8, 9, 11(b), and 16 of Table A thereof. The field work was completed November 15, 2022.

I further certify that this ALTA survey is based upon an actual field survey performed by me or under my direct supervision and that said survey meets or exceeds the current Missouri Standards for Property Boundary Surveys, rural type property, as established by the Missouri Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects and the Department of Agriculture Land Survey Program of the State of Missouri.

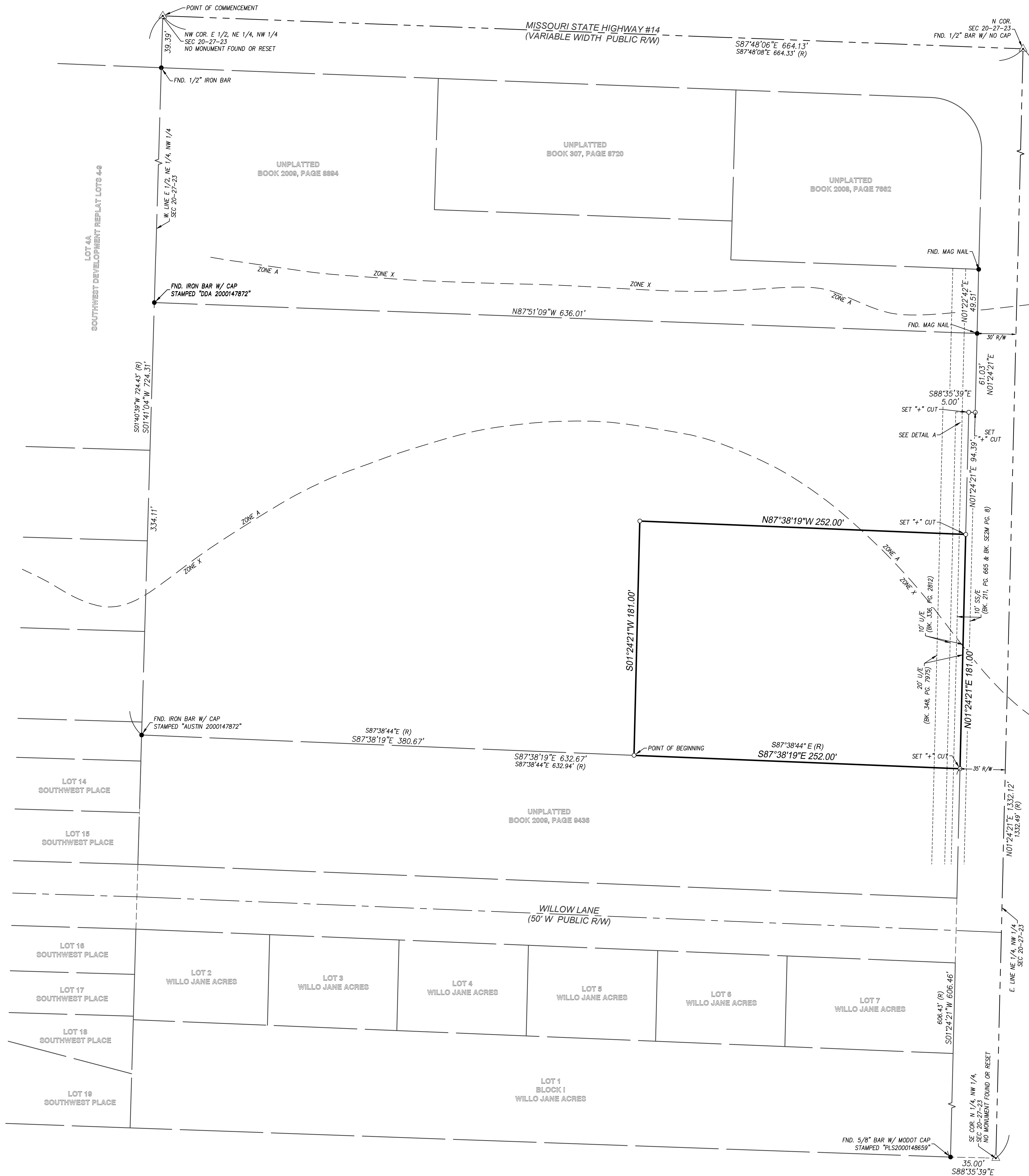
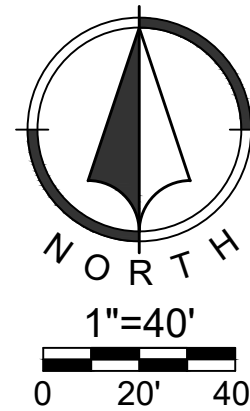
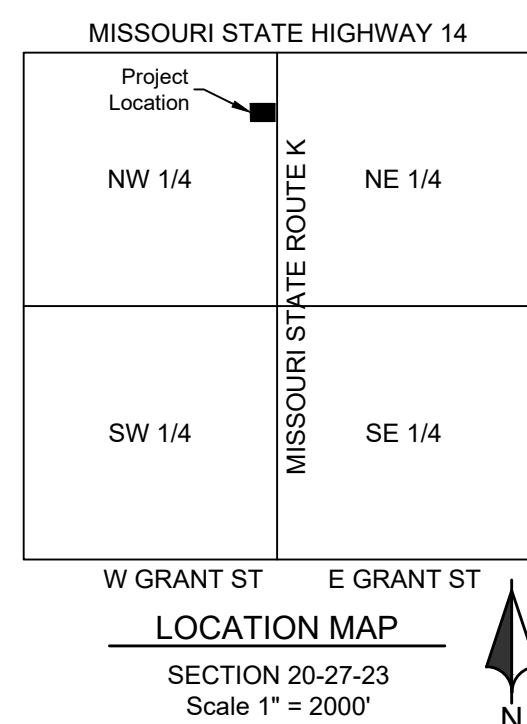
Date of Plat or Map:

DRAFT COPY

Steve E. Roberts, Missouri LS-2496  
RIC MO CLS-2011003572  
sroberts@ric-consult.com

LEGEND:

- ▲ FOUND SECTION CORNER AS NOTED  
 ● FOUND MONUMENT AS NOTED  
 ○ SET 1/2" X 24" REBAR WITH R13  
 MOCLS2011003572 KSCL234 CAP  
 UNLESS OTHERWISE NOTED  
 RECORD  
 (R) RECORD  
 SS/E SANITARY SEWER EASEMENT  
 U/E UTILITY EASEMENT  
 = SIGNS  
 ○ TREE, DECIDUOUS  
 ○ SANITARY MANHOLE  
 SAN SANITARY SEWER LINE  
 ■ STORM AREA INLET  
 ST STORM SEWER LINE  
 UGT UNDERGROUND TELEPHONE



Sheet 1 of 1

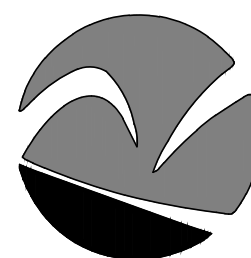
Project #: 20-0208-11

# LOT SPLIT SURVEY

PART OF THE E 1/2 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 20, TOWNSHIP 27 NORTH, RANGE 23 WEST CLEVER, CHRISTIAN COUNTY, MISSOURI

Prepared For:

Mike Belew  
CBC Real Estate Group, LLC  
4706 Broadway, Suite 240  
Kansas City, Missouri 64112  
(816) 645-8963

[illegible]Renaissance  
Infrastructure  
Consulting

132 Abbie Avenue  
Kansas City, Kansas 66103  
913.317.9500  
[www.ric-consult.com](http://www.ric-consult.com)

Original Preparation

REVISION

POLICE

**ADMIN**



**AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, AMENDING ARTICLE I:  
GENERAL PROVISIONS, TO INCLUDE THE 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.

**THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMEN OF 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, anyone (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 IV: 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 V: 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 VI: 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 VII: 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 VIII: 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 IX: 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 X: 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 XI: 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 XII:** 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 21<sup>st</sup> DAY OF MARCH 2023.**

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

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21<sup>st</sup> DAY OF MARCH 2023.**

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

Attest:

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

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

\_\_\_\_\_  
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

**THEREFORE: BE IT ORDAINED BY THE BOARD OF ALDERMEN OF 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 21<sup>st</sup> DAY OF MARCH 2023.**

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

**SECOND READING AND FINAL PASSAGE HERE ON THIS 21<sup>st</sup> DAY OF MARCH  
2023.**

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

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

Attest:

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

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