

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **MAY 21ST 2024, 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:

- a. APRIL 16TH 2024

3. FINANCIALS

- a. April Financials:
Rev - Admin: \$82,520.17 St: \$8,353.98 Crt \$2,355.00 Water \$60,979.27 Sewer \$31,642.11
Exp - Admin: \$85,541.42 St: \$1,183.84 Crt \$0.00 Water \$64,736.82 Sewer \$28,771.97
- b. Budget Review

4. WATER/WASTEWATER

- a. Director's Report/Adjustment Report/Aged Accounts
- b. Bert Bond – Wastewater/Water Report
- c. Approval for sewer main corrections on Sugar Lane

5. STREETS/PARKS/GROUNDS

- a. Discussion on adding more cameras in the park.

6. COURTS

7. PLANNING AND ZONING

- a. FIRST READ: Bill 02-2024 Ordinance 589: Lot Split
- b. SECOND READ: Bill 02-2024 Ordinance 589: Lot Split

8. POLICE

- a. Citizen Recognition

9. ADMINISTRATION

- a. Impeachment Decision Vote

Posted this 20th Day of May 2024.



Melissa Rutherford – City Clerk

MINUTES

Mayor Scott Hackworth called the regular meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. Aldermen present: Maisel, Dellinger (via phone), Jack, and McPhail was absent. Refer to sign in sheet for all others present.

❖ MINUTES

- March 19th, 2024

Alderman Dellinger made a motion to approve the Minutes from March 19, 2024. Alderman Maisel 2nd the motion passed with 3 ayes.

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

Bradley Maples – West Ward Alderman

Scott Hackworth – Mayor

Chris McPhail – East Ward Alderman (Previously that morning)

Current Board as presented: Mayor Hackworth, Alderman Maples, Alderman Dellinger, Alderman Jack and Alderman McPhail.

❖ ADMINISTRATION

- Garret Schmidt for the US Semi Quincentennial:
Willing to be the liaison to represent Clever with Show-Me Christian County during the event but wants to make sure we still have a personal event for the city. The board unanimously approves of Mr. Schmidt to be our liaison.

❖ FINANCIALS

Alderman Jack made the motion to approve March 2024 Financials:

March Financials:

Rev - Admin: \$67,401.32 St: \$5,476.52 Crt \$1,116.00 Water \$53,339.89 Sewer \$28,150.84

Exp - Admin: \$20,371.92 St: \$1,209.35 Crt \$0.00 Water \$11,715.64 Sewer \$25,037.87

Alderman Dellinger 2nd the motion and passed with 3 ayes.

- Bank Signing Authority at Peoples Community Bank:

Alderman Dellinger made the motion to remove Dale Maisel from signing authority from all Peoples Community Bank accounts and to add Bradley Maples as signing authority on all Peoples Community Bank accounts. Alderman Jack 2nd the motion passed with 3 ayes.

- Bank Signing Authority at Southern Bank:

Alderman Dellinger made the motion to remove Dale Maisel from signing authority from all Southern Bank accounts and to add Bradley Maples as signing authority on all Southern Bank accounts. Alderman Jack 2nd the motion passed with 3 ayes.

- Changes on all accounts at Peoples Community Bank:

Alderman Dellinger made the motion to remove Kristy Keithley as authorizer and Cash Management user on all City accounts. To have Melissa Rutherford, new City Clerk, replace Kristy Keithley's roles on all accounts and Shauna Jones to replace all Melissa Rutherford's previous roles as a Cash Management user on all accounts. Alderman Maples 2nd the motion passed with 3 ayes.

- Changes on all accounts at Southern Bank:

Alderman Dellinger made the motion to remove Kristy Keithley as authorizer and Cash Manager on all City accounts. To have Melissa Rutherford (Lansdown), new City Clerk, replace Kristy Keithley's roles on all accounts and Shauna Jones, new Deputy City Clerk, to replace all Melissa Rutherford's (Lansdown) previous roles on all accounts. Alderman Maples 2nd the motion passed with 3 ayes.

❖ WATER/WWTP

- Mr. Bond spoke on future improvements and maintenance needed on the treatment plant. He also spoke about needing more water meters for the new builds coming in and needed for replacing old ones.

➤ Water Reports:

Alderman Dellinger made the motion to approve the Director's Report from March 2024 and the Adjustment Report from March 2024 of \$427.06 Alderman Jack 2nd the motion and passed with 3 ayes.

❖ **COURT**

- Written report submitted by Court Clerk Shauna Jones.

❖ **STREET/PARKS/GROUNDS**

- Job Description for Parks:

Alderman Dellinger made the motion to accept Brent Jack as Parks Liaison as described in the job description provided.

Alderman Maples 2nd 3 ayes

❖ **PLANNING AND ZONING**

- Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members:

Logan Black was present to answer any questions.

Alderman Dellinger made the motion to approve the 1st read by title Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Maples 2nd the motion

Maples - aye

Dellinger- aye

Jack- aye

Alderman Dellinger made the motion to approve the final passage of Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members. Alderman Jack 2nd the motion.

Maples- aye

Dellinger- aye

Jack- Aye

Alderman Jack will serve as the P&Z Liaison.

❖ **POLICE**

- Patriot Award:

Mr. Steve Vanderhoof was present to award Chief Lofton with the Patriot Award. It recognizes Patriotic Employers. Lofton was nominated by Officer Walker who is a member of the Reserve National Guard. Clever Police Department will also be signing a pledge of support to continue to work with the Reserve National Guard. Chief Lofton gladly accepted the award with honor because he knows he needs to do his part to show respect to all military.

- Chief Lofton submitted his 1st Quarter Report and talked about projects in motion for the Police Department.

Alderman Dellinger made the motion to adjourn at 7:57pm. Alderman Maples 2nd motion and passed with 3 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 1

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
R Revenue					
10 General Fund					
100 Administration					
GF	R 10-100-44500 Surtax	\$10,000.00	\$222.00	-9.06%	\$10,906.37
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,700.00	\$739.60	-49.12%	\$11,482.01
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	96.50%	\$17.50
GF	R 10-100-42010 County Property Tax	\$200,000.00	\$3,793.36	0.05%	\$199,895.78
GF	R 10-100-42030 Use Tax	\$67,000.00	\$21,112.67	-121.23%	\$148,222.87
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$3,542.86	-53.86%	\$41,542.63
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	14.58%	\$3,075.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$0.00	-48.28%	\$47,448.00
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42000 MoDOR Sales Tax	\$225,000.00	\$24,081.89	8.72%	\$205,378.01
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$60,000.00	\$8,153.30	-48.21%	\$88,923.37
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$9,000.00	\$1,002.43	-14.89%	\$10,339.74
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$20,000.00	\$2,330.49	-29.67%	\$25,933.93
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$5,204.62
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$0.00	85.30%	\$4,409.72
GF	R 10-100-48000 Interest Income	\$5,000.00	\$651.91	-16.75%	\$5,837.54
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$0.00	81.33%	\$56.00
GF	R 10-100-47500 Dog License	\$700.00	\$20.00	17.14%	\$580.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$5,204.62	0.00%	\$5,263.62
GF	R 10-100-44900 Business License	\$4,500.00	\$150.00	0.83%	\$4,462.50
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
100 Administration		\$728,800.00	\$71,305.13	-12.40%	\$819,139.21
200 Police					
GF	R 10-200-49006 DEFENSIVE DRIVER COUR	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$0.00	\$0.00	0.00%	\$31,975.00
GF	R 10-200-49005 New Driver Program	\$0.00	\$50.00	0.00%	\$50.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$0.00	84.33%	\$94.00
GF	R 10-200-40011 Police Impact Fee	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49000 Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-40000 Charge for Service	\$300.00	\$30.00	63.33%	\$110.00
GF	R 10-200-48020 Grant Fund Revenue	\$1,000.00	\$200.00	-1855.44%	\$19,554.40
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$0.00	81.33%	\$112.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-42000 MoDOR Sales Tax	\$0.00	\$10,935.04	0.00%	\$44,407.59
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48030 Donations	\$1,000.00	\$0.00	100.00%	\$0.00
200 Police		\$5,000.00	\$11,215.04	-1852.96%	\$97,622.99
300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
300 Court		\$0.00	\$0.00	0.00%	\$0.00

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 2

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
500 Parks					
GF	R 10-500-40012 Parks Impact Fee	\$0.00	\$0.00	0.00%	\$0.00
500 Parks		\$0.00	\$0.00	0.00%	\$0.00
10 General Fund		\$733,800.00	\$82,520.17	-24.94%	\$916,762.20
20 Street Improvements					
400 Streets					
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-47500 Dog License	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$121.46	-512.37%	\$1,224.74
STRT I	R 20-400-48020 Grant Fund Revenue	\$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 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-47510 Dog Impound	\$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
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$75,000.00	\$8,232.52	7.42%	\$69,438.02
400 Streets		\$75,200.00	\$8,353.98	6.03%	\$70,662.76
20 Street Improvements		\$75,200.00	\$8,353.98	6.03%	\$70,662.76
25 Sidewalk					
900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-45950 Fines & Forfeitures	\$40,000.00	\$2,355.00	74.81%	\$9,852.00
300 Court		\$40,000.00	\$2,355.00	74.81%	\$9,852.00
50 Municipal Court		\$40,000.00	\$2,355.00	74.81%	\$9,852.00
60 Water Fund					
600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$22,500.00
WF	R 60-600-49100 1/2% Capital Impro Sales	\$115,000.00	\$12,041.02	10.70%	\$102,690.89
WF	R 60-600-47520 NSF Checks	\$500.00	\$482.17	-73.81%	\$869.03
WF	R 60-600-48000 Interest Income	\$9,000.00	\$1,234.89	-31.48%	\$11,833.10
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.01	0.00%	\$0.01
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	8.28%	\$91.72
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$450.00	12.58%	\$3,496.63
WF	R 60-600-40000 Charge for Service	\$308,000.00	\$22,857.27	13.56%	\$263,848.51
WF	R 60-600-44710 Sales Tax Collections	\$5,170.00	-\$680.43	52.04%	\$2,423.51
WF	R 60-600-44705 Primacy Fees	\$4,950.00	\$599.87	-4.47%	\$5,113.37
WF	R 60-600-42130 Meter Set Sales	\$4,400.00	\$0.00	90.95%	\$398.00
WF	R 60-600-41620 Trash Service	\$165,000.00	\$18,401.64	4.54%	\$155,664.78

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 3

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
WF	R 60-600-41610 Penalties Assessed	\$11,000.00	\$1,082.82	9.04%	\$9,980.35
WF	R 60-600-41000 Utility Deposits	\$9,900.00	\$1,630.00	18.37%	\$8,081.85
WF	R 60-600-40200 Hook Up Fees	\$9,900.00	\$0.00	89.90%	\$1,000.00
WF	R 60-600-48010 Interest Bond Funds	\$8,000.00	\$630.01	17.20%	\$6,623.81
600 Water		\$654,920.00	\$60,979.27	8.54%	\$594,615.56
60 Water Fund		\$654,920.00	\$60,979.27	8.54%	\$594,615.56
70 Sewer Fund					
700 Sewer					
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$22,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$94.07	0.00%	\$666.38
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$29,298.03	11.62%	\$259,617.37
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$0.00	88.64%	\$1,500.00
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.01	0.00%	\$0.01
700 Sewer		\$310,200.00	\$31,642.11	7.43%	\$284,283.76
70 Sewer Fund		\$310,200.00	\$31,642.11	7.43%	\$284,283.76
R Revenue		\$1,814,120.00	\$185,850.53	-3.83%	\$1,876,176.28
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6950 Cleaning	\$300.00	\$35.00	-50.00%	\$380.00
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	\$1,978.76	60.42%	\$1,978.76
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$63.72	60.05%	\$479.36
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-6700 Supplies Expense	\$600.00	\$105.50	76.70%	\$139.82
GF	E 10-100-6800 Telephone	\$1,000.00	\$117.34	10.46%	\$895.43
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$391.40
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$623.40	19.82%	\$1,150.76
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$5,204.63	0.00%	\$5,204.63
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$8,132.22	69.22%	\$12,311.72
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	92.00%	\$40.00
GF	E 10-100-6900 Utilities	\$1,000.00	\$82.48	20.08%	\$799.19
GF	E 10-100-5400 Lagers	\$4,000.00	\$555.27	0.92%	\$3,963.03
GF	E 10-100-5000 Salaries	\$57,000.00	\$7,392.62	8.15%	\$52,355.64
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	4.17%	\$362.53
GF	E 10-100-5100 FICA	\$6,000.00	\$564.65	33.37%	\$3,998.03
GF	E 10-100-5300 Unemployment	\$400.00	\$0.56	-54.90%	\$619.59
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$297.87	9.52%	\$1,809.68
GF	E 10-100-6000 Advertising	\$600.00	\$46.92	-45.57%	\$873.40
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$392.50	-18.77%	\$29,379.37
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	0.00%	\$1,300.00
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$953.20	10.46%	\$6,267.48
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	33.73%	\$795.25
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$630.00	26.20%	\$3,690.00

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 4

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$1,115.68	1.02%	\$7,423.87
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	-1.66%	\$5,083.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
100 Administration		\$176,500.00	\$28,292.32	18.53%	\$143,331.17
200 Police					
GF	E 10-200-6020 Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$0.00	35.78%	\$1,284.39
GF	E 10-200-6211 Professional Fees	\$8,000.00	\$1,453.24	-282.81%	\$30,132.11
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	-14.03%	\$20,524.54
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$1,932.14	31.84%	\$6,586.22
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5000 Salaries	\$244,048.48	\$30,822.04	26.00%	\$180,605.03
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-5501 Conference & Training LEO T	\$2,000.00	\$1,832.47	8.38%	\$1,832.47
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$2,854.93	5.69%	\$9,431.20
GF	E 10-200-5400 Lagers	\$18,000.00	\$2,953.48	12.01%	\$15,839.00
GF	E 10-200-5300 Unemployment	\$1,800.00	\$2.30	92.57%	\$133.72
GF	E 10-200-5200 Group Insurance	\$60,000.00	\$7,950.24	20.21%	\$47,873.56
GF	E 10-200-5100 FICA	\$42,000.00	\$2,354.37	67.17%	\$13,789.79
GF	E 10-200-5001 Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$189.95	46.41%	\$10,717.93
GF	E 10-200-5051 Uniforms	\$2,500.00	\$1,533.33	-82.47%	\$4,561.64
GF	E 10-200-6901 Vehicle Gas	\$14,000.00	\$1,443.68	20.21%	\$11,171.26
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	42.39%	\$2,880.45
GF	E 10-200-7801 Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$19,070.00
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$90.00	-7.97%	\$1,034.67
GF	E 10-200-7810 CARES	\$0.00	\$0.00	0.00%	\$32,767.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$300.39	3.35%	\$3,382.71
GF	E 10-200-6504 Equipment LEO Tax	\$3,000.00	\$89.95	97.00%	\$89.95
GF	E 10-200-6960 Office Supplies	\$1,400.00	\$48.50	-243.97%	\$4,815.52
GF	E 10-200-6502 Capital-Transportation	\$30,000.00	\$0.00	-8.12%	\$32,435.09
GF	E 10-200-6800 Telephone	\$7,000.00	\$930.37	-25.81%	\$8,512.91
GF	E 10-200-6505 Capital Equipment LEO Tax	\$10,000.00	\$155.10	71.15%	\$2,885.06
GF	E 10-200-6550 Postage Expense	\$300.00	\$25.00	77.50%	\$67.49
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$83.90	-30.87%	\$2,403.32
GF	E 10-200-6700 Supplies Expense	\$1,000.00	\$0.00	16.55%	\$834.46
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$79.60	-67.30%	\$8,365.00
200 Police		\$575,886.48	\$57,124.98	15.42%	\$485,815.09
300 Court					
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	92.80%	\$18.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$50.00	\$0.00	50.00%	\$25.00
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 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	62.50%	\$75.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$0.00	8.33%	\$5,000.00

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 5

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$400.00	\$0.00	35.36%	\$258.58
GF	E 10-300-5300 Unemployment	\$70.00	\$0.00	99.67%	\$0.23
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$0.00	33.35%	\$799.80
GF	E 10-300-5000 Salaries	\$5,148.00	\$0.00	38.75%	\$3,153.40
GF	E 10-300-5100 FICA	\$600.00	\$0.00	59.79%	\$241.27
300 Court		\$15,318.00	\$0.00	33.27%	\$9,721.28
500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$22,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$2,000.00	\$124.12	84.52%	\$309.55
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$1,000.00	\$0.00	4.09%	\$959.15
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$150.00	\$0.00	0.00%	\$150.00
GF	E 10-500-6500 Equipment Expense	\$300.00	\$0.00	100.00%	\$0.00
500 Parks		\$26,050.00	\$124.12	94.55%	\$1,418.70
10 General Fund		\$793,754.48	\$85,541.42	19.05%	\$640,286.24
20 Street Improvements					
400 Streets					
STRT I	E 20-400-6350 Vehicle Repair	\$500.00	\$0.00	29.04%	\$354.80
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$16,000.00	\$1,108.41	33.41%	\$10,655.07
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	81.70%	\$2,562.47
STRT I	E 20-400-6683 Snow Removal	\$1,500.00	\$0.00	98.23%	\$26.48
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,200.00	\$75.43	36.49%	\$762.07
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	90.13%	\$394.81
STRT I	E 20-400-6000 Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	91.69%	\$249.34
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6310 Paving	\$170,000.00	\$0.00	28.41%	\$121,698.90
STRT I	E 20-400-6300 City Insurance	\$3,500.00	\$0.00	-17.22%	\$4,102.54
STRT I	E 20-400-6211 Professional Fees	\$5,000.00	\$0.00	100.00%	\$0.00
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	0.00%	\$300.00
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
400 Streets		\$231,650.00	\$1,183.84	38.95%	\$141,426.48
20 Street Improvements		\$231,650.00	\$1,183.84	38.95%	\$141,426.48
25 Sidewalk					
900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
50 Municipal Court					
300 Court					
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	84.23%	\$5,519.00
300 Court		\$35,000.00	\$0.00	84.23%	\$5,519.00

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 6

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
50 Municipal Court		\$35,000.00	\$0.00	84.23%	\$5,519.00
60 Water Fund					
600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$70.00	1.00%	\$495.00
WF	E 60-600-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$60,000.00	\$0.00	69.12%	\$18,527.25
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$513.04	-24.94%	\$3,384.98
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$375.37	71.02%	\$2,897.78
WF	E 60-600-6700 Supplies Expense	\$10,000.00	\$1,134.10	72.50%	\$2,750.27
WF	E 60-600-6800 Telephone	\$3,500.00	\$291.37	12.62%	\$3,058.16
WF	E 60-600-6810 Trash Service	\$155,000.00	\$44,726.10	12.67%	\$135,364.72
WF	E 60-600-6901 Vehicle Gas	\$4,500.00	\$240.62	45.31%	\$2,460.90
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$28.90	77.66%	\$670.10
WF	E 60-600-5200 Group Insurance	\$16,000.00	\$834.85	25.18%	\$11,962.22
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.01	0.00%	\$0.01
WF	E 60-600-6500 Equipment Expense	\$400.00	\$134.74	66.32%	\$134.74
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$22,500.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
WF	E 60-600-6900 Utilities	\$45,000.00	\$3,962.57	11.14%	\$39,986.80
WF	E 60-600-5051 Uniforms	\$2,000.00	\$183.92	-15.41%	\$2,206.28
WF	E 60-600-5400 Lagers	\$4,000.00	\$144.66	13.63%	\$3,454.89
WF	E 60-600-6450 Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-5000 Salaries	\$78,000.00	\$4,812.79	30.79%	\$53,982.20
WF	E 60-600-5100 FICA	\$5,000.00	\$368.19	17.50%	\$4,125.22
WF	E 60-600-5300 Unemployment	\$600.00	\$0.38	99.33%	\$4.03
WF	E 60-600-5450 Utility Deposit Refund	\$7,000.00	\$460.45	20.92%	\$4,867.56
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	25.49%	\$372.54
WF	E 60-600-6300 City Insurance	\$16,000.00	\$0.00	1.56%	\$15,749.77
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
WF	E 60-600-6120 Dues & Subcriptions	\$4,000.00	\$449.20	-0.32%	\$4,012.93
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$0.00	37.34%	\$9,399.53
WF	E 60-600-6255 Sales Tax Payable	\$6,200.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	-48.53%	\$7,426.56
WF	E 60-600-6321 Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6350 Vehicle Repair	\$2,000.00	\$1,325.46	14.71%	\$1,705.71
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$2,430.10	7.59%	\$2,620.46
600 Water		\$499,125.00	\$64,736.82	21.15%	\$390,393.89
60 Water Fund		\$499,125.00	\$64,736.82	21.15%	\$390,393.89
70 Sewer Fund					
700 Sewer					
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,878.52	12.58%	\$30,597.12
SF	E 70-700-6800 Telephone	\$35,000.00	\$287.38	91.08%	\$3,120.39
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,476.82	40.08%	\$21,570.23
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$0.00	-4.44%	\$2,885.39
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	95.82%	\$5,231.00
SF	E 70-700-6620 Repairs & Maintenance	\$60,000.00	\$3,140.00	86.28%	\$8,232.54
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$240.61	38.48%	\$2,460.88
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50

CITY OF CLEVER FINANCIALS

05/10/24 2:21 PM
Page 7

Fund Abbrev	Account Descr	23-24 Budget	April 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$26.90	66.60%	\$668.06
SF	E 70-700-7000 Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$22,500.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-6950 Cleaning	\$500.00	\$35.00	17.00%	\$415.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-5000 Salaries	\$78,000.00	\$4,812.79	30.79%	\$53,982.16
SF	E 70-700-5051 Uniforms	\$2,000.00	\$231.58	-0.03%	\$1,855.11
SF	E 70-700-5100 FICA	\$5,000.00	\$368.15	17.50%	\$4,124.91
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$834.74	25.24%	\$11,961.60
SF	E 70-700-5300 Unemployment	\$600.00	\$0.33	99.34%	\$3.96
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$3,165.10	-92.79%	\$80,099.60
SF	E 70-700-6000 Advertising	\$0.00	\$73.44	0.00%	\$201.48
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6120 Dues & Subcriptions	\$4,000.00	\$0.00	15.67%	\$3,373.34
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$6,806.00	-259.43%	\$99,792.85
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	-0.78%	\$30,234.00
SF	E 70-700-6321 Work Comp Insurance	\$6,000.00	\$0.00	-7.18%	\$6,430.65
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Lagers	\$4,500.00	\$144.61	23.23%	\$3,454.72
700 Sewer		\$578,225.00	\$28,771.97	24.70%	\$423,983.62
70 Sewer Fund		\$578,225.00	\$28,771.97	24.70%	\$423,983.62
E Expenditure		\$2,137,754.48	\$180,234.05	24.29%	\$1,601,609.23
		\$3,951,874.48	\$366,084.58	11.38%	\$3,477,785.51

CITY OF CLEVER

05/10/24 2:23 PM

Page 1

*Paid Check Register

April 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000203	4/4/2024 ANDERSON ENGINEERING	E 10-100-7011 SIDEWALK	PP#4	\$8,132.22	PHASE V SIDEWALK TAP3
000251	4/17/2024 LOWES	E 10-500-6620 Repairs & M	996197-MSGPII	\$124.12	PARK SIGN REPAIR
000890E	4/16/2024 VERIZON	E 60-600-6800 Telephone	APRIL24	\$71.86	CELL PHONE
000890E	4/16/2024 VERIZON	E 70-700-6800 Telephone	APRIL24	\$71.86	CELL PHONE
000891E	4/16/2024 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	APRIL	\$12.43	SEWER
000891E	4/16/2024 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	APRIL	\$12.42	WATER
000891E	4/16/2024 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	APRIL	\$379.96	
000891E	4/16/2024 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	APRIL	\$379.96	
000892E	4/16/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1159	\$998.02	ALUM
000893E	4/16/2024 ABBEY LANE LPG	E 70-700-6700 Supplies Ex	77534	\$1,134.10	WWTP PROPANE
000893E	4/16/2024 ABBEY LANE LPG	E 60-600-6700 Supplies Ex	77534	\$1,134.10	WWTP PROPANE
000894E	4/16/2024 SPIRE	E 70-700-6900 Utilities	040224	\$90.50	GAS BILL
000894E	4/16/2024 SPIRE	E 60-600-6900 Utilities	040224	\$90.50	GAS BILL
000895E	4/16/2024 FLEET SERVICES	E 60-600-6901 Vehicle Gas	96124382	\$240.62	
000895E	4/16/2024 FLEET SERVICES	E 70-700-6901 Vehicle Gas	96124382	\$240.61	
000896E	4/16/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	31224	\$142.82	KINGS GATE LIFT STATIO
000896E	4/16/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	31224	\$141.72	BRIARS LIFT STATION
000897E	5/8/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	APRIL	\$2,250.00	2003 RESRV
000897E	5/8/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	APRIL	\$2,250.00	2022 BOND RESR
000898E	5/9/2024 CITY OF CLEVER	E 60-600-6999 Transfer Bet		\$0.01	TRANSFER TO A DORMEN
000899E	5/9/2024 PAYMENT SERVICES NET	E 60-600-6120 Dues & Sub	292001	\$0.20	3/01/24-03/31/24
000912E	4/4/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$5,204.62	MODOT FOR SIDEWALK **
000914E	4/18/2024 HIGGINBOTHAM	E 10-100-6120 Dues & Sub	219568	\$853.20	alderman bonds and clerk
000915E	4/18/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	APRIL24	\$70.13	
000916E	4/18/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	1PP/2Q/APRIL24	\$1,926.50	
000916E	4/18/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	1PP/2Q/APRIL24	\$1,005.27	
000916E	4/18/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	1PP/2Q/APRIL24	\$450.54	
000917E	4/18/2024 DAZZEE IT SERVICES	E 10-200-6211 Professional	14270	\$525.94	PD MDM'S
000918E	4/18/2024 ANTHEM EAP	G 10-2171 Accrued Health I	433287898372	\$21.89	
000919E	4/18/2024 VERIZON	E 10-200-6800 Telephone	9960182619	\$531.26	CELL PHONE
000920E	4/18/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146760688	\$360.42	POLICE
000920E	4/18/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146760688	\$7.44	ADMIN
000920E	4/18/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146760688	\$3,109.35	
000920E	4/18/2024 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146760688	\$272.67	
000921E	4/18/2024 SPIRE	E 10-100-6900 Utilities	3/2/24-4/1/24	\$43.80	GAS BILL
000921E	4/18/2024 SPIRE	E 10-200-6900 Utilities	3/2/24-4/1/24	\$92.91	GAS BILL
000922E	4/18/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	96124382	\$1,443.68	
000923E	4/18/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH24	\$155.98	CHAIR
000923E	4/18/2024 VISA CARD ADMIN	E 10-100-5500 Conference	MARCH24	\$10.00	ONLINE TRAINING MELISS
000923E	4/18/2024 VISA CARD ADMIN	E 10-100-5500 Conference	MARCH24	\$287.87	LEGISLATIVE CONF DELLI
000923E	4/18/2024 VISA CARD ADMIN	E 10-100-6503 Capital-Equi	MARCH24	\$1,978.76	ALDERMAN LAPTOPS
000924E	5/1/2024 DAZZEE IT SERVICES	E 10-200-6211 Professional	14324	\$525.94	PD MDM FOR CELL PHON
000925E	5/1/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	2P2/Q2/APRIL 24	\$463.58	
000925E	5/1/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	2P2/Q2/APRIL 24	\$1,045.88	
000925E	5/1/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	2P2/Q2/APRIL 24	\$1,982.22	
000926E	5/1/2024 LAGERS	E 10-100-5400 Lagers	2RIL 24 REPORT	\$344.11	
000926E	5/1/2024 LAGERS	E 10-200-5400 Lagers	2RIL 24 REPORT	\$1,657.32	
000927E	5/8/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$0.01	TRANSFER TO DORMANT
000928E	5/8/2024 SOUTHERN BANK	E 10-100-6120 Dues & Sub	2024	\$100.00	SAFE DEPOSIT BOX
000929E	5/9/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		-\$0.01	TRANSFER TO DORMINT
000929E	5/9/2024 CITY OF CLEVER	E 10-100-6999 Transfer Bet		\$0.01	TRANSFER TO DORMINT

CITY OF CLEVER
***Paid Check Register**

05/10/24 2:23 PM
Page 2

April 23-24

Check	Search Name	Account	Invoice	Amount	Comments
014639	4/4/2024 BADGER METER	E 60-600-6120 Dues & Sub	80154169	\$300.00	
014640	4/4/2024 CLEAN STREAM ENTERPRISE	60-600-6011 Contract La	7003	\$2,000.00	WATER CONTRACT
014640	4/4/2024 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	7003	\$2,800.00	WWTP CONTRACT
014640	4/4/2024 CLEAN STREAM ENTERPRISE	60-600-6011 Contract La	7003	\$365.00	NEW DOOR AND GATE LOCK
014640	4/4/2024 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	7003	\$300.00	PULL CLEAN INSPECT PUMP
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$186.75	HWY 14 L/S
014641	4/4/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,779.49	WELL ON PUBLIC
014641	4/4/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$175.62	WATER TOWER KENNEDY
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$198.93	WWTP L/S
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$23.15	HWY 14 L/S LIGHT
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$38.68	CITY HALL
014641	4/4/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$38.68	CITY HALL
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$43.53	WILLARD/DRIVE L/S
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$1,976.41	WWTP
014641	4/4/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$36.03	KENNEDY L/S
014641	4/4/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$98.93	WATER MAINT BLD
014641	4/4/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,779.35	WELL ON BROWN ST
014642	4/4/2024 LISA GREGG	E 60-600-6950 Cleaning	4754-4	\$35.00	
014643	4/4/2024 NPS	E 70-700-6620 Repairs & M	21410	\$3,140.00	BROWN ST L/S REPAIRS
014644	4/4/2024 POSTMASTER	E 60-600-6550 Postage Ex	APRIL BILLS	\$513.04	
014645	4/4/2024 RICKS TIRE SHOP	E 60-600-6350 Vehicle Rep	24782	\$1,325.46	2012 FORD F250 (YELLOW
014646	4/4/2024 SHAFFER & HINES	E 70-700-6211 Professional	13	\$6,806.00	WWTP EXPANSION
014647	4/4/2024 UNIFIRST CORP	E 60-600-5051 Uniforms	1860102209	\$91.96	
014647	4/4/2024 UNIFIRST CORP	E 70-700-5051 Uniforms	1860103251	\$49.76	
014647	4/4/2024 UNIFIRST CORP	E 60-600-5051 Uniforms	1860100956	\$91.96	
014647	4/4/2024 UNIFIRST CORP	E 70-700-5051 Uniforms	1860103458	\$86.89	
014648	4/16/2024 AT&T	E 60-600-6800 Telephone	04/01-04/31	\$53.08	AUTO DIALERS
014649	4/16/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 215457	\$11.65	CITY HALL CAMERAS
014649	4/16/2024 ATLAS SECURITY	E 60-600-6800 Telephone	R 215457	\$11.65	CITY HALL CAMERAS
014650	4/16/2024 BEVERLY ODEN	E 60-600-5450 Utility Depo	105	\$120.00	105 W GRANT
014651	4/16/2024 CABLE AMERICA	E 60-600-6800 Telephone	APRIL2024	\$105.69	CITY HALL INTERNET AND
014651	4/16/2024 CABLE AMERICA	E 70-700-6800 Telephone	APRIL2024	\$105.69	CITY HALL INTERNET AND
014652	4/16/2024 CARDS MO LLC	E 60-600-6810 Trash Servi	617637	\$15,052.79	MARCH 24 SERVICE
014652	4/16/2024 CARDS MO LLC	E 60-600-6810 Trash Servi	579612	\$14,968.94	FEB 24 SERVICE
014652	4/16/2024 CARDS MO LLC	E 60-600-6810 Trash Servi	551805	\$14,704.37	JAN 24 SERVICE
014653	4/16/2024 HIGGINBOTHAM	E 60-600-6120 Dues & Sub	244766	\$149.00	PUBLIC OFFICIAL BOND S
014654	4/16/2024 JOHNATHAN JOHNSTON	E 60-600-5450 Utility Depo	507	\$44.91	507 S CLARKE
014655	4/16/2024 KENNETH & BEVERLY RODE	60-600-5450 Utility Depo	404	\$79.56	404 S PUBLIC
014656	4/16/2024 LISA GREGG	E 60-600-6950 Cleaning	4754-7	\$35.00	
014656	4/16/2024 LISA GREGG	E 70-700-6950 Cleaning	4754-6	\$35.00	
014657	4/16/2024 MICHAEL HASTINGS	E 60-600-5450 Utility Depo	714	\$18.30	714 W CHRISTOPHER
014658	4/16/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146667	\$488.75	TESTING
014658	4/16/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146661	\$144.50	TESTING
014658	4/16/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146618	\$208.25	TESTING
014658	4/16/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146562	\$114.75	TESTING
014658	4/16/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146563	\$388.45	TESTING
014659	4/16/2024 MO ONE CALL	E 60-600-6011 Contract La	4030147	\$37.80	LOCATES
014659	4/16/2024 MO ONE CALL	E 70-700-6011 Contract La	4030147	\$37.80	LOCATES
014659	4/16/2024 MO ONE CALL	E 70-700-6011 Contract La	7020133	\$27.30	LOCATES
014659	4/16/2024 MO ONE CALL	E 60-600-6011 Contract La	7020133	\$27.30	LOCATES
014660	4/16/2024 OLD SCHOOL AUTO PART	E 60-600-6620 Repairs & M	PAST DUE	\$375.37	PAST DUE AMOUNT PAID I

CITY OF CLEVER
***Paid Check Register**

05/10/24 2:23 PM
Page 3

April 23-24

Check	Search Name	Account	Invoice	Amount	Comments
014661	4/16/2024 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	166978	\$73.44	WWTP PUBLIC HEARING
014662	4/16/2024 RUTH & RODNEY STIREW	E 60-600-5450 Utility Depo	203	\$77.68	203 EAGLE CIRCLE
014663	4/16/2024 TORI STARK	E 60-600-5450 Utility Depo	101	\$120.00	101 ASHTON AVE
014664	4/16/2024 UNIFIRST CORP	E 70-700-5051 Uniforms	1860104471	\$94.93	
014665	4/17/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 215458	\$49.09	HWY 14 LIFT STATION MO
014665	4/17/2024 ATLAS SECURITY	E 60-600-6800 Telephone	R 215458	\$49.09	WELL 2 MONITORING
014665	4/17/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 215458	\$49.09	WWTP MONITORING
014666	4/17/2024 VISA CARD ADMIN	E 60-600-6500 Equipment	MARCH	\$134.74	METER PIT CLEANER & R
014666	4/17/2024 VISA CARD ADMIN	E 60-600-6960 Office Suppl	MARCH	\$26.90	STAMP
014666	4/17/2024 VISA CARD ADMIN	E 60-600-6960 Office Suppl	MARCH	\$2.00	METER MARKER
014666	4/17/2024 VISA CARD ADMIN	E 70-700-6960 Office Suppl	MARCH	\$26.90	STAMP
018191	4/4/2024 DRURY UNIVERSITY	E 10-200-5501 Conference	CPD 3262024	\$400.00	WALKER INSTRUCTOR DE
018192	4/4/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	139915	\$83.90	2020 CHARGER OIL CHAN
018193	4/4/2024 EMPIRE ELECTRIC	E 10-100-6900 Utilities	02/23-03/25	\$38.68	CITY HALL
018193	4/4/2024 EMPIRE ELECTRIC	E 10-200-6900 Utilities	02/23-03/25	\$207.48	PD
018194	4/4/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-5	\$45.00	
018194	4/4/2024 LISA GREGG	E 10-100-6950 Cleaning	4754-5	\$35.00	
018195	4/4/2024 NATIONAL SAFETY COUNCE	E 10-200-5500 Conference	INV147212	\$2,359.93	DDC 10TH ED ELEARNING
018196	4/4/2024 VIRTUAL ACADEMY	E 10-200-5501 Conference	VA12223	\$448.00	7 FULL CATALOGS FOR T
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$30.00	BP23-0031 FRAMING & EL
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$30.00	BP23-0009 TOWN HOMES
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$30.00	713 W LAKE FINAL
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$30.00	COMMERCIAL RENTAL IN
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$60.00	BP23-0052 COMMERCIAL
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$120.00	BP23-0058 COMMERCIAL
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$150.00	BP23-0017 ROUGH IN
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$30.00	BP24-0001 SOLAR INSPEC
018197	4/4/2024 WALTER ZAJAC	E 10-100-6011 Contract La	289	\$150.00	BP23-0016 ROUGH IN INS
018198	4/4/2024 SHAFFER & HINES	E 10-100-6211 Professional	1	\$392.50	PLAT REVIEW FOR LOT S
018199	4/9/2024 ADVANCED POLICE CONC	E 10-200-5501 Conference	2024S-79	\$279.00	SEGURA BASIC DETECTIV
018200	4/17/2024 ATLAS SECURITY	E 10-100-6800 Telephone	R 215457	\$11.65	CITY HALL CAMERAS
018200	4/17/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R 217205	\$34.95	PD CAMERAS
018201	4/17/2024 CABLE AMERICA	E 10-100-6800 Telephone	APRIL	\$105.69	CITY HALL INTERNET & P
018202	4/17/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	139528	\$1,932.14	2018 CHARGER TRANSMI
018203	4/17/2024 LISA GREGG	E 10-200-6950 Cleaning	4754-7	\$45.00	
018204	4/17/2024 PEARSON-KELLY	E 10-200-6960 Office Suppl	385837	\$48.50	COPIER CONTRACT
018205	4/17/2024 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	166969	\$46.92	LOT SPLIT MITCHELL AD
018206	4/17/2024 REJIS COMMISSION	E 10-200-6211 Professional	527222	\$8.00	REPORT SYSTEM
018206	4/17/2024 REJIS COMMISSION	E 10-200-6211 Professional	527508	\$393.36	REPORT SYSTEM
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6700 Supplies Ex	MARCH	\$105.50	EXTRA DOG POLL
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	MARCH	\$29.99	
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH	\$219.99	CHAIR BRENT
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH	\$44.48	PIC FRAME
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH	\$50.99	CORK BOARDS
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH	\$108.01	BINDERS & PAPERS STAP
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	MARCH	\$33.73	STAMPS
018207	4/17/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	MARCH	\$25.00	STAMPS
018207	4/17/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	MARCH	\$43.95	BLUEPRINT HOLDER
018208	4/17/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	MARCH699909	\$46.00	UNIFORM PINS
018208	4/17/2024 VISA CARD POLICE	E 10-200-5500 Conference	MARCH699909	\$495.00	GRANT WRITING ALICIA
018208	4/17/2024 VISA CARD POLICE	E 10-200-6503 Capital-Equi	MARCH699909	\$189.95	5 KEYBOARDS

CITY OF CLEVER
***Paid Check Register**

05/10/24 2:23 PM
Page 4

April 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018208	4/17/2024 VISA CARD POLICE	E 10-200-6504 Equipment	MARCH699909	\$89.95	SPIT GUARD
018208	4/17/2024 VISA CARD POLICE	E 10-200-6800 Telephone	MARCH699909	\$364.16	CABLE AMERICA
018208	4/17/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	MARCH699909	\$723.47	VEST
018208	4/17/2024 VISA CARD POLICE	E 10-200-5501 Conference	MARCH699909	\$705.47	
018208	4/17/2024 VISA CARD POLICE	E 10-200-6505 Capital Equi	MARCH699909	\$155.10	
018208	4/17/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	MARCH699909	\$763.86	HAT
018208	4/17/2024 VISA CARD POLICE	E 10-200-6500 Equipment	MARCH699909	\$79.60	AMAZON CRIME TAPE
018209	4/18/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$437.33	
018209	4/18/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$424.49	
0000593	4/4/2024 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	02/24-03/25	\$1,108.41	
0000594	4/4/2024 GORDONS FEED & PET	E 20-400-6620 Repairs & M	2012575	\$49.95	weed killer
0000595	4/4/2024 OREILLY AUTO PARTS	E 20-400-6620 Repairs & M	5225298835	\$25.48	windshield fluid / graffiti rem
CANCEL	5/7/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf		-\$2,250.00	2003 RESRV
CANCEL	5/7/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf		-\$2,250.00	2022 BOND RESR
CANCEL	5/7/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf		\$2,250.00	2003 RESRV
CANCEL	5/7/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$2,250.00	2022 BOND RESR
Grand Total				<u>\$128,565.26</u>	

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
4/9/2024					
\$85.00	4/9/2024	-30	LOT SPLIT 101 S MITCHELL	041024	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/9/2024	-34	511 W RICE RE-INSPECTION	041024	R 10-100-40020 Build Permit-Plan Rev
\$125.00					
4/15/2024					
\$45.00	4/15/2024	-3	FP24-0003 206 E MEADOWB	041524	R 10-100-40020 Build Permit-Plan Rev
\$45.00					
4/16/2024					
\$40.00	4/16/2024	-14	RI24-0014 208 W INMAN	041524	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
4/23/2024					
\$115.70	4/23/2024	3154	BP24-0008 411 BRADFORD	042324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$45.00	4/23/2024	3151	FP24-0004 104 E CHRYSLER	042324REC-9	R 10-100-40020 Build Permit-Plan Rev
\$45.00	4/23/2024	3151	FP24-0005 507 W RICE	042324REC-9	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/23/2024	3151	RI24-0015 203 EAGLE CIRCL	042324REC-9	R 10-100-40020 Build Permit-Plan Rev
\$115.40	4/23/2024	3152	BP24-0007 T-MOBILE	042324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	4/23/2024	3152	RI24-0013 207 E TEAKWOO	042324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$88.50	4/23/2024	3153	BP24-0009 322 SUGAR LANE	042324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$489.60					
5/2/2024					
\$40.00	5/2/2024	3174	RI24-0016 101 ASHTON	050224REC-7	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
\$739.60					
5/8/2024					
\$24,081.89	5/8/2024	3226	CITY	050824REC	R 10-100-42000 MoDOR Sales Tax
\$24,081.89					
\$24,081.89					
4/10/2024					
\$3,793.36	4/10/2024	-45	PROPERTY TAX - MARCH DI	041024	R 10-100-42010 County Property Tax
\$3,793.36					
\$3,793.36					
5/8/2024					
\$21,065.67	5/8/2024	3227	CONSOLIDATED CITY USE T	050824REC-2	R 10-100-42030 Use Tax
\$21,065.67					
5/10/2024					
\$47.00	5/10/2024	3238	TAX OFFSET	051024REC	R 10-100-42030 Use Tax
\$47.00					
\$21,112.67					
4/10/2024					
\$1,670.93	4/10/2024	-46	OZARK ELECTRIC	041024	R 10-100-42500 Electric Franchise
\$1,670.93					
5/8/2024					

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,871.93	5/8/2024	3232	liberty utilities	050824REC-5	R 10-100-42500 Electric Franchise
\$1,871.93					
\$3,542.86					
4/9/2024					
\$300.00	4/9/2024	-26	TOTAL HIGHSPEED	041024	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
5/10/2024					
\$222.00	5/10/2024	3239	TAX OFFSET	051024REC-2	R 10-100-44500 Surtax
\$222.00					
\$222.00					
5/8/2024					
\$8,153.30	5/8/2024	3230		050824 REC	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,153.30					
\$8,153.30					
5/8/2024					
\$1,002.43	5/8/2024	3230		050824 REC	R 10-100-44700 Motor Vehicle Fee Inc
\$1,002.43					
\$1,002.43					
5/8/2024					
\$2,330.49	5/8/2024	3230		050824 REC	R 10-100-44800 Motor Vehicle Sales T
\$2,330.49					
\$2,330.49					
4/1/2024					
\$25.00	4/1/2024	-33	DOWN SOUTH FRIED FISH C	040224	R 10-100-44900 Business License
\$25.00					
4/10/2024					
\$25.00	4/10/2024	-43	DAVIS CONCRETE	041024	R 10-100-44900 Business License
\$25.00					
4/23/2024					
\$25.00	4/23/2024	3153	DOLLAR TREE	042324REC-1	R 10-100-44900 Business License
\$25.00	4/23/2024	3151	Clever Properties LLC	042324REC-9	R 10-100-44900 Business License
\$50.00					
5/2/2024					
\$25.00	5/2/2024	3173	TOADLY TASTY SHAVED ICE	050224REC-6	R 10-100-44900 Business License
\$25.00	5/2/2024	3172	JOYFUL BLOOMS	050224REC-5	R 10-100-44900 Business License
\$50.00					
\$150.00					
3/29/2024					
\$5.00	3/29/2024	-1	#99 JACOBSON	040224	R 10-100-47500 Dog License
\$5.00					
4/1/2024					
\$10.00	4/1/2024	-13	MAPLES CHICKEN PERMIT	040224	R 10-100-47500 Dog License

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10.00					
4/9/2024					
\$5.00	4/9/2024	-25	CHICKEN PERMIT 702 W RI	041024	R 10-100-47500 Dog License
\$5.00					
\$20.00					
5/3/2024					
\$41.13	5/3/2024	3215		050324REC	R 10-100-48000 Interest Income
\$41.13					
5/7/2024					
\$28.23	5/7/2024	3222		050724REC	R 10-100-48000 Interest Income
\$28.23					
5/8/2024					
\$582.55	5/8/2024	3233		050824REC-6	R 10-100-48000 Interest Income
\$582.55					
\$651.91					
4/4/2024					
\$5,204.62	4/4/2024	3038	MODOT MONEY SIDEWALK	040424REC	R 10-100-49010 Transfer Between Acc
\$5,204.62					
\$5,204.62					
4/9/2024					
\$5.00	4/9/2024	-40	POLICE REPORTS 23-1279	041024	R 10-200-40000 Charge for Service
\$5.00	4/9/2024	-41	POLICE REPORTS 24-65	041024	R 10-200-40000 Charge for Service
\$5.00	4/9/2024	-42	POLICE REPORTS 24-221	041024	R 10-200-40000 Charge for Service
\$15.00					
4/18/2024					
\$5.00	4/18/2024	-3	POLICE REPORTS 24-406	041824	R 10-200-40000 Charge for Service
\$5.00	4/18/2024	-4	POLICE REPORTS 24-414	041824	R 10-200-40000 Charge for Service
\$5.00	4/18/2024	-5	POLICE REPORTS 24-414	041824	R 10-200-40000 Charge for Service
\$15.00					
\$30.00					
5/8/2024					
\$10,935.04	5/8/2024	3228	LEO SALES TAX	050824REC-3	R 10-200-42000 MoDOR Sales Tax
\$10,935.04					
\$10,935.04					
4/9/2024					
\$200.00	4/9/2024	-39	HOLIDAY DWI CAMPAIGN	041024	R 10-200-48020 Grant Fund Revenue
\$200.00					
\$200.00					
4/23/2024					
\$25.00	4/23/2024	3153	NEW DRIVER PROGRAM	042324REC-1	R 10-200-49005 New Driver Program
\$25.00	4/23/2024	3151		042324REC-9	R 10-200-49005 New Driver Program
\$50.00					
\$50.00					
\$82,520.17					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$82,520.17					
20 Street Improvements					
*R Revenue					
5/3/2024					
\$8,232.52	5/3/2024	3216	CITY PUBLIC MASS TRANSP	050324REC-2	R 20-400-41100 3/8% TE Sales Tax
\$8,232.52					
\$8,232.52					
5/3/2024					
\$0.85	5/3/2024	3218		050324REC-4	R 20-400-48000 Interest Income
\$120.61	5/3/2024	3217		050324REC-3	R 20-400-48000 Interest Income
\$121.46					
\$121.46					
\$8,353.98					
\$8,353.98					
50 Municipal Court					
*R Revenue					
4/4/2024					
\$31.50	4/4/2024	-36	HUBBARD 170385709	043024	R 50-300-45950 Fines & Forfeitures
\$57.00	4/4/2024	-37	210546625 LEWIS	043024	R 50-300-45950 Fines & Forfeitures
\$88.50					
4/9/2024					
\$500.00	4/9/2024	-27	PEAVEY BOND 220295067	043024	R 50-300-45950 Fines & Forfeitures
\$500.00					
4/22/2024					
\$193.50	4/22/2024	-9	COURT WATSON 220295266	043024	R 50-300-45950 Fines & Forfeitures
\$193.50					
4/23/2024					
\$225.00	4/23/2024	3139	23-1186 SHEARS	042324REC	R 50-300-45950 Fines & Forfeitures
\$231.50	4/23/2024	3139	MCMELLEN 220192554	042324REC	R 50-300-45950 Fines & Forfeitures
\$10.00	4/23/2024	3139	MILLER DOUGLAS	042324REC	R 50-300-45950 Fines & Forfeitures
\$160.00	4/23/2024	3139	MELINDA LAMBERT	042324REC	R 50-300-45950 Fines & Forfeitures
\$626.50					
4/26/2024					
\$105.00	4/26/2024	-16	THOMPSON 220295289	043024	R 50-300-45950 Fines & Forfeitures
\$105.00					
4/29/2024					
\$225.00	4/29/2024	-19	HAZEN 220192525	043024	R 50-300-45950 Fines & Forfeitures
\$225.00					
4/30/2024					
\$63.00	4/30/2024	3159	ASHER/CURTIS 200641238	043024REC-4	R 50-300-45950 Fines & Forfeitures
\$187.00	4/30/2024	3159	ROBINSON 220295283	043024REC-4	R 50-300-45950 Fines & Forfeitures
\$200.00	4/30/2024	3157	MCGUIRE-FIGUEROA 22092	043024REC-2	R 50-300-45950 Fines & Forfeitures
\$132.00	4/30/2024	3156	KIZZAR 220192529	043024REC	R 50-300-45950 Fines & Forfeitures
\$92.00	4/30/2024	3158	CHEEK 220295282	043024REC-3	R 50-300-45950 Fines & Forfeitures

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$674.00					
5/2/2024					
\$82.00	5/2/2024	3170	RICHMOND 1049	050224REC-3	R 50-300-45950 Fines & Forfeitures
\$225.00	5/2/2024	3171	WAGNER 220295278	050224REC-4	R 50-300-45950 Fines & Forfeitures
\$120.00	5/2/2024	3170	THOMPSON 220295289	050224REC-3	R 50-300-45950 Fines & Forfeitures
\$427.00					
5/7/2024					
\$132.00	5/7/2024	3224	220295292 HORNIBROOK	050724REC-3	R 50-300-45950 Fines & Forfeitures
\$10.00	5/7/2024	3225	220192524 WILSON	050724REC-4	R 50-300-45950 Fines & Forfeitures
\$142.00					
5/8/2024					
-\$10.00	5/8/2024	3139	MILLER DOUGLAS	042324REC	R 50-300-45950 Fines & Forfeitures
-\$231.50	5/8/2024	3139	MCMELLEN 220192554	042324REC	R 50-300-45950 Fines & Forfeitures
-\$160.00	5/8/2024	3139	MELINDA LAMBERT	042324REC	R 50-300-45950 Fines & Forfeitures
-\$225.00	5/8/2024	3139	23-1186 SHEARS	042324REC	R 50-300-45950 Fines & Forfeitures
-\$626.50					
\$2,355.00					
\$2,355.00					
\$2,355.00					
60 Water Fund					
*R Revenue					
3/18/2024					
-\$165.00	3/18/2024	3087	UB UR Receipt Group 01 ACT	20240318A00	R 60-600-40000 Charge for Service
-\$165.00					
3/22/2024					
\$120.00	3/22/2024	3088	UB UR Receipt Group 00 FIN	20240322A00	R 60-600-40000 Charge for Service
\$120.00					
3/27/2024					
-\$1,766.63	3/27/2024	3089	UB UR Receipt Group 01 ACT	20240327A00	R 60-600-40000 Charge for Service
\$361.84	3/27/2024	3089	UB Receipt Serv 1 WATER	20240327A00	R 60-600-40000 Charge for Service
-\$1,404.79					
3/28/2024					
\$72.03	3/28/2024	3086	UB Receipt Serv 1 WATER	20240328E01	R 60-600-40000 Charge for Service
\$2.97	3/28/2024	3086	UB UR Receipt Group 01 ACT	20240328E01	R 60-600-40000 Charge for Service
\$75.00					
4/1/2024					
\$94.00	4/1/2024	3094	UB UR Receipt Group 00 FIN	20240401E03	R 60-600-40000 Charge for Service
\$225.04	4/1/2024	3094	UB Receipt Serv 1 WATER	20240401E03	R 60-600-40000 Charge for Service
\$159.01	4/1/2024	3096	UB Receipt Serv 1 WATER	20240401E02	R 60-600-40000 Charge for Service
\$41.23	4/1/2024	3095	UB UR Receipt Group 00 FIN	20240401E00	R 60-600-40000 Charge for Service
\$40.69	4/1/2024	3098	UB UR Receipt Group 01 ACT	20240329AC0	R 60-600-40000 Charge for Service
\$379.48	4/1/2024	3097	UB Receipt Serv 1 WATER	20240401E05	R 60-600-40000 Charge for Service
\$81.20	4/1/2024	3095	UB Receipt Serv 1 WATER	20240401E00	R 60-600-40000 Charge for Service
\$23.49	4/1/2024	3093	UB Receipt Serv 1 WATER	20240401E01	R 60-600-40000 Charge for Service
\$1,834.04	4/1/2024	3098	UB Receipt Serv 1 WATER	20240329AC0	R 60-600-40000 Charge for Service
\$89.51	4/1/2024	3092	UB Receipt Serv 1 WATER	20240401E04	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.57	4/1/2024	3096	UB UR Receipt Group 01 ACT	20240401E02	R 60-600-40000 Charge for Service
\$2,968.26					
4/2/2024					
\$875.93	4/2/2024	3137	UB Receipt Serv 1 WATER	2024040201	R 60-600-40000 Charge for Service
\$472.73	4/2/2024	3099	UB Receipt Serv 1 WATER	20240402E00	R 60-600-40000 Charge for Service
\$675.98	4/2/2024	3100	UB Receipt Serv 1 WATER	20240402E01	R 60-600-40000 Charge for Service
\$2,024.64					
4/3/2024					
\$295.45	4/3/2024	3090	UB UR Receipt Group 00 FIN	20240403A00	R 60-600-40000 Charge for Service
\$95.02	4/3/2024	3101	UB Receipt Serv 1 WATER	20240403E00	R 60-600-40000 Charge for Service
\$55.00	4/3/2024	3101	UB UR Receipt Group 01 ACT	20240403E00	R 60-600-40000 Charge for Service
\$568.21	4/3/2024	3102	UB Receipt Serv 1 WATER	20240403E01	R 60-600-40000 Charge for Service
\$91.56	4/3/2024	3090	UB Receipt Serv 1 WATER	20240403A00	R 60-600-40000 Charge for Service
\$1,105.24					
4/4/2024					
\$60.98	4/4/2024	3103	UB UR Receipt Group 00 FIN	20240404E01	R 60-600-40000 Charge for Service
\$4.91	4/4/2024	3103	UB UR Receipt Group 01 ACT	20240404E01	R 60-600-40000 Charge for Service
\$97.71	4/4/2024	3104	UB Receipt Serv 1 WATER	20240404E00	R 60-600-40000 Charge for Service
\$294.04	4/4/2024	3103	UB Receipt Serv 1 WATER	20240404E01	R 60-600-40000 Charge for Service
\$457.64					
4/5/2024					
\$1,459.02	4/5/2024	3136	UB Receipt Serv 1 WATER	2024040501	R 60-600-40000 Charge for Service
\$63.23	4/5/2024	3105	UB Receipt Serv 1 WATER	20240405E00	R 60-600-40000 Charge for Service
\$2.63	4/5/2024	3136	UB UR Receipt Group 00 FIN	2024040501	R 60-600-40000 Charge for Service
\$231.26	4/5/2024	3106	UB Receipt Serv 1 WATER	20240405E01	R 60-600-40000 Charge for Service
\$0.65	4/5/2024	3106	UB UR Receipt Group 01 ACT	20240405E01	R 60-600-40000 Charge for Service
\$37.38	4/5/2024	3136	UB UR Receipt Group 01 ACT	2024040501	R 60-600-40000 Charge for Service
\$1,794.17					
4/8/2024					
\$57.93	4/8/2024	3110	UB UR Receipt Group 01 ACT	20240408E02	R 60-600-40000 Charge for Service
\$145.39	4/8/2024	3109	UB Receipt Serv 1 WATER	20240408E03	R 60-600-40000 Charge for Service
\$54.08	4/8/2024	3108	UB Receipt Serv 1 WATER	20240408E01	R 60-600-40000 Charge for Service
\$55.63	4/8/2024	3107	UB UR Receipt Group 01 ACT	20240408E04	R 60-600-40000 Charge for Service
\$62.97	4/8/2024	3110	UB Receipt Serv 1 WATER	20240408E02	R 60-600-40000 Charge for Service
\$106.39	4/8/2024	3111	UB Receipt Serv 1 WATER	20240408E00	R 60-600-40000 Charge for Service
\$322.99	4/8/2024	3107	UB Receipt Serv 1 WATER	20240408E04	R 60-600-40000 Charge for Service
\$3.53	4/8/2024	3108	UB UR Receipt Group 01 ACT	20240408E01	R 60-600-40000 Charge for Service
\$808.91					
4/9/2024					
\$141.26	4/9/2024	3112	UB Receipt Serv 1 WATER	20240409E01	R 60-600-40000 Charge for Service
\$3.80	4/9/2024	3112	UB UR Receipt Group 01 ACT	20240409E01	R 60-600-40000 Charge for Service
\$35.16	4/9/2024	3113	UB Receipt Serv 1 WATER	20240409E00	R 60-600-40000 Charge for Service
\$180.22					
4/10/2024					
\$1.29	4/10/2024	3135	UB UR Receipt Group 01 ACT	2024041001	R 60-600-40000 Charge for Service
\$142.90	4/10/2024	3114	UB Receipt Serv 1 WATER	20240410E01	R 60-600-40000 Charge for Service
\$203.92	4/10/2024	3115	UB Receipt Serv 1 WATER	20240410E00	R 60-600-40000 Charge for Service
\$693.98	4/10/2024	3135	UB Receipt Serv 1 WATER	2024041001	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,042.09					
4/11/2024					
\$0.89	4/11/2024	3116	UB UR Receipt Group 01 ACT	20240411E01	R 60-600-40000 Charge for Service
\$77.19	4/11/2024	3117	UB Receipt Serv 1 WATER	20240411E00	R 60-600-40000 Charge for Service
\$152.84	4/11/2024	3116	UB Receipt Serv 1 WATER	20240411E01	R 60-600-40000 Charge for Service
\$230.92					
4/12/2024					
\$49.37	4/12/2024	3134	UB UR Receipt Group 01 ACT	2024041201	R 60-600-40000 Charge for Service
\$1,218.02	4/12/2024	3134	UB Receipt Serv 1 WATER	2024041201	R 60-600-40000 Charge for Service
\$280.77	4/12/2024	3119	UB Receipt Serv 1 WATER	20240412E00	R 60-600-40000 Charge for Service
\$3.23	4/12/2024	3118	UB UR Receipt Group 01 ACT	20240412E01	R 60-600-40000 Charge for Service
\$395.84	4/12/2024	3118	UB Receipt Serv 1 WATER	20240412E01	R 60-600-40000 Charge for Service
\$1,947.23					
4/15/2024					
\$207.32	4/15/2024	3122	UB Receipt Serv 1 WATER	20240415E01	R 60-600-40000 Charge for Service
\$415.53	4/15/2024	3123	UB Receipt Serv 1 WATER	20240415E02	R 60-600-40000 Charge for Service
\$745.80	4/15/2024	3121	UB Receipt Serv 1 WATER	20240415E04	R 60-600-40000 Charge for Service
\$0.13	4/15/2024	3123	UB UR Receipt Group 01 ACT	20240415E02	R 60-600-40000 Charge for Service
\$325.38	4/15/2024	3124	UB Receipt Serv 1 WATER	20240415E05	R 60-600-40000 Charge for Service
\$251.01	4/15/2024	3133	UB UR Receipt Group 01 ACT	2024041501	R 60-600-40000 Charge for Service
\$1.33	4/15/2024	3121	UB UR Receipt Group 01 ACT	20240415E04	R 60-600-40000 Charge for Service
\$388.11	4/15/2024	3125	UB Receipt Serv 1 WATER	20240415E00	R 60-600-40000 Charge for Service
\$337.27	4/15/2024	3126	UB Receipt Serv 1 WATER	20240415E03	R 60-600-40000 Charge for Service
\$1,744.91	4/15/2024	3133	UB Receipt Serv 1 WATER	2024041501	R 60-600-40000 Charge for Service
\$3,652.83	4/15/2024	3120	UB Receipt Serv 1 WATER	20240412AC0	R 60-600-40000 Charge for Service
\$54.98	4/15/2024	3122	UB UR Receipt Group 01 ACT	20240415E01	R 60-600-40000 Charge for Service
\$8,124.60					
4/16/2024					
\$75.98	4/16/2024	3140	UB UR Receipt Group 01 ACT	20240416A00	R 60-600-40000 Charge for Service
-\$185.46	4/16/2024	3140	UB Receipt Serv 1 WATER	20240416A00	R 60-600-40000 Charge for Service
\$32.29	4/16/2024	3091	UB Receipt Serv 1 WATER	20240416A01	R 60-600-40000 Charge for Service
\$97.69	4/16/2024	3128	UB UR Receipt Group 01 ACT	20240416E00	R 60-600-40000 Charge for Service
\$522.48	4/16/2024	3128	UB Receipt Serv 1 WATER	20240416E00	R 60-600-40000 Charge for Service
\$938.01	4/16/2024	3127	UB Receipt Serv 1 WATER	20240416E01	R 60-600-40000 Charge for Service
\$68.73	4/16/2024	3127	UB UR Receipt Group 01 ACT	20240416E01	R 60-600-40000 Charge for Service
\$314.42	4/16/2024	3091	UB UR Receipt Group 00 FIN	20240416A01	R 60-600-40000 Charge for Service
\$1,864.14					
4/17/2024					
\$268.62	4/17/2024	3181	UB Receipt Serv 1 WATER	2024041701	R 60-600-40000 Charge for Service
\$44.10	4/17/2024	3129	UB Receipt Serv 1 WATER	20240417E00	R 60-600-40000 Charge for Service
\$131.38	4/17/2024	3130	UB Receipt Serv 1 WATER	20240417E01	R 60-600-40000 Charge for Service
\$53.26	4/17/2024	3130	UB UR Receipt Group 01 ACT	20240417E01	R 60-600-40000 Charge for Service
\$497.36					
4/18/2024					
\$103.55	4/18/2024	3131	UB UR Receipt Group 01 ACT	20240418E01	R 60-600-40000 Charge for Service
\$143.73	4/18/2024	3131	UB Receipt Serv 1 WATER	20240418E01	R 60-600-40000 Charge for Service
\$247.28					
4/19/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$119.03	4/19/2024	3132	UB Receipt Serv 1 WATER	20240419E01	R 60-600-40000 Charge for Service
\$25.55	4/19/2024	3206	UB UR Receipt Group 00 FIN	20240419A00	R 60-600-40000 Charge for Service
\$0.20	4/19/2024	3180	UB UR Receipt Group 01 ACT	2024041901	R 60-600-40000 Charge for Service
\$147.48	4/19/2024	3180	UB Receipt Serv 1 WATER	2024041901	R 60-600-40000 Charge for Service
\$45.00	4/19/2024	3132	UB UR Receipt Group 01 ACT	20240419E01	R 60-600-40000 Charge for Service
-\$60.00	4/19/2024	3206	UB Receipt Surc 30 RES SAL	20240419A00	R 60-600-40000 Charge for Service
\$8.50	4/19/2024	3206	UB Receipt Serv 1 WATER	20240419A00	R 60-600-40000 Charge for Service
<u>\$285.76</u>					
4/22/2024					
\$0.55	4/22/2024	3183	UB UR Receipt Group 01 ACT	20240422E01	R 60-600-40000 Charge for Service
\$185.02	4/22/2024	3184	UB Receipt Serv 1 WATER	20240422E03	R 60-600-40000 Charge for Service
\$19.92	4/22/2024	3205	UB Receipt Serv 1 WATER	20240422A00	R 60-600-40000 Charge for Service
-\$180.00	4/22/2024	3205	UB Receipt Surc 30 RES SAL	20240422A00	R 60-600-40000 Charge for Service
\$81.45	4/22/2024	3183	UB Receipt Serv 1 WATER	20240422E01	R 60-600-40000 Charge for Service
\$96.97	4/22/2024	3205	UB UR Receipt Group 00 FIN	20240422A00	R 60-600-40000 Charge for Service
\$10.53	4/22/2024	3188	UB Receipt Serv 1 WATER	2024042201	R 60-600-40000 Charge for Service
\$58.72	4/22/2024	3187	UB UR Receipt Group 01 ACT	20240422E04	R 60-600-40000 Charge for Service
\$47.15	4/22/2024	3187	UB Receipt Serv 1 WATER	20240422E04	R 60-600-40000 Charge for Service
\$15.06	4/22/2024	3186	UB Receipt Serv 1 WATER	20240422E02	R 60-600-40000 Charge for Service
\$22.22	4/22/2024	3185	UB Receipt Serv 1 WATER	20240422E00	R 60-600-40000 Charge for Service
\$4.13	4/22/2024	3184	UB UR Receipt Group 01 ACT	20240422E03	R 60-600-40000 Charge for Service
-\$120.00	4/22/2024	3088	UB UR Receipt Group 00 FIN	20240322A00	R 60-600-40000 Charge for Service
<u>\$241.72</u>					
4/23/2024					
\$8.50	4/23/2024	3147	1000 GAL BULK WATER	042324REC-8	R 60-600-40000 Charge for Service
\$59.67	4/23/2024	3189	UB Receipt Serv 1 WATER	20240423E01	R 60-600-40000 Charge for Service
\$50.02	4/23/2024	3189	UB UR Receipt Group 01 ACT	20240423E01	R 60-600-40000 Charge for Service
\$70.15	4/23/2024	3190	UB Receipt Serv 1 WATER	20240423E00	R 60-600-40000 Charge for Service
\$16.50	4/23/2024	3145	3000 BULK WATER	042324REC-6	R 60-600-40000 Charge for Service
<u>\$204.84</u>					
4/24/2024					
\$34.82	4/24/2024	3191	UB Receipt Serv 1 WATER	20240424E00	R 60-600-40000 Charge for Service
<u>\$34.82</u>					
4/25/2024					
-\$1,533.18	4/25/2024	3207	UB UR Receipt Group 01 ACT	20240425A00	R 60-600-40000 Charge for Service
\$220.78	4/25/2024	3207	UB Receipt Serv 1 WATER	20240425A00	R 60-600-40000 Charge for Service
\$18.93	4/25/2024	3192	UB UR Receipt Group 01 ACT	20240425E00	R 60-600-40000 Charge for Service
<u>-\$1,293.47</u>					
4/26/2024					
\$67.56	4/26/2024	3182	UB Receipt Serv 1 WATER	2024042601	R 60-600-40000 Charge for Service
\$50.07	4/26/2024	3182	UB UR Receipt Group 01 ACT	2024042601	R 60-600-40000 Charge for Service
\$13.29	4/26/2024	3193	UB Receipt Serv 1 WATER	20240426E00	R 60-600-40000 Charge for Service
<u>\$130.92</u>					
4/29/2024					
\$1.49	4/29/2024	3195	UB UR Receipt Group 01 ACT	20240429E05	R 60-600-40000 Charge for Service
-\$300.00	4/29/2024	3204	UB Receipt Surc 30 RES SAL	20240429A00	R 60-600-40000 Charge for Service
\$160.15	4/29/2024	3204	UB UR Receipt Group 00 FIN	20240429A00	R 60-600-40000 Charge for Service
\$34.55	4/29/2024	3204	UB Receipt Serv 1 WATER	20240429A00	R 60-600-40000 Charge for Service
\$101.05	4/29/2024	3196	UB Receipt Serv 1 WATER	20240429E04	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$45.55	4/29/2024	3199	UB UR Receipt Group 01 ACT	20240429E00	R 60-600-40000 Charge for Service
\$64.47	4/29/2024	3199	UB Receipt Serv 1 WATER	20240429E00	R 60-600-40000 Charge for Service
\$51.31	4/29/2024	3198	UB Receipt Serv 1 WATER	20240429E03	R 60-600-40000 Charge for Service
\$100.00	4/29/2024	3196	UB UR Receipt Group 01 ACT	20240429E04	R 60-600-40000 Charge for Service
\$52.21	4/29/2024	3194	UB Receipt Serv 1 WATER	20240429E02	R 60-600-40000 Charge for Service
\$8.91	4/29/2024	3197	UB Receipt Serv 1 WATER	20240429E01	R 60-600-40000 Charge for Service
\$76.70	4/29/2024	3195	UB Receipt Serv 1 WATER	20240429E05	R 60-600-40000 Charge for Service
<u>\$396.39</u>					
4/30/2024					
\$14.29	4/30/2024	3202	UB Receipt Serv 1 WATER	20240430A01	R 60-600-40000 Charge for Service
\$89.07	4/30/2024	3200	UB Receipt Serv 1 WATER	20240430E00	R 60-600-40000 Charge for Service
\$175.70	4/30/2024	3201	UB Receipt Serv 1 WATER	20240430E01	R 60-600-40000 Charge for Service
\$0.49	4/30/2024	3201	UB UR Receipt Group 01 ACT	20240430E01	R 60-600-40000 Charge for Service
\$74.58	4/30/2024	3202	UB UR Receipt Group 00 FIN	20240430A01	R 60-600-40000 Charge for Service
-\$120.00	4/30/2024	3202	UB Receipt Surc 30 RES SAL	20240430A01	R 60-600-40000 Charge for Service
\$39.48	4/30/2024	3203	UB Receipt Serv 1 WATER	20240430A00	R 60-600-40000 Charge for Service
\$23.08	4/30/2024	3203	UB UR Receipt Group 00 FIN	20240430A00	R 60-600-40000 Charge for Service
-\$120.00	4/30/2024	3203	UB Receipt Surc 30 RES SAL	20240430A00	R 60-600-40000 Charge for Service
<u>\$176.69</u>					
5/3/2024					
\$385.26	5/3/2024	3234	UB Receipt Serv 1 WATER	2024050303	R 60-600-40000 Charge for Service
<u>\$385.26</u>					
5/7/2024					
\$376.43	5/7/2024	3221	UB Receipt Serv 1 WATER	20240507E01	R 60-600-40000 Charge for Service
<u>\$376.43</u>					
<u>\$22,857.27</u>					
4/3/2024					
\$175.00	4/3/2024	3102	UB Receipt Serv 101 TURN O	20240403E01	R 60-600-40010 Disconnect & Reconn
\$25.00	4/3/2024	3101	UB Receipt Serv 101 TURN O	20240403E00	R 60-600-40010 Disconnect & Reconn
<u>\$200.00</u>					
4/4/2024					
\$100.00	4/4/2024	3103	UB Receipt Serv 101 TURN O	20240404E01	R 60-600-40010 Disconnect & Reconn
\$25.00	4/4/2024	3104	UB Receipt Serv 101 TURN O	20240404E00	R 60-600-40010 Disconnect & Reconn
<u>\$125.00</u>					
4/5/2024					
\$25.00	4/5/2024	3105	UB Receipt Serv 101 TURN O	20240405E00	R 60-600-40010 Disconnect & Reconn
\$50.00	4/5/2024	3136	UB Receipt Serv 101 TURN O	2024040501	R 60-600-40010 Disconnect & Reconn
\$25.00	4/5/2024	3106	UB Receipt Serv 101 TURN O	20240405E01	R 60-600-40010 Disconnect & Reconn
<u>\$100.00</u>					
4/16/2024					
\$25.00	4/16/2024	3140	UB Receipt Serv 101 TURN O	20240416A00	R 60-600-40010 Disconnect & Reconn
<u>\$25.00</u>					
<u>\$450.00</u>					
3/22/2024					
-\$120.00	3/22/2024	3088	UB Receipt Serv 100 Deposit	20240322A00	R 60-600-41000 Utility Deposits
<u>-\$120.00</u>					

CITY OF CLEVER RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
4/22/2024					
\$120.00	4/22/2024	3088	UB Receipt Serv 100 Deposit	20240322A00	R 60-600-41000 Utility Deposits
\$60.00	4/22/2024	3138	JIM SHARMAN 204 E CHRY	042224REC	R 60-600-41000 Utility Deposits
\$180.00					
4/23/2024					
\$60.00	4/23/2024	3142	EMILY BRANSTETTER 312 B	042324REC-3	R 60-600-41000 Utility Deposits
\$60.00	4/23/2024	3147	SOROKA 714 W CHRISTOPH	042324REC-8	R 60-600-41000 Utility Deposits
\$120.00	4/23/2024	3143	MEDLEY 421 A S PUBLIC	042324REC-4	R 60-600-41000 Utility Deposits
\$120.00	4/23/2024	3143	CANTRELL 510 SUGAR LANE	042324REC-4	R 60-600-41000 Utility Deposits
\$60.00	4/23/2024	3144	BRET BLADES 209 S KENNE	042324REC-5	R 60-600-41000 Utility Deposits
\$120.00	4/23/2024	3147	SEAGER 304 W INMAN	042324REC-8	R 60-600-41000 Utility Deposits
\$120.00	4/23/2024	3141	JACOB WARREN 203 EAGLE	042324REC-2	R 60-600-41000 Utility Deposits
\$120.00	4/23/2024	3146	ANGELA LABROT 702 W LEX	042324REC-7	R 60-600-41000 Utility Deposits
\$780.00					
4/24/2024					
\$120.00	4/24/2024	-15	skidmor 208 W inman	042424	R 60-600-41000 Utility Deposits
\$120.00					
5/2/2024					
\$60.00	5/2/2024	3177	JOHNSON 508 SUGAR	050224REC-1	R 60-600-41000 Utility Deposits
\$60.00	5/2/2024	3178	SEAY 508 W OSAGE	050224REC-1	R 60-600-41000 Utility Deposits
\$120.00	5/2/2024	3176	HOLDMAN 101 ASHTON	050224REC-9	R 60-600-41000 Utility Deposits
\$130.00	5/2/2024	3179	GARDNER 418 S KENNEDY	050224REC-1	R 60-600-41000 Utility Deposits
\$120.00	5/2/2024	3179	DEACON 207 E TEAKWOOD	050224REC-1	R 60-600-41000 Utility Deposits
\$60.00	5/2/2024	3175	SLATER 125 E CHRYSLER	050224REC-8	R 60-600-41000 Utility Deposits
\$550.00					
5/8/2024					
\$120.00	5/8/2024	3231	deposit applied to wrong acc	050824REC-4	R 60-600-41000 Utility Deposits
\$120.00					
\$1,630.00					
3/27/2024					
\$0.03	3/27/2024	3089	UB Receipt Serv Pen 10 SEW	20240327A00	R 60-600-41610 Penalties Assessed
\$0.04	3/27/2024	3089	UB Receipt Serv Pen 1 WATE	20240327A00	R 60-600-41610 Penalties Assessed
\$0.03	3/27/2024	3089	UB Receipt Serv Pen 20 TRA	20240327A00	R 60-600-41610 Penalties Assessed
\$0.10					
3/28/2024					
\$0.04	3/28/2024	3086	UB Receipt Serv Pen 30 PRI	20240328E01	R 60-600-41610 Penalties Assessed
\$1.99	3/28/2024	3086	UB Receipt Serv Pen 20 TRA	20240328E01	R 60-600-41610 Penalties Assessed
\$7.74	3/28/2024	3086	UB Receipt Serv Pen 1 WATE	20240328E01	R 60-600-41610 Penalties Assessed
\$3.83	3/28/2024	3086	UB Receipt Serv Pen 10 SEW	20240328E01	R 60-600-41610 Penalties Assessed
\$13.60					
4/1/2024					
\$4.79	4/1/2024	3094	UB Receipt Serv Pen 10 SEW	20240401E03	R 60-600-41610 Penalties Assessed
\$12.96	4/1/2024	3094	UB Receipt Serv Pen 1 WATE	20240401E03	R 60-600-41610 Penalties Assessed
\$0.16	4/1/2024	3097	UB Receipt Serv Pen 30 PRI	20240401E05	R 60-600-41610 Penalties Assessed
\$0.08	4/1/2024	3094	UB Receipt Serv Pen 30 PRI	20240401E03	R 60-600-41610 Penalties Assessed
\$0.11	4/1/2024	3092	UB Receipt Serv Pen 30 PRI	20240401E04	R 60-600-41610 Penalties Assessed
\$2.34	4/1/2024	3095	UB Receipt Serv Pen 1 WATE	20240401E00	R 60-600-41610 Penalties Assessed
\$2.81	4/1/2024	3095	UB Receipt Serv Pen 10 SEW	20240401E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$22.56	4/1/2024	3092	UB Receipt Serv Pen 1 WATE	20240401E04	R 60-600-41610 Penalties Assessed
\$3.71	4/1/2024	3096	UB Receipt Serv Pen 1 WATE	20240401E02	R 60-600-41610 Penalties Assessed
\$3.06	4/1/2024	3094	UB Receipt Serv Pen 20 TRA	20240401E03	R 60-600-41610 Penalties Assessed
\$5.60	4/1/2024	3096	UB Receipt Serv Pen 10 SEW	20240401E02	R 60-600-41610 Penalties Assessed
\$7.67	4/1/2024	3092	UB Receipt Serv Pen 10 SEW	20240401E04	R 60-600-41610 Penalties Assessed
\$11.88	4/1/2024	3097	UB Receipt Serv Pen 10 SEW	20240401E05	R 60-600-41610 Penalties Assessed
\$2.53	4/1/2024	3095	UB Receipt Serv Pen 20 TRA	20240401E00	R 60-600-41610 Penalties Assessed
\$15.30	4/1/2024	3097	UB Receipt Serv Pen 1 WATE	20240401E05	R 60-600-41610 Penalties Assessed
\$5.09	4/1/2024	3092	UB Receipt Serv Pen 20 TRA	20240401E04	R 60-600-41610 Penalties Assessed
\$6.22	4/1/2024	3097	UB Receipt Serv Pen 20 TRA	20240401E05	R 60-600-41610 Penalties Assessed
\$2.88	4/1/2024	3096	UB Receipt Serv Pen 20 TRA	20240401E02	R 60-600-41610 Penalties Assessed
\$0.04	4/1/2024	3095	UB Receipt Serv Pen 30 PRI	20240401E00	R 60-600-41610 Penalties Assessed
\$0.04	4/1/2024	3096	UB Receipt Serv Pen 30 PRI	20240401E02	R 60-600-41610 Penalties Assessed
<u>\$109.83</u>					
4/2/2024					
\$2.20	4/2/2024	3099	UB Receipt Serv Pen 10 SEW	20240402E00	R 60-600-41610 Penalties Assessed
\$0.12	4/2/2024	3100	UB Receipt Serv Pen 30 PRI	20240402E01	R 60-600-41610 Penalties Assessed
\$1.23	4/2/2024	3099	UB Receipt Serv Pen 20 TRA	20240402E00	R 60-600-41610 Penalties Assessed
\$78.83	4/2/2024	3100	UB Receipt Serv Pen 1 WATE	20240402E01	R 60-600-41610 Penalties Assessed
\$10.95	4/2/2024	3100	UB Receipt Serv Pen 10 SEW	20240402E01	R 60-600-41610 Penalties Assessed
\$4.89	4/2/2024	3100	UB Receipt Serv Pen 20 TRA	20240402E01	R 60-600-41610 Penalties Assessed
\$0.04	4/2/2024	3099	UB Receipt Serv Pen 30 PRI	20240402E00	R 60-600-41610 Penalties Assessed
\$1.82	4/2/2024	3137	UB Receipt Serv Pen 10 SEW	2024040201	R 60-600-41610 Penalties Assessed
\$8.50	4/2/2024	3099	UB Receipt Serv Pen 1 WATE	20240402E00	R 60-600-41610 Penalties Assessed
\$26.79	4/2/2024	3137	UB Receipt Serv Pen 1 WATE	2024040201	R 60-600-41610 Penalties Assessed
<u>\$135.37</u>					
4/3/2024					
\$13.19	4/3/2024	3101	UB Receipt Serv Pen 1 WATE	20240403E00	R 60-600-41610 Penalties Assessed
\$7.42	4/3/2024	3090	UB Receipt Serv Pen 20 TRA	20240403A00	R 60-600-41610 Penalties Assessed
\$0.12	4/3/2024	3102	UB Receipt Serv Pen 30 PRI	20240403E01	R 60-600-41610 Penalties Assessed
\$4.29	4/3/2024	3102	UB Receipt Serv Pen 20 TRA	20240403E01	R 60-600-41610 Penalties Assessed
\$9.52	4/3/2024	3102	UB Receipt Serv Pen 10 SEW	20240403E01	R 60-600-41610 Penalties Assessed
\$49.59	4/3/2024	3102	UB Receipt Serv Pen 1 WATE	20240403E01	R 60-600-41610 Penalties Assessed
\$0.04	4/3/2024	3101	UB Receipt Serv Pen 30 PRI	20240403E00	R 60-600-41610 Penalties Assessed
\$2.53	4/3/2024	3101	UB Receipt Serv Pen 20 TRA	20240403E00	R 60-600-41610 Penalties Assessed
\$2.77	4/3/2024	3101	UB Receipt Serv Pen 10 SEW	20240403E00	R 60-600-41610 Penalties Assessed
\$8.19	4/3/2024	3090	UB Receipt Serv Pen 10 SEW	20240403A00	R 60-600-41610 Penalties Assessed
\$5.71	4/3/2024	3090	UB Receipt Serv Pen 1 WATE	20240403A00	R 60-600-41610 Penalties Assessed
\$0.17	4/3/2024	3090	UB Receipt Serv Pen 30 PRI	20240403A00	R 60-600-41610 Penalties Assessed
<u>\$103.54</u>					
4/4/2024					
\$0.85	4/4/2024	3104	UB Receipt Serv Pen 1 WATE	20240404E00	R 60-600-41610 Penalties Assessed
\$1.23	4/4/2024	3104	UB Receipt Serv Pen 20 TRA	20240404E00	R 60-600-41610 Penalties Assessed
\$0.12	4/4/2024	3103	UB Receipt Serv Pen 30 PRI	20240404E01	R 60-600-41610 Penalties Assessed
\$4.36	4/4/2024	3103	UB Receipt Serv Pen 1 WATE	20240404E01	R 60-600-41610 Penalties Assessed
\$5.75	4/4/2024	3103	UB Receipt Serv Pen 10 SEW	20240404E01	R 60-600-41610 Penalties Assessed
\$4.39	4/4/2024	3103	UB Receipt Serv Pen 20 TRA	20240404E01	R 60-600-41610 Penalties Assessed
\$1.55	4/4/2024	3104	UB Receipt Serv Pen 10 SEW	20240404E00	R 60-600-41610 Penalties Assessed
\$0.04	4/4/2024	3104	UB Receipt Serv Pen 30 PRI	20240404E00	R 60-600-41610 Penalties Assessed
<u>\$18.29</u>					
4/5/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.35	4/5/2024	3136	UB Receipt Serv Pen 10 SEW	2024040501	R 60-600-41610 Penalties Assessed
\$1.91	4/5/2024	3105	UB Receipt Serv Pen 1 WATE	20240405E00	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2024	3106	UB Receipt Serv Pen 30 PRI	20240405E01	R 60-600-41610 Penalties Assessed
\$9.48	4/5/2024	3136	UB Receipt Serv Pen 1 WATE	2024040501	R 60-600-41610 Penalties Assessed
\$1.93	4/5/2024	3106	UB Receipt Serv Pen 20 TRA	20240405E01	R 60-600-41610 Penalties Assessed
\$2.41	4/5/2024	3106	UB Receipt Serv Pen 10 SEW	20240405E01	R 60-600-41610 Penalties Assessed
\$2.75	4/5/2024	3105	UB Receipt Serv Pen 10 SEW	20240405E00	R 60-600-41610 Penalties Assessed
\$1.43	4/5/2024	3106	UB Receipt Serv Pen 1 WATE	20240405E01	R 60-600-41610 Penalties Assessed
<u>\$21.30</u>					
4/8/2024					
\$2.60	4/8/2024	3107	UB Receipt Serv Pen 1 WATE	20240408E04	R 60-600-41610 Penalties Assessed
<u>\$2.60</u>					
4/12/2024					
\$0.13	4/12/2024	3118	UB Receipt Serv Pen 30 PRI	20240412E01	R 60-600-41610 Penalties Assessed
\$3.70	4/12/2024	3119	UB Receipt Serv Pen 10 SEW	20240412E00	R 60-600-41610 Penalties Assessed
\$2.59	4/12/2024	3119	UB Receipt Serv Pen 1 WATE	20240412E00	R 60-600-41610 Penalties Assessed
\$1.23	4/12/2024	3119	UB Receipt Serv Pen 20 TRA	20240412E00	R 60-600-41610 Penalties Assessed
\$5.49	4/12/2024	3118	UB Receipt Serv Pen 20 TRA	20240412E01	R 60-600-41610 Penalties Assessed
\$0.04	4/12/2024	3119	UB Receipt Serv Pen 30 PRI	20240412E00	R 60-600-41610 Penalties Assessed
\$3.30	4/12/2024	3118	UB Receipt Serv Pen 1 WATE	20240412E01	R 60-600-41610 Penalties Assessed
\$4.92	4/12/2024	3118	UB Receipt Serv Pen 10 SEW	20240412E01	R 60-600-41610 Penalties Assessed
<u>\$21.40</u>					
4/15/2024					
\$0.85	4/15/2024	3121	UB Receipt Serv Pen 1 WATE	20240415E04	R 60-600-41610 Penalties Assessed
\$1.48	4/15/2024	3121	UB Receipt Serv Pen 10 SEW	20240415E04	R 60-600-41610 Penalties Assessed
\$0.04	4/15/2024	3121	UB Receipt Serv Pen 30 PRI	20240415E04	R 60-600-41610 Penalties Assessed
\$2.06	4/15/2024	3126	UB Receipt Serv Pen 1 WATE	20240415E03	R 60-600-41610 Penalties Assessed
\$0.06	4/15/2024	3133	UB Receipt Serv Pen 1 WATE	2024041501	R 60-600-41610 Penalties Assessed
\$1.23	4/15/2024	3121	UB Receipt Serv Pen 20 TRA	20240415E04	R 60-600-41610 Penalties Assessed
\$0.44	4/15/2024	3126	UB Receipt Serv Pen 10 SEW	20240415E03	R 60-600-41610 Penalties Assessed
<u>\$6.16</u>					
4/16/2024					
\$0.04	4/16/2024	3091	UB Receipt Serv Pen 30 PRI	20240416A01	R 60-600-41610 Penalties Assessed
\$5.03	4/16/2024	3091	UB Receipt Serv Pen 10 SEW	20240416A01	R 60-600-41610 Penalties Assessed
\$1.23	4/16/2024	3091	UB Receipt Serv Pen 20 TRA	20240416A01	R 60-600-41610 Penalties Assessed
\$1.23	4/16/2024	3140	UB Receipt Serv Pen 20 TRA	20240416A00	R 60-600-41610 Penalties Assessed
\$0.04	4/16/2024	3140	UB Receipt Serv Pen 30 PRI	20240416A00	R 60-600-41610 Penalties Assessed
\$1.55	4/16/2024	3140	UB Receipt Serv Pen 10 SEW	20240416A00	R 60-600-41610 Penalties Assessed
\$3.83	4/16/2024	3091	UB Receipt Serv Pen 1 WATE	20240416A01	R 60-600-41610 Penalties Assessed
\$3.61	4/16/2024	3140	UB Receipt Serv Pen 1 WATE	20240416A00	R 60-600-41610 Penalties Assessed
<u>\$16.56</u>					
4/17/2024					
\$20.06	4/17/2024	3130	UB Receipt Serv Pen 20 TRA	20240417E01	R 60-600-41610 Penalties Assessed
\$0.33	4/17/2024	3181	UB Receipt Serv Pen 30 PRI	2024041701	R 60-600-41610 Penalties Assessed
\$20.46	4/17/2024	3130	UB Receipt Serv Pen 1 WATE	20240417E01	R 60-600-41610 Penalties Assessed
\$6.02	4/17/2024	3129	UB Receipt Serv Pen 1 WATE	20240417E00	R 60-600-41610 Penalties Assessed
\$0.50	4/17/2024	3130	UB Receipt Serv Pen 30 PRI	20240417E01	R 60-600-41610 Penalties Assessed
\$6.25	4/17/2024	3129	UB Receipt Serv Pen 10 SEW	20240417E00	R 60-600-41610 Penalties Assessed
\$26.44	4/17/2024	3130	UB Receipt Serv Pen 10 SEW	20240417E01	R 60-600-41610 Penalties Assessed
\$16.56	4/17/2024	3181	UB Receipt Serv Pen 10 SEW	2024041701	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.76	4/17/2024	3129	UB Receipt Serv Pen 20 TRA	20240417E00	R 60-600-41610 Penalties Assessed
\$8.42	4/17/2024	3181	UB Receipt Serv Pen 20 TRA	2024041701	R 60-600-41610 Penalties Assessed
\$16.93	4/17/2024	3181	UB Receipt Serv Pen 1 WATE	2024041701	R 60-600-41610 Penalties Assessed
\$0.08	4/17/2024	3129	UB Receipt Serv Pen 30 PRI	20240417E00	R 60-600-41610 Penalties Assessed
<u>\$125.81</u>					
4/18/2024					
\$0.20	4/18/2024	3131	UB Receipt Serv Pen 30 PRI	20240418E01	R 60-600-41610 Penalties Assessed
\$10.08	4/18/2024	3131	UB Receipt Serv Pen 20 TRA	20240418E01	R 60-600-41610 Penalties Assessed
\$18.86	4/18/2024	3131	UB Receipt Serv Pen 10 SEW	20240418E01	R 60-600-41610 Penalties Assessed
\$14.37	4/18/2024	3131	UB Receipt Serv Pen 1 WATE	20240418E01	R 60-600-41610 Penalties Assessed
<u>\$43.51</u>					
4/19/2024					
\$15.01	4/19/2024	3180	UB Receipt Serv Pen 1 WATE	2024041901	R 60-600-41610 Penalties Assessed
\$0.41	4/19/2024	3180	UB Receipt Serv Pen 30 PRI	2024041901	R 60-600-41610 Penalties Assessed
\$6.75	4/19/2024	3180	UB Receipt Serv Pen 20 TRA	2024041901	R 60-600-41610 Penalties Assessed
\$0.19	4/19/2024	3132	UB Receipt Serv Pen 30 PRI	20240419E01	R 60-600-41610 Penalties Assessed
\$16.28	4/19/2024	3180	UB Receipt Serv Pen 10 SEW	2024041901	R 60-600-41610 Penalties Assessed
\$9.77	4/19/2024	3132	UB Receipt Serv Pen 20 TRA	20240419E01	R 60-600-41610 Penalties Assessed
\$16.15	4/19/2024	3132	UB Receipt Serv Pen 10 SEW	20240419E01	R 60-600-41610 Penalties Assessed
\$12.92	4/19/2024	3132	UB Receipt Serv Pen 1 WATE	20240419E01	R 60-600-41610 Penalties Assessed
<u>\$77.48</u>					
4/22/2024					
\$0.08	4/22/2024	3187	UB Receipt Serv Pen 30 PRI	20240422E04	R 60-600-41610 Penalties Assessed
\$0.04	4/22/2024	3185	UB Receipt Serv Pen 30 PRI	20240422E00	R 60-600-41610 Penalties Assessed
\$3.49	4/22/2024	3186	UB Receipt Serv Pen 1 WATE	20240422E02	R 60-600-41610 Penalties Assessed
\$4.07	4/22/2024	3186	UB Receipt Serv Pen 10 SEW	20240422E02	R 60-600-41610 Penalties Assessed
\$0.09	4/22/2024	3186	UB Receipt Serv Pen 30 PRI	20240422E02	R 60-600-41610 Penalties Assessed
\$4.72	4/22/2024	3187	UB Receipt Serv Pen 1 WATE	20240422E04	R 60-600-41610 Penalties Assessed
\$0.04	4/22/2024	3205	UB Receipt Serv Pen 30 PRI	20240422A00	R 60-600-41610 Penalties Assessed
\$1.23	4/22/2024	3185	UB Receipt Serv Pen 20 TRA	20240422E00	R 60-600-41610 Penalties Assessed
\$2.46	4/22/2024	3187	UB Receipt Serv Pen 20 TRA	20240422E04	R 60-600-41610 Penalties Assessed
\$2.46	4/22/2024	3186	UB Receipt Serv Pen 20 TRA	20240422E02	R 60-600-41610 Penalties Assessed
\$1.93	4/22/2024	3205	UB Receipt Serv Pen 20 TRA	20240422A00	R 60-600-41610 Penalties Assessed
\$3.55	4/22/2024	3205	UB Receipt Serv Pen 10 SEW	20240422A00	R 60-600-41610 Penalties Assessed
\$1.99	4/22/2024	3205	UB Receipt Serv Pen 1 WATE	20240422A00	R 60-600-41610 Penalties Assessed
\$4.85	4/22/2024	3187	UB Receipt Serv Pen 10 SEW	20240422E04	R 60-600-41610 Penalties Assessed
\$8.15	4/22/2024	3183	UB Receipt Serv Pen 1 WATE	20240422E01	R 60-600-41610 Penalties Assessed
\$0.08	4/22/2024	3183	UB Receipt Serv Pen 30 PRI	20240422E01	R 60-600-41610 Penalties Assessed
\$7.16	4/22/2024	3183	UB Receipt Serv Pen 10 SEW	20240422E01	R 60-600-41610 Penalties Assessed
\$4.99	4/22/2024	3183	UB Receipt Serv Pen 20 TRA	20240422E01	R 60-600-41610 Penalties Assessed
\$19.78	4/22/2024	3184	UB Receipt Serv Pen 1 WATE	20240422E03	R 60-600-41610 Penalties Assessed
\$24.91	4/22/2024	3184	UB Receipt Serv Pen 10 SEW	20240422E03	R 60-600-41610 Penalties Assessed
\$16.70	4/22/2024	3184	UB Receipt Serv Pen 20 TRA	20240422E03	R 60-600-41610 Penalties Assessed
\$0.41	4/22/2024	3184	UB Receipt Serv Pen 30 PRI	20240422E03	R 60-600-41610 Penalties Assessed
\$2.37	4/22/2024	3185	UB Receipt Serv Pen 10 SEW	20240422E00	R 60-600-41610 Penalties Assessed
\$2.22	4/22/2024	3185	UB Receipt Serv Pen 1 WATE	20240422E00	R 60-600-41610 Penalties Assessed
<u>\$117.77</u>					
4/23/2024					
\$4.29	4/23/2024	3189	UB Receipt Serv Pen 20 TRA	20240423E01	R 60-600-41610 Penalties Assessed
\$5.97	4/23/2024	3189	UB Receipt Serv Pen 1 WATE	20240423E01	R 60-600-41610 Penalties Assessed
\$6.76	4/23/2024	3189	UB Receipt Serv Pen 10 SEW	20240423E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6.79	4/23/2024	3190	UB Receipt Serv Pen 20 TRA	20240423E00	R 60-600-41610 Penalties Assessed
\$0.17	4/23/2024	3190	UB Receipt Serv Pen 30 PRI	20240423E00	R 60-600-41610 Penalties Assessed
\$8.09	4/23/2024	3190	UB Receipt Serv Pen 1 WATE	20240423E00	R 60-600-41610 Penalties Assessed
\$0.12	4/23/2024	3189	UB Receipt Serv Pen 30 PRI	20240423E01	R 60-600-41610 Penalties Assessed
\$9.70	4/23/2024	3190	UB Receipt Serv Pen 10 SEW	20240423E00	R 60-600-41610 Penalties Assessed
<u>\$41.89</u>					
4/24/2024					
\$0.08	4/24/2024	3191	UB Receipt Serv Pen 30 PRI	20240424E00	R 60-600-41610 Penalties Assessed
\$3.16	4/24/2024	3191	UB Receipt Serv Pen 20 TRA	20240424E00	R 60-600-41610 Penalties Assessed
\$5.13	4/24/2024	3191	UB Receipt Serv Pen 10 SEW	20240424E00	R 60-600-41610 Penalties Assessed
\$3.48	4/24/2024	3191	UB Receipt Serv Pen 1 WATE	20240424E00	R 60-600-41610 Penalties Assessed
<u>\$11.85</u>					
4/25/2024					
\$0.04	4/25/2024	3207	UB Receipt Serv Pen 30 PRI	20240425A00	R 60-600-41610 Penalties Assessed
\$1.67	4/25/2024	3207	UB Receipt Serv Pen 20 TRA	20240425A00	R 60-600-41610 Penalties Assessed
<u>\$1.71</u>					
4/26/2024					
\$17.03	4/26/2024	3193	UB Receipt Serv Pen 1 WATE	20240426E00	R 60-600-41610 Penalties Assessed
\$5.52	4/26/2024	3182	UB Receipt Serv Pen 20 TRA	2024042601	R 60-600-41610 Penalties Assessed
\$0.25	4/26/2024	3182	UB Receipt Serv Pen 30 PRI	2024042601	R 60-600-41610 Penalties Assessed
\$13.34	4/26/2024	3182	UB Receipt Serv Pen 10 SEW	2024042601	R 60-600-41610 Penalties Assessed
\$10.67	4/26/2024	3193	UB Receipt Serv Pen 10 SEW	20240426E00	R 60-600-41610 Penalties Assessed
\$4.89	4/26/2024	3193	UB Receipt Serv Pen 20 TRA	20240426E00	R 60-600-41610 Penalties Assessed
\$0.16	4/26/2024	3193	UB Receipt Serv Pen 30 PRI	20240426E00	R 60-600-41610 Penalties Assessed
\$17.20	4/26/2024	3182	UB Receipt Serv Pen 1 WATE	2024042601	R 60-600-41610 Penalties Assessed
<u>\$69.06</u>					
4/29/2024					
\$2.13	4/29/2024	3196	UB Receipt Serv Pen 10 SEW	20240429E04	R 60-600-41610 Penalties Assessed
\$1.83	4/29/2024	3196	UB Receipt Serv Pen 1 WATE	20240429E04	R 60-600-41610 Penalties Assessed
\$1.73	4/29/2024	3194	UB Receipt Serv Pen 1 WATE	20240429E02	R 60-600-41610 Penalties Assessed
\$1.23	4/29/2024	3196	UB Receipt Serv Pen 20 TRA	20240429E04	R 60-600-41610 Penalties Assessed
\$0.04	4/29/2024	3196	UB Receipt Serv Pen 30 PRI	20240429E04	R 60-600-41610 Penalties Assessed
\$0.04	4/29/2024	3195	UB Receipt Serv Pen 30 PRI	20240429E05	R 60-600-41610 Penalties Assessed
\$1.23	4/29/2024	3195	UB Receipt Serv Pen 20 TRA	20240429E05	R 60-600-41610 Penalties Assessed
\$4.69	4/29/2024	3195	UB Receipt Serv Pen 10 SEW	20240429E05	R 60-600-41610 Penalties Assessed
\$4.80	4/29/2024	3195	UB Receipt Serv Pen 1 WATE	20240429E05	R 60-600-41610 Penalties Assessed
\$12.58	4/29/2024	3198	UB Receipt Serv Pen 1 WATE	20240429E03	R 60-600-41610 Penalties Assessed
\$11.33	4/29/2024	3198	UB Receipt Serv Pen 10 SEW	20240429E03	R 60-600-41610 Penalties Assessed
\$0.04	4/29/2024	3194	UB Receipt Serv Pen 30 PRI	20240429E02	R 60-600-41610 Penalties Assessed
\$3.69	4/29/2024	3198	UB Receipt Serv Pen 20 TRA	20240429E03	R 60-600-41610 Penalties Assessed
\$1.23	4/29/2024	3194	UB Receipt Serv Pen 20 TRA	20240429E02	R 60-600-41610 Penalties Assessed
\$2.13	4/29/2024	3194	UB Receipt Serv Pen 10 SEW	20240429E02	R 60-600-41610 Penalties Assessed
\$0.12	4/29/2024	3198	UB Receipt Serv Pen 30 PRI	20240429E03	R 60-600-41610 Penalties Assessed
\$7.28	4/29/2024	3199	UB Receipt Serv Pen 1 WATE	20240429E00	R 60-600-41610 Penalties Assessed
<u>\$56.12</u>					
4/30/2024					
\$0.04	4/30/2024	3200	UB Receipt Serv Pen 30 PRI	20240430E00	R 60-600-41610 Penalties Assessed
\$1.93	4/30/2024	3200	UB Receipt Serv Pen 20 TRA	20240430E00	R 60-600-41610 Penalties Assessed
\$1.64	4/30/2024	3200	UB Receipt Serv Pen 10 SEW	20240430E00	R 60-600-41610 Penalties Assessed
\$1.25	4/30/2024	3200	UB Receipt Serv Pen 1 WATE	20240430E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.99	4/30/2024	3201	UB Receipt Serv Pen 20 TRA	20240430E01	R 60-600-41610 Penalties Assessed
\$0.12	4/30/2024	3201	UB Receipt Serv Pen 30 PRI	20240430E01	R 60-600-41610 Penalties Assessed
\$7.35	4/30/2024	3201	UB Receipt Serv Pen 1 WATE	20240430E01	R 60-600-41610 Penalties Assessed
\$8.06	4/30/2024	3201	UB Receipt Serv Pen 10 SEW	20240430E01	R 60-600-41610 Penalties Assessed
<u>\$25.38</u>					
5/7/2024					
\$6.40	5/7/2024	3221	UB Receipt Serv Pen 10 SEW	20240507E01	R 60-600-41610 Penalties Assessed
\$0.03	5/7/2024	3221	UB Receipt Serv Pen 30 PRI	20240507E01	R 60-600-41610 Penalties Assessed
\$55.83	5/7/2024	3221	UB Receipt Serv Pen 1 WATE	20240507E01	R 60-600-41610 Penalties Assessed
\$1.23	5/7/2024	3221	UB Receipt Serv Pen 20 TRA	20240507E01	R 60-600-41610 Penalties Assessed
<u>\$63.49</u>					
<u>\$1,082.82</u>					
3/27/2024					
\$629.20	3/27/2024	3089	UB Receipt Serv 20 TRASH	20240327A00	R 60-600-41620 Trash Service
<u>\$629.20</u>					
3/28/2024					
\$93.29	3/28/2024	3086	UB Receipt Serv 20 TRASH	20240328E01	R 60-600-41620 Trash Service
<u>\$93.29</u>					
4/1/2024					
\$1,448.23	4/1/2024	3098	UB Receipt Serv 20 TRASH	20240329AC0	R 60-600-41620 Trash Service
\$152.61	4/1/2024	3092	UB Receipt Serv 20 TRASH	20240401E04	R 60-600-41620 Trash Service
\$179.19	4/1/2024	3094	UB Receipt Serv 20 TRASH	20240401E03	R 60-600-41620 Trash Service
\$278.22	4/1/2024	3097	UB Receipt Serv 20 TRASH	20240401E05	R 60-600-41620 Trash Service
\$161.39	4/1/2024	3096	UB Receipt Serv 20 TRASH	20240401E02	R 60-600-41620 Trash Service
\$111.74	4/1/2024	3095	UB Receipt Serv 20 TRASH	20240401E00	R 60-600-41620 Trash Service
\$12.29	4/1/2024	3093	UB Receipt Serv 20 TRASH	20240401E01	R 60-600-41620 Trash Service
<u>\$2,343.67</u>					
4/2/2024					
\$350.39	4/2/2024	3099	UB Receipt Serv 20 TRASH	20240402E00	R 60-600-41620 Trash Service
\$485.41	4/2/2024	3100	UB Receipt Serv 20 TRASH	20240402E01	R 60-600-41620 Trash Service
\$598.93	4/2/2024	3137	UB Receipt Serv 20 TRASH	2024040201	R 60-600-41620 Trash Service
<u>\$1,434.73</u>					
4/3/2024					
\$69.87	4/3/2024	3101	UB Receipt Serv 20 TRASH	20240403E00	R 60-600-41620 Trash Service
\$318.00	4/3/2024	3102	UB Receipt Serv 20 TRASH	20240403E01	R 60-600-41620 Trash Service
\$159.97	4/3/2024	3090	UB Receipt Serv 20 TRASH	20240403A00	R 60-600-41620 Trash Service
<u>\$547.84</u>					
4/4/2024					
\$79.74	4/4/2024	3104	UB Receipt Serv 20 TRASH	20240404E00	R 60-600-41620 Trash Service
\$253.65	4/4/2024	3103	UB Receipt Serv 20 TRASH	20240404E01	R 60-600-41620 Trash Service
<u>\$333.39</u>					
4/5/2024					
\$48.87	4/5/2024	3105	UB Receipt Serv 20 TRASH	20240405E00	R 60-600-41620 Trash Service
\$150.89	4/5/2024	3106	UB Receipt Serv 20 TRASH	20240405E01	R 60-600-41620 Trash Service
\$854.10	4/5/2024	3136	UB Receipt Serv 20 TRASH	2024040501	R 60-600-41620 Trash Service
<u>\$1,053.86</u>					
4/8/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$103.39	4/8/2024	3109	UB Receipt Serv 20 TRASH	20240408E03	R 60-600-41620 Trash Service
\$40.41	4/8/2024	3108	UB Receipt Serv 20 TRASH	20240408E01	R 60-600-41620 Trash Service
\$241.14	4/8/2024	3107	UB Receipt Serv 20 TRASH	20240408E04	R 60-600-41620 Trash Service
\$110.10	4/8/2024	3111	UB Receipt Serv 20 TRASH	20240408E00	R 60-600-41620 Trash Service
\$31.58	4/8/2024	3110	UB Receipt Serv 20 TRASH	20240408E02	R 60-600-41620 Trash Service
\$526.62					
4/9/2024					
\$37.58	4/9/2024	3113	UB Receipt Serv 20 TRASH	20240409E00	R 60-600-41620 Trash Service
\$134.24	4/9/2024	3112	UB Receipt Serv 20 TRASH	20240409E01	R 60-600-41620 Trash Service
\$171.82					
4/10/2024					
\$85.74	4/10/2024	3114	UB Receipt Serv 20 TRASH	20240410E01	R 60-600-41620 Trash Service
\$479.36	4/10/2024	3135	UB Receipt Serv 20 TRASH	2024041001	R 60-600-41620 Trash Service
\$133.26	4/10/2024	3115	UB Receipt Serv 20 TRASH	20240410E00	R 60-600-41620 Trash Service
\$698.36					
4/11/2024					
\$61.16	4/11/2024	3117	UB Receipt Serv 20 TRASH	20240411E00	R 60-600-41620 Trash Service
\$99.03	4/11/2024	3116	UB Receipt Serv 20 TRASH	20240411E01	R 60-600-41620 Trash Service
\$160.19					
4/12/2024					
\$213.42	4/12/2024	3119	UB Receipt Serv 20 TRASH	20240412E00	R 60-600-41620 Trash Service
\$461.52	4/12/2024	3134	UB Receipt Serv 20 TRASH	2024041201	R 60-600-41620 Trash Service
\$306.49	4/12/2024	3118	UB Receipt Serv 20 TRASH	20240412E01	R 60-600-41620 Trash Service
\$981.43					
4/15/2024					
\$900.55	4/15/2024	3133	UB Receipt Serv 20 TRASH	2024041501	R 60-600-41620 Trash Service
\$428.12	4/15/2024	3121	UB Receipt Serv 20 TRASH	20240415E04	R 60-600-41620 Trash Service
\$2,631.99	4/15/2024	3120	UB Receipt Serv 20 TRASH	20240412AC0	R 60-600-41620 Trash Service
\$237.83	4/15/2024	3126	UB Receipt Serv 20 TRASH	20240415E03	R 60-600-41620 Trash Service
\$345.74	4/15/2024	3123	UB Receipt Serv 20 TRASH	20240415E02	R 60-600-41620 Trash Service
\$160.90	4/15/2024	3124	UB Receipt Serv 20 TRASH	20240415E05	R 60-600-41620 Trash Service
\$314.66	4/15/2024	3125	UB Receipt Serv 20 TRASH	20240415E00	R 60-600-41620 Trash Service
\$158.26	4/15/2024	3122	UB Receipt Serv 20 TRASH	20240415E01	R 60-600-41620 Trash Service
\$5,178.05					
4/16/2024					
\$16.62	4/16/2024	3091	UB Receipt Serv 20 TRASH	20240416A01	R 60-600-41620 Trash Service
\$317.87	4/16/2024	3128	UB Receipt Serv 20 TRASH	20240416E00	R 60-600-41620 Trash Service
\$24.58	4/16/2024	3140	UB Receipt Serv 20 TRASH	20240416A00	R 60-600-41620 Trash Service
\$700.27	4/16/2024	3127	UB Receipt Serv 20 TRASH	20240416E01	R 60-600-41620 Trash Service
\$1,059.34					
4/17/2024					
\$162.90	4/17/2024	3130	UB Receipt Serv 20 TRASH	20240417E01	R 60-600-41620 Trash Service
\$37.58	4/17/2024	3129	UB Receipt Serv 20 TRASH	20240417E00	R 60-600-41620 Trash Service
\$169.84	4/17/2024	3181	UB Receipt Serv 20 TRASH	2024041701	R 60-600-41620 Trash Service
\$370.32					
4/18/2024					
\$100.78	4/18/2024	3131	UB Receipt Serv 20 TRASH	20240418E01	R 60-600-41620 Trash Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$100.78					
4/19/2024					
\$97.68	4/19/2024	3132	UB Receipt Serv 20 TRASH	20240419E01	R 60-600-41620 Trash Service
\$10.65	4/19/2024	3206	UB Receipt Serv 20 TRASH	20240419A00	R 60-600-41620 Trash Service
\$79.74	4/19/2024	3180	UB Receipt Serv 20 TRASH	2024041901	R 60-600-41620 Trash Service
\$188.07					
4/22/2024					
\$49.87	4/22/2024	3183	UB Receipt Serv 20 TRASH	20240422E01	R 60-600-41620 Trash Service
\$18.29	4/22/2024	3188	UB Receipt Serv 20 TRASH	2024042201	R 60-600-41620 Trash Service
\$148.61	4/22/2024	3184	UB Receipt Serv 20 TRASH	20240422E03	R 60-600-41620 Trash Service
\$24.58	4/22/2024	3187	UB Receipt Serv 20 TRASH	20240422E04	R 60-600-41620 Trash Service
\$12.29	4/22/2024	3186	UB Receipt Serv 20 TRASH	20240422E02	R 60-600-41620 Trash Service
\$12.29	4/22/2024	3185	UB Receipt Serv 20 TRASH	20240422E00	R 60-600-41620 Trash Service
\$19.29	4/22/2024	3205	UB Receipt Serv 20 TRASH	20240422A00	R 60-600-41620 Trash Service
\$285.22					
4/23/2024					
\$42.87	4/23/2024	3189	UB Receipt Serv 20 TRASH	20240423E01	R 60-600-41620 Trash Service
\$57.83	4/23/2024	3190	UB Receipt Serv 20 TRASH	20240423E00	R 60-600-41620 Trash Service
\$100.70					
4/24/2024					
\$31.58	4/24/2024	3191	UB Receipt Serv 20 TRASH	20240424E00	R 60-600-41620 Trash Service
\$31.58					
4/25/2024					
\$578.60	4/25/2024	3207	UB Receipt Serv 20 TRASH	20240425A00	R 60-600-41620 Trash Service
\$578.60					
4/26/2024					
\$147.19	4/26/2024	3182	UB Receipt Serv 20 TRASH	2024042601	R 60-600-41620 Trash Service
\$153.61	4/26/2024	3193	UB Receipt Serv 20 TRASH	20240426E00	R 60-600-41620 Trash Service
\$300.80					
4/29/2024					
\$47.98	4/29/2024	3204	UB Receipt Serv 20 TRASH	20240429A00	R 60-600-41620 Trash Service
\$86.74	4/29/2024	3195	UB Receipt Serv 20 TRASH	20240429E05	R 60-600-41620 Trash Service
\$10.65	4/29/2024	3197	UB Receipt Serv 20 TRASH	20240429E01	R 60-600-41620 Trash Service
\$36.87	4/29/2024	3194	UB Receipt Serv 20 TRASH	20240429E02	R 60-600-41620 Trash Service
\$52.16	4/29/2024	3199	UB Receipt Serv 20 TRASH	20240429E00	R 60-600-41620 Trash Service
\$128.88	4/29/2024	3196	UB Receipt Serv 20 TRASH	20240429E04	R 60-600-41620 Trash Service
\$146.55	4/29/2024	3198	UB Receipt Serv 20 TRASH	20240429E03	R 60-600-41620 Trash Service
\$509.83					
4/30/2024					
\$85.93	4/30/2024	3200	UB Receipt Serv 20 TRASH	20240430E00	R 60-600-41620 Trash Service
\$18.29	4/30/2024	3203	UB Receipt Serv 20 TRASH	20240430A00	R 60-600-41620 Trash Service
\$12.29	4/30/2024	3202	UB Receipt Serv 20 TRASH	20240430A01	R 60-600-41620 Trash Service
\$133.61	4/30/2024	3201	UB Receipt Serv 20 TRASH	20240430E01	R 60-600-41620 Trash Service
\$250.12					
5/3/2024					
\$250.12	5/3/2024	3234	UB Receipt Serv 20 TRASH	2024050303	R 60-600-41620 Trash Service
\$250.12					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
5/7/2024					
\$223.71	5/7/2024	3221	UB Receipt Serv 20 TRASH	20240507E01	R 60-600-41620 Trash Service
\$223.71					
\$18,401.64					
3/27/2024					
\$38.68	3/27/2024	3089	UB Receipt Serv 30 PRIMACY	20240327A00	R 60-600-44705 Primacy Fees
\$38.68					
3/28/2024					
\$2.64	3/28/2024	3086	UB Receipt Serv 30 PRIMACY	20240328E01	R 60-600-44705 Primacy Fees
\$2.64					
4/1/2024					
\$2.64	4/1/2024	3095	UB Receipt Serv 30 PRIMACY	20240401E00	R 60-600-44705 Primacy Fees
\$8.36	4/1/2024	3097	UB Receipt Serv 30 PRIMACY	20240401E05	R 60-600-44705 Primacy Fees
\$4.84	4/1/2024	3094	UB Receipt Serv 30 PRIMACY	20240401E03	R 60-600-44705 Primacy Fees
\$0.44	4/1/2024	3093	UB Receipt Serv 30 PRIMACY	20240401E01	R 60-600-44705 Primacy Fees
\$3.79	4/1/2024	3092	UB Receipt Serv 30 PRIMACY	20240401E04	R 60-600-44705 Primacy Fees
\$46.44	4/1/2024	3098	UB Receipt Serv 30 PRIMACY	20240329AC0	R 60-600-44705 Primacy Fees
\$4.84	4/1/2024	3096	UB Receipt Serv 30 PRIMACY	20240401E02	R 60-600-44705 Primacy Fees
\$71.35					
4/2/2024					
\$12.76	4/2/2024	3100	UB Receipt Serv 30 PRIMACY	20240402E01	R 60-600-44705 Primacy Fees
\$21.24	4/2/2024	3137	UB Receipt Serv 30 PRIMACY	2024040201	R 60-600-44705 Primacy Fees
\$10.12	4/2/2024	3099	UB Receipt Serv 30 PRIMACY	20240402E00	R 60-600-44705 Primacy Fees
\$44.12					
4/3/2024					
\$9.23	4/3/2024	3102	UB Receipt Serv 30 PRIMACY	20240403E01	R 60-600-44705 Primacy Fees
\$3.67	4/3/2024	3090	UB Receipt Serv 30 PRIMACY	20240403A00	R 60-600-44705 Primacy Fees
\$1.32	4/3/2024	3101	UB Receipt Serv 30 PRIMACY	20240403E00	R 60-600-44705 Primacy Fees
\$14.22					
4/4/2024					
\$2.64	4/4/2024	3104	UB Receipt Serv 30 PRIMACY	20240404E00	R 60-600-44705 Primacy Fees
\$7.48	4/4/2024	3103	UB Receipt Serv 30 PRIMACY	20240404E01	R 60-600-44705 Primacy Fees
\$10.12					
4/5/2024					
\$1.32	4/5/2024	3105	UB Receipt Serv 30 PRIMACY	20240405E00	R 60-600-44705 Primacy Fees
\$32.18	4/5/2024	3136	UB Receipt Serv 30 PRIMACY	2024040501	R 60-600-44705 Primacy Fees
\$4.19	4/5/2024	3106	UB Receipt Serv 30 PRIMACY	20240405E01	R 60-600-44705 Primacy Fees
\$37.69					
4/8/2024					
\$2.64	4/8/2024	3111	UB Receipt Serv 30 PRIMACY	20240408E00	R 60-600-44705 Primacy Fees
\$0.88	4/8/2024	3110	UB Receipt Serv 30 PRIMACY	20240408E02	R 60-600-44705 Primacy Fees
\$0.88	4/8/2024	3108	UB Receipt Serv 30 PRIMACY	20240408E01	R 60-600-44705 Primacy Fees
\$3.08	4/8/2024	3109	UB Receipt Serv 30 PRIMACY	20240408E03	R 60-600-44705 Primacy Fees
\$6.60	4/8/2024	3107	UB Receipt Serv 30 PRIMACY	20240408E04	R 60-600-44705 Primacy Fees
\$14.08					
4/9/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.88	4/9/2024	3113	UB Receipt Serv 30 PRIMACY	20240409E00	R 60-600-44705 Primacy Fees
\$3.52	4/9/2024	3112	UB Receipt Serv 30 PRIMACY	20240409E01	R 60-600-44705 Primacy Fees
\$4.40					
4/10/2024					
\$18.66	4/10/2024	3135	UB Receipt Serv 30 PRIMACY	2024041001	R 60-600-44705 Primacy Fees
\$4.84	4/10/2024	3115	UB Receipt Serv 30 PRIMACY	20240410E00	R 60-600-44705 Primacy Fees
\$2.64	4/10/2024	3114	UB Receipt Serv 30 PRIMACY	20240410E01	R 60-600-44705 Primacy Fees
\$26.14					
4/11/2024					
\$1.76	4/11/2024	3117	UB Receipt Serv 30 PRIMACY	20240411E00	R 60-600-44705 Primacy Fees
\$3.08	4/11/2024	3116	UB Receipt Serv 30 PRIMACY	20240411E01	R 60-600-44705 Primacy Fees
\$4.84					
4/12/2024					
\$17.45	4/12/2024	3134	UB Receipt Serv 30 PRIMACY	2024041201	R 60-600-44705 Primacy Fees
\$7.48	4/12/2024	3118	UB Receipt Serv 30 PRIMACY	20240412E01	R 60-600-44705 Primacy Fees
\$6.16	4/12/2024	3119	UB Receipt Serv 30 PRIMACY	20240412E00	R 60-600-44705 Primacy Fees
\$31.09					
4/15/2024					
\$28.67	4/15/2024	3133	UB Receipt Serv 30 PRIMACY	2024041501	R 60-600-44705 Primacy Fees
\$8.36	4/15/2024	3125	UB Receipt Serv 30 PRIMACY	20240415E00	R 60-600-44705 Primacy Fees
\$9.25	4/15/2024	3123	UB Receipt Serv 30 PRIMACY	20240415E02	R 60-600-44705 Primacy Fees
\$4.40	4/15/2024	3122	UB Receipt Serv 30 PRIMACY	20240415E01	R 60-600-44705 Primacy Fees
\$12.04	4/15/2024	3121	UB Receipt Serv 30 PRIMACY	20240415E04	R 60-600-44705 Primacy Fees
\$83.58	4/15/2024	3120	UB Receipt Serv 30 PRIMACY	20240412AC0	R 60-600-44705 Primacy Fees
\$4.84	4/15/2024	3124	UB Receipt Serv 30 PRIMACY	20240415E05	R 60-600-44705 Primacy Fees
\$7.04	4/15/2024	3126	UB Receipt Serv 30 PRIMACY	20240415E03	R 60-600-44705 Primacy Fees
\$158.18					
4/16/2024					
\$7.91	4/16/2024	3128	UB Receipt Serv 30 PRIMACY	20240416E00	R 60-600-44705 Primacy Fees
\$16.95	4/16/2024	3127	UB Receipt Serv 30 PRIMACY	20240416E01	R 60-600-44705 Primacy Fees
\$0.88	4/16/2024	3140	UB Receipt Serv 30 PRIMACY	20240416A00	R 60-600-44705 Primacy Fees
\$0.88	4/16/2024	3091	UB Receipt Serv 30 PRIMACY	20240416A01	R 60-600-44705 Primacy Fees
\$26.62					
4/17/2024					
\$4.40	4/17/2024	3130	UB Receipt Serv 30 PRIMACY	20240417E01	R 60-600-44705 Primacy Fees
\$6.22	4/17/2024	3181	UB Receipt Serv 30 PRIMACY	2024041701	R 60-600-44705 Primacy Fees
\$0.88	4/17/2024	3129	UB Receipt Serv 30 PRIMACY	20240417E00	R 60-600-44705 Primacy Fees
\$11.50					
4/18/2024					
\$2.20	4/18/2024	3131	UB Receipt Serv 30 PRIMACY	20240418E01	R 60-600-44705 Primacy Fees
\$2.20					
4/19/2024					
\$2.02	4/19/2024	3132	UB Receipt Serv 30 PRIMACY	20240419E01	R 60-600-44705 Primacy Fees
\$4.73	4/19/2024	3180	UB Receipt Serv 30 PRIMACY	2024041901	R 60-600-44705 Primacy Fees
\$0.44	4/19/2024	3206	UB Receipt Serv 30 PRIMACY	20240419A00	R 60-600-44705 Primacy Fees
\$7.19					
4/22/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.92	4/22/2024	3183	UB Receipt Serv 30 PRIMACY	20240422E01	R 60-600-44705 Primacy Fees
\$0.44	4/22/2024	3205	UB Receipt Serv 30 PRIMACY	20240422A00	R 60-600-44705 Primacy Fees
\$0.44	4/22/2024	3188	UB Receipt Serv 30 PRIMACY	2024042201	R 60-600-44705 Primacy Fees
\$0.44	4/22/2024	3186	UB Receipt Serv 30 PRIMACY	20240422E02	R 60-600-44705 Primacy Fees
\$0.88	4/22/2024	3187	UB Receipt Serv 30 PRIMACY	20240422E04	R 60-600-44705 Primacy Fees
\$0.44	4/22/2024	3185	UB Receipt Serv 30 PRIMACY	20240422E00	R 60-600-44705 Primacy Fees
\$3.89	4/22/2024	3184	UB Receipt Serv 30 PRIMACY	20240422E03	R 60-600-44705 Primacy Fees
<u>\$7.45</u>					
4/23/2024					
\$1.32	4/23/2024	3190	UB Receipt Serv 30 PRIMACY	20240423E00	R 60-600-44705 Primacy Fees
\$1.32	4/23/2024	3189	UB Receipt Serv 30 PRIMACY	20240423E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
4/24/2024					
\$0.88	4/24/2024	3191	UB Receipt Serv 30 PRIMACY	20240424E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
4/25/2024					
\$34.23	4/25/2024	3207	UB Receipt Serv 30 PRIMACY	20240425A00	R 60-600-44705 Primacy Fees
<u>\$34.23</u>					
4/26/2024					
\$7.66	4/26/2024	3182	UB Receipt Serv 30 PRIMACY	2024042601	R 60-600-44705 Primacy Fees
\$4.84	4/26/2024	3193	UB Receipt Serv 30 PRIMACY	20240426E00	R 60-600-44705 Primacy Fees
<u>\$12.50</u>					
4/29/2024					
\$0.88	4/29/2024	3204	UB Receipt Serv 30 PRIMACY	20240429A00	R 60-600-44705 Primacy Fees
\$2.47	4/29/2024	3195	UB Receipt Serv 30 PRIMACY	20240429E05	R 60-600-44705 Primacy Fees
\$1.32	4/29/2024	3194	UB Receipt Serv 30 PRIMACY	20240429E02	R 60-600-44705 Primacy Fees
\$0.44	4/29/2024	3197	UB Receipt Serv 30 PRIMACY	20240429E01	R 60-600-44705 Primacy Fees
\$4.84	4/29/2024	3198	UB Receipt Serv 30 PRIMACY	20240429E03	R 60-600-44705 Primacy Fees
\$1.32	4/29/2024	3199	UB Receipt Serv 30 PRIMACY	20240429E00	R 60-600-44705 Primacy Fees
\$3.52	4/29/2024	3196	UB Receipt Serv 30 PRIMACY	20240429E04	R 60-600-44705 Primacy Fees
<u>\$14.79</u>					
4/30/2024					
\$0.44	4/30/2024	3202	UB Receipt Serv 30 PRIMACY	20240430A01	R 60-600-44705 Primacy Fees
\$2.20	4/30/2024	3200	UB Receipt Serv 30 PRIMACY	20240430E00	R 60-600-44705 Primacy Fees
\$3.08	4/30/2024	3201	UB Receipt Serv 30 PRIMACY	20240430E01	R 60-600-44705 Primacy Fees
\$0.44	4/30/2024	3203	UB Receipt Serv 30 PRIMACY	20240430A00	R 60-600-44705 Primacy Fees
<u>\$6.16</u>					
5/3/2024					
\$9.68	5/3/2024	3234	UB Receipt Serv 30 PRIMACY	2024050303	R 60-600-44705 Primacy Fees
<u>\$9.68</u>					
5/7/2024					
\$6.48	5/7/2024	3221	UB Receipt Serv 30 PRIMACY	20240507E01	R 60-600-44705 Primacy Fees
<u>\$6.48</u>					
<u>\$599.87</u>					
3/27/2024					
\$24.26	3/27/2024	3089	UB Receipt Surc 30 RES SAL	20240327A00	R 60-600-44710 Sales Tax Collections
\$3.95	3/27/2024	3089	UB Receipt Surc 31 BUSINES	20240327A00	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$28.21					
3/28/2024					
\$1.01	3/28/2024	3086	UB Receipt Surc 30 RES SAL	20240328E01	R 60-600-44710 Sales Tax Collections
\$1.01					
4/1/2024					
\$28.49	4/1/2024	3098	UB Receipt Surc 30 RES SAL	20240329AC0	R 60-600-44710 Sales Tax Collections
\$6.36	4/1/2024	3097	UB Receipt Surc 30 RES SAL	20240401E05	R 60-600-44710 Sales Tax Collections
\$20.41	4/1/2024	3098	UB Receipt Surc 31 BUSINES	20240329AC0	R 60-600-44710 Sales Tax Collections
\$2.84	4/1/2024	3092	UB Receipt Surc 30 RES SAL	20240401E04	R 60-600-44710 Sales Tax Collections
\$4.42	4/1/2024	3094	UB Receipt Surc 30 RES SAL	20240401E03	R 60-600-44710 Sales Tax Collections
\$3.25	4/1/2024	3096	UB Receipt Surc 30 RES SAL	20240401E02	R 60-600-44710 Sales Tax Collections
\$2.28	4/1/2024	3095	UB Receipt Surc 30 RES SAL	20240401E00	R 60-600-44710 Sales Tax Collections
\$0.41	4/1/2024	3093	UB Receipt Surc 30 RES SAL	20240401E01	R 60-600-44710 Sales Tax Collections
\$68.46					
4/2/2024					
\$7.06	4/2/2024	3137	UB Receipt Surc 31 BUSINES	2024040201	R 60-600-44710 Sales Tax Collections
\$14.22	4/2/2024	3137	UB Receipt Surc 30 RES SAL	2024040201	R 60-600-44710 Sales Tax Collections
\$11.46	4/2/2024	3100	UB Receipt Surc 30 RES SAL	20240402E01	R 60-600-44710 Sales Tax Collections
\$8.19	4/2/2024	3099	UB Receipt Surc 30 RES SAL	20240402E00	R 60-600-44710 Sales Tax Collections
\$40.93					
4/3/2024					
-\$780.00	4/3/2024	3090	UB Receipt Surc 30 RES SAL	20240403A00	R 60-600-44710 Sales Tax Collections
\$2.38	4/3/2024	3090	UB Receipt Surc 30 RES SAL	20240403A00	R 60-600-44710 Sales Tax Collections
\$1.77	4/3/2024	3101	UB Receipt Surc 30 RES SAL	20240403E00	R 60-600-44710 Sales Tax Collections
\$10.00	4/3/2024	3102	UB Receipt Surc 30 RES SAL	20240403E01	R 60-600-44710 Sales Tax Collections
-\$765.85					
4/4/2024					
\$1.70	4/4/2024	3104	UB Receipt Surc 30 RES SAL	20240404E00	R 60-600-44710 Sales Tax Collections
\$5.44	4/4/2024	3103	UB Receipt Surc 30 RES SAL	20240404E01	R 60-600-44710 Sales Tax Collections
\$7.14					
4/5/2024					
\$3.30	4/5/2024	3106	UB Receipt Surc 30 RES SAL	20240405E01	R 60-600-44710 Sales Tax Collections
\$4.96	4/5/2024	3136	UB Receipt Surc 31 BUSINES	2024040501	R 60-600-44710 Sales Tax Collections
\$0.77	4/5/2024	3105	UB Receipt Surc 30 RES SAL	20240405E00	R 60-600-44710 Sales Tax Collections
\$16.94	4/5/2024	3136	UB Receipt Surc 30 RES SAL	2024040501	R 60-600-44710 Sales Tax Collections
\$25.97					
4/8/2024					
\$1.86	4/8/2024	3111	UB Receipt Surc 30 RES SAL	20240408E00	R 60-600-44710 Sales Tax Collections
\$0.63	4/8/2024	3110	UB Receipt Surc 30 RES SAL	20240408E02	R 60-600-44710 Sales Tax Collections
\$4.47	4/8/2024	3107	UB Receipt Surc 30 RES SAL	20240408E04	R 60-600-44710 Sales Tax Collections
\$2.54	4/8/2024	3109	UB Receipt Surc 30 RES SAL	20240408E03	R 60-600-44710 Sales Tax Collections
\$0.80	4/8/2024	3108	UB Receipt Surc 30 RES SAL	20240408E01	R 60-600-44710 Sales Tax Collections
\$10.30					
4/9/2024					
\$2.09	4/9/2024	3112	UB Receipt Surc 30 RES SAL	20240409E01	R 60-600-44710 Sales Tax Collections
\$0.61	4/9/2024	3113	UB Receipt Surc 30 RES SAL	20240409E00	R 60-600-44710 Sales Tax Collections
\$2.70					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
4/10/2024					
\$3.12	4/10/2024	3115	UB Receipt Surc 30 RES SAL	20240410E00	R 60-600-44710 Sales Tax Collections
\$2.50	4/10/2024	3114	UB Receipt Surc 30 RES SAL	20240410E01	R 60-600-44710 Sales Tax Collections
\$9.36	4/10/2024	3135	UB Receipt Surc 30 RES SAL	2024041001	R 60-600-44710 Sales Tax Collections
\$9.11	4/10/2024	3135	UB Receipt Surc 31 BUSINES	2024041001	R 60-600-44710 Sales Tax Collections
\$24.09					
4/11/2024					
\$2.37	4/11/2024	3116	UB Receipt Surc 30 RES SAL	20240411E01	R 60-600-44710 Sales Tax Collections
\$1.34	4/11/2024	3117	UB Receipt Surc 30 RES SAL	20240411E00	R 60-600-44710 Sales Tax Collections
\$3.71					
4/12/2024					
\$8.66	4/12/2024	3134	UB Receipt Surc 30 RES SAL	2024041201	R 60-600-44710 Sales Tax Collections
\$1.84	4/12/2024	3134	UB Receipt Surc 31 BUSINES	2024041201	R 60-600-44710 Sales Tax Collections
\$5.76	4/12/2024	3118	UB Receipt Surc 30 RES SAL	20240412E01	R 60-600-44710 Sales Tax Collections
\$4.92	4/12/2024	3119	UB Receipt Surc 30 RES SAL	20240412E00	R 60-600-44710 Sales Tax Collections
\$21.18					
4/15/2024					
\$22.97	4/15/2024	3133	UB Receipt Surc 31 BUSINES	2024041501	R 60-600-44710 Sales Tax Collections
\$59.21	4/15/2024	3120	UB Receipt Surc 30 RES SAL	20240412AC0	R 60-600-44710 Sales Tax Collections
\$16.43	4/15/2024	3120	UB Receipt Surc 31 BUSINES	20240412AC0	R 60-600-44710 Sales Tax Collections
\$19.77	4/15/2024	3133	UB Receipt Surc 30 RES SAL	2024041501	R 60-600-44710 Sales Tax Collections
\$12.73	4/15/2024	3121	UB Receipt Surc 30 RES SAL	20240415E04	R 60-600-44710 Sales Tax Collections
\$3.62	4/15/2024	3122	UB Receipt Surc 30 RES SAL	20240415E01	R 60-600-44710 Sales Tax Collections
\$6.86	4/15/2024	3123	UB Receipt Surc 30 RES SAL	20240415E02	R 60-600-44710 Sales Tax Collections
\$5.28	4/15/2024	3124	UB Receipt Surc 30 RES SAL	20240415E05	R 60-600-44710 Sales Tax Collections
\$6.70	4/15/2024	3125	UB Receipt Surc 30 RES SAL	20240415E00	R 60-600-44710 Sales Tax Collections
\$5.29	4/15/2024	3126	UB Receipt Surc 30 RES SAL	20240415E03	R 60-600-44710 Sales Tax Collections
\$158.86					
4/16/2024					
\$8.75	4/16/2024	3128	UB Receipt Surc 30 RES SAL	20240416E00	R 60-600-44710 Sales Tax Collections
\$0.38	4/16/2024	3091	UB Receipt Surc 30 RES SAL	20240416A01	R 60-600-44710 Sales Tax Collections
\$14.93	4/16/2024	3127	UB Receipt Surc 30 RES SAL	20240416E01	R 60-600-44710 Sales Tax Collections
-\$425.00	4/16/2024	3091	UB Receipt Surc 30 RES SAL	20240416A01	R 60-600-44710 Sales Tax Collections
-\$0.74	4/16/2024	3140	UB Receipt Surc 30 RES SAL	20240416A00	R 60-600-44710 Sales Tax Collections
-\$401.68					
4/17/2024					
\$3.01	4/17/2024	3130	UB Receipt Surc 30 RES SAL	20240417E01	R 60-600-44710 Sales Tax Collections
\$0.68	4/17/2024	3129	UB Receipt Surc 30 RES SAL	20240417E00	R 60-600-44710 Sales Tax Collections
\$5.13	4/17/2024	3181	UB Receipt Surc 31 BUSINES	2024041701	R 60-600-44710 Sales Tax Collections
\$3.79	4/17/2024	3181	UB Receipt Surc 30 RES SAL	2024041701	R 60-600-44710 Sales Tax Collections
\$12.61					
4/18/2024					
\$1.41	4/18/2024	3131	UB Receipt Surc 30 RES SAL	20240418E01	R 60-600-44710 Sales Tax Collections
\$1.41					
4/19/2024					
\$1.53	4/19/2024	3132	UB Receipt Surc 30 RES SAL	20240419E01	R 60-600-44710 Sales Tax Collections
\$0.15	4/19/2024	3206	UB Receipt Surc 30 RES SAL	20240419A00	R 60-600-44710 Sales Tax Collections
\$4.62	4/19/2024	3180	UB Receipt Surc 31 BUSINES	2024041901	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.75	4/19/2024	3180	UB Receipt Surc 30 RES SAL	2024041901	R 60-600-44710 Sales Tax Collections
\$8.05					
4/22/2024					
\$0.18	4/22/2024	3188	UB Receipt Surc 30 RES SAL	2024042201	R 60-600-44710 Sales Tax Collections
\$0.83	4/22/2024	3187	UB Receipt Surc 30 RES SAL	20240422E04	R 60-600-44710 Sales Tax Collections
\$3.21	4/22/2024	3184	UB Receipt Surc 30 RES SAL	20240422E03	R 60-600-44710 Sales Tax Collections
\$0.39	4/22/2024	3185	UB Receipt Surc 30 RES SAL	20240422E00	R 60-600-44710 Sales Tax Collections
\$0.26	4/22/2024	3186	UB Receipt Surc 30 RES SAL	20240422E02	R 60-600-44710 Sales Tax Collections
\$0.82	4/22/2024	3183	UB Receipt Surc 30 RES SAL	20240422E01	R 60-600-44710 Sales Tax Collections
\$0.35	4/22/2024	3205	UB Receipt Surc 30 RES SAL	20240422A00	R 60-600-44710 Sales Tax Collections
\$6.04					
4/23/2024					
\$0.71	4/23/2024	3147		042324REC-8	R 60-600-44710 Sales Tax Collections
\$0.95	4/23/2024	3189	UB Receipt Surc 30 RES SAL	20240423E01	R 60-600-44710 Sales Tax Collections
\$1.38	4/23/2024	3145	8.35% TAX	042324REC-6	R 60-600-44710 Sales Tax Collections
\$0.99	4/23/2024	3190	UB Receipt Surc 30 RES SAL	20240423E00	R 60-600-44710 Sales Tax Collections
\$4.03					
4/24/2024					
\$0.61	4/24/2024	3191	UB Receipt Surc 30 RES SAL	20240424E00	R 60-600-44710 Sales Tax Collections
\$0.61					
4/25/2024					
\$21.64	4/25/2024	3207	UB Receipt Surc 30 RES SAL	20240425A00	R 60-600-44710 Sales Tax Collections
\$3.24	4/25/2024	3207	UB Receipt Surc 31 BUSINES	20240425A00	R 60-600-44710 Sales Tax Collections
\$24.88					
4/26/2024					
\$2.97	4/26/2024	3193	UB Receipt Surc 30 RES SAL	20240426E00	R 60-600-44710 Sales Tax Collections
\$3.28	4/26/2024	3182	UB Receipt Surc 30 RES SAL	2024042601	R 60-600-44710 Sales Tax Collections
\$2.01	4/26/2024	3182	UB Receipt Surc 31 BUSINES	2024042601	R 60-600-44710 Sales Tax Collections
\$8.26					
4/29/2024					
\$2.64	4/29/2024	3195	UB Receipt Surc 30 RES SAL	20240429E05	R 60-600-44710 Sales Tax Collections
\$2.41	4/29/2024	3196	UB Receipt Surc 30 RES SAL	20240429E04	R 60-600-44710 Sales Tax Collections
\$0.93	4/29/2024	3199	UB Receipt Surc 30 RES SAL	20240429E00	R 60-600-44710 Sales Tax Collections
\$4.26	4/29/2024	3198	UB Receipt Surc 30 RES SAL	20240429E03	R 60-600-44710 Sales Tax Collections
\$0.16	4/29/2024	3197	UB Receipt Surc 30 RES SAL	20240429E01	R 60-600-44710 Sales Tax Collections
\$0.40	4/29/2024	3204	UB Receipt Surc 30 RES SAL	20240429A00	R 60-600-44710 Sales Tax Collections
\$0.91	4/29/2024	3194	UB Receipt Surc 30 RES SAL	20240429E02	R 60-600-44710 Sales Tax Collections
\$11.71					
4/30/2024					
\$1.16	4/30/2024	3200	UB Receipt Surc 30 RES SAL	20240430E00	R 60-600-44710 Sales Tax Collections
\$0.69	4/30/2024	3203	UB Receipt Surc 30 RES SAL	20240430A00	R 60-600-44710 Sales Tax Collections
\$0.25	4/30/2024	3202	UB Receipt Surc 30 RES SAL	20240430A01	R 60-600-44710 Sales Tax Collections
\$2.83	4/30/2024	3201	UB Receipt Surc 30 RES SAL	20240430E01	R 60-600-44710 Sales Tax Collections
\$4.93					
5/3/2024					
\$6.76	5/3/2024	3234	UB Receipt Surc 30 RES SAL	2024050303	R 60-600-44710 Sales Tax Collections
\$6.76					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 24

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
5/7/2024					
\$5.25	5/7/2024	3221	UB Receipt Surc 30 RES SAL	20240507E01	R 60-600-44710 Sales Tax Collections
\$5.25					
-\$680.43					
3/18/2024					
\$141.61	3/18/2024	3087	UB Receipt Serv 16 NSF AMO	20240318A00	R 60-600-47520 NSF Checks
\$23.39	3/18/2024	3087	UB Receipt Serv 102 NSF CH	20240318A00	R 60-600-47520 NSF Checks
\$165.00					
4/1/2024					
\$62.30	4/1/2024	3097	UB Receipt Serv 16 NSF AMO	20240401E05	R 60-600-47520 NSF Checks
\$27.50	4/1/2024	3097	UB Receipt Serv 102 NSF CH	20240401E05	R 60-600-47520 NSF Checks
\$89.80					
4/3/2024					
\$191.22	4/3/2024	3102	UB Receipt Serv 16 NSF AMO	20240403E01	R 60-600-47520 NSF Checks
\$65.63	4/3/2024	3102	UB Receipt Serv 102 NSF CH	20240403E01	R 60-600-47520 NSF Checks
\$256.85					
4/4/2024					
\$6.57	4/4/2024	3103	UB Receipt Serv 102 NSF CH	20240404E01	R 60-600-47520 NSF Checks
\$39.77	4/4/2024	3103	UB Receipt Serv 16 NSF AMO	20240404E01	R 60-600-47520 NSF Checks
\$46.34					
4/10/2024					
\$65.59	4/10/2024	3135	UB Receipt Serv 16 NSF AMO	2024041001	R 60-600-47520 NSF Checks
\$65.59					
4/25/2024					
\$38.28	4/25/2024	3207	UB Receipt Serv 16 NSF AMO	20240425A00	R 60-600-47520 NSF Checks
\$27.50	4/25/2024	3207	UB Receipt Serv 102 NSF CH	20240425A00	R 60-600-47520 NSF Checks
\$65.78					
4/29/2024					
\$27.50	4/29/2024	3199	UB Receipt Serv 102 NSF CH	20240429E00	R 60-600-47520 NSF Checks
\$22.50	4/29/2024	3199	UB Receipt Serv 16 NSF AMO	20240429E00	R 60-600-47520 NSF Checks
\$50.00					
4/30/2024					
-\$38.28	4/30/2024	3162	KURTZ NSF	KURTZ NSF	R 60-600-47520 NSF Checks
-\$70.22	4/30/2024	3161	HALL NSF	HALL NSF	R 60-600-47520 NSF Checks
-\$25.00	4/30/2024	3160	TALAMANTE NSF	TALAMANTE N	R 60-600-47520 NSF Checks
-\$133.50					
5/9/2024					
-\$58.10	5/9/2024	3236	wiedkind nsf	050924REC-2	R 60-600-47520 NSF Checks
-\$65.59	5/9/2024	3235	JACKIE LIGHTFOOT NSF	050924REC	R 60-600-47520 NSF Checks
-\$123.69					
\$482.17					
5/2/2024					
\$57.15	5/2/2024	3212		050224REC-1	R 60-600-48000 Interest Income
\$57.15					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 25

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
5/3/2024					
\$30.87	5/3/2024	3219		050324REC-5	R 60-600-48000 Interest Income
\$30.87					
5/7/2024					
\$305.35	5/7/2024	3223		050724REC-2	R 60-600-48000 Interest Income
\$305.35					
5/9/2024					
\$841.52	5/9/2024	3237		050924REC-3	R 60-600-48000 Interest Income
\$841.52					
\$1,234.89					
5/2/2024					
\$630.01	5/2/2024	3211		050224REC-1	R 60-600-48010 Interest Bond Funds
\$630.01					
\$630.01					
5/3/2024					
\$0.01	5/3/2024	3220	TO KEEP ACTIVE	050324REC-6	R 60-600-49010 Transfer Between Acc
\$0.01					
\$0.01					
5/2/2024					
\$12,041.02	5/2/2024	3210	city capital improvements	050224REC-1	R 60-600-49100 1/2% Capital Impro S
\$12,041.02					
\$12,041.02					
5/2/2024					
\$2,250.00	5/2/2024	3209	TRANS FROM 110764	050224 REC	R 60-600-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$60,979.27					
\$60,979.27					
70 Sewer Fund					
*R Revenue					
3/27/2024					
\$19.51	3/27/2024	3089	UB Receipt Serv 15 SEWER-	20240327A00	R 70-700-40000 Charge for Service
\$689.09	3/27/2024	3089	UB Receipt Serv 10 SEWER	20240327A00	R 70-700-40000 Charge for Service
\$708.60					
3/28/2024					
\$72.09	3/28/2024	3086	UB Receipt Serv 10 SEWER	20240328E01	R 70-700-40000 Charge for Service
\$19.56	3/28/2024	3086	UB Receipt Serv 15 SEWER-	20240328E01	R 70-700-40000 Charge for Service
\$91.65					
4/1/2024					
\$120.52	4/1/2024	3095	UB Receipt Serv 10 SEWER	20240401E00	R 70-700-40000 Charge for Service
\$239.80	4/1/2024	3096	UB Receipt Serv 10 SEWER	20240401E02	R 70-700-40000 Charge for Service
\$2,161.45	4/1/2024	3098	UB Receipt Serv 10 SEWER	20240329AC0	R 70-700-40000 Charge for Service
\$410.89	4/1/2024	3097	UB Receipt Serv 10 SEWER	20240401E05	R 70-700-40000 Charge for Service
\$23.64	4/1/2024	3093	UB Receipt Serv 10 SEWER	20240401E01	R 70-700-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 26

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$184.71	4/1/2024	3092	UB Receipt Serv 10 SEWER	20240401E04	R 70-700-40000 Charge for Service
\$31.91	4/1/2024	3098	UB Receipt Serv 15 SEWER-	20240329AC0	R 70-700-40000 Charge for Service
\$240.06	4/1/2024	3094	UB Receipt Serv 10 SEWER	20240401E03	R 70-700-40000 Charge for Service
<u>\$3,412.98</u>					
4/2/2024					
\$748.29	4/2/2024	3100	UB Receipt Serv 10 SEWER	20240402E01	R 70-700-40000 Charge for Service
\$524.56	4/2/2024	3099	UB Receipt Serv 10 SEWER	20240402E00	R 70-700-40000 Charge for Service
\$983.19	4/2/2024	3137	UB Receipt Serv 10 SEWER	2024040201	R 70-700-40000 Charge for Service
<u>\$2,256.04</u>					
4/3/2024					
\$98.92	4/3/2024	3101	UB Receipt Serv 10 SEWER	20240403E00	R 70-700-40000 Charge for Service
\$205.48	4/3/2024	3090	UB Receipt Serv 10 SEWER	20240403A00	R 70-700-40000 Charge for Service
\$537.36	4/3/2024	3102	UB Receipt Serv 10 SEWER	20240403E01	R 70-700-40000 Charge for Service
<u>\$841.76</u>					
4/4/2024					
\$375.11	4/4/2024	3103	UB Receipt Serv 10 SEWER	20240404E01	R 70-700-40000 Charge for Service
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4/5/2024					
\$87.02	4/5/2024	3105	UB Receipt Serv 10 SEWER	20240405E00	R 70-700-40000 Charge for Service
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\$45.87	4/8/2024	3110	UB Receipt Serv 10 SEWER	20240408E02	R 70-700-40000 Charge for Service
\$135.31	4/8/2024	3111	UB Receipt Serv 10 SEWER	20240408E00	R 70-700-40000 Charge for Service
<u>\$779.38</u>					
4/9/2024					
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\$41.39	4/9/2024	3113	UB Receipt Serv 10 SEWER	20240409E00	R 70-700-40000 Charge for Service
<u>\$229.64</u>					
4/10/2024					
\$901.70	4/10/2024	3135	UB Receipt Serv 10 SEWER	2024041001	R 70-700-40000 Charge for Service
\$252.27	4/10/2024	3115	UB Receipt Serv 10 SEWER	20240410E00	R 70-700-40000 Charge for Service
\$143.75	4/10/2024	3114	UB Receipt Serv 10 SEWER	20240410E01	R 70-700-40000 Charge for Service
<u>\$1,297.72</u>					
4/11/2024					
\$179.97	4/11/2024	3116	UB Receipt Serv 10 SEWER	20240411E01	R 70-700-40000 Charge for Service
\$81.91	4/11/2024	3117	UB Receipt Serv 10 SEWER	20240411E00	R 70-700-40000 Charge for Service
<u>\$261.88</u>					
4/12/2024					
\$404.07	4/12/2024	3118	UB Receipt Serv 10 SEWER	20240412E01	R 70-700-40000 Charge for Service
\$333.41	4/12/2024	3119	UB Receipt Serv 10 SEWER	20240412E00	R 70-700-40000 Charge for Service
\$1,343.90	4/12/2024	3134	UB Receipt Serv 10 SEWER	2024041201	R 70-700-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 27

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,081.38					
4/15/2024					
\$673.05	4/15/2024	3121	UB Receipt Serv 10 SEWER	20240415E04	R 70-700-40000 Charge for Service
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\$520.63	4/15/2024	3123	UB Receipt Serv 10 SEWER	20240415E02	R 70-700-40000 Charge for Service
\$323.01	4/15/2024	3124	UB Receipt Serv 10 SEWER	20240415E05	R 70-700-40000 Charge for Service
\$442.99	4/15/2024	3125	UB Receipt Serv 10 SEWER	20240415E00	R 70-700-40000 Charge for Service
\$1,554.38	4/15/2024	3133	UB Receipt Serv 10 SEWER	2024041501	R 70-700-40000 Charge for Service
\$387.07	4/15/2024	3126	UB Receipt Serv 10 SEWER	20240415E03	R 70-700-40000 Charge for Service
\$3,983.67	4/15/2024	3120	UB Receipt Serv 10 SEWER	20240412AC0	R 70-700-40000 Charge for Service
\$8,138.45					
4/16/2024					
\$53.33	4/16/2024	3140	UB Receipt Serv 10 SEWER	20240416A00	R 70-700-40000 Charge for Service
\$1,054.15	4/16/2024	3127	UB Receipt Serv 10 SEWER	20240416E01	R 70-700-40000 Charge for Service
\$531.68	4/16/2024	3128	UB Receipt Serv 10 SEWER	20240416E00	R 70-700-40000 Charge for Service
\$50.28	4/16/2024	3091	UB Receipt Serv 10 SEWER	20240416A01	R 70-700-40000 Charge for Service
\$1,689.44					
4/17/2024					
\$304.53	4/17/2024	3181	UB Receipt Serv 10 SEWER	2024041701	R 70-700-40000 Charge for Service
\$62.43	4/17/2024	3129	UB Receipt Serv 10 SEWER	20240417E00	R 70-700-40000 Charge for Service
\$219.23	4/17/2024	3130	UB Receipt Serv 10 SEWER	20240417E01	R 70-700-40000 Charge for Service
\$586.19					
4/18/2024					
\$188.59	4/18/2024	3131	UB Receipt Serv 10 SEWER	20240418E01	R 70-700-40000 Charge for Service
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4/19/2024					
\$161.50	4/19/2024	3132	UB Receipt Serv 10 SEWER	20240419E01	R 70-700-40000 Charge for Service
\$14.71	4/19/2024	3206	UB Receipt Serv 10 SEWER	20240419A00	R 70-700-40000 Charge for Service
\$179.10	4/19/2024	3180	UB Receipt Serv 10 SEWER	2024041901	R 70-700-40000 Charge for Service
\$355.31					
4/22/2024					
\$48.46	4/22/2024	3187	UB Receipt Serv 10 SEWER	20240422E04	R 70-700-40000 Charge for Service
\$229.19	4/22/2024	3184	UB Receipt Serv 10 SEWER	20240422E03	R 70-700-40000 Charge for Service
\$20.56	4/22/2024	3186	UB Receipt Serv 10 SEWER	20240422E02	R 70-700-40000 Charge for Service
\$71.60	4/22/2024	3183	UB Receipt Serv 10 SEWER	20240422E01	R 70-700-40000 Charge for Service
\$23.72	4/22/2024	3185	UB Receipt Serv 10 SEWER	20240422E00	R 70-700-40000 Charge for Service
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\$15.59	4/22/2024	3188	UB Receipt Serv 10 SEWER	2024042201	R 70-700-40000 Charge for Service
\$444.64					
4/23/2024					
\$67.55	4/23/2024	3189	UB Receipt Serv 10 SEWER	20240423E01	R 70-700-40000 Charge for Service
\$102.16	4/23/2024	3190	UB Receipt Serv 10 SEWER	20240423E00	R 70-700-40000 Charge for Service
\$169.71					
4/24/2024					
\$51.29	4/24/2024	3191	UB Receipt Serv 10 SEWER	20240424E00	R 70-700-40000 Charge for Service
\$51.29					
4/25/2024					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

05/10/24 2:22 PM
Page 28

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$589.51	4/25/2024	3207	UB Receipt Serv 10 SEWER	20240425A00	R 70-700-40000 Charge for Service
\$17.69	4/25/2024	3207	UB Receipt Serv 15 SEWER-	20240425A00	R 70-700-40000 Charge for Service
\$607.20					
4/26/2024					
\$207.19	4/26/2024	3182	UB Receipt Serv 10 SEWER	2024042601	R 70-700-40000 Charge for Service
\$177.35	4/26/2024	3193	UB Receipt Serv 10 SEWER	20240426E00	R 70-700-40000 Charge for Service
\$384.54					
4/29/2024					
\$56.04	4/29/2024	3204	UB Receipt Serv 10 SEWER	20240429A00	R 70-700-40000 Charge for Service
\$176.40	4/29/2024	3195	UB Receipt Serv 10 SEWER	20240429E05	R 70-700-40000 Charge for Service
\$19.84	4/29/2024	3197	UB Receipt Serv 10 SEWER	20240429E01	R 70-700-40000 Charge for Service
\$68.16	4/29/2024	3194	UB Receipt Serv 10 SEWER	20240429E02	R 70-700-40000 Charge for Service
\$187.47	4/29/2024	3196	UB Receipt Serv 10 SEWER	20240429E04	R 70-700-40000 Charge for Service
\$252.65	4/29/2024	3198	UB Receipt Serv 10 SEWER	20240429E03	R 70-700-40000 Charge for Service
\$44.69	4/29/2024	3198	UB Receipt Serv 15 SEWER-	20240429E03	R 70-700-40000 Charge for Service
\$79.66	4/29/2024	3199	UB Receipt Serv 10 SEWER	20240429E00	R 70-700-40000 Charge for Service
\$884.91					
4/30/2024					
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\$206.53	4/30/2024	3201	UB Receipt Serv 10 SEWER	20240430E01	R 70-700-40000 Charge for Service
\$113.84	4/30/2024	3200	UB Receipt Serv 10 SEWER	20240430E00	R 70-700-40000 Charge for Service
\$38.02	4/30/2024	3203	UB Receipt Serv 10 SEWER	20240430A00	R 70-700-40000 Charge for Service
\$376.54					
5/3/2024					
\$458.65	5/3/2024	3234	UB Receipt Serv 10 SEWER	2024050303	R 70-700-40000 Charge for Service
\$458.65					
5/7/2024					
\$435.58	5/7/2024	3221	UB Receipt Serv 10 SEWER	20240507E01	R 70-700-40000 Charge for Service
\$435.58					
\$29,298.03					
5/2/2024					
\$94.07	5/2/2024	3213		050224REC-1	R 70-700-48010 Interest Bond Funds
\$94.07					
\$94.07					
5/2/2024					
\$0.01	5/2/2024	3214	TRANSFER TO KEEP ACTIVE	050224REC-1	R 70-700-48020 Grant Fund Revenue
\$0.01					
\$0.01					
5/2/2024					
\$2,250.00	5/2/2024	3209	TRANS FROM 110764	050224 REC	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$31,642.11					
\$31,642.11					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$185,850.53					

(([Act Year]='23-24' and [period] in (10)) and ([Tran Nbr] like '[1]*'))

WATER/
WWTP



CLEAN STREAM ENTERPRISE LLC

Bert Bond

P.O. Box 128 Clever Mo. 65631
Phone 417-693-3590
bond8x11@yahoo.com

May 20, 2024

APRIL WATER, SEWER AND PUBLIC WORKS REPORT

Clever Council,

WATER

We currently have 133 new meters on hand and 100 more scheduled for delivery this month but have not arrived yet. Our projected needs for this calendar year are 100 for new construction therefore that number has to remain earmarked for those services. We have also identified approximately 250 meters currently in service that are not reading or reading at a diminished capacity. We will begin going through the 250 in the current system when the 100 scheduled for delivery soon arrive. The balancing act we have to maintain is that meters have been taking a year to be delivered and until we see that the supply chain has improved we have to work on the assumption that is still the case. We also need to have enough planning to have all the meters on hand when South Fork subdivision begins construction. I would recommend the City order 200 more meters in case to avoid being caught without enough meters in 2025. Cost of those meters is 36,500.00 dollars if we order before July of 2024.

All the parts to bring well 2 up to DNR compliance are in except the check valve and it is still on backorder.

A number of meter repairs and change outs are going to occur in the coming weeks, this has been planned to give the new public works supervisor hands on experience in this part of the process.

SEWER

We ran a total of 7,120,000 gallons thru the plant in April, with an average daily flow of 237,333 gallons and a one day peak flow of 928,100 gallons.

During one of the storms in the past two weeks the influent lift station at the plant experienced a power surge that partially disabled its controls. We had to put a bypass pump on it to assure we could maintain pumping capacity and an electrician is scheduled to test the controls this week. We also plan to (weather permitting) clean and inspect the influent lift station this week as part of our CMOM plan.

One of the pumps on the sand filter has failed and we will be changing it out this week.

A pump from Kennedy lift station and one from Drive lift station are going to have to be removed and sent in for repair or replacement. We will also clean these stations in the process as part of the CMOM.

East Gate Subdivision

Brent and I did the final walk through inspection of the infrastructure in East Gate this month. We inspected the valves, meter pits, manholes, asphalt and curbs and found only minor deficiencies that were rectified during the inspection. We also discussed and documented all exemptions or changes I had approved during the construction process so Brent could have full documentation for future reference. We also took Isaiah along so he could participate and observe how new infrastructure looked and functioned as part of his training.

Public Works

All of the trucks and equipment are now able to be used on demand and function properly and a normal service program is being developed by myself and the new supervisor. They have all been cleaned and our attention will now turn to such things as torn mats and seats smaller general up keep. I am having an experienced heavy equipment operator come in to go over the dirt moving equipment and make any recommendations that we that don't use that kind of equipment every day might have missed.

The City shop has been cleaned and organized and cleaning it out will continue as time allows.

Now that I have observed that Isaiah has very good organizational skills and his care for City property I would recommend the City consider investing in the following tools for public works.

A complete set of standard and metric wrenches sockets and drives. Approx cost 300.00

A complete set of screw drivers. 80.00

A stacking tool box for the specialty tools we have as well as the new tools. Approx cost 700.00

A new weed eater as the one we have has a very bent shaft and Isaiah is using his personal one 350.00

Two new specialty shovels as the Cities have the tips broken off. 80.00

A heavy duty drill press and drill bit to drill holes in meter lids so the meter antennas can be installed properly 700.00

.

CITY OF CLEVER

Director's Report

04/25/24 3:44 PM
Page 1

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,965,111	100.0%
Water Sold to Customers	4,486,217	75.2%
Utility Use (fire, flushing)	10,000	0.2%
Water Lost	-1,468,894	24.6%
Average Use Per Account	3,754	
Accounts Using Water	1,195	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$23,286.64	\$16,570.64	\$531.98	\$364.94	\$99.66	\$26,834.68
Count	1195	1095	1171	1111	37	1161
Average	\$19.49	\$15.13	\$0.45	\$0.33	\$2.69	\$23.11

STREETS

PARKS

GROUND

COURT

PLANNING
&
ZONING

AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI ACCEPTING AND APPROVING THE LOT SPLIT AND REZONE REQUEST Located in the NW1/4 of the SE1/4 of Section 20, Township 27 North, Range 23 West of the 5th P.M. OF PART OF 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 TRACT:

Located in the NW1/4 of the SE1/4 of Section 20, Township 27 North, Range 23 West of the 5th P.M., LOTS 8A and 9A Previously Lots Seven (7), Eight (8), and Nine (9), in Block Three (3) in the Original Town of the City of Clever, Christian County, Missouri Except part of said Lot Seven (7) which is deeded for highway road purposes. RECORD SOURCE DEED: BOOK 290 at PAGE 276

WHEREAS: a public hearing concerning said matter was held at City Hall in Clever, Missouri, at 6:30 pm on May 2, 2024; and

WHEREAS: notice of said Public hearing was given by publication of the notice, on April 17, 2024, 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 plat was 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 updated 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 changing the zoning to Single Family Residential R1-C; 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 21st DAY OF MAY 2024.

	Aye	Nay
Alderman MAPLES	_____	_____
Alderman DILLENGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

SECOND READING AND FINAL PASSAGE HERE ON THIS 21st DAY OF MAY 2024.

	Aye	Nay
Alderman MAPLES	_____	_____
Alderman DILLENGER	_____	_____
Alderman JACK	_____	_____
Alderman MCPHAIL	_____	_____

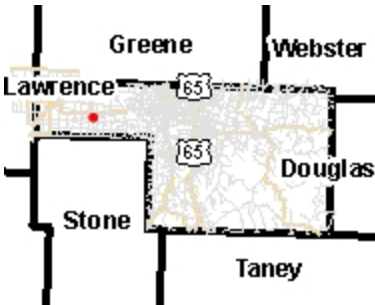
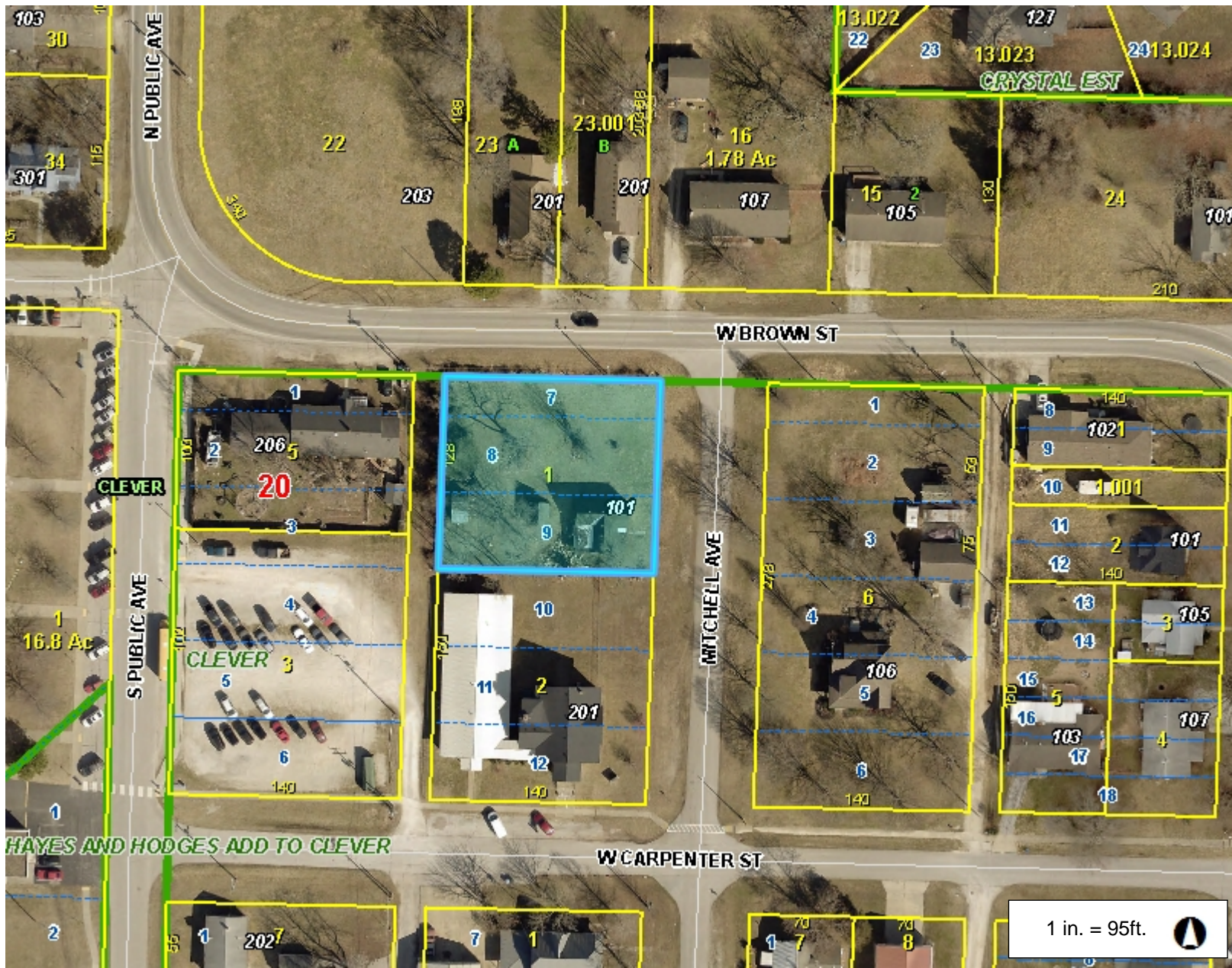
Date Approved_____

SCOTT HACKWORTH, Mayor

Attest:

MELISSA RUTHERFORD, City Clerk

Christian County, MO



- Legend**
- Road
 - Highway
 - STATE NUMBERED HIGHWAY
 - US HIGHWAY
 - Address Point
 - Parcel
 - Corporate Limit Line
 - Towns
 - Original Lot
 - Tract
 - Subdivision
 - Easement
 - Section
 - Adjacent Counties

Notes

101 S. Mitchell Ave.

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

SHAFFER & HINES, INC.

PROFESSIONAL ENGINEERS & LAND SURVEYORS

P.O. Box 493, Nixa, Missouri 65714

Phone: (417) 725-4663

Fax: (417) 725-5230

"Equal Opportunity Employer"

April 16, 2024

Mr. Scott Hackworth, Mayor

CITY OF CLEVER

P.O. Box 52

Clever, Missouri 65631

**RE: REVIEW OF THE MINOR SUBDIVISION PLAT, FOR DOUGLAS AND
KAYLA LOGAN AND DON LOGAN**

Dear Mayor:

Our firm has reviewed the proposed lot line adjustment for the above-referenced development. Please note the following:

1. Per City of Clever Minor Subdivision regulations, the location and distances of all structures and other physical improvements in relation to proposed lot lines are required to be shown.
2. Per City of Clever Minor Subdivision regulations, the owner names of adjoining properties, as well as the book and page are required to be shown.
3. Per City of Clever Minor Subdivision regulations, existing utilities (sewer, water, gas, electric, communication, etc.) are required to be shown.



5. Confirm with the City of Clever for the zoning classification for the subject property, as well as adjoining properties. Per City of Clever minor Subdivision regulations zoning classification for subject property as well as adjoining properties must be shown.
 - a) If Zoning is R-1B the front building setback is 25 feet, the side yard building setbacks are 10 feet, and the rear building setback is 25 feet (per the City of Clever Table 405.260: Table of Dimensional Regulations). Revise the

building setbacks on the plat and the dimensions in the plat notes to reflect the City verified zoning classification for the property.

6. Add Christian County Recorder Box in the upper right corner of the plat. The Christian County Recorder request a minimum size of 4" x 5" with signature lines at the bottom for the Recorder and Deputy Recorder.
7. Change title of "CERTIFICATE OF DEDICATION" block, to "OWNERS DEDICATION" as shown in the City of Clever Minor Subdivision Regulations.
8. Edit Surveyors declaration to closely match the following per the City of Clever Minor Subdivision Regulations:

Certification by a Missouri Professional Land Surveyor as to accuracy of survey as such:

That I, _____, do hereby certify that this plat was prepared under my supervision from an actual survey of the land herein described prepared by _____ dated _____ and signed by _____ P.L.S. No. _____ and that the corner monuments and lot corner pins shown as set herein were placed under the Division of Geology and Land Survey, Missouri Department of Natural Resource's "Standards for property Boundary Surveys".

Date Prepared: _____

Signature: _____

Missouri P.L.S. No.: _____

This review is only for verification that the minor subdivision conforms to the City's standards and regulations. This review shall not relieve the Owner from complying with the rules, regulations, ordinances, laws, or statutes that are in effect. This includes any local, county, state, or federal requirements.

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

Sincerely.

SHAFFER & HINES, INC.
CONSULTING ENGINEERS & PROFESSIONAL LAND SURVEYORS

Shane L. Machin, P.L.S.

c: Ms. Melissa Rutherford, City Clerk
Mr. Brandon Keith, P&Z



REPLAT OF LOTS 7, 8 AND 9, BLOCK 3,
PLAT OF CLEVER, CHRISTIAN COUNTY, MISSOURI.

LOCATED IN THE NW1/4 OF THE SE1/4 OF SECTION 20,
TOWNSHIP 27 NORTH, RANGE 23 WEST OF THE 5th. P.M.
IN THE CITY OF CLEVER, CHRISTIAN COUNTY, MISSOURI.

GRID NORTH

NOTE: ALL BEARINGS ARE BASED ON
GPS OBSERVATIONS IN THIS PROJECT
MO CENTRAL ZONE

0' 30' 60' 90'

(1"= 30')

LEGEND

△ — CALCULATED POINT.
○ — FOUND EXISTING 1/2"dia. IRON PIN MONUMENT.
□ — FOUND 1" FLAT BAR. ⊙ — Ex. 8"dia. WOOD POST.
● — SET IRON PIN WITH PLS-2002014103 CAP.
(M)— MEASURED (D)— DEED (OHE)— OVERHEAD
ELECTRIC
U/E— UTILITY EASEMENT BSL — BUILDING SETBACK LINE

UTILITIES LEGEND

— GAS — GAS
-E-E-E-E-E-E- OVERHEAD ELECTRIC
-C-C-C-C-C-C-C- U/G COMM. (FIBER OPTIC/TELEPHONE)
-S-S-S-S-S-S-S- SANITARY SEWER
⊙ FIRE HYDRANT
⊙ WATER VALVE COVER
⊙ UTILITY POLE

COORDINATES SHOWN HEREON ARE GIVEN IN U.S.
SURVEY FEET. COORDINATES WERE ESTABLISHED
USING THE MISSOURI DEPARTMENT OF TRANSPORTATION
VIRTUAL REFERENCE SYSTEM.

#1 N:437152.9545
E:1356544.6044

#3 N:437022.2340
E:1356681.3426

#2 N:437026.0456
E:1356541.1388

#4 N:437149.2009
E:1356684.5916

**CERTIFICATE OF COMPLIANCE WITH ZONING AND SUBDIVISION
REGULATIONS:**

I, _____, CITY OF CLEVER, MISSOURI PLANNING
AND ZONING ADMINISTRATOR, DO HEREBY CERTIFY ON THE _____
DAY OF _____, 20____, THAT THE
REPLAT OF LOTS 7, 8 AND 9, BLOCK 3, PLAT OF CLEVER,
CONFORMS TO THE CITY OF CLEVER LAND USE REGULATIONS, IN
ACCORDANCE WITH THE CLEVER CODE OF ORDINANCES.

SIGNED _____ DATE _____

APPROVAL BY CITY COUNCIL:

I, MELISSA RUTHERFORD, CITY CLERK FOR THE CITY OF CLEVER,
MISSOURI DO HEREBY CERTIFY THAT THE REPLAT OF LOTS 7, 8 AND
9, BLOCK 3, PLAT OF CLEVER, WAS PRESENTED TO, ACCEPTED AND
APPROVED BY GENERAL ORDINANCE NUMBER _____ ON THE
_____ DAY OF _____, 20____.

MELISSA RUTHERFORD, CITY CLERK DATE _____

CERTIFICATE OF APPROVAL BY THE COUNTY COLLECTOR'S OFFICE:

APPROVED THIS _____ DAY OF _____, 20____,
BY THE CHRISTIAN COUNTY COLLECTOR'S OFFICE, STATING THE
TAXES OWED HAVE BEEN PAID.

PARCEL #090420004006001000.

COUNTY COLLECTOR _____

OWNERS DEDICATION:

WE HEREBY CERTIFY THAT WE, DOUGLAS M. LOGAN AND KAYLA W.
LOGAN, HUSBAND AND WIFE, AND DON D. LOGAN, A SINGLE PERSON,
ARE THE OWNERS OF THE PROPERTY DESCRIBED HEREON, WHICH
PROPERTY IS WITHIN THE SUBDIVISION REGULATION JURISDICTION OF
THE CITY OF CLEVER, MISSOURI, HAVE CAUSED THE LAND DESCRIBED
ON THIS PLAT TO BE SURVEYED, DIVIDED, MAPPED, AND ALL ACCESS
RIGHTS RESERVED AND DEDICATED AS REPRESENTED ON THE PLAT.
WE HEREBY DEDICATE, GRANT AND CONVEY RIGHT-OF-WAY AND
EASEMENTS SHOWN HEREON TO THE CITY OF CLEVER. FURTHERMORE
WE CERTIFY THAT THERE ARE NO SUITS, ACTIONS, LIENS, OR TRUSTS
ON THE PROPERTY CONVEYED HEREIN, AND WARRANT GENERALLY AND
SPECIALLY THE PROPERTY CONVEYED FOR PUBLIC USE AND WILL
EXECUTE SUCH FURTHER ASSURANCES AS MAY BE REQUIRED.

DOUGLAS M. LOGAN DATE _____

KAYLA W. LOGAN DATE _____

DON D. LOGAN DATE _____

ACKNOWLEDGEMENT:
STATE OF MISSOURI }SS
COUNTY OF CHRISTIAN

ON THIS _____ DAY OF _____, 20____, BEFORE ME, THE
UNDERSIGNED, PERSONALLY APPEARED DOUGLAS M. LOGAN AND KAYLA W. LOGAN AND
DON D. LOGAN, TO ME PERSONALLY KNOWN AND WHO BEING DULY SWORN BY ME DID
DEPOSE AND SAY THAT THEY ARE THE OWNERS OF THE PROPERTY DESCRIBED IN THIS
INSTRUMENT OF WRITING, AND THAT THEY EXECUTED THIS INSTRUMENT AND SIGNED
THEIR NAME THERETO BY THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL
SEAL AT MY OFFICE THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC _____

NOTARY PUBLIC SEAL

BLOCK 2

DECLARATION:
I, BRADLEY N. MACKEY, PROFESSIONAL LAND SURVEYOR #2002014103, HEREBY CERTIFY THAT THIS MAP
WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY UNDER MY SUPERVISION AND THE RESULTS
OF SAID SURVEY ARE REPRESENTED ON THIS PLAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND
BELIEF. CORNER MONUMENTS AND LOT CORNER PINS SHOWN AS SET HEREIN WERE PLACED UNDER THE
STANDARDS FOR PROPERTY BOUNDARY SURVEYS OF THE MISSOURI DEPARTMENT OF COMMERCE AND
INSURANCE, AND THE STANDARDS ADOPTED BY THE BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS,
PROFESSIONAL LAND SURVEYORS AND PROFESSIONAL LANDSCAPE ARCHITECTS. WITNESS BY MY SIGNATURE,
REGISTRATION NUMBER AND SEAL THIS 1st. DAY OF MAY, 2024.

BRADLEY N. MACKEY, PLS-2002014103

05/01/2024
DATE PREPARED

RECORDER

DEPUTY RECORDER

RECORD SOURCE DEED: BOOK 290 AT PAGE 276:

All of Lots numbered Seven (7), Eight (8), and Nine
(9), in Block Three (3), in the Original Town of Clever,
Christian County, Missouri, except that part of said Lot
Seven (7) heretofore deeded for highway road purposes.

RECORD SOURCE PLAT:

PLAT OF CLEVER IN BOOK B AT PAGE 16.

REPLAT NOTES:

1. CITY OF CLEVER, MISSOURI BUILDING SETBACKS:

- MINIMUM FRONT YARD: 25 FEET
- MINIMUM SIDE YARD: 10 FEET
- MINIMUM REAR YARD: 25 FEET
- MINIMUM SIDE YARD (STREET SIDE EXTERNAL): 15 FEET

2. CURRENT ZONING: R1-B

3. NEW CONSTRUCTION MUST COMPLY WITH THE CITY OF CLEVER,
MISSOURI PLANNING AND ZONING BUILDING SETBACK
REQUIREMENTS.

FLOOD PLAIN NOTE APPLICABLE TO REPLAT:

LOT 8A AND LOT 9A AS SHOWN ON THIS SURVEY FALLS INTO FEMA
FLOOD HAZARD ZONE "X" ACCORDING TO F.E.M.A. FLOOD HAZARD
BOUNDARY MAP No. 29043C00380, EFFECTIVE DATE 11/02/2023.
FLOOD ZONE "X" DEFINITION FROM THE FEMA WEBSITE: "AREAS
BETWEEN THE LIMITS OF THE BASE FLOOD AND THE
0.2-PERCENT-ANNUAL-CHANCE (OR 500 YEAR) FLOOD. THE AREAS
OF MINIMAL FLOOD HAZARD, WHICH ARE THE AREAS OUTSIDE THE
SFHA AND HIGHER THAN THE ELEVATION OF THE
0.2-PERCENT-ANNUAL-CHANCE FLOOD, ARE LABELED ZONE C OR
ZONE X (UNSHADED)."

SAID PROPERTY IS ALSO SUBJECT TO ANY EXISTING SINKHOLES AND
STORM WATER DRAINAGE IN LOW LYING AREAS.

DECLARATION NOTES:

MONUMENTS AND IRON PINS SHOWN AS SET WERE PLACED UNDER THE
PERSONAL SUPERVISION OF BRADLEY N. MACKEY, PLS-2002014103. LOCATION
OF IMPROVEMENTS AS SHOWN HEREON WAS TAKEN FROM VISUAL INSPECTION
OF PHYSICAL EVIDENCE ON THE PREMISES AND EASEMENTS; IF ANY ARE
SHOWN, ARE THOSE WRITTEN, PROVIDED, OR DISCOVERED; AND THESE ITEMS
MAY NOT BE ALL INCLUSIVE. PROPERTY BOUNDARIES AS SHOWN ARE
GENERALLY BASED ON DEEDS OF RECORD. VARIATIONS FOUND OUT OF
HARMONY AGREEMENT WITH RECORD TITLE LINES ARE AS SHOWN. THIS SURVEY
IS CLASSIFIED AS URBAN.



MACKEY SURVEYING
LAND SURVEYORS AND PLANNERS

162 OAK TREE ACRES LANE, BRANSON, MISSOURI 65616

CLIENT: DOUGLAS AND KAYLA LOGAN AND DON LOGAN

417-300-1781

DESCRIPTION: REPLAT

JOB No.: 24-1130-2

LOCATION: LOTS 7, 8 AND 9, BLOCK 3, PLAT OF
CLEVER, A PART OF THE NW1/4, SE1/4, SEC. 20,
T27N, R23W OF THE 5th. P.M. IN CLEVER,
CHRISTIAN COUNTY, MISSOURI.

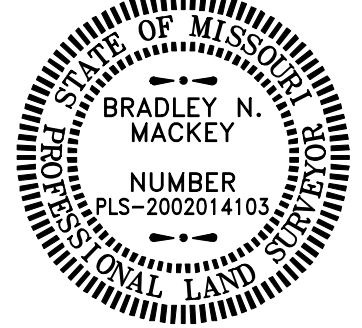
DATE: 05/01/2024

SCALE: 1" = 30'

ORDERED BY: BEVERLY SCARLETT,
CLEVER PROPERTIES, LLC

DWG. No.: 1130-2-1

PROFESSIONAL LAND SURVEYOR
LICENSE NUMBER: PLS-2002014103
PLS CORP. NUMBER: 2022012827



POLICE

ADMIN