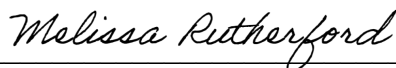


NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON **MARCH 19TH 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: February 13th 2024
3. FINANCIALS
 - a. January Financials:
Rev - Admin: \$67,071.19 St: \$6,519.15 Crt \$711.50 Water \$58,784.19 Sewer \$30,503.94
Exp - Admin: \$52,993.58 St: \$1,311.15 Crt \$2,070.83 Water \$52,330.79 Sewer \$44,544.13
February Financials:
Rev - Admin: \$236,500.51 St: \$6,295.05 Crt \$1,161.00 Water \$58,522.33 Sewer \$28,223.95
Exp - Admin: \$57,103.47 St: \$5,278.22 Crt \$0.00 Water \$39,098.11 Sewer \$66,848.98
 - b. Council Laptop Upgrade Decision
 - c. MDTS for PD
 - d. Changing signers on all City bank accounts and adding Melissa Rutherford as contact
4. WATER/WASTEWATER
 - a. Director's Report/Adjustment Report/Aged Accounts
 - b. Bert Bond – Wastewater/Water Report
5. STREETS/PARKS/GROUNDS
 - a. Discussion and possible vote on allowing Brent Jack to be over Parks
6. PLANNING AND ZONING
 - a. Bill 22-2023 Ordinance 588: Appointment & Reappointment P & Z Members
7. POLICE
8. ADMINISTRATION
 - a) Show-Me Christian County
 - b) Firework Donation Money for Clever Chamber
 - c) Citizen Garret Schmidt-US Semi Quincentennial
 - d) Hiring Shauna Jones as Deputy City Clerk/Utility Billing Clerk/Court Clerk at \$17.00 an hour
 - e) Update on Impeachment Investigation

Posted this 15th Day of March 2024.



Melissa Rutherford

MINUTES

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

MINUTES

October 17 & 24, 2023 & November 21, 2023 & December 5, 2023 & January 16, 2024

McPhail made a motion to approve the Minutes from October 17, 2023. Dellinger 2nd the motion passed with 4 ayes.
Dellinger made a motion to approve the Minutes from October 24, 2023. McPhail 2nd the motion passed with 4 ayes.
Dellinger made a motion to approve the Minutes from November 21, 2023. McPhail 2nd the motion passed with 4 ayes.
Dellinger made a motion to approve the Minutes from December 5, 2023. McPhail 2nd the motion passed with 4 ayes.
McPhail made a motion to approve the Minutes from January 16, 2024. Dellinger 2nd the motion passed with 4 ayes.

FINANCIALS

Alderman Dellinger made the motion to approve December 2023 Financials:
Rev - Admin: \$109,938.51 St: \$6,804.39 Crt \$1,364.00 Water \$50,082.36 Sewer \$24,831.62
Exp - Admin: \$57,209.56 St: \$1,533.49 Crt \$136.17 Water \$17,550.39 Sewer \$22,433.91
Alderman Maisel 2nd the motion and passed with 4 ayes.

Discussion on laptops for the 4 council members:
-Need to gather more information from Dazzee. Choices between HP or Gateway. Vote on during March 18th 2024 council meeting.

WATER/WWTP

-Mr. Bond submitted a written report.
-Alderman McPhail made the motion to approve the Director's Report from January 2024 and the Adjustment Report January 2024 of \$476.04 Alderman Maisel 2nd the motion and passed with 4 ayes.

COURT

STREET/PARKS/GROUNDS

-Interviews to start in the next two weeks for the position of Public Works.

PLANNING AND ZONING

POLICE

ADMINISTRATION

Sam McGill with Cable America:
-Many upgrades are coming to Clever. Adding several feet of new Hybrid Coax Cable. 4.4 miles of new 48 count or higher fiber. Adding 6 additional nodes and much more.

Update on Impeachment Investigation:
-Patty Shilling was absent. Table any updates until March 18, 2024 Council Meeting.

Alderman Dellinger made the motion to leave the regular session at 7:06pm and go directly into Executive. Alderman McPhail 2nd motion and passed with 4 ayes.

Alderman Dellinger made the motion to enter into an executive session per personnel at 7:08pm. Alderman McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman McPhail made the motion to leave the executive session and enter into open session at 8:49pm. Alderman Dellinger 2nd the motion and passed by roll call vote: Maisel – Aye, Dellinger – Aye, Jack – Aye, McPhail – Aye.

Alderman Dellinger reinstated her motion to adjourn at 8:50pm. Alderman McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Melissa Rutherford - City Clerk

Scott Hackworth – Mayor

DRAFT

FINANCIAL

JANUARY 2024

FINANCIALS

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
R Revenue						
10 General Fund						
100 Administration						
GF	R 10-100-45950	Fines & Forfeitures	\$30,000.00	\$1,802.27	85.30%	\$4,409.72
GF	R 10-100-40000	Charge for Service	\$500.00	\$5.50	97.90%	\$10.50
GF	R 10-100-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000	Interest Income	\$5,000.00	\$578.48	21.41%	\$3,929.40
GF	R 10-100-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510	Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500	Dog License	\$700.00	\$115.00	21.43%	\$550.00
GF	R 10-100-45960	Clerk/Judge Fee	\$300.00	\$21.00	81.33%	\$56.00
GF	R 10-100-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990	Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000	Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-44900	Business License	\$4,500.00	\$1,612.50	14.17%	\$3,862.50
GF	R 10-100-44800	Motor Vehicle Sales Tax	\$20,000.00	\$2,208.88	5.92%	\$18,816.75
GF	R 10-100-42510	Communication Franchise	\$3,600.00	\$300.00	39.58%	\$2,175.00
GF	R 10-100-40020	Build Permit-Plan Rev-Insp	\$7,700.00	\$5,144.31	-30.71%	\$10,064.41
GF	R 10-100-42000	MoDOR Sales Tax	\$225,000.00	\$18,571.82	35.07%	\$146,093.99
GF	R 10-100-42010	County Property Tax	\$200,000.00	\$0.00	80.97%	\$38,059.56
GF	R 10-100-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$59.00
GF	R 10-100-42500	Electric Franchise	\$27,000.00	\$2,512.50	30.18%	\$18,852.53
GF	R 10-100-44700	Motor Vehicle Fee Increase	\$9,000.00	\$1,274.63	17.96%	\$7,383.30
GF	R 10-100-43100	Utility Tax	\$32,000.00	\$1,685.43	-39.79%	\$44,734.06
GF	R 10-100-43200	Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44400	Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500	Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44600	Motor Vehicle Fuel Tax	\$60,000.00	\$8,885.72	-6.46%	\$63,876.13
GF	R 10-100-42030	Use Tax	\$67,000.00	\$14,763.79	-42.68%	\$95,596.31
100 Administration			\$728,800.00	\$59,481.83	37.06%	\$458,689.16
200 Police						
GF	R 10-200-48020	Grant Fund Revenue	\$1,000.00	\$0.00	-1835.44%	\$19,354.40
GF	R 10-200-45970	Inmate Security Fund	\$600.00	\$42.00	81.33%	\$112.00
GF	R 10-200-50000	CARES ACT	\$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 10-200-49000	Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-48030	Donations	\$1,000.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000	Charge for Service	\$300.00	\$10.00	78.33%	\$65.00
GF	R 10-200-45971	DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45972	Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
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	\$7,513.36	0.00%	\$18,730.64
GF	R 10-200-46000	LET-Officer Training	\$600.00	\$24.00	84.33%	\$94.00
200 Police			\$5,000.00	\$7,589.36	-1333.02%	\$71,651.04
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
10 General Fund			\$733,800.00	\$67,071.19	27.73%	\$530,340.20
20 Street Improvements						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
400 Streets						
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 20-400-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000	Interest Income	\$200.00	\$118.97	-334.45%	\$868.89
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 20-400-41100	3/8% TE Sales Tax	\$75,000.00	\$6,400.18	33.78%	\$49,668.32
STRT I	R 20-400-44800	Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets			\$75,200.00	\$6,519.15	32.80%	\$50,537.21
20 Street Improvements			\$75,200.00	\$6,519.15	32.80%	\$50,537.21
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 50-300-45950	Fines & Forfeitures	\$40,000.00	\$711.50	86.95%	\$5,220.00
MC	R 50-300-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$40,000.00	\$711.50	86.95%	\$5,220.00
50 Municipal Court			\$40,000.00	\$711.50	86.95%	\$5,220.00
60 Water Fund						
600 Water						
WF	R 60-600-48000	Interest Income	\$9,000.00	\$1,264.81	9.41%	\$8,153.06
WF	R 60-600-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100	1/2% Capital Impro Sales	\$115,000.00	\$9,285.84	36.48%	\$73,048.88
WF	R 60-600-49201	2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$15,750.00
WF	R 60-600-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-47520	NSF Checks	\$500.00	\$3.72	49.01%	\$254.96
WF	R 60-600-48010	Interest Bond Funds	\$8,000.00	\$633.49	40.51%	\$4,759.10
WF	R 60-600-50001	ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705	Primacy Fees	\$4,950.00	\$519.87	29.67%	\$3,481.38
WF	R 60-600-40000	Charge for Service	\$308,000.00	\$24,151.99	37.53%	\$192,417.70
WF	R 60-600-42130	Meter Set Sales	\$4,400.00	\$398.00	90.95%	\$398.00
WF	R 60-600-49000	Miscellaneous Income	\$100.00	\$0.00	17.49%	\$82.51
WF	R 60-600-41620	Trash Service	\$165,000.00	\$15,962.56	36.11%	\$105,416.14
WF	R 60-600-41610	Penalties Assessed	\$11,000.00	\$1,278.53	34.75%	\$7,177.88
WF	R 60-600-41000	Utility Deposits	\$9,900.00	\$1,180.00	58.57%	\$4,101.63
WF	R 60-600-40200	Hook Up Fees	\$9,900.00	\$1,000.00	89.90%	\$1,000.00
WF	R 60-600-40010	Disconnect & Reconnect Fe	\$4,000.00	\$425.00	35.08%	\$2,596.63
WF	R 60-600-44710	Sales Tax Collections	\$5,170.00	\$430.38	39.34%	\$3,136.20
600 Water			\$654,920.00	\$58,784.19	35.60%	\$421,774.07
60 Water Fund			\$654,920.00	\$58,784.19	35.60%	\$421,774.07
70 Sewer Fund						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$15,750.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$97.06	0.00%	\$384.31
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$1,500.00	88.64%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$26,656.88	39.85%	\$178,632.55
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
700 Sewer		\$310,200.00	\$30,503.94	36.73%	\$196,266.86
70 Sewer Fund		\$310,200.00	\$30,503.94	36.73%	\$196,266.86
R Revenue		\$1,814,120.00	\$163,589.97	33.62%	\$1,204,138.34
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$88.74	37.39%	\$504.27
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	92.00%	\$0.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$3.75	70.26%	\$208.69
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	89.55%	\$4,179.50
GF	E 10-100-6800 Telephone	\$1,000.00	\$167.29	28.73%	\$624.73
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$201.74
GF	E 10-100-6950 Cleaning	\$300.00	\$70.00	-3.33%	\$240.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$48.04	70.15%	\$392.69
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
GF	E 10-100-6700 Supplies Expense	\$600.00	\$34.32	94.28%	\$34.32
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$580.55	31.14%	\$5,155.38
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$5,000.00	\$0.00	-1.66%	\$0.00
GF	E 10-100-5000 Salaries	\$57,000.00	\$4,627.93	36.08%	\$36,433.95
GF	E 10-100-5100 FICA	\$6,000.00	\$353.47	53.63%	\$2,782.08
GF	E 10-100-5300 Unemployment	\$400.00	\$0.35	71.97%	\$112.12
GF	E 10-100-5400 Lagers	\$4,000.00	\$384.57	31.85%	\$2,542.63
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$0.00	65.95%	\$681.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	9.37%	\$362.53
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$525.00	-15.95%	\$24,096.24
GF	E 10-100-6000 Advertising	\$600.00	\$130.00	-37.75%	\$826.48
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$256.79	66.94%	\$2,281.79
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$270.00	47.20%	\$2,220.00
100 Administration		\$176,500.00	\$7,540.80	44.50%	\$86,819.37
200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$1,199.98	42.39%	\$2,880.45

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
GF	E 10-200-6321	Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-6300	City Insurance	\$18,000.00	\$0.00	-14.03%	\$0.00
GF	E 10-200-6211	Professional Fees	\$8,000.00	\$397.36	-252.61%	\$26,162.03
GF	E 10-200-6120	Dues & Subcriptions	\$2,000.00	\$408.54	35.78%	\$1,176.90
GF	E 10-200-6020	Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6500	Equipment Expense	\$5,000.00	\$5,423.99	-63.17%	\$7,138.32
GF	E 10-200-5501	Conference & Training LEO T	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5500	Conference & Training	\$10,000.00	\$0.00	56.21%	\$3,629.34
GF	E 10-200-5400	Lagers	\$18,000.00	\$1,627.93	50.99%	\$8,025.47
GF	E 10-200-5300	Unemployment	\$1,800.00	\$1.46	92.86%	\$128.45
GF	E 10-200-5200	Group Insurance	\$60,000.00	\$5,876.36	54.09%	\$24,601.22
GF	E 10-200-5100	FICA	\$42,000.00	\$1,486.41	79.99%	\$8,404.45
GF	E 10-200-5051	Uniforms	\$2,500.00	\$572.50	-21.13%	\$1,919.45
GF	E 10-200-5000	Salaries	\$244,048.48	\$19,460.96	54.89%	\$110,101.07
GF	E 10-200-5001	Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7801	Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6350	Vehicle Repair	\$10,000.00	\$1,090.97	53.46%	\$4,654.08
GF	E 10-200-7810	CARES	\$0.00	\$0.00	0.00%	\$32,767.00
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 10-200-6960	Office Supplies	\$1,400.00	\$121.65	-238.77%	\$4,120.60
GF	E 10-200-6950	Cleaning	\$1,000.00	\$135.00	14.53%	\$764.67
GF	E 10-200-6901	Vehicle Gas	\$14,000.00	\$0.00	39.75%	\$6,115.63
GF	E 10-200-6900	Utilities	\$3,500.00	\$305.35	21.34%	\$2,219.66
GF	E 10-200-6800	Telephone	\$7,000.00	\$812.90	10.10%	\$5,512.23
GF	E 10-200-6501	Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6750	Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6502	Capital-Transportation	\$30,000.00	\$0.00	-8.12%	\$25,800.00
GF	E 10-200-6503	Capital-Equipment	\$20,000.00	\$4,794.00	48.39%	\$10,322.13
GF	E 10-200-6504	Equipment LEO Tax	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6505	Capital Equipment LEO Tax	\$10,000.00	\$0.00	72.70%	\$2,729.96
GF	E 10-200-6550	Postage Expense	\$300.00	\$3.75	90.83%	\$3.75
GF	E 10-200-6620	Repairs & Maintenance	\$2,000.00	\$0.00	49.80%	\$199.44
GF	E 10-200-6700	Supplies Expense	\$1,000.00	\$0.00	33.10%	\$578.95
200 Police			\$575,886.48	\$43,719.11	37.14%	\$320,813.85
300 Court						
GF	E 10-300-5300	Unemployment	\$70.00	\$0.04	99.67%	\$0.23
GF	E 10-300-6300	City Insurance	\$100.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6800	Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6550	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 10-300-6960	Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
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	\$1,000.00	25.00%	\$4,000.00
GF	E 10-300-5000	Salaries	\$5,148.00	\$579.40	38.75%	\$3,153.40
GF	E 10-300-5400	Lagers	\$400.00	\$41.08	35.36%	\$238.30
GF	E 10-300-5200	Group Insurance	\$1,200.00	\$68.84	33.35%	\$798.65
GF	E 10-300-5100	FICA	\$600.00	\$44.31	59.79%	\$241.27
GF	E 10-300-5500	Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
300 Court			\$15,318.00	\$1,733.67	39.80%	\$8,599.85

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
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	\$0.00	90.73%	\$185.43
GF	E 10-500-6901	Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6350	Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300	City Insurance	\$1,000.00	\$0.00	4.09%	\$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	\$0.00	95.03%	\$335.43
10 General Fund			\$793,754.48	\$52,993.58	40.73%	\$416,568.50
20 Street Improvements						
400 Streets						
STRT I	E 20-400-6321	Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
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	\$1,061.81	46.93%	\$7,429.92
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	\$0.00	42.78%	\$686.64
STRT I	E 20-400-6601	Animal Control	\$4,000.00	\$0.00	93.48%	\$260.82
STRT I	E 20-400-6503	Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000	Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350	Vehicle Repair	\$500.00	\$0.00	29.04%	\$354.80
STRT I	E 20-400-6310	Paving	\$170,000.00	\$0.00	28.41%	\$121,584.60
STRT I	E 20-400-6300	City Insurance	\$3,500.00	\$0.00	-17.22%	\$0.00
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	100.00%	\$0.00
STRT I	E 20-400-6020	Audit Expense	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6500	Equipment Expense	\$3,000.00	\$249.34	91.69%	\$249.34
400 Streets			\$231,650.00	\$1,311.15	39.98%	\$133,755.07
20 Street Improvements			\$231,650.00	\$1,311.15	39.98%	\$133,755.07
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 50-300-6760	Fines & Forfeitures	\$35,000.00	\$2,070.83	84.23%	\$5,519.00
MC	E 50-300-6010	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$35,000.00	\$2,070.83	84.23%	\$5,519.00
50 Municipal Court			\$35,000.00	\$2,070.83	84.23%	\$5,519.00
60 Water Fund						
600 Water						
WF	E 60-600-6901	Vehicle Gas	\$4,500.00	\$0.00	55.45%	\$1,618.29
WF	E 60-600-6500	Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501	Capital-Property	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
WF	E 60-600-6503	Capital-Equipment	\$60,000.00	\$0.00	69.12%	\$6,112.25
WF	E 60-600-6550	Postage Expense	\$3,000.00	\$485.63	15.32%	\$2,206.55
WF	E 60-600-6620	Repairs & Maintenance	\$10,000.00	\$349.17	95.23%	\$477.19
WF	E 60-600-6700	Supplies Expense	\$10,000.00	\$721.01	88.87%	\$1,110.11
WF	E 60-600-6800	Telephone	\$3,500.00	\$474.00	28.67%	\$2,191.56
WF	E 60-600-6900	Utilities	\$45,000.00	\$3,273.18	29.17%	\$27,530.71
WF	E 60-600-6950	Cleaning	\$500.00	\$70.00	29.00%	\$320.00
WF	E 60-600-6960	Office Supplies	\$3,000.00	\$43.23	78.63%	\$536.01
WF	E 60-600-5100	FICA	\$5,000.00	\$364.82	35.23%	\$3,238.44
WF	E 60-600-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$15,750.00
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	\$21,318.75	-0.77%	\$27,637.50
WF	E 60-600-6450	Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6810	Trash Service	\$155,000.00	\$15,146.97	41.52%	\$90,638.62
WF	E 60-600-5051	Uniforms	\$2,000.00	\$262.17	12.68%	\$1,567.13
WF	E 60-600-5300	Unemployment	\$600.00	\$0.35	99.48%	\$3.15
WF	E 60-600-6350	Vehicle Repair	\$2,000.00	\$0.00	80.99%	\$380.25
WF	E 60-600-5000	Salaries	\$78,000.00	\$4,768.52	45.65%	\$42,390.60
WF	E 60-600-5200	Group Insurance	\$16,000.00	\$1,154.29	40.93%	\$8,907.04
WF	E 60-600-5400	Lagers	\$4,000.00	\$328.08	32.21%	\$2,544.51
WF	E 60-600-5450	Utility Deposit Refund	\$7,000.00	\$397.49	45.88%	\$3,468.66
WF	E 60-600-5500	Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000	Advertising	\$500.00	\$65.00	25.49%	\$309.50
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	\$829.78	12.40%	\$3,437.13
WF	E 60-600-6211	Professional Fees	\$15,000.00	\$0.00	37.34%	\$7,991.50
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 60-600-6011	Contract Labor	\$5,000.00	\$28.35	97.02%	\$137.03
WF	E 60-600-6321	Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6300	City Insurance	\$16,000.00	\$0.00	1.56%	\$0.00
600 Water			\$499,125.00	\$52,330.79	39.29%	\$266,566.07
60 Water Fund			\$499,125.00	\$52,330.79	39.29%	\$266,566.07
70 Sewer Fund						
700 Sewer						
SF	E 70-700-6960	Office Supplies	\$2,000.00	\$43.22	67.94%	\$535.97
SF	E 70-700-6502	Capital-Transportation	\$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 70-700-6550	Postage Expense	\$3,200.00	\$460.50	20.19%	\$2,220.00
SF	E 70-700-6620	Repairs & Maintenance	\$60,000.00	\$1,668.60	94.92%	\$3,047.31
SF	E 70-700-6700	Supplies Expense	\$36,000.00	\$2,971.77	59.49%	\$12,663.16
SF	E 70-700-6800	Telephone	\$35,000.00	\$519.09	92.67%	\$2,265.75
SF	E 70-700-6900	Utilities	\$35,000.00	\$2,819.76	28.54%	\$21,367.07
SF	E 70-700-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$15,750.00
SF	E 70-700-6950	Cleaning	\$500.00	\$70.00	31.00%	\$310.00
SF	E 70-700-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501	Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500	Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901	Vehicle Gas	\$4,000.00	\$0.00	49.88%	\$1,618.29
SF	E 70-700-6000	Advertising	\$0.00	\$65.00	0.00%	\$65.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	January 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$21,318.75	-0.77%	\$27,637.50
SF	E 70-700-5000 Salaries	\$78,000.00	\$4,768.51	45.65%	\$42,390.57
SF	E 70-700-5051 Uniforms	\$2,000.00	\$174.78	27.79%	\$1,352.22
SF	E 70-700-5100 FICA	\$5,000.00	\$364.77	35.24%	\$3,238.18
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$1,154.23	40.94%	\$8,906.60
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$2,828.35	-78.82%	\$68,281.18
SF	E 70-700-5400 Lagers	\$4,500.00	\$328.07	39.75%	\$2,544.46
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subscriptions	\$4,000.00	\$770.38	15.67%	\$3,365.83
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$1,968.00	-161.50%	\$62,672.73
SF	E 70-700-6300 City Insurance	\$30,000.00	\$0.00	-0.78%	\$0.00
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 70-700-5300 Unemployment	\$600.00	\$0.35	99.48%	\$3.14
700 Sewer		\$578,225.00	\$44,544.13	38.21%	\$295,047.74
70 Sewer Fund		\$578,225.00	\$44,544.13	38.21%	\$295,047.74
E Expenditure		\$2,137,754.48	\$153,250.48	40.34%	\$1,117,456.38
		\$3,951,874.48	\$316,840.45	37.26%	\$2,321,594.72

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
2/13/2024					
\$5.50	2/13/2024	2821	COPIESX55	021324REC-2	R 10-100-40000 Charge for Service
\$5.50					
\$5.50					
2/13/2024					
\$80.00	2/13/2024	2810	RI24-0002 & RI24-0003	021324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$145.04	2/13/2024	2820	BP24-0001 306 S MITCHELL	021324REC-2	R 10-100-40020 Build Permit-Plan Rev
\$143.80	2/13/2024	2818	BP24-0002 308 N SEMINOLE	021324REC-2	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/13/2024	2812	RENTAL INSPECTION 219 E	021324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$170.00	2/13/2024	2810	BP24-0003 311 W HAYES	021324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/13/2024	2809	BP24-0002 REINSPECTION	021324REC-1	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/13/2024	2801	RI24-0001 503 S CLARKE	021324REC-4	R 10-100-40020 Build Permit-Plan Rev
\$658.84					
2/16/2024					
\$1,184.00	2/16/2024	2822	BP23-0058 SHAFFER & HINE	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$250.00	2/16/2024	2822	FIXTURE FEE	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$826.50	2/16/2024	2822	BP23-0058 SHAFFER & HINE	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$46.92	2/16/2024	2822	BP23-0058 AD INVOICE	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$30.00	2/16/2024	2822	BP23-0058 PLAN REVIEW	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$440.00	2/16/2024	2822	BP23-0058 INSPECTIONS	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$1,588.05	2/16/2024	2822	BP23-0058 365 N PUBLIC	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/16/2024	2822	608 A MORGAN RENTAL INS	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/16/2024	2822	BLUE JAY SCOOPS SAFTY IN	021624REC	R 10-100-40020 Build Permit-Plan Rev
\$4,445.47					
2/22/2024					
\$40.00	2/22/2024	2830	RENTAL INSPECTION 305 AS	022224REC-8	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
\$5,144.31					
2/28/2024					
\$18,571.82	2/28/2024	2833	DOR SALES TAX CITY	022224REC-1	R 10-100-42000 MoDOR Sales Tax
\$18,571.82					
\$18,571.82					
2/28/2024					
\$14,763.79	2/28/2024	2834	CONSOLIDATED CITY USE T	022824REC	R 10-100-42030 Use Tax
\$14,763.79					
\$14,763.79					
2/13/2024					
\$2,512.50	2/13/2024	2801	OZARK ELECTRIC	021324REC-4	R 10-100-42500 Electric Franchise
\$2,512.50					
\$2,512.50					
2/13/2024					
-\$2,512.50	2/13/2024	2801	OZARK ELECTRIC	021324REC-4	R 10-100-42510 Communication Franc
\$2,512.50	2/13/2024	2801	OZARK ELECTRIC	021324REC-4	R 10-100-42510 Communication Franc
\$300.00	2/13/2024	2816	TOTAL HIGH SPEED	021324REC-1	R 10-100-42510 Communication Franc

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00					
\$300.00					
2/28/2024					
\$1,685.43	2/28/2024	2837	LIBERTY JAN	022824REC-4	R 10-100-43100 Utility Tax
\$1,685.43					
\$1,685.43					
2/28/2024					
\$8,885.72	2/28/2024	2836	motor fuel tax	022824REC-3	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,885.72					
\$8,885.72					
2/28/2024					
\$1,274.63	2/28/2024	2836	motor v fee increase	022824REC-3	R 10-100-44700 Motor Vehicle Fee Inc
\$1,274.63					
\$1,274.63					
2/28/2024					
\$2,208.88	2/28/2024	2836	motor v sales tax	022824REC-3	R 10-100-44800 Motor Vehicle Sales T
\$2,208.88					
\$2,208.88					
2/13/2024					
\$25.00	2/13/2024	2821	AIR SERVICES HEATING & C	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	LUCKY PANDA	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	REEDS PLUMBING & EXCAVA	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	LONDON CALLING	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	AIR CONDITIONING SERVIC	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	ABSOLUTE ROOFING	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	AT&T MOBILITY	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	ATNIP EXCAVATING	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	ARROWHEAD SOLAR	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2798	AMPLIFIED SCREEN PRINTI	021324REC	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	OLLER HOLDINGS	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	WICKED EDGE	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	ELCON SERVICES	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	SUN SOLAR	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	STORM RESTORATIONS OF	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2821	JAMES RIVER LAWNCARE	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	REDBOX	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2816	K&K MINI STORAGE	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	A-GUARANTEE ROOFING	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	417 EXCAVATING	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2807	EXCEL GYM	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2800	KRISTI JACK GROOMING	021324REC-3	R 10-100-44900 Business License
\$25.00	2/13/2024	2814	RAMAPO COMMUNICATION	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	MR ELECTRIC	021324REC-6	R 10-100-44900 Business License
\$25.00	2/13/2024	2819	POWERBLAST CARWASH	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2810	EATON FIVE PROPERTIES	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2820	THAT SOLAR COMPANY	021324REC-2	R 10-100-44900 Business License
\$25.00	2/13/2024	2816	OOH-AUGH'S SALON	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2816	DOLLAR GENERAL	021324REC-1	R 10-100-44900 Business License
\$150.00	2/13/2024	2816	DOLLAR GENERAL LIQUOR L	021324REC-1	R 10-100-44900 Business License

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00	2/13/2024	2806	CUTTIN UP HAIR SALON	021324REC-9	R 10-100-44900 Business License
\$25.00	2/13/2024	2808	JUNK MONKEYS	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2798	LAE'S AUTHENTIC EGG ROLL	021324REC	R 10-100-44900 Business License
\$25.00	2/13/2024	2816	SUNDANCE CONSTRUCTION	021324REC-1	R 10-100-44900 Business License
\$25.00	2/13/2024	2806	HAVEN BUILDERS LLC	021324REC-9	R 10-100-44900 Business License
\$25.00	2/13/2024	2803	JEREMY COX TRUCKING	021324REC-6	R 10-100-44900 Business License
<u>\$1,025.00</u>					
2/16/2024					
\$487.50	2/16/2024	2822	BUSTED STILL + LIQUOR	021624REC	R 10-100-44900 Business License
\$25.00	2/16/2024	2822	BLUE JAY SCOOPS	021624REC	R 10-100-44900 Business License
\$25.00	2/16/2024	2822	TERRELL CREEK	021624REC	R 10-100-44900 Business License
\$25.00	2/16/2024	2822	CAMPBELL TILEWORKS	021624REC	R 10-100-44900 Business License
<u>\$562.50</u>					
2/22/2024					
\$25.00	2/22/2024	2827	LONESTAR ROOFING & SIDI	022224REC-5	R 10-100-44900 Business License
<u>\$25.00</u>					
<u>\$1,612.50</u>					
2/13/2024					
\$99.00	2/13/2024	2816	CLERK FEE E/R	021324REC-1	R 10-100-45950 Fines & Forfetures
\$3.33	2/13/2024	2816	CVC SURCHARGE	021324REC-1	R 10-100-45950 Fines & Forfetures
\$1.11	2/13/2024	2816	CVC SURCHARGE	021324REC-1	R 10-100-45950 Fines & Forfetures
\$33.00	2/13/2024	2816	CLERK FEE MUNI	021324REC-1	R 10-100-45950 Fines & Forfetures
\$284.00	2/13/2024	2816	FINE MUNI ORDIN OTHER	021324REC-1	R 10-100-45950 Fines & Forfetures
\$849.00	2/13/2024	2816	DEC COURT	021324REC-1	R 10-100-45950 Fines & Forfetures
<u>\$1,269.44</u>					
2/16/2024					
\$18.00	2/16/2024	2822	LET MUNI	021624REC	R 10-100-45950 Fines & Forfetures
\$99.00	2/16/2024	2822	CLERK FEE	021624REC	R 10-100-45950 Fines & Forfetures
\$3.33	2/16/2024	2822	CVC SURCHARGE	021624REC	R 10-100-45950 Fines & Forfetures
\$412.50	2/16/2024	2822	FINES E/R	021624REC	R 10-100-45950 Fines & Forfetures
<u>\$532.83</u>					
<u>\$1,802.27</u>					
2/13/2024					
\$12.00	2/13/2024	2816	JUDICIAL EDUCATION	021324REC-1	R 10-100-45960 Clerk/Judge Fee
<u>\$12.00</u>					
2/16/2024					
\$9.00	2/16/2024	2822	JUDICIAL EDUCATION	021624REC	R 10-100-45960 Clerk/Judge Fee
<u>\$9.00</u>					
<u>\$21.00</u>					
2/13/2024					
\$10.00	2/13/2024	2807	FORGEY X2	021324REC-1	R 10-100-47500 Dog License
\$10.00	2/13/2024	2810	#95-96 ISAACS	021324REC-1	R 10-100-47500 Dog License
\$5.00	2/13/2024	2804	#97 LIGHTFOOT	021324REC-7	R 10-100-47500 Dog License
\$10.00	2/13/2024	2810	#93-94 DEMORE	021324REC-1	R 10-100-47500 Dog License
\$5.00	2/13/2024	2810	#92 JACK	021324REC-1	R 10-100-47500 Dog License
\$5.00	2/13/2024	2810	#91 KEITH	021324REC-1	R 10-100-47500 Dog License
\$10.00	2/13/2024	2810	#89-90 GIDEON	021324REC-1	R 10-100-47500 Dog License
\$5.00	2/13/2024	2816	#88 FOX	021324REC-1	R 10-100-47500 Dog License

**CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL**

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.00	2/13/2024	2819	#86 JUSTICE	021324REC-2	R 10-100-47500 Dog License
\$5.00	2/13/2024	2819	#84 JUSTICE	021324REC-2	R 10-100-47500 Dog License
\$5.00	2/13/2024	2821	#83 ADDINGTON	021324REC-2	R 10-100-47500 Dog License
<u>\$75.00</u>					
2/16/2024					
\$5.00	2/16/2024	2822	#76 CHASTAIN	021624REC	R 10-100-47500 Dog License
\$5.00	2/16/2024	2822	#74 LIGHTFOOT	021624REC	R 10-100-47500 Dog License
\$5.00	2/16/2024	2822	#75 WESTERMAN	021624REC	R 10-100-47500 Dog License
\$5.00	2/16/2024	2822	#72 COMPTON	021624REC	R 10-100-47500 Dog License
\$5.00	2/16/2024	2822	#79 ARTERBERRY	021624REC	R 10-100-47500 Dog License
\$10.00	2/16/2024	2822	#77-78 MYERS	021624REC	R 10-100-47500 Dog License
\$5.00	2/16/2024	2822	#73 SHACKLEFORD	021624REC	R 10-100-47500 Dog License
<u>\$40.00</u>					
\$115.00					
2/22/2024					
\$509.04	2/22/2024	2831	jan interest	022224REC-9	R 10-100-48000 Interest Income
<u>\$509.04</u>					
2/29/2024					
\$27.30	2/29/2024	2850		022924REC-7	R 10-100-48000 Interest Income
\$42.14	2/29/2024	2846		022924REC-3	R 10-100-48000 Interest Income
<u>\$69.44</u>					
\$578.48					
2/13/2024					
\$5.00	2/13/2024	2810	23-1362 REPORT	021324REC-1	R 10-200-40000 Charge for Service
\$5.00	2/13/2024	2810	23-1440 REPORT	021324REC-1	R 10-200-40000 Charge for Service
<u>\$10.00</u>					
\$10.00					
2/28/2024					
\$7,513.36	2/28/2024	2835	LEO SALES TAX (ADDITIONA	022824REC-2	R 10-200-42000 MoDOR Sales Tax
<u>\$7,513.36</u>					
\$7,513.36					
2/13/2024					
\$24.00	2/13/2024	2816	INMATE SECURITY FUND	021324REC-1	R 10-200-45970 Inmate Security Fund
<u>\$24.00</u>					
2/16/2024					
\$18.00	2/16/2024	2822		021624REC	R 10-200-45970 Inmate Security Fund
<u>\$18.00</u>					
\$42.00					
2/13/2024					
\$24.00	2/13/2024	2816	LET MUNI	021324REC-1	R 10-200-46000 LET-Officer Training
<u>\$24.00</u>					
\$24.00					
<u>\$67,071.19</u>					
\$67,071.19					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
*R Revenue					
2/29/2024					
\$6,400.18	2/29/2024	2847	CITY PUBLIC MASS TRANSP	022924REC-4	R 20-400-41100 3/8% TE Sales Tax
\$6,400.18					
\$6,400.18					
2/29/2024					
\$118.97	2/29/2024	2848		022924REC-5	R 20-400-48000 Interest Income
\$118.97					
\$118.97					
\$6,519.15					
\$6,519.15					
50 Municipal Court					
*R Revenue					
2/28/2024					
\$190.00	2/28/2024	2838	220192551 WILSON	022824REC-5	R 50-300-45950 Fines & Forfeitures
\$225.00	2/28/2024	2840		022824REC-7	R 50-300-45950 Fines & Forfeitures
\$94.50	2/28/2024	2839	BUERGER	022824REC-6	R 50-300-45950 Fines & Forfeitures
\$20.00	2/28/2024	2839	RUARK	022824REC-6	R 50-300-45950 Fines & Forfeitures
\$182.00	2/28/2024	2838	220295255 STUTZMAN	022824REC-5	R 50-300-45950 Fines & Forfeitures
\$711.50					
\$711.50					
\$711.50					
\$711.50					
60 Water Fund					
*R Revenue					
12/29/2023					
\$0.54	12/29/2023	2774	UB UR Receipt Group 01 ACT	20231229E00	R 60-600-40000 Charge for Service
\$25.79	12/29/2023	2775	UB UR Receipt Group 01 ACT	20231229E01	R 60-600-40000 Charge for Service
\$55.06	12/29/2023	2774	UB Receipt Serv 1 WATER	20231229E00	R 60-600-40000 Charge for Service
\$228.45	12/29/2023	2775	UB Receipt Serv 1 WATER	20231229E01	R 60-600-40000 Charge for Service
\$309.84					
1/2/2024					
\$51.60	1/2/2024	2720	UB UR Receipt Group 01 ACT	20240102E06	R 60-600-40000 Charge for Service
\$89.76	1/2/2024	2726	UB Receipt Serv 1 WATER	20240102E03	R 60-600-40000 Charge for Service
\$0.01	1/2/2024	2722	UB UR Receipt Group 01 ACT	20240102E04	R 60-600-40000 Charge for Service
\$31.97	1/2/2024	2725	UB Receipt Serv 1 WATER	20240102E01	R 60-600-40000 Charge for Service
\$37.67	1/2/2024	2724	UB Receipt Serv 1 WATER	20240102E05	R 60-600-40000 Charge for Service
\$664.61	1/2/2024	2733	UB Receipt Serv 1 WATER	2024010202	R 60-600-40000 Charge for Service
\$40.49	1/2/2024	2718	UB UR Receipt Group 00 FIN	20240102E07	R 60-600-40000 Charge for Service
\$245.29	1/2/2024	2722	UB Receipt Serv 1 WATER	20240102E04	R 60-600-40000 Charge for Service
\$13.26	1/2/2024	2729	UB Receipt Serv 1 WATER	2024010201	R 60-600-40000 Charge for Service
\$147.27	1/2/2024	2723	UB Receipt Serv 1 WATER	20240102E00	R 60-600-40000 Charge for Service
\$10.53	1/2/2024	2718	UB UR Receipt Group 01 ACT	20240102E07	R 60-600-40000 Charge for Service
\$106.20	1/2/2024	2721	UB Receipt Serv 1 WATER	20240102E02	R 60-600-40000 Charge for Service
\$1.06	1/2/2024	2733	UB Receipt Serv 1 WATER	2024010202	R 60-600-40000 Charge for Service
\$1,734.27	1/2/2024	2719	UB Receipt Serv 1 WATER	20231229AC0	R 60-600-40000 Charge for Service
\$189.23	1/2/2024	2718	UB Receipt Serv 1 WATER	20240102E07	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account	Descr
\$408.38	1/2/2024	2720	UB Receipt Serv 1 WATER	20240102E06	R 60-600-40000	Charge for Service
\$4.85	1/2/2024	2726	UB UR Receipt Group 01 ACT	20240102E03	R 60-600-40000	Charge for Service
\$1.62	1/2/2024	2733	UB UR Receipt Group 01 ACT	2024010202	R 60-600-40000	Charge for Service
<u>\$3,778.07</u>						
1/3/2024						
\$55.00	1/3/2024	2728	UB UR Receipt Group 01 ACT	20240103E00	R 60-600-40000	Charge for Service
\$654.84	1/3/2024	2727	UB Receipt Serv 1 WATER	20240103E01	R 60-600-40000	Charge for Service
\$74.52	1/3/2024	2728	UB Receipt Serv 1 WATER	20240103E00	R 60-600-40000	Charge for Service
\$100.00	1/3/2024	2727	UB UR Receipt Group 01 ACT	20240103E01	R 60-600-40000	Charge for Service
<u>\$884.36</u>						
1/4/2024						
\$846.43	1/4/2024	2732	UB Receipt Serv 1 WATER	2024010401	R 60-600-40000	Charge for Service
\$442.00	1/4/2024	2731	UB Receipt Serv 1 WATER	20240104E00	R 60-600-40000	Charge for Service
\$300.38	1/4/2024	2730	UB Receipt Serv 1 WATER	20240104E01	R 60-600-40000	Charge for Service
\$10.14	1/4/2024	2732	UB UR Receipt Group 01 ACT	2024010401	R 60-600-40000	Charge for Service
<u>\$1,598.95</u>						
1/5/2024						
\$47.00	1/5/2024	2740	UB Receipt Serv 1 WATER	20240105E00	R 60-600-40000	Charge for Service
\$298.71	1/5/2024	2741	UB Receipt Serv 1 WATER	20240105E01	R 60-600-40000	Charge for Service
<u>\$345.71</u>						
1/8/2024						
\$81.59	1/8/2024	2738	UB Receipt Serv 1 WATER	20240108E02	R 60-600-40000	Charge for Service
\$0.51	1/8/2024	2734	UB UR Receipt Group 01 ACT	20240108E03	R 60-600-40000	Charge for Service
\$130.12	1/8/2024	2737	UB Receipt Serv 1 WATER	20240108E04	R 60-600-40000	Charge for Service
\$72.99	1/8/2024	2735	UB Receipt Serv 1 WATER	20240108E00	R 60-600-40000	Charge for Service
\$586.01	1/8/2024	2749	UB Receipt Serv 1 WATER	2024010801	R 60-600-40000	Charge for Service
\$84.84	1/8/2024	2736	UB Receipt Serv 1 WATER	20240108E01	R 60-600-40000	Charge for Service
\$407.70	1/8/2024	2734	UB Receipt Serv 1 WATER	20240108E03	R 60-600-40000	Charge for Service
\$4.58	1/8/2024	2738	UB UR Receipt Group 01 ACT	20240108E02	R 60-600-40000	Charge for Service
\$64.02	1/8/2024	2749	UB UR Receipt Group 01 ACT	2024010801	R 60-600-40000	Charge for Service
<u>\$1,432.36</u>						
1/9/2024						
\$150.25	1/9/2024	2743	UB Receipt Serv 1 WATER	20240109E00	R 60-600-40000	Charge for Service
\$104.93	1/9/2024	2742	UB Receipt Serv 1 WATER	20240109E01	R 60-600-40000	Charge for Service
<u>\$255.18</u>						
1/10/2024						
\$0.04	1/10/2024	2746	UB UR Receipt Group 01 ACT	20240110E01	R 60-600-40000	Charge for Service
\$21.02	1/10/2024	2745	UB Receipt Serv 1 WATER	20240110E00	R 60-600-40000	Charge for Service
\$132.98	1/10/2024	2750	UB UR Receipt Group 01 ACT	2024011001	R 60-600-40000	Charge for Service
\$237.50	1/10/2024	2746	UB Receipt Serv 1 WATER	20240110E01	R 60-600-40000	Charge for Service
\$808.14	1/10/2024	2750	UB Receipt Serv 1 WATER	2024011001	R 60-600-40000	Charge for Service
<u>\$1,199.68</u>						
1/11/2024						
\$221.41	1/11/2024	2744	UB Receipt Serv 1 WATER	20240111E01	R 60-600-40000	Charge for Service
\$52.19	1/11/2024	2744	UB UR Receipt Group 01 ACT	20240111E01	R 60-600-40000	Charge for Service
\$167.08	1/11/2024	2739	UB Receipt Serv 1 WATER	20240111E00	R 60-600-40000	Charge for Service
<u>\$440.68</u>						
1/12/2024						

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account	Descr
\$329.43	1/12/2024	2748	UB Receipt Serv 1 WATER	20240112E01	R 60-600-40000	Charge for Service
\$118.30	1/12/2024	2751	UB UR Receipt Group 01 ACT	2024011201	R 60-600-40000	Charge for Service
\$1,663.95	1/12/2024	2751	UB Receipt Serv 1 WATER	2024011201	R 60-600-40000	Charge for Service
\$150.10	1/12/2024	2747	UB Receipt Serv 1 WATER	20240112E00	R 60-600-40000	Charge for Service
\$2.13	1/12/2024	2748	UB UR Receipt Group 01 ACT	20240112E01	R 60-600-40000	Charge for Service
<u>\$2,263.91</u>						
1/16/2024						
\$766.67	1/16/2024	2759	UB Receipt Serv 1 WATER	20240116E04	R 60-600-40000	Charge for Service
\$381.50	1/16/2024	2757	UB Receipt Serv 1 WATER	20240116E01	R 60-600-40000	Charge for Service
\$62.77	1/16/2024	2781	UB UR Receipt Group 01 ACT	2024011601	R 60-600-40000	Charge for Service
\$1.91	1/16/2024	2752	UB UR Receipt Group 01 ACT	20240116E05	R 60-600-40000	Charge for Service
\$0.78	1/16/2024	2758	UB UR Receipt Group 01 ACT	20240116E00	R 60-600-40000	Charge for Service
\$183.32	1/16/2024	2756	UB UR Receipt Group 01 ACT	20240116E07	R 60-600-40000	Charge for Service
\$375.76	1/16/2024	2758	UB Receipt Serv 1 WATER	20240116E00	R 60-600-40000	Charge for Service
\$508.83	1/16/2024	2756	UB Receipt Serv 1 WATER	20240116E07	R 60-600-40000	Charge for Service
\$411.34	1/16/2024	2755	UB Receipt Serv 1 WATER	20240116E03	R 60-600-40000	Charge for Service
\$346.73	1/16/2024	2753	UB Receipt Serv 1 WATER	20240116E02	R 60-600-40000	Charge for Service
\$682.09	1/16/2024	2781	UB Receipt Serv 1 WATER	2024011601	R 60-600-40000	Charge for Service
\$75.40	1/16/2024	2759	UB UR Receipt Group 01 ACT	20240116E04	R 60-600-40000	Charge for Service
\$2,891.29	1/16/2024	2760	UB Receipt Serv 1 WATER	20240112AC0	R 60-600-40000	Charge for Service
\$183.28	1/16/2024	2752	UB Receipt Serv 1 WATER	20240116E05	R 60-600-40000	Charge for Service
\$296.83	1/16/2024	2754	UB Receipt Serv 1 WATER	20240116E06	R 60-600-40000	Charge for Service
\$25.04	1/16/2024	2757	UB UR Receipt Group 01 ACT	20240116E01	R 60-600-40000	Charge for Service
\$152.62	1/16/2024	2760	UB UR Receipt Group 01 ACT	20240112AC0	R 60-600-40000	Charge for Service
\$4.53	1/16/2024	2753	UB UR Receipt Group 01 ACT	20240116E02	R 60-600-40000	Charge for Service
\$0.43	1/16/2024	2754	UB UR Receipt Group 01 ACT	20240116E06	R 60-600-40000	Charge for Service
<u>\$7,351.12</u>						
1/17/2024						
\$5.75	1/17/2024	2763	UB Receipt Serv 1 WATER	2024011701	R 60-600-40000	Charge for Service
\$0.02	1/17/2024	2762	UB UR Receipt Group 01 ACT	20240117E01	R 60-600-40000	Charge for Service
\$167.73	1/17/2024	2762	UB Receipt Serv 1 WATER	20240117E01	R 60-600-40000	Charge for Service
\$94.26	1/17/2024	2761	UB Receipt Serv 1 WATER	20240117E00	R 60-600-40000	Charge for Service
<u>\$267.76</u>						
1/18/2024						
\$6.48	1/18/2024	2780	UB UR Receipt Group 01 ACT	2024011801	R 60-600-40000	Charge for Service
\$179.95	1/18/2024	2765	UB Receipt Serv 1 WATER	20240118E01	R 60-600-40000	Charge for Service
\$14.48	1/18/2024	2765	UB UR Receipt Group 01 ACT	20240118E01	R 60-600-40000	Charge for Service
\$44.81	1/18/2024	2764	UB Receipt Serv 1 WATER	20240118E00	R 60-600-40000	Charge for Service
\$631.06	1/18/2024	2780	UB Receipt Serv 1 WATER	2024011801	R 60-600-40000	Charge for Service
<u>\$876.78</u>						
1/19/2024						
\$182.53	1/19/2024	2767	UB Receipt Serv 1 WATER	20240119E01	R 60-600-40000	Charge for Service
\$23.90	1/19/2024	2766	UB Receipt Serv 1 WATER	20240119E00	R 60-600-40000	Charge for Service
<u>\$206.43</u>						
1/22/2024						
\$95.79	1/22/2024	2769	UB Receipt Serv 1 WATER	20240122E00	R 60-600-40000	Charge for Service
\$199.08	1/22/2024	2770	UB Receipt Serv 1 WATER	20240122E02	R 60-600-40000	Charge for Service
\$79.08	1/22/2024	2768	UB Receipt Serv 1 WATER	20240119AC0	R 60-600-40000	Charge for Service
\$0.56	1/22/2024	2770	UB UR Receipt Group 01 ACT	20240122E02	R 60-600-40000	Charge for Service
\$79.66	1/22/2024	2771	UB Receipt Serv 1 WATER	20240122E03	R 60-600-40000	Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account	Descr
\$5.80	1/22/2024	2769	UB UR Receipt Group 01 ACT	20240122E00	R 60-600-40000	Charge for Service
\$0.56	1/22/2024	2771	UB UR Receipt Group 01 ACT	20240122E03	R 60-600-40000	Charge for Service
\$16.50	1/22/2024	2772	UB Receipt Serv 1 WATER	20240122E01	R 60-600-40000	Charge for Service
\$16.13	1/22/2024	2773	UB Receipt Serv 1 WATER	20240122E04	R 60-600-40000	Charge for Service
<u>\$493.16</u>						
1/23/2024						
\$103.34	1/23/2024	2779	UB UR Receipt Group 01 ACT	2024012301	R 60-600-40000	Charge for Service
\$26.20	1/23/2024	2797	UB Receipt Serv 1 WATER	20240123E00	R 60-600-40000	Charge for Service
\$40.49	1/23/2024	2779	UB Receipt Serv 1 WATER	2024012301	R 60-600-40000	Charge for Service
<u>\$170.03</u>						
1/24/2024						
\$99.31	1/24/2024	2796	UB Receipt Serv 1 WATER	20240124E00	R 60-600-40000	Charge for Service
<u>\$99.31</u>						
1/25/2024						
\$16.73	1/25/2024	2795	UB Receipt Serv 1 WATER	20240125E00	R 60-600-40000	Charge for Service
\$98.52	1/25/2024	2784	UB Receipt Serv 1 WATER	20240125A00	R 60-600-40000	Charge for Service
\$60.00	1/25/2024	2784	UB UR Receipt Group 00 FIN	20240125A00	R 60-600-40000	Charge for Service
\$126.37	1/25/2024	2794	UB Receipt Serv 1 WATER	20240125E01	R 60-600-40000	Charge for Service
<u>\$301.62</u>						
1/26/2024						
\$27.24	1/26/2024	2792	UB Receipt Serv 1 WATER	20240126E01	R 60-600-40000	Charge for Service
\$21.24	1/26/2024	2792	UB UR Receipt Group 01 ACT	20240126E01	R 60-600-40000	Charge for Service
<u>\$48.48</u>						
1/29/2024						
\$186.23	1/29/2024	2785	UB UR Receipt Group 00 FIN	20240129A00	R 60-600-40000	Charge for Service
\$130.05	1/29/2024	2789	UB Receipt Serv 1 WATER	20240129E04	R 60-600-40000	Charge for Service
\$85.48	1/29/2024	2788	UB Receipt Serv 1 WATER	20240129E01	R 60-600-40000	Charge for Service
\$9.46	1/29/2024	2789	UB UR Receipt Group 01 ACT	20240129E04	R 60-600-40000	Charge for Service
\$98.52	1/29/2024	2791	UB Receipt Serv 1 WATER	20240129E05	R 60-600-40000	Charge for Service
\$39.40	1/29/2024	2786	UB Receipt Serv 1 WATER	20240129E03	R 60-600-40000	Charge for Service
\$75.90	1/29/2024	2790	UB UR Receipt Group 01 ACT	20240129E02	R 60-600-40000	Charge for Service
\$96.02	1/29/2024	2785	UB Receipt Serv 1 WATER	20240129A00	R 60-600-40000	Charge for Service
<u>\$721.06</u>						
1/30/2024						
\$0.74	1/30/2024	2783	UB UR Receipt Group 01 ACT	20240130E00	R 60-600-40000	Charge for Service
\$89.37	1/30/2024	2783	UB Receipt Serv 1 WATER	20240130E00	R 60-600-40000	Charge for Service
\$0.40	1/30/2024	2782	UB UR Receipt Group 01 ACT	20240130E01	R 60-600-40000	Charge for Service
\$160.49	1/30/2024	2782	UB Receipt Serv 1 WATER	20240130E01	R 60-600-40000	Charge for Service
\$200.00	1/30/2024	2776	UB UR Receipt Group 01 ACT	2024013001	R 60-600-40000	Charge for Service
\$464.29	1/30/2024	2776	UB Receipt Serv 1 WATER	2024013001	R 60-600-40000	Charge for Service
<u>\$915.29</u>						
1/31/2024						
\$91.92	1/31/2024	2778	UB Receipt Serv 1 WATER	20240131E01	R 60-600-40000	Charge for Service
\$65.29	1/31/2024	2777	UB Receipt Serv 1 WATER	20240131E00	R 60-600-40000	Charge for Service
<u>\$157.21</u>						
2/13/2024						
\$8.50	2/13/2024	2802	BULK WATER	021324REC-5	R 60-600-40000	Charge for Service
\$26.50	2/13/2024	2813	5800 GALLONS	021324REC-1	R 60-600-40000	Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$35.00					
\$24,151.99					
1/3/2024					
\$300.00	1/3/2024	2727	UB Receipt Serv 101 TURN O	20240103E01	R 60-600-40010 Disconnect & Reconn
\$300.00					
1/4/2024					
\$25.00	1/4/2024	2730	UB Receipt Serv 101 TURN O	20240104E01	R 60-600-40010 Disconnect & Reconn
\$50.00	1/4/2024	2732	UB Receipt Serv 101 TURN O	2024010401	R 60-600-40010 Disconnect & Reconn
\$75.00					
1/10/2024					
\$50.00	1/10/2024	2750	UB Receipt Serv 101 TURN O	2024011001	R 60-600-40010 Disconnect & Reconn
\$50.00					
\$425.00					
2/22/2024					
\$1,000.00	2/22/2024	2825	BP23-0058 305 N PUBLIC	022224REC-3	R 60-600-40200 Hook Up Fees
\$1,000.00					
\$1,000.00					
2/13/2024					
\$120.00	2/13/2024	2805	ROBERT KYT 207 SPRUCE	021324REC-8	R 60-600-41000 Utility Deposits
\$120.00	2/13/2024	2815	LILLIAN WILSON 505 SUGAR	021324REC-1	R 60-600-41000 Utility Deposits
-\$9.21	2/13/2024	2802	BULK WATER	021324REC-5	R 60-600-41000 Utility Deposits
\$120.00	2/13/2024	2811	JOSEPH MCMANMIE 305 AS	021324REC-1	R 60-600-41000 Utility Deposits
\$9.21	2/13/2024	2802	BULK WATER	021324REC-5	R 60-600-41000 Utility Deposits
\$60.00	2/13/2024	2799	MARY PARRISH 309 N CHIPP	021324REC-2	R 60-600-41000 Utility Deposits
\$120.00	2/13/2024	2817	EMILY BELL 209 CHRISTOPH	021324REC-2	R 60-600-41000 Utility Deposits
\$60.00	2/13/2024	2817	BRANNON JONES 509 CAME	021324REC-2	R 60-600-41000 Utility Deposits
\$600.00					
2/22/2024					
\$60.00	2/22/2024	2823	KERRY GIDEON 300 E WILL	022224REC	R 60-600-41000 Utility Deposits
\$60.00	2/22/2024	2824	DALTON ERWIN 113 E LOYA	022224REC-2	R 60-600-41000 Utility Deposits
\$120.00	2/22/2024	2825	TAYLOR & SPENCER FLATT	022224REC-3	R 60-600-41000 Utility Deposits
\$60.00	2/22/2024	2825	305 N PUBLIC	022224REC-3	R 60-600-41000 Utility Deposits
\$60.00	2/22/2024	2826	MONTAG LANDLORD 112 E	022224REC-4	R 60-600-41000 Utility Deposits
\$60.00	2/22/2024	2826	SONJA CARTER 115 N CART	022224REC-4	R 60-600-41000 Utility Deposits
\$60.00	2/22/2024	2829	ELITE PROPERTIES 219 EAG	022224REC-7	R 60-600-41000 Utility Deposits
\$100.00	2/22/2024	2828	RE/MAX 203 S KENNEDY	022224REC-6	R 60-600-41000 Utility Deposits
\$580.00					
\$1,180.00					
12/29/2023					
\$34.73	12/29/2023	2775	UB Receipt Serv Pen 1 WATE	20231229E01	R 60-600-41610 Penalties Assessed
\$7.84	12/29/2023	2775	UB Receipt Serv Pen 10 SEW	20231229E01	R 60-600-41610 Penalties Assessed
\$2.80	12/29/2023	2775	UB Receipt Serv Pen 20 TRA	20231229E01	R 60-600-41610 Penalties Assessed
\$0.08	12/29/2023	2775	UB Receipt Serv Pen 30 PRI	20231229E01	R 60-600-41610 Penalties Assessed
\$45.45					
1/2/2024					
\$6.15	1/2/2024	2724	UB Receipt Serv Pen 1 WATE	20240102E05	R 60-600-41610 Penalties Assessed
\$0.04	1/2/2024	2719	UB Receipt Serv Pen 30 PRI	20231229AC0	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.85	1/2/2024	2721	UB Receipt Serv Pen 20 TRA	20240102E02	R 60-600-41610 Penalties Assessed
\$1.40	1/2/2024	2725	UB Receipt Serv Pen 20 TRA	20240102E01	R 60-600-41610 Penalties Assessed
\$2.54	1/2/2024	2725	UB Receipt Serv Pen 10 SEW	20240102E01	R 60-600-41610 Penalties Assessed
\$8.23	1/2/2024	2725	UB Receipt Serv Pen 1 WATE	20240102E01	R 60-600-41610 Penalties Assessed
\$0.04	1/2/2024	2724	UB Receipt Serv Pen 30 PRI	20240102E05	R 60-600-41610 Penalties Assessed
\$13.73	1/2/2024	2718	UB Receipt Serv Pen 1 WATE	20240102E07	R 60-600-41610 Penalties Assessed
\$6.62	1/2/2024	2718	UB Receipt Serv Pen 10 SEW	20240102E07	R 60-600-41610 Penalties Assessed
\$4.65	1/2/2024	2718	UB Receipt Serv Pen 20 TRA	20240102E07	R 60-600-41610 Penalties Assessed
\$0.12	1/2/2024	2718	UB Receipt Serv Pen 30 PRI	20240102E07	R 60-600-41610 Penalties Assessed
\$1.40	1/2/2024	2724	UB Receipt Serv Pen 20 TRA	20240102E05	R 60-600-41610 Penalties Assessed
\$1.76	1/2/2024	2719	UB Receipt Serv Pen 1 WATE	20231229AC0	R 60-600-41610 Penalties Assessed
\$2.24	1/2/2024	2726	UB Receipt Serv Pen 1 WATE	20240102E03	R 60-600-41610 Penalties Assessed
\$1.40	1/2/2024	2719	UB Receipt Serv Pen 20 TRA	20231229AC0	R 60-600-41610 Penalties Assessed
\$2.58	1/2/2024	2726	UB Receipt Serv Pen 10 SEW	20240102E03	R 60-600-41610 Penalties Assessed
\$24.99	1/2/2024	2723	UB Receipt Serv Pen 1 WATE	20240102E00	R 60-600-41610 Penalties Assessed
\$0.08	1/2/2024	2722	UB Receipt Serv Pen 30 PRI	20240102E04	R 60-600-41610 Penalties Assessed
\$2.80	1/2/2024	2722	UB Receipt Serv Pen 20 TRA	20240102E04	R 60-600-41610 Penalties Assessed
\$6.64	1/2/2024	2722	UB Receipt Serv Pen 10 SEW	20240102E04	R 60-600-41610 Penalties Assessed
\$54.89	1/2/2024	2720	UB Receipt Serv Pen 1 WATE	20240102E06	R 60-600-41610 Penalties Assessed
\$11.33	1/2/2024	2720	UB Receipt Serv Pen 10 SEW	20240102E06	R 60-600-41610 Penalties Assessed
\$7.90	1/2/2024	2720	UB Receipt Serv Pen 20 TRA	20240102E06	R 60-600-41610 Penalties Assessed
\$0.20	1/2/2024	2720	UB Receipt Serv Pen 30 PRI	20240102E06	R 60-600-41610 Penalties Assessed
\$31.73	1/2/2024	2722	UB Receipt Serv Pen 1 WATE	20240102E04	R 60-600-41610 Penalties Assessed
\$7.23	1/2/2024	2721	UB Receipt Serv Pen 1 WATE	20240102E02	R 60-600-41610 Penalties Assessed
\$2.76	1/2/2024	2721	UB Receipt Serv Pen 10 SEW	20240102E02	R 60-600-41610 Penalties Assessed
\$0.04	1/2/2024	2721	UB Receipt Serv Pen 30 PRI	20240102E02	R 60-600-41610 Penalties Assessed
\$2.37	1/2/2024	2719	UB Receipt Serv Pen 10 SEW	20231229AC0	R 60-600-41610 Penalties Assessed
\$5.54	1/2/2024	2733	UB Receipt Serv Pen 20 TRA	2024010202	R 60-600-41610 Penalties Assessed
\$1.85	1/2/2024	2726	UB Receipt Serv Pen 20 TRA	20240102E03	R 60-600-41610 Penalties Assessed
\$0.04	1/2/2024	2726	UB Receipt Serv Pen 30 PRI	20240102E03	R 60-600-41610 Penalties Assessed
\$2.48	1/2/2024	2724	UB Receipt Serv Pen 10 SEW	20240102E05	R 60-600-41610 Penalties Assessed
\$42.21	1/2/2024	2733	UB Receipt Serv Pen 1 WATE	2024010202	R 60-600-41610 Penalties Assessed
\$0.12	1/2/2024	2733	UB Receipt Serv Pen 30 PRI	2024010202	R 60-600-41610 Penalties Assessed
\$9.24	1/2/2024	2733	UB Receipt Serv Pen 10 SEW	2024010202	R 60-600-41610 Penalties Assessed
\$0.04	1/2/2024	2725	UB Receipt Serv Pen 30 PRI	20240102E01	R 60-600-41610 Penalties Assessed
\$269.23					
1/3/2024					
\$0.32	1/3/2024	2727	UB Receipt Serv Pen 30 PRI	20240103E01	R 60-600-41610 Penalties Assessed
\$12.55	1/3/2024	2727	UB Receipt Serv Pen 20 TRA	20240103E01	R 60-600-41610 Penalties Assessed
\$29.25	1/3/2024	2727	UB Receipt Serv Pen 10 SEW	20240103E01	R 60-600-41610 Penalties Assessed
\$66.88	1/3/2024	2727	UB Receipt Serv Pen 1 WATE	20240103E01	R 60-600-41610 Penalties Assessed
\$10.38	1/3/2024	2728	UB Receipt Serv Pen 1 WATE	20240103E00	R 60-600-41610 Penalties Assessed
\$119.38					
1/4/2024					
\$0.04	1/4/2024	2730	UB Receipt Serv Pen 30 PRI	20240104E01	R 60-600-41610 Penalties Assessed
\$0.08	1/4/2024	2732	UB Receipt Serv Pen 30 PRI	2024010401	R 60-600-41610 Penalties Assessed
\$2.57	1/4/2024	2732	UB Receipt Serv Pen 20 TRA	2024010401	R 60-600-41610 Penalties Assessed
\$3.33	1/4/2024	2732	UB Receipt Serv Pen 10 SEW	2024010401	R 60-600-41610 Penalties Assessed
\$2.50	1/4/2024	2731	UB Receipt Serv Pen 1 WATE	20240104E00	R 60-600-41610 Penalties Assessed
\$1.40	1/4/2024	2730	UB Receipt Serv Pen 20 TRA	20240104E01	R 60-600-41610 Penalties Assessed
\$1.59	1/4/2024	2730	UB Receipt Serv Pen 10 SEW	20240104E01	R 60-600-41610 Penalties Assessed
\$1.47	1/4/2024	2730	UB Receipt Serv Pen 1 WATE	20240104E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.44	1/4/2024	2732	UB Receipt Serv Pen 1 WATE	2024010401	R 60-600-41610 Penalties Assessed
<u>\$15.42</u>					
1/5/2024					
\$4.79	1/5/2024	2741	UB Receipt Serv Pen 1 WATE	20240105E01	R 60-600-41610 Penalties Assessed
<u>\$4.79</u>					
1/8/2024					
\$8.87	1/8/2024	2734	UB Receipt Serv Pen 1 WATE	20240108E03	R 60-600-41610 Penalties Assessed
<u>\$8.87</u>					
1/10/2024					
\$0.04	1/10/2024	2750	UB Receipt Serv Pen 30 PRI	2024011001	R 60-600-41610 Penalties Assessed
\$17.25	1/10/2024	2750	UB Receipt Serv Pen 1 WATE	2024011001	R 60-600-41610 Penalties Assessed
\$3.32	1/10/2024	2750	UB Receipt Serv Pen 10 SEW	2024011001	R 60-600-41610 Penalties Assessed
\$1.40	1/10/2024	2750	UB Receipt Serv Pen 20 TRA	2024011001	R 60-600-41610 Penalties Assessed
<u>\$22.01</u>					
1/16/2024					
\$0.03	1/16/2024	2759	UB Receipt Serv Pen 1 WATE	20240116E04	R 60-600-41610 Penalties Assessed
<u>\$0.03</u>					
1/17/2024					
\$0.36	1/17/2024	2762	UB Receipt Serv Pen 30 PRI	20240117E01	R 60-600-41610 Penalties Assessed
\$12.78	1/17/2024	2761	UB Receipt Serv Pen 1 WATE	20240117E00	R 60-600-41610 Penalties Assessed
\$13.48	1/17/2024	2761	UB Receipt Serv Pen 10 SEW	20240117E00	R 60-600-41610 Penalties Assessed
\$7.00	1/17/2024	2761	UB Receipt Serv Pen 20 TRA	20240117E00	R 60-600-41610 Penalties Assessed
\$0.29	1/17/2024	2761	UB Receipt Serv Pen 30 PRI	20240117E00	R 60-600-41610 Penalties Assessed
\$21.25	1/17/2024	2762	UB Receipt Serv Pen 10 SEW	20240117E01	R 60-600-41610 Penalties Assessed
\$18.97	1/17/2024	2762	UB Receipt Serv Pen 1 WATE	20240117E01	R 60-600-41610 Penalties Assessed
\$14.37	1/17/2024	2762	UB Receipt Serv Pen 20 TRA	20240117E01	R 60-600-41610 Penalties Assessed
\$0.85	1/17/2024	2763	UB Receipt Serv Pen 1 WATE	2024011701	R 60-600-41610 Penalties Assessed
\$1.58	1/17/2024	2763	UB Receipt Serv Pen 10 SEW	2024011701	R 60-600-41610 Penalties Assessed
\$1.40	1/17/2024	2763	UB Receipt Serv Pen 20 TRA	2024011701	R 60-600-41610 Penalties Assessed
\$0.04	1/17/2024	2763	UB Receipt Serv Pen 30 PRI	2024011701	R 60-600-41610 Penalties Assessed
<u>\$92.37</u>					
1/18/2024					
\$5.82	1/18/2024	2764	UB Receipt Serv Pen 10 SEW	20240118E00	R 60-600-41610 Penalties Assessed
\$16.54	1/18/2024	2765	UB Receipt Serv Pen 10 SEW	20240118E01	R 60-600-41610 Penalties Assessed
\$0.24	1/18/2024	2765	UB Receipt Serv Pen 30 PRI	20240118E01	R 60-600-41610 Penalties Assessed
\$18.01	1/18/2024	2765	UB Receipt Serv Pen 1 WATE	20240118E01	R 60-600-41610 Penalties Assessed
\$0.08	1/18/2024	2764	UB Receipt Serv Pen 30 PRI	20240118E00	R 60-600-41610 Penalties Assessed
\$4.48	1/18/2024	2764	UB Receipt Serv Pen 1 WATE	20240118E00	R 60-600-41610 Penalties Assessed
\$2.80	1/18/2024	2764	UB Receipt Serv Pen 20 TRA	20240118E00	R 60-600-41610 Penalties Assessed
\$7.24	1/18/2024	2765	UB Receipt Serv Pen 20 TRA	20240118E01	R 60-600-41610 Penalties Assessed
\$92.82	1/18/2024	2780	UB Receipt Serv Pen 10 SEW	2024011801	R 60-600-41610 Penalties Assessed
\$1.84	1/18/2024	2780	UB Receipt Serv Pen 30 PRI	2024011801	R 60-600-41610 Penalties Assessed
\$53.81	1/18/2024	2780	UB Receipt Serv Pen 20 TRA	2024011801	R 60-600-41610 Penalties Assessed
\$78.80	1/18/2024	2780	UB Receipt Serv Pen 1 WATE	2024011801	R 60-600-41610 Penalties Assessed
<u>\$282.48</u>					
1/19/2024					
\$0.04	1/19/2024	2766	UB Receipt Serv Pen 30 PRI	20240119E00	R 60-600-41610 Penalties Assessed
\$20.85	1/19/2024	2767	UB Receipt Serv Pen 1 WATE	20240119E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.40	1/19/2024	2766	UB Receipt Serv Pen 20 TRA	20240119E00	R 60-600-41610 Penalties Assessed
\$15.21	1/19/2024	2767	UB Receipt Serv Pen 10 SEW	20240119E01	R 60-600-41610 Penalties Assessed
\$7.45	1/19/2024	2767	UB Receipt Serv Pen 20 TRA	20240119E01	R 60-600-41610 Penalties Assessed
\$2.01	1/19/2024	2766	UB Receipt Serv Pen 10 SEW	20240119E00	R 60-600-41610 Penalties Assessed
\$0.20	1/19/2024	2767	UB Receipt Serv Pen 30 PRI	20240119E01	R 60-600-41610 Penalties Assessed
\$1.93	1/19/2024	2766	UB Receipt Serv Pen 1 WATE	20240119E00	R 60-600-41610 Penalties Assessed
<u>\$49.09</u>					
1/22/2024					
\$6.05	1/22/2024	2771	UB Receipt Serv Pen 20 TRA	20240122E03	R 60-600-41610 Penalties Assessed
\$1.65	1/22/2024	2772	UB Receipt Serv Pen 1 WATE	20240122E01	R 60-600-41610 Penalties Assessed
\$0.04	1/22/2024	2772	UB Receipt Serv Pen 30 PRI	20240122E01	R 60-600-41610 Penalties Assessed
\$1.40	1/22/2024	2772	UB Receipt Serv Pen 20 TRA	20240122E01	R 60-600-41610 Penalties Assessed
\$1.85	1/22/2024	2772	UB Receipt Serv Pen 10 SEW	20240122E01	R 60-600-41610 Penalties Assessed
\$1.61	1/22/2024	2773	UB Receipt Serv Pen 1 WATE	20240122E04	R 60-600-41610 Penalties Assessed
\$9.74	1/22/2024	2771	UB Receipt Serv Pen 10 SEW	20240122E03	R 60-600-41610 Penalties Assessed
\$2.21	1/22/2024	2773	UB Receipt Serv Pen 10 SEW	20240122E04	R 60-600-41610 Penalties Assessed
\$11.60	1/22/2024	2771	UB Receipt Serv Pen 1 WATE	20240122E03	R 60-600-41610 Penalties Assessed
\$0.16	1/22/2024	2771	UB Receipt Serv Pen 30 PRI	20240122E03	R 60-600-41610 Penalties Assessed
\$0.24	1/22/2024	2770	UB Receipt Serv Pen 30 PRI	20240122E02	R 60-600-41610 Penalties Assessed
\$10.32	1/22/2024	2769	UB Receipt Serv Pen 10 SEW	20240122E00	R 60-600-41610 Penalties Assessed
\$8.85	1/22/2024	2770	UB Receipt Serv Pen 20 TRA	20240122E02	R 60-600-41610 Penalties Assessed
\$1.40	1/22/2024	2773	UB Receipt Serv Pen 20 TRA	20240122E04	R 60-600-41610 Penalties Assessed
\$19.91	1/22/2024	2770	UB Receipt Serv Pen 1 WATE	20240122E02	R 60-600-41610 Penalties Assessed
\$0.16	1/22/2024	2769	UB Receipt Serv Pen 30 PRI	20240122E00	R 60-600-41610 Penalties Assessed
\$5.60	1/22/2024	2769	UB Receipt Serv Pen 20 TRA	20240122E00	R 60-600-41610 Penalties Assessed
\$0.04	1/22/2024	2773	UB Receipt Serv Pen 30 PRI	20240122E04	R 60-600-41610 Penalties Assessed
\$9.57	1/22/2024	2769	UB Receipt Serv Pen 1 WATE	20240122E00	R 60-600-41610 Penalties Assessed
\$14.48	1/22/2024	2770	UB Receipt Serv Pen 10 SEW	20240122E02	R 60-600-41610 Penalties Assessed
<u>\$106.88</u>					
1/23/2024					
\$4.20	1/23/2024	2779	UB Receipt Serv Pen 20 TRA	2024012301	R 60-600-41610 Penalties Assessed
\$5.47	1/23/2024	2779	UB Receipt Serv Pen 1 WATE	2024012301	R 60-600-41610 Penalties Assessed
\$0.20	1/23/2024	2779	UB Receipt Serv Pen 30 PRI	2024012301	R 60-600-41610 Penalties Assessed
\$7.96	1/23/2024	2779	UB Receipt Serv Pen 10 SEW	2024012301	R 60-600-41610 Penalties Assessed
\$0.04	1/23/2024	2797	UB Receipt Serv Pen 30 PRI	20240123E00	R 60-600-41610 Penalties Assessed
\$1.40	1/23/2024	2797	UB Receipt Serv Pen 20 TRA	20240123E00	R 60-600-41610 Penalties Assessed
\$6.60	1/23/2024	2797	UB Receipt Serv Pen 1 WATE	20240123E00	R 60-600-41610 Penalties Assessed
\$5.29	1/23/2024	2797	UB Receipt Serv Pen 10 SEW	20240123E00	R 60-600-41610 Penalties Assessed
<u>\$31.16</u>					
1/24/2024					
\$4.81	1/24/2024	2796	UB Receipt Serv Pen 10 SEW	20240124E00	R 60-600-41610 Penalties Assessed
\$9.93	1/24/2024	2796	UB Receipt Serv Pen 1 WATE	20240124E00	R 60-600-41610 Penalties Assessed
\$0.08	1/24/2024	2796	UB Receipt Serv Pen 30 PRI	20240124E00	R 60-600-41610 Penalties Assessed
\$2.80	1/24/2024	2796	UB Receipt Serv Pen 20 TRA	20240124E00	R 60-600-41610 Penalties Assessed
<u>\$17.62</u>					
1/25/2024					
\$2.11	1/25/2024	2795	UB Receipt Serv Pen 10 SEW	20240125E00	R 60-600-41610 Penalties Assessed
\$1.40	1/25/2024	2795	UB Receipt Serv Pen 20 TRA	20240125E00	R 60-600-41610 Penalties Assessed
\$12.64	1/25/2024	2794	UB Receipt Serv Pen 1 WATE	20240125E01	R 60-600-41610 Penalties Assessed
\$7.67	1/25/2024	2794	UB Receipt Serv Pen 20 TRA	20240125E01	R 60-600-41610 Penalties Assessed
\$0.20	1/25/2024	2794	UB Receipt Serv Pen 30 PRI	20240125E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$14.41	1/25/2024	2794	UB Receipt Serv Pen 10 SEW	20240125E01	R 60-600-41610 Penalties Assessed
\$0.04	1/25/2024	2795	UB Receipt Serv Pen 30 PRI	20240125E00	R 60-600-41610 Penalties Assessed
\$1.67	1/25/2024	2795	UB Receipt Serv Pen 1 WATE	20240125E00	R 60-600-41610 Penalties Assessed
<u>\$40.14</u>					
1/26/2024					
\$4.20	1/26/2024	2792	UB Receipt Serv Pen 20 TRA	20240126E01	R 60-600-41610 Penalties Assessed
\$0.12	1/26/2024	2793	UB Receipt Serv Pen 30 PRI	20240126E00	R 60-600-41610 Penalties Assessed
\$4.65	1/26/2024	2793	UB Receipt Serv Pen 20 TRA	20240126E00	R 60-600-41610 Penalties Assessed
\$10.48	1/26/2024	2792	UB Receipt Serv Pen 1 WATE	20240126E01	R 60-600-41610 Penalties Assessed
\$8.09	1/26/2024	2793	UB Receipt Serv Pen 10 SEW	20240126E00	R 60-600-41610 Penalties Assessed
\$6.63	1/26/2024	2792	UB Receipt Serv Pen 10 SEW	20240126E01	R 60-600-41610 Penalties Assessed
\$0.12	1/26/2024	2792	UB Receipt Serv Pen 30 PRI	20240126E01	R 60-600-41610 Penalties Assessed
\$6.21	1/26/2024	2793	UB Receipt Serv Pen 1 WATE	20240126E00	R 60-600-41610 Penalties Assessed
<u>\$40.50</u>					
1/29/2024					
\$1.40	1/29/2024	2787	UB Receipt Serv Pen 20 TRA	20240129E00	R 60-600-41610 Penalties Assessed
\$21.78	1/29/2024	2786	UB Receipt Serv Pen 1 WATE	20240129E03	R 60-600-41610 Penalties Assessed
\$9.84	1/29/2024	2786	UB Receipt Serv Pen 10 SEW	20240129E03	R 60-600-41610 Penalties Assessed
\$4.65	1/29/2024	2786	UB Receipt Serv Pen 20 TRA	20240129E03	R 60-600-41610 Penalties Assessed
\$0.12	1/29/2024	2786	UB Receipt Serv Pen 30 PRI	20240129E03	R 60-600-41610 Penalties Assessed
\$1.69	1/29/2024	2787	UB Receipt Serv Pen 1 WATE	20240129E00	R 60-600-41610 Penalties Assessed
\$2.39	1/29/2024	2787	UB Receipt Serv Pen 10 SEW	20240129E00	R 60-600-41610 Penalties Assessed
\$0.04	1/29/2024	2787	UB Receipt Serv Pen 30 PRI	20240129E00	R 60-600-41610 Penalties Assessed
\$2.51	1/29/2024	2791	UB Receipt Serv Pen 10 SEW	20240129E05	R 60-600-41610 Penalties Assessed
\$0.04	1/29/2024	2791	UB Receipt Serv Pen 30 PRI	20240129E05	R 60-600-41610 Penalties Assessed
\$1.40	1/29/2024	2791	UB Receipt Serv Pen 20 TRA	20240129E05	R 60-600-41610 Penalties Assessed
\$15.56	1/29/2024	2791	UB Receipt Serv Pen 1 WATE	20240129E05	R 60-600-41610 Penalties Assessed
<u>\$61.42</u>					
1/30/2024					
\$13.56	1/30/2024	2776	UB Receipt Serv Pen 10 SEW	2024013001	R 60-600-41610 Penalties Assessed
\$0.20	1/30/2024	2776	UB Receipt Serv Pen 30 PRI	2024013001	R 60-600-41610 Penalties Assessed
\$0.08	1/30/2024	2782	UB Receipt Serv Pen 30 PRI	20240130E01	R 60-600-41610 Penalties Assessed
\$19.73	1/30/2024	2776	UB Receipt Serv Pen 1 WATE	2024013001	R 60-600-41610 Penalties Assessed
\$7.00	1/30/2024	2776	UB Receipt Serv Pen 20 TRA	2024013001	R 60-600-41610 Penalties Assessed
\$14.23	1/30/2024	2782	UB Receipt Serv Pen 1 WATE	20240130E01	R 60-600-41610 Penalties Assessed
\$3.82	1/30/2024	2782	UB Receipt Serv Pen 20 TRA	20240130E01	R 60-600-41610 Penalties Assessed
\$7.60	1/30/2024	2782	UB Receipt Serv Pen 10 SEW	20240130E01	R 60-600-41610 Penalties Assessed
<u>\$66.22</u>					
1/31/2024					
\$2.28	1/31/2024	2778	UB Receipt Serv Pen 10 SEW	20240131E01	R 60-600-41610 Penalties Assessed
\$1.40	1/31/2024	2778	UB Receipt Serv Pen 20 TRA	20240131E01	R 60-600-41610 Penalties Assessed
\$1.75	1/31/2024	2778	UB Receipt Serv Pen 1 WATE	20240131E01	R 60-600-41610 Penalties Assessed
\$0.04	1/31/2024	2778	UB Receipt Serv Pen 30 PRI	20240131E01	R 60-600-41610 Penalties Assessed
<u>\$5.47</u>					
\$1,278.53					
12/29/2023					
\$60.36	12/29/2023	2774	UB Receipt Serv 20 TRASH	20231229E00	R 60-600-41620 Trash Service
\$176.01	12/29/2023	2775	UB Receipt Serv 20 TRASH	20231229E01	R 60-600-41620 Trash Service
<u>\$236.37</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
1/2/2024					
\$517.82	1/2/2024	2733	UB Receipt Serv 20 TRASH	2024010202	R 60-600-41620 Trash Service
\$13.96	1/2/2024	2729	UB Receipt Serv 20 TRASH	2024010201	R 60-600-41620 Trash Service
\$158.05	1/2/2024	2722	UB Receipt Serv 20 TRASH	20240102E04	R 60-600-41620 Trash Service
\$41.88	1/2/2024	2724	UB Receipt Serv 20 TRASH	20240102E05	R 60-600-41620 Trash Service
\$102.21	1/2/2024	2723	UB Receipt Serv 20 TRASH	20240102E00	R 60-600-41620 Trash Service
\$213.10	1/2/2024	2718	UB Receipt Serv 20 TRASH	20240102E07	R 60-600-41620 Trash Service
\$370.26	1/2/2024	2720	UB Receipt Serv 20 TRASH	20240102E06	R 60-600-41620 Trash Service
\$1,447.80	1/2/2024	2719	UB Receipt Serv 20 TRASH	20231229AC0	R 60-600-41620 Trash Service
\$104.47	1/2/2024	2721	UB Receipt Serv 20 TRASH	20240102E02	R 60-600-41620 Trash Service
\$74.66	1/2/2024	2726	UB Receipt Serv 20 TRASH	20240102E03	R 60-600-41620 Trash Service
\$55.43	1/2/2024	2725	UB Receipt Serv 20 TRASH	20240102E01	R 60-600-41620 Trash Service
<u>\$3,099.64</u>					
1/3/2024					
\$27.92	1/3/2024	2728	UB Receipt Serv 20 TRASH	20240103E00	R 60-600-41620 Trash Service
\$508.93	1/3/2024	2727	UB Receipt Serv 20 TRASH	20240103E01	R 60-600-41620 Trash Service
<u>\$536.85</u>					
1/4/2024					
\$176.53	1/4/2024	2730	UB Receipt Serv 20 TRASH	20240104E01	R 60-600-41620 Trash Service
\$643.68	1/4/2024	2732	UB Receipt Serv 20 TRASH	2024010401	R 60-600-41620 Trash Service
\$341.30	1/4/2024	2731	UB Receipt Serv 20 TRASH	20240104E00	R 60-600-41620 Trash Service
<u>\$1,161.51</u>					
1/5/2024					
\$111.19	1/5/2024	2741	UB Receipt Serv 20 TRASH	20240105E01	R 60-600-41620 Trash Service
\$41.88	1/5/2024	2740	UB Receipt Serv 20 TRASH	20240105E00	R 60-600-41620 Trash Service
<u>\$153.07</u>					
1/8/2024					
\$74.29	1/8/2024	2736	UB Receipt Serv 20 TRASH	20240108E01	R 60-600-41620 Trash Service
\$277.59	1/8/2024	2734	UB Receipt Serv 20 TRASH	20240108E03	R 60-600-41620 Trash Service
\$63.20	1/8/2024	2738	UB Receipt Serv 20 TRASH	20240108E02	R 60-600-41620 Trash Service
\$403.48	1/8/2024	2749	UB Receipt Serv 20 TRASH	2024010801	R 60-600-41620 Trash Service
\$74.29	1/8/2024	2737	UB Receipt Serv 20 TRASH	20240108E04	R 60-600-41620 Trash Service
\$64.82	1/8/2024	2735	UB Receipt Serv 20 TRASH	20240108E00	R 60-600-41620 Trash Service
<u>\$957.67</u>					
1/9/2024					
\$83.76	1/9/2024	2742	UB Receipt Serv 20 TRASH	20240109E01	R 60-600-41620 Trash Service
\$74.29	1/9/2024	2743	UB Receipt Serv 20 TRASH	20240109E00	R 60-600-41620 Trash Service
<u>\$158.05</u>					
1/10/2024					
\$480.07	1/10/2024	2750	UB Receipt Serv 20 TRASH	2024011001	R 60-600-41620 Trash Service
\$18.45	1/10/2024	2745	UB Receipt Serv 20 TRASH	20240110E00	R 60-600-41620 Trash Service
\$92.54	1/10/2024	2746	UB Receipt Serv 20 TRASH	20240110E01	R 60-600-41620 Trash Service
<u>\$591.06</u>					
1/11/2024					
\$93.26	1/11/2024	2744	UB Receipt Serv 20 TRASH	20240111E01	R 60-600-41620 Trash Service
\$151.33	1/11/2024	2739	UB Receipt Serv 20 TRASH	20240111E00	R 60-600-41620 Trash Service
<u>\$244.59</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
1/12/2024					
\$211.66	1/12/2024	2748	UB Receipt Serv 20 TRASH	20240112E01	R 60-600-41620 Trash Service
\$92.74	1/12/2024	2747	UB Receipt Serv 20 TRASH	20240112E00	R 60-600-41620 Trash Service
\$790.19	1/12/2024	2751	UB Receipt Serv 20 TRASH	2024011201	R 60-600-41620 Trash Service
<u>\$1,094.59</u>					
1/16/2024					
\$221.72	1/16/2024	2754	UB Receipt Serv 20 TRASH	20240116E06	R 60-600-41620 Trash Service
\$311.96	1/16/2024	2781	UB Receipt Serv 20 TRASH	2024011601	R 60-600-41620 Trash Service
\$208.42	1/16/2024	2755	UB Receipt Serv 20 TRASH	20240116E03	R 60-600-41620 Trash Service
\$320.10	1/16/2024	2756	UB Receipt Serv 20 TRASH	20240116E07	R 60-600-41620 Trash Service
\$144.09	1/16/2024	2752	UB Receipt Serv 20 TRASH	20240116E05	R 60-600-41620 Trash Service
\$264.75	1/16/2024	2757	UB Receipt Serv 20 TRASH	20240116E01	R 60-600-41620 Trash Service
\$255.81	1/16/2024	2758	UB Receipt Serv 20 TRASH	20240116E00	R 60-600-41620 Trash Service
\$327.31	1/16/2024	2753	UB Receipt Serv 20 TRASH	20240116E02	R 60-600-41620 Trash Service
\$2,315.58	1/16/2024	2760	UB Receipt Serv 20 TRASH	20240112AC0	R 60-600-41620 Trash Service
\$527.41	1/16/2024	2759	UB Receipt Serv 20 TRASH	20240116E04	R 60-600-41620 Trash Service
<u>\$4,897.15</u>					
1/17/2024					
\$143.37	1/17/2024	2762	UB Receipt Serv 20 TRASH	20240117E01	R 60-600-41620 Trash Service
\$69.80	1/17/2024	2761	UB Receipt Serv 20 TRASH	20240117E00	R 60-600-41620 Trash Service
\$13.96	1/17/2024	2763	UB Receipt Serv 20 TRASH	2024011701	R 60-600-41620 Trash Service
<u>\$227.13</u>					
1/18/2024					
\$72.25	1/18/2024	2765	UB Receipt Serv 20 TRASH	20240118E01	R 60-600-41620 Trash Service
\$550.73	1/18/2024	2780	UB Receipt Serv 20 TRASH	2024011801	R 60-600-41620 Trash Service
\$27.92	1/18/2024	2764	UB Receipt Serv 20 TRASH	20240118E00	R 60-600-41620 Trash Service
<u>\$650.90</u>					
1/19/2024					
\$13.96	1/19/2024	2766	UB Receipt Serv 20 TRASH	20240119E00	R 60-600-41620 Trash Service
\$74.29	1/19/2024	2767	UB Receipt Serv 20 TRASH	20240119E01	R 60-600-41620 Trash Service
<u>\$88.25</u>					
1/22/2024					
\$55.84	1/22/2024	2769	UB Receipt Serv 20 TRASH	20240122E00	R 60-600-41620 Trash Service
\$88.25	1/22/2024	2770	UB Receipt Serv 20 TRASH	20240122E02	R 60-600-41620 Trash Service
\$13.96	1/22/2024	2772	UB Receipt Serv 20 TRASH	20240122E01	R 60-600-41620 Trash Service
\$60.33	1/22/2024	2771	UB Receipt Serv 20 TRASH	20240122E03	R 60-600-41620 Trash Service
\$13.96	1/22/2024	2773	UB Receipt Serv 20 TRASH	20240122E04	R 60-600-41620 Trash Service
<u>\$232.34</u>					
1/23/2024					
\$41.88	1/23/2024	2779	UB Receipt Serv 20 TRASH	2024012301	R 60-600-41620 Trash Service
\$13.96	1/23/2024	2797	UB Receipt Serv 20 TRASH	20240123E00	R 60-600-41620 Trash Service
<u>\$55.84</u>					
1/24/2024					
\$27.92	1/24/2024	2796	UB Receipt Serv 20 TRASH	20240124E00	R 60-600-41620 Trash Service
<u>\$27.92</u>					
1/25/2024					
\$76.55	1/25/2024	2794	UB Receipt Serv 20 TRASH	20240125E01	R 60-600-41620 Trash Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$13.96	1/25/2024	2795	UB Receipt Serv 20 TRASH	20240125E00	R 60-600-41620 Trash Service
\$0.92	1/25/2024	2784	UB Receipt Serv 20 TRASH	20240125A00	R 60-600-41620 Trash Service
<u>\$91.43</u>					
1/26/2024					
\$104.04	1/26/2024	2792	UB Receipt Serv 20 TRASH	20240126E01	R 60-600-41620 Trash Service
\$90.24	1/26/2024	2793	UB Receipt Serv 20 TRASH	20240126E00	R 60-600-41620 Trash Service
<u>\$194.28</u>					
1/29/2024					
\$62.53	1/29/2024	2788	UB Receipt Serv 20 TRASH	20240129E01	R 60-600-41620 Trash Service
\$93.74	1/29/2024	2789	UB Receipt Serv 20 TRASH	20240129E04	R 60-600-41620 Trash Service
\$159.40	1/29/2024	2786	UB Receipt Serv 20 TRASH	20240129E03	R 60-600-41620 Trash Service
\$42.87	1/29/2024	2785	UB Receipt Serv 20 TRASH	20240129A00	R 60-600-41620 Trash Service
\$33.25	1/29/2024	2787	UB Receipt Serv 20 TRASH	20240129E00	R 60-600-41620 Trash Service
\$67.48	1/29/2024	2791	UB Receipt Serv 20 TRASH	20240129E05	R 60-600-41620 Trash Service
<u>\$459.27</u>					
1/30/2024					
\$68.16	1/30/2024	2783	UB Receipt Serv 20 TRASH	20240130E00	R 60-600-41620 Trash Service
\$436.31	1/30/2024	2776	UB Receipt Serv 20 TRASH	2024013001	R 60-600-41620 Trash Service
\$187.48	1/30/2024	2782	UB Receipt Serv 20 TRASH	20240130E01	R 60-600-41620 Trash Service
<u>\$691.95</u>					
1/31/2024					
\$62.83	1/31/2024	2778	UB Receipt Serv 20 TRASH	20240131E01	R 60-600-41620 Trash Service
\$49.87	1/31/2024	2777	UB Receipt Serv 20 TRASH	20240131E00	R 60-600-41620 Trash Service
<u>\$112.70</u>					
<u>\$15,962.56</u>					
2/22/2024					
\$398.00	2/22/2024	2825	BP23-0058 305 N PUBLIC	022224REC-3	R 60-600-42130 Meter Set Sales
<u>\$398.00</u>					
<u>\$398.00</u>					
12/29/2023					
\$4.46	12/29/2023	2775	UB Receipt Serv 30 PRIMACY	20231229E01	R 60-600-44705 Primacy Fees
\$1.49	12/29/2023	2774	UB Receipt Serv 30 PRIMACY	20231229E00	R 60-600-44705 Primacy Fees
<u>\$5.95</u>					
1/2/2024					
\$49.96	1/2/2024	2719	UB Receipt Serv 30 PRIMACY	20231229AC0	R 60-600-44705 Primacy Fees
\$1.32	1/2/2024	2725	UB Receipt Serv 30 PRIMACY	20240102E01	R 60-600-44705 Primacy Fees
\$9.91	1/2/2024	2720	UB Receipt Serv 30 PRIMACY	20240102E06	R 60-600-44705 Primacy Fees
\$4.83	1/2/2024	2722	UB Receipt Serv 30 PRIMACY	20240102E04	R 60-600-44705 Primacy Fees
\$1.32	1/2/2024	2724	UB Receipt Serv 30 PRIMACY	20240102E05	R 60-600-44705 Primacy Fees
\$1.76	1/2/2024	2726	UB Receipt Serv 30 PRIMACY	20240102E03	R 60-600-44705 Primacy Fees
\$0.44	1/2/2024	2729	UB Receipt Serv 30 PRIMACY	2024010201	R 60-600-44705 Primacy Fees
\$6.16	1/2/2024	2718	UB Receipt Serv 30 PRIMACY	20240102E07	R 60-600-44705 Primacy Fees
\$3.08	1/2/2024	2721	UB Receipt Serv 30 PRIMACY	20240102E02	R 60-600-44705 Primacy Fees
\$3.08	1/2/2024	2723	UB Receipt Serv 30 PRIMACY	20240102E00	R 60-600-44705 Primacy Fees
\$19.52	1/2/2024	2733	UB Receipt Serv 30 PRIMACY	2024010202	R 60-600-44705 Primacy Fees
<u>\$101.38</u>					
1/3/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.88	1/3/2024	2728	UB Receipt Serv 30 PRIMACY	20240103E00	R 60-600-44705 Primacy Fees
\$14.52	1/3/2024	2727	UB Receipt Serv 30 PRIMACY	20240103E01	R 60-600-44705 Primacy Fees
<u>\$15.40</u>					
1/4/2024					
\$10.29	1/4/2024	2731	UB Receipt Serv 30 PRIMACY	20240104E00	R 60-600-44705 Primacy Fees
\$5.28	1/4/2024	2730	UB Receipt Serv 30 PRIMACY	20240104E01	R 60-600-44705 Primacy Fees
\$25.28	1/4/2024	2732	UB Receipt Serv 30 PRIMACY	2024010401	R 60-600-44705 Primacy Fees
<u>\$40.85</u>					
1/5/2024					
\$1.32	1/5/2024	2740	UB Receipt Serv 30 PRIMACY	20240105E00	R 60-600-44705 Primacy Fees
\$3.52	1/5/2024	2741	UB Receipt Serv 30 PRIMACY	20240105E01	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					
1/8/2024					
\$13.72	1/8/2024	2749	UB Receipt Serv 30 PRIMACY	2024010801	R 60-600-44705 Primacy Fees
\$2.20	1/8/2024	2736	UB Receipt Serv 30 PRIMACY	20240108E01	R 60-600-44705 Primacy Fees
\$7.92	1/8/2024	2734	UB Receipt Serv 30 PRIMACY	20240108E03	R 60-600-44705 Primacy Fees
\$1.76	1/8/2024	2735	UB Receipt Serv 30 PRIMACY	20240108E00	R 60-600-44705 Primacy Fees
\$2.20	1/8/2024	2737	UB Receipt Serv 30 PRIMACY	20240108E04	R 60-600-44705 Primacy Fees
\$1.32	1/8/2024	2738	UB Receipt Serv 30 PRIMACY	20240108E02	R 60-600-44705 Primacy Fees
<u>\$29.12</u>					
1/9/2024					
\$2.20	1/9/2024	2743	UB Receipt Serv 30 PRIMACY	20240109E00	R 60-600-44705 Primacy Fees
\$2.64	1/9/2024	2742	UB Receipt Serv 30 PRIMACY	20240109E01	R 60-600-44705 Primacy Fees
<u>\$4.84</u>					
1/10/2024					
\$0.44	1/10/2024	2745	UB Receipt Serv 30 PRIMACY	20240110E00	R 60-600-44705 Primacy Fees
\$2.64	1/10/2024	2746	UB Receipt Serv 30 PRIMACY	20240110E01	R 60-600-44705 Primacy Fees
\$21.92	1/10/2024	2750	UB Receipt Serv 30 PRIMACY	2024011001	R 60-600-44705 Primacy Fees
<u>\$25.00</u>					
1/11/2024					
\$3.08	1/11/2024	2744	UB Receipt Serv 30 PRIMACY	20240111E01	R 60-600-44705 Primacy Fees
\$4.84	1/11/2024	2739	UB Receipt Serv 30 PRIMACY	20240111E00	R 60-600-44705 Primacy Fees
<u>\$7.92</u>					
1/12/2024					
\$7.04	1/12/2024	2748	UB Receipt Serv 30 PRIMACY	20240112E01	R 60-600-44705 Primacy Fees
\$29.48	1/12/2024	2751	UB Receipt Serv 30 PRIMACY	2024011201	R 60-600-44705 Primacy Fees
\$2.64	1/12/2024	2747	UB Receipt Serv 30 PRIMACY	20240112E00	R 60-600-44705 Primacy Fees
<u>\$39.16</u>					
1/16/2024					
\$79.18	1/16/2024	2760	UB Receipt Serv 30 PRIMACY	20240112AC0	R 60-600-44705 Primacy Fees
\$10.38	1/16/2024	2781	UB Receipt Serv 30 PRIMACY	2024011601	R 60-600-44705 Primacy Fees
\$7.01	1/16/2024	2758	UB Receipt Serv 30 PRIMACY	20240116E00	R 60-600-44705 Primacy Fees
\$7.04	1/16/2024	2754	UB Receipt Serv 30 PRIMACY	20240116E06	R 60-600-44705 Primacy Fees
\$9.49	1/16/2024	2753	UB Receipt Serv 30 PRIMACY	20240116E02	R 60-600-44705 Primacy Fees
\$7.92	1/16/2024	2757	UB Receipt Serv 30 PRIMACY	20240116E01	R 60-600-44705 Primacy Fees
\$4.40	1/16/2024	2752	UB Receipt Serv 30 PRIMACY	20240116E05	R 60-600-44705 Primacy Fees
\$14.52	1/16/2024	2759	UB Receipt Serv 30 PRIMACY	20240116E04	R 60-600-44705 Primacy Fees
\$8.86	1/16/2024	2756	UB Receipt Serv 30 PRIMACY	20240116E07	R 60-600-44705 Primacy Fees

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.72	1/16/2024	2755	UB Receipt Serv 30 PRIMACY	20240116E03	R 60-600-44705 Primacy Fees
<u>\$154.52</u>					
1/17/2024					
\$0.44	1/17/2024	2763	UB Receipt Serv 30 PRIMACY	2024011701	R 60-600-44705 Primacy Fees
\$3.92	1/17/2024	2762	UB Receipt Serv 30 PRIMACY	20240117E01	R 60-600-44705 Primacy Fees
\$3.14	1/17/2024	2761	UB Receipt Serv 30 PRIMACY	20240117E00	R 60-600-44705 Primacy Fees
<u>\$7.50</u>					
1/18/2024					
\$0.88	1/18/2024	2764	UB Receipt Serv 30 PRIMACY	20240118E00	R 60-600-44705 Primacy Fees
\$20.39	1/18/2024	2780	UB Receipt Serv 30 PRIMACY	2024011801	R 60-600-44705 Primacy Fees
\$2.61	1/18/2024	2765	UB Receipt Serv 30 PRIMACY	20240118E01	R 60-600-44705 Primacy Fees
<u>\$23.88</u>					
1/19/2024					
\$2.20	1/19/2024	2767	UB Receipt Serv 30 PRIMACY	20240119E01	R 60-600-44705 Primacy Fees
\$0.44	1/19/2024	2766	UB Receipt Serv 30 PRIMACY	20240119E00	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
1/22/2024					
\$0.44	1/22/2024	2772	UB Receipt Serv 30 PRIMACY	20240122E01	R 60-600-44705 Primacy Fees
\$1.76	1/22/2024	2771	UB Receipt Serv 30 PRIMACY	20240122E03	R 60-600-44705 Primacy Fees
\$0.44	1/22/2024	2773	UB Receipt Serv 30 PRIMACY	20240122E04	R 60-600-44705 Primacy Fees
\$1.76	1/22/2024	2769	UB Receipt Serv 30 PRIMACY	20240122E00	R 60-600-44705 Primacy Fees
\$2.64	1/22/2024	2770	UB Receipt Serv 30 PRIMACY	20240122E02	R 60-600-44705 Primacy Fees
<u>\$7.04</u>					
1/23/2024					
\$2.15	1/23/2024	2779	UB Receipt Serv 30 PRIMACY	2024012301	R 60-600-44705 Primacy Fees
\$0.44	1/23/2024	2797	UB Receipt Serv 30 PRIMACY	20240123E00	R 60-600-44705 Primacy Fees
<u>\$2.59</u>					
1/24/2024					
\$0.88	1/24/2024	2796	UB Receipt Serv 30 PRIMACY	20240124E00	R 60-600-44705 Primacy Fees
<u>\$0.88</u>					
1/25/2024					
\$0.44	1/25/2024	2795	UB Receipt Serv 30 PRIMACY	20240125E00	R 60-600-44705 Primacy Fees
\$2.20	1/25/2024	2794	UB Receipt Serv 30 PRIMACY	20240125E01	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
1/26/2024					
\$3.08	1/26/2024	2792	UB Receipt Serv 30 PRIMACY	20240126E01	R 60-600-44705 Primacy Fees
\$2.64	1/26/2024	2793	UB Receipt Serv 30 PRIMACY	20240126E00	R 60-600-44705 Primacy Fees
<u>\$5.72</u>					
1/29/2024					
\$2.46	1/29/2024	2789	UB Receipt Serv 30 PRIMACY	20240129E04	R 60-600-44705 Primacy Fees
\$2.15	1/29/2024	2791	UB Receipt Serv 30 PRIMACY	20240129E05	R 60-600-44705 Primacy Fees
\$0.88	1/29/2024	2787	UB Receipt Serv 30 PRIMACY	20240129E00	R 60-600-44705 Primacy Fees
\$2.20	1/29/2024	2788	UB Receipt Serv 30 PRIMACY	20240129E01	R 60-600-44705 Primacy Fees
\$4.40	1/29/2024	2786	UB Receipt Serv 30 PRIMACY	20240129E03	R 60-600-44705 Primacy Fees
\$1.46	1/29/2024	2785	UB Receipt Serv 30 PRIMACY	20240129A00	R 60-600-44705 Primacy Fees
<u>\$13.55</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
1/30/2024					
\$1.76	1/30/2024	2783	UB Receipt Serv 30 PRIMACY	20240130E00	R 60-600-44705 Primacy Fees
\$4.15	1/30/2024	2782	UB Receipt Serv 30 PRIMACY	20240130E01	R 60-600-44705 Primacy Fees
\$15.46	1/30/2024	2776	UB Receipt Serv 30 PRIMACY	2024013001	R 60-600-44705 Primacy Fees
<u>\$21.37</u>					
1/31/2024					
\$1.76	1/31/2024	2778	UB Receipt Serv 30 PRIMACY	20240131E01	R 60-600-44705 Primacy Fees
\$1.32	1/31/2024	2777	UB Receipt Serv 30 PRIMACY	20240131E00	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
\$519.87					
12/29/2023					
\$3.65	12/29/2023	2775	UB Receipt Surc 30 RES SAL	20231229E01	R 60-600-44710 Sales Tax Collections
\$0.79	12/29/2023	2774	UB Receipt Surc 30 RES SAL	20231229E00	R 60-600-44710 Sales Tax Collections
<u>\$4.44</u>					
1/2/2024					
\$0.93	1/2/2024	2724	UB Receipt Surc 30 RES SAL	20240102E05	R 60-600-44710 Sales Tax Collections
\$2.64	1/2/2024	2723	UB Receipt Surc 30 RES SAL	20240102E00	R 60-600-44710 Sales Tax Collections
\$4.30	1/2/2024	2722	UB Receipt Surc 30 RES SAL	20240102E04	R 60-600-44710 Sales Tax Collections
\$0.23	1/2/2024	2729	UB Receipt Surc 30 RES SAL	2024010201	R 60-600-44710 Sales Tax Collections
\$1.35	1/2/2024	2726	UB Receipt Surc 30 RES SAL	20240102E03	R 60-600-44710 Sales Tax Collections
\$1.20	1/2/2024	2725	UB Receipt Surc 30 RES SAL	20240102E01	R 60-600-44710 Sales Tax Collections
\$8.52	1/2/2024	2720	UB Receipt Surc 30 RES SAL	20240102E06	R 60-600-44710 Sales Tax Collections
\$11.63	1/2/2024	2733	UB Receipt Surc 30 RES SAL	2024010202	R 60-600-44710 Sales Tax Collections
\$2.59	1/2/2024	2733	UB Receipt Surc 31 BUSINES	2024010202	R 60-600-44710 Sales Tax Collections
\$11.46	1/2/2024	2719	UB Receipt Surc 31 BUSINES	20231229AC0	R 60-600-44710 Sales Tax Collections
\$27.63	1/2/2024	2719	UB Receipt Surc 30 RES SAL	20231229AC0	R 60-600-44710 Sales Tax Collections
\$4.01	1/2/2024	2718	UB Receipt Surc 30 RES SAL	20240102E07	R 60-600-44710 Sales Tax Collections
\$2.57	1/2/2024	2721	UB Receipt Surc 30 RES SAL	20240102E02	R 60-600-44710 Sales Tax Collections
<u>\$79.06</u>					
1/3/2024					
\$11.04	1/3/2024	2727	UB Receipt Surc 30 RES SAL	20240103E01	R 60-600-44710 Sales Tax Collections
\$0.68	1/3/2024	2728	UB Receipt Surc 30 RES SAL	20240103E00	R 60-600-44710 Sales Tax Collections
<u>\$11.72</u>					
1/4/2024					
\$0.42	1/4/2024	2731	UB Receipt Surc 31 BUSINES	20240104E00	R 60-600-44710 Sales Tax Collections
\$3.82	1/4/2024	2730	UB Receipt Surc 30 RES SAL	20240104E01	R 60-600-44710 Sales Tax Collections
\$13.55	1/4/2024	2732	UB Receipt Surc 30 RES SAL	2024010401	R 60-600-44710 Sales Tax Collections
\$5.32	1/4/2024	2732	UB Receipt Surc 31 BUSINES	2024010401	R 60-600-44710 Sales Tax Collections
\$6.81	1/4/2024	2731	UB Receipt Surc 30 RES SAL	20240104E00	R 60-600-44710 Sales Tax Collections
<u>\$29.92</u>					
1/5/2024					
\$3.62	1/5/2024	2741	UB Receipt Surc 30 RES SAL	20240105E01	R 60-600-44710 Sales Tax Collections
\$0.82	1/5/2024	2740	UB Receipt Surc 30 RES SAL	20240105E00	R 60-600-44710 Sales Tax Collections
<u>\$4.44</u>					
1/8/2024					
\$8.89	1/8/2024	2749	UB Receipt Surc 30 RES SAL	2024010801	R 60-600-44710 Sales Tax Collections
\$1.91	1/8/2024	2749	UB Receipt Surc 31 BUSINES	2024010801	R 60-600-44710 Sales Tax Collections
\$2.28	1/8/2024	2737	UB Receipt Surc 30 RES SAL	20240108E04	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7.26	1/8/2024	2734	UB Receipt Surc 30 RES SAL	20240108E03	R 60-600-44710 Sales Tax Collections
\$0.97	1/8/2024	2738	UB Receipt Surc 30 RES SAL	20240108E02	R 60-600-44710 Sales Tax Collections
\$1.29	1/8/2024	2735	UB Receipt Surc 30 RES SAL	20240108E00	R 60-600-44710 Sales Tax Collections
\$1.41	1/8/2024	2736	UB Receipt Surc 30 RES SAL	20240108E01	R 60-600-44710 Sales Tax Collections
<u>\$24.01</u>					
1/9/2024					
\$1.83	1/9/2024	2742	UB Receipt Surc 30 RES SAL	20240109E01	R 60-600-44710 Sales Tax Collections
\$2.63	1/9/2024	2743	UB Receipt Surc 30 RES SAL	20240109E00	R 60-600-44710 Sales Tax Collections
<u>\$4.46</u>					
1/10/2024					
\$9.26	1/10/2024	2750	UB Receipt Surc 30 RES SAL	2024011001	R 60-600-44710 Sales Tax Collections
\$10.34	1/10/2024	2746	UB Receipt Surc 31 BUSINES	20240110E01	R 60-600-44710 Sales Tax Collections
\$1.85	1/10/2024	2746	UB Receipt Surc 30 RES SAL	20240110E01	R 60-600-44710 Sales Tax Collections
\$7.06	1/10/2024	2750	UB Receipt Surc 31 BUSINES	2024011001	R 60-600-44710 Sales Tax Collections
\$0.37	1/10/2024	2745	UB Receipt Surc 30 RES SAL	20240110E00	R 60-600-44710 Sales Tax Collections
<u>\$28.88</u>					
1/11/2024					
\$2.92	1/11/2024	2739	UB Receipt Surc 30 RES SAL	20240111E00	R 60-600-44710 Sales Tax Collections
\$2.39	1/11/2024	2744	UB Receipt Surc 30 RES SAL	20240111E01	R 60-600-44710 Sales Tax Collections
<u>\$5.31</u>					
1/12/2024					
\$4.67	1/12/2024	2748	UB Receipt Surc 30 RES SAL	20240112E01	R 60-600-44710 Sales Tax Collections
\$1.80	1/12/2024	2747	UB Receipt Surc 30 RES SAL	20240112E00	R 60-600-44710 Sales Tax Collections
\$14.81	1/12/2024	2751	UB Receipt Surc 30 RES SAL	2024011201	R 60-600-44710 Sales Tax Collections
<u>\$21.28</u>					
1/16/2024					
\$12.24	1/16/2024	2760	UB Receipt Surc 31 BUSINES	20240112AC0	R 60-600-44710 Sales Tax Collections
\$47.62	1/16/2024	2760	UB Receipt Surc 30 RES SAL	20240112AC0	R 60-600-44710 Sales Tax Collections
\$5.70	1/16/2024	2758	UB Receipt Surc 30 RES SAL	20240116E00	R 60-600-44710 Sales Tax Collections
\$3.14	1/16/2024	2752	UB Receipt Surc 30 RES SAL	20240116E05	R 60-600-44710 Sales Tax Collections
\$4.28	1/16/2024	2754	UB Receipt Surc 30 RES SAL	20240116E06	R 60-600-44710 Sales Tax Collections
\$12.91	1/16/2024	2759	UB Receipt Surc 30 RES SAL	20240116E04	R 60-600-44710 Sales Tax Collections
\$6.28	1/16/2024	2757	UB Receipt Surc 30 RES SAL	20240116E01	R 60-600-44710 Sales Tax Collections
\$15.42	1/16/2024	2781	UB Receipt Surc 31 BUSINES	2024011601	R 60-600-44710 Sales Tax Collections
\$7.17	1/16/2024	2755	UB Receipt Surc 30 RES SAL	20240116E03	R 60-600-44710 Sales Tax Collections
\$5.96	1/16/2024	2753	UB Receipt Surc 30 RES SAL	20240116E02	R 60-600-44710 Sales Tax Collections
\$7.18	1/16/2024	2756	UB Receipt Surc 30 RES SAL	20240116E07	R 60-600-44710 Sales Tax Collections
\$6.05	1/16/2024	2781	UB Receipt Surc 30 RES SAL	2024011601	R 60-600-44710 Sales Tax Collections
<u>\$133.95</u>					
1/17/2024					
\$1.85	1/17/2024	2761	UB Receipt Surc 30 RES SAL	20240117E00	R 60-600-44710 Sales Tax Collections
\$3.07	1/17/2024	2762	UB Receipt Surc 30 RES SAL	20240117E01	R 60-600-44710 Sales Tax Collections
\$0.67	1/17/2024	2761	UB Receipt Surc 31 BUSINES	20240117E00	R 60-600-44710 Sales Tax Collections
\$0.15	1/17/2024	2763	UB Receipt Surc 30 RES SAL	2024011701	R 60-600-44710 Sales Tax Collections
<u>\$5.74</u>					
1/18/2024					
\$8.39	1/18/2024	2780	UB Receipt Surc 31 BUSINES	2024011801	R 60-600-44710 Sales Tax Collections
\$11.00	1/18/2024	2780	UB Receipt Surc 30 RES SAL	2024011801	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.78	1/18/2024	2764	UB Receipt Surc 30 RES SAL	20240118E00	R 60-600-44710 Sales Tax Collections
\$0.68	1/18/2024	2765	UB Receipt Surc 31 BUSINES	20240118E01	R 60-600-44710 Sales Tax Collections
\$1.95	1/18/2024	2765	UB Receipt Surc 30 RES SAL	20240118E01	R 60-600-44710 Sales Tax Collections
<u>\$22.80</u>					
1/19/2024					
\$0.34	1/19/2024	2766	UB Receipt Surc 30 RES SAL	20240119E00	R 60-600-44710 Sales Tax Collections
\$1.57	1/19/2024	2767	UB Receipt Surc 30 RES SAL	20240119E01	R 60-600-44710 Sales Tax Collections
<u>\$1.91</u>					
1/22/2024					
\$1.59	1/22/2024	2769	UB Receipt Surc 30 RES SAL	20240122E00	R 60-600-44710 Sales Tax Collections
\$0.28	1/22/2024	2773	UB Receipt Surc 30 RES SAL	20240122E04	R 60-600-44710 Sales Tax Collections
\$0.29	1/22/2024	2772	UB Receipt Surc 30 RES SAL	20240122E01	R 60-600-44710 Sales Tax Collections
\$2.09	1/22/2024	2770	UB Receipt Surc 30 RES SAL	20240122E02	R 60-600-44710 Sales Tax Collections
\$1.26	1/22/2024	2771	UB Receipt Surc 30 RES SAL	20240122E03	R 60-600-44710 Sales Tax Collections
<u>\$5.51</u>					
1/23/2024					
\$0.70	1/23/2024	2797	UB Receipt Surc 30 RES SAL	20240123E00	R 60-600-44710 Sales Tax Collections
\$0.73	1/23/2024	2779	UB Receipt Surc 30 RES SAL	2024012301	R 60-600-44710 Sales Tax Collections
\$0.67	1/23/2024	2779	UB Receipt Surc 31 BUSINES	2024012301	R 60-600-44710 Sales Tax Collections
<u>\$2.10</u>					
1/24/2024					
\$0.62	1/24/2024	2796	UB Receipt Surc 30 RES SAL	20240124E00	R 60-600-44710 Sales Tax Collections
<u>\$0.62</u>					
1/25/2024					
\$0.29	1/25/2024	2795	UB Receipt Surc 30 RES SAL	20240125E00	R 60-600-44710 Sales Tax Collections
\$2.22	1/25/2024	2794	UB Receipt Surc 30 RES SAL	20240125E01	R 60-600-44710 Sales Tax Collections
<u>\$2.51</u>					
1/26/2024					
\$2.62	1/26/2024	2792	UB Receipt Surc 30 RES SAL	20240126E01	R 60-600-44710 Sales Tax Collections
\$2.53	1/26/2024	2793	UB Receipt Surc 30 RES SAL	20240126E00	R 60-600-44710 Sales Tax Collections
<u>\$5.15</u>					
1/29/2024					
\$1.30	1/29/2024	2785	UB Receipt Surc 30 RES SAL	20240129A00	R 60-600-44710 Sales Tax Collections
\$1.49	1/29/2024	2788	UB Receipt Surc 30 RES SAL	20240129E01	R 60-600-44710 Sales Tax Collections
\$2.20	1/29/2024	2789	UB Receipt Surc 30 RES SAL	20240129E04	R 60-600-44710 Sales Tax Collections
\$0.70	1/29/2024	2787	UB Receipt Surc 30 RES SAL	20240129E00	R 60-600-44710 Sales Tax Collections
\$4.21	1/29/2024	2786	UB Receipt Surc 30 RES SAL	20240129E03	R 60-600-44710 Sales Tax Collections
\$2.04	1/29/2024	2791	UB Receipt Surc 30 RES SAL	20240129E05	R 60-600-44710 Sales Tax Collections
<u>\$11.94</u>					
1/30/2024					
\$4.64	1/30/2024	2782	UB Receipt Surc 30 RES SAL	20240130E01	R 60-600-44710 Sales Tax Collections
\$11.55	1/30/2024	2776	UB Receipt Surc 30 RES SAL	2024013001	R 60-600-44710 Sales Tax Collections
\$1.57	1/30/2024	2783	UB Receipt Surc 30 RES SAL	20240130E00	R 60-600-44710 Sales Tax Collections
\$1.19	1/30/2024	2776	UB Receipt Surc 31 BUSINES	2024013001	R 60-600-44710 Sales Tax Collections
<u>\$18.95</u>					
1/31/2024					
\$1.15	1/31/2024	2777	UB Receipt Surc 30 RES SAL	20240131E00	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.61	1/31/2024	2778	UB Receipt Surc 30 RES SAL	20240131E01	R 60-600-44710 Sales Tax Collections
<u>\$2.76</u>					
2/13/2024					
\$2.21	2/13/2024	2813	TAX	021324REC-1	R 60-600-44710 Sales Tax Collections
\$0.71	2/13/2024	2802	BULK WATER	021324REC-5	R 60-600-44710 Sales Tax Collections
<u>\$2.92</u>					
<u>\$430.38</u>					
1/3/2024					
\$62.26	1/3/2024	2727	UB Receipt Serv 16 NSF AMO	20240103E01	R 60-600-47520 NSF Checks
\$27.50	1/3/2024	2727	UB Receipt Serv 102 NSF CH	20240103E01	R 60-600-47520 NSF Checks
<u>\$89.76</u>					
1/11/2024					
\$12.06	1/11/2024	2744	UB Receipt Serv 16 NSF AMO	20240111E01	R 60-600-47520 NSF Checks
\$6.50	1/11/2024	2744	UB Receipt Serv 102 NSF CH	20240111E01	R 60-600-47520 NSF Checks
<u>\$18.56</u>					
3/1/2024					
-\$55.04	3/1/2024	2852	ditto nsf	030124REC	R 60-600-47520 NSF Checks
-\$49.56	3/1/2024	2853	MCKINNEY NSF	030124REC-2	R 60-600-47520 NSF Checks
<u>-\$104.60</u>					
<u>\$3.72</u>					
2/29/2024					
\$58.96	2/29/2024	2844		022924REC	R 60-600-48000 Interest Income
\$315.02	2/29/2024	2851		022924REC-8	R 60-600-48000 Interest Income
\$31.85	2/29/2024	2849		022924REC-6	R 60-600-48000 Interest Income
<u>\$405.83</u>					
3/1/2024					
\$858.98	3/1/2024	2854		030124REC-3	R 60-600-48000 Interest Income
<u>\$858.98</u>					
<u>\$1,264.81</u>					
2/28/2024					
\$633.49	2/28/2024	2842		022824REC-9	R 60-600-48010 Interest Bond Funds
<u>\$633.49</u>					
<u>\$633.49</u>					
2/28/2024					
\$9,285.84	2/28/2024	2841		022824REC-8	R 60-600-49100 1/2% Capital Impro S
<u>\$9,285.84</u>					
<u>\$9,285.84</u>					
2/28/2024					
\$2,250.00	2/28/2024	2843		022824REC-1	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$58,784.19</u>					
<u>\$58,784.19</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
*R Revenue					
12/29/2023					
\$91.01	12/29/2023	2774	UB Receipt Serv 10 SEWER	20231229E00	R 70-700-40000 Charge for Service
<u>\$283.97</u>	12/29/2023	2775	UB Receipt Serv 10 SEWER	20231229E01	R 70-700-40000 Charge for Service
\$374.98					
1/2/2024					
\$84.18	1/2/2024	2725	UB Receipt Serv 10 SEWER	20240102E01	R 70-700-40000 Charge for Service
\$182.85	1/2/2024	2723	UB Receipt Serv 10 SEWER	20240102E00	R 70-700-40000 Charge for Service
\$300.72	1/2/2024	2718	UB Receipt Serv 10 SEWER	20240102E07	R 70-700-40000 Charge for Service
\$141.71	1/2/2024	2721	UB Receipt Serv 10 SEWER	20240102E02	R 70-700-40000 Charge for Service
\$2,340.62	1/2/2024	2719	UB Receipt Serv 10 SEWER	20231229AC0	R 70-700-40000 Charge for Service
\$22.12	1/2/2024	2729	UB Receipt Serv 10 SEWER	2024010201	R 70-700-40000 Charge for Service
\$17.99	1/2/2024	2719	UB Receipt Serv 15 SEWER-	20231229AC0	R 70-700-40000 Charge for Service
\$507.16	1/2/2024	2720	UB Receipt Serv 10 SEWER	20240102E06	R 70-700-40000 Charge for Service
\$249.48	1/2/2024	2722	UB Receipt Serv 10 SEWER	20240102E04	R 70-700-40000 Charge for Service
\$110.74	1/2/2024	2726	UB Receipt Serv 10 SEWER	20240102E03	R 70-700-40000 Charge for Service
\$75.60	1/2/2024	2724	UB Receipt Serv 10 SEWER	20240102E05	R 70-700-40000 Charge for Service
<u>\$814.60</u>	1/2/2024	2733	UB Receipt Serv 10 SEWER	2024010202	R 70-700-40000 Charge for Service
\$4,847.77					
1/3/2024					
\$38.24	1/3/2024	2728	UB Receipt Serv 10 SEWER	20240103E00	R 70-700-40000 Charge for Service
<u>\$769.31</u>	1/3/2024	2727	UB Receipt Serv 10 SEWER	20240103E01	R 70-700-40000 Charge for Service
\$807.55					
1/4/2024					
\$1,071.80	1/4/2024	2732	UB Receipt Serv 10 SEWER	2024010401	R 70-700-40000 Charge for Service
\$283.60	1/4/2024	2730	UB Receipt Serv 10 SEWER	20240104E01	R 70-700-40000 Charge for Service
<u>\$509.61</u>	1/4/2024	2731	UB Receipt Serv 10 SEWER	20240104E00	R 70-700-40000 Charge for Service
\$1,865.01					
1/5/2024					
\$204.39	1/5/2024	2741	UB Receipt Serv 10 SEWER	20240105E01	R 70-700-40000 Charge for Service
<u>\$49.76</u>	1/5/2024	2740	UB Receipt Serv 10 SEWER	20240105E00	R 70-700-40000 Charge for Service
\$254.15					
1/8/2024					
\$101.36	1/8/2024	2738	UB Receipt Serv 10 SEWER	20240108E02	R 70-700-40000 Charge for Service
\$162.74	1/8/2024	2737	UB Receipt Serv 10 SEWER	20240108E04	R 70-700-40000 Charge for Service
\$721.67	1/8/2024	2749	UB Receipt Serv 10 SEWER	2024010801	R 70-700-40000 Charge for Service
\$525.48	1/8/2024	2734	UB Receipt Serv 10 SEWER	20240108E03	R 70-700-40000 Charge for Service
\$102.93	1/8/2024	2736	UB Receipt Serv 10 SEWER	20240108E01	R 70-700-40000 Charge for Service
<u>\$100.84</u>	1/8/2024	2735	UB Receipt Serv 10 SEWER	20240108E00	R 70-700-40000 Charge for Service
\$1,715.02					
1/9/2024					
\$138.97	1/9/2024	2742	UB Receipt Serv 10 SEWER	20240109E01	R 70-700-40000 Charge for Service
<u>\$137.77</u>	1/9/2024	2743	UB Receipt Serv 10 SEWER	20240109E00	R 70-700-40000 Charge for Service
\$276.74					
1/10/2024					
\$26.62	1/10/2024	2745	UB Receipt Serv 10 SEWER	20240110E00	R 70-700-40000 Charge for Service
\$16.20	1/10/2024	2746	UB Receipt Serv 15 SEWER-	20240110E01	R 70-700-40000 Charge for Service
\$183.05	1/10/2024	2746	UB Receipt Serv 10 SEWER	20240110E01	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$995.17	1/10/2024	2750	UB Receipt Serv 10 SEWER	2024011001	R 70-700-40000 Charge for Service
<u>\$1,221.04</u>					
1/11/2024					
\$154.66	1/11/2024	2744	UB Receipt Serv 10 SEWER	20240111E01	R 70-700-40000 Charge for Service
\$209.88	1/11/2024	2739	UB Receipt Serv 10 SEWER	20240111E00	R 70-700-40000 Charge for Service
<u>\$364.54</u>					
1/12/2024					
\$160.87	1/12/2024	2747	UB Receipt Serv 10 SEWER	20240112E00	R 70-700-40000 Charge for Service
\$364.77	1/12/2024	2748	UB Receipt Serv 10 SEWER	20240112E01	R 70-700-40000 Charge for Service
\$1,890.90	1/12/2024	2751	UB Receipt Serv 10 SEWER	2024011201	R 70-700-40000 Charge for Service
<u>\$2,416.54</u>					
1/16/2024					
\$836.84	1/16/2024	2759	UB Receipt Serv 10 SEWER	20240116E04	R 70-700-40000 Charge for Service
\$488.98	1/16/2024	2753	UB Receipt Serv 10 SEWER	20240116E02	R 70-700-40000 Charge for Service
\$529.83	1/16/2024	2781	UB Receipt Serv 10 SEWER	2024011601	R 70-700-40000 Charge for Service
\$3,680.75	1/16/2024	2760	UB Receipt Serv 10 SEWER	20240112AC0	R 70-700-40000 Charge for Service
\$443.38	1/16/2024	2757	UB Receipt Serv 10 SEWER	20240116E01	R 70-700-40000 Charge for Service
\$386.45	1/16/2024	2755	UB Receipt Serv 10 SEWER	20240116E03	R 70-700-40000 Charge for Service
\$402.89	1/16/2024	2754	UB Receipt Serv 10 SEWER	20240116E06	R 70-700-40000 Charge for Service
\$553.30	1/16/2024	2756	UB Receipt Serv 10 SEWER	20240116E07	R 70-700-40000 Charge for Service
\$432.66	1/16/2024	2758	UB Receipt Serv 10 SEWER	20240116E00	R 70-700-40000 Charge for Service
\$220.60	1/16/2024	2752	UB Receipt Serv 10 SEWER	20240116E05	R 70-700-40000 Charge for Service
<u>\$7,975.68</u>					
1/17/2024					
\$15.83	1/17/2024	2763	UB Receipt Serv 10 SEWER	2024011701	R 70-700-40000 Charge for Service
\$212.52	1/17/2024	2762	UB Receipt Serv 10 SEWER	20240117E01	R 70-700-40000 Charge for Service
\$134.89	1/17/2024	2761	UB Receipt Serv 10 SEWER	20240117E00	R 70-700-40000 Charge for Service
<u>\$363.24</u>					
1/18/2024					
\$944.76	1/18/2024	2780	UB Receipt Serv 10 SEWER	2024011801	R 70-700-40000 Charge for Service
\$165.58	1/18/2024	2765	UB Receipt Serv 10 SEWER	20240118E01	R 70-700-40000 Charge for Service
\$58.17	1/18/2024	2764	UB Receipt Serv 10 SEWER	20240118E00	R 70-700-40000 Charge for Service
<u>\$1,168.51</u>					
1/19/2024					
\$151.97	1/19/2024	2767	UB Receipt Serv 10 SEWER	20240119E01	R 70-700-40000 Charge for Service
\$20.06	1/19/2024	2766	UB Receipt Serv 10 SEWER	20240119E00	R 70-700-40000 Charge for Service
<u>\$172.03</u>					
1/22/2024					
\$144.64	1/22/2024	2770	UB Receipt Serv 10 SEWER	20240122E02	R 70-700-40000 Charge for Service
\$87.31	1/22/2024	2771	UB Receipt Serv 10 SEWER	20240122E03	R 70-700-40000 Charge for Service
\$22.12	1/22/2024	2773	UB Receipt Serv 10 SEWER	20240122E04	R 70-700-40000 Charge for Service
\$18.52	1/22/2024	2772	UB Receipt Serv 10 SEWER	20240122E01	R 70-700-40000 Charge for Service
\$103.24	1/22/2024	2769	UB Receipt Serv 10 SEWER	20240122E00	R 70-700-40000 Charge for Service
\$19.20	1/22/2024	2768	UB Receipt Serv 10 SEWER	20240119AC0	R 70-700-40000 Charge for Service
<u>\$395.03</u>					
1/23/2024					
\$34.85	1/23/2024	2797	UB Receipt Serv 10 SEWER	20240123E00	R 70-700-40000 Charge for Service
\$79.53	1/23/2024	2779	UB Receipt Serv 10 SEWER	2024012301	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$114.38					
1/24/2024					
\$48.12	1/24/2024	2796	UB Receipt Serv 10 SEWER	20240124E00	R 70-700-40000 Charge for Service
\$48.12					
1/25/2024					
\$80.56	1/25/2024	2784	UB Receipt Serv 10 SEWER	20240125A00	R 70-700-40000 Charge for Service
\$144.05	1/25/2024	2794	UB Receipt Serv 10 SEWER	20240125E01	R 70-700-40000 Charge for Service
\$21.11	1/25/2024	2795	UB Receipt Serv 10 SEWER	20240125E00	R 70-700-40000 Charge for Service
\$245.72					
1/26/2024					
\$92.17	1/26/2024	2792	UB Receipt Serv 10 SEWER	20240126E01	R 70-700-40000 Charge for Service
\$100.75	1/26/2024	2793	UB Receipt Serv 10 SEWER	20240126E00	R 70-700-40000 Charge for Service
\$192.92					
1/29/2024					
\$92.12	1/29/2024	2785	UB Receipt Serv 10 SEWER	20240129A00	R 70-700-40000 Charge for Service
\$20.68	1/29/2024	2787	UB Receipt Serv 10 SEWER	20240129E00	R 70-700-40000 Charge for Service
\$102.23	1/29/2024	2788	UB Receipt Serv 10 SEWER	20240129E01	R 70-700-40000 Charge for Service
\$140.98	1/29/2024	2789	UB Receipt Serv 10 SEWER	20240129E04	R 70-700-40000 Charge for Service
\$123.93	1/29/2024	2791	UB Receipt Serv 10 SEWER	20240129E05	R 70-700-40000 Charge for Service
\$202.57	1/29/2024	2786	UB Receipt Serv 10 SEWER	20240129E03	R 70-700-40000 Charge for Service
\$682.51					
1/30/2024					
\$237.96	1/30/2024	2782	UB Receipt Serv 10 SEWER	20240130E01	R 70-700-40000 Charge for Service
\$84.56	1/30/2024	2783	UB Receipt Serv 10 SEWER	20240130E00	R 70-700-40000 Charge for Service
\$678.99	1/30/2024	2776	UB Receipt Serv 10 SEWER	2024013001	R 70-700-40000 Charge for Service
\$1,001.51					
1/31/2024					
\$94.19	1/31/2024	2778	UB Receipt Serv 10 SEWER	20240131E01	R 70-700-40000 Charge for Service
\$59.70	1/31/2024	2777	UB Receipt Serv 10 SEWER	20240131E00	R 70-700-40000 Charge for Service
\$153.89					
\$26,656.88					
2/22/2024					
\$1,500.00	2/22/2024	2825	BP23-0058 365 N PUBLIC	022224REC-3	R 70-700-40200 Hook Up Fees
\$1,500.00					
\$1,500.00					
2/29/2024					
\$97.06	2/29/2024	2845		022924REC-2	R 70-700-48010 Interest Bond Funds
\$97.06					
\$97.06					
2/28/2024					
\$2,250.00	2/28/2024	2843		022824REC-1	R 70-700-49201 2022 WW&SS Bond
\$2,250.00					
\$2,250.00					
\$30,503.94					
\$30,503.94					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$163,589.97					

(([Act Year]='23-24' and [period] in (7)) and ([Tran Nbr] like '[1]*'))

CITY OF CLEVER

*Paid Check Register

January 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000005E	2/28/2024 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN 24	\$21,318.75	2022 ww & w bond payment
000005E	2/28/2024 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN 24	\$21,318.75	2022 ww& w bond payment
000859E	1/24/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1011	\$942.60	ALUM
000860E	1/24/2024 SPIRE	E 60-600-6900 Utilities	JAN24	\$193.65	GAS BILL
000860E	1/24/2024 SPIRE	E 70-700-6900 Utilities	JAN24	\$193.64	GAS BILL
000861E	1/24/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	122023	\$214.98	LIFT STATION BRIARS
000861E	1/24/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	122023	\$172.49	LIFT STATION KINGS GAT
000862E	1/24/2024 VERIZON	E 70-700-6800 Telephone	9952764240	\$71.82	CELL PHONE
000862E	1/24/2024 VERIZON	E 60-600-6800 Telephone	9952764240	\$71.82	CELL PHONE
000863E	1/24/2024 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146579848	\$691.09	
000863E	1/24/2024 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146579848	\$35.35	WATER
000863E	1/24/2024 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146579848	\$691.08	
000863E	1/24/2024 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146579848	\$35.35	SEWER
000868E	1/24/2024 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN2024	-\$21,318.75	2022 WW & W BOND PAY
000868E	1/24/2024 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN2024	-\$21,318.75	2022 WW & W BOND PAY
000868E	1/24/2024 SECURITY BANK OF KANS	E 60-600-8230 Bond Princi	JAN2024	\$21,318.75	2022 WW & W BOND PAY
000868E	1/24/2024 SECURITY BANK OF KANS	E 70-700-8230 Bond Princi	JAN2024	\$21,318.75	2022 WW & W BOND PAY
000869E	1/24/2024 LAGERS	E 70-700-5400 Lagers	DEC 23	\$161.17	
000869E	1/24/2024 LAGERS	G 70-2165 Accrued LAGER	DEC 23	\$184.20	
000869E	1/24/2024 LAGERS	E 60-600-5400 Lagers	DEC 23	\$161.18	
000869E	1/24/2024 LAGERS	G 60-2165 Accrued LAGER	DEC 23	\$184.20	
000878E	1/24/2024 SPIRE	E 10-100-6900 Utilities	JAN24	\$64.84	GAS BILL
000878E	1/24/2024 SPIRE	E 10-200-6900 Utilities	JAN24	\$155.33	GAS BILL
000879E	3/1/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	JAN 24	\$2,250.00	2003 BOND RESERVE
000879E	3/1/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 24	\$2,250.00	2022 BOND RESERVE
000879E	1/24/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	JAN2	\$419.86	PP#2/Q1/JAN24
000879E	1/24/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	JAN2	\$1,795.24	PP#2/Q1/JAN24
000879E	1/24/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	JAN2	\$944.90	PP#2/Q1/JAN24
000880E	1/24/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP34Q1223	\$960.68	PP#3/4Q/DEC23
000880E	1/24/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP34Q1223	\$1,812.20	PP#3/4Q/DEC23
000880E	1/24/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP34Q1223	\$423.82	PP#3/4Q/DEC23
000881E	1/24/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP1Q1	\$1,241.38	PP#1/1Q/JAN24
000881E	1/24/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP1Q1	\$2,441.48	PP#1/1Q/JAN24
000881E	1/24/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP1Q1	\$570.98	PP#1/ 1Q/JAN24
000882E	1/24/2024 ALTEC	E 10-200-6500 Equipment	1251	\$4,260.00	ANTANNAS/ADAPTERS FO
000883E	1/24/2024 LAGERS	G 10-2165 Accrued LAGER	DEC 23	\$254.40	
000883E	1/24/2024 LAGERS	G 10-2165 Accrued LAGER	DEC 23	\$23.77	
000883E	1/24/2024 LAGERS	E 10-300-5400 Lagers	DEC 23	\$20.79	
000883E	1/24/2024 LAGERS	E 10-200-5400 Lagers	DEC 23	\$810.57	
000883E	1/24/2024 LAGERS	E 10-100-5400 Lagers	DEC 23	\$222.60	
000883E	1/24/2024 LAGERS	G 10-2165 Accrued LAGER	DEC 23	\$774.38	
000884E	1/24/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146579848	\$345.54	POLICE
000884E	1/24/2024 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insur	146579848	\$267.77	
000884E	1/24/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146579848	\$2,915.19	
000884E	1/24/2024 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insur	146579848	\$66.94	
000884E	1/24/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146579848	\$30.73	ADMIN
000884E	1/24/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146579848	\$7.68	COURT
000885E	1/24/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	JAN24	\$70.13	
000886E	1/24/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	FEB24	\$70.13	
000887E	1/24/2024 VERIZON	E 10-200-6800 Telephone	2735789485	\$449.52	CELL PHONE
000898E	2/22/2024 ANTHEM EAP	E 10-200-5200 Group Insur		\$21.89	EAP

CITY OF CLEVER

*Paid Check Register

January 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000899E	2/28/2024 ANTHEM EAP	E 10-100-5200	Group Insur	\$21.89	
002623	2/28/2024 CITY OF CLEVER	E 50-300-6760	Fines & Forf	\$559.83	FINES & COST
002624	2/28/2024 DEPARTMENT OF REVENUE	E 50-300-6760	Fines & Forf	\$84.00	
002625	2/28/2024 POST FUND	E 50-300-6760	Fines & Forf	\$12.00	POST FUND
002627	2/28/2024 CITY OF CLEVER	E 50-300-6760	Fines & Forf	\$1,329.44	
002628	2/28/2024 DEPARTMENT OF REVENUE	E 50-300-6760	Fines & Forf	\$85.56	
014535	1/2/2024 AUSTIN AND ARIANNE DRI	E 60-600-5450	Utility Depo	2632	\$26.32
014536	1/2/2024 CABLE AMERICA	E 70-700-6800	Telephone	12/15-1/14	\$118.91 INTERNET
014536	1/2/2024 CABLE AMERICA	E 60-600-6800	Telephone	12/15-1/14	\$118.91 INTERNET
014537	1/2/2024 HOLLY GAROUTTE	E 60-600-5450	Utility Depo	1951	\$19.51
014538	1/2/2024 JOSHUA POPE	E 60-600-5450	Utility Depo	5166	\$51.66
014539	1/2/2024 LISA GREGG	E 70-700-6950	Cleaning	774741	\$35.00
014540	1/2/2024 MICHAEL GREENWOOD	E 60-600-5450	Utility Depo	6000	\$60.00
014541	1/2/2024 POSTMASTER	E 70-700-6550	Postage Ex	JAN24	\$242.25 JAN BILL
014541	1/2/2024 POSTMASTER	E 70-700-6550	Postage Ex	DEC23	\$51.00 DEC DELIQUENTS
014541	1/2/2024 POSTMASTER	E 60-600-6550	Postage Ex	DEC23	\$51.00 DEC DELIQUENTS
014541	1/2/2024 POSTMASTER	E 60-600-6550	Postage Ex	JAN24	\$242.25 JAN BILL
014542	1/2/2024 RICKS TIRE SHOP	E 60-600-6620	Repairs & M	24006	\$15.00 SKID STEER REPAIR TIRE
014543	1/2/2024 UNIFIRST CORP	E 70-700-5051	Uniforms	1860086110	\$87.39
014543	1/2/2024 UNIFIRST CORP	E 60-600-5051	Uniforms	1860084943	\$87.39
014544	1/2/2024 ALLIED WASTE	E 60-600-6810	Trash Servi	DEC 23	\$15,146.97 SOLID WASTE REMOVAL
014545	1/11/2024 ATLAS SECURITY	E 70-700-6800	Telephone	R204761	\$13.10 CITY HALL MONITORING
014545	1/11/2024 ATLAS SECURITY	E 60-600-6800	Telephone	R204761	\$13.11 CITY HALL MONITORING
014546	1/11/2024 BADGER METER	E 60-600-6120	Dues & Sub	80146148	\$59.40 BEACON MBL HOSTING S
014547	1/11/2024 COGENT	E 70-700-6620	Repairs & M	5582066	\$506.00 BYPASS PUMP FOR HWY
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$35.83 CITY HALL
014548	1/11/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities	11/24-12/21	\$35.84 CITY HALL
014548	1/11/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities	11/24-12/21	\$1,387.42 WELL ON PUBLIC
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$200.39 HWY 14 L/S
014548	1/11/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities	11/24-12/21	\$66.95 WATER TOWER KENNEDY
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$22.57 HWY 14 L/S LIGHT
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$1,685.60 WWTP
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$34.66 KENNEDY L/S
014548	1/11/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities	11/24-12/21	\$1,521.62 WELL ON BROWN ST
014548	1/11/2024 EMPIRE ELECTRIC	E 60-600-6900	Utilities	11/24-12/21	\$67.70 WATER MAINT BLD
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$45.12 WILLARD/DRIVE L/S
014548	1/11/2024 EMPIRE ELECTRIC	E 70-700-6900	Utilities	11/24-12/21	\$214.48 WWTP L/S
014549	1/11/2024 LISA GREGG	E 60-600-6950	Cleaning	774742	\$35.00
014550	1/11/2024 MIDWEST METER INC.	E 60-600-6620	Repairs & M	0162676-IN	\$280.00 RECEIVER ISSUE REPAIR
014551	1/11/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146110	\$144.50 TESTING
014551	1/11/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146172	\$166.25 TESTING
014551	1/11/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146200	\$144.50 TESTING
014551	1/11/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146131	\$453.05 TESTING
014552	1/11/2024 MML	E 60-600-6120	Dues & Sub	2024MEM	\$301.63 MEMBERSHIP
014552	1/11/2024 MML	E 70-700-6120	Dues & Sub	2024MEM	\$301.63 MEMBERSHIP
014553	1/11/2024 MO ONE CALL	E 70-700-6011	Contract La	3120144	\$28.35 LOCATES
014553	1/11/2024 MO ONE CALL	E 60-600-6011	Contract La	3120144	\$28.35 LOCATES
014554	1/11/2024 SHAFFER & HINES	E 70-700-6211	Professional	10	\$1,968.00 WWTP EXPANSION
014555	1/11/2024 SMCOG	E 70-700-6120	Dues & Sub	2024	\$468.75 MEMBERSHIP
014555	1/11/2024 SMCOG	E 60-600-6120	Dues & Sub	2024	\$468.75 MEMBERSHIP
014556	1/11/2024 UNIFIRST CORP	E 60-600-5051	Uniforms	1860087274	\$87.39

CITY OF CLEVER

*Paid Check Register

January 23-24

Check	Search Name	Account	Invoice	Amount	Comments
014556	1/11/2024 UNIFIRST CORP	E 70-700-5051	Uniforms	1860089498	\$87.39
014557	1/24/2024 AARON & SYDNEY COLEM	E 60-600-5450	Utility Depo	509	\$60.00 509 CAMELLA LANE
014558	1/24/2024 AT&T	E 60-600-6800	Telephone	JAN 2024	\$53.08 AUTO DIALERS
014559	1/24/2024 ATLAS SECURITY	E 60-600-6800	Telephone	R201262	\$49.09 WELL 2 MONITORING
014559	1/24/2024 ATLAS SECURITY	E 70-700-6800	Telephone	R201262	\$49.09 WWTP MONITORING
014559	1/24/2024 ATLAS SECURITY	E 70-700-6800	Telephone	R201262	\$49.09 HWY 14 LIFT STATION MO
014559	1/24/2024 ATLAS SECURITY	E 60-600-6800	Telephone	R204762	\$49.09 WELL 2 MONITORING
014559	1/24/2024 ATLAS SECURITY	E 70-700-6800	Telephone	R204762	\$49.09 HWY 14 LIFT STATION MO
014559	1/24/2024 ATLAS SECURITY	E 70-700-6800	Telephone	R204762	\$49.09 WWTP MONITORING
014560	1/24/2024 CABLE AMERICA	E 60-600-6800	Telephone	1/15-2/14	\$118.90 INTERNET AND PHONE CI
014560	1/24/2024 CABLE AMERICA	E 70-700-6800	Telephone	1/15-2/14	\$118.90 INTERNET AND PHONE CI
014561	1/24/2024 CLEAN STREAM ENTERPRISE	70-700-6011	Contract La	6944	\$2,800.00 DECEMBER CONTRACT L
014562	1/24/2024 GORDONS FEED & PET	E 60-600-6620	Repairs & M	2010051	\$40.90 VALVE BALL
014562	1/24/2024 GORDONS FEED & PET	E 60-600-6620	Repairs & M	2010059	\$11.28 SUPPLIES FOR WELL REP
014562	1/24/2024 GORDONS FEED & PET	E 60-600-6620	Repairs & M	2010055	\$1.99 TEFLON TAPE
014563	1/24/2024 HWY 13 TIRE	E 70-700-6550	Postage Ex	538658	\$105.00 BACKHOE TIRE
014563	1/24/2024 HWY 13 TIRE	E 60-600-6550	Postage Ex	538658	\$105.00 BACKHOE TIRE
014564	1/24/2024 LESLIE ROBERTS	E 60-600-5450	Utility Depo	115	\$60.00 115 N CARTER
014565	1/24/2024 LISA GREGG	E 70-700-6950	Cleaning	774745	\$35.00
014565	1/24/2024 LISA GREGG	E 60-600-6950	Cleaning	774744	\$35.00
014566	1/24/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146231	\$144.50 TESTING
014566	1/24/2024 MMET, INC.	E 70-700-6700	Supplies Ex	146246	\$390.15 TESTING
014567	1/24/2024 PHILLIP & WHITNEY GUISE	60-600-5450	Utility Depo	113	\$120.00 113 E LOYAL
014568	1/24/2024 PHILLIPS MEDIA GROUP, L	E 70-700-6000	Advertising	1623840	\$65.00 PUBLIC WORKS AD
014568	1/24/2024 PHILLIPS MEDIA GROUP, L	E 60-600-6000	Advertising	1623840	\$65.00 PUBLIC WORKS AD
014569	1/24/2024 POSTMASTER	E 70-700-6550	Postage Ex	JAN17DELQ	\$51.00 JAN DELIQUENTS
014569	1/24/2024 POSTMASTER	E 60-600-6550	Postage Ex	JAN17DELQ	\$51.00 JAN DELIQUENTS
014570	1/24/2024 SPRINGFIELD WINWATER	E 70-700-6700	Supplies Ex	337984-01	\$534.75 FAMILY DOLLAR METER S
014570	1/24/2024 SPRINGFIELD WINWATER	E 60-600-6700	Supplies Ex	337984-01	\$534.74 FAMILY DOLLAR METER S
014571	1/24/2024 STATE FARM LIFE INSURANCE	E 70-700-5200	Group Insur	FEB 24	\$11.40 LIFE INSURANCE
014571	1/24/2024 STATE FARM LIFE INSURANCE	E 60-600-5200	Group Insur	FEB 24	\$11.40 LIFE INSURANCE
014571	1/24/2024 STATE FARM LIFE INSURANCE	E 60-600-5200	Group Insur	JAN 24	\$11.40 LIFE INSURANCE
014571	1/24/2024 STATE FARM LIFE INSURANCE	E 70-700-5200	Group Insur	JAN 24	\$11.40 LIFE INSURANCE.
014572	1/24/2024 TRINITY ELECTRIC CO	E 70-700-6620	Repairs & M	34600	\$1,162.60 REPAIR AND SUPPLIES LI
014573	1/24/2024 UNIFIRST CORP	E 60-600-5051	Uniforms	1860090553	\$87.39
014574	1/24/2024 USA BLUE BOOK	E 60-600-6700	Supplies Ex	234918	\$134.81
014575	1/24/2024 VISA CARD ADMIN	E 60-600-6550	Postage Ex	DEC 2023	\$25.14 BADGER METER SHIPMEN
014575	1/24/2024 VISA CARD ADMIN	E 70-700-6550	Postage Ex	DEC 2023	\$11.25
014575	1/24/2024 VISA CARD ADMIN	E 60-600-6550	Postage Ex	DEC 2023	\$11.24
014575	1/24/2024 VISA CARD ADMIN	E 70-700-6700	Supplies Ex	DEC 2023	\$51.47
014575	1/24/2024 VISA CARD ADMIN	E 60-600-6700	Supplies Ex	DEC 2023	\$51.46
014575	1/24/2024 VISA CARD ADMIN	E 60-600-6960	Office Suppl	DEC 2023	\$43.23 STAPLES ORDER
014575	1/24/2024 VISA CARD ADMIN	E 70-700-6960	Office Suppl	DEC 2023	\$43.22 STAPLES ORDER
018115	1/2/2024 CABLE AMERICA	E 10-100-6800	Telephone	162024	\$79.28 INTERNET
018116	1/2/2024 LISA GREGG	E 10-100-6950	Cleaning	774740	\$35.00
018116	1/2/2024 LISA GREGG	E 10-200-6950	Cleaning	774740	\$45.00
018117	1/2/2024 REJIS COMMISSION	E 10-200-6211	Professional	521922	\$393.36 REPORT SYSTEM
018117	1/2/2024 REJIS COMMISSION	E 10-200-6211	Professional	521485	\$4.00
018118	1/2/2024 STOPSTICK, LTD	E 10-200-6500	Equipment	2023-28507	\$1,054.00 9' STOP STICK KIT W STO
018119	1/2/2024 THE STOCKPILE	E 10-200-6499	Ammo Expe	SPL00032255	\$1,199.98 WINCHESTER AMMO 223
018120	1/10/2024 ATLAS SECURITY	E 10-100-6800	Telephone	R206595	\$8.74 CITY HALL MONITORING

CITY OF CLEVER

*Paid Check Register

January 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018120	1/10/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R206595	\$34.95	PD MONITORING
018121	1/10/2024 CABLE AMERICA	E 10-200-6800 Telephone	1/1-31/2024	\$293.48	PHONE & INTERNET
018122	1/10/2024 EMPIRE ELECTRIC	E 10-200-6900 Utilities	11/24-12/21	\$150.02	PD ELECTRIC
018122	1/10/2024 EMPIRE ELECTRIC	E 10-100-6900 Utilities	11/24-12/21	\$23.90	CITY HALL
018123	1/10/2024 LISA GREGG	E 10-100-6950 Cleaning	774743	\$35.00	
018123	1/10/2024 LISA GREGG	E 10-200-6950 Cleaning	774743	\$45.00	
018124	1/10/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	JAN2024	\$500.00	JAN COURT 2024
018125	1/10/2024 MML	E 10-100-6120 Dues & Sub	2024MEM	\$100.54	MEMBERSHIP
018125	1/10/2024 MML	E 10-200-6120 Dues & Sub	2024MEM	\$100.54	MEMBERSHIP
018126	1/10/2024 SMCOG	E 10-200-6120 Dues & Sub	COG2024-26	\$156.25	2024 MEMBERSHIP
018126	1/10/2024 SMCOG	E 10-100-6120 Dues & Sub	COG2024-26	\$156.25	2024 MEMBERSHIP
018127	1/10/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00158	\$525.00	CLEVER COURT
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0013 ROUGH IN FRA
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0055 ROUGH IN
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0051 FINAL
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0054 ROUGH IN
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0013 ROUGH IN MEC
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0013 ROUGH IN ELE
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0013 ROUGH IN PLU
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0013 ROUGH IN ELE
018128	1/10/2024 WALTER ZAJAC	E 10-100-6011 Contract La	283	\$30.00	BP23-0055 FINAL
018129	1/24/2024 ATLAS SECURITY	E 10-200-6800 Telephone	R206595	\$34.95	PD CAMERA
018130	1/24/2024 CABLE AMERICA	E 10-100-6800 Telephone	1/15-2/14	\$79.27	CITY HALL INTERNET
018131	1/24/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	139027	\$677.32	2018 CHARGER OIL CHAN
018131	1/24/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	138860	\$329.75	2018 CHARGER OIL CHAN
018131	1/24/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6350 Vehicle Rep	139077	\$83.90	2020 CHARGER OIL CHAN
018132	1/24/2024 LENSLOCK INC	E 10-200-6503 Capital-Equi	349-244	\$4,794.00	BODY CAMERAS & SERVI
018133	1/24/2024 LISA GREGG	E 10-200-6950 Cleaning	774745	\$45.00	
018134	1/24/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	FEB2024	\$500.00	FEB COURT
018135	1/24/2024 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1623839	\$130.00	CITY CLERK JOB LISTING
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	JAN 1 24	\$4.75	LIFE INSURANCE
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	FEB 1 24	\$4.75	LIFE INSURANCE
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	FEB 1 24	\$47.50	LIFE INSURANCE
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	JAN 1 24	\$47.50	LIFE INSURANCE
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	FEB 1 24	\$0.95	LIFE INSURANCE
018136	1/24/2024 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	JAN 1 24	\$0.95	LIFE INSURANCE
018137	1/24/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	DEC 2023	\$3.75	
018137	1/24/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	DEC 2023	\$3.75	
018137	1/24/2024 VISA CARD ADMIN	E 10-100-6700 Supplies Ex	DEC 2023	\$34.32	
018137	1/24/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	DEC 2023	\$11.64	USB DRIVES
018137	1/24/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	DEC 2023	\$36.40	STAPLES ORDER
018138	1/24/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	DEC 2023	\$86.06	WALMART VARIOUS SUPP
018138	1/24/2024 VISA CARD POLICE	E 10-200-6500 Equipment	DEC 2023	\$109.99	GAME CAMERA AMAZON
018138	1/24/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	DEC 2023	\$16.63	BESK CALENDAR AMAZO
018138	1/24/2024 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2023	\$76.75	MACA MEMBERSHIP
018138	1/24/2024 VISA CARD POLICE	E 10-200-5051 Uniforms	DEC 2023	\$572.50	SIGNATURE COIN
018138	1/24/2024 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2023	\$75.00	TRANSUNION
018138	1/24/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	DEC 2023	\$18.96	AMAZON BOOK STORE
018139	12/15/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$479.47	
018139	12/15/2023 MISSOURI STATE WITHHO	G 10-2140 Accrued State		\$382.10	
0000583	1/11/2024 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	11/24-12/21	\$1,061.81	STREET LIGHTS

CITY OF CLEVER
*Paid Check Register

January 23-24

Check	Search Name	Account	Invoice	Amount	Comments
0000584	1/11/2024 HANDYMAN RENTALS, LLC	E 20-400-6500 Equipment	141826	\$249.34	LIFT RENTAL
Grand Total				\$124,576.96	

FEBRUARY 2024

FINANCIALS

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
R Revenue					
10 General Fund					
100 Administration					
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42030 Use Tax	\$67,000.00	\$21,212.01	-74.34%	\$116,808.32
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$5,204.62	0.00%	\$5,204.62
GF	R 10-100-42010 County Property Tax	\$200,000.00	\$152,149.92	4.90%	\$190,209.48
GF	R 10-100-42000 MoDOR Sales Tax	\$225,000.00	\$19,172.55	26.55%	\$165,266.54
GF	R 10-100-40020 Build Permit-Plan Rev-Insp	\$7,700.00	\$165.00	-32.85%	\$10,229.41
GF	R 10-100-40000 Charge for Service	\$500.00	\$0.00	97.90%	\$10.50
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$59.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	60.00%	\$160.00
GF	R 10-100-48000 Interest Income	\$5,000.00	\$595.90	9.49%	\$4,525.30
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$700.00	\$5.00	20.71%	\$555.00
GF	R 10-100-44500 Surtax	\$10,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42500 Electric Franchise	\$27,000.00	\$14,825.09	-24.73%	\$33,677.62
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	31.25%	\$2,475.00
GF	R 10-100-43100 Utility Tax	\$32,000.00	\$2,713.94	-48.28%	\$47,448.00
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$0.00	81.33%	\$56.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$60,000.00	\$8,739.56	-21.03%	\$72,615.69
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$9,000.00	\$953.59	7.37%	\$8,336.89
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$20,000.00	\$2,582.96	-7.00%	\$21,399.71
GF	R 10-100-44900 Business License	\$4,500.00	\$75.00	12.50%	\$3,937.50
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$0.00	85.30%	\$4,409.72
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	100.00%	\$0.00
100 Administration		\$728,800.00	\$228,695.14	5.68%	\$687,384.30
200 Police					
GF	R 10-200-48020 Grant Fund Revenue	\$1,000.00	\$0.00	-1835.44%	\$19,354.40
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$0.00	81.33%	\$112.00
GF	R 10-200-50000 CARES ACT	\$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 10-200-49000 Miscellaneous Income	\$500.00	\$0.00	-108.00%	\$1,040.00
GF	R 10-200-48030 Donations	\$1,000.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$300.00	\$15.00	73.33%	\$80.00
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	44.00%	\$280.00
GF	R 10-200-45972 Equipment Sales	\$500.00	\$0.00	100.00%	\$0.00
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	\$7,790.37	0.00%	\$26,521.01
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$0.00	84.33%	\$94.00
200 Police		\$5,000.00	\$7,805.37	-1489.13%	\$79,456.41
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
10 General Fund		\$733,800.00	\$236,500.51	-4.50%	\$766,840.71
20 Street Improvements					

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
400 Streets						
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 20-400-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000	Interest Income	\$200.00	\$112.51	-390.70%	\$981.40
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 20-400-41100	3/8% TE Sales Tax	\$75,000.00	\$6,182.54	25.53%	\$55,850.86
STRT I	R 20-400-44800	Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
400 Streets			\$75,200.00	\$6,295.05	24.43%	\$56,832.26
20 Street Improvements			\$75,200.00	\$6,295.05	24.43%	\$56,832.26
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 50-300-45950	Fines & Forfeitures	\$40,000.00	\$1,161.00	84.05%	\$6,381.00
MC	R 50-300-47520	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$40,000.00	\$1,161.00	84.05%	\$6,381.00
50 Municipal Court			\$40,000.00	\$1,161.00	84.05%	\$6,381.00
60 Water Fund						
600 Water						
WF	R 60-600-48000	Interest Income	\$9,000.00	\$1,182.99	-3.73%	\$9,336.05
WF	R 60-600-48020	Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49010	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100	1/2% Capital Impro Sales	\$115,000.00	\$9,586.23	28.14%	\$82,635.11
WF	R 60-600-49201	2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$18,000.00
WF	R 60-600-50000	CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-47520	NSF Checks	\$500.00	\$327.67	-52.53%	\$582.63
WF	R 60-600-48010	Interest Bond Funds	\$8,000.00	\$593.12	33.10%	\$5,352.22
WF	R 60-600-50001	ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44705	Primacy Fees	\$4,950.00	\$539.67	16.20%	\$4,021.05
WF	R 60-600-40000	Charge for Service	\$308,000.00	\$25,607.38	27.43%	\$218,025.08
WF	R 60-600-42130	Meter Set Sales	\$4,400.00	\$0.00	90.95%	\$398.00
WF	R 60-600-49000	Miscellaneous Income	\$100.00	\$0.00	17.49%	\$82.51
WF	R 60-600-41620	Trash Service	\$165,000.00	\$16,081.67	23.82%	\$121,497.81
WF	R 60-600-41610	Penalties Assessed	\$11,000.00	\$916.28	23.59%	\$8,094.16
WF	R 60-600-41000	Utility Deposits	\$9,900.00	\$960.00	48.87%	\$5,061.63
WF	R 60-600-40200	Hook Up Fees	\$9,900.00	\$0.00	89.90%	\$1,000.00
WF	R 60-600-40010	Disconnect & Reconnect Fe	\$4,000.00	\$250.00	26.33%	\$2,846.63
WF	R 60-600-44710	Sales Tax Collections	\$5,170.00	\$227.32	32.95%	\$3,363.52
600 Water			\$654,920.00	\$58,522.33	25.06%	\$480,296.40
60 Water Fund			\$654,920.00	\$58,522.33	25.06%	\$480,296.40
70 Sewer Fund						

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-49201 2022 WW&SS Bond	\$0.00	\$2,250.00	0.00%	\$18,000.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$90.84	0.00%	\$475.15
SF	R 70-700-40200 Hook Up Fees	\$13,200.00	\$0.00	88.64%	\$1,500.00
SF	R 70-700-40000 Charge for Service	\$297,000.00	\$25,883.11	28.97%	\$204,515.66
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
700 Sewer		\$310,200.00	\$28,223.95	25.55%	\$224,490.81
70 Sewer Fund		\$310,200.00	\$28,223.95	25.55%	\$224,490.81
R Revenue		\$1,814,120.00	\$330,702.84	14.46%	\$1,534,841.18
E Expenditure					
10 General Fund					
100 Administration					
GF	E 10-100-6900 Utilities	\$1,000.00	\$121.88	37.39%	\$626.15
GF	E 10-100-6450 Miscellaneous	\$500.00	\$40.00	92.00%	\$40.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$1,200.00	\$148.25	70.26%	\$356.94
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.39%	\$16.13
GF	E 10-100-7011 SIDEWALK PHASE IV	\$40,000.00	\$0.00	89.55%	\$4,179.50
GF	E 10-100-6800 Telephone	\$1,000.00	\$88.01	28.73%	\$712.74
GF	E 10-100-6901 Vehicle Gas	\$0.00	\$0.00	0.00%	\$201.74
GF	E 10-100-6950 Cleaning	\$300.00	\$70.00	-15.00%	\$310.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$54.99	70.15%	\$447.68
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,300.00	\$0.00	-24.85%	\$1,623.10
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	94.28%	\$34.32
GF	E 10-100-5200 Group Insurance	\$7,500.00	\$25.70	30.82%	\$5,181.08
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$5,000.00	\$5,083.00	-1.66%	\$5,083.00
GF	E 10-100-5000 Salaries	\$57,000.00	\$0.00	36.08%	\$36,433.95
GF	E 10-100-5100 FICA	\$6,000.00	\$0.00	53.63%	\$2,782.08
GF	E 10-100-5300 Unemployment	\$400.00	\$0.00	71.97%	\$112.12
GF	E 10-100-5400 Lagers	\$4,000.00	\$285.25	29.30%	\$2,827.88
GF	E 10-100-5500 Conference & Training	\$2,000.00	\$0.00	65.95%	\$681.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	33.73%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	9.37%	\$362.53
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$4,890.63	-15.95%	\$28,986.87
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	-37.75%	\$826.48
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$32.49	66.94%	\$2,314.28
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	0.00%	\$1,300.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$420.00	38.80%	\$2,640.00
100 Administration		\$176,500.00	\$11,260.20	43.61%	\$98,079.57
200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	42.39%	\$2,880.45

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
GF	E 10-200-6321	Work Comp Insurance	\$9,000.00	\$0.00	-21.54%	\$10,938.60
GF	E 10-200-6300	City Insurance	\$18,000.00	\$20,524.54	-14.03%	\$20,524.54
GF	E 10-200-6211	Professional Fees	\$8,000.00	\$2,046.48	-257.55%	\$28,208.51
GF	E 10-200-6120	Dues & Subcriptions	\$2,000.00	\$107.49	35.78%	\$1,284.39
GF	E 10-200-6020	Audit Expense	\$850.00	\$0.00	0.00%	\$850.00
GF	E 10-200-6500	Equipment Expense	\$5,000.00	\$1,020.00	-63.17%	\$8,158.32
GF	E 10-200-5501	Conference & Training LEO T	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5500	Conference & Training	\$10,000.00	\$750.00	56.21%	\$4,379.34
GF	E 10-200-5400	Lagers	\$18,000.00	\$1,605.93	46.49%	\$9,631.40
GF	E 10-200-5300	Unemployment	\$1,800.00	\$0.00	92.86%	\$128.45
GF	E 10-200-5200	Group Insurance	\$60,000.00	\$2,946.33	54.04%	\$27,547.55
GF	E 10-200-5100	FICA	\$42,000.00	\$0.00	79.99%	\$8,404.45
GF	E 10-200-5051	Uniforms	\$2,500.00	\$1,108.86	-21.13%	\$3,028.31
GF	E 10-200-5000	Salaries	\$244,048.48	\$0.00	54.89%	\$110,101.07
GF	E 10-200-5001	Salaries - LEO Tax	\$33,488.00	\$0.00	100.00%	\$0.00
GF	E 10-200-7801	Donation Expenditures	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6350	Vehicle Repair	\$10,000.00	\$0.00	53.46%	\$4,654.08
GF	E 10-200-7810	CARES	\$0.00	\$0.00	0.00%	\$32,767.00
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 10-200-6960	Office Supplies	\$1,400.00	\$622.17	-238.77%	\$4,742.77
GF	E 10-200-6950	Cleaning	\$1,000.00	\$90.00	10.03%	\$854.67
GF	E 10-200-6901	Vehicle Gas	\$14,000.00	\$3,611.95	30.52%	\$9,727.58
GF	E 10-200-6900	Utilities	\$3,500.00	\$533.56	21.34%	\$2,753.22
GF	E 10-200-6800	Telephone	\$7,000.00	\$1,741.88	-7.82%	\$7,254.11
GF	E 10-200-6501	Capital-Property	\$10,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6750	Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6502	Capital-Transportation	\$30,000.00	\$6,635.09	-8.12%	\$32,435.09
GF	E 10-200-6503	Capital-Equipment	\$20,000.00	\$0.00	48.39%	\$10,322.13
GF	E 10-200-6504	Equipment LEO Tax	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6505	Capital Equipment LEO Tax	\$10,000.00	\$0.00	72.70%	\$2,729.96
GF	E 10-200-6550	Postage Expense	\$300.00	\$23.75	90.83%	\$27.50
GF	E 10-200-6620	Repairs & Maintenance	\$2,000.00	\$804.56	-10.13%	\$1,004.00
GF	E 10-200-6700	Supplies Expense	\$1,000.00	\$90.10	33.10%	\$669.05
200 Police			\$575,886.48	\$44,262.69	36.27%	\$365,076.54
300 Court						
GF	E 10-300-5300	Unemployment	\$70.00	\$0.00	99.67%	\$0.23
GF	E 10-300-6300	City Insurance	\$100.00	\$100.00	0.00%	\$100.00
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 10-300-6960	Office Supplies	\$250.00	\$0.00	92.80%	\$18.00
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	\$500.00	25.00%	\$4,500.00
GF	E 10-300-5000	Salaries	\$5,148.00	\$0.00	38.75%	\$3,153.40
GF	E 10-300-5400	Lagers	\$400.00	\$20.28	35.36%	\$258.58
GF	E 10-300-5200	Group Insurance	\$1,200.00	\$1.15	33.35%	\$799.80
GF	E 10-300-5100	FICA	\$600.00	\$0.00	59.79%	\$241.27
GF	E 10-300-5500	Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
300 Court			\$15,318.00	\$621.43	39.80%	\$9,221.28

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
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	\$0.00	90.73%	\$185.43
GF	E 10-500-6901	Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6350	Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300	City Insurance	\$1,000.00	\$959.15	4.09%	\$959.15
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	\$959.15	95.03%	\$1,294.58
10 General Fund			\$793,754.48	\$57,103.47	39.90%	\$473,671.97
20 Street Improvements						
400 Streets						
STRT I	E 20-400-6321	Work Comp Insurance	\$300.00	\$0.00	0.00%	\$300.00
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	\$1,061.38	46.93%	\$8,491.30
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	\$0.00	42.78%	\$686.64
STRT I	E 20-400-6601	Animal Control	\$4,000.00	\$0.00	92.80%	\$260.82
STRT I	E 20-400-6503	Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000	Advertising	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350	Vehicle Repair	\$500.00	\$0.00	29.04%	\$354.80
STRT I	E 20-400-6310	Paving	\$170,000.00	\$114.30	28.41%	\$121,698.90
STRT I	E 20-400-6300	City Insurance	\$3,500.00	\$4,102.54	-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%	\$0.00
STRT I	E 20-400-6020	Audit Expense	\$300.00	\$0.00	0.00%	\$300.00
STRT I	E 20-400-6500	Equipment Expense	\$3,000.00	\$0.00	91.69%	\$249.34
400 Streets			\$231,650.00	\$5,278.22	39.96%	\$139,033.29
20 Street Improvements			\$231,650.00	\$5,278.22	39.96%	\$139,033.29
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 50-300-6760	Fines & Forfeitures	\$35,000.00	\$0.00	84.23%	\$5,519.00
MC	E 50-300-6010	NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
300 Court			\$35,000.00	\$0.00	84.23%	\$5,519.00
50 Municipal Court			\$35,000.00	\$0.00	84.23%	\$5,519.00
60 Water Fund						
600 Water						
WF	E 60-600-6901	Vehicle Gas	\$4,500.00	\$601.99	50.66%	\$2,220.28
WF	E 60-600-6500	Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501	Capital-Property	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt	
WF	E 60-600-6503	Capital-Equipment	\$60,000.00	\$12,415.00	69.12%	\$18,527.25
WF	E 60-600-6550	Postage Expense	\$3,000.00	\$333.99	6.84%	\$2,540.54
WF	E 60-600-6620	Repairs & Maintenance	\$10,000.00	\$0.00	74.78%	\$477.19
WF	E 60-600-6700	Supplies Expense	\$10,000.00	\$3.31	83.84%	\$1,113.42
WF	E 60-600-6800	Telephone	\$3,500.00	\$375.04	26.67%	\$2,566.60
WF	E 60-600-6900	Utilities	\$45,000.00	\$4,340.56	29.17%	\$31,871.27
WF	E 60-600-6950	Cleaning	\$500.00	\$35.00	22.00%	\$355.00
WF	E 60-600-6960	Office Supplies	\$3,000.00	\$105.19	78.63%	\$641.20
WF	E 60-600-5100	FICA	\$5,000.00	\$0.00	35.23%	\$3,238.44
WF	E 60-600-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$18,000.00
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 60-600-6450	Miscellaneous	\$1,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6810	Trash Service	\$155,000.00	\$0.00	41.52%	\$90,638.62
WF	E 60-600-5051	Uniforms	\$2,000.00	\$179.35	8.08%	\$1,746.48
WF	E 60-600-5300	Unemployment	\$600.00	\$0.00	99.48%	\$3.15
WF	E 60-600-6350	Vehicle Repair	\$2,000.00	\$0.00	80.99%	\$380.25
WF	E 60-600-5000	Salaries	\$78,000.00	\$0.00	45.65%	\$42,390.60
WF	E 60-600-5200	Group Insurance	\$16,000.00	\$543.69	40.81%	\$9,450.73
WF	E 60-600-5400	Lagers	\$4,000.00	\$295.40	29.00%	\$2,839.91
WF	E 60-600-5450	Utility Deposit Refund	\$7,000.00	\$319.70	39.36%	\$3,788.36
WF	E 60-600-5500	Conference & Training	\$1,500.00	\$0.00	44.92%	\$826.13
WF	E 60-600-6000	Advertising	\$500.00	\$63.04	25.49%	\$372.54
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	\$66.90	10.91%	\$3,504.03
WF	E 60-600-6211	Professional Fees	\$15,000.00	\$1,408.03	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 60-600-6011	Contract Labor	\$5,000.00	\$12.15	96.19%	\$149.18
WF	E 60-600-6321	Work Comp Insurance	\$5,000.00	\$0.00	-9.69%	\$5,484.65
WF	E 60-600-6300	City Insurance	\$16,000.00	\$15,749.77	1.56%	\$15,749.77
600 Water			\$499,125.00	\$39,098.11	38.06%	\$305,664.18
60 Water Fund			\$499,125.00	\$39,098.11	38.06%	\$305,664.18
70 Sewer Fund						
700 Sewer						
SF	E 70-700-6960	Office Supplies	\$2,000.00	\$105.19	67.94%	\$641.16
SF	E 70-700-6502	Capital-Transportation	\$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 70-700-6550	Postage Expense	\$3,200.00	\$333.99	12.24%	\$2,553.99
SF	E 70-700-6620	Repairs & Maintenance	\$60,000.00	\$0.00	91.51%	\$3,047.31
SF	E 70-700-6700	Supplies Expense	\$36,000.00	\$3,883.70	51.84%	\$16,546.86
SF	E 70-700-6800	Telephone	\$35,000.00	\$371.06	92.47%	\$2,636.81
SF	E 70-700-6900	Utilities	\$35,000.00	\$3,642.68	28.54%	\$25,009.75
SF	E 70-700-7000	Bond Transfers To	\$0.00	\$2,250.00	0.00%	\$18,000.00
SF	E 70-700-6950	Cleaning	\$500.00	\$35.00	31.00%	\$345.00
SF	E 70-700-6999	Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501	Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500	Conference & Training	\$1,000.00	\$0.00	17.39%	\$826.13
SF	E 70-700-7005	Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901	Vehicle Gas	\$4,000.00	\$601.98	44.49%	\$2,220.27
SF	E 70-700-6000	Advertising	\$0.00	\$63.04	0.00%	\$128.04

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	23-24 Budget	February 23-24 Amt	23-24 % of Budget Remain	23-24 YTD Amt
SF	E 70-700-8230 Bond Principal 2022	\$27,425.00	\$0.00	-0.77%	\$27,637.50
SF	E 70-700-5000 Salaries	\$78,000.00	\$0.00	45.65%	\$42,390.57
SF	E 70-700-5051 Uniforms	\$2,000.00	\$91.96	23.19%	\$1,444.18
SF	E 70-700-5100 FICA	\$5,000.00	\$0.00	35.24%	\$3,238.18
SF	E 70-700-5200 Group Insurance	\$16,000.00	\$543.69	40.81%	\$9,450.29
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$8,612.15	-78.92%	\$76,893.33
SF	E 70-700-5400 Lagers	\$4,500.00	\$295.41	36.89%	\$2,839.87
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	22.50%	\$2,325.00
SF	E 70-700-6120 Dues & Subscriptions	\$4,000.00	\$7.51	15.67%	\$3,373.34
SF	E 70-700-6211 Professional Fees	\$30,000.00	\$15,777.62	-209.96%	\$78,450.35
SF	E 70-700-6300 City Insurance	\$30,000.00	\$30,234.00	-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 70-700-5300 Unemployment	\$600.00	\$0.00	99.48%	\$3.14
700 Sewer		\$578,225.00	\$66,848.98	34.34%	\$361,896.72
70 Sewer Fund		\$578,225.00	\$66,848.98	34.34%	\$361,896.72
E Expenditure		\$2,137,754.48	\$168,328.78	38.70%	\$1,285,785.16
		\$3,951,874.48	\$499,031.62	27.57%	\$2,820,626.34

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
10 General Fund					
*R Revenue					
1/12/2024					
\$40.00	1/12/2024	-1	RI24-0006 200 N CHRISTOP	022024ADMIN	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
1/30/2024					
\$40.00	1/30/2024	-1	RI24-0005 112 E NOLA	020224ADMIN	R 10-100-40020 Build Permit-Plan Rev
\$40.00					
2/23/2024					
\$45.00	2/23/2024	-24	BUILDING PERMIT (0.07/SQ	022324	R 10-100-40020 Build Permit-Plan Rev
\$40.00	2/23/2024	-1	RI24-0007 231 EAGLE	022624	R 10-100-40020 Build Permit-Plan Rev
\$85.00					
\$165.00					
3/6/2024					
\$19,172.55	3/6/2024	2946	CITY	030624REC-1	R 10-100-42000 MoDOR Sales Tax
\$19,172.55					
\$19,172.55					
2/8/2024					
\$146,778.77	2/8/2024	-10	PROPERTY TAX	020924ADMIN	R 10-100-42010 County Property Tax
\$146,778.77					
2/12/2024					
\$5,362.68	2/12/2024	-12	PROPERTY TAX	21524ADMIN	R 10-100-42010 County Property Tax
\$5,362.68					
2/21/2024					
\$8.47	2/21/2024	-5	PROPERTY TAX	022324	R 10-100-42010 County Property Tax
\$8.47					
\$152,149.92					
3/6/2024					
\$21,212.01	3/6/2024	2947	CONSOLIDATED CITY USE T	030624REC-1	R 10-100-42030 Use Tax
\$21,212.01					
\$21,212.01					
2/7/2024					
\$12,050.51	2/7/2024	-2	UTILITY FRANCHISE FEE	020924ADMIN	R 10-100-42500 Electric Franchise
\$12,050.51					
2/8/2024					
\$2,624.58	2/8/2024	-11	UTILITY FRANCHISE FEE	020924ADMIN	R 10-100-42500 Electric Franchise
\$2,624.58					
2/14/2024					
\$75.00	2/14/2024	-74	UTILITY FRANCHISE FEE	21524ADMIN	R 10-100-42500 Electric Franchise
\$75.00					
2/23/2024					
\$75.00	2/23/2024	-23	LIBERTY COLLECTOR FEE	022324	R 10-100-42500 Electric Franchise
\$75.00					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$14,825.09					
2/14/2024					
\$300.00	2/14/2024	-73	COMM. FRANCHISE FEE	21524ADMIN	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
3/6/2024					
\$2,713.94	3/6/2024	2942	empire city tax	030624REC-1	R 10-100-43100 Utility Tax
\$2,713.94					
\$2,713.94					
3/6/2024					
\$8,739.56	3/6/2024	2943	MOTOR FUEL TAX	030624REC-1	R 10-100-44600 Motor Vehicle Fuel Ta
\$8,739.56					
\$8,739.56					
3/6/2024					
\$953.59	3/6/2024	2943	MOTOR V FEE INCREASES	030624REC-1	R 10-100-44700 Motor Vehicle Fee Inc
\$953.59					
\$953.59					
3/6/2024					
\$2,582.96	3/6/2024	2943	MOTOR V SALES TAX	030624REC-1	R 10-100-44800 Motor Vehicle Sales T
\$2,582.96					
\$2,582.96					
2/14/2024					
\$25.00	2/14/2024	-89	BUSINESS LICENSE	21524ADMIN	R 10-100-44900 Business License
\$25.00					
3/6/2024					
\$25.00	3/6/2024	2933	R.L.S CONSTRUCTION	030624REC	R 10-100-44900 Business License
\$25.00	3/6/2024	2934	THE FARMERS TAN	030624REC-2	R 10-100-44900 Business License
\$50.00					
\$75.00					
3/6/2024					
\$5.00	3/6/2024	2950	LIGHTFOOT	030624REC-1	R 10-100-47500 Dog License
\$5.00					
\$5.00					
3/6/2024					
\$39.44	3/6/2024	2961		030624REC-2	R 10-100-48000 Interest Income
\$25.54	3/6/2024	2965		030624REC-3	R 10-100-48000 Interest Income
\$1.00	3/6/2024	2949	SOUTHERN	030624REC-1	R 10-100-48000 Interest Income
\$529.92	3/6/2024	2949	PEOPLES	030624REC-1	R 10-100-48000 Interest Income
\$595.90					
\$595.90					
3/6/2024					
\$5,204.62	3/6/2024	2948	4 TAP3321419	030624REC-1	R 10-100-49990 Sidewalk Grant
\$5,204.62					
\$5,204.62					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
2/21/2024					
\$15.00	2/21/2024	-4	POLICE REPORTS	022324	R 10-200-40000 Charge for Service
\$15.00					
\$15.00					
3/6/2024					
\$7,790.37	3/6/2024	2945	LEO SALES TAX	030624REC-1	R 10-200-42000 MoDOR Sales Tax
\$7,790.37					
\$7,790.37					
\$236,500.51					
\$236,500.51					
20 Street Improvements					
*R Revenue					
3/6/2024					
\$6,182.54	3/6/2024	2962	CITY PUBLIC MASS TRANSP	030624REC-2	R 20-400-41100 3/8% TE Sales Tax
\$6,182.54					
\$6,182.54					
3/6/2024					
\$111.69	3/6/2024	2963	PEOPLES	030624REC-3	R 20-400-48000 Interest Income
\$0.82	3/6/2024	2963	SOUTHERN	030624REC-3	R 20-400-48000 Interest Income
\$112.51					
\$112.51					
\$6,295.05					
\$6,295.05					
50 Municipal Court					
*R Revenue					
2/15/2024					
\$182.00	2/15/2024	-101	COURT	021524COURT	R 50-300-45950 Fines & Forfeitures
\$225.00	2/15/2024	-100	COURT	021524COURT	R 50-300-45950 Fines & Forfeitures
\$407.00					
3/6/2024					
\$225.00	3/6/2024	2955	02/02 ONLINE	030624REC-2	R 50-300-45950 Fines & Forfeitures
\$20.00	3/6/2024	2951	RUARK	030624REC-1	R 50-300-45950 Fines & Forfeitures
\$82.00	3/6/2024	2952	220295269 COX	030624REC-1	R 50-300-45950 Fines & Forfeitures
\$31.50	3/6/2024	2953	220295257 MEWTON	030624REC-2	R 50-300-45950 Fines & Forfeitures
\$182.00	3/6/2024	2953	220192521 WYATT	030624REC-2	R 50-300-45950 Fines & Forfeitures
\$31.50	3/6/2024	2953	220295256 ROTRAMEL	030624REC-2	R 50-300-45950 Fines & Forfeitures
\$182.00	3/6/2024	2954	2/01 ONLINE	030624REC-2	R 50-300-45950 Fines & Forfeitures
\$754.00					
\$1,161.00					
\$1,161.00					
\$1,161.00					
60 Water Fund					
*R Revenue					
12/18/2023					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$60.00	12/18/2023	2974	UB UR Receipt Group 01 ACT	20231218A00	R 60-600-40000 Charge for Service
-\$60.00					
12/21/2023					
-\$1,581.30	12/21/2023	2975	UB UR Receipt Group 01 ACT	20231221A00	R 60-600-40000 Charge for Service
\$388.77	12/21/2023	2975	UB Receipt Serv 1 WATER	20231221A00	R 60-600-40000 Charge for Service
-\$1,192.53					
1/26/2024					
-\$1,730.36	1/26/2024	2973	UB UR Receipt Group 01 ACT	20240126UB0	R 60-600-40000 Charge for Service
\$427.45	1/26/2024	2973	UB Receipt Serv 1 WATER	20240126UB0	R 60-600-40000 Charge for Service
-\$1,302.91					
2/1/2024					
\$2,239.65	2/1/2024	2855	UB Receipt Serv 1 WATER	20240131AC0	R 60-600-40000 Charge for Service
\$141.39	2/1/2024	2856	UB Receipt Serv 1 WATER	20240201E00	R 60-600-40000 Charge for Service
\$2,381.04					
2/2/2024					
\$1.22	2/2/2024	2874	UB UR Receipt Group 01 ACT	2024020201	R 60-600-40000 Charge for Service
\$807.29	2/2/2024	2874	UB Receipt Serv 1 WATER	2024020201	R 60-600-40000 Charge for Service
\$458.26	2/2/2024	2928	UB Receipt Serv 1 WATER	20240202E01	R 60-600-40000 Charge for Service
\$474.65	2/2/2024	2929	UB Receipt Serv 1 WATER	20240202E00	R 60-600-40000 Charge for Service
\$7.00	2/2/2024	2929	UB UR Receipt Group 01 ACT	20240202E00	R 60-600-40000 Charge for Service
\$1,748.42					
2/5/2024					
\$152.30	2/5/2024	2927	UB Receipt Serv 1 WATER	20240205E05	R 60-600-40000 Charge for Service
\$647.98	2/5/2024	2922	UB Receipt Serv 1 WATER	20240205E03	R 60-600-40000 Charge for Service
\$67.91	2/5/2024	2923	UB UR Receipt Group 01 ACT	20240205E00	R 60-600-40000 Charge for Service
\$48.59	2/5/2024	2924	UB Receipt Serv 1 WATER	20240205E01	R 60-600-40000 Charge for Service
\$210.88	2/5/2024	2923	UB Receipt Serv 1 WATER	20240205E00	R 60-600-40000 Charge for Service
\$107.33	2/5/2024	2925	UB Receipt Serv 1 WATER	20240205E04	R 60-600-40000 Charge for Service
\$0.13	2/5/2024	2925	UB UR Receipt Group 01 ACT	20240205E04	R 60-600-40000 Charge for Service
\$33.88	2/5/2024	2926	UB Receipt Serv 1 WATER	20240205E02	R 60-600-40000 Charge for Service
\$0.60	2/5/2024	2922	UB UR Receipt Group 01 ACT	20240205E03	R 60-600-40000 Charge for Service
\$1,269.60					
2/6/2024					
\$1,472.50	2/6/2024	2875	UB Receipt Serv 1 WATER	2024020601	R 60-600-40000 Charge for Service
\$10.96	2/6/2024	2875	UB UR Receipt Group 01 ACT	2024020601	R 60-600-40000 Charge for Service
\$400.51	2/6/2024	2920	UB Receipt Serv 1 WATER	20240206E01	R 60-600-40000 Charge for Service
\$139.34	2/6/2024	2921	UB Receipt Serv 1 WATER	20240206E00	R 60-600-40000 Charge for Service
\$25.09	2/6/2024	2920	UB UR Receipt Group 01 ACT	20240206E01	R 60-600-40000 Charge for Service
\$2,048.40					
2/8/2024					
\$171.27	2/8/2024	2859	UB Receipt Serv 1 WATER	20240208E01	R 60-600-40000 Charge for Service
\$61.39	2/8/2024	2858	UB Receipt Serv 1 WATER	20240201E01	R 60-600-40000 Charge for Service
\$5.18	2/8/2024	2858	UB UR Receipt Group 01 ACT	20240201E01	R 60-600-40000 Charge for Service
\$7.13	2/8/2024	2859	UB UR Receipt Group 01 ACT	20240208E01	R 60-600-40000 Charge for Service
\$244.97					
2/9/2024					
\$150.33	2/9/2024	2885	UB UR Receipt Group 01 ACT	2024020901	R 60-600-40000 Charge for Service
\$1,127.35	2/9/2024	2885	UB Receipt Serv 1 WATER	2024020901	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$110.09	2/9/2024	2860	UB Receipt Serv 1 WATER	20240209E00	R 60-600-40000 Charge for Service
\$0.84	2/9/2024	2861	UB UR Receipt Group 01 ACT	20240209E01	R 60-600-40000 Charge for Service
<u>\$350.42</u>	2/9/2024	2861	UB Receipt Serv 1 WATER	20240209E01	R 60-600-40000 Charge for Service
\$1,739.03					
2/12/2024					
\$473.46	2/12/2024	2865	UB Receipt Serv 1 WATER	20240212E02	R 60-600-40000 Charge for Service
\$115.65	2/12/2024	2971	UB Receipt Serv 1 WATER	20240212A00	R 60-600-40000 Charge for Service
\$118.35	2/12/2024	2865	UB UR Receipt Group 01 ACT	20240212E02	R 60-600-40000 Charge for Service
\$0.32	2/12/2024	2866	UB UR Receipt Group 01 ACT	20240212E00	R 60-600-40000 Charge for Service
\$67.58	2/12/2024	2864	UB UR Receipt Group 01 ACT	20240212E03	R 60-600-40000 Charge for Service
\$237.50	2/12/2024	2864	UB Receipt Serv 1 WATER	20240212E03	R 60-600-40000 Charge for Service
\$27.53	2/12/2024	2863	UB Receipt Serv 1 WATER	20240212E01	R 60-600-40000 Charge for Service
\$124.90	2/12/2024	2862	UB Receipt Serv 1 WATER	20240212E04	R 60-600-40000 Charge for Service
<u>\$377.11</u>	2/12/2024	2866	UB Receipt Serv 1 WATER	20240212E00	R 60-600-40000 Charge for Service
\$1,542.40					
2/13/2024					
\$186.77	2/13/2024	2868	UB Receipt Serv 1 WATER	20240213E00	R 60-600-40000 Charge for Service
<u>\$255.65</u>	2/13/2024	2867	UB Receipt Serv 1 WATER	20240213E01	R 60-600-40000 Charge for Service
\$442.42					
2/14/2024					
\$11.21	2/14/2024	2871	UB UR Receipt Group 01 ACT	20240214E01	R 60-600-40000 Charge for Service
\$259.44	2/14/2024	2871	UB Receipt Serv 1 WATER	20240214E01	R 60-600-40000 Charge for Service
\$16.15	2/14/2024	2870	UB UR Receipt Group 01 ACT	20240214E00	R 60-600-40000 Charge for Service
\$655.06	2/14/2024	2870	UB Receipt Serv 1 WATER	20240214E00	R 60-600-40000 Charge for Service
<u>\$3,809.08</u>	2/14/2024	2869	UB Receipt Serv 1 WATER	20240213AC0	R 60-600-40000 Charge for Service
\$4,750.94					
2/15/2024					
\$248.77	2/15/2024	2906	UB UR Receipt Group 01 ACT	2024021501	R 60-600-40000 Charge for Service
\$2,395.34	2/15/2024	2906	UB Receipt Serv 1 WATER	2024021501	R 60-600-40000 Charge for Service
\$665.85	2/15/2024	2873	UB Receipt Serv 1 WATER	20240215E01	R 60-600-40000 Charge for Service
\$532.66	2/15/2024	2872	UB Receipt Serv 1 WATER	20240215E00	R 60-600-40000 Charge for Service
<u>\$59.30</u>	2/15/2024	2873	UB UR Receipt Group 01 ACT	20240215E01	R 60-600-40000 Charge for Service
\$3,901.92					
2/16/2024					
\$1,021.10	2/16/2024	2905	UB Receipt Serv 1 WATER	2024021601	R 60-600-40000 Charge for Service
\$43.71	2/16/2024	2905	UB UR Receipt Group 01 ACT	2024021601	R 60-600-40000 Charge for Service
\$1.18	2/16/2024	2877	UB UR Receipt Group 01 ACT	20240216E01	R 60-600-40000 Charge for Service
\$56.94	2/16/2024	2976	UB UR Receipt Group 01 ACT	20240216A00	R 60-600-40000 Charge for Service
-\$38.80	2/16/2024	2976	UB Receipt Serv 1 WATER	20240216A00	R 60-600-40000 Charge for Service
\$663.38	2/16/2024	2876	UB Receipt Serv 1 WATER	20240216E00	R 60-600-40000 Charge for Service
\$2.22	2/16/2024	2876	UB UR Receipt Group 01 ACT	20240216E00	R 60-600-40000 Charge for Service
<u>\$1,149.18</u>	2/16/2024	2877	UB Receipt Serv 1 WATER	20240216E01	R 60-600-40000 Charge for Service
\$2,898.91					
2/20/2024					
\$218.09	2/20/2024	2883	UB Receipt Serv 1 WATER	20240220E02	R 60-600-40000 Charge for Service
\$154.52	2/20/2024	2882	UB Receipt Serv 1 WATER	20240220E05	R 60-600-40000 Charge for Service
\$11.58	2/20/2024	2881	UB Receipt Serv 1 WATER	20240220E04	R 60-600-40000 Charge for Service
\$3.36	2/20/2024	2880	UB UR Receipt Group 01 ACT	20240220E03	R 60-600-40000 Charge for Service
\$197.63	2/20/2024	2880	UB Receipt Serv 1 WATER	20240220E03	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$20.40	2/20/2024	2878	UB Receipt Serv 1 WATER	20240220E00	R 60-600-40000 Charge for Service
\$563.80	2/20/2024	2884	UB Receipt Serv 1 WATER	20240220E06	R 60-600-40000 Charge for Service
\$0.04	2/20/2024	2884	UB UR Receipt Group 01 ACT	20240220E06	R 60-600-40000 Charge for Service
\$21.60	2/20/2024	2879	UB Receipt Serv 1 WATER	20240220E01	R 60-600-40000 Charge for Service
<u>\$1,191.02</u>					
2/21/2024					
\$209.32	2/21/2024	2887	UB Receipt Serv 1 WATER	20240221E01	R 60-600-40000 Charge for Service
\$11.46	2/21/2024	2886	UB Receipt Serv 1 WATER	20240221E00	R 60-600-40000 Charge for Service
\$0.06	2/21/2024	2887	UB UR Receipt Group 01 ACT	20240221E01	R 60-600-40000 Charge for Service
<u>\$220.84</u>					
2/22/2024					
\$113.13	2/22/2024	2888	UB Receipt Serv 1 WATER	20240222E00	R 60-600-40000 Charge for Service
<u>\$113.13</u>					
2/23/2024					
\$219.20	2/23/2024	2890	UB Receipt Serv 1 WATER	20240223E00	R 60-600-40000 Charge for Service
\$50.00	2/23/2024	2889	UB UR Receipt Group 01 ACT	20240223E01	R 60-600-40000 Charge for Service
\$86.34	2/23/2024	2889	UB Receipt Serv 1 WATER	20240223E01	R 60-600-40000 Charge for Service
\$293.15	2/23/2024	2904	UB Receipt Serv 1 WATER	2024022301	R 60-600-40000 Charge for Service
\$345.28	2/23/2024	2904	UB UR Receipt Group 01 ACT	2024022301	R 60-600-40000 Charge for Service
<u>\$993.97</u>					
2/26/2024					
\$39.88	2/26/2024	2894	UB UR Receipt Group 01 ACT	20240226E00	R 60-600-40000 Charge for Service
\$64.36	2/26/2024	2892	UB UR Receipt Group 01 ACT	20240226E01	R 60-600-40000 Charge for Service
\$29.35	2/26/2024	2891	UB Receipt Serv 1 WATER	20240226E02	R 60-600-40000 Charge for Service
\$252.37	2/26/2024	2893	UB Receipt Serv 1 WATER	20240226E03	R 60-600-40000 Charge for Service
\$52.34	2/26/2024	2892	UB Receipt Serv 1 WATER	20240226E01	R 60-600-40000 Charge for Service
<u>\$438.30</u>					
2/27/2024					
\$65.22	2/27/2024	2897	UB Receipt Serv 1 WATER	20240227E01	R 60-600-40000 Charge for Service
\$5.47	2/27/2024	2896	UB Receipt Serv 1 WATER	20240227E00	R 60-600-40000 Charge for Service
<u>\$70.69</u>					
2/28/2024					
\$111.41	2/28/2024	2898	UB Receipt Serv 1 WATER	20240228E00	R 60-600-40000 Charge for Service
\$100.00	2/28/2024	2899	UB UR Receipt Group 01 ACT	20240228E01	R 60-600-40000 Charge for Service
\$256.98	2/28/2024	2899	UB Receipt Serv 1 WATER	20240228E01	R 60-600-40000 Charge for Service
<u>\$468.39</u>					
2/29/2024					
\$244.82	2/29/2024	2901	UB Receipt Serv 1 WATER	20240229E01	R 60-600-40000 Charge for Service
\$1.01	2/29/2024	2901	UB UR Receipt Group 01 ACT	20240229E01	R 60-600-40000 Charge for Service
\$56.01	2/29/2024	2900	UB Receipt Serv 1 WATER	20240229E00	R 60-600-40000 Charge for Service
<u>\$301.84</u>					
3/6/2024					
\$283.62	3/6/2024	2930	UB REC Re-trans UB SERV 1	20240306UB0	R 60-600-40000 Charge for Service
\$2.55	3/6/2024	2931	UB REC Re-trans UB UR	20240207E00	R 60-600-40000 Charge for Service
\$44.66	3/6/2024	2972	UB Receipt Serv 1 WATER	20240226A01	R 60-600-40000 Charge for Service
\$104.69	3/6/2024	2931	UB REC Re-trans UB SERV 1	20240207E00	R 60-600-40000 Charge for Service
\$100.38	3/6/2024	2930	UB REC Re-trans UB UR	20240306UB0	R 60-600-40000 Charge for Service
\$860.69	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,396.59					
\$25,607.38					
2/8/2024					
\$25.00	2/8/2024	2859	UB Receipt Serv 101 TURN O	20240208E01	R 60-600-40010 Disconnect & Reconn
\$25.00					
2/9/2024					
\$25.00	2/9/2024	2885	UB Receipt Serv 101 TURN O	2024020901	R 60-600-40010 Disconnect & Reconn
\$25.00					
3/6/2024					
\$200.00	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-40010 Disconnect & Reconn
\$200.00					
\$250.00					
2/2/2024					
\$120.00	2/2/2024	-2	TIFFANY WRIGHT 219 EAGL	POS CLEVERW	R 60-600-41000 Utility Deposits
\$120.00					
3/6/2024					
\$60.00	3/6/2024	2941	ANNA MADDEX 301 ASHTON	030624REC-9	R 60-600-41000 Utility Deposits
-\$120.00	3/6/2024	-2	TIFFANY WRIGHT 219 EAGL	POS CLEVERW	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2939	NICHOLAS DAVIS 409 W PA	030624REC-7	R 60-600-41000 Utility Deposits
\$60.00	3/6/2024	2938	NATIVIDAD MENDEZ 203 S	030624REC-6	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2937	ABBY MOONEYHAM 608 B M	030624REC-5	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2935	FLOOD 112 E NOLA	030624REC-3	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2936	BRANDI CLINE 503 S CLARK	030624REC-4	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2940	AMY WHEELER 312 W NAVA	030624REC-8	R 60-600-41000 Utility Deposits
\$120.00	3/6/2024	2940	DIANE DOUCET 231 EAGLE	030624REC-8	R 60-600-41000 Utility Deposits
\$720.00					
3/7/2024					
\$120.00	3/7/2024	2967	tiffany wright 219 eagle circl	030724REC	R 60-600-41000 Utility Deposits
\$120.00					
\$960.00					
12/21/2023					
-\$0.04	12/21/2023	2975	UB Receipt Serv Pen 30 PRI	20231221A00	R 60-600-41610 Penalties Assessed
-\$0.04					
2/2/2024					
\$0.04	2/2/2024	2928	UB Receipt Serv Pen 30 PRI	20240202E01	R 60-600-41610 Penalties Assessed
\$5.98	2/2/2024	2928	UB Receipt Serv Pen 10 SEW	20240202E01	R 60-600-41610 Penalties Assessed
\$34.73	2/2/2024	2928	UB Receipt Serv Pen 1 WATE	20240202E01	R 60-600-41610 Penalties Assessed
\$2.62	2/2/2024	2928	UB Receipt Serv Pen 20 TRA	20240202E01	R 60-600-41610 Penalties Assessed
\$43.37					
2/5/2024					
\$22.30	2/5/2024	2922	UB Receipt Serv Pen 1 WATE	20240205E03	R 60-600-41610 Penalties Assessed
\$12.65	2/5/2024	2927	UB Receipt Serv Pen 1 WATE	20240205E05	R 60-600-41610 Penalties Assessed
\$0.04	2/5/2024	2925	UB Receipt Serv Pen 30 PRI	20240205E04	R 60-600-41610 Penalties Assessed
\$3.80	2/5/2024	2925	UB Receipt Serv Pen 1 WATE	20240205E04	R 60-600-41610 Penalties Assessed
\$0.04	2/5/2024	2924	UB Receipt Serv Pen 30 PRI	20240205E01	R 60-600-41610 Penalties Assessed
\$3.44	2/5/2024	2924	UB Receipt Serv Pen 1 WATE	20240205E01	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.40	2/5/2024	2925	UB Receipt Serv Pen 20 TRA	20240205E04	R 60-600-41610 Penalties Assessed
\$4.00	2/5/2024	2924	UB Receipt Serv Pen 10 SEW	20240205E01	R 60-600-41610 Penalties Assessed
\$1.40	2/5/2024	2924	UB Receipt Serv Pen 20 TRA	20240205E01	R 60-600-41610 Penalties Assessed
<u>\$49.07</u>					
2/6/2024					
\$1.19	2/6/2024	2921	UB Receipt Serv Pen 10 SEW	20240206E00	R 60-600-41610 Penalties Assessed
\$4.93	2/6/2024	2921	UB Receipt Serv Pen 1 WATE	20240206E00	R 60-600-41610 Penalties Assessed
\$50.36	2/6/2024	2875	UB Receipt Serv Pen 1 WATE	2024020601	R 60-600-41610 Penalties Assessed
\$8.18	2/6/2024	2875	UB Receipt Serv Pen 10 SEW	2024020601	R 60-600-41610 Penalties Assessed
\$4.30	2/6/2024	2875	UB Receipt Serv Pen 20 TRA	2024020601	R 60-600-41610 Penalties Assessed
\$0.07	2/6/2024	2875	UB Receipt Serv Pen 30 PRI	2024020601	R 60-600-41610 Penalties Assessed
\$0.08	2/6/2024	2920	UB Receipt Serv Pen 30 PRI	20240206E01	R 60-600-41610 Penalties Assessed
\$2.80	2/6/2024	2920	UB Receipt Serv Pen 20 TRA	20240206E01	R 60-600-41610 Penalties Assessed
\$4.96	2/6/2024	2920	UB Receipt Serv Pen 10 SEW	20240206E01	R 60-600-41610 Penalties Assessed
\$16.55	2/6/2024	2920	UB Receipt Serv Pen 1 WATE	20240206E01	R 60-600-41610 Penalties Assessed
<u>\$93.42</u>					
2/8/2024					
\$1.13	2/8/2024	2859	UB Receipt Serv Pen 1 WATE	20240208E01	R 60-600-41610 Penalties Assessed
\$1.63	2/8/2024	2859	UB Receipt Serv Pen 10 SEW	20240208E01	R 60-600-41610 Penalties Assessed
\$1.40	2/8/2024	2859	UB Receipt Serv Pen 20 TRA	20240208E01	R 60-600-41610 Penalties Assessed
\$0.04	2/8/2024	2859	UB Receipt Serv Pen 30 PRI	20240208E01	R 60-600-41610 Penalties Assessed
<u>\$4.20</u>					
2/9/2024					
\$1.92	2/9/2024	2885	UB Receipt Serv Pen 10 SEW	2024020901	R 60-600-41610 Penalties Assessed
\$0.85	2/9/2024	2885	UB Receipt Serv Pen 1 WATE	2024020901	R 60-600-41610 Penalties Assessed
\$0.83	2/9/2024	2885	UB Receipt Serv Pen 20 TRA	2024020901	R 60-600-41610 Penalties Assessed
<u>\$3.60</u>					
2/12/2024					
\$8.10	2/12/2024	2865	UB Receipt Serv Pen 1 WATE	20240212E02	R 60-600-41610 Penalties Assessed
\$2.50	2/12/2024	2866	UB Receipt Serv Pen 1 WATE	20240212E00	R 60-600-41610 Penalties Assessed
<u>\$10.60</u>					
2/16/2024					
\$0.03	2/16/2024	2877	UB Receipt Serv Pen 1 WATE	20240216E01	R 60-600-41610 Penalties Assessed
\$0.80	2/16/2024	2905	UB Receipt Serv Pen 10 SEW	2024021601	R 60-600-41610 Penalties Assessed
\$1.70	2/16/2024	2905	UB Receipt Serv Pen 1 WATE	2024021601	R 60-600-41610 Penalties Assessed
<u>\$2.53</u>					
2/20/2024					
\$19.77	2/20/2024	2880	UB Receipt Serv Pen 1 WATE	20240220E03	R 60-600-41610 Penalties Assessed
\$27.84	2/20/2024	2883	UB Receipt Serv Pen 1 WATE	20240220E02	R 60-600-41610 Penalties Assessed
\$0.12	2/20/2024	2882	UB Receipt Serv Pen 30 PRI	20240220E05	R 60-600-41610 Penalties Assessed
\$9.54	2/20/2024	2882	UB Receipt Serv Pen 10 SEW	20240220E05	R 60-600-41610 Penalties Assessed
\$0.04	2/20/2024	2881	UB Receipt Serv Pen 30 PRI	20240220E04	R 60-600-41610 Penalties Assessed
\$5.47	2/20/2024	2882	UB Receipt Serv Pen 20 TRA	20240220E05	R 60-600-41610 Penalties Assessed
\$1.43	2/20/2024	2881	UB Receipt Serv Pen 10 SEW	20240220E04	R 60-600-41610 Penalties Assessed
\$1.16	2/20/2024	2881	UB Receipt Serv Pen 1 WATE	20240220E04	R 60-600-41610 Penalties Assessed
\$0.26	2/20/2024	2880	UB Receipt Serv Pen 30 PRI	20240220E03	R 60-600-41610 Penalties Assessed
\$19.79	2/20/2024	2883	UB Receipt Serv Pen 10 SEW	20240220E02	R 60-600-41610 Penalties Assessed
\$15.72	2/20/2024	2880	UB Receipt Serv Pen 10 SEW	20240220E03	R 60-600-41610 Penalties Assessed
\$15.46	2/20/2024	2882	UB Receipt Serv Pen 1 WATE	20240220E05	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.04	2/20/2024	2879	UB Receipt Serv Pen 30 PRI	20240220E01	R 60-600-41610 Penalties Assessed
\$1.23	2/20/2024	2879	UB Receipt Serv Pen 20 TRA	20240220E01	R 60-600-41610 Penalties Assessed
\$1.89	2/20/2024	2879	UB Receipt Serv Pen 10 SEW	20240220E01	R 60-600-41610 Penalties Assessed
\$2.16	2/20/2024	2879	UB Receipt Serv Pen 1 WATE	20240220E01	R 60-600-41610 Penalties Assessed
\$0.04	2/20/2024	2878	UB Receipt Serv Pen 30 PRI	20240220E00	R 60-600-41610 Penalties Assessed
\$1.23	2/20/2024	2878	UB Receipt Serv Pen 20 TRA	20240220E00	R 60-600-41610 Penalties Assessed
\$2.11	2/20/2024	2878	UB Receipt Serv Pen 10 SEW	20240220E00	R 60-600-41610 Penalties Assessed
\$2.04	2/20/2024	2878	UB Receipt Serv Pen 1 WATE	20240220E00	R 60-600-41610 Penalties Assessed
\$10.41	2/20/2024	2880	UB Receipt Serv Pen 20 TRA	20240220E03	R 60-600-41610 Penalties Assessed
\$36.92	2/20/2024	2884	UB Receipt Serv Pen 10 SEW	20240220E06	R 60-600-41610 Penalties Assessed
\$0.57	2/20/2024	2884	UB Receipt Serv Pen 30 PRI	20240220E06	R 60-600-41610 Penalties Assessed
\$1.23	2/20/2024	2881	UB Receipt Serv Pen 20 TRA	20240220E04	R 60-600-41610 Penalties Assessed
\$23.45	2/20/2024	2884	UB Receipt Serv Pen 20 TRA	20240220E06	R 60-600-41610 Penalties Assessed
\$13.24	2/20/2024	2883	UB Receipt Serv Pen 20 TRA	20240220E02	R 60-600-41610 Penalties Assessed
\$66.30	2/20/2024	2884	UB Receipt Serv Pen 1 WATE	20240220E06	R 60-600-41610 Penalties Assessed
\$0.27	2/20/2024	2883	UB Receipt Serv Pen 30 PRI	20240220E02	R 60-600-41610 Penalties Assessed
<u>\$279.73</u>					
2/21/2024					
\$1.66	2/21/2024	2886	UB Receipt Serv Pen 10 SEW	20240221E00	R 60-600-41610 Penalties Assessed
\$20.94	2/21/2024	2887	UB Receipt Serv Pen 1 WATE	20240221E01	R 60-600-41610 Penalties Assessed
\$6.22	2/21/2024	2887	UB Receipt Serv Pen 20 TRA	20240221E01	R 60-600-41610 Penalties Assessed
\$0.11	2/21/2024	2887	UB Receipt Serv Pen 30 PRI	20240221E01	R 60-600-41610 Penalties Assessed
\$1.15	2/21/2024	2886	UB Receipt Serv Pen 1 WATE	20240221E00	R 60-600-41610 Penalties Assessed
\$1.83	2/21/2024	2886	UB Receipt Serv Pen 20 TRA	20240221E00	R 60-600-41610 Penalties Assessed
\$10.48	2/21/2024	2887	UB Receipt Serv Pen 10 SEW	20240221E01	R 60-600-41610 Penalties Assessed
\$0.04	2/21/2024	2886	UB Receipt Serv Pen 30 PRI	20240221E00	R 60-600-41610 Penalties Assessed
<u>\$42.43</u>					
2/22/2024					
\$9.44	2/22/2024	2888	UB Receipt Serv Pen 10 SEW	20240222E00	R 60-600-41610 Penalties Assessed
\$0.16	2/22/2024	2888	UB Receipt Serv Pen 30 PRI	20240222E00	R 60-600-41610 Penalties Assessed
\$6.66	2/22/2024	2888	UB Receipt Serv Pen 20 TRA	20240222E00	R 60-600-41610 Penalties Assessed
\$11.32	2/22/2024	2888	UB Receipt Serv Pen 1 WATE	20240222E00	R 60-600-41610 Penalties Assessed
<u>\$27.58</u>					
2/23/2024					
\$21.91	2/23/2024	2890	UB Receipt Serv Pen 1 WATE	20240223E00	R 60-600-41610 Penalties Assessed
\$0.08	2/23/2024	2889	UB Receipt Serv Pen 30 PRI	20240223E01	R 60-600-41610 Penalties Assessed
\$31.99	2/23/2024	2904	UB Receipt Serv Pen 1 WATE	2024022301	R 60-600-41610 Penalties Assessed
\$8.64	2/23/2024	2889	UB Receipt Serv Pen 1 WATE	20240223E01	R 60-600-41610 Penalties Assessed
\$3.06	2/23/2024	2889	UB Receipt Serv Pen 20 TRA	20240223E01	R 60-600-41610 Penalties Assessed
\$6.38	2/23/2024	2889	UB Receipt Serv Pen 10 SEW	20240223E01	R 60-600-41610 Penalties Assessed
\$27.28	2/23/2024	2904	UB Receipt Serv Pen 10 SEW	2024022301	R 60-600-41610 Penalties Assessed
\$13.58	2/23/2024	2904	UB Receipt Serv Pen 20 TRA	2024022301	R 60-600-41610 Penalties Assessed
\$0.45	2/23/2024	2904	UB Receipt Serv Pen 30 PRI	2024022301	R 60-600-41610 Penalties Assessed
\$7.84	2/23/2024	2890	UB Receipt Serv Pen 10 SEW	20240223E00	R 60-600-41610 Penalties Assessed
\$1.83	2/23/2024	2890	UB Receipt Serv Pen 20 TRA	20240223E00	R 60-600-41610 Penalties Assessed
\$0.04	2/23/2024	2890	UB Receipt Serv Pen 30 PRI	20240223E00	R 60-600-41610 Penalties Assessed
<u>\$123.08</u>					
2/26/2024					
\$5.77	2/26/2024	2892	UB Receipt Serv Pen 1 WATE	20240226E01	R 60-600-41610 Penalties Assessed
\$9.19	2/26/2024	2893	UB Receipt Serv Pen 10 SEW	20240226E03	R 60-600-41610 Penalties Assessed
\$0.12	2/26/2024	2893	UB Receipt Serv Pen 30 PRI	20240226E03	R 60-600-41610 Penalties Assessed

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.24	2/26/2024	2893	UB Receipt Serv Pen 1 WATE	20240226E03	R 60-600-41610 Penalties Assessed
\$0.08	2/26/2024	2892	UB Receipt Serv Pen 30 PRI	20240226E01	R 60-600-41610 Penalties Assessed
\$5.58	2/26/2024	2892	UB Receipt Serv Pen 10 SEW	20240226E01	R 60-600-41610 Penalties Assessed
\$0.04	2/26/2024	2891	UB Receipt Serv Pen 30 PRI	20240226E02	R 60-600-41610 Penalties Assessed
\$1.23	2/26/2024	2891	UB Receipt Serv Pen 20 TRA	20240226E02	R 60-600-41610 Penalties Assessed
\$2.22	2/26/2024	2891	UB Receipt Serv Pen 10 SEW	20240226E02	R 60-600-41610 Penalties Assessed
\$2.94	2/26/2024	2891	UB Receipt Serv Pen 1 WATE	20240226E02	R 60-600-41610 Penalties Assessed
\$4.89	2/26/2024	2893	UB Receipt Serv Pen 20 TRA	20240226E03	R 60-600-41610 Penalties Assessed
\$5.32	2/26/2024	2892	UB Receipt Serv Pen 20 TRA	20240226E01	R 60-600-41610 Penalties Assessed
<u>\$62.62</u>					
2/27/2024					
\$3.06	2/27/2024	2897	UB Receipt Serv Pen 20 TRA	20240227E01	R 60-600-41610 Penalties Assessed
\$5.33	2/27/2024	2896	UB Receipt Serv Pen 1 WATE	20240227E00	R 60-600-41610 Penalties Assessed
\$16.84	2/27/2024	2897	UB Receipt Serv Pen 1 WATE	20240227E01	R 60-600-41610 Penalties Assessed
\$1.82	2/27/2024	2897	UB Receipt Serv Pen 10 SEW	20240227E01	R 60-600-41610 Penalties Assessed
\$2.50	2/27/2024	2896	UB Receipt Serv Pen 10 SEW	20240227E00	R 60-600-41610 Penalties Assessed
\$0.08	2/27/2024	2897	UB Receipt Serv Pen 30 PRI	20240227E01	R 60-600-41610 Penalties Assessed
<u>\$29.63</u>					
2/28/2024					
\$0.08	2/28/2024	2898	UB Receipt Serv Pen 30 PRI	20240228E00	R 60-600-41610 Penalties Assessed
\$4.13	2/28/2024	2898	UB Receipt Serv Pen 10 SEW	20240228E00	R 60-600-41610 Penalties Assessed
\$7.76	2/28/2024	2898	UB Receipt Serv Pen 1 WATE	20240228E00	R 60-600-41610 Penalties Assessed
\$4.24	2/28/2024	2899	UB Receipt Serv Pen 10 SEW	20240228E01	R 60-600-41610 Penalties Assessed
\$2.46	2/28/2024	2898	UB Receipt Serv Pen 20 TRA	20240228E00	R 60-600-41610 Penalties Assessed
\$16.38	2/28/2024	2899	UB Receipt Serv Pen 1 WATE	20240228E01	R 60-600-41610 Penalties Assessed
\$3.86	2/28/2024	2899	UB Receipt Serv Pen 20 TRA	20240228E01	R 60-600-41610 Penalties Assessed
\$0.08	2/28/2024	2899	UB Receipt Serv Pen 30 PRI	20240228E01	R 60-600-41610 Penalties Assessed
<u>\$38.99</u>					
2/29/2024					
\$8.19	2/29/2024	2901	UB Receipt Serv Pen 1 WATE	20240229E01	R 60-600-41610 Penalties Assessed
<u>\$8.19</u>					
3/6/2024					
\$13.77	3/6/2024	2930	UB REC Re-trans UB SERV 1	20240306UB0	R 60-600-41610 Penalties Assessed
\$0.04	3/6/2024	2930	UB REC Re-trans UB SERV 3	20240306UB0	R 60-600-41610 Penalties Assessed
\$6.97	3/6/2024	2931	UB REC Re-trans UB SERV 1	20240207E00	R 60-600-41610 Penalties Assessed
\$7.04	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-41610 Penalties Assessed
\$1.52	3/6/2024	2930	UB REC Re-trans UB SERV 1	20240306UB0	R 60-600-41610 Penalties Assessed
\$1.40	3/6/2024	2930	UB REC Re-trans UB SERV 2	20240306UB0	R 60-600-41610 Penalties Assessed
\$66.54	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-41610 Penalties Assessed
<u>\$97.28</u>					
<u>\$916.28</u>					
12/21/2023					
\$519.21	12/21/2023	2975	UB Receipt Serv 20 TRASH	20231221A00	R 60-600-41620 Trash Service
<u>\$519.21</u>					
1/26/2024					
\$573.65	1/26/2024	2973	UB Receipt Serv 20 TRASH	20240126UB0	R 60-600-41620 Trash Service
<u>\$573.65</u>					
2/1/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,526.26	2/1/2024	2855	UB Receipt Serv 20 TRASH	20240131AC0	R 60-600-41620 Trash Service
<u>\$61.45</u>	2/1/2024	2856	UB Receipt Serv 20 TRASH	20240201E00	R 60-600-41620 Trash Service
\$1,587.71					
2/2/2024					
\$336.10	2/2/2024	2929	UB Receipt Serv 20 TRASH	20240202E00	R 60-600-41620 Trash Service
\$504.21	2/2/2024	2874	UB Receipt Serv 20 TRASH	2024020201	R 60-600-41620 Trash Service
<u>\$343.34</u>	2/2/2024	2928	UB Receipt Serv 20 TRASH	20240202E01	R 60-600-41620 Trash Service
\$1,183.65					
2/5/2024					
\$68.45	2/5/2024	2927	UB Receipt Serv 20 TRASH	20240205E05	R 60-600-41620 Trash Service
\$24.58	2/5/2024	2926	UB Receipt Serv 20 TRASH	20240205E02	R 60-600-41620 Trash Service
\$75.83	2/5/2024	2924	UB Receipt Serv 20 TRASH	20240205E01	R 60-600-41620 Trash Service
\$74.48	2/5/2024	2925	UB Receipt Serv 20 TRASH	20240205E04	R 60-600-41620 Trash Service
\$70.02	2/5/2024	2923	UB Receipt Serv 20 TRASH	20240205E00	R 60-600-41620 Trash Service
<u>\$373.94</u>	2/5/2024	2922	UB Receipt Serv 20 TRASH	20240205E03	R 60-600-41620 Trash Service
\$687.30					
2/6/2024					
\$278.69	2/6/2024	2920	UB Receipt Serv 20 TRASH	20240206E01	R 60-600-41620 Trash Service
\$801.79	2/6/2024	2875	UB Receipt Serv 20 TRASH	2024020601	R 60-600-41620 Trash Service
<u>\$82.45</u>	2/6/2024	2921	UB Receipt Serv 20 TRASH	20240206E00	R 60-600-41620 Trash Service
\$1,162.93					
2/8/2024					
\$61.98	2/8/2024	2858	UB Receipt Serv 20 TRASH	20240201E01	R 60-600-41620 Trash Service
<u>\$105.99</u>	2/8/2024	2859	UB Receipt Serv 20 TRASH	20240208E01	R 60-600-41620 Trash Service
\$167.97					
2/9/2024					
\$604.68	2/9/2024	2885	UB Receipt Serv 20 TRASH	2024020901	R 60-600-41620 Trash Service
\$92.74	2/9/2024	2861	UB Receipt Serv 20 TRASH	20240209E01	R 60-600-41620 Trash Service
<u>\$79.74</u>	2/9/2024	2860	UB Receipt Serv 20 TRASH	20240209E00	R 60-600-41620 Trash Service
\$777.16					
2/12/2024					
\$260.64	2/12/2024	2865	UB Receipt Serv 20 TRASH	20240212E02	R 60-600-41620 Trash Service
\$154.90	2/12/2024	2864	UB Receipt Serv 20 TRASH	20240212E03	R 60-600-41620 Trash Service
\$18.29	2/12/2024	2863	UB Receipt Serv 20 TRASH	20240212E01	R 60-600-41620 Trash Service
\$197.06	2/12/2024	2866	UB Receipt Serv 20 TRASH	20240212E00	R 60-600-41620 Trash Service
<u>\$91.74</u>	2/12/2024	2862	UB Receipt Serv 20 TRASH	20240212E04	R 60-600-41620 Trash Service
\$722.63					
2/13/2024					
\$144.50	2/13/2024	2867	UB Receipt Serv 20 TRASH	20240213E01	R 60-600-41620 Trash Service
<u>\$135.32</u>	2/13/2024	2868	UB Receipt Serv 20 TRASH	20240213E00	R 60-600-41620 Trash Service
\$279.82					
2/14/2024					
\$379.67	2/14/2024	2870	UB Receipt Serv 20 TRASH	20240214E00	R 60-600-41620 Trash Service
\$133.97	2/14/2024	2871	UB Receipt Serv 20 TRASH	20240214E01	R 60-600-41620 Trash Service
<u>\$2,538.47</u>	2/14/2024	2869	UB Receipt Serv 20 TRASH	20240213AC0	R 60-600-41620 Trash Service
\$3,052.11					
2/15/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,017.60	2/15/2024	2906	UB Receipt Serv 20 TRASH	2024021501	R 60-600-41620 Trash Service
\$359.10	2/15/2024	2872	UB Receipt Serv 20 TRASH	20240215E00	R 60-600-41620 Trash Service
\$359.59	2/15/2024	2873	UB Receipt Serv 20 TRASH	20240215E01	R 60-600-41620 Trash Service
<u>\$1,736.29</u>					
2/16/2024					
-\$20.00	2/16/2024	2976	UB Receipt Serv 20 TRASH	20240216A00	R 60-600-41620 Trash Service
\$682.77	2/16/2024	2877	UB Receipt Serv 20 TRASH	20240216E01	R 60-600-41620 Trash Service
\$514.17	2/16/2024	2905	UB Receipt Serv 20 TRASH	2024021601	R 60-600-41620 Trash Service
\$340.90	2/16/2024	2876	UB Receipt Serv 20 TRASH	20240216E00	R 60-600-41620 Trash Service
<u>\$1,517.84</u>					
2/20/2024					
\$234.35	2/20/2024	2884	UB Receipt Serv 20 TRASH	20240220E06	R 60-600-41620 Trash Service
\$132.35	2/20/2024	2883	UB Receipt Serv 20 TRASH	20240220E02	R 60-600-41620 Trash Service
\$104.03	2/20/2024	2880	UB Receipt Serv 20 TRASH	20240220E03	R 60-600-41620 Trash Service
\$54.70	2/20/2024	2882	UB Receipt Serv 20 TRASH	20240220E05	R 60-600-41620 Trash Service
\$12.29	2/20/2024	2878	UB Receipt Serv 20 TRASH	20240220E00	R 60-600-41620 Trash Service
\$12.29	2/20/2024	2879	UB Receipt Serv 20 TRASH	20240220E01	R 60-600-41620 Trash Service
\$12.29	2/20/2024	2881	UB Receipt Serv 20 TRASH	20240220E04	R 60-600-41620 Trash Service
<u>\$562.30</u>					
2/21/2024					
\$62.16	2/21/2024	2887	UB Receipt Serv 20 TRASH	20240221E01	R 60-600-41620 Trash Service
\$18.29	2/21/2024	2886	UB Receipt Serv 20 TRASH	20240221E00	R 60-600-41620 Trash Service
<u>\$80.45</u>					
2/22/2024					
\$66.52	2/22/2024	2888	UB Receipt Serv 20 TRASH	20240222E00	R 60-600-41620 Trash Service
<u>\$66.52</u>					
2/23/2024					
\$30.58	2/23/2024	2889	UB Receipt Serv 20 TRASH	20240223E01	R 60-600-41620 Trash Service
\$18.29	2/23/2024	2890	UB Receipt Serv 20 TRASH	20240223E00	R 60-600-41620 Trash Service
\$135.59	2/23/2024	2904	UB Receipt Serv 20 TRASH	2024022301	R 60-600-41620 Trash Service
<u>\$184.46</u>					
2/26/2024					
\$53.16	2/26/2024	2892	UB Receipt Serv 20 TRASH	20240226E01	R 60-600-41620 Trash Service
\$12.29	2/26/2024	2891	UB Receipt Serv 20 TRASH	20240226E02	R 60-600-41620 Trash Service
\$48.87	2/26/2024	2893	UB Receipt Serv 20 TRASH	20240226E03	R 60-600-41620 Trash Service
<u>\$114.32</u>					
2/27/2024					
\$19.29	2/27/2024	2896	UB Receipt Serv 20 TRASH	20240227E00	R 60-600-41620 Trash Service
\$91.19	2/27/2024	2897	UB Receipt Serv 20 TRASH	20240227E01	R 60-600-41620 Trash Service
<u>\$110.48</u>					
2/28/2024					
\$155.26	2/28/2024	2899	UB Receipt Serv 20 TRASH	20240228E01	R 60-600-41620 Trash Service
\$61.45	2/28/2024	2898	UB Receipt Serv 20 TRASH	20240228E00	R 60-600-41620 Trash Service
<u>\$216.71</u>					
2/29/2024					
\$35.23	2/29/2024	2900	UB Receipt Serv 20 TRASH	20240229E00	R 60-600-41620 Trash Service
\$130.68	2/29/2024	2901	UB Receipt Serv 20 TRASH	20240229E01	R 60-600-41620 Trash Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$165.91					
3/6/2024					
\$79.45	3/6/2024	2931	UB REC Re-trans UB SERV 2	20240207E00	R 60-600-41620 Trash Service
\$309.51	3/6/2024	2932	UB REC Re-trans UB SERV 2	20240306UB1	R 60-600-41620 Trash Service
\$168.86	3/6/2024	2930	UB REC Re-trans UB SERV 2	20240306UB0	R 60-600-41620 Trash Service
\$54.43	3/6/2024	2972	UB Receipt Serv 20 TRASH	20240226A01	R 60-600-41620 Trash Service
\$612.25					
\$16,081.67					
12/21/2023					
\$37.03	12/21/2023	2975	UB Receipt Serv 30 PRIMACY	20231221A00	R 60-600-44705 Primacy Fees
\$37.03					
1/26/2024					
\$34.12	1/26/2024	2973	UB Receipt Serv 30 PRIMACY	20240126UB0	R 60-600-44705 Primacy Fees
\$34.12					
2/1/2024					
\$49.52	2/1/2024	2855	UB Receipt Serv 30 PRIMACY	20240131AC0	R 60-600-44705 Primacy Fees
\$2.20	2/1/2024	2856	UB Receipt Serv 30 PRIMACY	20240201E00	R 60-600-44705 Primacy Fees
\$51.72					
2/2/2024					
\$9.24	2/2/2024	2928	UB Receipt Serv 30 PRIMACY	20240202E01	R 60-600-44705 Primacy Fees
\$10.62	2/2/2024	2929	UB Receipt Serv 30 PRIMACY	20240202E00	R 60-600-44705 Primacy Fees
\$20.27	2/2/2024	2874	UB Receipt Serv 30 PRIMACY	2024020201	R 60-600-44705 Primacy Fees
\$40.13					
2/5/2024					
\$10.32	2/5/2024	2922	UB Receipt Serv 30 PRIMACY	20240205E03	R 60-600-44705 Primacy Fees
\$1.74	2/5/2024	2923	UB Receipt Serv 30 PRIMACY	20240205E00	R 60-600-44705 Primacy Fees
\$1.76	2/5/2024	2924	UB Receipt Serv 30 PRIMACY	20240205E01	R 60-600-44705 Primacy Fees
\$0.88	2/5/2024	2926	UB Receipt Serv 30 PRIMACY	20240205E02	R 60-600-44705 Primacy Fees
\$2.64	2/5/2024	2927	UB Receipt Serv 30 PRIMACY	20240205E05	R 60-600-44705 Primacy Fees
\$1.97	2/5/2024	2925	UB Receipt Serv 30 PRIMACY	20240205E04	R 60-600-44705 Primacy Fees
\$19.31					
2/6/2024					
\$2.20	2/6/2024	2921	UB Receipt Serv 30 PRIMACY	20240206E00	R 60-600-44705 Primacy Fees
\$26.83	2/6/2024	2875	UB Receipt Serv 30 PRIMACY	2024020601	R 60-600-44705 Primacy Fees
\$8.80	2/6/2024	2920	UB Receipt Serv 30 PRIMACY	20240206E01	R 60-600-44705 Primacy Fees
\$37.83					
2/8/2024					
\$3.52	2/8/2024	2859	UB Receipt Serv 30 PRIMACY	20240208E01	R 60-600-44705 Primacy Fees
\$1.32	2/8/2024	2858	UB Receipt Serv 30 PRIMACY	20240201E01	R 60-600-44705 Primacy Fees
\$4.84					
2/9/2024					
\$2.64	2/9/2024	2860	UB Receipt Serv 30 PRIMACY	20240209E00	R 60-600-44705 Primacy Fees
\$23.43	2/9/2024	2885	UB Receipt Serv 30 PRIMACY	2024020901	R 60-600-44705 Primacy Fees
\$3.08	2/9/2024	2861	UB Receipt Serv 30 PRIMACY	20240209E01	R 60-600-44705 Primacy Fees
\$29.15					
2/12/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6.16	2/12/2024	2866	UB Receipt Serv 30 PRIMACY	20240212E00	R 60-600-44705 Primacy Fees
\$7.00	2/12/2024	2865	UB Receipt Serv 30 PRIMACY	20240212E02	R 60-600-44705 Primacy Fees
\$0.44	2/12/2024	2971	UB Receipt Serv 30 PRIMACY	20240212A00	R 60-600-44705 Primacy Fees
\$4.40	2/12/2024	2864	UB Receipt Serv 30 PRIMACY	20240212E03	R 60-600-44705 Primacy Fees
\$0.44	2/12/2024	2863	UB Receipt Serv 30 PRIMACY	20240212E01	R 60-600-44705 Primacy Fees
\$2.64	2/12/2024	2862	UB Receipt Serv 30 PRIMACY	20240212E04	R 60-600-44705 Primacy Fees
<u>\$21.08</u>					
2/13/2024					
\$3.96	2/13/2024	2867	UB Receipt Serv 30 PRIMACY	20240213E01	R 60-600-44705 Primacy Fees
\$3.52	2/13/2024	2868	UB Receipt Serv 30 PRIMACY	20240213E00	R 60-600-44705 Primacy Fees
<u>\$7.48</u>					
2/14/2024					
\$81.38	2/14/2024	2869	UB Receipt Serv 30 PRIMACY	20240213AC0	R 60-600-44705 Primacy Fees
\$10.12	2/14/2024	2870	UB Receipt Serv 30 PRIMACY	20240214E00	R 60-600-44705 Primacy Fees
\$4.40	2/14/2024	2871	UB Receipt Serv 30 PRIMACY	20240214E01	R 60-600-44705 Primacy Fees
<u>\$95.90</u>					
2/15/2024					
\$9.47	2/15/2024	2873	UB Receipt Serv 30 PRIMACY	20240215E01	R 60-600-44705 Primacy Fees
\$37.31	2/15/2024	2906	UB Receipt Serv 30 PRIMACY	2024021501	R 60-600-44705 Primacy Fees
\$9.37	2/15/2024	2872	UB Receipt Serv 30 PRIMACY	20240215E00	R 60-600-44705 Primacy Fees
<u>\$56.15</u>					
2/16/2024					
\$20.09	2/16/2024	2905	UB Receipt Serv 30 PRIMACY	2024021601	R 60-600-44705 Primacy Fees
\$8.73	2/16/2024	2876	UB Receipt Serv 30 PRIMACY	20240216E00	R 60-600-44705 Primacy Fees
\$18.46	2/16/2024	2877	UB Receipt Serv 30 PRIMACY	20240216E01	R 60-600-44705 Primacy Fees
<u>\$47.28</u>					
2/20/2024					
\$1.32	2/20/2024	2882	UB Receipt Serv 30 PRIMACY	20240220E05	R 60-600-44705 Primacy Fees
\$0.44	2/20/2024	2878	UB Receipt Serv 30 PRIMACY	20240220E00	R 60-600-44705 Primacy Fees
\$6.27	2/20/2024	2884	UB Receipt Serv 30 PRIMACY	20240220E06	R 60-600-44705 Primacy Fees
\$2.91	2/20/2024	2883	UB Receipt Serv 30 PRIMACY	20240220E02	R 60-600-44705 Primacy Fees
\$0.44	2/20/2024	2879	UB Receipt Serv 30 PRIMACY	20240220E01	R 60-600-44705 Primacy Fees
\$0.44	2/20/2024	2881	UB Receipt Serv 30 PRIMACY	20240220E04	R 60-600-44705 Primacy Fees
\$2.82	2/20/2024	2880	UB Receipt Serv 30 PRIMACY	20240220E03	R 60-600-44705 Primacy Fees
<u>\$14.64</u>					
2/21/2024					
\$1.13	2/21/2024	2887	UB Receipt Serv 30 PRIMACY	20240221E01	R 60-600-44705 Primacy Fees
\$0.44	2/21/2024	2886	UB Receipt Serv 30 PRIMACY	20240221E00	R 60-600-44705 Primacy Fees
<u>\$1.57</u>					
2/22/2024					
\$1.76	2/22/2024	2888	UB Receipt Serv 30 PRIMACY	20240222E00	R 60-600-44705 Primacy Fees
<u>\$1.76</u>					
2/23/2024					
\$0.88	2/23/2024	2889	UB Receipt Serv 30 PRIMACY	20240223E01	R 60-600-44705 Primacy Fees
\$4.90	2/23/2024	2904	UB Receipt Serv 30 PRIMACY	2024022301	R 60-600-44705 Primacy Fees
\$0.44	2/23/2024	2890	UB Receipt Serv 30 PRIMACY	20240223E00	R 60-600-44705 Primacy Fees
<u>\$6.22</u>					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
2/26/2024					
\$0.44	2/26/2024	2891	UB Receipt Serv 30 PRIMACY	20240226E02	R 60-600-44705 Primacy Fees
\$0.88	2/26/2024	2892	UB Receipt Serv 30 PRIMACY	20240226E01	R 60-600-44705 Primacy Fees
\$1.32	2/26/2024	2893	UB Receipt Serv 30 PRIMACY	20240226E03	R 60-600-44705 Primacy Fees
<u>\$2.64</u>					
2/27/2024					
\$0.44	2/27/2024	2896	UB Receipt Serv 30 PRIMACY	20240227E00	R 60-600-44705 Primacy Fees
\$2.60	2/27/2024	2897	UB Receipt Serv 30 PRIMACY	20240227E01	R 60-600-44705 Primacy Fees
<u>\$3.04</u>					
2/28/2024					
\$5.01	2/28/2024	2899	UB Receipt Serv 30 PRIMACY	20240228E01	R 60-600-44705 Primacy Fees
\$1.83	2/28/2024	2898	UB Receipt Serv 30 PRIMACY	20240228E00	R 60-600-44705 Primacy Fees
<u>\$6.84</u>					
2/29/2024					
\$3.34	2/29/2024	2901	UB Receipt Serv 30 PRIMACY	20240229E01	R 60-600-44705 Primacy Fees
\$1.32	2/29/2024	2900	UB Receipt Serv 30 PRIMACY	20240229E00	R 60-600-44705 Primacy Fees
<u>\$4.66</u>					
3/6/2024					
\$2.20	3/6/2024	2931	UB REC Re-trans UB SERV 3	20240207E00	R 60-600-44705 Primacy Fees
\$4.84	3/6/2024	2930	UB REC Re-trans UB SERV 3	20240306UB0	R 60-600-44705 Primacy Fees
\$8.36	3/6/2024	2932	UB REC Re-trans UB SERV 3	20240306UB1	R 60-600-44705 Primacy Fees
\$0.88	3/6/2024	2972	UB Receipt Serv 30 PRIMACY	20240226A01	R 60-600-44705 Primacy Fees
<u>\$16.28</u>					
<u>\$539.67</u>					
12/21/2023					
\$4.74	12/21/2023	2975	UB Receipt Surc 31 BUSINES	20231221A00	R 60-600-44710 Sales Tax Collections
\$20.03	12/21/2023	2975	UB Receipt Surc 30 RES SAL	20231221A00	R 60-600-44710 Sales Tax Collections
<u>\$24.77</u>					
1/26/2024					
\$3.38	1/26/2024	2973	UB Receipt Surc 31 BUSINES	20240126UB0	R 60-600-44710 Sales Tax Collections
\$26.00	1/26/2024	2973	UB Receipt Surc 30 RES SAL	20240126UB0	R 60-600-44710 Sales Tax Collections
<u>\$29.38</u>					
2/1/2024					
\$34.64	2/1/2024	2855	UB Receipt Surc 30 RES SAL	20240131AC0	R 60-600-44710 Sales Tax Collections
\$21.96	2/1/2024	2855	UB Receipt Surc 31 BUSINES	20240131AC0	R 60-600-44710 Sales Tax Collections
\$2.47	2/1/2024	2856	UB Receipt Surc 30 RES SAL	20240201E00	R 60-600-44710 Sales Tax Collections
<u>\$59.07</u>					
2/2/2024					
\$3.17	2/2/2024	2874	UB Receipt Surc 31 BUSINES	2024020201	R 60-600-44710 Sales Tax Collections
\$1.61	2/2/2024	2929	UB Receipt Surc 31 BUSINES	20240202E00	R 60-600-44710 Sales Tax Collections
\$7.96	2/2/2024	2929	UB Receipt Surc 30 RES SAL	20240202E00	R 60-600-44710 Sales Tax Collections
\$11.68	2/2/2024	2874	UB Receipt Surc 30 RES SAL	2024020201	R 60-600-44710 Sales Tax Collections
\$10.08	2/2/2024	2928	UB Receipt Surc 30 RES SAL	20240202E01	R 60-600-44710 Sales Tax Collections
<u>\$34.50</u>					
2/5/2024					
\$2.63	2/5/2024	2925	UB Receipt Surc 30 RES SAL	20240205E04	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.69	2/5/2024	2927	UB Receipt Surc 30 RES SAL	20240205E05	R 60-600-44710 Sales Tax Collections
\$0.59	2/5/2024	2926	UB Receipt Surc 30 RES SAL	20240205E02	R 60-600-44710 Sales Tax Collections
\$20.22	2/5/2024	2922	UB Receipt Surc 30 RES SAL	20240205E03	R 60-600-44710 Sales Tax Collections
\$2.14	2/5/2024	2924	UB Receipt Surc 30 RES SAL	20240205E01	R 60-600-44710 Sales Tax Collections
\$2.81	2/5/2024	2923	UB Receipt Surc 30 RES SAL	20240205E00	R 60-600-44710 Sales Tax Collections
<u>\$31.08</u>					
2/6/2024					
\$2.74	2/6/2024	2921	UB Receipt Surc 30 RES SAL	20240206E00	R 60-600-44710 Sales Tax Collections
\$9.60	2/6/2024	2875	UB Receipt Surc 31 BUSINES	2024020601	R 60-600-44710 Sales Tax Collections
\$7.83	2/6/2024	2920	UB Receipt Surc 30 RES SAL	20240206E01	R 60-600-44710 Sales Tax Collections
\$22.71	2/6/2024	2875	UB Receipt Surc 30 RES SAL	2024020601	R 60-600-44710 Sales Tax Collections
<u>\$42.88</u>					
2/8/2024					
\$0.85	2/8/2024	2858	UB Receipt Surc 30 RES SAL	20240201E01	R 60-600-44710 Sales Tax Collections
\$2.74	2/8/2024	2859	UB Receipt Surc 30 RES SAL	20240208E01	R 60-600-44710 Sales Tax Collections
<u>\$3.59</u>					
2/9/2024					
\$15.04	2/9/2024	2885	UB Receipt Surc 30 RES SAL	2024020901	R 60-600-44710 Sales Tax Collections
\$6.15	2/9/2024	2885	UB Receipt Surc 31 BUSINES	2024020901	R 60-600-44710 Sales Tax Collections
\$1.93	2/9/2024	2860	UB Receipt Surc 30 RES SAL	20240209E00	R 60-600-44710 Sales Tax Collections
\$10.31	2/9/2024	2861	UB Receipt Surc 31 BUSINES	20240209E01	R 60-600-44710 Sales Tax Collections
\$2.52	2/9/2024	2861	UB Receipt Surc 30 RES SAL	20240209E01	R 60-600-44710 Sales Tax Collections
<u>\$35.95</u>					
2/12/2024					
-\$146.53	2/12/2024	2971	UB Receipt Surc 30 RES SAL	20240212A00	R 60-600-44710 Sales Tax Collections
\$0.48	2/12/2024	2863	UB Receipt Surc 30 RES SAL	20240212E01	R 60-600-44710 Sales Tax Collections
\$3.59	2/12/2024	2864	UB Receipt Surc 30 RES SAL	20240212E03	R 60-600-44710 Sales Tax Collections
\$8.55	2/12/2024	2865	UB Receipt Surc 30 RES SAL	20240212E02	R 60-600-44710 Sales Tax Collections
\$0.15	2/12/2024	2971	UB Receipt Surc 30 RES SAL	20240212A00	R 60-600-44710 Sales Tax Collections
\$2.18	2/12/2024	2862	UB Receipt Surc 30 RES SAL	20240212E04	R 60-600-44710 Sales Tax Collections
\$6.14	2/12/2024	2866	UB Receipt Surc 30 RES SAL	20240212E00	R 60-600-44710 Sales Tax Collections
<u>-\$125.44</u>					
2/13/2024					
\$3.11	2/13/2024	2868	UB Receipt Surc 30 RES SAL	20240213E00	R 60-600-44710 Sales Tax Collections
\$4.11	2/13/2024	2867	UB Receipt Surc 30 RES SAL	20240213E01	R 60-600-44710 Sales Tax Collections
<u>\$7.22</u>					
2/14/2024					
\$0.94	2/14/2024	2871	UB Receipt Surc 31 BUSINES	20240214E01	R 60-600-44710 Sales Tax Collections
\$4.00	2/14/2024	2871	UB Receipt Surc 30 RES SAL	20240214E01	R 60-600-44710 Sales Tax Collections
\$62.74	2/14/2024	2869	UB Receipt Surc 30 RES SAL	20240213AC0	R 60-600-44710 Sales Tax Collections
\$13.93	2/14/2024	2869	UB Receipt Surc 31 BUSINES	20240213AC0	R 60-600-44710 Sales Tax Collections
\$9.88	2/14/2024	2870	UB Receipt Surc 30 RES SAL	20240214E00	R 60-600-44710 Sales Tax Collections
<u>\$91.49</u>					
2/15/2024					
\$9.40	2/15/2024	2872	UB Receipt Surc 30 RES SAL	20240215E00	R 60-600-44710 Sales Tax Collections
\$5.98	2/15/2024	2906	UB Receipt Surc 31 BUSINES	2024021501	R 60-600-44710 Sales Tax Collections
\$10.57	2/15/2024	2873	UB Receipt Surc 30 RES SAL	20240215E01	R 60-600-44710 Sales Tax Collections
\$26.30	2/15/2024	2906	UB Receipt Surc 30 RES SAL	2024021501	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$52.25					
2/16/2024					
\$9.64	2/16/2024	2876	UB Receipt Surc 30 RES SAL	20240216E00	R 60-600-44710 Sales Tax Collections
\$10.86	2/16/2024	2905	UB Receipt Surc 31 BUSINES	2024021601	R 60-600-44710 Sales Tax Collections
\$13.13	2/16/2024	2905	UB Receipt Surc 30 RES SAL	2024021601	R 60-600-44710 Sales Tax Collections
-\$5.14	2/16/2024	2976	UB Receipt Surc 30 RES SAL	20240216A00	R 60-600-44710 Sales Tax Collections
\$17.43	2/16/2024	2877	UB Receipt Surc 30 RES SAL	20240216E01	R 60-600-44710 Sales Tax Collections
\$45.92					
2/20/2024					
\$0.38	2/20/2024	2879	UB Receipt Surc 30 RES SAL	20240220E01	R 60-600-44710 Sales Tax Collections
\$6.98	2/20/2024	2884	UB Receipt Surc 30 RES SAL	20240220E06	R 60-600-44710 Sales Tax Collections
\$0.36	2/20/2024	2878	UB Receipt Surc 30 RES SAL	20240220E00	R 60-600-44710 Sales Tax Collections
\$2.99	2/20/2024	2883	UB Receipt Surc 30 RES SAL	20240220E02	R 60-600-44710 Sales Tax Collections
\$1.20	2/20/2024	2882	UB Receipt Surc 30 RES SAL	20240220E05	R 60-600-44710 Sales Tax Collections
\$0.20	2/20/2024	2881	UB Receipt Surc 30 RES SAL	20240220E04	R 60-600-44710 Sales Tax Collections
\$2.32	2/20/2024	2880	UB Receipt Surc 30 RES SAL	20240220E03	R 60-600-44710 Sales Tax Collections
\$14.43					
2/21/2024					
\$0.20	2/21/2024	2886	UB Receipt Surc 30 RES SAL	20240221E00	R 60-600-44710 Sales Tax Collections
\$0.71	2/21/2024	2887	UB Receipt Surc 30 RES SAL	20240221E01	R 60-600-44710 Sales Tax Collections
\$0.91					
2/22/2024					
\$1.38	2/22/2024	2888	UB Receipt Surc 30 RES SAL	20240222E00	R 60-600-44710 Sales Tax Collections
\$1.38					
2/23/2024					
\$0.37	2/23/2024	2890	UB Receipt Surc 30 RES SAL	20240223E00	R 60-600-44710 Sales Tax Collections
\$0.67	2/23/2024	2904	UB Receipt Surc 31 BUSINES	2024022301	R 60-600-44710 Sales Tax Collections
\$2.74	2/23/2024	2904	UB Receipt Surc 30 RES SAL	2024022301	R 60-600-44710 Sales Tax Collections
\$0.80	2/23/2024	2889	UB Receipt Surc 30 RES SAL	20240223E01	R 60-600-44710 Sales Tax Collections
\$4.58					
2/26/2024					
\$0.86	2/26/2024	2892	UB Receipt Surc 30 RES SAL	20240226E01	R 60-600-44710 Sales Tax Collections
\$1.35	2/26/2024	2893	UB Receipt Surc 30 RES SAL	20240226E03	R 60-600-44710 Sales Tax Collections
\$0.51	2/26/2024	2891	UB Receipt Surc 30 RES SAL	20240226E02	R 60-600-44710 Sales Tax Collections
\$2.72					
2/27/2024					
\$1.92	2/27/2024	2897	UB Receipt Surc 30 RES SAL	20240227E01	R 60-600-44710 Sales Tax Collections
\$0.46	2/27/2024	2896	UB Receipt Surc 30 RES SAL	20240227E00	R 60-600-44710 Sales Tax Collections
\$2.38					
2/28/2024					
\$1.43	2/28/2024	2898	UB Receipt Surc 30 RES SAL	20240228E00	R 60-600-44710 Sales Tax Collections
\$4.34	2/28/2024	2899	UB Receipt Surc 30 RES SAL	20240228E01	R 60-600-44710 Sales Tax Collections
\$0.43	2/28/2024	2899	UB Receipt Surc 31 BUSINES	20240228E01	R 60-600-44710 Sales Tax Collections
\$6.20					
2/29/2024					
\$2.65	2/29/2024	2901	UB Receipt Surc 30 RES SAL	20240229E01	R 60-600-44710 Sales Tax Collections
\$0.99	2/29/2024	2900	UB Receipt Surc 30 RES SAL	20240229E00	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.64					
3/6/2024					
\$10.71	3/6/2024	2932	UB REC Re-trans UB SURC 3	20240306UB1	R 60-600-44710 Sales Tax Collections
\$4.06	3/6/2024	2930	UB REC Re-trans UB SURC 3	20240306UB0	R 60-600-44710 Sales Tax Collections
-\$158.97	3/6/2024	2972	UB UR Receipt Group 00 FIN	20240226A01	R 60-600-44710 Sales Tax Collections
\$0.78	3/6/2024	2972	UB Receipt Surc 30 RES SAL	20240226A01	R 60-600-44710 Sales Tax Collections
\$1.84	3/6/2024	2931	UB REC Re-trans UB SURC 3	20240207E00	R 60-600-44710 Sales Tax Collections
-\$141.58					
\$227.32					
12/18/2023					
\$39.00	12/18/2023	2974	UB Receipt Serv 16 NSF AMO	20231218A00	R 60-600-47520 NSF Checks
\$21.00	12/18/2023	2974	UB Receipt Serv 102 NSF CH	20231218A00	R 60-600-47520 NSF Checks
\$60.00					
1/26/2024					
\$10.07	1/26/2024	2973	UB Receipt Serv 102 NSF CH	20240126UB0	R 60-600-47520 NSF Checks
\$42.12	1/26/2024	2973	UB Receipt Serv 16 NSF AMO	20240126UB0	R 60-600-47520 NSF Checks
\$52.19					
2/6/2024					
\$75.00	2/6/2024	2920	UB Receipt Serv 16 NSF AMO	20240206E01	R 60-600-47520 NSF Checks
\$27.50	2/6/2024	2920	UB Receipt Serv 102 NSF CH	20240206E01	R 60-600-47520 NSF Checks
\$102.50					
2/15/2024					
\$61.69	2/15/2024	2873	UB Receipt Serv 16 NSF AMO	20240215E01	R 60-600-47520 NSF Checks
\$27.50	2/15/2024	2873	UB Receipt Serv 102 NSF CH	20240215E01	R 60-600-47520 NSF Checks
\$89.19					
2/26/2024					
\$66.98	2/26/2024	2895	UB Receipt Serv 16 NSF AMO	2024022601	R 60-600-47520 NSF Checks
\$27.50	2/26/2024	2895	UB Receipt Serv 102 NSF CH	2024022601	R 60-600-47520 NSF Checks
\$94.48					
3/6/2024					
\$127.14	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-47520 NSF Checks
\$44.87	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 60-600-47520 NSF Checks
\$172.01					
3/7/2024					
-\$60.89	3/7/2024	2969	HALL NSF	030724REC-3	R 60-600-47520 NSF Checks
-\$46.01	3/7/2024	2969	FLETCHER NSF	030724REC-3	R 60-600-47520 NSF Checks
-\$61.69	3/7/2024	2968	SCOTT NSF	030724REC-2	R 60-600-47520 NSF Checks
-\$74.11	3/7/2024	2968	BENNETT NSF	030724REC-2	R 60-600-47520 NSF Checks
-\$242.70					
\$327.67					
3/6/2024					
\$55.18	3/6/2024	2959		030624REC-2	R 60-600-48000 Interest Income
\$29.81	3/6/2024	2964		030624REC-3	R 60-600-48000 Interest Income
\$294.85	3/6/2024	2966		030624REC-3	R 60-600-48000 Interest Income
\$379.84					
3/7/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.71	3/7/2024	2970	southern	030724REC-4	R 60-600-48000 Interest Income
<u>\$800.44</u>	3/7/2024	2970	PEOPLES	030724REC-4	R 60-600-48000 Interest Income
<u>\$803.15</u>					
<u>\$1,182.99</u>					
3/6/2024					
<u>\$593.12</u>	3/6/2024	2958		030624REC-2	R 60-600-48010 Interest Bond Funds
<u>\$593.12</u>					
<u>\$593.12</u>					
3/6/2024					
<u>\$9,586.23</u>	3/6/2024	2956	CITY CAPITAL IMPROVEMEN	030624REC-2	R 60-600-49100 1/2% Capital Impro S
<u>\$9,586.23</u>					
<u>\$9,586.23</u>					
3/6/2024					
<u>\$2,250.00</u>	3/6/2024	2957		030624REC-2	R 60-600-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$58,522.33</u>					
<u>\$58,522.33</u>					
70 Sewer Fund					
*R Revenue					
12/21/2023					
\$17.96	12/21/2023	2975	UB Receipt Serv 15 SEWER-	20231221A00	R 70-700-40000 Charge for Service
<u>\$593.60</u>	12/21/2023	2975	UB Receipt Serv 10 SEWER	20231221A00	R 70-700-40000 Charge for Service
<u>\$611.56</u>					
1/26/2024					
\$14.87	1/26/2024	2973	UB Receipt Serv 15 SEWER-	20240126UB0	R 70-700-40000 Charge for Service
<u>\$598.70</u>	1/26/2024	2973	UB Receipt Serv 10 SEWER	20240126UB0	R 70-700-40000 Charge for Service
<u>\$613.57</u>					
2/1/2024					
\$120.73	2/1/2024	2856	UB Receipt Serv 10 SEWER	20240201E00	R 70-700-40000 Charge for Service
<u>\$2,279.56</u>	2/1/2024	2855	UB Receipt Serv 10 SEWER	20240131AC0	R 70-700-40000 Charge for Service
<u>\$26.76</u>	2/1/2024	2855	UB Receipt Serv 15 SEWER-	20240131AC0	R 70-700-40000 Charge for Service
<u>\$2,427.05</u>					
2/2/2024					
\$551.93	2/2/2024	2928	UB Receipt Serv 10 SEWER	20240202E01	R 70-700-40000 Charge for Service
<u>\$848.65</u>	2/2/2024	2874	UB Receipt Serv 10 SEWER	2024020201	R 70-700-40000 Charge for Service
<u>\$478.87</u>	2/2/2024	2929	UB Receipt Serv 10 SEWER	20240202E00	R 70-700-40000 Charge for Service
<u>\$1,879.45</u>					
2/5/2024					
\$145.63	2/5/2024	2927	UB Receipt Serv 10 SEWER	20240205E05	R 70-700-40000 Charge for Service
<u>\$601.15</u>	2/5/2024	2922	UB Receipt Serv 10 SEWER	20240205E03	R 70-700-40000 Charge for Service
\$34.94	2/5/2024	2926	UB Receipt Serv 10 SEWER	20240205E02	R 70-700-40000 Charge for Service
<u>\$142.89</u>	2/5/2024	2923	UB Receipt Serv 10 SEWER	20240205E00	R 70-700-40000 Charge for Service
\$74.51	2/5/2024	2925	UB Receipt Serv 10 SEWER	20240205E04	R 70-700-40000 Charge for Service
<u>\$126.10</u>	2/5/2024	2924	UB Receipt Serv 10 SEWER	20240205E01	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,125.22					
2/6/2024					
\$149.82	2/6/2024	2921	UB Receipt Serv 10 SEWER	20240206E00	R 70-700-40000 Charge for Service
\$1,390.68	2/6/2024	2875	UB Receipt Serv 10 SEWER	2024020601	R 70-700-40000 Charge for Service
\$428.98	2/6/2024	2920	UB Receipt Serv 10 SEWER	20240206E01	R 70-700-40000 Charge for Service
\$1,969.48					
2/8/2024					
\$69.73	2/8/2024	2858	UB Receipt Serv 10 SEWER	20240201E01	R 70-700-40000 Charge for Service
\$183.01	2/8/2024	2859	UB Receipt Serv 10 SEWER	20240208E01	R 70-700-40000 Charge for Service
\$252.74					
2/9/2024					
\$1,169.60	2/9/2024	2885	UB Receipt Serv 10 SEWER	2024020901	R 70-700-40000 Charge for Service
\$117.10	2/9/2024	2860	UB Receipt Serv 10 SEWER	20240209E00	R 70-700-40000 Charge for Service
\$204.36	2/9/2024	2861	UB Receipt Serv 10 SEWER	20240209E01	R 70-700-40000 Charge for Service
\$1,491.06					
2/12/2024					
\$302.46	2/12/2024	2866	UB Receipt Serv 10 SEWER	20240212E00	R 70-700-40000 Charge for Service
\$221.17	2/12/2024	2864	UB Receipt Serv 10 SEWER	20240212E03	R 70-700-40000 Charge for Service
\$133.71	2/12/2024	2862	UB Receipt Serv 10 SEWER	20240212E04	R 70-700-40000 Charge for Service
\$30.29	2/12/2024	2971	UB Receipt Serv 10 SEWER	20240212A00	R 70-700-40000 Charge for Service
\$384.61	2/12/2024	2865	UB Receipt Serv 10 SEWER	20240212E02	R 70-700-40000 Charge for Service
\$27.33	2/12/2024	2863	UB Receipt Serv 10 SEWER	20240212E01	R 70-700-40000 Charge for Service
\$1,099.57					
2/13/2024					
\$174.64	2/13/2024	2868	UB Receipt Serv 10 SEWER	20240213E00	R 70-700-40000 Charge for Service
\$275.88	2/13/2024	2867	UB Receipt Serv 10 SEWER	20240213E01	R 70-700-40000 Charge for Service
\$450.52					
2/14/2024					
\$194.55	2/14/2024	2871	UB Receipt Serv 10 SEWER	20240214E01	R 70-700-40000 Charge for Service
\$588.71	2/14/2024	2870	UB Receipt Serv 10 SEWER	20240214E00	R 70-700-40000 Charge for Service
\$3,773.47	2/14/2024	2869	UB Receipt Serv 10 SEWER	20240213AC0	R 70-700-40000 Charge for Service
\$4,556.73					
2/15/2024					
\$569.59	2/15/2024	2873	UB Receipt Serv 10 SEWER	20240215E01	R 70-700-40000 Charge for Service
\$2,320.60	2/15/2024	2906	UB Receipt Serv 10 SEWER	2024021501	R 70-700-40000 Charge for Service
\$522.94	2/15/2024	2872	UB Receipt Serv 10 SEWER	20240215E00	R 70-700-40000 Charge for Service
\$3,413.13					
2/16/2024					
\$7.00	2/16/2024	2976	UB Receipt Serv 10 SEWER	20240216A00	R 70-700-40000 Charge for Service
\$553.17	2/16/2024	2876	UB Receipt Serv 10 SEWER	20240216E00	R 70-700-40000 Charge for Service
\$1,068.93	2/16/2024	2877	UB Receipt Serv 10 SEWER	20240216E01	R 70-700-40000 Charge for Service
\$974.47	2/16/2024	2905	UB Receipt Serv 10 SEWER	2024021601	R 70-700-40000 Charge for Service
\$2,603.57					
2/20/2024					
\$14.32	2/20/2024	2881	UB Receipt Serv 10 SEWER	20240220E04	R 70-700-40000 Charge for Service
\$95.33	2/20/2024	2882	UB Receipt Serv 10 SEWER	20240220E05	R 70-700-40000 Charge for Service
\$157.32	2/20/2024	2880	UB Receipt Serv 10 SEWER	20240220E03	R 70-700-40000 Charge for Service

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$369.10	2/20/2024	2884	UB Receipt Serv 10 SEWER	20240220E06	R 70-700-40000 Charge for Service
\$197.69	2/20/2024	2883	UB Receipt Serv 10 SEWER	20240220E02	R 70-700-40000 Charge for Service
\$18.86	2/20/2024	2879	UB Receipt Serv 10 SEWER	20240220E01	R 70-700-40000 Charge for Service
\$21.07	2/20/2024	2878	UB Receipt Serv 10 SEWER	20240220E00	R 70-700-40000 Charge for Service
<u>\$873.69</u>					
2/21/2024					
\$104.81	2/21/2024	2887	UB Receipt Serv 10 SEWER	20240221E01	R 70-700-40000 Charge for Service
\$16.57	2/21/2024	2886	UB Receipt Serv 10 SEWER	20240221E00	R 70-700-40000 Charge for Service
<u>\$121.38</u>					
2/22/2024					
\$94.39	2/22/2024	2888	UB Receipt Serv 10 SEWER	20240222E00	R 70-700-40000 Charge for Service
<u>\$94.39</u>					
2/23/2024					
\$272.76	2/23/2024	2904	UB Receipt Serv 10 SEWER	2024022301	R 70-700-40000 Charge for Service
\$78.39	2/23/2024	2890	UB Receipt Serv 10 SEWER	20240223E00	R 70-700-40000 Charge for Service
\$63.73	2/23/2024	2889	UB Receipt Serv 10 SEWER	20240223E01	R 70-700-40000 Charge for Service
<u>\$414.88</u>					
2/26/2024					
\$55.73	2/26/2024	2892	UB Receipt Serv 10 SEWER	20240226E01	R 70-700-40000 Charge for Service
\$91.86	2/26/2024	2893	UB Receipt Serv 10 SEWER	20240226E03	R 70-700-40000 Charge for Service
\$22.21	2/26/2024	2891	UB Receipt Serv 10 SEWER	20240226E02	R 70-700-40000 Charge for Service
<u>\$169.80</u>					
2/27/2024					
\$52.68	2/27/2024	2896	UB Receipt Serv 10 SEWER	20240227E00	R 70-700-40000 Charge for Service
\$74.68	2/27/2024	2897	UB Receipt Serv 10 SEWER	20240227E01	R 70-700-40000 Charge for Service
<u>\$127.36</u>					
2/28/2024					
\$114.19	2/28/2024	2898	UB Receipt Serv 10 SEWER	20240228E00	R 70-700-40000 Charge for Service
\$267.13	2/28/2024	2899	UB Receipt Serv 10 SEWER	20240228E01	R 70-700-40000 Charge for Service
<u>\$381.32</u>					
2/29/2024					
\$178.76	2/29/2024	2901	UB Receipt Serv 10 SEWER	20240229E01	R 70-700-40000 Charge for Service
\$72.13	2/29/2024	2900	UB Receipt Serv 10 SEWER	20240229E00	R 70-700-40000 Charge for Service
<u>\$250.89</u>					
3/6/2024					
\$232.37	3/6/2024	2930	UB REC Re-trans UB SERV 1	20240306UB0	R 70-700-40000 Charge for Service
\$118.05	3/6/2024	2931	UB REC Re-trans UB SERV 1	20240207E00	R 70-700-40000 Charge for Service
\$547.11	3/6/2024	2932	UB REC Re-trans UB SERV 1	20240306UB1	R 70-700-40000 Charge for Service
\$58.22	3/6/2024	2972	UB Receipt Serv 10 SEWER	20240226A01	R 70-700-40000 Charge for Service
<u>\$955.75</u>					
<u>\$25,883.11</u>					
3/6/2024					
\$90.84	3/6/2024	2960		030624REC-2	R 70-700-48010 Interest Bond Funds
<u>\$90.84</u>					
<u>\$90.84</u>					
3/6/2024					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,250.00	3/6/2024	2957		030624REC-2	R 70-700-49201 2022 WW&SS Bond
<u>\$2,250.00</u>					
<u>\$2,250.00</u>					
<u>\$28,223.95</u>					
<u>\$28,223.95</u>					
<u>\$330,702.84</u>					

(([Act Year]='23-24' and [period] in (8)) and ([Tran Nbr] like '[1]*'))

CITY OF CLEVER

*Paid Check Register

February 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000872E	2/21/2024 VERIZON	E 70-700-6800 Telephone	2792085067	\$70.83	CELL PHONE
000872E	2/21/2024 VERIZON	E 60-600-6800 Telephone	2792085067	\$70.83	CELL PHONE
000873E	2/21/2024 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	146627185	\$16.14	WATER
000873E	2/21/2024 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	146627185	\$16.13	SEWER
000873E	2/21/2024 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insur	146627185	\$523.74	
000873E	2/21/2024 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insur	146627185	\$523.74	
000874E	2/21/2024 SPIRE	E 70-700-6900 Utilities	810149210083	\$512.69	GAS BILL
000874E	2/21/2024 SPIRE	E 60-600-6900 Utilities	810149210083	\$512.69	GAS BILL
000875E	2/21/2024 FLEET SERVICES	E 60-600-6901 Vehicle Gas	94946199	\$386.59	FUEL
000875E	2/21/2024 FLEET SERVICES	E 70-700-6901 Vehicle Gas	94946199	\$386.59	FUEL
000876E	2/21/2024 LAGERS	E 60-600-5400 Lagers	JAN 24	\$166.90	
000876E	2/21/2024 LAGERS	E 70-700-5400 Lagers	JAN 24	\$166.90	
000876E	2/21/2024 LAGERS	G 60-2165 Accrued LAGER	JAN 24	\$190.74	
000876E	2/21/2024 LAGERS	G 70-2165 Accrued LAGER	JAN 24	\$190.74	
000877E	2/21/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	JAN 24	\$159.08	LIFT STATION KINGS GAT
000877E	2/21/2024 OZARK ELECTRIC	E 70-700-6900 Utilities	JAN 24	\$172.02	LIFT STATION BRIARS
000878E	2/21/2024 ANTHEM EAP	E 60-600-5200 Group Insur	433286163259	\$8.20	EAP
000878E	2/21/2024 ANTHEM EAP	E 60-600-5200 Group Insur	433286163259	-\$8.20	EAP
000878E	2/21/2024 ANTHEM EAP	E 70-700-5200 Group Insur	433286163259	-\$8.21	EAP
000878E	2/21/2024 ANTHEM EAP	E 70-700-5200 Group Insur	433286163259	\$8.21	EAP
000880E	3/6/2024 LAGERS	E 60-600-5400 Lagers	MARCH24	\$128.50	
000880E	3/6/2024 LAGERS	G 10-2165 Accrued LAGER	MARCH24	\$146.87	
000880E	3/6/2024 LAGERS	G 10-2165 Accrued LAGER	MARCH24	\$146.87	
000880E	3/6/2024 LAGERS	E 70-700-5400 Lagers	MARCH24	\$128.51	
000881E	3/6/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1110	\$110.00	PUMP OFF DELIVERY
000881E	3/6/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1096	\$760.87	ALUM
000881E	3/6/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1110	\$983.87	ALUM
000881E	3/6/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1096	\$110.00	PUMP OFF DELIVERY
000882E	3/6/2024 VERIZON	E 70-700-6800 Telephone	9957691297	\$70.04	CELL PHONE
000882E	3/6/2024 VERIZON	E 60-600-6800 Telephone	9957691297	\$70.04	CELL PHONE
000883E	3/6/2024 FLEET SERVICES	E 70-700-6901 Vehicle Gas	95622398	\$215.39	
000883E	3/6/2024 FLEET SERVICES	E 60-600-6901 Vehicle Gas	95622398	\$215.40	
000884E	3/7/2024 CITY OF CLEVER	E 70-700-7000 Bond Transf	FEB 2024	\$2,250.00	2003 RESERV
000884E	3/7/2024 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB 2024	\$2,250.00	2022 BOND RESERV
000890E	2/21/2024 VERIZON	E 10-200-6800 Telephone	2792074027	\$452.00	CELL PHONE
000891E	2/21/2024 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insur	146627185	\$2,915.19	
000891E	2/21/2024 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	146627185	\$345.54	POLICE
000892E	2/21/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	PP1 FEB 2024	\$1,814.90	PP#1 1Q FEB 2024
000892E	2/21/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	PP1 FEB 2024	\$952.65	PP#1 1Q FEB 2024
000892E	2/21/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	PP1 FEB 2024	\$424.46	PP#1 1Q FEB 2024
000893E	2/21/2024 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	23-1306	\$6,095.38	2020 CHARGER EQUIPME
000894E	2/21/2024 SPIRE	E 10-200-6900 Utilities	810108372096	\$278.77	GAS BILL
000894E	2/21/2024 SPIRE	E 10-100-6900 Utilities	810108372096	\$91.22	GAS BILL
000895E	2/21/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	94946199	\$2,319.56	PD FUEL
000896E	2/21/2024 LAGERS	E 10-200-5400 Lagers	JAN 24	\$796.08	
000896E	2/21/2024 LAGERS	G 10-2165 Accrued LAGER	JAN 24	\$754.12	PD
000896E	2/21/2024 LAGERS	G 10-2165 Accrued LAGER	JAN 24	\$23.18	COURT
000896E	2/21/2024 LAGERS	E 10-300-5400 Lagers	JAN 24	\$20.28	
000896E	2/21/2024 LAGERS	E 10-100-5400 Lagers	JAN 24	\$183.26	
000896E	2/21/2024 LAGERS	G 10-2165 Accrued LAGER	JAN 24	\$209.44	ADMIN
000897E	2/21/2024 ANTHEM EAP	E 10-300-5200 Group Insur	433286163259	\$0.20	EAP

CITY OF CLEVER

*Paid Check Register

February 23-24

Check	Search Name	Account	Invoice	Amount	Comments
000897E	2/21/2024 ANTHEM EAP	E 10-100-5200 Group Insur	433286163259	\$2.64	EAP
000897E	2/21/2024 ANTHEM EAP	E 10-200-5200 Group Insur	433286163259	\$2.64	EAP
000898E	2/22/2024 ANTHEM EAP	E 10-200-5200 Group Insur		\$21.89	EAP
000898E	2/22/2024 ANTHEM EAP	E 10-200-5200 Group Insur		-\$21.89	EAP
000900E	3/6/2024 LAGERS	G 10-2165 Accrued LAGER	march24	\$766.92	
000900E	3/6/2024 LAGERS	G 10-2165 Accrued LAGER	march24	\$116.57	
000900E	3/6/2024 LAGERS	E 10-100-5400 Lagers	march24	\$101.99	
000900E	3/6/2024 LAGERS	E 10-200-5400 Lagers	march24	\$809.85	
000901E	3/6/2024 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/1Q/3-2024	\$1,077.08	
000901E	3/6/2024 PAYROLL TAXES	G 10-2125 Accrued Medica	1P/1Q/3-2024	\$448.32	
000901E	3/6/2024 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/1Q/3-2024	\$1,916.94	
000902E	3/6/2024 VERIZON	E 10-200-6800 Telephone	9957691297	\$452.12	CELL PHONE
000902E	3/6/2024 VERIZON	E 10-200-6800 Telephone	9957691297	\$509.33	EQUIPMENT UPGRADE / N
000903E	3/6/2024 FLEET SERVICES	E 10-200-6901 Vehicle Gas	95622398	\$1,292.39	PD FUEL
000904E	3/6/2024 GLOBEL LIFE	G 10-2162 Accrued AFLAC	MAR24	\$70.13	
000905E	3/6/2024 ANTHEM EAP	E 10-100-5200 Group Insur		\$16.41	Feb eap mix up
014576	2/8/2024 ATLAS SECURITY	E 70-700-6800 Telephone	208419	\$13.11	CITY HALL
014576	2/8/2024 ATLAS SECURITY	E 60-600-6800 Telephone	208419	\$13.10	CITY HALL
014577	2/8/2024 BADGER METER	E 60-600-6120 Dues & Sub	80149050	\$59.40	BEACON MBL HOSTING S
014578	2/8/2024 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Ex	24-1052	\$982.05	ALUM
014579	2/8/2024 ELIZABETH LIBBY	E 60-600-5450 Utility Depo	309	\$41.27	309 N CHIPPEWA
014580	2/8/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/21-1/22	\$1,858.79	WELL ON PUBLIC
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$45.99	CITY HALL
014580	2/8/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/21-1/22	\$1,742.36	WELL ON BROWN ST
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$302.71	HWY 14 L/S
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$44.23	KENNEDY L/S
014580	2/8/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/21-1/22	\$106.63	WATER MAINT BLD
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$22.56	HWY 14 L/S LIGHT
014580	2/8/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/21-1/22	\$45.98	CITY HALL
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$56.56	WILLARD/DRIVE L/S
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$318.47	WWTP L/S
014580	2/8/2024 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/21-1/22	\$2,008.37	WWTP
014580	2/8/2024 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/21-1/22	\$74.11	WATER TOWER KENNEDY
014581	2/8/2024 HIGGINBOTHAM	E 60-600-6300 City Insuran	2024/2025	\$15,749.77	RENEWAL
014581	2/8/2024 HIGGINBOTHAM	E 70-700-6300 City Insuran	2024/2025	\$30,234.00	RENEWAL
014582	2/8/2024 LISA GREGG	E 60-600-6950 Cleaning	774746	\$35.00	
014583	2/8/2024 MIDWEST METER INC.	E 60-600-6503 Capital-Equi	0163288-IN	\$12,415.00	METERS
014584	2/8/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146360	\$144.50	
014584	2/8/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146289	\$144.50	
014584	2/8/2024 MMET, INC.	E 70-700-6700 Supplies Ex	146307	\$144.50	TESTING
014585	2/8/2024 MO ONE CALL	E 70-700-6011 Contract La	4010144	\$12.15	LOCATES
014585	2/8/2024 MO ONE CALL	E 60-600-6011 Contract La	4010144	\$12.15	LOCATES
014586	2/8/2024 PEARSON-KELLY	E 70-700-6960 Office Suppl	374921	\$18.18	CITY HALL COPIER
014586	2/8/2024 PEARSON-KELLY	E 60-600-6960 Office Suppl	374921	\$18.17	CITY HALL COPIER
014587	2/8/2024 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	SLS#92	\$63.04	PUBLIC WORKS AD
014587	2/8/2024 PHILLIPS MEDIA GROUP, L	E 70-700-6000 Advertising	SLS#92	\$63.04	
014588	2/8/2024 POSTMASTER	E 60-600-6550 Postage Ex	FEBBILLS	\$255.99	FEB BILLS
014588	2/8/2024 POSTMASTER	E 70-700-6550 Postage Ex	FEBBILLS	\$255.99	FEB BILLS
014589	2/8/2024 REVIZE LLC	E 60-600-6211 Professional	17626	\$1,240.63	25% OF PROJECT + YEAR
014589	2/8/2024 REVIZE LLC	E 60-600-6211 Professional	16660	\$105.00	SERVICES
014589	2/8/2024 REVIZE LLC	E 70-700-6211 Professional	16660	\$105.00	SERVICE

CITY OF CLEVER

*Paid Check Register

February 23-24

Check	Search Name	Account	Invoice	Amount	Comments
014589	2/8/2024 REVIZE LLC	E 70-700-6211 Professional	17626	\$1,240.62	25% OF PROJECT + YEAR
014590	2/8/2024 ROBYN DECKARD	E 60-600-5450 Utility Depo	608B	\$50.75	608 B MORGAN COURT
014591	2/8/2024 SHAFFER & HINES	E 70-700-6211 Professional	11	\$14,432.00	WWTP EXPANSION
014592	2/8/2024 STEVEN & DEIDRA WHITA	E 60-600-5450 Utility Depo		\$25.26	505 SUGAR LANE
014593	2/8/2024 STUART & DIANNE MCKINZE	E 60-600-5450 Utility Depo		\$60.00	300 E WILLOW
014594	2/8/2024 UNIFIRST CORP	E 70-700-5051 Uniforms	1860094319	\$91.96	
014594	2/8/2024 UNIFIRST CORP	E 60-600-5051 Uniforms	1860091971	\$87.39	
014595	2/8/2024 WINDI CLAY	E 60-600-5450 Utility Depo	312	\$68.95	312 W NAVAJO CIRCLE
014596	2/21/2024 AT&T	E 60-600-6800 Telephone	FEB 2024	\$53.08	AUTO DIALERS
014597	2/21/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 208420	\$49.09	WWTP MONITORING
014597	2/21/2024 ATLAS SECURITY	E 70-700-6800 Telephone	R 208420	\$49.09	HWY 14 LIFT STATION MO
014597	2/21/2024 ATLAS SECURITY	E 60-600-6800 Telephone	R 208420	\$49.09	WELL 2 MONITORING
014598	2/21/2024 CABLE AMERICA	E 70-700-6800 Telephone	FEB 2024	\$118.90	CITY HALL INTERNET / PH
014598	2/21/2024 CABLE AMERICA	E 60-600-6800 Telephone	FEB 2024	\$118.90	CITY HALL INTERNET / PH
014599	2/21/2024 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6972	\$4,800.00	WWTP CONTRACT FEBRU
014599	2/21/2024 CLEAN STREAM ENTERPRISE	70-700-6011 Contract La	6949	\$3,800.00	WWTP CONTRACT JANUA
014600	2/21/2024 LISA GREGG	E 70-700-6950 Cleaning	774748	\$35.00	
014601	2/21/2024 LOWES	E 60-600-6700 Supplies Ex	993377	\$3.31	REPLACE FAUCET COVER
014602	2/21/2024 MFA OIL -DIESEL FUEL	E 70-700-6700 Supplies Ex	943711	\$503.41	DIESEL FOR GENERATOR
014603	2/21/2024 PEARSON-KELLY	E 60-600-6960 Office Suppl	379259	\$27.25	CITY HALL COPIER
014603	2/21/2024 PEARSON-KELLY	E 70-700-6960 Office Suppl	379259	\$27.25	CITY HALL COPIER
014604	2/21/2024 POSTMASTER	E 60-600-6550 Postage Ex	FEB DELINQ	\$53.00	FEB 24 DELINQUENTS
014604	2/21/2024 POSTMASTER	E 70-700-6550 Postage Ex	FEB DELINQ	\$53.00	FEB 24 DELINQUENTS
014605	2/21/2024 RE/MAX ASSOCIATED BRO	E 60-600-5450 Utility Depo	203	\$73.47	203 S KENNEDY
014606	2/21/2024 STATE FARM LIFE INSURANCE	E 70-700-5200 Group Insur	JAN 2024	\$19.95	LIFE INSURANCE.
014606	2/21/2024 STATE FARM LIFE INSURANCE	E 60-600-5200 Group Insur	JAN 2024	\$19.95	LIFE INSURANCE
014607	2/21/2024 UNIFIRST CORP	E 60-600-5051 Uniforms	1860095456	\$91.96	
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6550 Postage Ex	JAN 24	\$12.50	
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6211 Professional	JAN 24	\$62.40	EMERGENCY WATER SAM
014608	2/21/2024 VISA CARD ADMIN	E 70-700-6960 Office Suppl	JAN 24	\$37.49	THERMAL PRINTER
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6960 Office Suppl	JAN 24	\$37.50	THERMAL PRINTER
014608	2/21/2024 VISA CARD ADMIN	E 70-700-6550 Postage Ex	JAN 24	\$12.50	
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6550 Postage Ex	JAN 24	\$12.50	
014608	2/21/2024 VISA CARD ADMIN	E 70-700-6120 Dues & Sub	JAN 24	\$7.51	STAMPS DUES
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6120 Dues & Sub	JAN 24	\$7.50	STAMPS DUES
014608	2/21/2024 VISA CARD ADMIN	E 70-700-6960 Office Suppl	JAN 24	\$22.27	thermal paper
014608	2/21/2024 VISA CARD ADMIN	E 60-600-6960 Office Suppl	JAN 24	\$22.27	thermal paper
014608	2/21/2024 VISA CARD ADMIN	E 70-700-6550 Postage Ex	JAN 24	\$12.50	
018141	2/7/2024 ATLAS SECURITY	E 10-100-6800 Telephone	208419	\$8.74	CITY HALL SECURITY
018141	2/7/2024 ATLAS SECURITY	E 10-200-6800 Telephone	210224	\$34.95	PD SECURITY
018142	2/7/2024 CLEVER CHAMBER OF COMMERCE	E 10-100-6120 Dues & Sub	2024MEM	\$25.00	2024 MEMBERSHIP
018143	2/7/2024 DRURY UNIVERSITY	E 10-200-5500 Conference	CPDFLL 1312024	\$450.00	FRONTLINE LEADERS CO
018143	2/7/2024 DRURY UNIVERSITY	E 10-200-5500 Conference	CPD 1312024	\$300.00	FTO SCHOOL
018144	2/7/2024 EMPIRE ELECTRIC	E 10-100-6900 Utilities	12/21-1/22	\$30.66	CITY HALL
018144	2/7/2024 EMPIRE ELECTRIC	E 10-200-6900 Utilities	12/21-1/22	\$0.00	CITY HALL
018144	2/7/2024 EMPIRE ELECTRIC	E 10-200-6900 Utilities	12/21-1/22	\$254.79	PD ELECTRIC
018145	2/7/2024 FIRST RESPONDER OUTFIT	E 10-200-5051 Uniforms	8812-2/9129-2	\$493.95	DEYO/763303011806
018146	2/7/2024 GUTH LABS	E 10-200-6700 Supplies Ex	2368551-IN	\$90.10	PREMIX SOLUTION
018147	2/7/2024 HIGGINBOTHAM	E 10-200-6300 City Insuran	2024/2025	\$20,524.54	RENEWAL
018147	2/7/2024 HIGGINBOTHAM	E 10-100-6300 City Insuran	2024/2025	\$5,083.00	RENEWAL
018147	2/7/2024 HIGGINBOTHAM	E 10-500-6300 City Insuran	2024/2025	\$959.15	RENEWAL

CITY OF CLEVER

*Paid Check Register

February 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018147	2/7/2024 HIGGINBOTHAM	E 10-300-6300 City Insuran	2024/2025	\$100.00	RENEWAL
018148	2/7/2024 LISA GREGG	E 10-200-6950 Cleaning	774747	\$45.00	PD
018148	2/7/2024 LISA GREGG	E 10-100-6950 Cleaning	774747	\$35.00	CITY HALL
018149	2/7/2024 MIDWEST RADAR & EQUIP	E 10-200-6620 Repairs & M	173487	\$495.00	RADAR CALIBRATION / ST
018150	2/7/2024 NROUTE ENTERPRISES, L	E 10-200-6500 Equipment	E24-0061	\$1,020.00	CLEVER PD ROUTER INST
018151	2/7/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-293478	\$45.97	NYSTROM CLEANER/TRE
018151	2/7/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-293867	\$9.99	WALKER KEYLESS
018151	2/7/2024 OREILLY AUTO PARTS	E 10-200-6620 Repairs & M	5225-292047	\$72.19	DEYO CAPSULE
018152	2/7/2024 PEARSON-KELLY	E 10-200-6960 Office Suppl	374921	\$6.07	PD COPIER CONTRACT
018152	2/7/2024 PEARSON-KELLY	E 10-100-6960 Office Suppl	374921	\$6.06	COPIER CONTRACT
018153	2/7/2024 REJIS COMMISSION	E 10-200-6211 Professional	523720	\$393.36	REPORT SYSTEM
018153	2/7/2024 REJIS COMMISSION	E 10-200-6211 Professional	523304	\$2.50	TICKETING EXPORTED
018154	2/7/2024 REVIZE LLC	E 10-200-6211 Professional	16660	\$105.00	SERVICES
018154	2/7/2024 REVIZE LLC	E 10-100-6211 Professional	16660	\$105.00	SERVICES
018154	2/7/2024 REVIZE LLC	E 10-200-6211 Professional	17626	\$1,240.62	25% OF PROJECT + YEAR
018154	2/7/2024 REVIZE LLC	E 10-100-6211 Professional	17626	\$1,240.63	25% OF PROJECT + YEAR
018155	2/7/2024 SIGN PRO	E 10-200-6502 Capital-Tran	32655	\$539.71	2020 CHARGER VEHICLE
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00184	\$860.00	MEETING W INDIVIDUALS
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00184	\$300.00	IMPEACHMEANT REVIEW/
018156	2/7/2024 STYRON LAW FIRM	E 10-200-6211 Professional	00184	\$160.00	REVIEW LIN'S ARREST
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00184	\$1,060.00	EMAIL REVIEW AND PREP
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	28456	\$400.00	TELEPHONE CALL MAYOR
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00184	\$400.00	COUNCIL MEETING DEC 1
018156	2/7/2024 STYRON LAW FIRM	E 10-100-6211 Professional	00194	\$525.00	CLEVER COURT FEBRUA
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$30.00	308 N SEMINOLE SOLAR I
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$120.00	411 S PUBLIC INSPECTIO
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$60.00	404 W BROWN INSPECTIO
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$30.00	365 N PUBLIC INSPECTIO
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$30.00	310 S CLARKE SAFETY IN
018157	2/7/2024 WALTER ZAJAC	E 10-100-6011 Contract La	285	\$150.00	407 S PUBLIC INSPECTIO
018158	2/21/2024 CABLE AMERICA	E 10-100-6800 Telephone	MARCH 24	\$79.27	CITY HALL INTERNET/ PH
018158	2/21/2024 CABLE AMERICA	E 10-200-6800 Telephone	FEB 24	\$293.48	PD INTERNET/PHONE
018159	2/21/2024 DARIN WATERS	E 10-100-6450 Miscellaneo	BP23-0008	\$40.00	REFUND ON PERMIT DID
018160	2/21/2024 EAGLE PRIDE AUTOMOTIV	E 10-200-6620 Repairs & M	139419	\$166.37	2020 DODGE TRANSFER C
018161	2/21/2024 FIRST RESPONDER OUTFI	E 10-200-5051 Uniforms	11293-2	\$137.98	
018161	2/21/2024 FIRST RESPONDER OUTFI	E 10-200-5051 Uniforms	11354-2	\$476.93	
018162	2/21/2024 LISA GREGG	E 10-200-6950 Cleaning	774749	\$45.00	
018162	2/21/2024 LISA GREGG	E 10-100-6950 Cleaning	774749	\$35.00	
018163	2/21/2024 MATTHEW OWEN	E 10-300-5608 Judges Pay	MARCH 2024	\$500.00	MARCH COURT
018164	2/21/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State	Feb 2024	\$394.89	
018164	2/21/2024 MISSOURI STATE WITHHO	G 10-2140 Accrued State	Feb 2024	\$409.12	
018165	2/21/2024 PEARSON-KELLY	E 10-100-6960 Office Suppl	379259	\$9.08	
018165	2/21/2024 PEARSON-KELLY	E 10-200-6960 Office Suppl	379259	\$9.09	
018166	2/21/2024 STATE FARM LIFE INSURA	E 10-300-5200 Group Insur	JAN 2024	\$0.95	LIFE INSURANCE
018166	2/21/2024 STATE FARM LIFE INSURA	E 10-200-5200 Group Insur	JAN 2024	\$28.50	LIFE INSURANCE
018166	2/21/2024 STATE FARM LIFE INSURA	E 10-100-5200 Group Insur	JAN 2024	\$6.65	LIFE INSURANCE
018167	2/21/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	JAN 24	\$12.50	
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	JAN 24	\$14.85	THERMAL PAPER
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	JAN 24	\$63.75	
018167	2/21/2024 VISA CARD ADMIN	E 10-200-6550 Postage Ex	JAN 24	\$11.25	
018167	2/21/2024 VISA CARD ADMIN	E 10-200-6120 Dues & Sub	JAN 24	\$7.49	STAMPS DUES

CITY OF CLEVER

*Paid Check Register

February 23-24

Check	Search Name	Account	Invoice	Amount	Comments
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	JAN 24	\$7.49	STAMPS DUES
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	JAN 24	\$72.00	SIDEWALK CERTIFIED
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6550 Postage Ex	JAN 24	\$12.50	
018167	2/21/2024 VISA CARD ADMIN	E 10-100-6960 Office Suppl	JAN 24	\$25.00	THERMAL PRINTER
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$136.27	AMAZON ORDER
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$35.00	AMAZON
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$69.99	AMAZON
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$29.13	PICTURE FRAMES
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$217.06	PLASTIC STACK CHAIR
018168	2/21/2024 VISA CARD POLICE	E 10-200-6120 Dues & Sub	JAN 24	\$100.00	MOCIOC MEMBERSHIP
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$68.94	3 KEYBOARDS AMAZON
018168	2/21/2024 VISA CARD POLICE	E 10-200-6960 Office Suppl	JAN 24	\$50.62	AMAZON ORDER
018168	2/21/2024 VISA CARD POLICE	E 10-200-6211 Professional	JAN 24	\$70.00	DRUG TEST
018168	2/21/2024 VISA CARD POLICE	E 10-200-6620 Repairs & M	JAN 24	\$15.04	DMV
018168	2/21/2024 VISA CARD POLICE	E 10-200-6211 Professional	JAN 24	\$75.00	TRANSUNION
0000585	2/8/2024 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	12/21-01/22	\$1,061.38	
0000586	2/8/2024 HIGGINBOTHAM	E 20-400-6300 City Insuran	2024/2025	\$4,102.54	RENEWAL
0000587	2/21/2024 LOWES	E 20-400-6310 Paving	988330	\$114.30	ASPHALT
Grand Total				<u>\$178,760.53</u>	

WATER/

WWTP

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,462,270	100.0%
Water Sold to Customers	4,056,854	74.3%
Utility Use (fire, flushing)	150,000	2.7%
Water Lost	-1,255,416	23.0%
Average Use Per Account	3,441	
Accounts Using Water	1,179	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$21,497.29	\$16,651.15	\$531.54	\$340.61	\$83.88	\$26,946.57
Count	1179	1096	1169	1109	37	1159
Average	\$18.23	\$15.19	\$0.45	\$0.31	\$2.27	\$23.25