

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	20-21 Budget	February 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,654.42	25.98%	\$37,012.07
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	25.00%	\$300.00
GF	R 10-100-48000 Interest Income	\$7,000.00	\$497.84	44.99%	\$3,850.78
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	73.33%	\$160.00
GF	R 10-100-47500 Dog License	\$2,000.00	\$45.00	86.90%	\$262.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$0.00	24.90%	\$225.29
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$1,297.96	23.49%	\$22,952.31
GF	R 10-100-44900 Business License	\$4,000.00	\$125.00	-4.38%	\$4,175.00
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$892.07	12.25%	\$7,019.92
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$2,347.27	64.86%	\$12,300.29
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$5,171.29
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,586.75	1.87%	\$15,209.88
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$300.00	88.26%	\$4,227.02
GF	R 10-100-42030 Use Tax	\$27,000.00	\$6,499.24	-56.96%	\$42,380.32
GF	R 10-100-40000 Charge for Service	\$500.00	\$4.10	82.98%	\$85.10
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$170.00	50.19%	\$1,992.36
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$13,026.26	15.24%	\$156,801.33
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$5,562.74	-4.33%	\$161,710.98
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,482.83	26.99%	\$21,903.16
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	6.68%	\$23,330.73
Dept 100 Administration		\$623,800.00	\$39,491.48	16.47%	\$521,069.83
Dept 200 Police					
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,438.67
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	29.41%	\$60,000.00
GF	R 10-200-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,186.50
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$51.46	16.42%	\$501.46
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$34.00	19.33%	\$484.00
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$10.00	43.93%	\$841.10
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$41,471.48
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$0.00	73.63%	\$395.51
Dept 200 Police		\$90,700.00	\$7,595.46	-17.22%	\$106,318.72
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$956.41
Dept 300 Court		\$0.00	\$0.00	0.00%	\$956.41
Fund 10 General Fund		\$714,500.00	\$47,086.94	12.06%	\$628,344.96
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$4,237.90	18.33%	\$53,084.90

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Fund Abbrev	Account Descr	20-21 Budget	February 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
STRT I	R 20-400-42020 County Sales Tax	\$116,839.00	\$0.00	0.00%	\$116,839.20
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$0.00	\$0.00	0.00%	\$2.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$181,839.00	\$4,237.90	6.55%	\$169,926.10
Fund 20 Street Improvements		\$181,839.00	\$4,237.90	6.55%	\$169,926.10
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$3,402.50	9.73%	\$27,081.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$325.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$500.00
Dept 300 Court		\$30,000.00	\$3,402.50	9.15%	\$27,256.50
Fund 50 Municipal Court		\$30,000.00	\$3,402.50	9.15%	\$27,256.50
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	\$0.00	-\$37.04	0.00%	-\$733.09
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$506.12	5.76%	\$3,769.49
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	19.60%	\$3,216.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$400.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	30.35%	\$1,184.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$6,513.04	12.89%	\$78,400.72
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$150.00	-375.00%	\$475.00
WF	R 60-600-48000 Interest Income	\$20,000.00	\$460.20	79.28%	\$4,143.60
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$27,209.96	12.38%	\$227,816.38
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$386.48	0.00%	\$3,232.23
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$0.00	60.20%	\$1,194.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$72,113.03
WF	R 60-600-41620 Trash Service	\$135,000.00	\$15,058.06	18.27%	\$110,328.96
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,131.80	38.00%	\$8,679.53
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$541.35	17.31%	\$7,442.02
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$0.00	70.38%	\$2,962.02
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$475.00	29.48%	\$2,820.72
WF	R 60-600-44705 Privacy Fees	\$4,500.00	\$441.17	24.75%	\$3,386.38

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Dept 600 Water		\$559,300.00	\$53,436.14	5.09%	\$530,830.99
Fund 60 Water Fund		\$559,300.00	\$53,436.14	5.09%	\$530,830.99
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,623.69	22.71%	\$200,951.47
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$12,113.01
SF	R 70-700-40200 Hook Up Fees	\$15,000.00	\$0.00	70.00%	\$4,500.00
Dept 700 Sewer		\$275,000.00	\$26,623.69	20.89%	\$217,564.48
Fund 70 Sewer Fund		\$275,000.00	\$26,623.69	20.89%	\$217,564.48
Act Type R Revenue		\$1,760,639.00	\$134,787.17	10.61%	\$1,573,923.03
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$19.00	36.91%	\$378.54
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$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 10-100-6550 Postage Expense	\$200.00	\$24.99	-84.11%	\$368.22
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$159.87	23.97%	\$760.29
GF	E 10-100-6800 Telephone	\$1,000.00	\$49.70	60.25%	\$397.52
GF	E 10-100-6900 Utilities	\$1,000.00	\$68.82	62.52%	\$374.80
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	75.00%	\$25.00
GF	E 10-100-6450 Miscellaneous	\$1,000.00	\$0.00	70.00%	\$300.00
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$6,558.33
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$30,770.78	-90.96%	\$95,230.79
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$55.98	72.71%	\$392.37
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$759.09	74.82%	\$1,151.00
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$0.00	89.68%	\$227.00
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$0.00	-268.50%	\$1,105.51
GF	E 10-100-5000 Salaries	\$35,000.00	\$2,105.24	34.12%	\$23,057.42
GF	E 10-100-5100 FICA	\$3,000.00	\$161.05	41.20%	\$1,764.06
GF	E 10-100-5300 Unemployment	\$100.00	\$7.41	60.42%	\$39.58
GF	E 10-100-5400 Lagers	\$1,200.00	\$154.23	7.39%	\$1,111.38
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$113.74	55.15%	\$385.45
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$333.48	51.68%	\$11,552.63
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$0.00	62.50%	\$3,600.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$14,950.00	\$0.00	5.14%	\$14,180.99
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$3,058.74	13.38%	\$6,063.58
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	-37.59%	\$0.00
GF	E 10-100-6000 Advertising	\$600.00	\$60.48	-1.90%	\$611.40
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,000.00	\$0.00	-13.19%	\$2,263.86
Dept 100 Administration		\$166,850.00	\$37,902.60	-4.79%	\$171,899.72
Dept 200 Police					
GF	E 10-200-6300 City Insurance	\$16,000.00	\$1,534.50	12.73%	\$13,962.87
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	44.91%	\$4,958.37

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GF	E 10-200-6350 Vehicle Repair	\$8,000.00	\$2,377.48	4.08%	\$7,618.54
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	3.80%	\$2,885.89
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$45,000.00	-367.93%	\$46,793.06
GF	E 10-200-6700 Supplies Expense	\$100.00	\$54.97	-482.90%	\$450.90
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$718.88	-61.34%	\$4,631.80
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	73.68%	\$361.42
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$288.38	-43.28%	\$4,298.42
GF	E 10-200-6120 Dues & Subcriptions	\$500.00	\$60.00	-48.60%	\$743.00
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$0.00	-8.64%	\$5,432.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$0.00	93.93%	\$607.42
GF	E 10-200-5400 Lagers	\$10,000.00	\$1,517.46	-9.09%	\$10,909.18
GF	E 10-200-5300 Unemployment	\$150.00	\$63.26	-135.52%	\$353.28
GF	E 10-200-5100 FICA	\$38,000.00	\$1,374.62	67.08%	\$12,510.50
GF	E 10-200-5000 Salaries	\$275,000.00	\$17,968.91	40.53%	\$163,537.85
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$8,056.31	-18.29%	\$46,305.95
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$35.40	36.11%	\$774.92
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	45.42%	\$109.17
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$249.88	22.51%	\$774.88
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$779.36	50.07%	\$5,410.09
GF	E 10-200-6900 Util ties	\$3,000.00	\$306.37	22.12%	\$2,336.30
GF	E 10-200-6800 Telephone	\$6,000.00	\$612.52	23.31%	\$4,385.90
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$450.00	36.98%	\$1,260.35
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$66.99	69.78%	\$7,553.91
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$0.00	93.51%	\$1,299.00
Dept 200 Police		\$504,200.00	\$81,515.29	29.82%	\$350,264.97
Dept 300 Court					
GF	E 10-300-6321 Wo-k Comp Insurance	\$50.00	\$0.00	40.00%	\$30.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	33.97%	\$3,465.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	33.33%	\$4,000.00
GF	E 10-300-5000 Salaries	\$4,781.92	\$368.00	28.57%	\$3,415.62
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5100 FICA	\$590.00	\$28.16	55.70%	\$261.36
GF	E 10-300-5400 Lagers	\$700.00	\$27.60	70.48%	\$206.66
GF	E 10-300-5300 Unemployment	\$10.00	\$1.30	29.30%	\$7.07
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$176.82	27.67%	\$809.54
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	50.00%	\$50.00
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$60.00	70.00%	\$60.00
Dept 300 Court		\$22,731.92	\$1,161.88	39.07%	\$12,305.25
Dept 500 Parks					
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00

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GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$41.18
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$2.99
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	50.35%	\$49.65
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	85.05%	\$299.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	92.75%	\$72.46
Dept 500 Parks		\$76,700.00	\$0.00	99.39%	\$465.28
Fund 10 General Fund		\$770,481.92	\$120,579.77	29.52%	\$534,935.22
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	-94.55%	\$23,346.16
STRT I	E 20-400-6020 Audit Expense	\$4,300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$2,920.45	39.85%	\$7,819.64
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	93.38%	\$927.08
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$123.47	82.36%	\$123.47
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.96%	\$10.43
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.81%	\$167.69
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$24.49	-13.22%	\$226.44
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	16.78%	\$249.65
STRT I	E 20-400-6310 Paving	\$150,000.00	\$25,794.01	65.68%	\$51,479.23
STRT I	E 20-400-6300 City Insurance	\$600.00	\$0.00	-29.67%	\$778.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$144.84	75.86%	\$144.84
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$2.00	92.00%	\$4.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$384.00	94.06%	\$593.55
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$213,750.00	\$29,393.26	59.83%	\$85,870.18
Fund 20 Street Improvements		\$213,750.00	\$29,393.26	59.83%	\$85,870.18
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	-\$49.50
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$0.00	24.24%	\$22,728.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$0.00	24.40%	\$22,679.00
Fund 50 Municipal Court		\$30,000.00	\$0.00	24.40%	\$22,679.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,149.71	28.02%	\$97,431.24

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Fund Abbrev	Account Descr	20-21 Budget	February 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$0.00	34.14%	\$40,174.14
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$255.78	34.25%	\$1,798.45
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$473.86	85.54%	\$1,093.57
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$4,800.00
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$137.83	-6.40%	\$2,128.03
WF	E 60-600-6800 Telephone	\$3,500.00	\$163.50	52.65%	\$1,567.28
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$73,630.01	-290.27%	\$175,622.84
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,126.14	31.72%	\$27,993.37
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$204.69	26.91%	\$1,017.32
WF	E 60-600-6950 Cleaning	\$500.00	\$0.00	70.00%	\$150.00
WF	E 60-600-5400 Lagers	\$2,600.00	\$350.61	10.49%	\$2,327.15
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$28,144.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$48.65	83.13%	\$480.74
WF	E 60-600-5051 Un forms	\$1,300.00	\$92.95	26.33%	\$894.27
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$170.63	72.20%	\$322.30
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$150.00	54.76%	\$475.00
WF	E 60-600-5000 Salaries	\$61,298.64	\$4,995.69	29.41%	\$43,271.20
WF	E 60-600-5100 FICA	\$4,300.00	\$382.18	23.02%	\$3,310.28
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$1,971.64	18.58%	\$9,115.16
WF	E 60-600-5300 Unemployment	\$40.00	\$17.59	-128.93%	\$91.57
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$188.00	40.23%	\$5,737.86
WF	E 60-600-6000 Advertising	\$500.00	\$193.80	29.01%	\$354.96
WF	E 60-600-6300 City Insurance	\$10,000.00	\$0.00	-11.24%	\$11,123.89
WF	E 60-600-6020 Audit Expense	\$23,450.00	\$0.00	6.47%	\$21,931.91
WF	E 60-600-6120 Dues & Subscriptions	\$3,200.00	\$50.63	46.61%	\$1,570.97
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$132.82	-30.41%	\$6,317.38
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	78.62%	\$1,282.69
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	80.95%	\$952.47
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-15.68%	\$1,156.82
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$54.99	15.27%	\$423.64
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$12.50	94.62%	\$258.14
Dept 600 Water		\$480,138.64	\$105,072.20	-6.21%	\$493,318.64
Fund 60 Water Fund		\$480,138.64	\$105,072.20	-6.21%	\$493,318.64
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6800 Telephone	\$3,500.00	\$110.50	50.18%	\$1,563.92
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,662.79	66.38%	\$12,099.51
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$8,338.15	38.10%	\$24,755.20
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$0.00	12.50%	\$65,623.73
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$25.67	84.13%	\$291.86
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$255.78	43.05%	\$1,648.41
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,675.21	44.21%	\$19,526.52
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$10,968.00
SF	E 70-700-6950 Cleaning	\$500.00	\$0.00	70.00%	\$150.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$73,630.01	-182.00%	\$172,022.84
SF	E 70-700-5500 Conference & Training	\$500.00	\$170.63	16.60%	\$322.30

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Fund Abbrev	Account Descr	20-21 Budget	February 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$139.13	12.93%	\$1,100.62
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	46.58%	\$3,739.52
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	22.67%	\$928.00
SF	E 70-700-6300 City Insurance	\$22,000.00	\$0.00	-13.28%	\$24,921.88
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$132.82	-19.34%	\$6,956.96
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$50.63	64.72%	\$920.97
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$0.00	6.87%	\$21,931.91
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5400 Laçers	\$2,600.00	\$350.61	10.49%	\$2,327.27
SF	E 70-700-5300 Unemployment	\$40.00	\$17.58	-128.58%	\$91.43
SF	E 70-700-5200 Grcup Insurance	\$12,000.00	\$1,971.54	18.45%	\$9,129.87
SF	E 70-700-5100 FICA	\$4,300.00	\$382.16	23.02%	\$3,310.07
SF	E 70-700-5051 Uniforms	\$1,300.00	\$88.10	29.51%	\$872.30
SF	E 70-700-5000 Salaries	\$61,298.64	\$4,995.68	29.41%	\$43,271.12
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$12.50	51.70%	\$20,758.16
Dept 700 Sewer		\$445,988.64	\$96,380.49	-1.21%	\$449,232.37
Fund 70 Sewer Fund		\$445,988.64	\$96,380.49	-1.21%	\$449,232.37
Act Type E Expenditure		\$1,940,359.20	\$351,425.72	16.88%	\$1,586,035.41
		\$3,700,998.20	\$486,212.89	13.89%	\$3,159,958.44

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000415E	2/28/2021 SOUTHERN BANK	E 20-400-6120 Dues & Sub	FEB21	\$2.00	MM FEE
000534E	2/8/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	69876601	\$204.69	VEHICLE FUEL
000534E	2/8/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	69876601	\$139.13	VEHICLE FUEL - LIFT STA
000535E	2/8/2021 LAGERS	E 60-600-5400 Lagers	JAN 21	\$199.99	
000535E	2/8/2021 LAGERS	E 70-700-5400 Lagers	JAN 21	\$199.99	
000535E	2/8/2021 LAGERS	G 60-2165 Accrued LAGER	JAN 21	\$266.65	
000535E	2/8/2021 LAGERS	G 70-2165 Accrued LAGER	JAN 21	\$266.65	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144680929	\$652.42	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144607900	\$652.42	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144680929	\$63.86	SEWER
000536E	2/8/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144607900	\$652.42	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144607900	\$63.86	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144607900	\$63.85	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144680929	\$652.42	
000536E	2/8/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144680929	\$63.86	WATER
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura		\$232.71	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura		-\$232.71	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura		-\$58.18	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura		\$232.71	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura		-\$232.71	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura		\$58.18	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura		\$2,361.20	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura		-\$2,974.66	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura		\$2,974.66	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I		-\$715.38	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I		-\$715.38	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura		-\$58.18	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura		-\$2,361.20	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I		\$715.38	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I		\$715.38	
000537E	2/8/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura		\$58.18	
000541E	2/8/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	69876601	\$779.36	VEHICLE FUEL
000542E	2/28/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB21	\$50.00	2003 DEBT
000542E	2/8/2021 LAGERS	E 10-200-5400 Lagers	JAN 2021	-\$37.18	
000542E	2/28/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB21	\$50.00	2002B RESRV
000542E	2/28/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB21	\$352.00	2003 RESRV
000542E	2/8/2021 LAGERS	G 10-2165 Accrued LAGER	JAN 2021	\$1,280.09	
000542E	2/8/2021 LAGERS	E 10-100-5400 Lagers	JAN 2021	\$91.08	
000542E	2/28/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	FEB21	\$148.00	1999 A&B
000542E	2/8/2021 LAGERS	E 10-200-5400 Lagers	JAN 2021	\$952.66	
000542E	2/8/2021 LAGERS	E 10-300-5400 Lagers	JAN 2021	\$16.56	
000543E	2/8/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1q/3p/1-21	\$460.36	
000543E	2/8/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1q/3p/1-21	\$1,968.40	
000543E	2/8/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1q/3p/1-21	\$1,475.29	
000544E	2/9/2021 DIV OF EMPLOYMENT SEC	G 10-2150 Accrued State U	4-2020	\$14.86	4QTT 2020
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144607900	\$232.71	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144607900	\$58.18	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$587.67	POLICE
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144607900	\$2,974.69	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$25.54	COURT
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144607900	\$232.71	

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Check	Search Name	Account	Invoice	Amount	Comments
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144607900	\$58.15	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144607900	\$2,361.20	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$102.17	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$25.54	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$587.67	
000548E	2/9/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144607900	\$102.17	ADMIN
000573	2/1/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	DEC2020	\$1,948.86	STREET LIGHTING
000576	2/8/2021 OLD SCHOOL AUTO PART	E 20-400-6350 Vehicle Rep	362-215873	\$24.49	HEADLIGHT SWITCH
000577	2/8/2021 SHAFFER & HINES	E 20-400-6211 Professional	2-205008	\$384.00	DESIGN - ELM & KENNED
000578	2/28/2021 BUS ANDREWS	E 20-400-6683 Snow Remo	W-71258	\$123.47	ASSY SHAFT - SALT SPRE
000579	2/18/2021 PHILLIPS MEDIA GROUP, L	E 20-400-6000 Advertising	117473	\$144.84	ELM & KENNEDY
000580	2/18/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	JAN 21	\$971.59	
000581	2/21/2021 HAMBEY CONSTRUCTION	E 20-400-6310 Paving	Pay 3	\$25,794.01	
013005	2/8/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	JAN 2021	\$14,149.71	
013006	2/8/2021 ANTHEM EAP	E 70-700-5200 Group Insura	99163	\$3.23	EAP
013006	2/8/2021 ANTHEM EAP	E 60-600-5200 Group Insura	99163	\$3.23	EAP
013007	2/8/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-045	\$956.44	ALUM
013008	2/8/2021 HEROTEK	E 70-700-6211 Professional	38	\$118.34	SERVER/COMP/WEB
013008	2/8/2021 HEROTEK	E 60-600-6211 Professional	38	\$118.33	SERVER/COMP/WEB
013009	2/8/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN354933	\$25.67	COPIER CONTRACT
013009	2/8/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN354933	\$25.67	COPIER CONTRACT
013010	2/8/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140431	\$29.75	TESTING
013010	2/8/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140458	\$297.50	TESTING
013010	2/8/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140525	\$29.75	TESTING
013011	2/8/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1010144	\$12.50	LOCATES
013011	2/8/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1010144	\$12.50	LOCATES
013012	2/8/2021 NIXA HARDWARE	E 60-600-6620 Repairs & M	451263	\$38.86	COUPLING
013013	2/8/2021 OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-194171	\$54.99	BOOSTER CBL
013014	2/8/2021 PHILLIPS MEDIA GROUP, L	E 60-600-6000 Advertising	117027	\$193.80	PRESSURE WASH TOWE
013015	2/8/2021 POSTMASTER	E 70-700-6550 Postage Exp	1/21 DEL	\$36.00	JAN 21 DELIQUENTS
013015	2/8/2021 POSTMASTER	E 60-600-6550 Postage Exp	1/21 DEL	\$36.00	JAN 21 DELIQUENTS
013015	2/8/2021 POSTMASTER	E 70-700-6550 Postage Exp	FEB 21	\$173.52	FEB 2021 UTILITY BILL
013015	2/8/2021 POSTMASTER	E 60-600-6550 Postage Exp	FEB 21	\$173.52	FEB 2021 UTILITY BILL
013016	2/8/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	2735489501	\$22.98	CALENDARS
013017	2/8/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3295305	\$44.05	UNIFORMS
013017	2/8/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3294203	\$44.05	UNIFORMS
013018	2/8/2021 USA BLUE BOOK	E 60-600-6700 Supplies Exp	474709	\$137.83	TEST KIT/PIPE WRENCH
013019	2/8/2021 VERIZON	E 70-700-6800 Telephone	9872135954	\$35.92	CELL PHONE
013019	2/8/2021 VERIZON	E 60-600-6800 Telephone	9872135954	\$35.92	CELL PHONE
013020	2/23/2021 ADVANTICA	G 70-2171 Accrued Health I	MARCH 2021	\$13.18	VISION-SEWER
013020	2/23/2021 ADVANTICA	G 60-2171 Accrued Health I	MARCH 2021	\$13.19	VISION-WATER
013021	2/23/2021 ANTHEM EAP	E 60-600-5200 Group Insura	99163	\$3.23	EAP
013021	2/23/2021 ANTHEM EAP	E 70-700-5200 Group Insura	99163	\$3.23	EAP
013022	2/23/2021 ASHLEY BROLLIER	E 60-600-5450 Utility Deposi	721	\$60.79	699 W CHRISTOPHER
013023	2/23/2021 AT&T	E 60-600-6800 Telephone	FEB 2021	\$53.00	AUTO DIALER
013024	2/23/2021 BILLI JO LEWIS	E 60-600-5450 Utility Deposi	1341	\$22.72	321 W MCKNIGHT
013025	2/23/2021 CABLE AMERICA	E 60-600-6800 Telephone	2/15-3/14	\$74.58	
013025	2/23/2021 CABLE AMERICA	E 70-700-6800 Telephone	2/15-3/14	\$74.58	
013026	2/23/2021 CLAY MONTGOMERY	E 60-600-5450 Utility Deposi	1701	\$67.83	402 W BROWN
013027	2/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/31-1/28	\$1,367.05	WELL ON PUBLIC
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$39.41	KENNEDY L/S

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013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$20.48	HWY 14 L/S LIGHT
013027	2/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/31-1/28	\$1,341.96	WELL ON BROWN ST
013027	2/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/31-1/28	\$175.46	WATER MAINT BLD
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$1,474.62	WWTP
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$65.04	WILLARD/DRIVE L/S
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$34.00	CITY HALL
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$244.88	WWTP L/S
013027	2/23/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	12/31-1/28	\$310.14	HWY 14 L/S
013027	2/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/31-1/28	\$34.00	CITY HALL
013027	2/23/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	12/31-1/28	\$71.83	WATER TOWER KENNEDY
013028	2/23/2021 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	3	\$73,630.01	
013028	2/23/2021 HAMBEY CONSTRUCTION	E 70-700-6501 Capital-Prop	3	\$73,630.01	
013029	2/23/2021 LOWES	E 60-600-6620 Repairs & M	JAN 2021	\$38.80	
013029	2/23/2021 LOWES	E 70-700-6620 Repairs & M	JAN 2021	\$185.05	
013030	2/23/2021 MIDWEST METER INC.	E 60-600-6620 Repairs & M	129083-IN	\$255.25	METER BASE
013031	2/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140283	\$159.80	TESTING
013031	2/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140628	\$159.80	TESTING
013031	2/23/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140571	\$29.75	TESTING
013032	2/23/2021 NPS	E 70-700-6620 Repairs & M	16539	\$4,086.80	GENERATOR REPAIRS - A
013032	2/23/2021 NPS	E 70-700-6620 Repairs & M	16454	\$2,744.05	GENERATOR REPAIRS - A
013032	2/23/2021 NPS	E 70-700-6620 Repairs & M	16538	\$1,181.30	GENERATOR REPAIRS - B
013033	2/23/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	1/12-2/11	\$196.61	BRIARS LS
013033	2/23/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	1/12-2/11	\$154.19	KINGSGATE LS
013034	2/23/2021 PHELPS & ASSOCIATES	E 60-600-5450 Utility Deposi	18-20	\$36.66	LOT 81 457 LITTLE AVE
013035	2/23/2021 POSTMASTER	E 60-600-6550 Postage Exp	2/21	\$46.26	FEB 21 DELINQUENTS
013035	2/23/2021 POSTMASTER	E 70-700-6550 Postage Exp	2/21	\$46.26	FEB 21 DELINQUENTS
013036	2/23/2021 SOUTHERN BANK	E 60-600-6450 Miscellaneous	19-203389279	\$150.00	SWEET - RESTITUTION 19
013037	2/23/2021 SPIRE	E 70-700-6900 Utilities	1/5-2/1	\$135.84	GAS BILL
013037	2/23/2021 SPIRE	E 60-600-6900 Utilities	1/5-2/1	\$135.84	GAS BILL
013038	2/23/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	MARCH 2021	\$15.67	LIFE INSURANCE.
013038	2/23/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	MARCH 2021	\$15.68	LIFE INSURANCE
013039	2/23/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3297492	\$48.90	UNIFORMS
013039	2/23/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3296413	\$44.05	UNIFORMS
013040	2/23/2021 VISA CARD ADMIN	E 60-600-6620 Repairs & M	JAN 2021	\$140.95	
013040	2/23/2021 VISA CARD ADMIN	E 70-700-5500 Conference	JAN 2021	\$170.63	2021 SPRING INSTITUTE
013040	2/23/2021 VISA CARD ADMIN	E 60-600-6211 Professional	JAN 2021	\$14.49	EMAIL
013040	2/23/2021 VISA CARD ADMIN	E 60-600-6120 Dues & Sub	JAN 2021	\$50.63	MML
013040	2/23/2021 VISA CARD ADMIN	E 60-600-5500 Conference	JAN 2021	\$170.63	2021 SPRING INSTITUTE
013040	2/23/2021 VISA CARD ADMIN	E 70-700-6120 Dues & Sub	JAN 2021	\$50.63	MML
013040	2/23/2021 VISA CARD ADMIN	E 70-700-6620 Repairs & M	JAN 2021	\$140.95	
013040	2/23/2021 VISA CARD ADMIN	E 70-700-6211 Professional	JAN 2021	\$14.48	EMAIL
017020	2/8/2021 ANTHEM EAP	E 10-200-5200 Group Insura	99163	\$7.96	EAP
017020	2/8/2021 ANTHEM EAP	E 10-300-5200 Group Insura	99163	\$0.20	EAP
017020	2/8/2021 ANTHEM EAP	E 10-100-5200 Group Insura	99163	\$1.30	EAP
017021	2/8/2021 CABLE AMERICA	E 10-200-6800 Telephone	2/1-2/28	\$215.30	098-147509
017022	2/8/2021 GHN	E 10-100-6501 Capital-Prop	18526.00-005	\$3,815.11	CITY HALL RENO
017023	2/8/2021 HEROTEK	E 10-100-6211 Professional	38	\$118.33	SERVER/COMPT/WEB
017023	2/8/2021 HEROTEK	E 10-200-6211 Professional	38	\$533.25	SERVER/COMPT/WEB
017024	2/8/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN354933	\$17.10	COPIER CONTRACT
017024	2/8/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN354650	\$35.40	COPIER CONTRACT
017025	2/8/2021 LISA GREGG	E 10-200-6950 Cleaning	749652	\$35.00	CLEANING

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Check	Search Name	Account	Invoice	Amount	Comments
017025	2/8/2021 LISA GREGG	E 10-200-6950 Cleaning	749651	\$35.00	CLEANING
017026	2/8/2021 MACA	E 10-200-6120 Dues & Sub	2021	\$60.00	PA CLERK
017026	2/8/2021 MACA	E 10-300-6120 Dues & Sub	2021	\$60.00	COURT CLERK
017027	2/8/2021 MIDWEST RADAR & EQUIP	E 10-200-6620 Repairs & M	168738	\$450.00	RADAR CERTIFICATION
017028	2/8/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-194358	\$7.13	TAPE/WINDSHIELD
017029	2/8/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	117183	\$93.84	20-21 6MTH FINANCIALS
017029	2/8/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising		-\$74.16	CREDIT ON ACCOUNT
017030	2/8/2021 REJIS COMMISSION	E 10-200-6211 Professional	453929	\$57.75	REPORT SYSTEM
017031	2/8/2021 REPUBLIC FORD	E 10-200-6350 Vehicle Rep	6203237	\$2,257.86	2014 INTER-PWR STEERIN
017032	2/8/2021 SHAFFER & HINES	E 10-100-6211 Professional	5-195002	\$204.75	SULLIVAN REVIEW
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356789
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356775
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356788
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356775
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356789
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356776
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356779
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356787
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356776
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356787
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	\$709.31	WEAPONS - ST356773
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356773
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356779
017033	2/8/2021 SPRINGFIELD ARMORY	E 10-200-6503 Capital-Equi	4730473	-\$709.31	WEAPONS - ST356788
017034	2/8/2021 TRIDENT - DEDUCTIBLE R	E 10-200-6300 City Insuranc	0871812	\$1,534.50	TNT-0161796
017035	2/8/2021 VERIZON	E 10-200-6800 Telephone	9872135954	\$397.22	CELL PHONE
017036	2/23/2021 ADVANTICA	G 10-2171 Accrued Health I	MARCH 2021	\$13.77	VISION-PD
017036	2/23/2021 ADVANTICA	G 10-2171 Accrued Health I	MARCH 2021	\$5.51	VISION-ADMIN
017036	2/23/2021 ADVANTICA	G 10-2171 Accrued Health I	MARCH 2021	\$1.38	VISION-COURT
017037	2/23/2021 ANTHEM EAP	E 10-200-5200 Group Insura	99163	\$7.96	EAP
017037	2/23/2021 ANTHEM EAP	E 10-100-5200 Group Insura	99163	\$1.30	EAP
017037	2/23/2021 ANTHEM EAP	E 10-300-5200 Group Insura	99163	\$0.20	EAP
017038	2/23/2021 CABLE AMERICA	E 10-100-6800 Telephone	2/15-3/14	\$49.70	098-103494
017039	2/23/2021 CLEVER CHAMBER OF CO	E 10-100-6120 Dues & Sub	2021	\$3,000.00	MEMBERSHIP & FIREWOR
017039	2/23/2021 CLEVER CHAMBER OF CO	E 10-100-6120 Dues & Sub	2021	\$25.00	MEMBERSHIP & FIREWOR
017040	2/23/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	12/31-1/23	\$22.67	CITY HALL
017040	2/23/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	12/31-1/23	\$216.02	PD
017041	2/23/2021 GORDONS FEED & PET	E 10-100-6700 Supplies Exp	482017	\$9.50	SALT
017041	2/23/2021 GORDONS FEED & PET	E 10-100-6700 Supplies Exp	482175	\$9.50	SALT
017042	2/23/2021 HAMBEY CONSTRUCTION	E 10-200-6501 Capital-Prop	2	\$22,500.00	PD SITE WORK
017042	2/23/2021 HAMBEY CONSTRUCTION	E 10-200-6501 Capital-Prop	2	\$22,500.00	Product/window
017042	2/23/2021 HAMBEY CONSTRUCTION	E 10-100-6501 Capital-Prop	3	\$26,955.67	
017043	2/23/2021 LOWES	E 10-100-6620 Repairs & M	JAN 2021	\$159.87	SENSOR/SHELF/SUPPLIE
017044	2/23/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	MARCH 2021	\$500.00	MARCH 2021
017045	2/23/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$65.59	
017045	2/23/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$338.88	
017045	2/23/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$370.70	
017046	2/23/2021 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-0073	\$55.00	REMOVE CAMERA - 1803
017046	2/23/2021 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-0088	\$193.00	SOUNDOFF SIGNAL - WAR
017046	2/23/2021 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-0088	-\$193.00	SOUNDOFF SIGNAL - WAR
017046	2/23/2021 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-0088	\$55.00	REMOVE CAMERA - 1804

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Check	Search Name	Account	Invoice	Amount	Comments
017047	2/23/2021 OREILLY AUTO PARTS	E 10-200-6700 Supplies Exp	5225-194557	\$12.99	PLIER SET
017047	2/23/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-193205	\$2.49	ANTIFRZ 810
017048	2/23/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	117416	\$40.80	SPECIAL USE - ROAD CHU
017049	2/23/2021 REJIS COMMISSION	E 10-200-6211 Professional	455361	\$45.00	REPORT SYSTEM
017050	2/23/2021 SPIRE	E 10-100-6900 Utilities	01/05-02/01	\$46.15	GAS BILL
017050	2/23/2021 SPIRE	E 10-200-6900 Utilities	01/05-02/01	\$90.35	GAS BILL
017051	2/23/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	MARCH 2021	\$0.95	LIFE INSURANCE
017051	2/23/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	MARCH 2021	\$47.50	LIFE INSURANCE
017051	2/23/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	MARCH 2021	\$5.70	LIFE INSURANCE
017052	2/23/2021 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	JAN 2021	\$33.74	MML DUES
017052	2/23/2021 VISA CARD ADMIN	E 10-100-5500 Conference	JAN 2021	\$113.74	2021 SPRING INSTITUTE
017052	2/23/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	JAN 2021	\$24.99	
017052	2/23/2021 VISA CARD ADMIN	E 10-200-6211 Professional	JAN 2021	\$82.88	GMAIL
017052	2/23/2021 VISA CARD ADMIN	E 10-100-6211 Professional	JAN 2021	\$10.40	GMAIL
017052	2/23/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	JAN 2021	\$38.88	ROUTER
017053	2/23/2021 VISA CARD POLICE	E 10-200-6503 Capital-Equi	JAN 2021	\$66.99	RIFLE RACK
017053	2/23/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	JAN 2021	\$41.98	BOOT BRUSH X2
017053	2/23/2021 VISA CARD POLICE	E 10-200-6500 Equipment E	JAN 2021	\$247.99	HEAVY DUTY TOTES
017053	2/23/2021 VISA CARD POLICE	E 10-200-6500 Equipment E	JAN 2021	\$40.39	STORAGE FILES
017053	2/23/2021 VISA CARD POLICE	E 10-200-6950 Cleaning	JAN 2021	\$179.88	SCANNER
7311103	2/28/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	FEB21-1	\$3,518.00	ACH FOR 2003 BOND
7311103	2/28/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	FEB21-1	\$1,371.00	ACH FOR 1999 A
Grand Total				<u>\$321,529.43</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 2/5/2021					
\$1.10	2/5/2021	-65	COPIES, FAX, NOTARY	020621ADM	R 10-100-40000 Charge for Service
\$1.10					
Tran Date 2/9/2021					
\$3.00	2/9/2021	-11	COPIES, FAX, NOTARY	020921ADM	R 10-100-40000 Charge for Service
\$3.00					
\$4.10					
Tran Date 2/17/2021					
\$85.00	2/17/2021	926	KINGSGATE PHASE 2 - REZO	021121ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$85.00	2/17/2021	926	KINGSGATE PHASE 2 - VARI	021121ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$170.00					
\$170.00					
Tran Date 2/10/2021					
\$13,026.26	2/10/2021	920	DOR SALES TAX	FEB21 DOR	R 10-100-42000 MoDOR Sales Tax
\$13,026.26					
\$13,026.26					
Tran Date 2/8/2021					
\$5,562.74	2/8/2021	-34	PROPERTY TAX	020921POS	R 10-100-42010 County Property Tax
\$5,562.74					
\$5,562.74					
Tran Date 2/10/2021					
\$6,499.24	2/10/2021	921	USE TAX	FEB21 DOR	R 10-100-42030 Use Tax
\$6,499.24					
\$6,499.24					
Tran Date 2/8/2021					
\$2,407.83	2/8/2021	-24	UTILITY FRANCHISE FEE	020921POS	R 10-100-42500 Electric Franchise
\$2,407.83					
Tran Date 2/10/2021					
\$75.00	2/10/2021	925		020121POS	R 10-100-42500 Electric Franchise
\$75.00					
\$2,482.83					
Tran Date 2/10/2021					
\$300.00	2/10/2021	925		020121POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 2/16/2021					
\$2,347.27	2/16/2021	936	CITY TAXES - EMPIRE	021621EMP	R 10-100-43100 Utility Tax
\$2,347.27					
\$2,347.27					
Tran Date 2/18/2021					
\$4,654.42	2/18/2021	938		FEB21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4,654.42					
\$4,654.42					
Tran Date 2/18/2021					
\$892.07	2/18/2021	938		FEB21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$892.07					
\$892.07					
Tran Date 2/18/2021					
\$1,586.75	2/18/2021	938		FEB21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,586.75					
\$1,586.75					
Tran Date 2/3/2021					
\$25.00	2/3/2021	-23	JR CONCRETE SERVICE	020421POS	R 10-100-44900 Business License
\$25.00	2/3/2021	-42	KRISTI JACK GROOMING	020421POS	R 10-100-44900 Business License
\$50.00					
Tran Date 2/18/2021					
\$25.00	2/18/2021	-25	RELIABLE LAWN CARE	021821POS	R 10-100-44900 Business License
\$25.00					
Tran Date 2/22/2021					
\$25.00	2/22/2021	-9	JOHNSONS RENTALS	022721ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 3/15/2021					
\$25.00	3/15/2021	937	NAT TEACHER LIFE	022421ADM	R 10-100-44900 Business License
\$25.00					
\$125.00					
Tran Date 2/10/2021					
\$5.35	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$159.00	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$770.50	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$329.00	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$33.00	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$1.11	2/10/2021	-13	FINES & FORFEITURES	021221POS	R 10-100-45950 Fines & Forfeitures
\$1,297.96					
\$1,297.96					
Tran Date 2/9/2021					
\$3.00	2/9/2021	-11	WACHTEL 21	013021POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 2/10/2021					
\$11.00	2/10/2021	925	CAMRON 35, 36, 37	020121POS	R 10-100-47500 Dog License
\$6.00	2/10/2021	907	LAWSON 32 - 33	020821ADMC	R 10-100-47500 Dog License
\$17.00					
Tran Date 3/15/2021					
\$25.00	3/15/2021	927	GARDNER 41-42-43-44-45	022621ADMC	R 10-100-47500 Dog License
\$25.00					
\$45.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/28/2021					
\$177.53	2/28/2021	950	INTEREST	FEB21 INT	R 10-100-48000 Interest Income
\$9.18	2/28/2021	951	INTREST	FEB21 INT	R 10-100-48000 Interest Income
\$11.78	2/28/2021	940	INTEREST	FEB21 INT	R 10-100-48000 Interest Income
\$299.35	2/28/2021	949	INTEREST	FEB21 INT	R 10-100-48000 Interest Income
\$497.84					
\$497.84					
Tran Date 2/4/2021					
\$5.00	2/4/2021	-2	21-0179	020621ADM	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 2/9/2021					
\$5.00	2/9/2021	-12	21-0204	020921ADM	R 10-200-40000 Charge for Service
\$5.00					
\$10.00					
Tran Date 2/10/2021					
\$34.00	2/10/2021	-13	INMATE SECURITY FUND	021221POS	R 10-200-45970 Inmate Security Fund
\$34.00					
\$34.00					
Tran Date 2/10/2021					
\$17.46	2/10/2021	-13	LET - MUNICIPAL	021221POS	R 10-200-46000 LET-Officer Training
\$34.00	2/10/2021	-13	LET - MUNICIPAL	021221POS	R 10-200-46000 LET-Officer Training
\$51.46					
\$51.46					
Tran Date 2/17/2021					
\$7,500.00	2/17/2021	-2	POLICE SRO	021821POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$47,086.94					
\$47,086.94					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 2/10/2021					
\$4,237.90	2/10/2021	922	TE TAX	FEB21 DOR	R 20-400-41100 3/8% TE Sales Tax
\$4,237.90					
\$4,237.90					
\$4,237.90					
\$4,237.90					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 2/2/2021					
\$109.50	2/2/2021	956	DERRIK JONES - 200640803	020121CRT	R 50-300-45950 Fines & Forfeitures
\$109.50					
Tran Date 2/3/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$100.00	2/3/2021	-24	STEPHEN RICHARDS 200517	020621CRT	R 50-300-45950 Fines & Forfeitures
\$100.00					
Tran Date 2/4/2021					
\$225.00	2/4/2021	-3	ERIN MANASCO 200517336	020421CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	2/4/2021	-17	BROOKLYNN WOODALL 200	020621CRT	R 50-300-45950 Fines & Forfeitures
\$202.00	2/4/2021	-3	CALEB CARTER 170386019-	020621CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	2/4/2021	-9	CHENOA COLE 170386223	020621CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	2/4/2021	-3	CALEB CARTER 170386019-	020621CRT	R 50-300-45950 Fines & Forfeitures
\$140.00	2/4/2021	-18	SEAN OLIVER 170386255-17	020621CRT	R 50-300-45950 Fines & Forfeitures
\$621.50					
Tran Date 2/5/2021					
\$225.00	2/5/2021	-19	REANNA ANGEL	020621CRT1	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 2/10/2021					
\$34.50	2/10/2021	911	STEPHEN RICHARDS 200517	020421CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	2/10/2021	913	JEFFERY MCGUIRE - 170386	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$135.00	2/10/2021	915	NICKOLAS ZAVALA 2006409	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$134.50	2/10/2021	913	JEFFERY MCGUIRE - 170386	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	2/10/2021	909	ROXANE WILLIAMS 1703860	020421CRTPB	R 50-300-45950 Fines & Forfeitures
\$135.00	2/10/2021	914	HUNTER HATFIELD 2006409	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/10/2021	910	SHELBI MCCARTY 20064080	020421CRTCC	R 50-300-45950 Fines & Forfeitures
\$15.50	2/10/2021	912	HASTINGS 200640778	020421CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	2/10/2021	917	CURTIS RUSSELL 17038602	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	2/10/2021	912	HASTINGS 200640777	020421CRTCC	R 50-300-45950 Fines & Forfeitures
\$135.00	2/10/2021	916	TAYLOR MCGILL 170386012	020321CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	2/10/2021	924	TREVIN CARVER 170386202	020521CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	2/10/2021	918	SHAWN YOUNG 200640926	020221CRTCC	R 50-300-45950 Fines & Forfeitures
\$135.00	2/10/2021	919	RODNEY BROWN 170386226	020121CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,298.00					
Tran Date 2/16/2021					
\$10.00	2/16/2021	932	HOPE DYKE 200640929	021621CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 2/17/2021					
\$85.00	2/17/2021	931	JESSICA GALLOWAY 170386	021721CRTPB	R 50-300-45950 Fines & Forfeitures
\$85.00					
Tran Date 2/22/2021					
\$115.00	2/22/2021	-3	JEREMIAH CHRISTOFFER 20	022721CRT	R 50-300-45950 Fines & Forfeitures
\$115.00					
Tran Date 2/24/2021					
\$10.00	2/24/2021	-1	QUINTIN FISHER-TUMMONS	022721CRT	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 2/26/2021					
\$135.00	2/26/2021	935	DONAYA GONZALEZ 170386	022321CRTPB	R 50-300-45950 Fines & Forfeitures
\$60.00	2/26/2021	935	DONAYA GONZALEZ 170386	022321CRTPB	R 50-300-45950 Fines & Forfeitures
\$135.00	2/26/2021	934	TAMMY RATHBURN 1703860	021921CRTPB	R 50-300-45950 Fines & Forfeitures
\$34.50	2/26/2021	933	DONAYA GONZALEZ 200640	021721CRTPB	R 50-300-45950 Fines & Forfeitures
\$219.00	2/26/2021	-5	COREY SNETSELAAR 200517	022721CRT	R 50-300-45950 Fines & Forfeitures
\$185.00	2/26/2021	-7	QUENTIN WHITTLE 1703856	022721CRT	R 50-300-45950 Fines & Forfeitures

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\$60.00	2/26/2021	-6	SHANNON LAIR 200517349	022721CRT	R 50-300-45950 Fines & Forfeitures
\$828.50					
\$3,402.50					
\$3,402.50					
\$3,402.50					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 1/28/2021					
\$4.94	1/28/2021	0	UB Receipt Serv 1 WATER	20210128E00	R 60-600-40000 Charge for Service
\$4.94					
Tran Date 1/29/2021					
\$2.14	1/29/2021	0	UB UR Receipt Group 01 ACT	20210129E00	R 60-600-40000 Charge for Service
\$40.86	1/29/2021	0	UB Receipt Serv 1 WATER	2021012901	R 60-600-40000 Charge for Service
\$16.41	1/29/2021	0	UB Receipt Serv 1 WATER	20210129E01	R 60-600-40000 Charge for Service
\$206.51	1/29/2021	0	UB Receipt Serv 1 WATER	20210129E00	R 60-600-40000 Charge for Service
\$265.92					
Tran Date 2/1/2021					
\$445.49	2/1/2021	0	UB Receipt Serv 1 WATER	20210201E00	R 60-600-40000 Charge for Service
\$24.77	2/1/2021	0	UB UR Receipt Group 01 ACT	20210201E01	R 60-600-40000 Charge for Service
\$1,505.89	2/1/2021	0	UB Receipt Serv 1 WATER	20210127AC0	R 60-600-40000 Charge for Service
\$248.48	2/1/2021	0	UB Receipt Serv 1 WATER	20210201E01	R 60-600-40000 Charge for Service
\$48.71	2/1/2021	0	UB UR Receipt Group 01 ACT	20210201E00	R 60-600-40000 Charge for Service
\$7.14	2/1/2021	0	UB Receipt Serv 1 WATER	2021020101	R 60-600-40000 Charge for Service
\$2,280.48					
Tran Date 2/2/2021					
\$537.74	2/2/2021	0	UB Receipt Serv 1 WATER	20210202E00	R 60-600-40000 Charge for Service
\$16.95	2/2/2021	0	UB UR Receipt Group 01 ACT	20210202E01	R 60-600-40000 Charge for Service
\$54.90	2/2/2021	0	UB Receipt Serv 1 WATER	20210202E01	R 60-600-40000 Charge for Service
\$609.59					
Tran Date 2/3/2021					
\$8.50	2/3/2021	0	UB Receipt Serv 1 WATER	20210202A00	R 60-600-40000 Charge for Service
\$16.88	2/3/2021	0	UB UR Receipt Group 01 ACT	2021020301	R 60-600-40000 Charge for Service
\$441.47	2/3/2021	0	UB Receipt Serv 1 WATER	20210203E00	R 60-600-40000 Charge for Service
\$1.30	2/3/2021	0	UB UR Receipt Group 01 ACT	20210203E00	R 60-600-40000 Charge for Service
\$1,118.24	2/3/2021	0	UB Receipt Serv 1 WATER	2021020301	R 60-600-40000 Charge for Service
\$396.48	2/3/2021	0	UB Receipt Serv 1 WATER	20210203E01	R 60-600-40000 Charge for Service
\$4.92	2/3/2021	0	UB UR Receipt Group 01 ACT	20210201020	R 60-600-40000 Charge for Service
\$22.56	2/3/2021	0	UB Receipt Serv 1 WATER	20210202A01	R 60-600-40000 Charge for Service
\$460.61	2/3/2021	0	UB Receipt Serv 1 WATER	20210201020	R 60-600-40000 Charge for Service
\$2,470.96					
Tran Date 2/4/2021					
\$382.69	2/4/2021	0	UB Receipt Serv 1 WATER	20210204E00	R 60-600-40000 Charge for Service
\$59.05	2/4/2021	0	UB Receipt Serv 1 WATER	20210204E01	R 60-600-40000 Charge for Service
\$55.08	2/4/2021	0	UB UR Receipt Group 01 ACT	20210204E00	R 60-600-40000 Charge for Service
\$28.02	2/4/2021	0	UB Receipt Serv 1 WATER	20210204A00	R 60-600-40000 Charge for Service
\$20.36	2/4/2021	0	UB Receipt Serv 1 WATER	20210204A01	R 60-600-40000 Charge for Service
\$545.20					

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Tran Date 2/5/2021					
\$204.03	2/5/2021	0	UB Receipt Serv 1 WATER	20210205E00	R 60-600-40000 Charge for Service
\$4.16	2/5/2021	0	UB UR Receipt Group 01 ACT	20210205E00	R 60-600-40000 Charge for Service
\$160.39	2/5/2021	0	UB Receipt Serv 1 WATER	20210205E01	R 60-600-40000 Charge for Service
\$368.58					
Tran Date 2/8/2021					
\$14.70	2/8/2021	0	UB UR Receipt Group 01 ACT	20210208E01	R 60-600-40000 Charge for Service
\$1,034.68	2/8/2021	0	UB Receipt Serv 1 WATER	20210205010	R 60-600-40000 Charge for Service
\$220.62	2/8/2021	0	UB UR Receipt Group 01 ACT	20210205010	R 60-600-40000 Charge for Service
\$877.73	2/8/2021	0	UB Receipt Serv 1 WATER	20210208E00	R 60-600-40000 Charge for Service
\$0.89	2/8/2021	0	UB UR Receipt Group 01 ACT	20210208E00	R 60-600-40000 Charge for Service
\$192.14	2/8/2021	0	UB Receipt Serv 1 WATER	20210208E01	R 60-600-40000 Charge for Service
\$2,340.76					
Tran Date 2/9/2021					
\$0.30	2/9/2021	0	UB UR Receipt Group 01 ACT	20210209E00	R 60-600-40000 Charge for Service
\$753.22	2/9/2021	0	UB Receipt Serv 1 WATER	20210208010	R 60-600-40000 Charge for Service
\$4.16	2/9/2021	0	UB UR Receipt Group 01 ACT	20210208010	R 60-600-40000 Charge for Service
\$61.66	2/9/2021	0	UB Receipt Serv 1 WATER	20210209E01	R 60-600-40000 Charge for Service
\$192.57	2/9/2021	0	UB Receipt Serv 1 WATER	20210209E00	R 60-600-40000 Charge for Service
\$0.62	2/9/2021	0	UB UR Receipt Group 01 ACT	20210209E01	R 60-600-40000 Charge for Service
\$1,012.53					
Tran Date 2/10/2021					
\$392.13	2/10/2021	0	UB Receipt Serv 1 WATER	20210209010	R 60-600-40000 Charge for Service
\$170.88	2/10/2021	0	UB Receipt Serv 1 WATER	20210210E00	R 60-600-40000 Charge for Service
\$128.42	2/10/2021	0	UB Receipt Serv 1 WATER	20210210E01	R 60-600-40000 Charge for Service
\$691.43					
Tran Date 2/11/2021					
\$8.71	2/11/2021	0	UB UR Receipt Group 01 ACT	20210211E00	R 60-600-40000 Charge for Service
\$62.52	2/11/2021	0	UB Receipt Serv 1 WATER	20210211E01	R 60-600-40000 Charge for Service
\$223.53	2/11/2021	0	UB Receipt Serv 1 WATER	20210211E00	R 60-600-40000 Charge for Service
\$0.60	2/11/2021	0	UB UR Receipt Group 01 ACT	20210211E01	R 60-600-40000 Charge for Service
\$295.36					
Tran Date 2/12/2021					
\$93.63	2/12/2021	0	UB Receipt Serv 1 WATER	20210212E01	R 60-600-40000 Charge for Service
\$256.24	2/12/2021	0	UB Receipt Serv 1 WATER	20210212E00	R 60-600-40000 Charge for Service
\$1,520.76	2/12/2021	0	UB Receipt Serv 1 WATER	20210211010	R 60-600-40000 Charge for Service
\$168.30	2/12/2021	0	UB UR Receipt Group 01 ACT	20210211010	R 60-600-40000 Charge for Service
\$1,028.63	2/12/2021	0	UB Receipt Serv 1 WATER	2021021201	R 60-600-40000 Charge for Service
\$69.74	2/12/2021	0	UB UR Receipt Group 01 ACT	2021021201	R 60-600-40000 Charge for Service
\$3,137.30					
Tran Date 2/17/2021					
\$22.70	2/17/2021	0	UB Receipt Serv 1 WATER	20210212A00	R 60-600-40000 Charge for Service
\$51.76	2/17/2021	0	UB UR Receipt Group 01 ACT	20210217E01	R 60-600-40000 Charge for Service
\$3,224.59	2/17/2021	0	UB Receipt Serv 1 WATER	20210217E00	R 60-600-40000 Charge for Service
\$8.50	2/17/2021	0	UB Receipt Serv 1 WATER	20210217A00	R 60-600-40000 Charge for Service
\$2,427.65	2/17/2021	0	UB Receipt Serv 1 WATER	20210209AC0	R 60-600-40000 Charge for Service
\$11.28	2/17/2021	0	UB UR Receipt Group 01 ACT	2021021701	R 60-600-40000 Charge for Service
\$157.72	2/17/2021	0	UB UR Receipt Group 01 ACT	20210217E00	R 60-600-40000 Charge for Service
\$438.55	2/17/2021	0	UB Receipt Serv 1 WATER	2021021701	R 60-600-40000 Charge for Service

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\$1,820.24	2/17/2021	0	UB Receipt Serv 1 WATER	20210217E01	R 60-600-40000 Charge for Service
\$8,162.99					
Tran Date 2/18/2021					
\$79.61	2/18/2021	0	UB Receipt Serv 1 WATER	20210218E01	R 60-600-40000 Charge for Service
\$29.31	2/18/2021	0	UB UR Receipt Group 01 ACT	20210218E01	R 60-600-40000 Charge for Service
\$222.19	2/18/2021	0	UB Receipt Serv 1 WATER	20210218E00	R 60-600-40000 Charge for Service
\$331.11					
Tran Date 2/19/2021					
\$140.65	2/19/2021	0	UB Receipt Serv 1 WATER	20210219E00	R 60-600-40000 Charge for Service
\$12.85	2/19/2021	0	UB Receipt Serv 1 WATER	20210219E01	R 60-600-40000 Charge for Service
\$153.50					
Tran Date 2/22/2021					
\$4.53	2/22/2021	0	UB UR Receipt Group 01 ACT	20210219010	R 60-600-40000 Charge for Service
\$140.46	2/22/2021	0	UB Receipt Serv 1 WATER	20210219010	R 60-600-40000 Charge for Service
\$32.09	2/22/2021	0	UB UR Receipt Group 01 ACT	20210222E00	R 60-600-40000 Charge for Service
\$417.30	2/22/2021	0	UB Receipt Serv 1 WATER	20210222E00	R 60-600-40000 Charge for Service
\$1,321.27	2/22/2021	0	UB Receipt Serv 1 WATER	20210218010	R 60-600-40000 Charge for Service
\$10.00	2/22/2021	0	UB UR Receipt Group 01 ACT	20210218010	R 60-600-40000 Charge for Service
\$27.04	2/22/2021	0	UB Receipt Serv 1 WATER	20210222A00	R 60-600-40000 Charge for Service
\$128.02	2/22/2021	0	UB Receipt Serv 1 WATER	20210222E01	R 60-600-40000 Charge for Service
\$66.09	2/22/2021	0	UB UR Receipt Group 01 ACT	20210222E01	R 60-600-40000 Charge for Service
\$2,146.80					
Tran Date 2/23/2021					
\$156.46	2/23/2021	0	UB Receipt Serv 1 WATER	20210223E00	R 60-600-40000 Charge for Service
\$30.23	2/23/2021	0	UB Receipt Serv 1 WATER	20210223E01	R 60-600-40000 Charge for Service
\$70.00	2/23/2021	0	UB UR Receipt Group 01 ACT	2021022301	R 60-600-40000 Charge for Service
\$131.25	2/23/2021	0	UB Receipt Serv 1 WATER	2021022301	R 60-600-40000 Charge for Service
\$0.11	2/23/2021	0	UB UR Receipt Group 01 ACT	20210223E00	R 60-600-40000 Charge for Service
\$388.05					
Tran Date 2/24/2021					
\$113.77	2/24/2021	0	UB Receipt Serv 1 WATER	20210224E00	R 60-600-40000 Charge for Service
\$61.00	2/24/2021	0	UB UR Receipt Group 01 ACT	20210224E00	R 60-600-40000 Charge for Service
\$174.77					
Tran Date 2/25/2021					
\$78.10	2/25/2021	0	UB UR Receipt Group 01 ACT	20210225E00	R 60-600-40000 Charge for Service
\$35.38	2/25/2021	0	UB Receipt Serv 1 WATER	20210225E01	R 60-600-40000 Charge for Service
\$200.81	2/25/2021	0	UB Receipt Serv 1 WATER	20210225E00	R 60-600-40000 Charge for Service
\$314.29					
Tran Date 2/26/2021					
\$15.06	2/26/2021	0	UB Receipt Serv 1 WATER	20210226A01	R 60-600-40000 Charge for Service
\$8.50	2/26/2021	0	UB Receipt Serv 1 WATER	20210226A00	R 60-600-40000 Charge for Service
\$21.69	2/26/2021	0	UB Receipt Serv 1 WATER	20210226E00	R 60-600-40000 Charge for Service
\$45.25					
Tran Date 2/27/2021					
\$1,450.64	2/27/2021	0	UB Receipt Serv 1 WATER	20210225A00	R 60-600-40000 Charge for Service
\$1,450.64					
Tran Date 3/1/2021					

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\$19.51	3/1/2021	0	UB Receipt Serv 1 WATER	20210226010	R 60-600-40000 Charge for Service
\$19.51					
\$27,209.96					
Tran Date 2/3/2021					
\$50.00	2/3/2021	0	UB Receipt Serv 101 TURN O	2021020301	R 60-600-40010 Disconnect & Reconne
\$150.00	2/3/2021	0	UB Receipt Serv 101 TURN O	20210203E00	R 60-600-40010 Disconnect & Reconne
\$100.00	2/3/2021	0	UB Receipt Serv 101 TURN O	20210203E01	R 60-600-40010 Disconnect & Reconne
\$300.00					
Tran Date 2/4/2021					
\$75.00	2/4/2021	0	UB Receipt Serv 101 TURN O	20210204E00	R 60-600-40010 Disconnect & Reconne
\$25.00	2/4/2021	0	UB Receipt Serv 101 TURN O	20210204E01	R 60-600-40010 Disconnect & Reconne
\$100.00					
Tran Date 2/8/2021					
\$50.00	2/8/2021	0	UB Receipt Serv 101 TURN O	20210208E00	R 60-600-40010 Disconnect & Reconne
\$25.00	2/8/2021	0	UB Receipt Serv 101 TURN O	20210205010	R 60-600-40010 Disconnect & Reconne
\$75.00					
\$475.00					
Tran Date 1/29/2021					
\$60.00	1/29/2021	-5	TIMMIE HICKS 108 E HART	013021WS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 2/3/2021					
\$120.00	2/3/2021	-41	TONYA ROOP 713 W OSAGE	020421POS	R 60-600-41000 Utility Deposits
-\$59.21	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210202A01	R 60-600-41000 Utility Deposits
-\$23.34	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210202A00	R 60-600-41000 Utility Deposits
\$37.45					
Tran Date 2/4/2021					
-\$52.17	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204A01	R 60-600-41000 Utility Deposits
-\$60.00	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204A00	R 60-600-41000 Utility Deposits
-\$112.17					
Tran Date 2/10/2021					
\$60.00	2/10/2021	908	SARAH LAWSON 457 LITTLE	020121LAWS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 2/12/2021					
\$62.10	2/12/2021	-42	ROY RODRIGUEZ 699 W CH	021321WS	R 60-600-41000 Utility Deposits
\$60.00	2/12/2021	-54	TIMOTHY WHITEMAN 321 M	021321WS	R 60-600-41000 Utility Deposits
\$122.10					
Tran Date 2/13/2021					
\$62.10	2/13/2021	957	rodriguez 699 w christopher	021321ws1	R 60-600-41000 Utility Deposits
\$62.10					
Tran Date 2/17/2021					
-\$62.10	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210212A0C	R 60-600-41000 Utility Deposits
\$120.00	2/17/2021	930	JOHNATHAN DAVIS 101 SPR	021721WSCC	R 60-600-41000 Utility Deposits
-\$37.28	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210217A0C	R 60-600-41000 Utility Deposits
\$20.62					
Tran Date 2/18/2021					

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\$120.00	2/18/2021	-27	MISTY GATES 418 S CLARKE	021821POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 2/22/2021					
-\$95.58	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210222A00	R 60-600-41000 Utility Deposits
-\$95.58					
Tran Date 2/25/2021					
\$120.00	2/25/2021	929	JESSICA CATRON 103 SPRU	022521WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 2/26/2021					
\$120.00	2/26/2021	928	JACKSON KIRK 701 W RICE	022621WSCC	R 60-600-41000 Utility Deposits
\$120.00	2/26/2021	928	HEATHER HALL 708 W LAKE	022621WSCC	R 60-600-41000 Utility Deposits
\$60.00	2/26/2021	928	SARA SMITH 412 W CHEROK	022621WSCC	R 60-600-41000 Utility Deposits
\$300.00					
Tran Date 3/1/2021					
-\$40.56	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210226A00	R 60-600-41000 Utility Deposits
-\$50.51	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210226A01	R 60-600-41000 Utility Deposits
-\$91.07					
Tran Date 3/16/2021					
-\$62.10	3/16/2021	-42	ROY RODRIGUEZ 699 W CH	021321WS	R 60-600-41000 Utility Deposits
-\$62.10					
\$541.35					
Tran Date 1/28/2021					
\$1.87	1/28/2021	0	UB Receipt Serv Pen 1 WATE	20210128E01	R 60-600-41610 Penalties Assessed
\$0.04	1/28/2021	0	UB Receipt Serv Pen 30 PRI	20210128E01	R 60-600-41610 Penalties Assessed
\$2.49	1/28/2021	0	UB Receipt Serv Pen 10 SEW	20210128E01	R 60-600-41610 Penalties Assessed
\$1.37	1/28/2021	0	UB Receipt Serv Pen 20 TRA	20210128E01	R 60-600-41610 Penalties Assessed
\$3.95	1/28/2021	0	UB Receipt Serv Pen 1 WATE	20210128E00	R 60-600-41610 Penalties Assessed
\$1.17	1/28/2021	0	UB Receipt Serv Pen 10 SEW	20210128E00	R 60-600-41610 Penalties Assessed
\$10.89					
Tran Date 1/29/2021					
\$16.09	1/29/2021	0	UB Receipt Serv Pen 1 WATE	20210129E00	R 60-600-41610 Penalties Assessed
\$6.21	1/29/2021	0	UB Receipt Serv Pen 10 SEW	20210129E00	R 60-600-41610 Penalties Assessed
\$1.37	1/29/2021	0	UB Receipt Serv Pen 20 TRA	2021012901	R 60-600-41610 Penalties Assessed
\$4.11	1/29/2021	0	UB Receipt Serv Pen 20 TRA	20210129E00	R 60-600-41610 Penalties Assessed
\$4.28	1/29/2021	0	UB Receipt Serv Pen 10 SEW	2021012901	R 60-600-41610 Penalties Assessed
\$2.94	1/29/2021	0	UB Receipt Serv Pen 1 WATE	2021012901	R 60-600-41610 Penalties Assessed
\$0.12	1/29/2021	0	UB Receipt Serv Pen 30 PRI	20210129E00	R 60-600-41610 Penalties Assessed
\$0.13	1/29/2021	0	UB Receipt Serv Pen 30 PRI	2021012901	R 60-600-41610 Penalties Assessed
\$35.25					
Tran Date 2/1/2021					
\$5.43	2/1/2021	0	UB Receipt Serv Pen 1 WATE	2021020101	R 60-600-41610 Penalties Assessed
\$9.17	2/1/2021	0	UB Receipt Serv Pen 10 SEW	20210201E00	R 60-600-41610 Penalties Assessed
\$3.18	2/1/2021	0	UB Receipt Serv Pen 20 TRA	20210201E00	R 60-600-41610 Penalties Assessed
\$54.78	2/1/2021	0	UB Receipt Serv Pen 1 WATE	20210201E00	R 60-600-41610 Penalties Assessed
\$1.83	2/1/2021	0	UB Receipt Serv Pen 10 SEW	20210201E01	R 60-600-41610 Penalties Assessed
\$0.08	2/1/2021	0	UB Receipt Serv Pen 30 PRI	20210201E00	R 60-600-41610 Penalties Assessed
\$3.97	2/1/2021	0	UB Receipt Serv Pen 1 WATE	20210201E01	R 60-600-41610 Penalties Assessed

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\$78.44					
Tran Date 2/2/2021					
\$8.66	2/2/2021	0	UB Receipt Serv Pen 20 TRA	20210202E00	R 60-600-41610 Penalties Assessed
\$64.42	2/2/2021	0	UB Receipt Serv Pen 1 WATE	20210202E00	R 60-600-41610 Penalties Assessed
\$25.16	2/2/2021	0	UB Receipt Serv Pen 10 SEW	20210202E00	R 60-600-41610 Penalties Assessed
\$0.24	2/2/2021	0	UB Receipt Serv Pen 30 PRI	20210202E00	R 60-600-41610 Penalties Assessed
\$98.48					
Tran Date 2/3/2021					
\$29.70	2/3/2021	0	UB Receipt Serv Pen 1 WATE	20210203E00	R 60-600-41610 Penalties Assessed
\$5.43	2/3/2021	0	UB Receipt Serv Pen 1 WATE	20210201020	R 60-600-41610 Penalties Assessed
\$18.83	2/3/2021	0	UB Receipt Serv Pen 1 WATE	20210203E01	R 60-600-41610 Penalties Assessed
\$1.37	2/3/2021	0	UB Receipt Serv Pen 20 TRA	20210203E01	R 60-600-41610 Penalties Assessed
\$0.12	2/3/2021	0	UB Receipt Serv Pen 30 PRI	20210203E00	R 60-600-41610 Penalties Assessed
\$12.50	2/3/2021	0	UB Receipt Serv Pen 1 WATE	2021020301	R 60-600-41610 Penalties Assessed
\$8.30	2/3/2021	0	UB Receipt Serv Pen 10 SEW	20210203E00	R 60-600-41610 Penalties Assessed
\$4.53	2/3/2021	0	UB Receipt Serv Pen 10 SEW	20210203E01	R 60-600-41610 Penalties Assessed
\$8.70	2/3/2021	0	UB Receipt Serv Pen 10 SEW	2021020301	R 60-600-41610 Penalties Assessed
\$0.04	2/3/2021	0	UB Receipt Serv Pen 30 PRI	2021020301	R 60-600-41610 Penalties Assessed
\$4.55	2/3/2021	0	UB Receipt Serv Pen 20 TRA	20210203E00	R 60-600-41610 Penalties Assessed
\$1.37	2/3/2021	0	UB Receipt Serv Pen 20 TRA	2021020301	R 60-600-41610 Penalties Assessed
\$0.13	2/3/2021	0	UB Receipt Serv Pen 30 PRI	20210203E01	R 60-600-41610 Penalties Assessed
\$95.57					
Tran Date 2/4/2021					
\$4.42	2/4/2021	0	UB Receipt Serv Pen 10 SEW	20210204E00	R 60-600-41610 Penalties Assessed
\$1.18	2/4/2021	0	UB Receipt Serv Pen 1 WATE	20210204E01	R 60-600-41610 Penalties Assessed
\$0.04	2/4/2021	0	UB Receipt Serv Pen 30 PRI	20210204E00	R 60-600-41610 Penalties Assessed
\$7.90	2/4/2021	0	UB Receipt Serv Pen 1 WATE	20210204E00	R 60-600-41610 Penalties Assessed
\$1.81	2/4/2021	0	UB Receipt Serv Pen 20 TRA	20210204E00	R 60-600-41610 Penalties Assessed
\$1.37	2/4/2021	0	UB Receipt Serv Pen 20 TRA	20210204E01	R 60-600-41610 Penalties Assessed
\$0.04	2/4/2021	0	UB Receipt Serv Pen 30 PRI	20210204E01	R 60-600-41610 Penalties Assessed
\$1.62	2/4/2021	0	UB Receipt Serv Pen 10 SEW	20210204E01	R 60-600-41610 Penalties Assessed
\$18.38					
Tran Date 2/8/2021					
\$1.70	2/8/2021	0	UB Receipt Serv Pen 1 WATE	20210208E00	R 60-600-41610 Penalties Assessed
\$3.83	2/8/2021	0	UB Receipt Serv Pen 10 SEW	20210208E00	R 60-600-41610 Penalties Assessed
\$2.75	2/8/2021	0	UB Receipt Serv Pen 1 WATE	20210205010	R 60-600-41610 Penalties Assessed
\$1.39	2/8/2021	0	UB Receipt Serv Pen 10 SEW	20210205010	R 60-600-41610 Penalties Assessed
\$1.37	2/8/2021	0	UB Receipt Serv Pen 20 TRA	20210208E00	R 60-600-41610 Penalties Assessed
\$0.08	2/8/2021	0	UB Receipt Serv Pen 30 PRI	20210208E00	R 60-600-41610 Penalties Assessed
\$11.12					
Tran Date 2/18/2021					
\$9.65	2/18/2021	0	UB Receipt Serv Pen 10 SEW	20210218E01	R 60-600-41610 Penalties Assessed
\$22.44	2/18/2021	0	UB Receipt Serv Pen 10 SEW	20210218E00	R 60-600-41610 Penalties Assessed
\$0.16	2/18/2021	0	UB Receipt Serv Pen 30 PRI	20210218E01	R 60-600-41610 Penalties Assessed
\$0.36	2/18/2021	0	UB Receipt Serv Pen 30 PRI	20210218E00	R 60-600-41610 Penalties Assessed
\$6.36	2/18/2021	0	UB Receipt Serv Pen 20 TRA	20210218E01	R 60-600-41610 Penalties Assessed
\$10.43	2/18/2021	0	UB Receipt Serv Pen 1 WATE	20210218E01	R 60-600-41610 Penalties Assessed
\$14.96	2/18/2021	0	UB Receipt Serv Pen 20 TRA	20210218E00	R 60-600-41610 Penalties Assessed
\$25.47	2/18/2021	0	UB Receipt Serv Pen 1 WATE	20210218E00	R 60-600-41610 Penalties Assessed
\$89.83					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/19/2021					
\$0.04	2/19/2021	0	UB Receipt Serv Pen 30 PRI	20210219E01	R 60-600-41610 Penalties Assessed
\$0.28	2/19/2021	0	UB Receipt Serv Pen 30 PRI	20210219E00	R 60-600-41610 Penalties Assessed
\$17.22	2/19/2021	0	UB Receipt Serv Pen 1 WATE	20210219E00	R 60-600-41610 Penalties Assessed
\$1.80	2/19/2021	0	UB Receipt Serv Pen 10 SEW	20210219E01	R 60-600-41610 Penalties Assessed
\$1.37	2/19/2021	0	UB Receipt Serv Pen 20 TRA	20210219E01	R 60-600-41610 Penalties Assessed
\$11.56	2/19/2021	0	UB Receipt Serv Pen 20 TRA	20210219E00	R 60-600-41610 Penalties Assessed
\$18.18	2/19/2021	0	UB Receipt Serv Pen 10 SEW	20210219E00	R 60-600-41610 Penalties Assessed
\$1.78	2/19/2021	0	UB Receipt Serv Pen 1 WATE	20210219E01	R 60-600-41610 Penalties Assessed
\$52.23					
Tran Date 2/22/2021					
\$1.11	2/22/2021	0	UB Receipt Serv Pen 30 PRI	20210218010	R 60-600-41610 Penalties Assessed
\$39.77	2/22/2021	0	UB Receipt Serv Pen 10 SEW	20210222E00	R 60-600-41610 Penalties Assessed
\$14.10	2/22/2021	0	UB Receipt Serv Pen 1 WATE	20210222E01	R 60-600-41610 Penalties Assessed
\$7.29	2/22/2021	0	UB Receipt Serv Pen 20 TRA	20210222E01	R 60-600-41610 Penalties Assessed
\$0.60	2/22/2021	0	UB Receipt Serv Pen 30 PRI	20210222E00	R 60-600-41610 Penalties Assessed
\$13.49	2/22/2021	0	UB Receipt Serv Pen 10 SEW	20210222E01	R 60-600-41610 Penalties Assessed
\$13.91	2/22/2021	0	UB Receipt Serv Pen 20 TRA	20210218010	R 60-600-41610 Penalties Assessed
\$20.99	2/22/2021	0	UB Receipt Serv Pen 20 TRA	20210222E00	R 60-600-41610 Penalties Assessed
\$0.24	2/22/2021	0	UB Receipt Serv Pen 30 PRI	20210222E01	R 60-600-41610 Penalties Assessed
\$0.04	2/22/2021	0	UB Receipt Serv Pen 30 PRI	20210222A00	R 60-600-41610 Penalties Assessed
\$1.37	2/22/2021	0	UB Receipt Serv Pen 20 TRA	20210222A00	R 60-600-41610 Penalties Assessed
\$1.93	2/22/2021	0	UB Receipt Serv Pen 10 SEW	20210222A00	R 60-600-41610 Penalties Assessed
\$0.29	2/22/2021	0	UB Receipt Serv Pen 30 PRI	20210219010	R 60-600-41610 Penalties Assessed
\$43.48	2/22/2021	0	UB Receipt Serv Pen 1 WATE	20210222E00	R 60-600-41610 Penalties Assessed
\$7.73	2/22/2021	0	UB Receipt Serv Pen 20 TRA	20210219010	R 60-600-41610 Penalties Assessed
\$15.38	2/22/2021	0	UB Receipt Serv Pen 10 SEW	20210219010	R 60-600-41610 Penalties Assessed
\$15.79	2/22/2021	0	UB Receipt Serv Pen 1 WATE	20210219010	R 60-600-41610 Penalties Assessed
\$94.48	2/22/2021	0	UB Receipt Serv Pen 10 SEW	20210218010	R 60-600-41610 Penalties Assessed
\$155.56	2/22/2021	0	UB Receipt Serv Pen 1 WATE	20210218010	R 60-600-41610 Penalties Assessed
\$1.69	2/22/2021	0	UB Receipt Serv Pen 1 WATE	20210222A00	R 60-600-41610 Penalties Assessed
\$449.24					
Tran Date 2/23/2021					
\$0.08	2/23/2021	0	UB Receipt Serv Pen 30 PRI	20210223E01	R 60-600-41610 Penalties Assessed
\$2.52	2/23/2021	0	UB Receipt Serv Pen 20 TRA	20210223E01	R 60-600-41610 Penalties Assessed
\$0.20	2/23/2021	0	UB Receipt Serv Pen 30 PRI	20210223E00	R 60-600-41610 Penalties Assessed
\$6.85	2/23/2021	0	UB Receipt Serv Pen 20 TRA	20210223E00	R 60-600-41610 Penalties Assessed
\$12.46	2/23/2021	0	UB Receipt Serv Pen 10 SEW	20210223E00	R 60-600-41610 Penalties Assessed
\$14.26	2/23/2021	0	UB Receipt Serv Pen 1 WATE	2021022301	R 60-600-41610 Penalties Assessed
\$15.88	2/23/2021	0	UB Receipt Serv Pen 1 WATE	20210223E00	R 60-600-41610 Penalties Assessed
\$3.02	2/23/2021	0	UB Receipt Serv Pen 1 WATE	20210223E01	R 60-600-41610 Penalties Assessed
\$0.42	2/23/2021	0	UB Receipt Serv Pen 30 PRI	2021022301	R 60-600-41610 Penalties Assessed
\$9.25	2/23/2021	0	UB Receipt Serv Pen 20 TRA	2021022301	R 60-600-41610 Penalties Assessed
\$3.58	2/23/2021	0	UB Receipt Serv Pen 10 SEW	20210223E01	R 60-600-41610 Penalties Assessed
\$21.26	2/23/2021	0	UB Receipt Serv Pen 10 SEW	2021022301	R 60-600-41610 Penalties Assessed
\$89.78					
Tran Date 2/24/2021					
\$3.89	2/24/2021	0	UB Receipt Serv Pen 20 TRA	20210224E00	R 60-600-41610 Penalties Assessed
\$9.57	2/24/2021	0	UB Receipt Serv Pen 10 SEW	20210224E00	R 60-600-41610 Penalties Assessed
\$11.38	2/24/2021	0	UB Receipt Serv Pen 1 WATE	20210224E00	R 60-600-41610 Penalties Assessed
\$0.12	2/24/2021	0	UB Receipt Serv Pen 30 PRI	20210224E00	R 60-600-41610 Penalties Assessed

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\$24.96					
Tran Date 2/25/2021					
\$10.71	2/25/2021	0	UB Receipt Serv Pen 10 SEW	20210225E00	R 60-600-41610 Penalties Assessed
\$20.08	2/25/2021	0	UB Receipt Serv Pen 1 WATE	20210225E00	R 60-600-41610 Penalties Assessed
\$0.16	2/25/2021	0	UB Receipt Serv Pen 30 PRI	20210225E00	R 60-600-41610 Penalties Assessed
\$0.28	2/25/2021	0	UB Receipt Serv Pen 20 TRA	20210225E01	R 60-600-41610 Penalties Assessed
\$2.55	2/25/2021	0	UB Receipt Serv Pen 10 SEW	20210225E01	R 60-600-41610 Penalties Assessed
\$3.54	2/25/2021	0	UB Receipt Serv Pen 1 WATE	20210225E01	R 60-600-41610 Penalties Assessed
\$5.92	2/25/2021	0	UB Receipt Serv Pen 20 TRA	20210225E00	R 60-600-41610 Penalties Assessed
\$43.24					
Tran Date 2/26/2021					
\$5.57	2/26/2021	0	UB Receipt Serv Pen 10 SEW	20210226E00	R 60-600-41610 Penalties Assessed
\$0.04	2/26/2021	0	UB Receipt Serv Pen 30 PRI	20210226E00	R 60-600-41610 Penalties Assessed
\$1.37	2/26/2021	0	UB Receipt Serv Pen 20 TRA	20210226E00	R 60-600-41610 Penalties Assessed
\$2.20	2/26/2021	0	UB Receipt Serv Pen 1 WATE	20210226E00	R 60-600-41610 Penalties Assessed
\$9.18					
Tran Date 3/1/2021					
\$0.16	3/1/2021	0	UB Receipt Serv Pen 30 PRI	20210226010	R 60-600-41610 Penalties Assessed
\$11.68	3/1/2021	0	UB Receipt Serv Pen 1 WATE	20210226010	R 60-600-41610 Penalties Assessed
\$4.11	3/1/2021	0	UB Receipt Serv Pen 20 TRA	20210226010	R 60-600-41610 Penalties Assessed
\$9.26	3/1/2021	0	UB Receipt Serv Pen 10 SEW	20210226010	R 60-600-41610 Penalties Assessed
\$25.21					
\$1,131.80					
Tran Date 1/28/2021					
\$13.70	1/28/2021	0	UB Receipt Serv 20 TRASH	20210128E00	R 60-600-41620 Trash Service
\$27.40	1/28/2021	0	UB Receipt Serv 20 TRASH	20210128E01	R 60-600-41620 Trash Service
\$41.10					
Tran Date 1/29/2021					
\$41.10	1/29/2021	0	UB Receipt Serv 20 TRASH	2021012901	R 60-600-41620 Trash Service
\$11.50	1/29/2021	0	UB Receipt Serv 20 TRASH	20210129E01	R 60-600-41620 Trash Service
\$180.30	1/29/2021	0	UB Receipt Serv 20 TRASH	20210129E00	R 60-600-41620 Trash Service
\$232.90					
Tran Date 2/1/2021					
\$366.70	2/1/2021	0	UB Receipt Serv 20 TRASH	20210201E00	R 60-600-41620 Trash Service
\$166.39	2/1/2021	0	UB Receipt Serv 20 TRASH	20210201E01	R 60-600-41620 Trash Service
\$874.10	2/1/2021	0	UB Receipt Serv 20 TRASH	20210127AC0	R 60-600-41620 Trash Service
\$13.70	2/1/2021	0	UB Receipt Serv 20 TRASH	2021020101	R 60-600-41620 Trash Service
\$1,420.89					
Tran Date 2/2/2021					
\$31.80	2/2/2021	0	UB Receipt Serv 20 TRASH	20210202E01	R 60-600-41620 Trash Service
\$414.90	2/2/2021	0	UB Receipt Serv 20 TRASH	20210202E00	R 60-600-41620 Trash Service
\$446.70					
Tran Date 2/3/2021					
\$282.68	2/3/2021	0	UB Receipt Serv 20 TRASH	20210203E00	R 60-600-41620 Trash Service
\$644.88	2/3/2021	0	UB Receipt Serv 20 TRASH	2021020301	R 60-600-41620 Trash Service
\$13.70	2/3/2021	0	UB Receipt Serv 20 TRASH	20210202A01	R 60-600-41620 Trash Service
\$255.90	2/3/2021	0	UB Receipt Serv 20 TRASH	20210203E01	R 60-600-41620 Trash Service

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\$288.62	2/3/2021	0	UB Receipt Serv 20 TRASH	20210201020	R 60-600-41620 Trash Service
\$1,485.78					
Tran Date 2/4/2021					
\$54.80	2/4/2021	0	UB Receipt Serv 20 TRASH	20210204E01	R 60-600-41620 Trash Service
\$193.50	2/4/2021	0	UB Receipt Serv 20 TRASH	20210204E00	R 60-600-41620 Trash Service
\$13.70	2/4/2021	0	UB Receipt Serv 20 TRASH	20210204A01	R 60-600-41620 Trash Service
\$262.00					
Tran Date 2/5/2021					
\$118.37	2/5/2021	0	UB Receipt Serv 20 TRASH	20210205E00	R 60-600-41620 Trash Service
\$127.70	2/5/2021	0	UB Receipt Serv 20 TRASH	20210205E01	R 60-600-41620 Trash Service
\$246.07					
Tran Date 2/8/2021					
\$114.86	2/8/2021	0	UB Receipt Serv 20 TRASH	20210208E01	R 60-600-41620 Trash Service
\$474.50	2/8/2021	0	UB Receipt Serv 20 TRASH	20210208E00	R 60-600-41620 Trash Service
\$559.08	2/8/2021	0	UB Receipt Serv 20 TRASH	20210205010	R 60-600-41620 Trash Service
\$1,148.44					
Tran Date 2/9/2021					
\$27.40	2/9/2021	0	UB Receipt Serv 20 TRASH	20210209E01	R 60-600-41620 Trash Service
\$365.50	2/9/2021	0	UB Receipt Serv 20 TRASH	20210208010	R 60-600-41620 Trash Service
\$118.40	2/9/2021	0	UB Receipt Serv 20 TRASH	20210209E00	R 60-600-41620 Trash Service
\$511.30					
Tran Date 2/10/2021					
\$100.30	2/10/2021	0	UB Receipt Serv 20 TRASH	20210210E00	R 60-600-41620 Trash Service
\$107.40	2/10/2021	0	UB Receipt Serv 20 TRASH	20210210E01	R 60-600-41620 Trash Service
\$271.30	2/10/2021	0	UB Receipt Serv 20 TRASH	20210209010	R 60-600-41620 Trash Service
\$479.00					
Tran Date 2/11/2021					
\$45.50	2/11/2021	0	UB Receipt Serv 20 TRASH	20210211E01	R 60-600-41620 Trash Service
\$138.05	2/11/2021	0	UB Receipt Serv 20 TRASH	20210211E00	R 60-600-41620 Trash Service
\$183.55					
Tran Date 2/12/2021					
\$52.60	2/12/2021	0	UB Receipt Serv 20 TRASH	20210212E01	R 60-600-41620 Trash Service
\$166.60	2/12/2021	0	UB Receipt Serv 20 TRASH	20210212E00	R 60-600-41620 Trash Service
\$575.18	2/12/2021	0	UB Receipt Serv 20 TRASH	20210211010	R 60-600-41620 Trash Service
\$623.13	2/12/2021	0	UB Receipt Serv 20 TRASH	2021021201	R 60-600-41620 Trash Service
\$1,417.51					
Tran Date 2/17/2021					
\$13.70	2/17/2021	0	UB Receipt Serv 20 TRASH	20210217A00	R 60-600-41620 Trash Service
\$1,901.19	2/17/2021	0	UB Receipt Serv 20 TRASH	20210217E00	R 60-600-41620 Trash Service
\$1,039.45	2/17/2021	0	UB Receipt Serv 20 TRASH	20210217E01	R 60-600-41620 Trash Service
\$13.70	2/17/2021	0	UB Receipt Serv 20 TRASH	20210212A00	R 60-600-41620 Trash Service
\$276.43	2/17/2021	0	UB Receipt Serv 20 TRASH	2021021701	R 60-600-41620 Trash Service
\$1,658.40	2/17/2021	0	UB Receipt Serv 20 TRASH	20210209AC0	R 60-600-41620 Trash Service
\$4,902.87					
Tran Date 2/18/2021					
\$149.57	2/18/2021	0	UB Receipt Serv 20 TRASH	20210218E00	R 60-600-41620 Trash Service
\$63.60	2/18/2021	0	UB Receipt Serv 20 TRASH	20210218E01	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$213.17					
Tran Date 2/19/2021					
\$13.70	2/19/2021	0	UB Receipt Serv 20 TRASH	20210219E01	R 60-600-41620 Trash Service
\$115.58	2/19/2021	0	UB Receipt Serv 20 TRASH	20210219E00	R 60-600-41620 Trash Service
\$129.28					
Tran Date 2/22/2021					
\$72.90	2/22/2021	0	UB Receipt Serv 20 TRASH	20210222E01	R 60-600-41620 Trash Service
\$139.12	2/22/2021	0	UB Receipt Serv 20 TRASH	20210218010	R 60-600-41620 Trash Service
\$27.40	2/22/2021	0	UB Receipt Serv 20 TRASH	20210222A00	R 60-600-41620 Trash Service
\$77.30	2/22/2021	0	UB Receipt Serv 20 TRASH	20210219010	R 60-600-41620 Trash Service
\$209.90	2/22/2021	0	UB Receipt Serv 20 TRASH	20210222E00	R 60-600-41620 Trash Service
\$526.62					
Tran Date 2/23/2021					
\$92.45	2/23/2021	0	UB Receipt Serv 20 TRASH	2021022301	R 60-600-41620 Trash Service
\$68.50	2/23/2021	0	UB Receipt Serv 20 TRASH	20210223E00	R 60-600-41620 Trash Service
\$25.20	2/23/2021	0	UB Receipt Serv 20 TRASH	20210223E01	R 60-600-41620 Trash Service
\$186.15					
Tran Date 2/24/2021					
\$38.90	2/24/2021	0	UB Receipt Serv 20 TRASH	20210224E00	R 60-600-41620 Trash Service
\$38.90					
Tran Date 2/25/2021					
\$59.20	2/25/2021	0	UB Receipt Serv 20 TRASH	20210225E00	R 60-600-41620 Trash Service
\$2.76	2/25/2021	0	UB Receipt Serv 20 TRASH	20210225E01	R 60-600-41620 Trash Service
\$61.96					
Tran Date 2/26/2021					
\$13.70	2/26/2021	0	UB Receipt Serv 20 TRASH	20210226A00	R 60-600-41620 Trash Service
\$45.50	2/26/2021	0	UB Receipt Serv 20 TRASH	20210226E00	R 60-600-41620 Trash Service
\$13.70	2/26/2021	0	UB Receipt Serv 20 TRASH	20210226A01	R 60-600-41620 Trash Service
\$72.90					
Tran Date 2/27/2021					
\$964.37	2/27/2021	0	UB Receipt Serv 20 TRASH	20210225ACC	R 60-600-41620 Trash Service
\$964.37					
Tran Date 3/1/2021					
\$86.60	3/1/2021	0	UB Receipt Serv 20 TRASH	20210226010	R 60-600-41620 Trash Service
\$86.60					
\$15,058.06					
Tran Date 1/28/2021					
\$0.37	1/28/2021	0	UB Receipt Serv 30 PRIMACY	20210128E00	R 60-600-44705 Primacy Fees
\$0.74	1/28/2021	0	UB Receipt Serv 30 PRIMACY	20210128E01	R 60-600-44705 Primacy Fees
\$1.11					
Tran Date 1/29/2021					
\$2.85	1/29/2021	0	UB Receipt Serv 30 PRIMACY	2021012901	R 60-600-44705 Primacy Fees
\$4.81	1/29/2021	0	UB Receipt Serv 30 PRIMACY	20210129E00	R 60-600-44705 Primacy Fees
\$0.37	1/29/2021	0	UB Receipt Serv 30 PRIMACY	20210129E01	R 60-600-44705 Primacy Fees
\$8.03					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/1/2021					
\$4.07	2/1/2021	0	UB Receipt Serv 30 PRIMACY	20210201E01	R 60-600-44705 Primacy Fees
\$27.16	2/1/2021	0	UB Receipt Serv 30 PRIMACY	20210127AC0	R 60-600-44705 Primacy Fees
\$0.37	2/1/2021	0	UB Receipt Serv 30 PRIMACY	2021020101	R 60-600-44705 Primacy Fees
\$10.49	2/1/2021	0	UB Receipt Serv 30 PRIMACY	20210201E00	R 60-600-44705 Primacy Fees
\$42.09					
Tran Date 2/2/2021					
\$10.73	2/2/2021	0	UB Receipt Serv 30 PRIMACY	20210202E00	R 60-600-44705 Primacy Fees
\$0.74	2/2/2021	0	UB Receipt Serv 30 PRIMACY	20210202E01	R 60-600-44705 Primacy Fees
\$11.47					
Tran Date 2/3/2021					
\$9.64	2/3/2021	0	UB Receipt Serv 30 PRIMACY	20210203E01	R 60-600-44705 Primacy Fees
\$0.37	2/3/2021	0	UB Receipt Serv 30 PRIMACY	20210202A00	R 60-600-44705 Primacy Fees
\$0.37	2/3/2021	0	UB Receipt Serv 30 PRIMACY	20210202A01	R 60-600-44705 Primacy Fees
\$9.01	2/3/2021	0	UB Receipt Serv 30 PRIMACY	20210201020	R 60-600-44705 Primacy Fees
\$7.03	2/3/2021	0	UB Receipt Serv 30 PRIMACY	20210203E00	R 60-600-44705 Primacy Fees
\$19.93	2/3/2021	0	UB Receipt Serv 30 PRIMACY	2021020301	R 60-600-44705 Primacy Fees
\$46.35					
Tran Date 2/4/2021					
\$1.48	2/4/2021	0	UB Receipt Serv 30 PRIMACY	20210204E01	R 60-600-44705 Primacy Fees
\$4.84	2/4/2021	0	UB Receipt Serv 30 PRIMACY	20210204E00	R 60-600-44705 Primacy Fees
\$0.30	2/4/2021	0	UB Receipt Serv 30 PRIMACY	20210204A01	R 60-600-44705 Primacy Fees
\$0.37	2/4/2021	0	UB Receipt Serv 30 PRIMACY	20210204A00	R 60-600-44705 Primacy Fees
\$6.99					
Tran Date 2/5/2021					
\$3.33	2/5/2021	0	UB Receipt Serv 30 PRIMACY	20210205E01	R 60-600-44705 Primacy Fees
\$2.59	2/5/2021	0	UB Receipt Serv 30 PRIMACY	20210205E00	R 60-600-44705 Primacy Fees
\$5.92					
Tran Date 2/8/2021					
\$21.59	2/8/2021	0	UB Receipt Serv 30 PRIMACY	20210205010	R 60-600-44705 Primacy Fees
\$2.22	2/8/2021	0	UB Receipt Serv 30 PRIMACY	20210208E01	R 60-600-44705 Primacy Fees
\$12.66	2/8/2021	0	UB Receipt Serv 30 PRIMACY	20210208E00	R 60-600-44705 Primacy Fees
\$36.47					
Tran Date 2/9/2021					
\$0.62	2/9/2021	0	UB Receipt Serv 30 PRIMACY	20210209E01	R 60-600-44705 Primacy Fees
\$2.96	2/9/2021	0	UB Receipt Serv 30 PRIMACY	20210209E00	R 60-600-44705 Primacy Fees
\$14.28	2/9/2021	0	UB Receipt Serv 30 PRIMACY	20210208010	R 60-600-44705 Primacy Fees
\$17.86					
Tran Date 2/10/2021					
\$7.40	2/10/2021	0	UB Receipt Serv 30 PRIMACY	20210209010	R 60-600-44705 Primacy Fees
\$2.96	2/10/2021	0	UB Receipt Serv 30 PRIMACY	20210210E01	R 60-600-44705 Primacy Fees
\$2.59	2/10/2021	0	UB Receipt Serv 30 PRIMACY	20210210E00	R 60-600-44705 Primacy Fees
\$12.95					
Tran Date 2/11/2021					
\$1.11	2/11/2021	0	UB Receipt Serv 30 PRIMACY	20210211E01	R 60-600-44705 Primacy Fees
\$3.33	2/11/2021	0	UB Receipt Serv 30 PRIMACY	20210211E00	R 60-600-44705 Primacy Fees
\$4.44					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/12/2021					
\$19.16	2/12/2021	0	UB Receipt Serv 30 PRIMACY	20210211010	R 60-600-44705 Primacy Fees
\$1.48	2/12/2021	0	UB Receipt Serv 30 PRIMACY	20210212E01	R 60-600-44705 Primacy Fees
\$4.44	2/12/2021	0	UB Receipt Serv 30 PRIMACY	20210212E00	R 60-600-44705 Primacy Fees
\$19.39	2/12/2021	0	UB Receipt Serv 30 PRIMACY	2021021201	R 60-600-44705 Primacy Fees
\$44.47					
Tran Date 2/17/2021					
\$47.01	2/17/2021	0	UB Receipt Serv 30 PRIMACY	20210209AC0	R 60-600-44705 Primacy Fees
\$8.51	2/17/2021	0	UB Receipt Serv 30 PRIMACY	2021021701	R 60-600-44705 Primacy Fees
\$47.52	2/17/2021	0	UB Receipt Serv 30 PRIMACY	20210217E00	R 60-600-44705 Primacy Fees
\$26.38	2/17/2021	0	UB Receipt Serv 30 PRIMACY	20210217E01	R 60-600-44705 Primacy Fees
\$0.37	2/17/2021	0	UB Receipt Serv 30 PRIMACY	20210212A00	R 60-600-44705 Primacy Fees
\$0.37	2/17/2021	0	UB Receipt Serv 30 PRIMACY	20210217A00	R 60-600-44705 Primacy Fees
\$130.16					
Tran Date 2/18/2021					
\$1.48	2/18/2021	0	UB Receipt Serv 30 PRIMACY	20210218E01	R 60-600-44705 Primacy Fees
\$3.33	2/18/2021	0	UB Receipt Serv 30 PRIMACY	20210218E00	R 60-600-44705 Primacy Fees
\$4.81					
Tran Date 2/19/2021					
\$2.59	2/19/2021	0	UB Receipt Serv 30 PRIMACY	20210219E00	R 60-600-44705 Primacy Fees
\$0.37	2/19/2021	0	UB Receipt Serv 30 PRIMACY	20210219E01	R 60-600-44705 Primacy Fees
\$2.96					
Tran Date 2/22/2021					
\$5.55	2/22/2021	0	UB Receipt Serv 30 PRIMACY	20210222E00	R 60-600-44705 Primacy Fees
\$10.46	2/22/2021	0	UB Receipt Serv 30 PRIMACY	20210218010	R 60-600-44705 Primacy Fees
\$2.72	2/22/2021	0	UB Receipt Serv 30 PRIMACY	20210219010	R 60-600-44705 Primacy Fees
\$2.22	2/22/2021	0	UB Receipt Serv 30 PRIMACY	20210222E01	R 60-600-44705 Primacy Fees
\$0.74	2/22/2021	0	UB Receipt Serv 30 PRIMACY	20210222A00	R 60-600-44705 Primacy Fees
\$21.69					
Tran Date 2/23/2021					
\$0.74	2/23/2021	0	UB Receipt Serv 30 PRIMACY	20210223E01	R 60-600-44705 Primacy Fees
\$1.85	2/23/2021	0	UB Receipt Serv 30 PRIMACY	20210223E00	R 60-600-44705 Primacy Fees
\$3.96	2/23/2021	0	UB Receipt Serv 30 PRIMACY	2021022301	R 60-600-44705 Primacy Fees
\$6.55					
Tran Date 2/24/2021					
\$1.11	2/24/2021	0	UB Receipt Serv 30 PRIMACY	20210224E00	R 60-600-44705 Primacy Fees
\$1.11					
Tran Date 2/25/2021					
\$1.48	2/25/2021	0	UB Receipt Serv 30 PRIMACY	20210225E00	R 60-600-44705 Primacy Fees
\$1.48					
Tran Date 2/26/2021					
\$0.37	2/26/2021	0	UB Receipt Serv 30 PRIMACY	20210226A01	R 60-600-44705 Primacy Fees
\$0.37	2/26/2021	0	UB Receipt Serv 30 PRIMACY	20210226A00	R 60-600-44705 Primacy Fees
\$1.48	2/26/2021	0	UB Receipt Serv 30 PRIMACY	20210226E00	R 60-600-44705 Primacy Fees
\$2.22					
Tran Date 2/27/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$29.08	2/27/2021	0	UB Receipt Serv 30 PRIMACY	20210225AC0	R 60-600-44705 Primacy Fees
\$29.08					
Tran Date 3/1/2021					
\$2.96	3/1/2021	0	UB Receipt Serv 30 PRIMACY	20210226010	R 60-600-44705 Primacy Fees
\$2.96					
\$441.17					
Tran Date 1/28/2021					
\$0.36	1/28/2021	0	UB Receipt Surc 30 RES SAL	20210128E00	R 60-600-44710 Sales Tax Collections
\$0.77	1/28/2021	0	UB Receipt Surc 30 RES SAL	20210128E01	R 60-600-44710 Sales Tax Collections
\$1.13					
Tran Date 1/29/2021					
\$0.29	1/29/2021	0	UB Receipt Surc 30 RES SAL	20210129E01	R 60-600-44710 Sales Tax Collections
\$1.46	1/29/2021	0	UB Receipt Surc 30 RES SAL	2021012901	R 60-600-44710 Sales Tax Collections
\$4.88	1/29/2021	0	UB Receipt Surc 30 RES SAL	20210129E00	R 60-600-44710 Sales Tax Collections
\$1.79	1/29/2021	0	UB Receipt Surc 31 BUSINES	2021012901	R 60-600-44710 Sales Tax Collections
\$8.42					
Tran Date 2/1/2021					
\$0.81	2/1/2021	0	UB Receipt Surc 31 BUSINES	20210201E00	R 60-600-44710 Sales Tax Collections
\$3.97	2/1/2021	0	UB Receipt Surc 30 RES SAL	20210201E01	R 60-600-44710 Sales Tax Collections
\$25.10	2/1/2021	0	UB Receipt Surc 31 BUSINES	20210127AC0	R 60-600-44710 Sales Tax Collections
\$20.82	2/1/2021	0	UB Receipt Surc 30 RES SAL	20210127AC0	R 60-600-44710 Sales Tax Collections
\$0.68	2/1/2021	0	UB Receipt Surc 30 RES SAL	2021020101	R 60-600-44710 Sales Tax Collections
\$9.99	2/1/2021	0	UB Receipt Surc 30 RES SAL	20210201E00	R 60-600-44710 Sales Tax Collections
\$61.37					
Tran Date 2/2/2021					
\$13.04	2/2/2021	0	UB Receipt Surc 30 RES SAL	20210202E00	R 60-600-44710 Sales Tax Collections
\$0.71	2/2/2021	0	UB Receipt Surc 30 RES SAL	20210202E01	R 60-600-44710 Sales Tax Collections
\$13.75					
Tran Date 2/3/2021					
\$1.00	2/3/2021	0	UB Receipt Surc 31 BUSINES	20210201020	R 60-600-44710 Sales Tax Collections
\$6.39	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210203E00	R 60-600-44710 Sales Tax Collections
\$6.59	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210203E01	R 60-600-44710 Sales Tax Collections
\$0.39	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210202A01	R 60-600-44710 Sales Tax Collections
\$0.15	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210202A00	R 60-600-44710 Sales Tax Collections
\$2.01	2/3/2021	0	UB Receipt Surc 31 BUSINES	20210203E01	R 60-600-44710 Sales Tax Collections
\$6.76	2/3/2021	0	UB Receipt Surc 30 RES SAL	20210201020	R 60-600-44710 Sales Tax Collections
\$16.09	2/3/2021	0	UB Receipt Surc 30 RES SAL	2021020301	R 60-600-44710 Sales Tax Collections
\$39.38					
Tran Date 2/4/2021					
\$5.22	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204E00	R 60-600-44710 Sales Tax Collections
\$0.30	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204A01	R 60-600-44710 Sales Tax Collections
\$1.04	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204E01	R 60-600-44710 Sales Tax Collections
\$0.18	2/4/2021	0	UB Receipt Surc 30 RES SAL	20210204A00	R 60-600-44710 Sales Tax Collections
\$6.74					
Tran Date 2/5/2021					
\$2.78	2/5/2021	0	UB Receipt Surc 30 RES SAL	20210205E00	R 60-600-44710 Sales Tax Collections
\$2.79	2/5/2021	0	UB Receipt Surc 30 RES SAL	20210205E01	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.57					
Tran Date 2/8/2021					
\$2.62	2/8/2021	0	UB Receipt Surc 30 RES SAL	20210208E01	R 60-600-44710 Sales Tax Collections
\$14.80	2/8/2021	0	UB Receipt Surc 30 RES SAL	20210208E00	R 60-600-44710 Sales Tax Collections
\$2.68	2/8/2021	0	UB Receipt Surc 31 BUSINES	20210205010	R 60-600-44710 Sales Tax Collections
\$15.52	2/8/2021	0	UB Receipt Surc 30 RES SAL	20210205010	R 60-600-44710 Sales Tax Collections
\$35.62					
Tran Date 2/9/2021					
\$0.94	2/9/2021	0	UB Receipt Surc 30 RES SAL	20210209E01	R 60-600-44710 Sales Tax Collections
\$8.57	2/9/2021	0	UB Receipt Surc 30 RES SAL	20210208010	R 60-600-44710 Sales Tax Collections
\$3.37	2/9/2021	0	UB Receipt Surc 30 RES SAL	20210209E00	R 60-600-44710 Sales Tax Collections
\$14.43	2/9/2021	0	UB Receipt Surc 31 BUSINES	20210208010	R 60-600-44710 Sales Tax Collections
\$27.31					
Tran Date 2/10/2021					
\$6.35	2/10/2021	0	UB Receipt Surc 30 RES SAL	20210209010	R 60-600-44710 Sales Tax Collections
\$2.99	2/10/2021	0	UB Receipt Surc 30 RES SAL	20210210E00	R 60-600-44710 Sales Tax Collections
\$2.26	2/10/2021	0	UB Receipt Surc 30 RES SAL	20210210E01	R 60-600-44710 Sales Tax Collections
\$11.60					
Tran Date 2/11/2021					
\$3.50	2/11/2021	0	UB Receipt Surc 30 RES SAL	20210211E00	R 60-600-44710 Sales Tax Collections
\$1.10	2/11/2021	0	UB Receipt Surc 30 RES SAL	20210211E01	R 60-600-44710 Sales Tax Collections
\$4.60					
Tran Date 2/12/2021					
\$2.08	2/12/2021	0	UB Receipt Surc 31 BUSINES	20210211010	R 60-600-44710 Sales Tax Collections
\$21.29	2/12/2021	0	UB Receipt Surc 30 RES SAL	20210211010	R 60-600-44710 Sales Tax Collections
\$14.95	2/12/2021	0	UB Receipt Surc 30 RES SAL	2021021201	R 60-600-44710 Sales Tax Collections
\$5.73	2/12/2021	0	UB Receipt Surc 31 BUSINES	2021021201	R 60-600-44710 Sales Tax Collections
\$4.23	2/12/2021	0	UB Receipt Surc 30 RES SAL	20210212E00	R 60-600-44710 Sales Tax Collections
\$1.64	2/12/2021	0	UB Receipt Surc 30 RES SAL	20210212E01	R 60-600-44710 Sales Tax Collections
\$49.92					
Tran Date 2/17/2021					
\$7.55	2/17/2021	0	UB Receipt Surc 30 RES SAL	2021021701	R 60-600-44710 Sales Tax Collections
\$3.01	2/17/2021	0	UB Receipt Surc 31 BUSINES	20210209ACC	R 60-600-44710 Sales Tax Collections
\$0.40	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210212A00	R 60-600-44710 Sales Tax Collections
\$29.83	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210217E01	R 60-600-44710 Sales Tax Collections
\$41.56	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210209ACC	R 60-600-44710 Sales Tax Collections
\$0.39	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210217A00	R 60-600-44710 Sales Tax Collections
\$48.73	2/17/2021	0	UB Receipt Surc 30 RES SAL	20210217E00	R 60-600-44710 Sales Tax Collections
\$131.47					
Tran Date 2/18/2021					
\$1.57	2/18/2021	0	UB Receipt Surc 30 RES SAL	20210218E01	R 60-600-44710 Sales Tax Collections
\$4.03	2/18/2021	0	UB Receipt Surc 30 RES SAL	20210218E00	R 60-600-44710 Sales Tax Collections
\$5.60					
Tran Date 2/19/2021					
\$2.35	2/19/2021	0	UB Receipt Surc 30 RES SAL	20210219E00	R 60-600-44710 Sales Tax Collections
\$0.31	2/19/2021	0	UB Receipt Surc 30 RES SAL	20210219E01	R 60-600-44710 Sales Tax Collections
\$2.66					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 2/22/2021					
\$3.28	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210218010	R 60-600-44710 Sales Tax Collections
\$2.53	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210219010	R 60-600-44710 Sales Tax Collections
\$0.94	2/22/2021	0	UB Receipt Surc 31 BUSINES	20210219010	R 60-600-44710 Sales Tax Collections
\$0.48	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210222A00	R 60-600-44710 Sales Tax Collections
\$5.62	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210222E00	R 60-600-44710 Sales Tax Collections
\$30.80	2/22/2021	0	UB Receipt Surc 31 BUSINES	20210218010	R 60-600-44710 Sales Tax Collections
\$2.47	2/22/2021	0	UB Receipt Surc 30 RES SAL	20210222E01	R 60-600-44710 Sales Tax Collections
\$46.12					
Tran Date 2/23/2021					
\$1.78	2/23/2021	0	UB Receipt Surc 30 RES SAL	20210223E00	R 60-600-44710 Sales Tax Collections
\$1.39	2/23/2021	0	UB Receipt Surc 31 BUSINES	2021022301	R 60-600-44710 Sales Tax Collections
\$1.93	2/23/2021	0	UB Receipt Surc 30 RES SAL	2021022301	R 60-600-44710 Sales Tax Collections
\$0.53	2/23/2021	0	UB Receipt Surc 30 RES SAL	20210223E01	R 60-600-44710 Sales Tax Collections
\$5.63					
Tran Date 2/24/2021					
\$0.70	2/24/2021	0	UB Receipt Surc 30 RES SAL	20210224E00	R 60-600-44710 Sales Tax Collections
\$0.70					
Tran Date 2/25/2021					
\$1.90	2/25/2021	0	UB Receipt Surc 30 RES SAL	20210225E00	R 60-600-44710 Sales Tax Collections
\$1.90					
Tran Date 2/26/2021					
\$1.35	2/26/2021	0	UB Receipt Surc 30 RES SAL	20210226E00	R 60-600-44710 Sales Tax Collections
\$1.35					
Tran Date 2/27/2021					
\$20.50	2/27/2021	0	UB Receipt Surc 30 RES SAL	20210225AC0	R 60-600-44710 Sales Tax Collections
\$20.68	2/27/2021	0	UB Receipt Surc 31 BUSINES	20210225AC0	R 60-600-44710 Sales Tax Collections
\$41.18					
Tran Date 3/1/2021					
\$0.26	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210226A01	R 60-600-44710 Sales Tax Collections
\$3.69	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210226010	R 60-600-44710 Sales Tax Collections
\$0.15	3/1/2021	0	UB Receipt Surc 30 RES SAL	20210226A00	R 60-600-44710 Sales Tax Collections
\$4.10					
\$506.12					
Tran Date 2/18/2021					
-\$37.04	2/18/2021	958	GILBERT - NSF	GILBERT - NS	R 60-600-47520 NSF Checks
-\$37.04					
-\$37.04					
Tran Date 2/28/2021					
\$438.53	2/28/2021	948	INTEREST	FEB21 INT	R 60-600-48000 Interest Income
\$21.67	2/28/2021	946	INTEREST	FEB21 INT	R 60-600-48000 Interest Income
\$460.20					
\$460.20					
Tran Date 2/28/2021					
\$18.67	2/28/2021	942	INTEREST	FEB21 INT	R 60-600-48010 Interest Bond Funds
\$11.91	2/28/2021	945	INTEREST	FEB21 INT	R 60-600-48010 Interest Bond Funds

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$22.90	2/28/2021	943	INTEREST	FEB21 INT	R 60-600-48010 Interest Bond Funds
\$40.00	2/28/2021	941	INTEREST	FEB21 INT	R 60-600-48010 Interest Bond Funds
\$293.00	2/28/2021	939	INTEREST	FEB21 INT	R 60-600-48010 Interest Bond Funds
\$386.48					
\$386.48					
Tran Date 2/8/2021					
\$150.00	2/8/2021	-35	SWEET - 1931-CR01492-01	020921POS	R 60-600-49000 Miscellaneous Income
\$150.00					
\$150.00					
Tran Date 2/10/2021					
\$6,513.04	2/10/2021	923	CI TAX	FEB21 DOR	R 60-600-49100 1/2% Capital Impro S
\$6,513.04					
\$6,513.04					
Tran Date 2/28/2021					
\$148.00	2/28/2021	952	TRANS FROM 110764	FEB21 BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 2/28/2021					
\$50.00	2/28/2021	953	TRANS FROM 117064	FEB21 BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 2/28/2021					
\$50.00	2/28/2021	954	TRANS FROM 117064	FEB21 BND	R 60-600-49204 2003 Rsrv
\$352.00	2/28/2021	955	TRANS FROM 117064	FEB21 BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$53,436.14					
\$53,436.14					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 1/28/2021

\$31.86	1/28/2021	0	UB Receipt Serv 10 SEWER	20210128E00	R 70-700-40000 Charge for Service
\$29.10	1/28/2021	0	UB Receipt Serv 10 SEWER	20210128E01	R 70-700-40000 Charge for Service
\$60.96					

Tran Date 1/29/2021

\$85.89	1/29/2021	0	UB Receipt Serv 10 SEWER	2021012901	R 70-700-40000 Charge for Service
\$16.03	1/29/2021	0	UB Receipt Serv 10 SEWER	20210129E01	R 70-700-40000 Charge for Service
\$223.20	1/29/2021	0	UB Receipt Serv 10 SEWER	20210129E0C	R 70-700-40000 Charge for Service
\$325.12					

Tran Date 2/1/2021

\$1,439.44	2/1/2021	0	UB Receipt Serv 10 SEWER	20210127AC0	R 70-700-40000 Charge for Service
\$21.68	2/1/2021	0	UB Receipt Serv 10 SEWER	2021020101	R 70-700-40000 Charge for Service
\$27.12	2/1/2021	0	UB Receipt Serv 15 SEWER-	20210127AC0	R 70-700-40000 Charge for Service
\$600.34	2/1/2021	0	UB Receipt Serv 10 SEWER	20210201E0C	R 70-700-40000 Charge for Service
\$308.39	2/1/2021	0	UB Receipt Serv 10 SEWER	20210201E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,396.97					
Tran Date 2/2/2021					
\$767.55	2/2/2021	0	UB Receipt Serv 10 SEWER	20210202E00	R 70-700-40000 Charge for Service
\$62.33	2/2/2021	0	UB Receipt Serv 10 SEWER	20210202E01	R 70-700-40000 Charge for Service
\$829.88					
Tran Date 2/3/2021					
\$14.32	2/3/2021	0	UB Receipt Serv 10 SEWER	20210202A00	R 70-700-40000 Charge for Service
\$518.60	2/3/2021	0	UB Receipt Serv 10 SEWER	20210201020	R 70-700-40000 Charge for Service
\$22.19	2/3/2021	0	UB Receipt Serv 10 SEWER	20210202A01	R 70-700-40000 Charge for Service
\$1,214.11	2/3/2021	0	UB Receipt Serv 10 SEWER	2021020301	R 70-700-40000 Charge for Service
\$444.97	2/3/2021	0	UB Receipt Serv 10 SEWER	20210203E01	R 70-700-40000 Charge for Service
\$445.02	2/3/2021	0	UB Receipt Serv 10 SEWER	20210203E00	R 70-700-40000 Charge for Service
\$2,659.21					
Tran Date 2/4/2021					
\$346.38	2/4/2021	0	UB Receipt Serv 10 SEWER	20210204E00	R 70-700-40000 Charge for Service
\$71.37	2/4/2021	0	UB Receipt Serv 10 SEWER	20210204E01	R 70-700-40000 Charge for Service
\$17.51	2/4/2021	0	UB Receipt Serv 10 SEWER	20210204A01	R 70-700-40000 Charge for Service
\$31.43	2/4/2021	0	UB Receipt Serv 10 SEWER	20210204A00	R 70-700-40000 Charge for Service
\$466.69					
Tran Date 2/5/2021					
\$225.02	2/5/2021	0	UB Receipt Serv 10 SEWER	20210205E00	R 70-700-40000 Charge for Service
\$177.12	2/5/2021	0	UB Receipt Serv 10 SEWER	20210205E01	R 70-700-40000 Charge for Service
\$402.14					
Tran Date 2/8/2021					
\$189.56	2/8/2021	0	UB Receipt Serv 10 SEWER	20210208E01	R 70-700-40000 Charge for Service
\$866.22	2/8/2021	0	UB Receipt Serv 10 SEWER	20210208E00	R 70-700-40000 Charge for Service
\$1,016.57	2/8/2021	0	UB Receipt Serv 10 SEWER	20210205010	R 70-700-40000 Charge for Service
\$2,072.35					
Tran Date 2/9/2021					
\$773.02	2/9/2021	0	UB Receipt Serv 10 SEWER	20210208010	R 70-700-40000 Charge for Service
\$51.59	2/9/2021	0	UB Receipt Serv 10 SEWER	20210209E01	R 70-700-40000 Charge for Service
\$189.30	2/9/2021	0	UB Receipt Serv 10 SEWER	20210209E00	R 70-700-40000 Charge for Service
\$1,013.91					
Tran Date 2/10/2021					
\$199.54	2/10/2021	0	UB Receipt Serv 10 SEWER	20210210E00	R 70-700-40000 Charge for Service
\$394.18	2/10/2021	0	UB Receipt Serv 10 SEWER	20210209010	R 70-700-40000 Charge for Service
\$146.48	2/10/2021	0	UB Receipt Serv 10 SEWER	20210210E01	R 70-700-40000 Charge for Service
\$740.20					
Tran Date 2/11/2021					
\$249.99	2/11/2021	0	UB Receipt Serv 10 SEWER	20210211E00	R 70-700-40000 Charge for Service
\$60.19	2/11/2021	0	UB Receipt Serv 10 SEWER	20210211E01	R 70-700-40000 Charge for Service
\$310.18					
Tran Date 2/12/2021					
\$1,275.63	2/12/2021	0	UB Receipt Serv 10 SEWER	20210211010	R 70-700-40000 Charge for Service
\$262.79	2/12/2021	0	UB Receipt Serv 10 SEWER	20210212E00	R 70-700-40000 Charge for Service
\$1,092.43	2/12/2021	0	UB Receipt Serv 10 SEWER	2021021201	R 70-700-40000 Charge for Service
\$101.07	2/12/2021	0	UB Receipt Serv 10 SEWER	20210212E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,731.92					
Tran Date 2/17/2021					
\$14.32	2/17/2021	0	UB Receipt Serv 10 SEWER	20210217A00	R 70-700-40000 Charge for Service
\$469.38	2/17/2021	0	UB Receipt Serv 10 SEWER	2021021701	R 70-700-40000 Charge for Service
\$24.93	2/17/2021	0	UB Receipt Serv 10 SEWER	20210212A00	R 70-700-40000 Charge for Service
\$2,500.56	2/17/2021	0	UB Receipt Serv 10 SEWER	20210209AC0	R 70-700-40000 Charge for Service
\$1,771.99	2/17/2021	0	UB Receipt Serv 10 SEWER	20210217E01	R 70-700-40000 Charge for Service
\$3,115.36	2/17/2021	0	UB Receipt Serv 10 SEWER	20210217E00	R 70-700-40000 Charge for Service
\$7,896.54					
Tran Date 2/18/2021					
\$96.46	2/18/2021	0	UB Receipt Serv 10 SEWER	20210218E01	R 70-700-40000 Charge for Service
\$224.42	2/18/2021	0	UB Receipt Serv 10 SEWER	20210218E00	R 70-700-40000 Charge for Service
\$320.88					
Tran Date 2/19/2021					
\$181.84	2/19/2021	0	UB Receipt Serv 10 SEWER	20210219E00	R 70-700-40000 Charge for Service
\$17.95	2/19/2021	0	UB Receipt Serv 10 SEWER	20210219E01	R 70-700-40000 Charge for Service
\$199.79					
Tran Date 2/22/2021					
\$944.78	2/22/2021	0	UB Receipt Serv 10 SEWER	20210218010	R 70-700-40000 Charge for Service
\$34.89	2/22/2021	0	UB Receipt Serv 10 SEWER	20210222A00	R 70-700-40000 Charge for Service
\$397.72	2/22/2021	0	UB Receipt Serv 10 SEWER	20210222E00	R 70-700-40000 Charge for Service
\$153.85	2/22/2021	0	UB Receipt Serv 10 SEWER	20210219010	R 70-700-40000 Charge for Service
\$134.90	2/22/2021	0	UB Receipt Serv 10 SEWER	20210222E01	R 70-700-40000 Charge for Service
\$1,666.14					
Tran Date 2/23/2021					
\$35.79	2/23/2021	0	UB Receipt Serv 10 SEWER	20210223E01	R 70-700-40000 Charge for Service
\$124.59	2/23/2021	0	UB Receipt Serv 10 SEWER	20210223E00	R 70-700-40000 Charge for Service
\$212.64	2/23/2021	0	UB Receipt Serv 10 SEWER	2021022301	R 70-700-40000 Charge for Service
\$373.02					
Tran Date 2/24/2021					
\$95.66	2/24/2021	0	UB Receipt Serv 10 SEWER	20210224E00	R 70-700-40000 Charge for Service
\$95.66					
Tran Date 2/25/2021					
\$25.49	2/25/2021	0	UB Receipt Serv 10 SEWER	20210225E01	R 70-700-40000 Charge for Service
\$107.08	2/25/2021	0	UB Receipt Serv 10 SEWER	20210225E00	R 70-700-40000 Charge for Service
\$132.57					
Tran Date 2/26/2021					
\$21.12	2/26/2021	0	UB Receipt Serv 10 SEWER	20210226A01	R 70-700-40000 Charge for Service
\$17.84	2/26/2021	0	UB Receipt Serv 10 SEWER	20210226A00	R 70-700-40000 Charge for Service
\$58.80	2/26/2021	0	UB Receipt Serv 10 SEWER	20210226E00	R 70-700-40000 Charge for Service
\$97.76					
Tran Date 2/27/2021					
\$26.31	2/27/2021	0	UB Receipt Serv 15 SEWER-	20210225AC0	R 70-700-40000 Charge for Service
\$1,664.30	2/27/2021	0	UB Receipt Serv 10 SEWER	20210225AC0	R 70-700-40000 Charge for Service
\$1,690.61					
Tran Date 3/1/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$141.19	3/1/2021	0	UB Receipt Serv 10 SEWER	20210226010	R 70-700-40000 Charge for Service
\$141.19					
\$26,623.69					
\$26,623.69					
\$26,623.69					
\$134,787.17					

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