

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	20-21 Budget	May 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 10-100-49000 Miscellaneous Income	\$400.00	\$50.54	-25.64%	\$502.54
GF	R 10-100-40000 Charge for Service	\$500.00	\$22.60	76.12%	\$119.40
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$5,171.29
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$7,000.00	\$498.02	26.21%	\$5,165.05
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	\$42.00	83.40%	\$332.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$12.00
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	\$17.00	4.25%	\$287.25
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$996.79	4.01%	\$28,797.33
GF	R 10-100-44900 Business License	\$4,000.00	\$300.00	-21.88%	\$4,875.00
GF	R 10-100-42030 Use Tax	\$27,000.00	\$3,578.28	-119.93%	\$59,380.17
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$2,557.96	-47.19%	\$5,887.43
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$21,216.47	-17.87%	\$218,057.24
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$1,831.77	-9.40%	\$169,571.73
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$2,719.64	-39.41%	\$21,609.13
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,922.59	2.66%	\$29,202.77
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$300.00	85.76%	\$5,127.02
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$0.00	56.34%	\$15,280.78
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	6.68%	\$23,330.73
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	-30.14%	\$10,411.48
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,778.07	-0.09%	\$50,044.50
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,129.45	-22.89%	\$9,831.51
Dept 100 Administration		\$623,800.00	\$42,961.18	-6.31%	\$663,156.35
Dept 200 Police					
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	2.94%	\$82,500.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,438.67
GF	R 10-200-48020 Grant Fund Revenue	\$0.00	\$276.42	0.00%	\$1,462.92
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$34.00	-4.58%	\$627.46
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$41,471.48
GF	R 10-200-42040 Seizure Funds	\$0.00	\$0.00	0.00%	\$390.00
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$10.00	40.93%	\$886.10
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$0.00	73.63%	\$395.51
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$34.00	-1.67%	\$610.00
Dept 200 Police		\$90,700.00	\$7,854.42	-43.09%	\$129,782.14
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	\$50,815.60	-11.11%	\$793,894.90
Fund 20 Street Improvements					
Dept 400 Streets					

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Fund Abbrev	Account Descr	20-21 Budget	May 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
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 20-400-42020 County Sales Tax	\$116,839.00	\$0.00	-9.46%	\$127,897.05
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$0.00	\$0.00	0.00%	\$208.26
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$7,709.13	-13.38%	\$73,695.14
Dept 400 Streets		\$181,839.00	\$7,709.13	-10.98%	\$201,800.45
Fund 20 Street Improvements		\$181,839.00	\$7,709.13	-10.98%	\$201,800.45
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$500.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$325.00
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$2,927.00	-13.81%	\$34,141.50
Dept 300 Court		\$30,000.00	\$2,927.00	-14.39%	\$34,316.50
Fund 50 Municipal Court		\$30,000.00	\$2,927.00	-14.39%	\$34,316.50
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	-10.55%	\$4,422.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$72,113.03
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$383.68	-25.60%	\$5,023.96
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$550.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	4.24%	\$1,628.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$10,608.16	-21.14%	\$109,028.50
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	\$0.00	-525.00%	\$625.00
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$441.85	0.00%	\$4,529.17
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$21,462.31	-15.15%	\$299,379.84
WF	R 60-600-47520 NSF Checks	\$0.00	-\$73.85	0.00%	-\$1,017.04
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$382.02	-3.07%	\$4,637.99

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Fund Abbrev	Account Descr	20-21 Budget	May 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$0.00	36.87%	\$1,894.00
WF	R 60-600-41620 Trash Service	\$135,000.00	\$12,936.39	-13.44%	\$153,143.55
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$787.28	19.01%	\$11,338.63
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$599.06	-0.07%	\$9,006.51
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$0.00	60.38%	\$3,962.02
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$525.00	-6.77%	\$4,270.72
WF	R 60-600-48000 Interest Income	\$20,000.00	\$422.51	72.88%	\$5,424.84
Dept 600 Water		\$559,300.00	\$49,074.41	-23.36%	\$689,960.72
Fund 60 Water Fund		\$559,300.00	\$49,074.41	-23.36%	\$689,960.72
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	\$23,925.51	-7.38%	\$279,196.48
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	\$23,925.51	-7.57%	\$295,809.49
Fund 70 Sewer Fund		\$275,000.00	\$23,925.51	-7.57%	\$295,809.49
Act Type R Revenue		\$1,760,639.00	\$134,451.65	-14.49%	\$2,015,782.06
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	19.58%	\$482.52
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$2,037.56	-2.93%	\$2,264.56
GF	E 10-100-6550 Postage Expense	\$200.00	\$357.00	-287.60%	\$775.20
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	-7.99%	\$1,079.90
GF	E 10-100-6800 Telephone	\$1,000.00	\$175.50	29.83%	\$701.71
GF	E 10-100-6900 Utilities	\$1,000.00	\$36.17	48.48%	\$515.16
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$25.00	50.00%	\$150.00
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$0.00	-268.50%	\$1,105.51
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$6,558.33
GF	E 10-100-6450 Miscellaneous	\$1,000.00	\$0.00	70.00%	\$300.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$438.84	31.30%	\$1,030.54
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$526.38	50.41%	\$2,727.52
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$18,765.33	-128.49%	\$114,246.12
GF	E 10-100-6300 City Insurance	\$2,000.00	\$0.00	-15.69%	\$2,313.86
GF	E 10-100-5000 Salaries	\$35,000.00	\$2,047.75	10.60%	\$31,291.22
GF	E 10-100-5100 FICA	\$3,000.00	\$156.65	20.20%	\$2,393.96
GF	E 10-100-5300 Unemployment	\$100.00	\$7.20	38.87%	\$61.13
GF	E 10-100-5400 Lagers	\$1,200.00	\$122.77	-30.45%	\$1,565.35
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	31.58%	\$684.22
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	-37.59%	\$1,651.09
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,900.02	37.47%	\$15,632.22
GF	E 10-100-6000 Advertising	\$600.00	\$175.46	-73.98%	\$1,043.90
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$77.47	7.06%	\$6,505.69
GF	E 10-100-6020 Audit Expense	\$14,950.00	\$0.00	5.14%	\$14,180.99

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Fund Abbrev	Account Descr	20-21 Budget	May 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$90.00	60.40%	\$3,960.00
Dept 100 Administration		\$166,850.00	\$26,939.10	-27.79%	\$213,220.70
Dept 200 Police					
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$0.00	-8.64%	\$5,432.00
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$9,413.00	-462.06%	\$56,206.06
GF	E 10-200-6350 Vehicle Repair	\$8,000.00	\$148.97	1.81%	\$7,855.13
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	44.91%	\$4,958.37
GF	E 10-200-6300 City Insurance	\$16,000.00	\$0.00	-8.93%	\$17,428.37
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$266.25	-81.93%	\$5,457.93
GF	E 10-200-6120 Dues & Subscriptions	\$500.00	\$0.00	-82.60%	\$913.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,451.03	42.92%	\$5,708.17
GF	E 10-200-5400 Lagers	\$10,000.00	\$1,114.54	-48.10%	\$14,810.03
GF	E 10-200-5300 Unemployment	\$150.00	\$58.97	-258.37%	\$537.55
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$5,572.11	-52.08%	\$62,350.97
GF	E 10-200-5100 FICA	\$38,000.00	\$1,281.55	56.54%	\$16,515.03
GF	E 10-200-5000 Salaries	\$275,000.00	\$16,752.25	21.50%	\$215,884.68
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	73.68%	\$526.42
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,062.98	32.87%	\$8,055.13
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$0.00	-73.15%	\$5,194.60
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$35.00	19.01%	\$809.88
GF	E 10-200-6900 Utilities	\$3,000.00	\$228.95	-4.48%	\$3,134.51
GF	E 10-200-6800 Telephone	\$6,000.00	\$938.44	-4.05%	\$6,242.95
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$0.00	-5.75%	\$21,149.00
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$93.78	26.35%	\$920.68
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	3.80%	\$2,885.89
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$8.00
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$11,347.32	24.40%	\$18,901.23
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	45.42%	\$109.17
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	36.22%	\$1,275.70
GF	E 10-200-6700 Supplies Expense	\$100.00	\$114.53	-597.43%	\$697.43
Dept 200 Police		\$504,200.00	\$49,879.67	4.01%	\$483,967.88
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	26.97%	\$5,477.50
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	50.00%	\$50.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	40.00%	\$30.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5000 Salaries	\$4,781.92	\$368.00	5.49%	\$4,519.62
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	8.33%	\$5,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$700.00	\$22.08	58.91%	\$287.62
GF	E 10-300-5300 Unemployment	\$10.00	\$1.30	-9.70%	\$10.97

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GF	E 10-300-5200 Group Insurance	\$1,200.00	\$118.67	2.90%	\$1,165.15
GF	E 10-300-5100 FICA	\$590.00	\$28.16	41.38%	\$345.84
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
Dept 300 Court		\$22,731.92	\$1,038.21	23.25%	\$16,946.70
Dept 500 Parks					
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$41.18
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$3.99	87.00%	\$129.98
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
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 10-500-6503 Capital-Equipment	\$70,000.00	\$1,068.92	98.47%	\$1,071.91
Dept 500 Parks		\$76,700.00	\$1,072.91	97.92%	\$1,591.72
Fund 10 General Fund		\$770,481.92	\$78,929.89	7.04%	\$715,727.00
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$974.72	24.87%	\$9,767.33
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	83.67%	\$2,285.78
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$212.00	52.08%	\$335.47
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$59.88	57.36%	\$426.40
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.81%	\$167.69
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	-94.55%	\$23,346.16
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	\$0.00	65.68%	\$51,479.23
STRT I	E 20-400-6300 City Insurance	\$600.00	\$0.00	-29.67%	\$778.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$1,220.50	23.19%	\$7,681.30
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	88.00%	\$6.00
STRT I	E 20-400-6020 Audit Expense	\$4,300.00	\$0.00	6.25%	\$4,031.31
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	75.86%	\$144.84
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-33.03%	\$266.06
Dept 400 Streets		\$213,750.00	\$2,467.10	52.76%	\$100,965.22
Fund 20 Street Improvements		\$213,750.00	\$2,467.10	52.76%	\$100,965.22
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$1,800.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$1,800.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$1,800.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	20-21 Budget	May 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
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 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	-\$49.50
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$2,817.00	-9.57%	\$32,872.00
Dept 300 Court		\$30,000.00	\$2,817.00	-9.41%	\$32,822.50
Fund 50 Municipal Court		\$30,000.00	\$2,817.00	-9.41%	\$32,822.50
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$28,158.73	0.76%	\$153,820.22
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$28,148.02	-352.82%	\$203,770.86
WF	E 60-600-5051 Uniforms	\$1,300.00	\$150.97	1.98%	\$1,274.20
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$1,173.56	-3.44%	\$63,097.70
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$405.51	9.21%	\$2,723.72
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$0.00	49.84%	\$5,016.06
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	-8.79%	\$2,175.77
WF	E 60-600-6800 Telephone	\$3,500.00	\$442.15	28.13%	\$2,515.52
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,032.51	8.95%	\$37,330.41
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$309.08	1.94%	\$1,961.29
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	50.00%	\$250.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$173.63	63.80%	\$1,085.90
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$6,600.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	40.48%	\$625.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$38,698.00
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	61.51%	\$577.33
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$1,319.20	-8.89%	\$13,066.32
WF	E 60-600-5100 FICA	\$4,300.00	\$348.14	-1.20%	\$4,351.47
WF	E 60-600-5300 Unemployment	\$40.00	\$16.01	-248.63%	\$139.45
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$79.63	-23.65%	\$618.26
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$566.20	20.30%	\$7,969.81
WF	E 60-600-5000 Salaries	\$61,298.64	\$4,550.88	7.21%	\$56,881.32
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.01%	\$354.96
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$28.74	73.65%	\$1,317.50
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	\$0.00	30.05%	\$2,238.27
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$237.33	-38.48%	\$6,924.23
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 60-600-6300 City Insurance	\$10,000.00	\$0.00	-11.24%	\$11,123.89
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-15.68%	\$1,156.82
WF	E 60-600-5400 Lagers	\$2,600.00	\$272.63	-28.61%	\$3,343.90
Dept 600 Water		\$480,138.64	\$73,580.92	-36.46%	\$655,175.25
Fund 60 Water Fund		\$480,138.64	\$73,580.92	-36.46%	\$655,175.25
Fund 70 Sewer Fund					

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Fund Abbrev	Account Descr	20-21 Budget	May 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 700 Sewer					
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$28,148.02	-228.15%	\$200,170.86
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$1,173.55	-29.96%	\$97,467.28
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$380.52	20.35%	\$2,548.69
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$9,416.41	-3.95%	\$41,579.57
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,180.84	54.77%	\$16,284.42
SF	E 70-700-6800 Telephone	\$3,500.00	\$479.06	26.36%	\$2,577.28
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,927.50	23.02%	\$26,943.83
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$665.26	-58.42%	\$3,168.43
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	50.00%	\$250.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$173.63	55.15%	\$897.02
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	46.58%	\$3,739.52
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5400 Lagers	\$2,600.00	\$272.63	-28.62%	\$3,344.04
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
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	\$220.84	-25.51%	\$7,530.83
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$0.00	47.06%	\$1,588.27
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$0.00	6.87%	\$21,931.91
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$8,428.76	0.86%	\$42,631.58
SF	E 70-700-5500 Conference & Training	\$500.00	\$0.00	-15.47%	\$577.33
SF	E 70-700-5300 Unemployment	\$40.00	\$16.03	-248.48%	\$139.39
SF	E 70-700-5200 Group Insurance	\$12,000.00	\$1,319.14	-9.01%	\$13,080.82
SF	E 70-700-5100 FICA	\$4,300.00	\$348.13	-1.19%	\$4,351.19
SF	E 70-700-5051 Uniforms	\$1,300.00	\$149.97	6.44%	\$1,216.29
SF	E 70-700-5000 Salaries	\$61,298.64	\$4,550.87	7.21%	\$56,881.20
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$15,081.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
Dept 700 Sewer		\$445,988.64	\$61,272.16	-32.25%	\$589,830.63
Fund 70 Sewer Fund		\$445,988.64	\$61,272.16	-32.25%	\$589,830.63
Act Type E Expenditure		\$1,940,359.20	\$219,067.07	-8.06%	\$2,096,320.60
		\$3,700,998.20	\$353,518.72	-11.12%	\$4,112,102.66

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Check	Search Name	Account	Invoice	Amount	Comments
000551E	5/4/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144877023	\$652.42	
000551E	5/4/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144877023	\$652.42	
000551E	5/4/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144877023	\$63.86	WATER
000551E	5/4/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144877023	\$63.85	SEWER
000552E	5/4/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	71609004	\$665.26	VEHICLE AND PUMP FUEL
000552E	5/4/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	71609004	\$309.08	VEHICLE AND PUMP FUEL
000553E	5/4/2021 LAGERS	G 70-2165 Accrued LAGER	APRIL 2021	\$181.47	
000553E	5/4/2021 LAGERS	G 60-2165 Accrued LAGER	APRIL 2021	\$181.47	
000553E	5/4/2021 LAGERS	E 60-600-5400 Lagers	APRIL 2021	\$136.10	
000553E	5/4/2021 LAGERS	E 70-700-5400 Lagers	APRIL 2021	\$136.10	
000554E	5/4/2021 VERIZON	E 60-600-6800 Telephone	9878534620	\$35.97	CELL PHONE
000554E	5/4/2021 VERIZON	E 70-700-6800 Telephone	9878534620	\$35.98	CELL PHONE
000559E	5/4/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144877023	\$25.54	COURT
000559E	5/19/2021 SPIRE	E 60-600-6900 Utilities	4/2-5/3	\$50.00	GAS BILL
000559E	5/19/2021 SPIRE	E 70-700-6900 Utilities	4/2-5/3	\$50.00	GAS BILL
000559E	5/4/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144877023	\$792.09	POLICE
000559E	5/4/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144877023	\$102.17	ADMIN
000559E	5/4/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144877023	\$58.18	
000559E	5/4/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144877023	\$2,842.19	
000559E	5/4/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144877023	\$232.71	
000560E	5/28/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	4/13-5/12	\$197.69	BRIARS LS
000560E	5/28/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	4/13-5/12	\$145.05	KINGS GATE LS
000560E	5/4/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	71609004	\$1,062.98	VEHICLE FUEL
000561E	5/4/2021 LAGERS	G 10-2165 Accrued LAGER	APRIL 21	\$81.78	
000561E	5/4/2021 LAGERS	G 10-2165 Accrued LAGER	APRIL 21	\$662.23	
000561E	5/4/2021 LAGERS	E 10-300-5400 Lagers	APRIL 21	\$11.04	
000561E	5/4/2021 LAGERS	E 10-200-5400 Lagers	APRIL 21	\$553.92	
000561E	5/4/2021 LAGERS	E 10-100-5400 Lagers	APRIL 21	\$61.34	
000561E	5/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/21 BND	\$148.00	1999 A&B
000561E	5/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/21 BND	\$50.00	2002B RESRV
000561E	5/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/21 BND	\$50.00	2003 DEBT
000561E	5/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	5/21 BND	\$352.00	2003 RESRV
000561E	5/4/2021 LAGERS	G 10-2165 Accrued LAGER	APRIL 21	\$14.72	
000562E	5/31/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	05/21BND1	\$1,371.00	ACH FOR 1999 A
000562E	5/4/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2Q/2P/4-21	\$1,285.96	
000562E	5/4/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2Q/2P/4-21	\$1,729.98	
000562E	5/31/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	05/21BND1	\$3,518.00	ACH FOR 2003 BOND
000562E	5/4/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	2Q/2P/4-21	\$404.60	
000563E	5/4/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/5-2021	\$403.68	
000563E	5/4/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/5-2021	\$1,282.18	
000563E	5/4/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/5-2021	\$1,726.08	
000564E	5/4/2021 VERIZON	E 10-200-6800 Telephone	9878534620	\$351.72	CELL PHONE
000565E	5/19/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/2Q/5-21	\$416.14	
000565E	5/19/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/2Q/5-21	\$1,779.36	
000565E	5/19/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/2Q/5-21	\$1,333.75	
000566E	5/19/2021 SPIRE	E 10-200-6900 Utilities	4/2-5/3	\$47.31	GAS BILL
000566E	5/19/2021 SPIRE	E 10-100-6900 Utilities	4/2-5/3	\$18.84	GAS BILL
000567E	5/19/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/2020	\$180.94	
000568E	5/19/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/2P/9-20	\$2,129.32	
000568E	5/19/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/2P/9-20	\$1,384.55	
000568E	5/19/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	3Q/2P/9-20	\$498.00	

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Check	Search Name	Account	Invoice	Amount	Comments
000568E	5/19/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/2P/9-20	\$1,301.97	
000593	5/4/2021 SHAFFER & HINES	E 20-400-6211 Professional	5-208008	\$324.00	
000594	5/4/2021 OLD SCHOOL AUTO PART	E 20-400-6620 Repairs & M	362-222144	\$59.88	
000595	5/17/2021 CAMRON CUSTOM MACHI	E 20-400-6683 Snow Remo	2800-1852	\$212.00	SNOW PLOW REPAIR
000596	5/19/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	APRIL 21	\$974.72	
000597	5/28/2021 ANDERSON ENGINEERING	E 20-400-6211 Professional	102101	\$896.50	ROAD TESTING - SUGAR L
002322	5/28/2021 DANIEL MALONE	E 50-300-6760 Fines & Forf	2322	\$10.00	150535219 RESTITUTION
002323	5/28/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2323	\$149.86	CVC
002324	5/28/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2324	\$63.00	SHERIFF RETIREMENT-C
002326	5/28/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2326	\$2,425.99	FINE & COST
002327	5/28/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2327	\$147.13	COURT AUTO FUND
002328	5/28/2021 POST FUND	E 50-300-6760 Fines & Forf	2328	\$21.02	POST FUND
013127	5/4/2021 ADVANTICA	G 60-2171 Accrued Health I	MAY 2021	\$13.19	VISION-WATER
013127	5/4/2021 ADVANTICA	G 70-2171 Accrued Health I	MAY 2021	\$13.18	VISION-SEWER
013128	5/4/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	APRIL 2021	\$14,076.94	
013129	5/4/2021 ANTHEM EAP	E 60-600-5200 Group Insura	101172	\$3.23	
013129	5/4/2021 ANTHEM EAP	E 70-700-5200 Group Insura	101172	\$3.23	
013130	5/4/2021 ATLAS SECURITY	E 70-700-6503 Capital-Equi	P 6018	\$639.10	NEW SECURITY CAMERA I
013130	5/4/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 60855	\$44.95	WELL 2 MONITORING
013130	5/4/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 60855	\$44.95	HWY 14 L/S MONITORING
013130	5/4/2021 ATLAS SECURITY	E 60-600-6503 Capital-Equi	P 6018	\$639.10	NEW SECURITY CAMERA I
013130	5/4/2021 ATLAS SECURITY	E 60-600-6503 Capital-Equi	P 6030	\$534.46	NEW SECURITY CAMERA I
013130	5/4/2021 ATLAS SECURITY	E 70-700-6503 Capital-Equi	P 6030	\$534.45	NEW SECURITY CAMERA I
013130	5/4/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 60855	\$44.95	WWTP MONITORING
013131	5/4/2021 COGENT	E 70-700-6620 Repairs & M	5507007	\$3,024.00	PUMP RENTAL
013132	5/4/2021 DANIELLE DONALDSON	E 60-600-5450 Utility Deposi	2860	\$106.30	221 EAGLE CR
013133	5/4/2021 HAMBEY CONSTRUCTION	E 70-700-6501 Capital-Prop	4	\$28,148.02	CITY HALL/PD
013133	5/4/2021 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	4	\$28,148.02	CITY HALL/PD
013134	5/4/2021 HEROTEK	E 60-600-6211 Professional	44	\$160.83	IT & SERVER
013134	5/4/2021 HEROTEK	E 70-700-6211 Professional	44	\$160.84	IT & SERVER
013135	5/4/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN368853	\$29.00	COPIER CONTRACT
013135	5/4/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN368853	\$29.00	COPIER CONTRACT
013136	5/4/2021 LISA GREGG	E 70-700-6950 Cleaning	749661	\$25.00	CLEANING
013136	5/4/2021 LISA GREGG	E 60-600-6950 Cleaning	749662	\$25.00	CLEANING
013137	5/4/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140976	\$29.75	
013137	5/4/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140950	\$29.75	TESTING
013138	5/4/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1040144	\$18.12	LOCATES
013138	5/4/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1040144	\$18.13	LOCATES
013139	5/4/2021 NIXA HARDWARE	E 70-700-6700 Supplies Exp	457340	\$104.84	WEED KILLER
013140	5/4/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	03/12-04/13	\$248.68	BRIARS L/S
013140	5/4/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	03/12-04/13	\$154.45	KINGS GATE L/S
013141	5/4/2021 POSTMASTER	E 60-600-6550 Postage Exp	5/2021	\$171.18	MAY 21 UTILITY BILLS
013141	5/4/2021 POSTMASTER	E 70-700-6550 Postage Exp	5/2021	\$171.18	MAY 21 UTILITY BILLS
013142	5/4/2021 RIAN NICKELSON	E 60-600-5450 Utility Deposi	2905	\$66.64	207 EAGLE CR
013143	5/4/2021 TODD & KRISTIN PETERSON	E 60-600-5450 Utility Deposi	2141	\$34.20	309 W HAYES
013144	5/4/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3307425	\$49.99	UNIFORMS
013144	5/4/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3308561	\$49.99	UNIFORMS
013145	5/4/2021 WILLIAM EDWARDS	E 60-600-5450 Utility Deposi	1965	\$13.58	307 W MCKNIGHT
013146	5/18/2021 ASHLEY TALLY	E 60-600-5450 Utility Deposi	1121	\$58.68	411 B APACHE
013147	5/18/2021 AT&T	E 60-600-6800 Telephone	MAY 2021	\$53.00	AUTO DIALERS
013148	5/18/2021 CABLE AMERICA	E 60-600-6800 Telephone	APRIL 2021	\$263.28	PHONES & INTERNET

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Check	Search Name	Account	Invoice	Amount	Comments
013148	5/18/2021 CABLE AMERICA	E 70-700-6800 Telephone	APRIL 2021	\$263.28	PHONES & INTERNET
013149	5/18/2021 CAMRON CUSTOM MACHI	E 70-700-6620 Repairs & M	2800-1852	\$80.00	COLLAR FOR WWTP - CLA
013150	5/18/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-243	\$957.00	ALUM
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$42.92	WILLARD/DRIVE L/S
013151	5/18/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/26-4/26	\$1,280.25	WELL ON BROWN ST
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$30.86	KENNEDY L/S
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$1,482.42	WWTP
013151	5/18/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/26-4/26	\$94.70	WATER MAINT BLD
013151	5/18/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/26-4/26	\$26.00	CITY HALL
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$229.49	WWTP L/S
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$25.99	CITY HALL
013151	5/18/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/26-4/26	\$194.78	WATER TOWER KENNEDY
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$299.47	HWY 14 L/S
013151	5/18/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	3/26-4/26	\$20.48	HWY 14 L/S LIGHT
013151	5/18/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	3/26-4/26	\$1,386.78	WELL ON PUBLIC
013152	5/18/2021 LOREN & NANCY GEREN	E 60-600-5450 Utility Deposi	2878	\$35.65	614 OLD WIRE RD
013153	5/18/2021 MELANIE & ETHAN WYATT	E 60-600-5450 Utility Deposi	1781	\$16.72	201 ASHTON AVE
013154	5/18/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141026	\$29.75	TESTING
013155	5/18/2021 POSTMASTER	E 60-600-6550 Postage Exp	051721	\$36.00	MAY DELIQUENTS
013155	5/18/2021 POSTMASTER	E 70-700-6550 Postage Exp	051721	\$36.00	MAY DELIQUENTS
013156	5/18/2021 SMITH & LOVELESS INC	E 70-700-6620 Repairs & M	152449	\$2,543.80	CHK VALVES
013157	5/18/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	APRIL 2021	\$124.56	OFFICE SUPPLIES
013157	5/18/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	APRIL 2021	\$124.56	OFFICE SUPPLIES
013158	5/18/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3310869	\$49.99	UNIFORMS
013158	5/18/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3309723	\$50.99	UNIFORMS
013159	5/18/2021 VISA CARD ADMIN	E 60-600-6350 Vehicle Rep	APRIL 2021	\$79.63	
013159	5/18/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	APRIL 2021	\$24.99	
013159	5/18/2021 VISA CARD ADMIN	E 70-700-6211 Professional	APRIL 2021	\$60.00	
013159	5/18/2021 VISA CARD ADMIN	E 60-600-6211 Professional	APRIL 2021	\$76.50	
013160	6/1/2021 ADVANTICA	G 70-2171 Accrued Health I	JUNE 21	\$13.18	VISION-SEWER
013160	6/1/2021 ADVANTICA	G 60-2171 Accrued Health I	JUNE 21	\$13.19	VISION-WATER
013161	6/1/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	MAY 2021	\$14,081.79	TRASH SERVICE
013162	6/1/2021 ANTHEM EAP	E 60-600-5200 Group Insura	101781	\$3.23	EAP
013162	6/1/2021 ANTHEM EAP	E 70-700-5200 Group Insura	101781	\$3.23	EAP
013163	6/1/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 63669	\$44.95	WWTP MONITORING
013163	6/1/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 63669	\$44.95	WELL 2 MONITORING
013163	6/1/2021 ATLAS SECURITY	E 70-700-6620 Repairs & M	P 6305	\$45.00	HWY 14 ALARM REPAIR
013163	6/1/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 63669	\$44.95	HWY 14 L/S MONITORING
013164	6/1/2021 CLEAN STREAM ENTERPRI	E 70-700-6620 Repairs & M	5315	\$293.36	PUMP FOR DECANT
013164	6/1/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5314	\$2,800.00	CONTRACT
013164	6/1/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5315	\$2,800.00	CONTRACT
013164	6/1/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5316	\$2,800.00	CONTRACT
013165	6/1/2021 COGENT	E 70-700-6620 Repairs & M	5509784	\$3,430.25	PUMP RENTAL
013166	6/1/2021 ELIZABETH LUSK	E 60-600-5450 Utility Deposi	3032	\$120.00	316 A PAWNEE LANE
013167	6/1/2021 JAROD & ASHLEY YOUNG	E 60-600-5450 Utility Deposi	3611	\$17.67	714 W LAKE
013168	6/1/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN372990	\$20.07	COPIER CONTRACT
013168	6/1/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN372990	\$20.07	COPIER CONTRACT
013169	6/1/2021 LISA GREGG	E 60-600-6950 Cleaning	749664	\$25.00	CLEANING
013169	6/1/2021 LISA GREGG	E 70-700-6950 Cleaning	749665	\$25.00	CLEANING
013170	6/1/2021 LIZZY TAYLOR	E 60-600-5450 Utility Deposi	2569	\$85.16	202 S PUBLIC
013171	6/1/2021 MICHELLE CAMPBELL	E 60-600-5450 Utility Deposi	872	\$11.60	587 CLEVER HEIGHTS

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Check	Search Name	Account	Invoice	Amount	Comments
013172	6/1/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141096	\$29.75	TESTING
013173	6/1/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1050144	\$10.63	LOCATES
013173	6/1/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1050144	\$10.62	LOCATES
013174	6/1/2021 POSTMASTER	E 60-600-6550 Postage Exp	JUNE 21	\$173.34	JUNE 21 UTILITY BILLS
013174	6/1/2021 POSTMASTER	E 70-700-6550 Postage Exp	JUNE 21	\$173.34	JUNE 21 UTILITY BILLS
013175	6/1/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	JUNE 21	\$15.68	LIFE INSURANCE.
013175	6/1/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	JUNE 21	\$15.67	LIFE INSURANCE
013176	6/1/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3312016	\$49.99	UNIFORMS
013176	6/1/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3313162	\$49.99	UNIFORMS
017115	5/4/2021 ADVANTICA	G 10-2171 Accrued Health I	MAY 2021	\$1.38	VISION-COURT
017115	5/4/2021 ADVANTICA	G 10-2171 Accrued Health I	MAY 2021	\$5.51	VISION-ADMIN
017115	5/4/2021 ADVANTICA	G 10-2171 Accrued Health I	MAY 2021	\$27.55	VISION-PD
017116	5/4/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133773	\$30.00	21-006
017116	5/4/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133773	\$30.00	21-0033
017116	5/4/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133773	\$30.00	21-0034
017117	5/4/2021 ANTHEM EAP	E 10-200-5200 Group Insura	101172	\$7.96	
017117	5/4/2021 ANTHEM EAP	E 10-300-5200 Group Insura	101172	\$0.20	
017117	5/4/2021 ANTHEM EAP	E 10-100-5200 Group Insura	101172	\$1.30	
017118	5/4/2021 ATLAS SECURITY	E 10-100-6503 Capital-Equi	P 6018	\$426.06	NEW SECURITY CAMERA
017118	5/4/2021 ATLAS SECURITY	E 10-500-6503 Capital-Equi	P 6030	\$1,068.92	NEW SECURITY CAMERA
017118	5/4/2021 ATLAS SECURITY	E 10-200-6503 Capital-Equi	R 63396	\$1,927.20	NEW SECURITY CAMERA
017119	5/4/2021 CABLE AMERICA	E 10-200-6800 Telephone	5/1-5/30	\$293.36	
017120	5/4/2021 HAMBEY CONSTRUCTION	E 10-100-6501 Capital-Prop	4	\$18,765.33	CITY HALL/PD
017120	5/4/2021 HAMBEY CONSTRUCTION	E 10-200-6501 Capital-Prop	4	\$9,413.00	CITY HALL/PD
017121	5/4/2021 HEROTEK	E 10-200-6211 Professional	44	\$150.75	IT & SERVERS
017121	5/4/2021 HEROTEK	E 10-100-6211 Professional	44	\$75.83	IT & SERVERS
017122	5/4/2021 LAKE LAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN368853	\$19.35	COPIER CONTRACT
017122	5/4/2021 LAKE LAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN368601	\$23.76	COPIER CONTRACT
017123	5/4/2021 LISA GREGG	E 10-200-6950 Cleaning	749661	\$35.00	CLEANING
017124	5/4/2021 MISSOURI STATE OUTREA	E 10-200-5500 Conference	05132021	\$120.00	FUND EFFECTIVE REPOR
017124	5/4/2021 MISSOURI STATE OUTREA	E 10-200-5500 Conference	21-0429JUVEN	\$60.00	JUVENILE TRAINING
017125	5/4/2021 MOCCFOA	E 10-100-6120 Dues & Sub	985	\$25.00	21-22 MEMBERSHIP
017126	5/4/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	119388	\$48.96	SUTTER REZONE
017126	5/4/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	1020119	\$126.50	CODE ENFORCEMENT JO
017127	5/4/2021 REJIS COMMISSION	E 10-200-6211 Professional	459599	\$57.75	REPORT SYSTEM
017128	5/4/2021 SHAFFER & HINES	E 10-100-6211 Professional	2-215001	\$105.00	
017128	5/4/2021 SHAFFER & HINES	E 10-100-6211 Professional	4-205003	\$234.00	LOT SPLIT - REZONE
017129	5/4/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	MAY 2021	\$500.00	
017131	5/18/2021 ALICIA ROBERTSON	E 10-200-6960 Office Suppli	042021	\$46.26	SUPPLY REIMBURMENT -
017132	5/18/2021 ANDERSON ENGINEERING	E 10-100-6211 Professional	21SP0087	\$1,415.20	SOUTH FORK ESTATES -
017133	5/18/2021 CABLE AMERICA	E 10-100-6800 Telephone	05012021	\$175.50	PHONES & INTERNET
017134	5/18/2021 CIRCULATION DEPARTME	E 10-100-6120 Dues & Sub	2021	\$42.46	CC HEADLINER
017135	5/18/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	3/26-4/26	\$181.64	PD
017135	5/18/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	3/26-4/26	\$17.33	CITY HALL
017136	5/18/2021 LISA GREGG	E 10-100-6950 Cleaning	749663	\$25.00	CLEANING
017137	5/18/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$357.81	
017137	5/18/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$337.39	
017138	5/18/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-196752	\$27.26	CAPSULE
017138	5/18/2021 OREILLY AUTO PARTS	E 10-500-6620 Repairs & M	5225-203686	\$3.99	CARBLNER
017139	5/18/2021 REPUBLIC PRINTING	E 10-100-6960 Office Suppli	040618	\$131.00	NAME PLATES - STAMPS
017140	5/18/2021 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	APRIL 21	\$62.28	

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Check	Search Name	Account	Invoice	Amount	Comments
017141	5/18/2021 TRAVELERS REMITTANCE	E 10-100-6120 Dues & Sub	1202D6218	\$10.01	PREV BAL ON BOND
017142	5/18/2021 VIRTUAL ACADEMY	E 10-200-5500 Conference	VA6499	\$384.00	VIRTUAL ACADEMY X6
017143	5/18/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	APRIL 2021	\$192.83	OFFICE SUPPLIES
017143	5/18/2021 VISA CARD ADMIN	E 10-100-6211 Professional	APRIL 2021	\$69.99	365
017143	5/18/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	APRIL 2021	\$357.00	AD FOR P & z
017144	5/18/2021 VISA CARD POLICE	E 10-200-5500 Conference	APRIL 2021	\$887.03	
017145	6/1/2021 ADVANTICA	G 10-2171 Accrued Health I	JUNE 21	\$5.51	VISION-ADMIN
017145	6/1/2021 ADVANTICA	G 10-2171 Accrued Health I	JUNE 21	\$1.38	VISION-COURT
017145	6/1/2021 ADVANTICA	G 10-2171 Accrued Health I	JUNE 21	\$27.55	VISION-PD
017146	6/1/2021 ANTHEM EAP	E 10-100-5200 Group Insura	101781	\$1.30	EAP
017146	6/1/2021 ANTHEM EAP	E 10-200-5200 Group Insura	101781	\$7.96	EAP
017146	6/1/2021 ANTHEM EAP	E 10-300-5200 Group Insura	101781	\$0.20	EAP
017147	6/1/2021 CABLE AMERICA	E 10-200-6800 Telephone	6/1-6/30	\$293.36	
017148	6/1/2021 GUTH LABS	E 10-200-6700 Supplies Exp	2164853-IN	\$114.53	PREMIX SOLUTION
017149	6/1/2021 HAMBey CONSTRUCTION	E 10-100-6503 Capital-Equi	5	\$1,611.50	TRAINING ROOM & AWININ
017149	6/1/2021 HAMBey CONSTRUCTION	E 10-200-6503 Capital-Equi	5	\$9,420.12	TRAINING ROOM & AWININ
017150	6/1/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN372989	\$23.76	COPIER CONTRACT
017150	6/1/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN372990	\$13.38	COPIER CONTRACT
017151	6/1/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-204029	\$121.71	1810 BATTERY
017152	6/1/2021 REJIS COMMISSION	E 10-200-6211 Professional	461521	\$57.75	REPORT SYSTEM
017153	6/1/2021 REPUBLIC PRINTING	E 10-100-6960 Office Suppli	040641	\$20.00	NOTARY STAMP - LANSD
017154	6/1/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	JUNE 21	\$57.00	LIFE INSURANCE
017154	6/1/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	JUNE 21	\$5.70	LIFE INSURANCE
017154	6/1/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	JUNE 21	\$0.95	LIFE INSURANCE
Grand Total				<u>\$202,180.80</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 5/7/2021					
\$2.00	5/7/2021	-36	COPIES, FAX, NOTARY	050821POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 5/11/2021					
\$8.00	5/11/2021	-14	COPIES, FAX, NOTARY	051221POS	R 10-100-40000 Charge for Service
\$8.00					
Tran Date 5/14/2021					
\$1.00	5/14/2021	-17	COPIES, FAX, NOTARY	051421ADM	R 10-100-40000 Charge for Service
\$4.00	5/14/2021	-35	COPIES, FAX, NOTARY	051421ADM	R 10-100-40000 Charge for Service
\$5.00					
Tran Date 5/18/2021					
\$2.00	5/18/2021	-12	COPIES, FAX, NOTARY	051921ADM	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 5/29/2021					
\$4.00	5/29/2021	1099	COPIES #21-0006 YARD SAL	052921ADM	R 10-100-40000 Charge for Service
\$4.00					
Tran Date 6/1/2021					
\$1.00	6/1/2021	1096	21-005 YARD SALE	052521ADM	R 10-100-40000 Charge for Service
\$0.60	6/1/2021	1096	COPIES	052521ADM	R 10-100-40000 Charge for Service
\$1.60					
\$22.60					
Tran Date 5/14/2021					
\$85.00	5/14/2021	-14	SON PROP - DRIVE LOT SPLI	051421ADM	R 10-100-40020 Build Permit-Plan Rev-
\$85.00					
Tran Date 5/18/2021					
\$10.00	5/18/2021	-9	INSPECTIONS 21-0030	051921ADM	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	5/18/2021	-9	INSPECTIONS 21-0030	051921ADM	R 10-100-40020 Build Permit-Plan Rev-
\$35.00					
Tran Date 5/25/2021					
\$1,805.36	5/25/2021	1090	SOUTH FORK ESTATES 1-00	052021ADM	R 10-100-40020 Build Permit-Plan Rev-
\$1,805.36					
Tran Date 5/28/2021					
\$31.84	5/28/2021	1097	M&T REPLAT 12A	052521ADM1	R 10-100-40020 Build Permit-Plan Rev-
\$31.84					
Tran Date 6/1/2021					
\$200.76	6/1/2021	1096	SUTTER REZONING	052521ADM	R 10-100-40020 Build Permit-Plan Rev-
\$400.00	6/1/2021	1096	M&T REPLAT 12A	052521ADM	R 10-100-40020 Build Permit-Plan Rev-
\$600.76					
\$2,557.96					
Tran Date 5/25/2021					
\$21,216.47	5/25/2021	1067	DOR SALES TAX	5-21 TAX	R 10-100-42000 MoDOR Sales Tax

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$21,216.47					
\$21,216.47					
Tran Date 5/10/2021					
\$1,831.77	5/10/2021	-1	PROPERTY TAX	051021ADM	R 10-100-42010 County Property Tax
\$1,831.77					
\$1,831.77					
Tran Date 5/25/2021					
\$3,578.28	5/25/2021	1068	USE TAX	5-21 TAX	R 10-100-42030 Use Tax
\$3,578.28					
\$3,578.28					
Tran Date 5/11/2021					
\$1,760.13	5/11/2021	-43	UTILITY FRANCHISE FEE	051221POS	R 10-100-42500 Electric Franchise
\$1,760.13					
Tran Date 5/25/2021					
\$75.00	5/25/2021	1091		050421ADM	R 10-100-42500 Electric Franchise
\$1,087.46	5/25/2021	1066		5-21 ELECT	R 10-100-42500 Electric Franchise
\$1,162.46					
\$2,922.59					
Tran Date 5/25/2021					
\$300.00	5/25/2021	1089		050121ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 5/12/2021					
\$4,778.07	5/12/2021	1094		MAY21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$4,778.07					
\$4,778.07					
Tran Date 5/12/2021					
\$1,129.45	5/12/2021	1094		MAY21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$1,129.45					
\$1,129.45					
Tran Date 5/12/2021					
\$2,719.64	5/12/2021	1094		MAY21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$2,719.64					
\$2,719.64					
Tran Date 5/11/2021					
\$25.00	5/11/2021	-1	THE VINTAGE SCOOP	051321ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 5/13/2021					
\$250.00	5/13/2021	-46	EATON FIREWORKS	051321ADM	R 10-100-44900 Business License
\$250.00					
Tran Date 5/25/2021					
\$25.00	5/25/2021	1091	ARGO PLUMBING	050421ADM	R 10-100-44900 Business License
\$25.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00					
Tran Date 5/6/2021					
\$11.00	5/6/2021	-23	FINES & FORFEITURES	050821POS	R 10-100-45950 Fines & Forfeitures
\$5.92	5/6/2021	-23	FINES & FORFEITURES	050821POS	R 10-100-45950 Fines & Forfeitures
\$0.37	5/6/2021	-23	FINES & FORFEITURES	050821POS	R 10-100-45950 Fines & Forfeitures
\$803.50	5/6/2021	-23	FINES & FORFEITURES	050821POS	R 10-100-45950 Fines & Forfeitures
\$176.00	5/6/2021	-23	FINES & FORFEITURES	050821POS	R 10-100-45950 Fines & Forfeitures
\$996.79					
\$996.79					
Tran Date 5/6/2021					
\$17.00	5/6/2021	-23	JUDICIAL EDUCATION	050821POS	R 10-100-45960 Clerk/Judge Fee
\$17.00					
\$17.00					
Tran Date 5/5/2021					
\$15.00	5/5/2021	-50	ANDERSON 58 59 60 61 62	050621POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 5/6/2021					
\$3.00	5/6/2021	-24	DANIELS 63	050821POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 5/12/2021					
\$3.00	5/12/2021	-14	LAWRENCE 65	051321ADM	R 10-100-47500 Dog License
\$3.00					
Tran Date 5/25/2021					
\$6.00	5/25/2021	1074	FULLER 66 67	051821ADMC	R 10-100-47500 Dog License
\$5.00	5/25/2021	1078	HELLER 64	051221ADMC	R 10-100-47500 Dog License
\$11.00					
Tran Date 5/29/2021					
\$5.00	5/29/2021	1099	GUGGISBERG 69	052921ADM	R 10-100-47500 Dog License
\$5.00	5/29/2021	1099	ROPER 68	052921ADM	R 10-100-47500 Dog License
\$10.00					
\$42.00					
Tran Date 5/31/2021					
\$282.78	5/31/2021	1110	INTEREST	MAY21BNDIN	R 10-100-48000 Interest Income
\$192.77	5/31/2021	1111	INTEREST	MAY21BNDIN	R 10-100-48000 Interest Income
\$9.41	5/31/2021	1112	INTREST	MAY21BNDIN	R 10-100-48000 Interest Income
\$13.06	5/31/2021	1101	INTEREST	MAY21BNDIN	R 10-100-48000 Interest Income
\$498.02					
\$498.02					
Tran Date 5/6/2021					
\$1.00	5/6/2021	-27	GARAGE SALE 21-0002	050821POS	R 10-100-49000 Miscellaneous Income
\$1.00					
Tran Date 5/13/2021					
\$1.00	5/13/2021	-44	GARAGE SALE 21-003	051321ADM	R 10-100-49000 Miscellaneous Income
\$1.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/17/2021					
\$48.54	5/17/2021	-6	ELECTION REFUND	051921ADM	R 10-100-49000 Miscellaneous Income
\$48.54					
\$50.54					
Tran Date 5/25/2021					
\$5.00	5/25/2021	1090	21-613	052021ADM	R 10-200-40000 Charge for Service
\$5.00	5/25/2021	1075	10-0084	051721PD	R 10-200-40000 Charge for Service
\$10.00					
\$10.00					
Tran Date 5/6/2021					
\$34.00	5/6/2021	-23	INMATE SECURITY FUND	050821POS	R 10-200-45970 Inmate Security Fund
\$34.00					
\$34.00					
Tran Date 5/6/2021					
\$34.00	5/6/2021	-23	LET - MUNICIPAL	050821POS	R 10-200-46000 LET-Officer Training
\$34.00					
\$34.00					
Tran Date 5/25/2021					
\$276.42	5/25/2021	1090	ST PATS DWI & YOUTH SEA	052021ADM	R 10-200-48020 Grant Fund Revenue
\$276.42					
\$276.42					
Tran Date 5/14/2021					
\$7,500.00	5/14/2021	-41	POLICE SRO	051421ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$50,815.60					
\$50,815.60					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 5/25/2021					
\$7,709.13	5/25/2021	1069	TE TAX	5-21 TAX	R 20-400-41100 3/8% TE Sales Tax
\$7,709.13					
\$7,709.13					
\$7,709.13					
\$7,709.13					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 5/1/2021					
\$185.00	5/1/2021	-7	WYATT LILE 200640852	050121CRT	R 50-300-45950 Fines & Forfeitures
\$185.00	5/1/2021	-4	WILLIAM WOOLFORD 20064	050121CRT	R 50-300-45950 Fines & Forfeitures
\$370.00					
Tran Date 5/19/2021					
\$10.00	5/19/2021	-6	WARNER 150535219	052621CRT	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10.00					
Tran Date 5/24/2021					
\$225.00	5/24/2021	-9	DUSENBERRY 200640928	052621CRT	R 50-300-45950 Fines & Forfeitures
\$145.00	5/24/2021	-8	VANHORN 200640914	052621CRT	R 50-300-45950 Fines & Forfeitures
\$370.00					
Tran Date 5/25/2021					
\$205.00	5/25/2021	1063	200640913 LECHNER	052421CRTPB	R 50-300-45950 Fines & Forfeitures
\$155.00	5/25/2021	1080	TANNER JONES 200640825	051121	R 50-300-45950 Fines & Forfeitures
\$100.00	5/25/2021	1080	RUBY FORBES 200640981	051121	R 50-300-45950 Fines & Forfeitures
\$74.50	5/25/2021	1062	170385675 GERASIMOV	052421CRT	R 50-300-45950 Fines & Forfeitures
\$134.50	5/25/2021	1080	CRYSTAL BROWN 20064090	051121	R 50-300-45950 Fines & Forfeitures
\$185.00	5/25/2021	1082	ANGELA STATTON 20064091	050721CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	5/25/2021	1086	CHERYL LECHNER 20064096	050321CRTPB	R 50-300-45950 Fines & Forfeitures
\$95.00	5/25/2021	1083	LUKE ELLEMAN 200640945	050721CRTPB	R 50-300-45950 Fines & Forfeitures
\$95.00	5/25/2021	1085	DYLAN TOWRY 200640855	050421CRTPB	R 50-300-45950 Fines & Forfeitures
\$105.00	5/25/2021	1080	RICKEY ISHAM 200640910	051121	R 50-300-45950 Fines & Forfeitures
\$10.00	5/25/2021	1080	VISTOR PAULIK 200640943	051121	R 50-300-45950 Fines & Forfeitures
\$85.00	5/25/2021	1084	NICHOLAS CRANDALL 20064	050621CRTPB	R 50-300-45950 Fines & Forfeitures
\$85.00	5/25/2021	1087	KAYSI EVANS 200640946	050421CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	5/25/2021	1082	CHARITY BOWERS 2006408	050721CRTCC	R 50-300-45950 Fines & Forfeitures
\$85.00	5/25/2021	1081	TESSA ORTON 200640964	050721CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	5/25/2021	1082	JADE JUMP 200640893	050721CRTCC	R 50-300-45950 Fines & Forfeitures
\$195.00	5/25/2021	1064	170385830 BARNHART	052421CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	5/25/2021	1062	170385674 GERASIMOV	052421CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	5/25/2021	1064	170385831 BARNHART	052421CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	5/25/2021	1082	MICAH EDWARDS 20064082	050721CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,982.00					
Tran Date 5/27/2021					
\$100.00	5/27/2021	-11	FANNING 150534973 BOND	052921CRT	R 50-300-45950 Fines & Forfeitures
\$100.00					
Tran Date 5/28/2021					
\$10.00	5/28/2021	1093	BROOKLYNN BIGGERS 1703	052821CRT	R 50-300-45950 Fines & Forfeitures
\$85.00	5/28/2021	1093	BROOKLYNN BIGGERS 1703	052821CRT	R 50-300-45950 Fines & Forfeitures
\$95.00					
\$2,927.00					
\$2,927.00					
\$2,927.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 5/3/2021					
\$519.28	5/3/2021	0	UB Receipt Serv 1 WATER	20210503E00	R 60-600-40000 Charge for Service
\$44.05	5/3/2021	0	UB UR Receipt Group 01 ACT	20210503E00	R 60-600-40000 Charge for Service
\$48.79	5/3/2021	0	UB UR Receipt Group 01 ACT	20210503E01	R 60-600-40000 Charge for Service
\$509.32	5/3/2021	0	UB Receipt Serv 1 WATER	20210430010	R 60-600-40000 Charge for Service
\$17.72	5/3/2021	0	UB Receipt Serv 1 WATER	20210503A00	R 60-600-40000 Charge for Service
\$339.54	5/3/2021	0	UB Receipt Serv 1 WATER	20210503E01	R 60-600-40000 Charge for Service
\$2.87	5/3/2021	0	UB UR Receipt Group 01 ACT	20210430010	R 60-600-40000 Charge for Service
\$1,481.57					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/4/2021					
\$69.05	5/4/2021	0	UB UR Receipt Group 01 ACT	20210504E00	R 60-600-40000 Charge for Service
\$0.19	5/4/2021	0	UB UR Receipt Group 01 ACT	20210504E01	R 60-600-40000 Charge for Service
\$199.25	5/4/2021	0	UB Receipt Serv 1 WATER	20210504E01	R 60-600-40000 Charge for Service
\$233.80	5/4/2021	0	UB Receipt Serv 1 WATER	20210504E00	R 60-600-40000 Charge for Service
\$502.29					
Tran Date 5/5/2021					
\$20.34	5/5/2021	0	UB Receipt Serv 1 WATER	20210505E01	R 60-600-40000 Charge for Service
\$800.73	5/5/2021	0	UB Receipt Serv 1 WATER	20210503010	R 60-600-40000 Charge for Service
\$0.13	5/5/2021	0	UB UR Receipt Group 01 ACT	20210505E00	R 60-600-40000 Charge for Service
\$947.89	5/5/2021	0	UB Receipt Serv 1 WATER	2021050501	R 60-600-40000 Charge for Service
\$804.93	5/5/2021	0	UB Receipt Serv 1 WATER	20210505E00	R 60-600-40000 Charge for Service
\$28.20	5/5/2021	0	UB UR Receipt Group 01 ACT	20210503010	R 60-600-40000 Charge for Service
\$2,602.22					
Tran Date 5/6/2021					
\$32.74	5/6/2021	0	UB Receipt Serv 1 WATER	20210506E01	R 60-600-40000 Charge for Service
\$133.55	5/6/2021	0	UB Receipt Serv 1 WATER	20210506E00	R 60-600-40000 Charge for Service
\$166.29					
Tran Date 5/7/2021					
\$64.44	5/7/2021	0	UB Receipt Serv 1 WATER	20210507E01	R 60-600-40000 Charge for Service
\$221.94	5/7/2021	0	UB UR Receipt Group 01 ACT	2021050701	R 60-600-40000 Charge for Service
\$175.88	5/7/2021	0	UB Receipt Serv 1 WATER	20210507E00	R 60-600-40000 Charge for Service
\$0.10	5/7/2021	0	UB UR Receipt Group 01 ACT	20210507E01	R 60-600-40000 Charge for Service
\$591.97	5/7/2021	0	UB Receipt Serv 1 WATER	2021050701	R 60-600-40000 Charge for Service
\$1,054.33					
Tran Date 5/10/2021					
\$14.41	5/10/2021	0	UB UR Receipt Group 01 ACT	20210510E01	R 60-600-40000 Charge for Service
\$101.01	5/10/2021	0	UB UR Receipt Group 01 ACT	2021051001	R 60-600-40000 Charge for Service
\$499.28	5/10/2021	0	UB Receipt Serv 1 WATER	2021051001	R 60-600-40000 Charge for Service
\$369.25	5/10/2021	0	UB Receipt Serv 1 WATER	20210510E01	R 60-600-40000 Charge for Service
\$483.00	5/10/2021	0	UB Receipt Serv 1 WATER	20210510E00	R 60-600-40000 Charge for Service
\$1,466.95					
Tran Date 5/11/2021					
\$45.27	5/11/2021	-20	BULK WATER	051221POS	R 60-600-40000 Charge for Service
\$16.52	5/11/2021	0	UB Receipt Serv 1 WATER	20210511E01	R 60-600-40000 Charge for Service
\$179.82	5/11/2021	0	UB UR Receipt Group 01 ACT	2021051101	R 60-600-40000 Charge for Service
\$835.29	5/11/2021	0	UB Receipt Serv 1 WATER	2021051101	R 60-600-40000 Charge for Service
\$116.57	5/11/2021	0	UB Receipt Serv 1 WATER	20210511E00	R 60-600-40000 Charge for Service
\$1,193.47					
Tran Date 5/12/2021					
\$10.10	5/12/2021	0	UB Receipt Serv 1 WATER	20210512A00	R 60-600-40000 Charge for Service
\$179.48	5/12/2021	0	UB Receipt Serv 1 WATER	20210512E00	R 60-600-40000 Charge for Service
\$75.63	5/12/2021	0	UB UR Receipt Group 01 ACT	20210512E00	R 60-600-40000 Charge for Service
\$32.45	5/12/2021	0	UB Receipt Serv 1 WATER	20210512E01	R 60-600-40000 Charge for Service
\$297.66					
Tran Date 5/13/2021					
\$245.80	5/13/2021	0	UB Receipt Serv 1 WATER	20210513E00	R 60-600-40000 Charge for Service
\$0.99	5/13/2021	0	UB UR Receipt Group 01 ACT	20210513E00	R 60-600-40000 Charge for Service

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\$783.72	5/13/2021	0	UB Receipt Serv 1 WATER	2021051301	R 60-600-40000 Charge for Service
\$6.53	5/13/2021	0	UB UR Receipt Group 01 ACT	2021051301	R 60-600-40000 Charge for Service
\$169.24	5/13/2021	0	UB Receipt Serv 1 WATER	20210513E01	R 60-600-40000 Charge for Service
\$11.97	5/13/2021	0	UB Receipt Serv 1 WATER	20210512A01	R 60-600-40000 Charge for Service
\$1,218.25					
Tran Date 5/14/2021					
\$1,731.58	5/14/2021	0	UB Receipt Serv 1 WATER	2021051401	R 60-600-40000 Charge for Service
\$56.14	5/14/2021	0	UB UR Receipt Group 01 ACT	2021051401	R 60-600-40000 Charge for Service
\$69.01	5/14/2021	0	UB UR Receipt Group 01 ACT	20210511AC0	R 60-600-40000 Charge for Service
\$2,690.06	5/14/2021	0	UB Receipt Serv 1 WATER	20210511AC0	R 60-600-40000 Charge for Service
\$339.68	5/14/2021	0	UB Receipt Serv 1 WATER	20210514E01	R 60-600-40000 Charge for Service
\$9.87	5/14/2021	0	UB UR Receipt Group 01 ACT	20210514E00	R 60-600-40000 Charge for Service
\$492.24	5/14/2021	0	UB Receipt Serv 1 WATER	20210514E00	R 60-600-40000 Charge for Service
\$5,388.58					
Tran Date 5/17/2021					
\$1,044.61	5/17/2021	0	UB Receipt Serv 1 WATER	20210517E01	R 60-600-40000 Charge for Service
\$186.27	5/17/2021	0	UB UR Receipt Group 01 ACT	20210517E00	R 60-600-40000 Charge for Service
\$33.37	5/17/2021	0	UB UR Receipt Group 01 ACT	20210517E01	R 60-600-40000 Charge for Service
\$26.42	5/17/2021	0	UB Receipt Serv 1 WATER	20210517A01	R 60-600-40000 Charge for Service
\$14.45	5/17/2021	0	UB Receipt Serv 1 WATER	2021051701	R 60-600-40000 Charge for Service
\$2,262.61	5/17/2021	0	UB Receipt Serv 1 WATER	20210517E00	R 60-600-40000 Charge for Service
\$3,567.73					
Tran Date 5/18/2021					
\$180.61	5/18/2021	0	UB Receipt Serv 1 WATER	2021051801	R 60-600-40000 Charge for Service
\$1.65	5/18/2021	0	UB UR Receipt Group 01 ACT	2021051801	R 60-600-40000 Charge for Service
\$69.94	5/18/2021	0	UB Receipt Serv 1 WATER	20210518E01	R 60-600-40000 Charge for Service
\$5.64	5/18/2021	0	UB UR Receipt Group 01 ACT	20210518E01	R 60-600-40000 Charge for Service
\$0.23	5/18/2021	0	UB UR Receipt Group 01 ACT	20210518E00	R 60-600-40000 Charge for Service
\$181.59	5/18/2021	0	UB Receipt Serv 1 WATER	20210518E00	R 60-600-40000 Charge for Service
\$439.66					
Tran Date 5/19/2021					
\$15.30	5/19/2021	0	UB Receipt Serv 1 WATER	20210519E01	R 60-600-40000 Charge for Service
\$127.45	5/19/2021	0	UB Receipt Serv 1 WATER	20210519E00	R 60-600-40000 Charge for Service
\$142.75					
Tran Date 5/20/2021					
\$66.92	5/20/2021	0	UB Receipt Serv 1 WATER	20210520E00	R 60-600-40000 Charge for Service
\$22.63	5/20/2021	0	UB Receipt Serv 1 WATER	20210520E01	R 60-600-40000 Charge for Service
\$89.55					
Tran Date 5/21/2021					
\$80.09	5/21/2021	0	UB Receipt Serv 1 WATER	20210520010	R 60-600-40000 Charge for Service
\$15.82	5/21/2021	0	UB Receipt Serv 1 WATER	20210521A02	R 60-600-40000 Charge for Service
\$12.71	5/21/2021	0	UB Receipt Serv 1 WATER	20210521A00	R 60-600-40000 Charge for Service
\$87.14	5/21/2021	0	UB Receipt Serv 1 WATER	20210521E00	R 60-600-40000 Charge for Service
\$64.88	5/21/2021	0	UB UR Receipt Group 01 ACT	20210521E00	R 60-600-40000 Charge for Service
\$73.04	5/21/2021	0	UB Receipt Serv 1 WATER	20210521E01	R 60-600-40000 Charge for Service
\$30.00	5/21/2021	0	UB UR Receipt Group 01 ACT	20210521E01	R 60-600-40000 Charge for Service
\$8.50	5/21/2021	0	UB Receipt Serv 1 WATER	20210521A01	R 60-600-40000 Charge for Service
\$372.18					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/24/2021					
\$75.49	5/24/2021	0	UB Receipt Serv 1 WATER	20210524E01	R 60-600-40000 Charge for Service
\$44.24	5/24/2021	0	UB UR Receipt Group 01 ACT	20210524E00	R 60-600-40000 Charge for Service
\$268.66	5/24/2021	0	UB Receipt Serv 1 WATER	20210524E00	R 60-600-40000 Charge for Service
\$0.99	5/24/2021	0	UB UR Receipt Group 01 ACT	20210524E01	R 60-600-40000 Charge for Service
\$389.38					
Tran Date 5/25/2021					
\$70.00	5/25/2021	0	UB UR Receipt Group 01 ACT	20210525E00	R 60-600-40000 Charge for Service
\$88.53	5/25/2021	0	UB Receipt Serv 1 WATER	20210525E00	R 60-600-40000 Charge for Service
\$158.53					
Tran Date 5/26/2021					
\$50.92	5/26/2021	0	UB UR Receipt Group 01 ACT	20210526E00	R 60-600-40000 Charge for Service
\$65.00	5/26/2021	0	UB UR Receipt Group 01 ACT	20210526E01	R 60-600-40000 Charge for Service
\$73.79	5/26/2021	0	UB Receipt Serv 1 WATER	20210526E00	R 60-600-40000 Charge for Service
\$50.30	5/26/2021	0	UB Receipt Serv 1 WATER	20210525010	R 60-600-40000 Charge for Service
\$240.01					
Tran Date 5/27/2021					
\$119.36	5/27/2021	0	UB Receipt Serv 1 WATER	20210527E00	R 60-600-40000 Charge for Service
\$119.36					
Tran Date 5/28/2021					
\$157.90	5/28/2021	0	UB Receipt Serv 1 WATER	20210528E00	R 60-600-40000 Charge for Service
\$7.90	5/28/2021	0	UB UR Receipt Group 01 ACT	20210528E01	R 60-600-40000 Charge for Service
\$136.05	5/28/2021	0	UB Receipt Serv 1 WATER	20210528E01	R 60-600-40000 Charge for Service
\$301.85					
Tran Date 5/29/2021					
\$269.70	5/29/2021	0	UB Receipt Serv 1 WATER	20210528010	R 60-600-40000 Charge for Service
\$269.70					
\$21,462.31					
Tran Date 5/5/2021					
\$100.00	5/5/2021	0	UB Receipt Serv 101 TURN O	2021050501	R 60-600-40010 Disconnect & Reconne
\$325.00	5/5/2021	0	UB Receipt Serv 101 TURN O	20210505E00	R 60-600-40010 Disconnect & Reconne
\$425.00					
Tran Date 5/6/2021					
\$50.00	5/6/2021	0	UB Receipt Serv 101 TURN O	20210506E00	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 5/7/2021					
\$50.00	5/7/2021	0	UB Receipt Serv 101 TURN O	2021050701	R 60-600-40010 Disconnect & Reconne
\$50.00					
\$525.00					
Tran Date 5/3/2021					
-\$46.42	5/3/2021	0		20210503A00	R 60-600-41000 Utility Deposits
-\$46.42					
Tran Date 5/4/2021					
\$120.00	5/4/2021	-18	PAUL PENTECOST 305 S PU	050621POS	R 60-600-41000 Utility Deposits
\$120.00					

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Tran Date 5/7/2021					
\$60.00	5/7/2021	-37	KEITH HARP 614 OLD WIRE	050821POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 5/11/2021					
\$60.00	5/11/2021	-3	WENDY BOSIER 214 N LAKE	051221POS	R 60-600-41000 Utility Deposits
-\$60.00	5/11/2021	0	UB Receipt Surc 30 RES SAL	20210511A00	R 60-600-41000 Utility Deposits
\$0.00					
Tran Date 5/12/2021					
-\$24.35	5/12/2021	0	UB Receipt Surc 30 RES SAL	20210512A00	R 60-600-41000 Utility Deposits
-\$24.35					
Tran Date 5/13/2021					
-\$43.28	5/13/2021	0	UB Receipt Surc 30 RES SAL	20210512A01	R 60-600-41000 Utility Deposits
-\$43.28					
Tran Date 5/17/2021					
-\$61.32	5/17/2021	0	UB Receipt Surc 30 RES SAL	20210517A01	R 60-600-41000 Utility Deposits
-\$61.32					
Tran Date 5/21/2021					
-\$48.40	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A02	R 60-600-41000 Utility Deposits
-\$42.33	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A00	R 60-600-41000 Utility Deposits
-\$34.84	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A01	R 60-600-41000 Utility Deposits
-\$125.57					
Tran Date 5/25/2021					
\$60.00	5/25/2021	1079	WILLIAM NASH 201 ASHTON	051221WSCC	R 60-600-41000 Utility Deposits
\$60.00	5/25/2021	1077	GARY RUSTON 504 WAMPLE	051321WSCC	R 60-600-41000 Utility Deposits
\$60.00	5/25/2021	1092	JLG ARRES LLC 307 W MCKN	050421WS	R 60-600-41000 Utility Deposits
\$120.00	5/25/2021	1076	MARISSA DETTLING 402 W	051721WSCC	R 60-600-41000 Utility Deposits
\$120.00	5/25/2021	1088	TOM HELLER 110 SPRUCE	050121WSCC	R 60-600-41000 Utility Deposits
\$60.00	5/25/2021	1065	MAKAYLA HICKEY 714 W LA	052121WSCC	R 60-600-41000 Utility Deposits
\$480.00					
Tran Date 6/1/2021					
\$120.00	6/1/2021	1095	ABBY GONZALEZ 316 A PAW	052521WS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 6/2/2021					
\$60.00	6/2/2021	1098	ED KENNY 310 S KENNEDY	052921WS	R 60-600-41000 Utility Deposits
\$60.00	6/2/2021	1098	MICHEAL DEFOORE 587 CLE	052921WS	R 60-600-41000 Utility Deposits
\$120.00					
\$599.06					
Tran Date 5/3/2021					
\$7.67	5/3/2021	0	UB Receipt Serv Pen 20 TRA	20210503E00	R 60-600-41610 Penalties Assessed
\$0.20	5/3/2021	0	UB Receipt Serv Pen 30 PRI	20210503E00	R 60-600-41610 Penalties Assessed
\$8.69	5/3/2021	0	UB Receipt Serv Pen 10 SEW	20210430010	R 60-600-41610 Penalties Assessed
\$36.38	5/3/2021	0	UB Receipt Serv Pen 1 WATE	20210503E00	R 60-600-41610 Penalties Assessed
\$2.72	5/3/2021	0	UB Receipt Serv Pen 1 WATE	20210503E01	R 60-600-41610 Penalties Assessed
\$6.48	5/3/2021	0	UB Receipt Serv Pen 1 WATE	20210430010	R 60-600-41610 Penalties Assessed
\$18.39	5/3/2021	0	UB Receipt Serv Pen 10 SEW	20210503E00	R 60-600-41610 Penalties Assessed
\$2.54	5/3/2021	0	UB Receipt Serv Pen 10 SEW	20210503E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.79	5/3/2021	0	UB Receipt Serv Pen 20 TRA	20210503E01	R 60-600-41610 Penalties Assessed
\$0.18	5/3/2021	0	UB Receipt Serv Pen 30 PRI	20210430010	R 60-600-41610 Penalties Assessed
\$84.04					
Tran Date 5/4/2021					
\$1.46	5/4/2021	0	UB Receipt Serv Pen 10 SEW	20210504E01	R 60-600-41610 Penalties Assessed
\$0.12	5/4/2021	0	UB Receipt Serv Pen 30 PRI	20210504E00	R 60-600-41610 Penalties Assessed
\$0.09	5/4/2021	0	UB Receipt Serv Pen 30 PRI	20210504E01	R 60-600-41610 Penalties Assessed
\$4.11	5/4/2021	0	UB Receipt Serv Pen 20 TRA	20210504E00	R 60-600-41610 Penalties Assessed
\$9.18	5/4/2021	0	UB Receipt Serv Pen 10 SEW	20210504E00	R 60-600-41610 Penalties Assessed
\$10.20	5/4/2021	0	UB Receipt Serv Pen 1 WATE	20210504E00	R 60-600-41610 Penalties Assessed
\$16.34	5/4/2021	0	UB Receipt Serv Pen 1 WATE	20210504E01	R 60-600-41610 Penalties Assessed
\$41.50					
Tran Date 5/5/2021					
\$9.69	5/5/2021	0	UB Receipt Serv Pen 20 TRA	20210505E00	R 60-600-41610 Penalties Assessed
\$9.65	5/5/2021	0	UB Receipt Serv Pen 1 WATE	20210505E01	R 60-600-41610 Penalties Assessed
\$2.32	5/5/2021	0	UB Receipt Serv Pen 1 WATE	20210503010	R 60-600-41610 Penalties Assessed
\$0.23	5/5/2021	0	UB Receipt Serv Pen 30 PRI	20210505E00	R 60-600-41610 Penalties Assessed
\$0.04	5/5/2021	0	UB Receipt Serv Pen 30 PRI	2021050501	R 60-600-41610 Penalties Assessed
\$1.15	5/5/2021	0	UB Receipt Serv Pen 20 TRA	2021050501	R 60-600-41610 Penalties Assessed
\$2.96	5/5/2021	0	UB Receipt Serv Pen 10 SEW	20210503010	R 60-600-41610 Penalties Assessed
\$28.16	5/5/2021	0	UB Receipt Serv Pen 1 WATE	2021050501	R 60-600-41610 Penalties Assessed
\$55.17	5/5/2021	0	UB Receipt Serv Pen 1 WATE	20210505E00	R 60-600-41610 Penalties Assessed
\$22.13	5/5/2021	0	UB Receipt Serv Pen 10 SEW	20210505E00	R 60-600-41610 Penalties Assessed
\$0.04	5/5/2021	0	UB Receipt Serv Pen 30 PRI	20210503010	R 60-600-41610 Penalties Assessed
\$1.37	5/5/2021	0	UB Receipt Serv Pen 20 TRA	20210503010	R 60-600-41610 Penalties Assessed
\$7.40	5/5/2021	0	UB Receipt Serv Pen 10 SEW	2021050501	R 60-600-41610 Penalties Assessed
\$140.31					
Tran Date 5/6/2021					
\$0.03	5/6/2021	0	UB Receipt Serv Pen 1 WATE	20210506E01	R 60-600-41610 Penalties Assessed
\$2.56	5/6/2021	0	UB Receipt Serv Pen 10 SEW	20210506E00	R 60-600-41610 Penalties Assessed
\$1.37	5/6/2021	0	UB Receipt Serv Pen 20 TRA	20210506E00	R 60-600-41610 Penalties Assessed
\$0.04	5/6/2021	0	UB Receipt Serv Pen 30 PRI	20210506E00	R 60-600-41610 Penalties Assessed
\$3.24	5/6/2021	0	UB Receipt Serv Pen 1 WATE	20210506E00	R 60-600-41610 Penalties Assessed
\$7.24					
Tran Date 5/7/2021					
\$1.37	5/7/2021	0	UB Receipt Serv Pen 20 TRA	2021050701	R 60-600-41610 Penalties Assessed
\$3.15	5/7/2021	0	UB Receipt Serv Pen 1 WATE	2021050701	R 60-600-41610 Penalties Assessed
\$4.10	5/7/2021	0	UB Receipt Serv Pen 10 SEW	2021050701	R 60-600-41610 Penalties Assessed
\$0.08	5/7/2021	0	UB Receipt Serv Pen 30 PRI	2021050701	R 60-600-41610 Penalties Assessed
\$8.70					
Tran Date 5/18/2021					
\$9.06	5/18/2021	0	UB Receipt Serv Pen 1 WATE	20210518E01	R 60-600-41610 Penalties Assessed
\$0.53	5/18/2021	0	UB Receipt Serv Pen 30 PRI	20210518E00	R 60-600-41610 Penalties Assessed
\$10.62	5/18/2021	0	UB Receipt Serv Pen 10 SEW	20210518E01	R 60-600-41610 Penalties Assessed
\$5.73	5/18/2021	0	UB Receipt Serv Pen 20 TRA	20210518E01	R 60-600-41610 Penalties Assessed
\$20.50	5/18/2021	0	UB Receipt Serv Pen 20 TRA	20210518E00	R 60-600-41610 Penalties Assessed
\$0.12	5/18/2021	0	UB Receipt Serv Pen 30 PRI	20210518E01	R 60-600-41610 Penalties Assessed
\$31.51	5/18/2021	0	UB Receipt Serv Pen 10 SEW	20210518E00	R 60-600-41610 Penalties Assessed
\$23.12	5/18/2021	0	UB Receipt Serv Pen 1 WATE	20210518E00	R 60-600-41610 Penalties Assessed
\$20.47	5/18/2021	0	UB Receipt Serv Pen 1 WATE	2021051801	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.37	5/18/2021	0	UB Receipt Serv Pen 20 TRA	2021051801	R 60-600-41610 Penalties Assessed
\$0.28	5/18/2021	0	UB Receipt Serv Pen 30 PRI	2021051801	R 60-600-41610 Penalties Assessed
\$18.07	5/18/2021	0	UB Receipt Serv Pen 10 SEW	2021051801	R 60-600-41610 Penalties Assessed
\$149.38					
Tran Date 5/19/2021					
\$0.04	5/19/2021	0	UB Receipt Serv Pen 30 PRI	20210519E01	R 60-600-41610 Penalties Assessed
\$1.37	5/19/2021	0	UB Receipt Serv Pen 20 TRA	20210519E01	R 60-600-41610 Penalties Assessed
\$2.15	5/19/2021	0	UB Receipt Serv Pen 10 SEW	20210519E01	R 60-600-41610 Penalties Assessed
\$1.53	5/19/2021	0	UB Receipt Serv Pen 1 WATE	20210519E01	R 60-600-41610 Penalties Assessed
\$0.28	5/19/2021	0	UB Receipt Serv Pen 30 PRI	20210519E00	R 60-600-41610 Penalties Assessed
\$8.22	5/19/2021	0	UB Receipt Serv Pen 20 TRA	20210519E00	R 60-600-41610 Penalties Assessed
\$13.31	5/19/2021	0	UB Receipt Serv Pen 1 WATE	20210519E00	R 60-600-41610 Penalties Assessed
\$17.35	5/19/2021	0	UB Receipt Serv Pen 10 SEW	20210519E00	R 60-600-41610 Penalties Assessed
\$44.25					
Tran Date 5/20/2021					
\$2.38	5/20/2021	0	UB Receipt Serv Pen 10 SEW	20210520E01	R 60-600-41610 Penalties Assessed
\$7.56	5/20/2021	0	UB Receipt Serv Pen 1 WATE	20210520E00	R 60-600-41610 Penalties Assessed
\$8.88	5/20/2021	0	UB Receipt Serv Pen 10 SEW	20210520E00	R 60-600-41610 Penalties Assessed
\$1.81	5/20/2021	0	UB Receipt Serv Pen 20 TRA	20210520E01	R 60-600-41610 Penalties Assessed
\$2.26	5/20/2021	0	UB Receipt Serv Pen 1 WATE	20210520E01	R 60-600-41610 Penalties Assessed
\$0.12	5/20/2021	0	UB Receipt Serv Pen 30 PRI	20210520E00	R 60-600-41610 Penalties Assessed
\$5.92	5/20/2021	0	UB Receipt Serv Pen 20 TRA	20210520E00	R 60-600-41610 Penalties Assessed
\$0.04	5/20/2021	0	UB Receipt Serv Pen 30 PRI	20210520E01	R 60-600-41610 Penalties Assessed
\$28.97					
Tran Date 5/21/2021					
\$0.29	5/21/2021	0	UB Receipt Serv Pen 30 PRI	20210520010	R 60-600-41610 Penalties Assessed
\$13.83	5/21/2021	0	UB Receipt Serv Pen 10 SEW	20210520010	R 60-600-41610 Penalties Assessed
\$0.16	5/21/2021	0	UB Receipt Serv Pen 30 PRI	20210521E01	R 60-600-41610 Penalties Assessed
\$7.30	5/21/2021	0	UB Receipt Serv Pen 1 WATE	20210521E01	R 60-600-41610 Penalties Assessed
\$1.37	5/21/2021	0	UB Receipt Serv Pen 20 TRA	20210521E01	R 60-600-41610 Penalties Assessed
\$8.71	5/21/2021	0	UB Receipt Serv Pen 1 WATE	20210521E00	R 60-600-41610 Penalties Assessed
\$9.23	5/21/2021	0	UB Receipt Serv Pen 10 SEW	20210521E01	R 60-600-41610 Penalties Assessed
\$4.55	5/21/2021	0	UB Receipt Serv Pen 20 TRA	20210520010	R 60-600-41610 Penalties Assessed
\$8.88	5/21/2021	0	UB Receipt Serv Pen 1 WATE	20210520010	R 60-600-41610 Penalties Assessed
\$0.24	5/21/2021	0	UB Receipt Serv Pen 30 PRI	20210521E00	R 60-600-41610 Penalties Assessed
\$8.22	5/21/2021	0	UB Receipt Serv Pen 20 TRA	20210521E00	R 60-600-41610 Penalties Assessed
\$12.58	5/21/2021	0	UB Receipt Serv Pen 10 SEW	20210521E00	R 60-600-41610 Penalties Assessed
\$75.36					
Tran Date 5/24/2021					
\$7.56	5/24/2021	0	UB Receipt Serv Pen 1 WATE	20210524E01	R 60-600-41610 Penalties Assessed
\$2.74	5/24/2021	0	UB Receipt Serv Pen 20 TRA	20210524E01	R 60-600-41610 Penalties Assessed
\$27.36	5/24/2021	0	UB Receipt Serv Pen 1 WATE	20210524E00	R 60-600-41610 Penalties Assessed
\$15.29	5/24/2021	0	UB Receipt Serv Pen 20 TRA	20210524E00	R 60-600-41610 Penalties Assessed
\$0.41	5/24/2021	0	UB Receipt Serv Pen 30 PRI	20210524E00	R 60-600-41610 Penalties Assessed
\$0.06	5/24/2021	0	UB Receipt Serv Pen 30 PRI	20210524E01	R 60-600-41610 Penalties Assessed
\$8.02	5/24/2021	0	UB Receipt Serv Pen 10 SEW	20210524E01	R 60-600-41610 Penalties Assessed
\$24.85	5/24/2021	0	UB Receipt Serv Pen 10 SEW	20210524E00	R 60-600-41610 Penalties Assessed
\$86.29					
Tran Date 5/25/2021					
\$0.08	5/25/2021	0	UB Receipt Serv Pen 30 PRI	20210525E00	R 60-600-41610 Penalties Assessed

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\$3.18	5/25/2021	0	UB Receipt Serv Pen 20 TRA	20210525E00	R 60-600-41610 Penalties Assessed
\$8.86	5/25/2021	0	UB Receipt Serv Pen 1 WATE	20210525E00	R 60-600-41610 Penalties Assessed
\$5.05	5/25/2021	0	UB Receipt Serv Pen 10 SEW	20210525E00	R 60-600-41610 Penalties Assessed
\$17.17					
Tran Date 5/26/2021					
\$0.20	5/26/2021	0	UB Receipt Serv Pen 30 PRI	20210526E00	R 60-600-41610 Penalties Assessed
\$7.73	5/26/2021	0	UB Receipt Serv Pen 20 TRA	20210526E00	R 60-600-41610 Penalties Assessed
\$7.38	5/26/2021	0	UB Receipt Serv Pen 1 WATE	20210526E00	R 60-600-41610 Penalties Assessed
\$0.08	5/26/2021	0	UB Receipt Serv Pen 30 PRI	20210525010	R 60-600-41610 Penalties Assessed
\$1.37	5/26/2021	0	UB Receipt Serv Pen 20 TRA	20210525010	R 60-600-41610 Penalties Assessed
\$5.49	5/26/2021	0	UB Receipt Serv Pen 1 WATE	20210525010	R 60-600-41610 Penalties Assessed
\$3.17	5/26/2021	0	UB Receipt Serv Pen 10 SEW	20210525010	R 60-600-41610 Penalties Assessed
\$10.53	5/26/2021	0	UB Receipt Serv Pen 10 SEW	20210526E00	R 60-600-41610 Penalties Assessed
\$35.95					
Tran Date 5/27/2021					
\$6.72	5/27/2021	0	UB Receipt Serv Pen 10 SEW	20210527E00	R 60-600-41610 Penalties Assessed
\$0.08	5/27/2021	0	UB Receipt Serv Pen 30 PRI	20210527E00	R 60-600-41610 Penalties Assessed
\$11.97	5/27/2021	0	UB Receipt Serv Pen 1 WATE	20210527E00	R 60-600-41610 Penalties Assessed
\$2.74	5/27/2021	0	UB Receipt Serv Pen 20 TRA	20210527E00	R 60-600-41610 Penalties Assessed
\$21.51					
Tran Date 5/28/2021					
\$8.28	5/28/2021	0	UB Receipt Serv Pen 1 WATE	20210528E00	R 60-600-41610 Penalties Assessed
\$4.27	5/28/2021	0	UB Receipt Serv Pen 10 SEW	20210528E00	R 60-600-41610 Penalties Assessed
\$2.74	5/28/2021	0	UB Receipt Serv Pen 20 TRA	20210528E00	R 60-600-41610 Penalties Assessed
\$0.08	5/28/2021	0	UB Receipt Serv Pen 30 PRI	20210528E00	R 60-600-41610 Penalties Assessed
\$15.37					
Tran Date 5/29/2021					
\$14.52	5/29/2021	0	UB Receipt Serv Pen 1 WATE	20210528010	R 60-600-41610 Penalties Assessed
\$0.16	5/29/2021	0	UB Receipt Serv Pen 30 PRI	20210528010	R 60-600-41610 Penalties Assessed
\$11.08	5/29/2021	0	UB Receipt Serv Pen 10 SEW	20210528010	R 60-600-41610 Penalties Assessed
\$5.48	5/29/2021	0	UB Receipt Serv Pen 20 TRA	20210528010	R 60-600-41610 Penalties Assessed
\$31.24					
\$787.28					
Tran Date 5/3/2021					
\$464.23	5/3/2021	0	UB Receipt Serv 20 TRASH	20210503E00	R 60-600-41620 Trash Service
\$13.70	5/3/2021	0	UB Receipt Serv 20 TRASH	20210503A00	R 60-600-41620 Trash Service
\$279.66	5/3/2021	0	UB Receipt Serv 20 TRASH	20210503E01	R 60-600-41620 Trash Service
\$389.00	5/3/2021	0	UB Receipt Serv 20 TRASH	20210430010	R 60-600-41620 Trash Service
\$1,146.59					
Tran Date 5/4/2021					
\$229.33	5/4/2021	0	UB Receipt Serv 20 TRASH	20210504E00	R 60-600-41620 Trash Service
\$152.90	5/4/2021	0	UB Receipt Serv 20 TRASH	20210504E01	R 60-600-41620 Trash Service
\$382.23					
Tran Date 5/5/2021					
\$484.40	5/5/2021	0	UB Receipt Serv 20 TRASH	2021050501	R 60-600-41620 Trash Service
\$392.59	5/5/2021	0	UB Receipt Serv 20 TRASH	20210505E00	R 60-600-41620 Trash Service
\$32.13	5/5/2021	0	UB Receipt Serv 20 TRASH	20210505E01	R 60-600-41620 Trash Service
\$547.48	5/5/2021	0	UB Receipt Serv 20 TRASH	20210503010	R 60-600-41620 Trash Service

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\$1,456.60					
Tran Date 5/6/2021					
\$83.76	5/6/2021	0	UB Receipt Serv 20 TRASH	20210506E00	R 60-600-41620 Trash Service
\$27.40	5/6/2021	0	UB Receipt Serv 20 TRASH	20210506E01	R 60-600-41620 Trash Service
\$111.16					
Tran Date 5/7/2021					
\$132.10	5/7/2021	0	UB Receipt Serv 20 TRASH	20210507E00	R 60-600-41620 Trash Service
\$41.10	5/7/2021	0	UB Receipt Serv 20 TRASH	20210507E01	R 60-600-41620 Trash Service
\$448.42	5/7/2021	0	UB Receipt Serv 20 TRASH	2021050701	R 60-600-41620 Trash Service
\$621.62					
Tran Date 5/10/2021					
\$280.51	5/10/2021	0	UB Receipt Serv 20 TRASH	2021051001	R 60-600-41620 Trash Service
\$212.10	5/10/2021	0	UB Receipt Serv 20 TRASH	20210510E01	R 60-600-41620 Trash Service
\$387.50	5/10/2021	0	UB Receipt Serv 20 TRASH	20210510E00	R 60-600-41620 Trash Service
\$880.11					
Tran Date 5/11/2021					
\$13.70	5/11/2021	0	UB Receipt Serv 20 TRASH	20210511E01	R 60-600-41620 Trash Service
\$36.20	5/11/2021	0	UB Receipt Serv 20 TRASH	20210511A00	R 60-600-41620 Trash Service
\$123.30	5/11/2021	0	UB Receipt Serv 20 TRASH	20210511E00	R 60-600-41620 Trash Service
\$452.22	5/11/2021	0	UB Receipt Serv 20 TRASH	2021051101	R 60-600-41620 Trash Service
\$625.42					
Tran Date 5/12/2021					
\$27.40	5/12/2021	0	UB Receipt Serv 20 TRASH	20210512E01	R 60-600-41620 Trash Service
\$13.70	5/12/2021	0	UB Receipt Serv 20 TRASH	20210512A00	R 60-600-41620 Trash Service
\$127.12	5/12/2021	0	UB Receipt Serv 20 TRASH	20210512E00	R 60-600-41620 Trash Service
\$168.22					
Tran Date 5/13/2021					
\$118.40	5/13/2021	0	UB Receipt Serv 20 TRASH	20210513E00	R 60-600-41620 Trash Service
\$134.80	5/13/2021	0	UB Receipt Serv 20 TRASH	20210513E01	R 60-600-41620 Trash Service
\$13.70	5/13/2021	0	UB Receipt Serv 20 TRASH	20210512A01	R 60-600-41620 Trash Service
\$567.80	5/13/2021	0	UB Receipt Serv 20 TRASH	2021051301	R 60-600-41620 Trash Service
\$834.70					
Tran Date 5/14/2021					
\$269.10	5/14/2021	0	UB Receipt Serv 20 TRASH	20210514E01	R 60-600-41620 Trash Service
\$310.68	5/14/2021	0	UB Receipt Serv 20 TRASH	20210514E00	R 60-600-41620 Trash Service
\$1,681.50	5/14/2021	0	UB Receipt Serv 20 TRASH	20210511AC0	R 60-600-41620 Trash Service
\$761.87	5/14/2021	0	UB Receipt Serv 20 TRASH	2021051401	R 60-600-41620 Trash Service
\$3,023.15					
Tran Date 5/17/2021					
\$13.70	5/17/2021	0	UB Receipt Serv 20 TRASH	20210517A01	R 60-600-41620 Trash Service
\$1,350.05	5/17/2021	0	UB Receipt Serv 20 TRASH	20210517E00	R 60-600-41620 Trash Service
\$13.70	5/17/2021	0	UB Receipt Serv 20 TRASH	2021051701	R 60-600-41620 Trash Service
\$647.94	5/17/2021	0	UB Receipt Serv 20 TRASH	20210517E01	R 60-600-41620 Trash Service
\$2,025.39					
Tran Date 5/18/2021					
\$57.26	5/18/2021	0	UB Receipt Serv 20 TRASH	20210518E01	R 60-600-41620 Trash Service
\$205.00	5/18/2021	0	UB Receipt Serv 20 TRASH	20210518E00	R 60-600-41620 Trash Service

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\$93.70	5/18/2021	0	UB Receipt Serv 20 TRASH	2021051801	R 60-600-41620 Trash Service
\$355.96					
Tran Date 5/19/2021					
\$13.70	5/19/2021	0	UB Receipt Serv 20 TRASH	20210519E01	R 60-600-41620 Trash Service
\$82.20	5/19/2021	0	UB Receipt Serv 20 TRASH	20210519E00	R 60-600-41620 Trash Service
\$95.90					
Tran Date 5/20/2021					
\$59.20	5/20/2021	0	UB Receipt Serv 20 TRASH	20210520E00	R 60-600-41620 Trash Service
\$18.10	5/20/2021	0	UB Receipt Serv 20 TRASH	20210520E01	R 60-600-41620 Trash Service
\$77.30					
Tran Date 5/21/2021					
\$13.70	5/21/2021	0	UB Receipt Serv 20 TRASH	20210521E01	R 60-600-41620 Trash Service
\$13.70	5/21/2021	0	UB Receipt Serv 20 TRASH	20210521A00	R 60-600-41620 Trash Service
\$82.20	5/21/2021	0	UB Receipt Serv 20 TRASH	20210521E00	R 60-600-41620 Trash Service
\$13.70	5/21/2021	0	UB Receipt Serv 20 TRASH	20210521A02	R 60-600-41620 Trash Service
\$11.50	5/21/2021	0	UB Receipt Serv 20 TRASH	20210521A01	R 60-600-41620 Trash Service
\$45.50	5/21/2021	0	UB Receipt Serv 20 TRASH	20210520010	R 60-600-41620 Trash Service
\$180.30					
Tran Date 5/24/2021					
\$27.40	5/24/2021	0	UB Receipt Serv 20 TRASH	20210524E01	R 60-600-41620 Trash Service
\$152.90	5/24/2021	0	UB Receipt Serv 20 TRASH	20210524E00	R 60-600-41620 Trash Service
\$180.30					
Tran Date 5/25/2021					
\$31.80	5/25/2021	0	UB Receipt Serv 20 TRASH	20210525E00	R 60-600-41620 Trash Service
\$31.80					
Tran Date 5/26/2021					
\$13.70	5/26/2021	0	UB Receipt Serv 20 TRASH	20210525010	R 60-600-41620 Trash Service
\$77.30	5/26/2021	0	UB Receipt Serv 20 TRASH	20210526E00	R 60-600-41620 Trash Service
\$91.00					
Tran Date 5/27/2021					
\$152.70	5/27/2021	0	UB Receipt Serv 20 TRASH	20210527E00	R 60-600-41620 Trash Service
\$152.70					
Tran Date 5/28/2021					
\$68.54	5/28/2021	0	UB Receipt Serv 20 TRASH	20210528E01	R 60-600-41620 Trash Service
\$155.10	5/28/2021	0	UB Receipt Serv 20 TRASH	20210528E00	R 60-600-41620 Trash Service
\$223.64					
Tran Date 5/29/2021					
\$272.30	5/29/2021	0	UB Receipt Serv 20 TRASH	20210528010	R 60-600-41620 Trash Service
\$272.30					
\$12,936.39					
Tran Date 5/3/2021					
\$8.27	5/3/2021	0	UB Receipt Serv 30 PRIMACY	20210503E01	R 60-600-44705 Primacy Fees
\$0.37	5/3/2021	0	UB Receipt Serv 30 PRIMACY	20210503A00	R 60-600-44705 Primacy Fees
\$12.71	5/3/2021	0	UB Receipt Serv 30 PRIMACY	20210503E00	R 60-600-44705 Primacy Fees
\$14.95	5/3/2021	0	UB Receipt Serv 30 PRIMACY	20210430010	R 60-600-44705 Primacy Fees
\$36.30					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/4/2021					
\$5.55	5/4/2021	0	UB Receipt Serv 30 PRIMACY	20210504E00	R 60-600-44705 Primacy Fees
\$5.56	5/4/2021	0	UB Receipt Serv 30 PRIMACY	20210504E01	R 60-600-44705 Primacy Fees
\$11.11					
Tran Date 5/5/2021					
\$22.24	5/5/2021	0	UB Receipt Serv 30 PRIMACY	20210503010	R 60-600-44705 Primacy Fees
\$9.17	5/5/2021	0	UB Receipt Serv 30 PRIMACY	20210505E00	R 60-600-44705 Primacy Fees
\$18.02	5/5/2021	0	UB Receipt Serv 30 PRIMACY	2021050501	R 60-600-44705 Primacy Fees
\$1.11	5/5/2021	0	UB Receipt Serv 30 PRIMACY	20210505E01	R 60-600-44705 Primacy Fees
\$50.54					
Tran Date 5/6/2021					
\$0.74	5/6/2021	0	UB Receipt Serv 30 PRIMACY	20210506E01	R 60-600-44705 Primacy Fees
\$2.22	5/6/2021	0	UB Receipt Serv 30 PRIMACY	20210506E00	R 60-600-44705 Primacy Fees
\$2.96					
Tran Date 5/7/2021					
\$1.11	5/7/2021	0	UB Receipt Serv 30 PRIMACY	20210507E01	R 60-600-44705 Primacy Fees
\$19.20	5/7/2021	0	UB Receipt Serv 30 PRIMACY	2021050701	R 60-600-44705 Primacy Fees
\$3.33	5/7/2021	0	UB Receipt Serv 30 PRIMACY	20210507E00	R 60-600-44705 Primacy Fees
\$23.64					
Tran Date 5/10/2021					
\$8.51	5/10/2021	0	UB Receipt Serv 30 PRIMACY	2021051001	R 60-600-44705 Primacy Fees
\$9.98	5/10/2021	0	UB Receipt Serv 30 PRIMACY	20210510E00	R 60-600-44705 Primacy Fees
\$5.55	5/10/2021	0	UB Receipt Serv 30 PRIMACY	20210510E01	R 60-600-44705 Primacy Fees
\$24.04					
Tran Date 5/11/2021					
\$14.32	5/11/2021	0	UB Receipt Serv 30 PRIMACY	2021051101	R 60-600-44705 Primacy Fees
\$0.74	5/11/2021	0	UB Receipt Serv 30 PRIMACY	20210511A00	R 60-600-44705 Primacy Fees
\$3.33	5/11/2021	0	UB Receipt Serv 30 PRIMACY	20210511E00	R 60-600-44705 Primacy Fees
\$0.37	5/11/2021	0	UB Receipt Serv 30 PRIMACY	20210511E01	R 60-600-44705 Primacy Fees
\$18.76					
Tran Date 5/12/2021					
\$0.37	5/12/2021	0	UB Receipt Serv 30 PRIMACY	20210512A00	R 60-600-44705 Primacy Fees
\$2.96	5/12/2021	0	UB Receipt Serv 30 PRIMACY	20210512E00	R 60-600-44705 Primacy Fees
\$0.74	5/12/2021	0	UB Receipt Serv 30 PRIMACY	20210512E01	R 60-600-44705 Primacy Fees
\$4.07					
Tran Date 5/13/2021					
\$3.70	5/13/2021	0	UB Receipt Serv 30 PRIMACY	20210513E01	R 60-600-44705 Primacy Fees
\$0.37	5/13/2021	0	UB Receipt Serv 30 PRIMACY	20210512A01	R 60-600-44705 Primacy Fees
\$16.78	5/13/2021	0	UB Receipt Serv 30 PRIMACY	2021051301	R 60-600-44705 Primacy Fees
\$2.96	5/13/2021	0	UB Receipt Serv 30 PRIMACY	20210513E00	R 60-600-44705 Primacy Fees
\$23.81					
Tran Date 5/14/2021					
\$7.03	5/14/2021	0	UB Receipt Serv 30 PRIMACY	20210514E01	R 60-600-44705 Primacy Fees
\$7.40	5/14/2021	0	UB Receipt Serv 30 PRIMACY	20210514E00	R 60-600-44705 Primacy Fees
\$24.50	5/14/2021	0	UB Receipt Serv 30 PRIMACY	2021051401	R 60-600-44705 Primacy Fees
\$49.36	5/14/2021	0	UB Receipt Serv 30 PRIMACY	20210511AC0	R 60-600-44705 Primacy Fees
\$88.29					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/17/2021					
\$0.37	5/17/2021	0	UB Receipt Serv 30 PRIMACY	2021051701	R 60-600-44705 Primacy Fees
\$35.11	5/17/2021	0	UB Receipt Serv 30 PRIMACY	20210517E00	R 60-600-44705 Primacy Fees
\$15.86	5/17/2021	0	UB Receipt Serv 30 PRIMACY	20210517E01	R 60-600-44705 Primacy Fees
\$0.37	5/17/2021	0	UB Receipt Serv 30 PRIMACY	20210517A01	R 60-600-44705 Primacy Fees
\$51.71					
Tran Date 5/18/2021					
\$2.59	5/18/2021	0	UB Receipt Serv 30 PRIMACY	2021051801	R 60-600-44705 Primacy Fees
\$1.11	5/18/2021	0	UB Receipt Serv 30 PRIMACY	20210518E01	R 60-600-44705 Primacy Fees
\$4.89	5/18/2021	0	UB Receipt Serv 30 PRIMACY	20210518E00	R 60-600-44705 Primacy Fees
\$8.59					
Tran Date 5/19/2021					
\$0.37	5/19/2021	0	UB Receipt Serv 30 PRIMACY	20210519E01	R 60-600-44705 Primacy Fees
\$2.59	5/19/2021	0	UB Receipt Serv 30 PRIMACY	20210519E00	R 60-600-44705 Primacy Fees
\$2.96					
Tran Date 5/20/2021					
\$1.12	5/20/2021	0	UB Receipt Serv 30 PRIMACY	20210520E00	R 60-600-44705 Primacy Fees
\$0.37	5/20/2021	0	UB Receipt Serv 30 PRIMACY	20210520E01	R 60-600-44705 Primacy Fees
\$1.49					
Tran Date 5/21/2021					
\$0.37	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210521A02	R 60-600-44705 Primacy Fees
\$2.22	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210521E00	R 60-600-44705 Primacy Fees
\$2.72	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210520010	R 60-600-44705 Primacy Fees
\$0.37	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210521A00	R 60-600-44705 Primacy Fees
\$0.37	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210521A01	R 60-600-44705 Primacy Fees
\$1.48	5/21/2021	0	UB Receipt Serv 30 PRIMACY	20210521E01	R 60-600-44705 Primacy Fees
\$7.53					
Tran Date 5/24/2021					
\$3.78	5/24/2021	0	UB Receipt Serv 30 PRIMACY	20210524E00	R 60-600-44705 Primacy Fees
\$0.61	5/24/2021	0	UB Receipt Serv 30 PRIMACY	20210524E01	R 60-600-44705 Primacy Fees
\$4.39					
Tran Date 5/25/2021					
\$0.74	5/25/2021	0	UB Receipt Serv 30 PRIMACY	20210525E00	R 60-600-44705 Primacy Fees
\$0.74					
Tran Date 5/26/2021					
\$0.74	5/26/2021	0	UB Receipt Serv 30 PRIMACY	20210525010	R 60-600-44705 Primacy Fees
\$1.85	5/26/2021	0	UB Receipt Serv 30 PRIMACY	20210526E00	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 5/27/2021					
\$4.44	5/27/2021	0	UB Receipt Serv 30 PRIMACY	20210527E00	R 60-600-44705 Primacy Fees
\$4.44					
Tran Date 5/28/2021					
\$1.85	5/28/2021	0	UB Receipt Serv 30 PRIMACY	20210528E01	R 60-600-44705 Primacy Fees
\$4.07	5/28/2021	0	UB Receipt Serv 30 PRIMACY	20210528E00	R 60-600-44705 Primacy Fees
\$5.92					
Tran Date 5/29/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8.14	5/29/2021	0	UB Receipt Serv 30 PRIMACY	20210528010	R 60-600-44705 Primacy Fees
\$8.14					
\$382.02					
Tran Date 5/3/2021					
\$11.70	5/3/2021	0	UB Receipt Surc 30 RES SAL	20210503E00	R 60-600-44710 Sales Tax Collections
\$1.12	5/3/2021	0	UB Receipt Surc 31 BUSINES	20210503E00	R 60-600-44710 Sales Tax Collections
\$0.67	5/3/2021	0	UB Receipt Surc 31 BUSINES	20210503E01	R 60-600-44710 Sales Tax Collections
\$5.75	5/3/2021	0	UB Receipt Surc 30 RES SAL	20210503E01	R 60-600-44710 Sales Tax Collections
\$8.83	5/3/2021	0	UB Receipt Surc 30 RES SAL	20210430010	R 60-600-44710 Sales Tax Collections
\$9.16	5/3/2021	0	UB Receipt Surc 31 BUSINES	20210430010	R 60-600-44710 Sales Tax Collections
\$0.31	5/3/2021	0	UB Receipt Surc 30 RES SAL	20210503A00	R 60-600-44710 Sales Tax Collections
\$37.54					
Tran Date 5/4/2021					
\$3.18	5/4/2021	0	UB Receipt Surc 30 RES SAL	20210504E01	R 60-600-44710 Sales Tax Collections
\$5.09	5/4/2021	0	UB Receipt Surc 30 RES SAL	20210504E00	R 60-600-44710 Sales Tax Collections
\$1.34	5/4/2021	0	UB Receipt Surc 31 BUSINES	20210504E01	R 60-600-44710 Sales Tax Collections
\$9.61					
Tran Date 5/5/2021					
\$10.84	5/5/2021	0	UB Receipt Surc 30 RES SAL	2021050501	R 60-600-44710 Sales Tax Collections
\$1.39	5/5/2021	0	UB Receipt Surc 31 BUSINES	2021050501	R 60-600-44710 Sales Tax Collections
\$10.98	5/5/2021	0	UB Receipt Surc 31 BUSINES	20210503010	R 60-600-44710 Sales Tax Collections
\$1.00	5/5/2021	0	UB Receipt Surc 30 RES SAL	20210505E01	R 60-600-44710 Sales Tax Collections
\$7.99	5/5/2021	0	UB Receipt Surc 30 RES SAL	20210505E00	R 60-600-44710 Sales Tax Collections
\$11.46	5/5/2021	0	UB Receipt Surc 30 RES SAL	20210503010	R 60-600-44710 Sales Tax Collections
\$43.66					
Tran Date 5/6/2021					
\$1.82	5/6/2021	0	UB Receipt Surc 30 RES SAL	20210506E00	R 60-600-44710 Sales Tax Collections
\$0.57	5/6/2021	0	UB Receipt Surc 30 RES SAL	20210506E01	R 60-600-44710 Sales Tax Collections
\$2.39					
Tran Date 5/7/2021					
\$1.13	5/7/2021	0	UB Receipt Surc 30 RES SAL	20210507E01	R 60-600-44710 Sales Tax Collections
\$9.73	5/7/2021	0	UB Receipt Surc 30 RES SAL	2021050701	R 60-600-44710 Sales Tax Collections
\$2.95	5/7/2021	0	UB Receipt Surc 31 BUSINES	2021050701	R 60-600-44710 Sales Tax Collections
\$3.09	5/7/2021	0	UB Receipt Surc 30 RES SAL	20210507E00	R 60-600-44710 Sales Tax Collections
\$16.90					
Tran Date 5/10/2021					
\$8.14	5/10/2021	0	UB Receipt Surc 30 RES SAL	2021051001	R 60-600-44710 Sales Tax Collections
\$4.55	5/10/2021	0	UB Receipt Surc 30 RES SAL	20210510E01	R 60-600-44710 Sales Tax Collections
\$8.44	5/10/2021	0	UB Receipt Surc 30 RES SAL	20210510E00	R 60-600-44710 Sales Tax Collections
\$21.13					
Tran Date 5/11/2021					
\$0.43	5/11/2021	0	UB Receipt Surc 30 RES SAL	20210511A00	R 60-600-44710 Sales Tax Collections
\$8.82	5/11/2021	0	UB Receipt Surc 30 RES SAL	2021051101	R 60-600-44710 Sales Tax Collections
\$2.23	5/11/2021	0	UB Receipt Surc 31 BUSINES	2021051101	R 60-600-44710 Sales Tax Collections
\$2.05	5/11/2021	0	UB Receipt Surc 30 RES SAL	20210511E00	R 60-600-44710 Sales Tax Collections
\$0.29	5/11/2021	0	UB Receipt Surc 30 RES SAL	20210511E01	R 60-600-44710 Sales Tax Collections
\$13.82					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/12/2021					
\$0.56	5/12/2021	0	UB Receipt Surc 30 RES SAL	20210512E01	R 60-600-44710 Sales Tax Collections
\$2.95	5/12/2021	0	UB Receipt Surc 30 RES SAL	20210512E00	R 60-600-44710 Sales Tax Collections
\$0.18	5/12/2021	0	UB Receipt Surc 30 RES SAL	20210512A00	R 60-600-44710 Sales Tax Collections
\$3.69					
Tran Date 5/13/2021					
\$3.18	5/13/2021	0	UB Receipt Surc 31 BUSINES	2021051301	R 60-600-44710 Sales Tax Collections
\$12.49	5/13/2021	0	UB Receipt Surc 30 RES SAL	2021051301	R 60-600-44710 Sales Tax Collections
\$4.30	5/13/2021	0	UB Receipt Surc 30 RES SAL	20210513E00	R 60-600-44710 Sales Tax Collections
\$2.97	5/13/2021	0	UB Receipt Surc 30 RES SAL	20210513E01	R 60-600-44710 Sales Tax Collections
\$0.21	5/13/2021	0	UB Receipt Surc 30 RES SAL	20210512A01	R 60-600-44710 Sales Tax Collections
\$23.15					
Tran Date 5/14/2021					
\$16.56	5/14/2021	0	UB Receipt Surc 30 RES SAL	2021051401	R 60-600-44710 Sales Tax Collections
\$5.94	5/14/2021	0	UB Receipt Surc 30 RES SAL	20210514E01	R 60-600-44710 Sales Tax Collections
\$39.78	5/14/2021	0	UB Receipt Surc 30 RES SAL	20210511AC0	R 60-600-44710 Sales Tax Collections
\$7.14	5/14/2021	0	UB Receipt Surc 30 RES SAL	20210514E00	R 60-600-44710 Sales Tax Collections
\$3.45	5/14/2021	0	UB Receipt Surc 31 BUSINES	2021051401	R 60-600-44710 Sales Tax Collections
\$28.46	5/14/2021	0	UB Receipt Surc 31 BUSINES	20210511AC0	R 60-600-44710 Sales Tax Collections
\$101.33					
Tran Date 5/17/2021					
\$0.25	5/17/2021	0	UB Receipt Surc 30 RES SAL	2021051701	R 60-600-44710 Sales Tax Collections
\$18.27	5/17/2021	0	UB Receipt Surc 31 BUSINES	20210517E00	R 60-600-44710 Sales Tax Collections
\$0.46	5/17/2021	0	UB Receipt Surc 30 RES SAL	20210517A01	R 60-600-44710 Sales Tax Collections
\$33.82	5/17/2021	0	UB Receipt Surc 30 RES SAL	20210517E00	R 60-600-44710 Sales Tax Collections
\$14.85	5/17/2021	0	UB Receipt Surc 30 RES SAL	20210517E01	R 60-600-44710 Sales Tax Collections
\$67.65					
Tran Date 5/18/2021					
\$3.71	5/18/2021	0	UB Receipt Surc 30 RES SAL	20210518E00	R 60-600-44710 Sales Tax Collections
\$1.86	5/18/2021	0	UB Receipt Surc 30 RES SAL	2021051801	R 60-600-44710 Sales Tax Collections
\$1.22	5/18/2021	0	UB Receipt Surc 30 RES SAL	20210518E01	R 60-600-44710 Sales Tax Collections
\$6.79					
Tran Date 5/19/2021					
\$2.32	5/19/2021	0	UB Receipt Surc 30 RES SAL	20210519E00	R 60-600-44710 Sales Tax Collections
\$0.27	5/19/2021	0	UB Receipt Surc 30 RES SAL	20210519E01	R 60-600-44710 Sales Tax Collections
\$2.59					
Tran Date 5/20/2021					
\$1.01	5/20/2021	0	UB Receipt Surc 30 RES SAL	20210520E00	R 60-600-44710 Sales Tax Collections
\$0.40	5/20/2021	0	UB Receipt Surc 30 RES SAL	20210520E01	R 60-600-44710 Sales Tax Collections
\$1.41					
Tran Date 5/21/2021					
\$0.67	5/21/2021	0	UB Receipt Surc 31 BUSINES	20210520010	R 60-600-44710 Sales Tax Collections
\$0.15	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A01	R 60-600-44710 Sales Tax Collections
\$1.40	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210520010	R 60-600-44710 Sales Tax Collections
\$1.53	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521E00	R 60-600-44710 Sales Tax Collections
\$0.28	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A02	R 60-600-44710 Sales Tax Collections
\$0.97	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521E01	R 60-600-44710 Sales Tax Collections
\$0.22	5/21/2021	0	UB Receipt Surc 30 RES SAL	20210521A00	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.22					
Tran Date 5/24/2021					
\$3.37	5/24/2021	0	UB Receipt Surc 30 RES SAL	20210524E00	R 60-600-44710 Sales Tax Collections
\$0.58	5/24/2021	0	UB Receipt Surc 30 RES SAL	20210524E01	R 60-600-44710 Sales Tax Collections
\$3.95					
Tran Date 5/25/2021					
\$0.71	5/25/2021	0	UB Receipt Surc 30 RES SAL	20210525E00	R 60-600-44710 Sales Tax Collections
\$0.71					
Tran Date 5/26/2021					
\$3.18	5/26/2021	0	UB Receipt Surc 31 BUSINES	20210525010	R 60-600-44710 Sales Tax Collections
\$0.25	5/26/2021	0	UB Receipt Surc 30 RES SAL	20210525010	R 60-600-44710 Sales Tax Collections
\$1.29	5/26/2021	0	UB Receipt Surc 30 RES SAL	20210526E00	R 60-600-44710 Sales Tax Collections
\$4.72					
Tran Date 5/27/2021					
\$4.14	5/27/2021	0	UB Receipt Surc 30 RES SAL	20210527E00	R 60-600-44710 Sales Tax Collections
\$4.14					
Tran Date 5/28/2021					
\$1.86	5/28/2021	0	UB Receipt Surc 30 RES SAL	20210528E01	R 60-600-44710 Sales Tax Collections
\$3.90	5/28/2021	0	UB Receipt Surc 30 RES SAL	20210528E00	R 60-600-44710 Sales Tax Collections
\$5.76					
Tran Date 5/29/2021					
\$7.52	5/29/2021	0	UB Receipt Surc 30 RES SAL	20210528010	R 60-600-44710 Sales Tax Collections
\$7.52					
\$383.68					
Tran Date 5/25/2021					
-\$49.58	5/25/2021	1073	NSF - WOOD	NSF-WOOD	R 60-600-47520 NSF Checks
-\$51.77	5/25/2021	1072	NSF-SAENZ	NSF-SAENZ	R 60-600-47520 NSF Checks
-\$101.35					
Tran Date 5/28/2021					
\$27.50	5/28/2021	0	UB Receipt Serv 102 NSF CH	20210528E00	R 60-600-47520 NSF Checks
\$27.50					
-\$73.85					
Tran Date 5/31/2021					
\$24.02	5/31/2021	1107	INTEREST	MAY21BNDIN	R 60-600-48000 Interest Income
\$389.48	5/31/2021	1109	INTEREST	MAY21BNDIN	R 60-600-48000 Interest Income
\$9.01	5/31/2021	1117	INTEREST INCOME CORREC	5-21WS INTC	R 60-600-48000 Interest Income
\$422.51					
\$422.51					
Tran Date 5/31/2021					
\$20.76	5/31/2021	1103	INTEREST	MAY21BNDIN	R 60-600-48010 Interest Bond Funds
\$25.83	5/31/2021	1104	INTEREST	MAY21BNDIN	R 60-600-48010 Interest Bond Funds
\$13.39	5/31/2021	1106	INTEREST	MAY21BNDIN	R 60-600-48010 Interest Bond Funds
\$337.47	5/31/2021	1100	INTEREST	MAY21BNDIN	R 60-600-48010 Interest Bond Funds
\$44.40	5/31/2021	1102	INTEREST	MAY21BNDIN	R 60-600-48010 Interest Bond Funds
\$441.85					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$441.85					
Tran Date 5/25/2021					
\$10,608.16	5/25/2021	1070	CI TAX	5-21 TAX	R 60-600-49100 1/2% Capital Impro S
\$10,608.16					
\$10,608.16					
Tran Date 5/31/2021					
\$148.00	5/31/2021	1113	TRANS FROM 110764	MAY21 BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 5/31/2021					
\$50.00	5/31/2021	1114	TRANS FROM 117064	MAY21 BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 5/31/2021					
\$50.00	5/31/2021	1115	TRANS FROM 117064	MAY21 BND	R 60-600-49204 2003 Rsrv
\$352.00	5/31/2021	1116	TRANS FROM 117064	MAY21 BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$49,074.41					
\$49,074.41					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 5/3/2021					
\$773.72	5/3/2021	0	UB Receipt Serv 10 SEWER	20210430010	R 70-700-40000 Charge for Service
\$796.80	5/3/2021	0	UB Receipt Serv 10 SEWER	20210503E00	R 70-700-40000 Charge for Service
\$14.32	5/3/2021	0	UB Receipt Serv 10 SEWER	20210503A00	R 70-700-40000 Charge for Service
\$505.51	5/3/2021	0	UB Receipt Serv 10 SEWER	20210503E01	R 70-700-40000 Charge for Service
\$2,090.35					
Tran Date 5/4/2021					
\$258.10	5/4/2021	0	UB Receipt Serv 10 SEWER	20210504E01	R 70-700-40000 Charge for Service
\$372.46	5/4/2021	0	UB Receipt Serv 10 SEWER	20210504E00	R 70-700-40000 Charge for Service
\$630.56					
Tran Date 5/5/2021					
\$1,090.69	5/5/2021	0	UB Receipt Serv 10 SEWER	2021050501	R 70-700-40000 Charge for Service
\$37.36	5/5/2021	0	UB Receipt Serv 10 SEWER	20210505E01	R 70-700-40000 Charge for Service
\$740.92	5/5/2021	0	UB Receipt Serv 10 SEWER	20210505E00	R 70-700-40000 Charge for Service
\$1,084.72	5/5/2021	0	UB Receipt Serv 10 SEWER	20210503010	R 70-700-40000 Charge for Service
\$2,953.69					
Tran Date 5/6/2021					
\$178.46	5/6/2021	0	UB Receipt Serv 10 SEWER	20210506E00	R 70-700-40000 Charge for Service
\$41.98	5/6/2021	0	UB Receipt Serv 10 SEWER	20210506E01	R 70-700-40000 Charge for Service
\$220.44					
Tran Date 5/7/2021					
\$213.49	5/7/2021	0	UB Receipt Serv 10 SEWER	20210507E00	R 70-700-40000 Charge for Service
\$74.37	5/7/2021	0	UB Receipt Serv 10 SEWER	20210507E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$827.25	5/7/2021	0	UB Receipt Serv 10 SEWER	2021050701	R 70-700-40000 Charge for Service
\$1,115.11					
Tran Date 5/10/2021					
\$625.63	5/10/2021	0	UB Receipt Serv 10 SEWER	20210510E00	R 70-700-40000 Charge for Service
\$501.92	5/10/2021	0	UB Receipt Serv 10 SEWER	2021051001	R 70-700-40000 Charge for Service
\$345.42	5/10/2021	0	UB Receipt Serv 10 SEWER	20210510E01	R 70-700-40000 Charge for Service
\$1,472.97					
Tran Date 5/11/2021					
\$25.26	5/11/2021	0	UB Receipt Serv 10 SEWER	20210511E01	R 70-700-40000 Charge for Service
\$987.24	5/11/2021	0	UB Receipt Serv 10 SEWER	2021051101	R 70-700-40000 Charge for Service
\$22.63	5/11/2021	0	UB Receipt Serv 10 SEWER	20210511A00	R 70-700-40000 Charge for Service
\$172.00	5/11/2021	0	UB Receipt Serv 10 SEWER	20210511E00	R 70-700-40000 Charge for Service
\$1,207.13					
Tran Date 5/12/2021					
\$217.42	5/12/2021	0	UB Receipt Serv 10 SEWER	20210512E00	R 70-700-40000 Charge for Service
\$43.47	5/12/2021	0	UB Receipt Serv 10 SEWER	20210512E01	R 70-700-40000 Charge for Service
\$260.89					
Tran Date 5/13/2021					
\$17.03	5/13/2021	0	UB Receipt Serv 10 SEWER	20210512A01	R 70-700-40000 Charge for Service
\$1,039.04	5/13/2021	0	UB Receipt Serv 10 SEWER	2021051301	R 70-700-40000 Charge for Service
\$182.03	5/13/2021	0	UB Receipt Serv 10 SEWER	20210513E00	R 70-700-40000 Charge for Service
\$215.45	5/13/2021	0	UB Receipt Serv 10 SEWER	20210513E01	R 70-700-40000 Charge for Service
\$1,453.55					
Tran Date 5/14/2021					
\$2,795.05	5/14/2021	0	UB Receipt Serv 10 SEWER	20210511AC0	R 70-700-40000 Charge for Service
\$2,162.32	5/14/2021	0	UB Receipt Serv 10 SEWER	2021051401	R 70-700-40000 Charge for Service
\$460.29	5/14/2021	0	UB Receipt Serv 10 SEWER	20210514E01	R 70-700-40000 Charge for Service
\$603.40	5/14/2021	0	UB Receipt Serv 10 SEWER	20210514E00	R 70-700-40000 Charge for Service
\$6,021.06					
Tran Date 5/17/2021					
\$20.37	5/17/2021	0	UB Receipt Serv 10 SEWER	20210517A01	R 70-700-40000 Charge for Service
\$21.10	5/17/2021	0	UB Receipt Serv 10 SEWER	2021051701	R 70-700-40000 Charge for Service
\$1,130.46	5/17/2021	0	UB Receipt Serv 10 SEWER	20210517E01	R 70-700-40000 Charge for Service
\$2,488.32	5/17/2021	0	UB Receipt Serv 10 SEWER	20210517E00	R 70-700-40000 Charge for Service
\$3,660.25					
Tran Date 5/18/2021					
\$180.60	5/18/2021	0	UB Receipt Serv 10 SEWER	2021051801	R 70-700-40000 Charge for Service
\$106.13	5/18/2021	0	UB Receipt Serv 10 SEWER	20210518E01	R 70-700-40000 Charge for Service
\$315.04	5/18/2021	0	UB Receipt Serv 10 SEWER	20210518E00	R 70-700-40000 Charge for Service
\$601.77					
Tran Date 5/19/2021					
\$21.50	5/19/2021	0	UB Receipt Serv 10 SEWER	20210519E01	R 70-700-40000 Charge for Service
\$173.45	5/19/2021	0	UB Receipt Serv 10 SEWER	20210519E00	R 70-700-40000 Charge for Service
\$194.95					
Tran Date 5/20/2021					
\$23.80	5/20/2021	0	UB Receipt Serv 10 SEWER	20210520E01	R 70-700-40000 Charge for Service
\$88.85	5/20/2021	0	UB Receipt Serv 10 SEWER	20210520E00	R 70-700-40000 Charge for Service

CITY OF CLEVER RECEIPTS JOURNAL

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$112.65					
Tran Date 5/21/2021					
\$18.23	5/21/2021	0	UB Receipt Serv 10 SEWER	20210521A02	R 70-700-40000 Charge for Service
\$138.31	5/21/2021	0	UB Receipt Serv 10 SEWER	20210520010	R 70-700-40000 Charge for Service
\$14.32	5/21/2021	0	UB Receipt Serv 10 SEWER	20210521A01	R 70-700-40000 Charge for Service
\$15.33	5/21/2021	0	UB Receipt Serv 10 SEWER	20210521A00	R 70-700-40000 Charge for Service
\$125.72	5/21/2021	0	UB Receipt Serv 10 SEWER	20210521E00	R 70-700-40000 Charge for Service
\$92.32	5/21/2021	0	UB Receipt Serv 10 SEWER	20210521E01	R 70-700-40000 Charge for Service
\$404.23					
Tran Date 5/24/2021					
\$248.53	5/24/2021	0	UB Receipt Serv 10 SEWER	20210524E00	R 70-700-40000 Charge for Service
\$80.18	5/24/2021	0	UB Receipt Serv 10 SEWER	20210524E01	R 70-700-40000 Charge for Service
\$328.71					
Tran Date 5/25/2021					
\$50.46	5/25/2021	0	UB Receipt Serv 10 SEWER	20210525E00	R 70-700-40000 Charge for Service
\$50.46					
Tran Date 5/26/2021					
\$105.37	5/26/2021	0	UB Receipt Serv 10 SEWER	20210526E00	R 70-700-40000 Charge for Service
\$31.63	5/26/2021	0	UB Receipt Serv 10 SEWER	20210525010	R 70-700-40000 Charge for Service
\$137.00					
Tran Date 5/27/2021					
\$231.52	5/27/2021	0	UB Receipt Serv 10 SEWER	20210527E00	R 70-700-40000 Charge for Service
\$231.52					
Tran Date 5/28/2021					
\$141.83	5/28/2021	0	UB Receipt Serv 10 SEWER	20210528E01	R 70-700-40000 Charge for Service
\$192.17	5/28/2021	0	UB Receipt Serv 10 SEWER	20210528E00	R 70-700-40000 Charge for Service
\$334.00					
Tran Date 5/29/2021					
\$444.22	5/29/2021	0	UB Receipt Serv 10 SEWER	20210528010	R 70-700-40000 Charge for Service
\$444.22					
\$23,925.51					
\$23,925.51					
\$23,925.51					
\$134,451.65					

((([Tran Nbr] in(0,10,11,12,13))) and ((([Period] in(11) and [Act Year] = '20-21'))))

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, COUNTY
OF CHRISTIAN, MISSOURI AS FOLLOWS:**

WHEREAS, Section 67-020 of the Missouri Revised Statutes requires that a budget document be approved annually, and

WHEREAS, attached is the 2021-2022 Annual Budget (Exhibit A) document, with the seal of the City of Clever affixed and signed and certified by the City Clerk.

WHEREAS, the Board of Alderman held a meeting on June 3, 2020 where they discussed and approved the financial numbers for the 2021-2022 budget.

NOW THEREFORE, THE 2021-2022 Annual Budget is adopted and approved and the attached 2021-2022 Annual Budget Exhibit A is adopted as the official budget. All attachments to the 2021-2022 Budget are for informational and departmental planning purposes only.

This ordinance shall be in full force and effect upon passage.

**FIRST READING BY TITLE WITH COPIES AVAILABLE TO THE PUBLIC HELD ON THIS
15TH DAY OF JUNE, 2021.**

SECOND READING AND FINAL PASSAGE HERE ON THIS 15TH DAY OF JUNE, 2021.

	Aye	Nay
Alderman PRIEBE	_____	_____
Alderman LARSON	_____	_____
Alderman SCHMIDT	_____	_____
Alderman MCPHAIL	_____	_____
Mayor <u> (in case of tie) </u>	_____	_____

Approved Date: _____

DALE MAISEL, Mayor

(SEAL)
Attest:

KRISTY KETHLEY, City Clerk

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

EXPENDITURES

ADMIN

E 10-100-5000 Salaries	\$	66,328.00
E 10-100-5051 Uniforms	\$	400.00
E 10-100-5100 FICA	\$	8,000.00
E 10-100-5200 Group Insurance	\$	9,000.00
E 10-100-5300 Unemployment	\$	100.00
E 10-100-5400 Lagers	\$	2,000.00
E 10-100-5500 Conference & Training	\$	1,000.00
E 10-100-6000 Advertising	\$	600.00
E 10-100-6011 Contract Labor	\$	5,000.00
E 10-100-6012 Nuisance Abatement	\$	700.00
E 10-100-6020 Audit Expense	\$	1,300.00
E 10-100-6120 Dues & Subscriptions	\$	7,000.00
E 10-100-6200 Elections	\$	1,200.00
E 10-100-6211 Professional Fees	\$	25,000.00
E 10-100-6300 City Insurance	\$	2,500.00
E 10-100-6321 Work Comp Insurance	\$	1,200.00
E 10-100-6450 Miscellaneous	\$	500.00
E 10-100-6503 Capital-Equipment	\$	3,200.00
E 10-100-6550 Postage Expense	\$	200.00
E 10-100-6620 Repairs & Maintenance	\$	1,000.00
E 10-100-6700 Supplies Expense	\$	600.00
E 10-100-6800 Telephone	\$	1,000.00
E 10-100-6900 Utilities	\$	1,000.00
E 10-100-6901 Vehicle Gas	\$	100.00
E 10-100-6950 Cleaning	\$	300.00
E 10-100-6960 Office Supplies	\$	1,500.00
E 10-100-6999 Transfer Between Accts		
E 10-100-7011 SIDEWALK PHASE IV		

TOTAL \$ 140,728.00

POLICE

E 10-200-5000 Salaries	\$	296,400.00
E 10-200-5051 Uniforms	\$	2,000.00
E 10-200-5100 FICA	\$	51,600.00
E 10-200-5200 Group Insurance	\$	68,000.00
E 10-200-5300 Unemployment	\$	600.00
E 10-200-5400 Lagers	\$	10,800.00
E 10-200-5500 Conference & Training	\$	10,000.00
E 10-200-6020 Audit Expense	\$	430.00
E 10-200-6120 Dues & Subscriptions	\$	2,000.00
E 10-200-6211 Professional Fees	\$	5,000.00

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

E 10-200-6300 City Insurance	\$	18,000.00
E 10-200-6321 Work Comp Insurance	\$	6,000.00
E 10-200-6350 Vehicle Repair	\$	10,000.00
E 10-200-6499 Ammo Expense	\$	5,000.00
E 10-200-6500 Equipment Expense	\$	5,000.00
E 10-200-6501 Capital-Property	\$	12,000.00 *
E 10-200-6502 Capital-Transportation	\$	40,000.00 *
E 10-200-6503 Capital-Equipment	\$	20,000.00 *
E 10-200-6550 Postage Expense	\$	200.00
E 10-200-6620 Repairs & Maintenance	\$	2,000.00
E 10-200-6700 Supplies Expense	\$	500.00
E 10-200-6800 Telephone	\$	7,000.00
E 10-200-6900 Utilities	\$	3,500.00
E 10-200-6901 Vehicle Gas	\$	12,000.00
E 10-200-6950 Cleaning	\$	1,000.00
E 10-200-6960 Office Supplies	\$	1,250.00
E 10-200- Grant		

TOTAL \$ 590,280.00

COURT

E 10-300-5000 Salaries	\$	4,784.00
E 10-300-5100 FICA	\$	600.00
E 10-300-5200 Group Insurance	\$	1,200.00
E 10-300-5300 Unemployment	\$	15.00
E 10-300-5400 Lagers	\$	700.00
E 10-300-5500 Conference & Training	\$	1,100.00
E 10-300-5608 Judges Pay	\$	6,000.00
E 10-300-6120 Dues & Subscriptions	\$	200.00
E 10-300-6211 Professional Fees	\$	7,500.00
E 10-300-6300 City Insurance	\$	100.00
E 10-300-6321 Work Comp Insurance	\$	50.00
E 10-300-6503 Capital-Equipment		
E 10-300-6550 Postage Expense	\$	10.00
E 10-300-6770 Inmate Security Fund		
E 10-300-6800 Telephone	\$	150.00
E 10-300-6960 Office Supplies	\$	250.00

TOTAL \$ 22,659.00

PARK

E 10-500-6300 City Insurance	\$	2,000.00
E 10-500-6321 Work Comp Insurance	\$	100.00
E 10-500-6350 Vehicle Repair	\$	400.00
E 10-500-6500 Equipment Expense	\$	3,000.00
E 10-500-6503 Capital-Equipment	\$	70,000.00 *

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

E 10-500-6620 Repairs & Maintenance	\$	1,000.00
E 10-500-6700 Supplies Expense		
E 10-500-6901 Vehicle Gas	\$	200.00
TOTAL	\$	76,700.00

ADMIN GRAND TOTAL \$ 830,367.00

STREETS- RESTRICTED

E 20-400-6211 Professional Fees	\$	10,000.00
E 20-400-6300 City Insurance	\$	800.00
E 20-400-6310 Paving	\$	270,000.00
E 20-400-6000 Advertising		
E 20-400-6011 Contract Labor	\$	-
E 20-400-6020 Audit Expense	\$	300.00
E 20-400-6120 Dues & Subscriptions	\$	50.00
E 20-400-6321 Work Comp Insurance	\$	300.00
E 20-400-6350 Vehicle Repair	\$	200.00
E 20-400-6500 Equipment Expense	\$	3,000.00
E 20-400-6503 Capital-Equipment	\$	12,000.00
E 20-400-6601 Animal Control	\$	4,000.00
E 20-400-6620 Repairs & Maintenance	\$	1,000.00
E 20-400-6683 Snow Removal	\$	700.00
E 20-400-6684 Sign Expense	\$	14,000.00
E 20-400-6902 Street Lighting	\$	13,000.00
TOTAL	\$	329,350.00

COURT - RESTRICTED

E 50-300-6010 NSF Checks		
E 50-300-6760 Fines & Forfeitures	\$	30,000.00
E 50-300-6999 Transfer Between Accts		
TOTAL	\$	30,000.00

WATER

E 60-600-5000 Salaries	\$	61,724.00
E 60-600-5051 Uniforms	\$	61,724.00
E 60-600-5100 FICA	\$	4,300.00
E 60-600-5200 Group Insurance	\$	14,000.00
E 60-600-5300 Unemployment	\$	150.00
E 60-600-5400 Lagers	\$	4,000.00
E 60-600-5450 Utility Deposit Refund	\$	10,000.00
E 60-600-5500 Conference & Training	\$	1,500.00
E 60-600-6000 Advertising	\$	500.00
E 60-600-6011 Contract Labor	\$	5,000.00
E 60-600-6020 Audit Expense	\$	3,000.00
E 60-600-6120 Dues & Subscriptions	\$	32,000.00

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

E 60-600-6211 Professional Fees	\$	15,000.00
E 60-600-6255 Sales Tax Payable	\$	6,000.00
E 60-600-6290 Primacy Payables	\$	5,000.00
E 60-600-6300 City Insurance	\$	13,000.00
E 60-600-6321 Work Comp Insurance	\$	1,500.00
E 60-600-6350 Vehicle Repair	\$	100.00
E 60-600-6450 Miscellaneous	\$	1,050.00
E 60-600-6500 Equipment Expense	\$	400.00
E 60-600-6503 Capital-Equipment	\$	45,000.00
E 60-600-6501 Capital - Property	\$	61,000.00
E 60-600-6550 Postage Expense	\$	3,000.00
E 60-600-6620 Repairs & Maintenance	\$	10,000.00
E 60-600-6700 Supplies Expense	\$	2,000.00
E 60-600-6800 Telephone	\$	3,500.00
E 60-600-6810 Trash Service	\$	155,000.00
E 60-600-6900 Utilities	\$	41,000.00
E 60-600-6901 Vehicle Gas	\$	2,000.00
E 60-600-6950 Cleaning	\$	500.00
E 60-600-6960 Office Supplies	\$	300.00
E 60-600-6999 Transfer Between Accts		
E 60-600-7000 Bond Transfers To		
E 60-600-7005 Depreciation		
E 60-600-8230 Bond Principal 2003 CK		
TOTAL	\$	563,248.00

SEWER

E 70-700-5000 Salaries	\$	61,724.00
E 70-700-5051 Uniforms	\$	1,300.00
E 70-700-5100 FICA	\$	4,300.00
E 70-700-5200 Group Insurance	\$	1,400.00
E 70-700-5300 Unemployment	\$	150.00
E 70-700-5400 Lagers	\$	4,000.00
E 70-700-5500 Conference & Training	\$	1,000.00
E 70-700-6000 Advertising		
E 70-700-6011 Contract Labor	\$	43,000.00
E 70-700-6020 Audit Expense	\$	3,000.00
E 70-700-6120 Dues & Subscriptions	\$	3,000.00
E 70-700-6211 Professional Fees	\$	10,000.00
E 70-700-6300 City Insurance	\$	26,000.00
E 70-700-6321 Work Comp Insurance	\$	1,200.00
E 70-700-6450 Miscellaneous		
E 70-700-6500 Equipment Expense	\$	7,000.00
E 70-700-6501 Capital-Property	\$	20,000.00

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

E 70-700-6502 Capital-Transportation		
E 70-700-6503 Capital-Equipment	\$	125,000.00 *
E 70-700-6550 Postage Expense	\$	3,200.00
E 70-700-6620 Repairs & Maintenance	\$	40,000.00
E 70-700-6700 Supplies Expense	\$	36,000.00
E 70-700-6800 Telephone	\$	3,500.00
E 70-700-6900 Utilities	\$	35,000.00
E 70-700-6901 Vehicle Gas	\$	4,000.00
E 70-700-6950 Cleaning	\$	500.00
E 70-700-6960 Office Supplies	\$	2,000.00
E 70-700-6999 Transfer Between Accts		
E 70-700-7005 Depreciation		
E 70-700-8400 Bond 1999 A&B CK		
	TOTAL \$	436,274.00
W/S GRAND TOTAL	\$	999,522.00

REVENUES

ADMIN

R 10-100-40000 Charge for Service	\$	500.00
R 10-100-40020 Build Permit-Plan Rev-Inspct	\$	4,000.00
R 10-100-42000 MoDOR Sales Tax	\$	200,000.00
R 10-100-42010 County Property Tax	\$	160,000.00
R 10-100-42030 Use Tax	\$	30,000.00
R 10-100-42500 Electric Franchise	\$	30,000.00
R 10-100-42510 Communication Franchise	\$	36,000.00
R 10-100-43100 Utility Tax	\$	35,000.00
R 10-100-43200 Gas Franchise	\$	25,000.00
R 10-100-44400 Nuisance Abatement	\$	500.00
R 10-100-44500 Surtax	\$	8,000.00
R 10-100-44600 Motor Vehicle Fuel Tax	\$	50,000.00
R 10-100-44700 Motor Vehicle Fee Increase	\$	8,000.00
R 10-100-44800 Motor Vehicle Sales Tax	\$	15,500.00
R 10-100-44900 Business License	\$	4,000.00
R 10-100-45950 Fines & Forfeitures	\$	3,000.00
R 10-100-45960 Clerk/Judge Fee	\$	300.00
R 10-100-47500 Dog License	\$	500.00
R 10-100-47510 Dog Impound	\$	600.00
R 10-100-47520 NSF Checks	\$	-
R 10-100-48000 Interest Income	\$	5,000.00
R 10-100-49000 Miscellaneous Income	\$	400.00
	TOTAL \$	616,300.00

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

POLICE

R 10-200-49000 Miscellaneous Income		
R 10-200-49020 School Resource Officer	\$	85,000.00
R 10-100-45970 Inmate Security Fund	\$	600.00
R 10-100-46000 LET-Officer Training	\$	600.00
R 10-200-45971 DWI:Recoop	\$	500.00
R 10-200-4000 Charge for Service	\$	500.00
R 10-200-45972 Equipment Sales	\$	1,500.00
R 10-200-42040 Seizure Funds	\$	1.00
TOTAL	\$	88,701.00

ADMIN GRAND TOTAL \$ 705,001.00

STREETS

R 20-400-41100 3/8% TE Sales Tax	\$	70,000.00
R 20-400-49010 Transfer Between Accts		
TOTAL	\$	70,000.00

COURT

R 50-300-45950 Fines & Forfeitures	\$	30,000.00
R 50-300-47520 NSF Checks		
R 50-300-49010 Transfer Between Accts		
TOTAL	\$	30,000.00

WATER

R 60-600-40000 Charge for Service	\$	260,000.00
R 60-600-40010 Disconnect & Reconnect Fee	\$	4,000.00
R 60-600-40200 Hook Up Fees	\$	5,000.00
R 60-600-41000 Utility Deposits	\$	9,000.00
R 60-600-41610 Penalties Assessed	\$	14,000.00
R 60-600-41620 Trash Service	\$	150,000.00
R 60-600-42130 Meter Set Sales	\$	2,000.00
R 60-600-44705 Primacy Fees	\$	4,500.00
R 60-600-44710 Sales Tax Collections	\$	4,000.00
R 60-600-47520 NSF Checks	\$	500.00
R 60-600-48000 Interest Income	\$	10,000.00
R 60-600-48010 Interest Bond Funds	\$	3,500.00
R 60-600-49000 Miscellaneous Income	\$	100.00
R 60-600-49010 Transfer Between Accts		
R 60-600-49100 1/2% Capital Impro Sales Tax	\$	100,000.00
R 60-600-49200 1999 A&B Bond	\$	1,700.00
R 60-600-49202 2002B Rsrv		
R 60-600-49204 2003 Rsrv	\$	4,000.00
TOTAL	\$	572,300.00

**AN ORDINANCE ADOPTING THE
2021-2022 ANNUAL BUDGET
FOR THE CITY OF CLEVER, MISSOURI**

SEWER

R 70-700-40000 Charge for Service	\$	260,000.00
R 70-700-40200 Hook Up Fees	\$	7,500.00
R 70-700-48010 Interest Bond Funds		
TOTAL	\$	267,500.00
W/S GRAND TOTAL	\$	839,800.00

* Money that is setting in reserve to pay for one-time capital purchase.

TOTALS				
	ADMN	STREET	WATER	SEWER
Rev	\$ 705,001.00	\$ 70,000.00	\$ 572,300.00	\$ 267,500.00
EXP	\$ 830,367.00	\$ 329,350.00	\$563,248.00	\$436,274.00
Police Purchase	\$ 72,000.00			WWTP Maint \$ 125,000.00
Park Remodel	\$ 70,000.00			
Prior Year funds	\$ 142,000.00			
Surplus	\$ 16,634.00			
These funds supply each other:				
Total Revenue:	\$ 839,800.00			
Total Expense:	\$999,522.00			
Prior Year Funds:	\$ 125,000.00			
Surplus:	\$ (34,722.00)			