

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,459.22	64.94%	\$10,517.80
GF	R 10-100-40000 Charge for Service	\$500.00	\$10.00	92.26%	\$38.70
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$250.00	-513.55%	\$2,454.18
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$7,976.92
GF	R 10-100-48000 Interest Income	\$5,000.00	\$387.00	57.12%	\$2,143.81
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$500.00	\$210.00	43.40%	\$283.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$24.91	63.70%	\$108.91
GF	R 10-100-44900 Business License	\$4,000.00	\$100.00	87.81%	\$487.50
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,738.41	66.31%	\$11,792.20
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$135.00	39.44%	\$2,422.22
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$11,493.48	50.07%	\$99,854.28
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$779.65	97.40%	\$4,152.12
GF	R 10-100-42030 Use Tax	\$30,000.00	\$4,251.82	10.10%	\$26,970.97
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	58.33%	\$1,500.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,811.05	35.49%	\$9,999.42
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
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	100.00%	\$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$5,045.39	49.92%	\$25,037.63
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$754.66	48.29%	\$4,137.10
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,079.82	57.21%	\$12,836.97
Dept 100 Administration		\$610,900.00	\$31,830.41	60.79%	\$239,508.20
Dept 200 Police					
GF	R 10-200-48030 Donations	\$0.00	\$296.00	0.00%	\$1,396.00
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	-713.33%	\$12,200.00
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$8,048.00	52.98%	\$39,966.72
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$500.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$35.00	85.00%	\$75.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$225.00	-5207.37%	\$5,307.37
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$48.00	64.00%	\$216.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	100.00%	\$0.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$48.00	64.00%	\$216.00
Dept 200 Police		\$88,801.00	\$8,700.00	32.57%	\$59,877.09
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$699,701.00	\$40,530.41	57.21%	\$299,385.29

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$4,104.38	51.47%	\$33,970.43
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$7,976.92	0.00%	\$14,176.92
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	59.98%	\$80.04
STRT I	R 20-400-44800 Motor Vehicle Sales 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	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$12,081.30	31.30%	\$48,227.39
Fund 20 Street Improvements		\$70,200.00	\$12,081.30	31.30%	\$48,227.39
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$3,841.50	50.04%	\$14,989.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$3,841.50	43.01%	\$17,097.48
Fund 50 Municipal Court		\$30,000.00	\$3,841.50	43.01%	\$17,097.48
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$279,473.02
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$457.61	34.61%	\$2,288.48
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$100.00	-50.00%	\$150.00
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$5,746.75	50.07%	\$49,927.18
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	56.47%	\$740.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$250.00

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$0.00	-39.30%	\$2,786.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	49.75%	\$2,010.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$25,701.71	46.66%	\$138,685.26
WF	R 60-600-47520 NSF Checks	\$500.00	\$237.49	51.64%	\$241.82
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$432.04	53.67%	\$2,084.95
WF	R 60-600-48000 Interest Income	\$10,000.00	\$538.91	75.42%	\$2,457.58
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,760.93	52.52%	\$71,219.85
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,125.94	63.13%	\$5,161.43
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$635.22	62.35%	\$3,388.88
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$0.00	-38.90%	\$6,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$650.00	50.00%	\$2,000.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$431.64	41.90%	\$2,324.09
Dept 600 Water		\$572,300.00	\$51,418.24	0.03%	\$572,133.32
Fund 60 Water Fund		\$572,300.00	\$51,418.24	0.03%	\$572,133.32
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,579.41	50.35%	\$129,089.62
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$0.00	-40.00%	\$10,500.00
Dept 700 Sewer		\$267,500.00	\$26,579.41	47.82%	\$139,589.62
Fund 70 Sewer Fund		\$267,500.00	\$26,579.41	47.82%	\$139,589.62
Act Type R Revenue		\$1,639,701.00	\$134,450.86	34.35%	\$1,076,433.10
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$250.00	50.00%	\$250.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$3,200.00	\$0.00	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-403.92%	\$1,007.84
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$114.17	53.75%	\$462.50
GF	E 10-100-6900 Utilities	\$1,000.00	\$31.68	77.54%	\$224.59
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	85.35%	\$43.95
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-7800 Grant Money	\$0.00	\$7,976.92	0.00%	\$7,976.92
GF	E 10-100-6960 Office Supplies	\$1,500.00	-\$7.61	82.32%	\$265.20
GF	E 10-100-5300 Unemployment	\$100.00	\$10.74	51.31%	\$48.69
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$506.02	71.06%	\$2,605.05
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,054.30	75.97%	\$15,937.10
GF	E 10-100-5400 Lagers	\$2,000.00	\$245.80	49.48%	\$1,010.36

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	94.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	38.28%	\$370.35
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$60.00	79.00%	\$1,050.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$806.25	37.98%	\$806.25
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$0.00	28.57%	\$5,000.00
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$110.03	78.11%	\$5,472.47
GF	E 10-100-5100 FICA	\$8,000.00	\$233.66	84.76%	\$1,219.25
Dept 100 Administration		\$140,728.00	\$13,416.95	68.11%	\$44,877.68
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$38.25
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6211 Professional Fees	\$5,000.00	\$259.46	46.17%	\$2,691.71
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$75.00	92.50%	\$150.00
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$806.25	81.25%	\$806.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$220.00	71.76%	\$2,823.76
GF	E 10-200-5400 Lagers	\$10,800.00	\$2,267.98	19.00%	\$8,748.41
GF	E 10-200-5300 Unemployment	\$600.00	\$70.14	34.76%	\$391.46
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$6,280.05	54.96%	\$30,625.04
GF	E 10-200-5100 FICA	\$51,600.00	\$1,523.88	83.52%	\$8,505.43
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5000 Salaries	\$296,400.00	\$19,920.01	62.49%	\$111,182.08
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,525.78	45.69%	\$6,516.77
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$4,133.31
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$105.00	65.00%	\$350.00
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$150.00	0.00%	\$150.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$263.96	48.03%	\$1,819.05
GF	E 10-200-6800 Telephone	\$7,000.00	\$1,106.14	44.27%	\$3,901.10
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	45.13%	\$2,743.29
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$38.56	51.77%	\$602.90
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$334.86	61.91%	\$3,808.79
GF	E 10-200-6700 Supplies Expense	\$500.00	\$26.87	19.91%	\$400.46
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$4,130.00	-14.44%	\$45,776.64
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	86.22%	\$2,755.29
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	120.23%	-\$40.45
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	63.63%	\$727.31
Dept 200 Police		\$594,150.00	\$39,103.94	58.07%	\$249,135.98
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$1,050.00	72.00%	\$2,100.00
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	\$7.38	92.62%	\$7.38
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00

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GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,000.00	58.33%	\$2,500.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$700.00	\$44.16	74.14%	\$181.04
GF	E 10-300-5300 Unemployment	\$15.00	\$1.30	50.13%	\$7.48
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$118.66	50.64%	\$592.33
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.01	55.67%	\$2,120.62
GF	E 10-300-5100 FICA	\$600.00	\$28.16	72.95%	\$162.28
Dept 300 Court		\$22,749.00	\$2,617.67	66.28%	\$7,671.13
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$4,221.40	93.97%	\$4,221.40
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$200.62	73.98%	\$260.25
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$317.18	85.64%	\$430.73
Dept 500 Parks		\$76,700.00	\$4,739.20	93.43%	\$5,040.88
Fund 10 General Fund		\$834,327.00	\$59,877.76	63.24%	\$306,725.67
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$160.00	-0.24%	\$270,651.04
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$984.12	69.72%	\$3,936.48
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	90.89%	\$1,275.89
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$848.00	-21.14%	\$848.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	14.89%	\$851.10
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$226.92	94.33%	\$226.92
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$800.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$0.00	95.90%	\$410.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$329,950.00	\$2,219.04	15.64%	\$278,340.43
Fund 20 Street Improvements		\$329,950.00	\$2,219.04	15.64%	\$278,340.43
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$4,798.50	49.88%	\$15,037.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$4,798.50	42.85%	\$17,145.98
Fund 50 Municipal Court		\$30,000.00	\$4,798.50	42.85%	\$17,145.98
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$75.00	50.00%	\$250.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$0.00	66.47%	\$15,090.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$528.60	57.23%	\$1,283.06
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$2,074.42	73.91%	\$2,609.37
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$44.88	82.96%	\$340.89
WF	E 60-600-6800 Telephone	\$3,500.00	\$352.04	61.09%	\$1,361.89
WF	E 60-600-6810 Trash Service	\$155,000.00	\$28,209.27	54.68%	\$70,247.66
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$371.22	-7.01%	\$2,140.10
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$200.64	72.12%	\$836.28
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%	\$3,000.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$17,590.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$100.00	85.71%	\$150.00
WF	E 60-600-6900 Utilities	\$41,000.00	\$2,742.29	56.09%	\$18,003.98
WF	E 60-600-5100 FICA	\$4,300.00	\$327.46	51.49%	\$2,085.74
WF	E 60-600-5051 Uniforms	\$1,300.00	\$224.75	47.02%	\$688.73
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$6.58	95.81%	\$41.90
WF	E 60-600-5000 Salaries	\$61,724.00	\$4,280.35	55.83%	\$27,263.86
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,186.27	52.28%	\$6,681.35
WF	E 60-600-5300 Unemployment	\$150.00	\$15.06	36.05%	\$95.93
WF	E 60-600-5400 Lagers	\$4,000.00	\$565.62	42.61%	\$2,295.48
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$325.01	75.12%	\$2,487.78
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$11.88	98.19%	\$90.63
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$2,418.75	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subscriptions	\$3,200.00	\$23.37	37.71%	\$1,993.41
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$199.20	48.46%	\$7,731.75

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Fund Abbrev	Account Descr	21-22 Budget	November 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$1,581.51	20.37%	\$4,777.60
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	52.31%	\$238.46
Dept 600 Water		\$491,124.00	\$49,982.17	59.94%	\$196,766.00
Fund 60 Water Fund		\$491,124.00	\$49,982.17	59.94%	\$196,766.00
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$5,075.04	72.63%	\$9,854.89
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$3,581.92	-5.29%	\$42,116.18
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$528.60	59.13%	\$1,307.96
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$75.00	55.00%	\$225.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6800 Telephone	\$3,500.00	\$353.98	61.44%	\$1,349.69
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$371.21	25.93%	\$2,962.82
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$166.07	61.18%	\$776.32
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Lagers	\$4,000.00	\$565.62	42.61%	\$2,295.47
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,269.73	65.02%	\$12,243.77
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	-17.40%	\$1,408.83
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$190.96	58.58%	\$4,141.55
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$23.37	33.55%	\$1,993.41
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$2,418.75	19.38%	\$2,418.75
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$6,823.27	64.41%	\$15,302.02
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-5300 Unemployment	\$150.00	\$15.07	36.04%	\$95.94
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$1,186.16	-377.20%	\$6,680.83
SF	E 70-700-5100 FICA	\$4,300.00	\$327.42	51.50%	\$2,085.53
SF	E 70-700-5051 Uniforms	\$1,300.00	\$212.97	48.84%	\$665.05
SF	E 70-700-5000 Salaries	\$61,724.00	\$4,280.34	55.83%	\$27,263.83
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$6,855.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$111.96
Dept 700 Sewer		\$436,274.00	\$29,836.48	67.39%	\$142,282.68
Fund 70 Sewer Fund		\$436,274.00	\$29,836.48	67.39%	\$142,282.68
Act Type E Expenditure		\$2,121,675.00	\$146,713.95	55.64%	\$941,260.76
		\$3,761,376.00	\$281,164.81	46.36%	\$2,017,693.86

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Check	Search Name	Account	Invoice	Amount	Comments
000001	11/16/2021 THE PARK & FACILITIES	E 10-500-6503 Capital-Equi	310018457	\$4,221.40	PICNIC TABLES
000002	11/16/2021 LOWES	E 10-500-6500 Equipment E	OCT 21	\$317.18	PICNIC TABLE PARTS
000608E	11/16/2021 SPIRE	E 70-700-6900 Utilities	10/2-11/1	\$34.32	GAS BILL
000608E	11/16/2021 SPIRE	E 60-600-6900 Utilities	10/2-11/1	\$34.32	GAS BILL
000609E	11/16/2021 VERIZON	E 70-700-6800 Telephone	9891544324	\$55.33	CELL PHONE
000609E	11/16/2021 VERIZON	E 60-600-6800 Telephone	9891544324	\$55.34	CELL PHONE
000610E	11/29/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	75567622	\$371.22	VEHICLE FUEL
000610E	11/29/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	75567622	\$371.21	VEHICLE FUEL
000611E	11/29/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145299412	\$611.01	
000611E	11/29/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145299412	\$611.01	
000611E	11/29/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145299412	\$47.89	WATER
000611E	11/29/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145299412	\$47.86	SEWER
000612E	11/29/2021 LAGERS	E 70-700-5400 Lagers	OCT 2021	\$419.20	
000612E	11/29/2021 LAGERS	E 60-600-5400 Lagers	OCT 2021	\$419.20	
000613E	11/8/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/4Q-11/21	\$1,981.90	
000613E	11/29/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	9/13-10/12	\$127.08	KINGS GATE LS
000613E	11/8/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/4Q-11/21	\$1,225.86	
000613E	11/8/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/4Q-11/21	\$463.50	
000613E	11/29/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	9/13-10/12	\$161.68	BRIARS LS
000614E	11/29/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	3Q/2021	\$1,581.51	
000614E	11/16/2021 SPIRE	E 10-200-6900 Utilities	10/2-11/1	\$42.09	GAS BILL
000614E	11/16/2021 SPIRE	E 10-100-6900 Utilities	10/2-11/1	\$10.73	GAS BILL
000615E	11/16/2021 VERIZON	E 10-200-6800 Telephone	9891544324	\$449.52	CELL PHONE
000615E	11/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV21BND	\$50.00	2003 DEBT
000615E	11/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV21BND	\$50.00	2002B RESRV
000615E	11/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV21BND	\$148.00	1999 A&B
000615E	11/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	NOV21BND	\$352.00	2003 RESRV
000616E	11/30/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	NOV21BND1	\$3,518.00	ACH FOR 2003 BOND
000616E	11/30/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	NOV21BND1	\$1,371.00	ACH FOR 1999 A
000617E	11/24/2021 CITY OF CLEVER	E 10-100-7800 Grant Money	TEAP044	\$7,976.92	TEAP044 - FINAL PAYOUT
000617E	11/30/2021 LAGERS	E 60-600-5400 Lagers	NOV 21-1	\$0.01	CORRECTION TO LAGER
000618E	11/29/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	75567622	\$1,525.78	VEHICLE FUEL
000619E	11/29/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145299412	\$58.18	
000619E	11/29/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145299412	\$232.71	
000619E	11/29/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145299412	\$25.54	COURT
000619E	11/29/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145299412	\$3,299.15	
000619E	11/29/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145299412	\$792.06	POLICE
000619E	11/29/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145299412	\$102.17	ADMIN
000620	11/16/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	OCT21	\$984.12	
000620E	11/29/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/4Q/11-21	\$461.68	
000620E	11/29/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/11-21	\$1,380.01	
000620E	11/29/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/11-21	\$1,974.08	
000621	11/16/2021 J.P COOKE CO	E 20-400-6601 Animal Contr	698088	\$72.50	2022 DOG TAGS
000621E	11/29/2021 LAGERS	E 10-200-5400 Lagers	OCT 2021	\$1,540.94	
000621E	11/29/2021 LAGERS	E 10-100-5400 Lagers	OCT 2021	\$173.23	
000621E	11/29/2021 LAGERS	E 10-300-5400 Lagers	OCT 2021	\$29.44	
000622	11/16/2021 OREILLY AUTO PARTS	E 20-400-6601 Animal Contr	5225-219893	\$12.58	PAINT FOR POUND
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	488898	\$2.32	SANDPAPER
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	490416	\$38.95	EXT CORD DOUBLE PAY
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	490955	\$14.00	SNAP FOR DOORS
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	490721	\$7.92	QUICK LINK FOR MOUNT

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Check	Search Name	Account	Invoice	Amount	Comments
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	490416	\$38.95	EXT CORD
000623	11/16/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	490227	\$22.95	SPRAYER
000624	11/29/2021 CONCO COMPANIES	E 20-400-6310 Paving	7001591618	\$160.00	BLOCKS FOR CLOSURE O
000625	11/29/2021 GORDONS FEED & PET	E 20-400-6601 Animal Contr	491265	\$16.75	SHAVINGS
000626	11/30/2021 HARALDS SMALL ENGINE,	E 20-400-6683 Snow Remo	1531681	\$848.00	SALT SPREADER MOTOR
002359	11/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2359	\$243.73	COURT AUTO FUND
002360	11/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2360	\$248.26	CVC
002361	11/30/2021 POST FUND	E 50-300-6760 Fines & Forf	2361	\$34.82	POST FUND
002362	11/30/2021 DANIEL MALONE	E 50-300-6760 Fines & Forf	2362	\$20.00	150535219
002364	11/30/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2364	\$4,251.69	FINE & COST
002365	11/30/2021 MISSOURI SHERIFF RETIR	R 50-300-45950 Fines & For	2365	\$6.00	
013366	11/16/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	OCT 2021	\$14,077.56	
013367	11/16/2021 ANN FENTON	E 60-600-5450 Utility Deposi	1074	\$60.00	501 S CLARKE AVE
013368	11/16/2021 ANTHEM EAP	E 60-600-5200 Group Insura	105340	\$3.23	
013368	11/16/2021 ANTHEM EAP	E 70-700-5200 Group Insura	105340	\$3.23	
013369	11/16/2021 AT&T	E 60-600-6800 Telephone	NOV 2021	\$53.00	AUTO DIALERS
013370	11/16/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 77945	\$44.95	WELL 2 MONITORING
013370	11/16/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 77945	\$44.95	HWY 14 L/S MONITORING
013370	11/16/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 77945	\$44.95	WWTP MONITORING
013371	11/16/2021 BADGER METER	E 70-700-6120 Dues & Sub	80083533	\$23.37	HOSTING
013371	11/16/2021 BADGER METER	E 60-600-6120 Dues & Sub	80083533	\$23.37	HOSTING
013372	11/16/2021 CABLE AMERICA	E 70-700-6800 Telephone	11/15-12/14	\$118.85	PHONES & IT
013372	11/16/2021 CABLE AMERICA	E 60-600-6800 Telephone	11/15-12/14	\$118.85	PHONES & IT
013373	11/16/2021 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	5380	\$4,011.40	CONTRACT SEPT & HWY
013373	11/16/2021 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	5483	\$2,800.00	CONTRACT OCT
013374	11/16/2021 COGENT	E 70-700-6700 Supplies Exp	5521286	\$3,024.00	PUMP RENTAL
013375	11/16/2021 DECKER & DEGOOD	E 60-600-6020 Audit Expen	13946	\$2,418.75	20-21 ANNUAL AUDIT
013375	11/16/2021 DECKER & DEGOOD	E 70-700-6020 Audit Expen	13946	\$2,418.75	20-21 ANNUAL AUDIT
013376	11/16/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-615	\$1,176.20	ALUM
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$194.57	WWTP L/S
013377	11/16/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/24-10/24	\$1,273.06	WELL ON PUBLIC
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$31.43	CITY HALL
013377	11/16/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/24-10/24	\$64.15	WATER TOWER KENNEDY
013377	11/16/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/24-10/24	\$92.35	WATER MAINT BLD
013377	11/16/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/24-10/24	\$1,246.99	WELL ON BROWN ST
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$31.75	KENNEDY L/S
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$1,305.89	WWTP
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$320.21	HWY 14 L/S
013377	11/16/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	9/24-10/24	\$31.42	CITY HALL
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$20.59	HWY 14 L/S LIGHT
013377	11/16/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	9/24-10/24	\$42.21	WILLARD/DRIVE L/S
013378	11/16/2021 GORDONS FEED & PET	E 60-600-6620 Repairs & M	489840	\$11.59	BOLTS WASHERS
013378	11/16/2021 GORDONS FEED & PET	E 60-600-6620 Repairs & M	490227	\$22.95	SPRAYER
013379	11/16/2021 HERCTEK	E 70-700-6211 Professional	56	\$160.84	IT & SERVER
013379	11/16/2021 HERCTEK	E 60-600-6211 Professional	56	\$160.83	IT & SERVER
013380	11/16/2021 JAMMIE RUSSELL	E 60-600-5450 Utility Deposi	1717	\$20.93	111 S INMON
013381	11/16/2021 JOSHUA MEESE	E 60-600-5450 Utility Deposi	2548	\$60.00	116 CHERRY
013382	11/16/2021 JULIA BLAIR	E 60-600-5450 Utility Deposi	2165	\$30.62	303 W HAYES
013383	11/16/2021 LAKELAND OFFICE SYSTEMS	E 60-600-6960 Office Suppli	IN397026	\$33.57	COPIER CONTRACT
013383	11/16/2021 LAKELAND OFFICE SYSTEMS	E 70-700-6960 Office Suppli	IN397026	\$33.57	COPIER CONTRACT
013384	11/16/2021 LISA GREGG	E 60-600-6950 Cleaning	749685	\$25.00	CLEANING

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Check	Search Name	Account	Invoice	Amount	Comments
013384	11/16/2021 LISA GREGG	E 70-700-6950 Cleaning	749688	\$25.00	CLEANING
013384	11/16/2021 LISA GREGG	E 60-600-6950 Cleaning	749687	\$25.00	CLEANING
013384	11/16/2021 LISA GREGG	E 70-700-6950 Cleaning	749686	\$25.00	CLEANING
013385	11/16/2021 LOWES	E 70-700-6700 Supplies Exp	OCT 2021	\$80.26	
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141829	\$29.75	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141951	\$149.60	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141969	\$29.75	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141990	\$267.75	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141877	\$29.75	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141791	\$29.75	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141781	\$183.60	TESTING
013386	11/16/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141904	\$29.75	TESTING
013387	11/16/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1100140	\$11.87	LOCATES
013387	11/16/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1100140	\$11.88	LOCATES
013388	11/16/2021 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-234264	\$116.95	POST - GENERATOR HWY
013389	11/16/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-218120	\$44.99	SOLAR CHARGER - HWY 1
013390	11/16/2021 POSTMASTER	E 70-700-6550 Postage Exp	NOV 2021	\$192.80	UTILITY BILLS
013390	11/16/2021 POSTMASTER	E 60-600-6550 Postage Exp	NOV 2021	\$192.80	UTILITY BILLS
013391	11/16/2021 SOUTHERN BANK	E 60-600-6450 Miscellaneous	19-007168495	\$100.00	SWEET - 1931-CR01492-01
013392	11/16/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	OCT 2021	\$34.57	OFFICE SUPPLIES
013393	11/16/2021 TERRI AND JOHN HARDIN	E 60-600-5450 Utility Deposi	1265	\$13.76	310 LITTLE AVE
013394	11/16/2021 TRINITY ELECTRIC CO	E 70-700-6620 Repairs & M	30618	\$350.00	ELECTRICAL WORK WWT
013395	11/16/2021 TYRELL HANKS	E 60-600-5450 Utility Deposi	1634	\$120.00	127 N CARTER COURT
013396	11/16/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3337951	\$63.55	UNIFORMS
013396	11/16/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3336818	\$63.55	UNIFORMS
013396	11/16/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3339095	\$60.13	UNIFORMS
013396	11/16/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3340247	\$48.37	UNIFORMS
013397	11/16/2021 VISA CARD ADMIN	E 70-700-6211 Professional	OCT 2021	\$30.12	
013397	11/16/2021 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	OCT 2021	\$44.88	
013397	11/16/2021 VISA CARD ADMIN	E 60-600-6700 Supplies Exp	OCT 2021	\$44.88	
013397	11/16/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	OCT 2021	\$100.00	
013397	11/16/2021 VISA CARD ADMIN	E 60-600-6211 Professional	OCT 2021	\$38.37	
013397	11/16/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	OCT 2021	\$100.00	
013398	11/29/2021 ADVANTICA	G 70-2171 Accrued Health I	DEC 2021	\$6.69	VISION-SEWER
013398	11/29/2021 ADVANTICA	G 60-2171 Accrued Health I	DEC 2021	\$6.70	VISION-WATER
013399	11/29/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	NOV 2021	\$14,131.71	
013400	11/29/2021 ANTHEM EAP	E 60-600-5200 Group Insura	106047	\$3.23	EAP
013400	11/29/2021 ANTHEM EAP	E 70-700-5200 Group Insura	106047	\$3.23	EAP
013401	11/29/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 80844	\$44.95	WWTP MONITORING
013401	11/29/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 80844	\$44.95	WELL 2 MONITORING
013401	11/29/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 83340	\$34.95	CITY HALL
013401	11/29/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 80844	\$44.95	HWY 14 L/S MONITORING
013402	11/29/2021 COGENT	E 70-700-6620 Repairs & M	5523646	\$3,024.00	PUMP RENTAL
013403	11/29/2021 COPY RUN	E 70-700-6960 Office Suppli	8641	\$132.50	UTILITY BILLING PAPER
013403	11/29/2021 COPY RUN	E 60-600-6960 Office Suppli	8641	\$132.50	UTILITY BILLING PAPER
013404	11/29/2021 JUDY KIPP	E 60-600-5450 Utility Deposi	2613	\$19.70	219 N DIXIE
013405	11/29/2021 LISA GREGG	E 70-700-6950 Cleaning	749689	\$25.00	CLEANING
013405	11/29/2021 LISA GREGG	E 60-600-6950 Cleaning	749690	\$25.00	CLEANING
013406	11/29/2021 OLD SCHOOL AUTO PART	E 70-700-6620 Repairs & M	362-230721	\$45.98	PWR BELT 14 LS
013406	11/29/2021 OLD SCHOOL AUTO PART	E 60-600-6350 Vehicle Rep	362-228981	\$6.58	HOSE FTN/COUPLING
013407	11/29/2021 POSTMASTER	E 70-700-6550 Postage Exp	NOV21 DEL	\$40.00	NOV 21 DELINQUENTS

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Check	Search Name	Account	Invoice	Amount	Comments
013407	11/29/2021 POSTMASTER	E 70-700-6550 Postage Exp	DEC 2021	\$195.80	DEC 21 UTILITY BILLS
013407	11/29/2021 POSTMASTER	E 60-600-6550 Postage Exp	NOV21 DEL	\$40.00	NOV 21 DELINQUENTS
013407	11/29/2021 POSTMASTER	E 60-600-6550 Postage Exp	DEC 2021	\$195.80	DEC 21 UTILITY BILLS
013408	11/29/2021 SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	326190 01	\$2,039.88	COUPLINGS & GASKETS
013409	11/29/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	DEC 2021	\$15.68	LIFE INSURANCE
013409	11/29/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	DEC 2021	\$15.67	LIFE INSURANCE
013410	11/29/2021 UNIFORMS CORP	E 70-700-5051 Uniforms	225 3342546	\$48.36	UNIFORMS/NEW HIRES
013410	11/29/2021 UNIFORMS CORP	E 60-600-5051 Uniforms	225 3341399	\$48.37	UNIFORMS/NEW HIRES
013410	11/29/2021 UNIFORMS CORP	E 60-600-5051 Uniforms	225 3342546	\$52.70	UNIFORMS/NEW HIRES
013410	11/29/2021 UNIFORMS CORP	E 70-700-5051 Uniforms	225 3342546	\$52.69	UNIFORMS/NEW HIRES
017286	11/10/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	NOV 21	\$500.00	NOV 2021 COURT
017287	11/16/2021 ANTHEM EAP	E 10-100-5200 Group Insura	105340	\$1.30	
017287	11/16/2021 ANTHEM EAP	E 10-200-5200 Group Insura	105340	\$7.96	
017287	11/16/2021 ANTHEM EAP	E 10-300-5200 Group Insura	105340	\$0.20	
017288	11/16/2021 ATLAS SECURITY	E 10-200-6800 Telephone	R 80427	\$34.95	MONITORING
017288	11/16/2021 ATLAS SECURITY	E 10-100-6800 Telephone	R 80472	\$34.95	MONITORING
017289	11/16/2021 CABLE AMERICA	E 10-200-6800 Telephone	OCT 2021	\$293.36	PHONE & INTERNET
017289	11/16/2021 CABLE AMERICA	E 10-100-6800 Telephone	OCT 2021	\$79.22	PHONE & INTERNET
017290	11/16/2021 DECKER & DEGOOD	E 10-200-6020 Audit Expen	13946	\$806.25	20-21 ANNUAL AUDIT
017290	11/16/2021 DECKER & DEGOOD	E 10-100-6020 Audit Expen	13946	\$806.25	20-21 ANNUAL AUDIT
017291	11/16/2021 DILLON PETERSEN	E 10-200-6350 Vehicle Rep	WM01679	\$52.54	HEADLIGHTS
017292	11/16/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities	9/24-10/24	\$20.95	CITY HALL
017292	11/16/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	9/24-10/24	\$221.87	GARAGE
017293	11/16/2021 GORDONS FEED & PET	E 10-500-6620 Repairs & M	490742	\$6.00	QUICK LINK
017294	11/16/2021 HEROTEK	E 10-100-6211 Professional	56	\$93.83	IT & SERVER
017294	11/16/2021 HEROTEK	E 10-200-6211 Professional	56	\$150.75	IT & SERVER
017295	11/16/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN397026	\$22.38	COPIER
017295	11/16/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN397025	\$38.56	COPIER
017296	11/16/2021 LISA GREGG	E 10-200-6950 Cleaning	749685	\$35.00	CLEANING
017296	11/16/2021 LISA GREGG	E 10-200-6950 Cleaning	749687	\$35.00	CLEANING
017297	11/16/2021 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	21-0838	\$1,770.00	INFILL 2018 CHARGER-295
017298	11/16/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-219206	\$62.81	2014 EXPL - OIL - FILTERS
017299	11/16/2021 REJIS COMMISSION	E 10-200-6211 Professional	471262	\$57.75	REPORT SYSTEM
017300	11/16/2021 REPUBLIC MO PARKS AND	E 10-200-7801 Donation Ex	11092021	\$150.00	RENTAL OF SOFTBALL FI
017301	11/16/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26841	\$525.00	OCT 2021 COURT
017301	11/16/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26841	\$525.00	SEPT 2021 COURT
017302	11/16/2021 TOWN & COUNTRY POWE	E 10-500-6620 Repairs & M	101142	\$142.35	MOWER BLADES
017302	11/16/2021 TOWN & COUNTRY POWE	E 10-500-6620 Repairs & M	101866	\$52.27	COIL
017303	11/16/2021 VISA CARD ADMIN	E 10-100-6211 Professional	OCT 2021	\$16.20	
017303	11/16/2021 VISA CARD ADMIN	E 10-200-6211 Professional	OCT 2021	\$50.96	
017303	11/16/2021 VISA CARD ADMIN	E 10-300-6550 Postage Exp	OCT 2021	\$7.38	
017303	11/16/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	OCT 2021	\$24.99	
017303	11/16/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	OCT 2021	-\$29.99	
017304	11/16/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	OCT 2021	\$130.00	GRAFIC REMOVAL - OZAR
017304	11/16/2021 VISA CARD POLICE	E 10-200-6120 Dues & Sub	OCT 2021	\$75.00	TRANSUNION
017304	11/16/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	OCT 2021	\$26.87	CD SPINDLE AMAZON
017304	11/16/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	OCT 2021	\$12.50	GRAFIC BADGE - OZARK
017305	11/29/2021 ADVANTICA	G 10-2171 Accrued Health I	DEC 2021	\$1.38	VISION-COURT
017305	11/29/2021 ADVANTICA	G 10-2171 Accrued Health I	DEC 2021	\$34.04	VISION-PD
017305	11/29/2021 ADVANTICA	G 10-2171 Accrued Health I	DEC 2021	\$5.51	VISION-ADMIN
017306	11/29/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217485	\$30.00	21-0027

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Check	Search Name	Account	Invoice	Amount	Comments
017306	11/29/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217485	\$30.00	21-0026
017307	11/29/2021 ANTHEM EAP	E 10-200-5200 Group Insura	106047	\$7.96	EAP
017307	11/29/2021 ANTHEM EAP	E 10-100-5200 Group Insura	106047	\$1.30	EAP
017307	11/29/2021 ANTHEM EAP	E 10-300-5200 Group Insura	106047	\$0.20	EAP
017308	11/29/2021 ATLAS SECURITY	E 10-200-6800 Telephone	R 83298	\$34.95	POLICE
017309	11/29/2021 CABLE AMERICA	E 10-200-6800 Telephone	DEC 2021	\$293.36	098-147509
017310	11/29/2021 CHRISTINA STRODTMAN	E 10-200-5500 Conference	DEC 2021	\$220.00	NATIONAL CHILD PASSEN
017311	11/29/2021 GREENE COUNTY ASSOCI	E 10-100-6450 Miscellaneous	21-GRFTA-5265	\$250.00	MICHAEL SAUNDERS 1912
017312	11/29/2021 LISA GREGG	E 10-200-6950 Cleaning	749689	\$35.00	CLEANING
017313	11/29/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	DEC 2021	\$500.00	DEC 2021 COURT
017314	11/29/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$338.31	
017314	11/29/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$393.29	
017315	11/29/2021 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	21-0986	\$2,360.00	295692-COMPUTER MOUN
017316	11/29/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-221657	\$56.04	CAPSULE 2018 CHARGER
017316	11/29/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-221657	\$20.97	WIOER FLD/TIRE GAUGE -
017317	11/29/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura		\$66.50	LIFE INSURANCE
017317	11/29/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura		\$0.95	LIFE INSURANCE
017317	11/29/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura		\$5.70	LIFE INSURANCE
Grand Total				\$116,116.60	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 11/1/2021					
\$4.00	11/1/2021	-3	COPIES, FAX, NOTARY	110121POS	R 10-100-40000 Charge for Service
\$2.00	11/1/2021	-6	COPIES, FAX, NOTARY	110121POS	R 10-100-40000 Charge for Service
\$6.00					
Tran Date 11/5/2021					
\$2.00	11/5/2021	-21	COPIES, FAX, NOTARY	110521POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 11/12/2021					
\$2.00	11/12/2021	-81	COPIES, FAX, NOTARY	111321POS	R 10-100-40000 Charge for Service
\$2.00					
\$10.00					
Tran Date 11/1/2021					
\$45.00	11/1/2021	-5	FP2021-04	110121POS	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
Tran Date 11/9/2021					
\$45.00	11/9/2021	-26	FP2021-05	111221POS	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
Tran Date 11/30/2021					
\$45.00	11/30/2021	0	FP2021-006	112421ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
\$135.00					
Tran Date 11/24/2021					
\$11,493.48	11/24/2021	0	DOR SALES TAX	NOV21ST	R 10-100-42000 MoDOR Sales Tax
\$11,493.48					
\$11,493.48					
Tran Date 11/9/2021					
\$779.65	11/9/2021	-2	PROPERTY TAX	111221POS	R 10-100-42010 County Property Tax
\$779.65					
\$779.65					
Tran Date 11/24/2021					
\$4,251.82	11/24/2021	0	USE TAX	NOV21ST	R 10-100-42030 Use Tax
\$4,251.82					
\$4,251.82					
Tran Date 11/1/2021					
\$75.00	11/1/2021	-24	UTILITY FRANCHISE FEE	110221POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 11/8/2021					
\$2,004.82	11/8/2021	-47	UTILITY FRANCHISE FEE	110921POS	R 10-100-42500 Electric Franchise
\$2,004.82					
\$2,079.82					
Tran Date 11/1/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00	11/1/2021	-23	COMM. FRANCHISE FEE	110221POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 11/24/2021					
\$1,738.41	11/24/2021	0	EMPIRE CITY TAX	NOV 21 EMP	R 10-100-43100 Utility Tax
\$1,738.41					
\$1,738.41					
Tran Date 11/24/2021					
\$5,045.39	11/24/2021	0		NOV21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$5,045.39					
\$5,045.39					
Tran Date 11/24/2021					
\$754.66	11/24/2021	0		NOV21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$754.66					
\$754.66					
Tran Date 11/24/2021					
\$1,811.C5	11/24/2021	0		NOV21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,811.C5					
\$1,811.C5					
Tran Date 11/18/2021					
\$25.00	11/18/2021	-11	BLUEJAY BARBELL & FITNES	112021POS	R 10-100-44900 Business License
\$25.00					
Tran Date 11/24/2021					
\$25.00	11/24/2021	0	TIFFANY'S GROOMING	111621ADMC	R 10-100-44900 Business License
\$25.00	11/24/2021	0	ARKANSAS UTILITY CONTRA	110521ADMC	R 10-100-44900 Business License
\$50.00					
Tran Date 11/30/2021					
\$25.00	11/30/2021	0	LEO'S TRUCK	112421ADM	R 10-100-44900 Business License
\$25.00					
\$100.00					
Tran Date 11/9/2021					
\$230.00	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$1,982.50	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$193.50	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$7.74	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$44.00	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$1.43	11/9/2021	-27	FINES & FORFEITURES	111221POS	R 10-100-45950 Fines & Forfetures
\$2,459.22					
\$2,459.22					
Tran Date 11/9/2021					
\$24.91	11/9/2021	-27	JUDICIAL EDUCATION	111221POS	R 10-100-45960 Clerk/Judge Fee
\$24.91					
\$24.91					
Tran Date 11/1/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10.00	11/1/2021	-2	HICKS # 97 98	110121POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 11/3/2021					
\$10.00	11/3/2021	-13	MOSELY #8 9	11052021POS	R 10-100-47500 Dog License
\$20.00	11/3/2021	-12	SWITZER #4 5 6 7	11052021POS	R 10-100-47500 Dog License
\$30.00					
Tran Date 11/4/2021					
\$5.00	11/4/2021	-56	SIMMONS #11	11052021POS	R 10-100-47500 Dog License
\$5.00	11/4/2021	-54	GASA #10	11052021POS	R 10-100-47500 Dog License
\$5.00	11/4/2021	-60	NOVAK #12	11052021POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 11/5/2021					
\$5.00	11/5/2021	-20	MINOR #13	110521POS	R 10-100-47500 Dog License
\$5.00	11/5/2021	-22	PAYNE #14	110521POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 11/8/2021					
\$5.00	11/8/2021	-28	CONARD #15	110921POS	R 10-100-47500 Dog License
\$10.00	11/8/2021	-31	ALLMAN #19 #20	110921POS	R 10-100-47500 Dog License
\$5.00	11/8/2021	-2	KRAEMER #18	110921POS	R 10-100-47500 Dog License
\$5.00	11/8/2021	-1	MURPHY #16	110921POS	R 10-100-47500 Dog License
\$5.00	11/8/2021	-25	BRIGMAN #17	110921POS	R 10-100-47500 Dog License
\$30.00					
Tran Date 11/9/2021					
\$10.00	11/9/2021	-25	DOG TAG & IMPOUND	111221POS	R 10-100-47500 Dog License
\$5.00	11/9/2021	-13	RUBLE #22	111221POS	R 10-100-47500 Dog License
\$5.00	11/9/2021	-9	POSE Y #23	111221POS	R 10-100-47500 Dog License
\$5.00	11/9/2021	-8	KEITHLEY #24	111221POS	R 10-100-47500 Dog License
\$5.00	11/9/2021	-7	HANSEN #27	111221POS	R 10-100-47500 Dog License
\$30.00					
Tran Date 11/10/2021					
\$5.00	11/10/2021	-38	MILLER #21	111221POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 11/12/2021					
\$10.00	11/12/2021	-27	PITTMAN #28 #29	111321POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 11/17/2021					
\$10.00	11/17/2021	-4	BELL #31 32	112021POS	R 10-100-47500 Dog License
\$5.00	11/17/2021	-6	VANDYKE #34	112021POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 11/18/2021					
\$5.00	11/18/2021	-12	GUGGISBERG #33	112021POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 11/23/2021					
\$5.00	11/23/2021	-9	DOG TAG & IMPOUNDANDE	111621POS	R 10-100-47500 Dog License
\$5.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/24/2021					
\$15.00	11/24/2021	0	BENNETT X3	111921ADM	R 10-100-47500 Dog License
\$15.00					
Tran Date 11/30/2021					
\$30.00	11/30/2021	0	38-39-40-41-42-43	112421ADM	R 10-100-47500 Dog License
\$30.00					
\$210.00					
Tran Date 11/30/2021					
\$9.13	11/30/2021	0	INTREST	NOV21 INT	R 10-100-48000 Interest Income
\$90.30	11/30/2021	0	INTEREST	NOV21 INT	R 10-100-48000 Interest Income
\$12.64	11/30/2021	0	INTEREST	NOV21 INT	R 10-100-48000 Interest Income
\$274.93	11/30/2021	0	INTEREST	NOV21 INT	R 10-100-48000 Interest Income
\$387.00					
\$387.00					
Tran Date 11/24/2021					
\$250.00	11/24/2021	0	191209837 - SAUNDERS - B	1912098737	R 10-100-49000 Miscellaneous Income
\$250.00					
\$250.00					
Tran Date 11/24/2021					
\$5.00	11/24/2021	0	21-2210	112021ADM	R 10-200-40000 Charge for Service
\$5.00	11/24/2021	0	21-2143	110221ADMC	R 10-200-40000 Charge for Service
\$5.00	11/24/2021	0	BRADEN LONG	110221ADMC	R 10-200-40000 Charge for Service
\$20.00	11/24/2021	0	POLICE REPORTS 21-2123	110621ADM	R 10-200-40000 Charge for Service
\$35.00					
\$35.00					
Tran Date 11/9/2021					
\$48.00	11/9/2021	-27	INMATE SECURITY FUND	111221POS	R 10-200-45970 Inmate Security Fund
\$48.00					
\$48.00					
Tran Date 11/9/2021					
\$48.00	11/9/2021	-27	LET - MUNICIPAL	111221POS	R 10-200-46000 LET-Officer Training
\$48.00					
\$48.00					
Tran Date 11/24/2021					
\$225.00	11/24/2021	0	MODOT CHILD PASSENGER	112021ADM	R 10-200-48020 Grant Fund Revenue
\$225.00					
\$225.00					
Tran Date 11/24/2021					
\$296.00	11/24/2021	0	HOOK & BOOK	111221ADM	R 10-200-48030 Donations
\$296.00					
\$296.00					
Tran Date 11/12/2021					
\$548.00	11/12/2021	-43	POLICE SRO - PER DIEM ST	111321POS	R 10-200-49020 School Resource Offic
\$7,500.00	11/12/2021	-43	POLICE SRO - OCT 2021	111321POS	R 10-200-49020 School Resource Offic

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$8,048.00					
\$8,048.00					
\$40,530.41					
\$40,530.41					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 11/24/2021					
\$4,104.38	11/24/2021	0	TE TAX	NOV21ST	R 20-400-41100 3/8% TE Sales Tax
\$4,104.38					
\$4,104.38					
Tran Date 11/24/2021					
\$7,976.92	11/24/2021	0	TEAP044 - FINAL PAYOUT- T	TEAP044-SRT	R 20-400-48020 Grant Fund Revenue
\$7,976.92					
\$7,976.92					
\$12,081.30					
\$12,081.30					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 11/3/2021					
\$63.00	11/3/2021	-29	REGINA PHILLIPS 20064106	111521CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	11/3/2021	-14	CLINT WILSON 200641177	111521CRT	R 50-300-45950 Fines & Forfeitures
\$94.50					
Tran Date 11/4/2021					
\$126.50	11/4/2021	-40	BRENNA CONNER 20064115	111521CRT	R 50-300-45950 Fines & Forfeitures
\$40.00	11/4/2021	-52	AMY WILSON 200641181	111521CRT	R 50-300-45950 Fines & Forfeitures
\$73.00	11/4/2021	-53	KAPPLER 200640938 200640	111521CRT	R 50-300-45950 Fines & Forfeitures
\$239.50					
Tran Date 11/5/2021					
\$225.00	11/5/2021	-4	DYLAN THOMPSON 2006410	111521CRT	R 50-300-45950 Fines & Forfeitures
\$20.00	11/5/2021	-3	JOSH WARNER 150535219	111521CRT	R 50-300-45950 Fines & Forfeitures
\$245.00					
Tran Date 11/15/2021					
\$182.00	11/15/2021	0	DARREN SOUTEE 20064118	111521CRT	R 50-300-45950 Fines & Forfeitures
\$500.00	11/15/2021	0	BREEANA HICKS 200640915	111521CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	11/15/2021	-43	JEFFERY BARRICKMAN 2006	111521CRT	R 50-300-45950 Fines & Forfeitures
\$144.00	11/15/2021	-10	DAVIS ROSIER 200641201	111521CRT	R 50-300-45950 Fines & Forfeitures
\$112.00	11/15/2021	-44	GARRETT SHAW 200641104	111521CRT	R 50-300-45950 Fines & Forfeitures
\$1,163.00					
Tran Date 11/24/2021					
\$225.00	11/24/2021	0	MEAGAN CHANEY 20064116	110221CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	11/24/2021	0	TERRY LOWERY 200641185	110421CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	11/24/2021	0	STEVEN FLATT 200641041	111221CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	11/24/2021	0	MEGAN SKIPTON 200641173	110221CRTPB	R 50-300-45950 Fines & Forfeitures
\$34.50	11/24/2021	0	ANTHONY STIMAC 1703861	110421CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00	11/24/2021	0	ROBERT WEAVER 20064118	110121CRTPB	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$15.50	11/24/2021	0	ANGELA KAPPLER 20064093	110421CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	11/24/2021	0	STEPHANIE CARDER 200641	111821CRTCC	R 50-300-45950 Fines & Forfeitures
\$85.00	11/24/2021	0	ANHONY STIMAC 17038611	110421CRTCC	R 50-300-45950 Fines & Forfeitures
\$172.00	11/24/2021	0	RUSSELL SMITH 200641064	110421CRTCC	R 50-300-45950 Fines & Forfeitures
\$20.00	11/24/2021	0	MELINDA LAMBERT 1703858	110421CRTCC	R 50-300-45950 Fines & Forfeitures
\$152.00	11/24/2021	0	KRISTEN NYSTROM 200641	110121CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	11/24/2021	0	CHRISY COOK 200641074	111521CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,286.50					

Tran Date 11/30/2021

\$225.00	11/30/2021	0	200641202 ROMINE	112921CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	11/30/2021	0	210546403 DAVID CLARK	112821CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	11/30/2021	0	200641197 LINDSAY CARTE	113021CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	11/30/2021	0	200641188 ASIA MCCLELLA	113021CRTCC	R 50-300-45950 Fines & Forfeitures
\$192.00	11/30/2021	0	200641068 JOHNATHAN JO	1112321CRTC	R 50-300-45950 Fines & Forfeitures
\$85.00	11/30/2021	0	170386247 JESSICA ROGER	11222021CRT	R 50-300-45950 Fines & Forfeitures
\$819.00					
\$3,847.50					
\$3,847.50					
\$3,847.50					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 10/29/2021

\$60.27	10/29/2021	0	UB Receipt Serv 1 WATER	2021102901	R 60-600-40000 Charge for Service
\$60.27					

Tran Date 11/1/2021

\$705.18	11/1/2021	0	UB Receipt Serv 1 WATER	2021110101	R 60-600-40000 Charge for Service
\$42.48	11/1/2021	0	UB UR Receipt Group 01 ACT	20211025AC0	R 60-600-40000 Charge for Service
\$1,429.13	11/1/2021	0	UB Receipt Serv 1 WATER	20211025AC0	R 60-600-40000 Charge for Service
\$7.44	11/1/2021	0	UB UR Receipt Group 01 ACT	20211101E01	R 60-600-40000 Charge for Service
\$32.65	11/1/2021	0	UB UR Receipt Group 01 ACT	2021110101	R 60-600-40000 Charge for Service
\$34.65	11/1/2021	0	UB UR Receipt Group 01 ACT	20211101E00	R 60-600-40000 Charge for Service
\$642.94	11/1/2021	0	UB Receipt Serv 1 WATER	20211101E00	R 60-600-40000 Charge for Service
\$132.31	11/1/2021	0	UB Receipt Serv 1 WATER	20211101E01	R 60-600-40000 Charge for Service
\$3,026.78					

Tran Date 11/2/2021

\$561.52	11/2/2021	0	UB Receipt Serv 1 WATER	2021110201	R 60-600-40000 Charge for Service
\$229.48	11/2/2021	0	UB Receipt Serv 1 WATER	20211102E00	R 60-600-40000 Charge for Service
\$791.00					

Tran Date 11/3/2021

\$63.56	11/3/2021	0	UB UR Receipt Group 01 ACT	20211103E00	R 60-600-40000 Charge for Service
\$781.92	11/3/2021	0	UB Receipt Serv 1 WATER	20211103E00	R 60-600-40000 Charge for Service
\$187.96	11/3/2021	0	UB Receipt Serv 1 WATER	20211102E01	R 60-600-40000 Charge for Service
\$55.00	11/3/2021	0	UB UR Receipt Group 01 ACT	20211103E01	R 60-600-40000 Charge for Service
\$424.93	11/3/2021	0	UB Receipt Serv 1 WATER	20211103E01	R 60-600-40000 Charge for Service
\$1,513.37					

Tran Date 11/4/2021

\$0.63	11/4/2021	0	UB UR Receipt Group 01 ACT	2021110402	R 60-600-40000 Charge for Service
\$860.82	11/4/2021	0	UB Receipt Serv 1 WATER	2021110402	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$166.67	11/4/2021	0	UB Receipt Serv 1 WATER	20211104E01	R 60-600-40000 Charge for Service
\$5.86	11/4/2021	0	UB UR Receipt Group 01 ACT	20211104E00	R 60-600-40000 Charge for Service
\$288.52	11/4/2021	0	UB Receipt Serv 1 WATER	20211104E00	R 60-600-40000 Charge for Service
\$37.94	11/4/2021	0	UB Receipt Serv 1 WATER	2021110401	R 60-600-40000 Charge for Service
\$1,360.44					
Tran Date 11/5/2021					
\$12.12	11/5/2021	0	UB Receipt Serv 1 WATER	20211104A00	R 60-600-40000 Charge for Service
\$94.87	11/5/2021	0	UB Receipt Serv 1 WATER	20211105E00	R 60-600-40000 Charge for Service
\$51.41	11/5/2021	0	UB UR Receipt Group 01 ACT	2021110501	R 60-600-40000 Charge for Service
\$283.74	11/5/2021	0	UB Receipt Serv 1 WATER	20211105E01	R 60-600-40000 Charge for Service
\$580.51	11/5/2021	0	UB Receipt Serv 1 WATER	2021110501	R 60-600-40000 Charge for Service
\$0.90	11/5/2021	0	UB UR Receipt Group 01 ACT	20211105E01	R 60-600-40000 Charge for Service
\$1,023.55					
Tran Date 11/8/2021					
\$150.50	11/8/2021	0	UB Receipt Serv 1 WATER	20211108E01	R 60-600-40000 Charge for Service
\$79.01	11/8/2021	0	UB UR Receipt Group 01 ACT	20211108E00	R 60-600-40000 Charge for Service
-\$23.34	11/8/2021	0	UB UR Receipt Group 00 FIN	20211108A00	R 60-600-40000 Charge for Service
\$18.93	11/8/2021	0	UB Receipt Serv 1 WATER	20211108A00	R 60-600-40000 Charge for Service
\$576.29	11/8/2021	0	UB Receipt Serv 1 WATER	2021110801	R 60-600-40000 Charge for Service
\$100.00	11/8/2021	0	UB UR Receipt Group 01 ACT	2021110801	R 60-600-40000 Charge for Service
\$403.34	11/8/2021	0	UB Receipt Serv 1 WATER	20211108E00	R 60-600-40000 Charge for Service
\$1,304.73					
Tran Date 11/9/2021					
\$23.22	11/9/2021	0	UB Receipt Serv 1 WATER	20211109A00	R 60-600-40000 Charge for Service
\$23.22					
Tran Date 11/10/2021					
\$113.22	11/10/2021	0	UB Receipt Serv 1 WATER	20211110E00	R 60-600-40000 Charge for Service
\$1.59	11/10/2021	0	UB UR Receipt Group 01 ACT	2021111001	R 60-600-40000 Charge for Service
\$195.80	11/10/2021	0	UB Receipt Serv 1 WATER	20211110E01	R 60-600-40000 Charge for Service
\$622.45	11/10/2021	0	UB Receipt Serv 1 WATER	2021111001	R 60-600-40000 Charge for Service
\$933.06					
Tran Date 11/12/2021					
\$321.22	11/12/2021	0	UB Receipt Serv 1 WATER	20211112E00	R 60-600-40000 Charge for Service
\$169.51	11/12/2021	0	UB UR Receipt Group 01 ACT	2021111201	R 60-600-40000 Charge for Service
\$3.97	11/12/2021	0	UB UR Receipt Group 01 ACT	20211112E01	R 60-600-40000 Charge for Service
\$242.57	11/12/2021	0	UB Receipt Serv 1 WATER	20211112E01	R 60-600-40000 Charge for Service
\$0.33	11/12/2021	0	UB UR Receipt Group 01 ACT	20211112E00	R 60-600-40000 Charge for Service
\$2,705.73	11/12/2021	0	UB Receipt Serv 1 WATER	2021111201	R 60-600-40000 Charge for Service
\$3,443.33					
Tran Date 11/15/2021					
\$71.93	11/15/2021	0	UB UR Receipt Group 01 ACT	2021111501	R 60-600-40000 Charge for Service
\$2,411.89	11/15/2021	0	UB Receipt Serv 1 WATER	20211109A00	R 60-600-40000 Charge for Service
\$10.50	11/15/2021	0	UB Receipt Serv 1 WATER	20211115A00	R 60-600-40000 Charge for Service
\$1,614.74	11/15/2021	0	UB Receipt Serv 1 WATER	20211115E00	R 60-600-40000 Charge for Service
\$174.85	11/15/2021	0	UB UR Receipt Group 01 ACT	20211115E00	R 60-600-40000 Charge for Service
\$1,169.44	11/15/2021	0	UB Receipt Serv 1 WATER	20211115E01	R 60-600-40000 Charge for Service
\$1,334.26	11/15/2021	0	UB Receipt Serv 1 WATER	2021111501	R 60-600-40000 Charge for Service
\$92.43	11/15/2021	0	UB UR Receipt Group 01 ACT	20211115E01	R 60-600-40000 Charge for Service
\$12.01	11/15/2021	0	UB Receipt Serv 1 WATER	20211112A00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$54.33	11/15/2021	0	UB UR Receipt Group 01 ACT	20211109AC0	R 60-600-40000 Charge for Service
\$6,946.43					
Tran Date 11/16/2021					
\$1,271.18	11/16/2021	0	UB Receipt Serv 1 WATER	20211116E00	R 60-600-40000 Charge for Service
\$18.74	11/16/2021	0	UB UR Receipt Group 01 ACT	20211116E00	R 60-600-40000 Charge for Service
\$348.40	11/16/2021	0	UB Receipt Serv 1 WATER	20211116E01	R 60-600-40000 Charge for Service
\$0.92	11/16/2021	0	UB UR Receipt Group 01 ACT	20211116E01	R 60-600-40000 Charge for Service
\$1,639.24					
Tran Date 11/17/2021					
\$28.84	11/17/2021	0	UB UR Receipt Group 01 ACT	20211117E01	R 60-600-40000 Charge for Service
\$157.86	11/17/2021	0	UB Receipt Serv 1 WATER	20211117E01	R 60-600-40000 Charge for Service
\$168.77	11/17/2021	0	UB Receipt Serv 1 WATER	20211117E00	R 60-600-40000 Charge for Service
\$355.47					
Tran Date 11/18/2021					
\$26.33	11/18/2021	0	UB Receipt Serv 1 WATER	20211118E01	R 60-600-40000 Charge for Service
\$162.16	11/18/2021	0	UB Receipt Serv 1 WATER	20211118E00	R 60-600-40000 Charge for Service
\$7.48	11/18/2021	0	UB UR Receipt Group 01 ACT	20211118E00	R 60-600-40000 Charge for Service
\$195.97					
Tran Date 11/19/2021					
\$106.02	11/19/2021	0	UB Receipt Serv 1 WATER	2021111901	R 60-600-40000 Charge for Service
\$91.08	11/19/2021	0	UB Receipt Serv 1 WATER	20211119E00	R 60-600-40000 Charge for Service
\$127.50	11/19/2021	0	UB UR Receipt Group 01 ACT	20211119E01	R 60-600-40000 Charge for Service
\$83.07	11/19/2021	0	UB Receipt Serv 1 WATER	20211119E01	R 60-600-40000 Charge for Service
\$407.67					
Tran Date 11/22/2021					
\$442.06	11/22/2021	0	UB Receipt Serv 1 WATER	20211122E00	R 60-600-40000 Charge for Service
\$2.26	11/22/2021	0	UB UR Receipt Group 01 ACT	20211122E00	R 60-600-40000 Charge for Service
\$71.20	11/22/2021	0	UB Receipt Serv 1 WATER	20211122E01	R 60-600-40000 Charge for Service
\$515.52					
Tran Date 11/23/2021					
\$197.89	11/23/2021	0	UB Receipt Serv 1 WATER	20211123E00	R 60-600-40000 Charge for Service
\$11.84	11/23/2021	0	UB Receipt Serv 1 WATER	20211123A01	R 60-600-40000 Charge for Service
\$15.25	11/23/2021	0	UB Receipt Serv 1 WATER	20211123E01	R 60-600-40000 Charge for Service
\$126.05	11/23/2021	0	UB UR Receipt Group 01 ACT	20211123E00	R 60-600-40000 Charge for Service
\$10.50	11/23/2021	0	UB Receipt Serv 1 WATER	20211123A02	R 60-600-40000 Charge for Service
\$361.54					
Tran Date 11/24/2021					
\$61.09	11/24/2021	0	UB REC Re-trans UB SERV 1	20211109E01	R 60-600-40000 Charge for Service
\$528.00	11/24/2021	0	UB UR Receipt Group 01 ACT	2021112401	R 60-600-40000 Charge for Service
\$73.84	11/24/2021	0	UB Receipt Serv 1 WATER	20211124E00	R 60-600-40000 Charge for Service
\$341.71	11/24/2021	0	UB REC Re-trans UB SERV 1	20211109E00	R 60-600-40000 Charge for Service
\$8.62	11/24/2021	0	UB Receipt Serv 1 WATER	2021112401	R 60-600-40000 Charge for Service
\$1,013.25					
Tran Date 11/29/2021					
\$153.17	11/29/2021	0	UB Receipt Serv 1 WATER	20211129E01	R 60-600-40000 Charge for Service
\$59.69	11/29/2021	0	UB UR Receipt Group 01 ACT	20211129E00	R 60-600-40000 Charge for Service
\$380.18	11/29/2021	0	UB Receipt Serv 1 WATER	20211129E00	R 60-600-40000 Charge for Service
\$14.67	11/29/2021	0	UB UR Receipt Group 01 ACT	20211129E01	R 60-600-40000 Charge for Service

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\$607.71					
Tran Date 11/30/2021					
\$68.56	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E01	R 60-600-40000 Charge for Service
\$93.37	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E00	R 60-600-40000 Charge for Service
\$0.17	11/30/2021	0	UB REC Re-trans UB UR	20211130E00	R 60-600-40000 Charge for Service
\$162.10					
Tran Date 12/7/2021					
\$17.00	12/7/2021	0	UB REC Re-trans UB SERV 1	20211129A00	R 60-600-40000 Charge for Service
\$17.00					
\$25,701.71					
Tran Date 11/2/2021					
\$75.00	11/2/2021	0	UB Receipt Serv 101 TURN O	2021110201	R 60-600-40010 Disconnect & Reconne
\$75.00					
Tran Date 11/3/2021					
\$50.00	11/3/2021	0	UB Receipt Serv 101 TURN O	20211103E01	R 60-600-40010 Disconnect & Reconne
\$200.00	11/3/2021	0	UB Receipt Serv 101 TURN O	20211103E00	R 60-600-40010 Disconnect & Reconne
\$25.00	11/3/2021	0	UB Receipt Serv 101 TURN O	20211102E01	R 60-600-40010 Disconnect & Reconne
\$275.00					
Tran Date 11/4/2021					
\$100.00	11/4/2021	0	UB Receipt Serv 101 TURN O	2021110402	R 60-600-40010 Disconnect & Reconne
\$75.00	11/4/2021	0	UB Receipt Serv 101 TURN O	20211104E00	R 60-600-40010 Disconnect & Reconne
\$25.00	11/4/2021	0	UB Receipt Serv 101 TURN O	20211104E01	R 60-600-40010 Disconnect & Reconne
\$200.00					
Tran Date 11/5/2021					
\$25.00	11/5/2021	0	UB Receipt Serv 101 TURN O	20211105E01	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 11/15/2021					
\$25.00	11/15/2021	0	UB Receipt Serv 101 TURN O	20211115E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 11/23/2021					
\$25.00	11/23/2021	0	UB Receipt Serv 101 TURN O	20211123A00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 11/29/2021					
\$25.00	11/29/2021	0	UB Receipt Serv 101 TURN O	20211129E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
\$650.00					
Tran Date 11/1/2021					
\$120.00	11/1/2021	-1	ELIZABETH LIBBY 309 N CHI	110121POS	R 60-600-41000 Utility Deposits
\$120.00	11/1/2021	-8	BRANDON HICKS 203 SPRUC	110121POS	R 60-600-41000 Utility Deposits
\$120.00	11/1/2021	0	BLUEJAY BARBELL & FITNES	110121WSCC	R 60-600-41000 Utility Deposits
\$360.00					
Tran Date 11/3/2021					
\$60.00	11/3/2021	-31	CIERA ISAACS 501 S CLARK	11052021POS	R 60-600-41000 Utility Deposits
\$60.00	11/3/2021	-32	CHRIS ALLMAN 310 LITTLE	11052021POS	R 60-600-41000 Utility Deposits
\$120.00					

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Tran Date 11/4/2021					
\$120.00	11/4/2021	-59	LEIGH SILKEY 127 CARTER	11052021POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 11/5/2021					
-\$46.24	11/5/2021	0	UB Receipt Surc 30 RES SAL	20211104A00	R 60-600-41000 Utility Deposits
\$120.00	11/5/2021	-51	CROSSROADS COFFEE	110521POS	R 60-600-41000 Utility Deposits
\$73.76					
Tran Date 11/9/2021					
\$60.00	11/9/2021	-30	WILLIAM ADDINGTON 303	111221POS	R 60-600-41000 Utility Deposits
-\$59.40	11/9/2021	0	UB Receipt Surc 30 RES SAL	20211109A00	R 60-600-41000 Utility Deposits
\$0.60					
Tran Date 11/15/2021					
-\$29.38	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211112A00	R 60-600-41000 Utility Deposits
-\$39.07	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211115A00	R 60-600-41000 Utility Deposits
-\$68.45					
Tran Date 11/17/2021					
\$60.00	11/17/2021	-5	JANET & DOUGLAS TAYLOR	112021POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 11/22/2021					
\$60.00	11/22/2021	-5	CASSARRA PENNINGTON 11	111621POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 11/23/2021					
-\$40.30	11/23/2021	0		20211123A02	R 60-600-41000 Utility Deposits
-\$60.00	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123A01	R 60-600-41000 Utility Deposits
-\$120.00	11/23/2021	0	UB Receipt Serv 101 TURN O	20211123A00	R 60-600-41000 Utility Deposits
-\$220.30					
Tran Date 11/24/2021					
\$60.00	11/24/2021	0	RICHARD CARR 126 E NOLA	111021WSCC	R 60-600-41000 Utility Deposits
\$60.00	11/24/2021	0	BRYCE TURNBOUGH 410 N S	112421WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 12/7/2021					
\$60.00	12/7/2021	0	ANDREW WOLFORD 219 N D	112421WS	R 60-600-41000 Utility Deposits
-\$50.39	12/7/2021	0	UB REC Re-trans UB SURC 3	20211129A00	R 60-600-41000 Utility Deposits
\$9.61					
\$635.22					
Tran Date 10/29/2021					
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\$8.21	10/29/2021	0	UB Receipt Serv Pen 10 SEW	2021102901	R 60-600-41610 Penalties Assessed
\$16.37	10/29/2021	0	UB Receipt Serv Pen 1 WATE	2021102901	R 60-600-41610 Penalties Assessed
\$0.04	10/29/2021	0	UB Receipt Serv Pen 30 PRI	2021102901	R 60-600-41610 Penalties Assessed
\$25.99					
Tran Date 11/1/2021					
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\$15.03	11/1/2021	0	UB Receipt Serv Pen 1 WATE	2021110101	R 60-600-41610 Penalties Assessed
\$25.92	11/1/2021	0	UB Receipt Serv Pen 10 SEW	20211101E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$62.65	11/1/2021	0	UB Receipt Serv Pen 1 WATE	20211101E00	R 60-600-41610 Penalties Assessed
\$9.37	11/1/2021	0	UB Receipt Serv Pen 20 TRA	20211101E00	R 60-600-41610 Penalties Assessed
\$1.37	11/1/2021	0	UB Receipt Serv Pen 20 TRA	20211101E01	R 60-600-41610 Penalties Assessed
\$0.04	11/1/2021	0	UB Receipt Serv Pen 30 PRI	2021110101	R 60-600-41610 Penalties Assessed
\$3.88	11/1/2021	0	UB Receipt Serv Pen 10 SEW	2021110101	R 60-600-41610 Penalties Assessed
\$1.37	11/1/2021	0	UB Receipt Serv Pen 20 TRA	2021110101	R 60-600-41610 Penalties Assessed
\$2.21	11/1/2021	0	UB Receipt Serv Pen 1 WATE	20211101E01	R 60-600-41610 Penalties Assessed
\$2.44	11/1/2021	0	UB Receipt Serv Pen 10 SEW	20211101E01	R 60-600-41610 Penalties Assessed
\$0.32	11/1/2021	0	UB Receipt Serv Pen 30 PRI	20211101E00	R 60-600-41610 Penalties Assessed
\$124.64					

Tran Date 11/2/2021

\$9.54	11/2/2021	0	UB Receipt Serv Pen 20 TRA	20211102E00	R 60-600-41610 Penalties Assessed
\$0.08	11/2/2021	0	UB Receipt Serv Pen 30 PRI	2021110201	R 60-600-41610 Penalties Assessed
\$3.62	11/2/2021	0	UB Receipt Serv Pen 20 TRA	2021110201	R 60-600-41610 Penalties Assessed
\$7.91	11/2/2021	0	UB Receipt Serv Pen 10 SEW	2021110201	R 60-600-41610 Penalties Assessed
\$25.68	11/2/2021	0	UB Receipt Serv Pen 1 WATE	2021110201	R 60-600-41610 Penalties Assessed
\$19.28	11/2/2021	0	UB Receipt Serv Pen 10 SEW	20211102E00	R 60-600-41610 Penalties Assessed
\$0.20	11/2/2021	0	UB Receipt Serv Pen 30 PRI	20211102E00	R 60-600-41610 Penalties Assessed
\$19.75	11/2/2021	0	UB Receipt Serv Pen 1 WATE	20211102E00	R 60-600-41610 Penalties Assessed
\$86.06					

Tran Date 11/3/2021

\$25.30	11/3/2021	0	UB Receipt Serv Pen 1 WATE	20211102E01	R 60-600-41610 Penalties Assessed
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\$3.47	11/3/2021	0	UB Receipt Serv Pen 10 SEW	20211103E01	R 60-600-41610 Penalties Assessed
\$1.37	11/3/2021	0	UB Receipt Serv Pen 20 TRA	20211103E01	R 60-600-41610 Penalties Assessed
\$0.04	11/3/2021	0	UB Receipt Serv Pen 30 PRI	20211102E01	R 60-600-41610 Penalties Assessed
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\$4.11	11/3/2021	0	UB Receipt Serv Pen 20 TRA	20211103E00	R 60-600-41610 Penalties Assessed
\$12.28	11/3/2021	0	UB Receipt Serv Pen 10 SEW	20211103E00	R 60-600-41610 Penalties Assessed
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\$141.00					

Tran Date 11/4/2021

\$0.04	11/4/2021	0	UB Receipt Serv Pen 30 PRI	2021110401	R 60-600-41610 Penalties Assessed
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\$9.36	11/4/2021	0	UB Receipt Serv Pen 1 WATE	20211104E00	R 60-600-41610 Penalties Assessed
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\$2.11	11/4/2021	0	UB Receipt Serv Pen 1 WATE	20211104E01	R 60-600-41610 Penalties Assessed
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\$4.11	11/4/2021	0	UB Receipt Serv Pen 20 TRA	2021110402	R 60-600-41610 Penalties Assessed
\$5.48	11/4/2021	0	UB Receipt Serv Pen 10 SEW	2021110402	R 60-600-41610 Penalties Assessed
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\$2.93	11/4/2021	0	UB Receipt Serv Pen 10 SEW	2021110401	R 60-600-41610 Penalties Assessed
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\$1.81	11/4/2021	0	UB Receipt Serv Pen 20 TRA	20211104E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$56.18					
Tran Date 11/5/2021					
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\$16.24					
Tran Date 11/10/2021					
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\$0.01					
Tran Date 11/12/2021					
\$0.16	11/12/2021	0	UB Receipt Serv Pen 1 WATE	2021111201	R 60-600-41610 Penalties Assessed
\$0.16					
Tran Date 11/15/2021					
\$1.74	11/15/2021	0	UB Receipt Serv Pen 10 SEW	20211115E00	R 60-600-41610 Penalties Assessed
\$1.37	11/15/2021	0	UB Receipt Serv Pen 20 TRA	20211115E00	R 60-600-41610 Penalties Assessed
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\$4.18					
Tran Date 11/17/2021					
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\$0.24	11/17/2021	0	UB Receipt Serv Pen 30 PRI	20211117E01	R 60-600-41610 Penalties Assessed
\$9.10	11/17/2021	0	UB Receipt Serv Pen 20 TRA	20211117E01	R 60-600-41610 Penalties Assessed
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\$2.38	11/18/2021	0	UB Receipt Serv Pen 10 SEW	20211118E01	R 60-600-41610 Penalties Assessed
\$1.37	11/18/2021	0	UB Receipt Serv Pen 20 TRA	20211118E01	R 60-600-41610 Penalties Assessed
\$0.24	11/18/2021	0	UB Receipt Serv Pen 30 PRI	20211118E00	R 60-600-41610 Penalties Assessed
\$9.15	11/18/2021	0	UB Receipt Serv Pen 20 TRA	20211118E00	R 60-600-41610 Penalties Assessed
\$16.49	11/18/2021	0	UB Receipt Serv Pen 10 SEW	20211118E00	R 60-600-41610 Penalties Assessed
\$16.22	11/18/2021	0	UB Receipt Serv Pen 1 WATE	20211118E00	R 60-600-41610 Penalties Assessed
\$48.52					
Tran Date 11/19/2021					
\$8.91	11/19/2021	0	UB Receipt Serv Pen 10 SEW	20211119E00	R 60-600-41610 Penalties Assessed
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\$1.81	11/19/2021	0	UB Receipt Serv Pen 20 TRA	20211119E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$17.15	11/19/2021	0	UB Receipt Serv Pen 10 SEW	2021111901	R 60-600-41610 Penalties Assessed
\$77.42					

Tran Date 11/22/2021

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\$18.25	11/22/2021	0	UB Receipt Serv Pen 20 TRA	20211122E00	R 60-600-41610 Penalties Assessed
\$0.48	11/22/2021	0	UB Receipt Serv Pen 30 PRI	20211122E00	R 60-600-41610 Penalties Assessed
\$7.12	11/22/2021	0	UB Receipt Serv Pen 1 WATE	20211122E01	R 60-600-41610 Penalties Assessed
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\$117.19					

Tran Date 11/23/2021

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\$0.04	11/23/2021	0	UB Receipt Serv Pen 30 PRI	20211123E01	R 60-600-41610 Penalties Assessed
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\$0.28	11/23/2021	0	UB Receipt Serv Pen 30 PRI	20211123E00	R 60-600-41610 Penalties Assessed
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\$1.37	11/23/2021	0	UB Receipt Serv Pen 20 TRA	20211123E01	R 60-600-41610 Penalties Assessed
\$4.11	11/23/2021	0	UB Receipt Serv Pen 20 TRA	20211123A00	R 60-600-41610 Penalties Assessed
\$1.53	11/23/2021	0	UB Receipt Serv Pen 1 WATE	20211123E01	R 60-600-41610 Penalties Assessed
\$13.47	11/23/2021	0	UB Receipt Serv Pen 10 SEW	20211123A00	R 60-600-41610 Penalties Assessed
\$50.17	11/23/2021	0	UB Receipt Serv Pen 1 WATE	20211123A00	R 60-600-41610 Penalties Assessed
\$0.04	11/23/2021	0	UB Receipt Serv Pen 30 PRI	20211123A01	R 60-600-41610 Penalties Assessed
\$1.37	11/23/2021	0	UB Receipt Serv Pen 20 TRA	20211123A01	R 60-600-41610 Penalties Assessed
\$2.74	11/23/2021	0	UB Receipt Serv Pen 10 SEW	20211123A01	R 60-600-41610 Penalties Assessed
\$2.18	11/23/2021	0	UB Receipt Serv Pen 1 WATE	20211123A01	R 60-600-41610 Penalties Assessed
\$125.77					

Tran Date 11/24/2021

\$0.08	11/24/2021	0	UB Receipt Serv Pen 30 PRI	20211124E00	R 60-600-41610 Penalties Assessed
\$15.20	11/24/2021	0	UB Receipt Serv Pen 1 WATE	20211124E00	R 60-600-41610 Penalties Assessed
\$0.07	11/24/2021	0	UB Receipt Serv Pen 30 PRI	2021112401	R 60-600-41610 Penalties Assessed
\$2.74	11/24/2021	0	UB Receipt Serv Pen 20 TRA	20211124E00	R 60-600-41610 Penalties Assessed
\$8.27	11/24/2021	0	UB Receipt Serv Pen 1 WATE	2021112401	R 60-600-41610 Penalties Assessed
\$3.57	11/24/2021	0	UB Receipt Serv Pen 10 SEW	20211124E00	R 60-600-41610 Penalties Assessed
\$4.11	11/24/2021	0	UB Receipt Serv Pen 20 TRA	2021112401	R 60-600-41610 Penalties Assessed
\$6.40	11/24/2021	0	UB Receipt Serv Pen 10 SEW	2021112401	R 60-600-41610 Penalties Assessed
\$40.44					

Tran Date 11/29/2021

\$1.36	11/29/2021	0	UB Receipt Serv Pen 20 TRA	20211129E01	R 60-600-41610 Penalties Assessed
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\$3.19	11/29/2021	0	UB Receipt Serv Pen 10 SEW	20211129E01	R 60-600-41610 Penalties Assessed
\$18.91	11/29/2021	0	UB Receipt Serv Pen 20 TRA	20211129E00	R 60-600-41610 Penalties Assessed
\$0.51	11/29/2021	0	UB Receipt Serv Pen 30 PRI	20211129E00	R 60-600-41610 Penalties Assessed
\$141.53					

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\$0.04	11/30/2021	0	UB REC Re-trans UB SERV 3	20211130E00	R 60-600-41610 Penalties Assessed
\$2.13	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E01	R 60-600-41610 Penalties Assessed
\$2.13	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E00	R 60-600-41610 Penalties Assessed
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Tran Date 12/7/2021					
\$0.04	12/7/2021	0	UB REC Re-trans UB SERV 3	20211129A00	R 60-600-41610 Penalties Assessed
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\$1,125.94					
Tran Date 10/29/2021					
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\$68.50					
Tran Date 11/1/2021					
\$421.76	11/1/2021	0	UB Receipt Serv 20 TRASH	20211101E00	R 60-600-41620 Trash Service
\$130.44	11/1/2021	0	UB Receipt Serv 20 TRASH	20211101E01	R 60-600-41620 Trash Service
\$950.20	11/1/2021	0	UB Receipt Serv 20 TRASH	20211025AC0	R 60-600-41620 Trash Service
\$396.10	11/1/2021	0	UB Receipt Serv 20 TRASH	2021110101	R 60-600-41620 Trash Service
\$1,898.50					
Tran Date 11/2/2021					
\$323.90	11/2/2021	0	UB Receipt Serv 20 TRASH	2021110201	R 60-600-41620 Trash Service
\$281.80	11/2/2021	0	UB Receipt Serv 20 TRASH	20211102E00	R 60-600-41620 Trash Service
\$605.70					
Tran Date 11/3/2021					
\$260.30	11/3/2021	0	UB Receipt Serv 20 TRASH	20211103E01	R 60-600-41620 Trash Service
\$383.10	11/3/2021	0	UB Receipt Serv 20 TRASH	20211103E00	R 60-600-41620 Trash Service
\$95.90	11/3/2021	0	UB Receipt Serv 20 TRASH	20211102E01	R 60-600-41620 Trash Service
\$739.30					
Tran Date 11/4/2021					
\$136.50	11/4/2021	0	UB Receipt Serv 20 TRASH	20211104E01	R 60-600-41620 Trash Service
\$567.10	11/4/2021	0	UB Receipt Serv 20 TRASH	2021110402	R 60-600-41620 Trash Service
\$36.20	11/4/2021	0	UB Receipt Serv 20 TRASH	2021110401	R 60-600-41620 Trash Service
\$205.00	11/4/2021	0	UB Receipt Serv 20 TRASH	20211104E00	R 60-600-41620 Trash Service
\$944.80					
Tran Date 11/5/2021					
\$13.70	11/5/2021	0	UB Receipt Serv 20 TRASH	20211104A00	R 60-600-41620 Trash Service
\$50.11	11/5/2021	0	UB Receipt Serv 20 TRASH	20211105E00	R 60-600-41620 Trash Service
\$13.70	11/5/2021	0	UB Receipt Serv 20 TRASH	20211105E01	R 60-600-41620 Trash Service
\$422.50	11/5/2021	0	UB Receipt Serv 20 TRASH	2021110501	R 60-600-41620 Trash Service
\$500.01					
Tran Date 11/8/2021					
\$372.60	11/8/2021	0	UB Receipt Serv 20 TRASH	2021110801	R 60-600-41620 Trash Service
\$118.40	11/8/2021	0	UB Receipt Serv 20 TRASH	20211108E01	R 60-600-41620 Trash Service
\$309.70	11/8/2021	0	UB Receipt Serv 20 TRASH	20211108E00	R 60-600-41620 Trash Service
\$800.70					
Tran Date 11/9/2021					

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\$11.50	11/9/2021	0	UB Receipt Serv 20 TRASH	20211109A00	R 60-600-41620 Trash Service
\$11.50					
Tran Date 11/10/2021					
\$162.20	11/10/2021	0	UB Receipt Serv 20 TRASH	20211110E01	R 60-600-41620 Trash Service
\$84.40	11/10/2021	0	UB Receipt Serv 20 TRASH	20211110E00	R 60-600-41620 Trash Service
\$484.40	11/10/2021	0	UB Receipt Serv 20 TRASH	2021111001	R 60-600-41620 Trash Service
\$731.00					
Tran Date 11/12/2021					
\$646.10	11/12/2021	0	UB Receipt Serv 20 TRASH	2021111201	R 60-600-41620 Trash Service
\$122.84	11/12/2021	0	UB Receipt Serv 20 TRASH	20211112E01	R 60-600-41620 Trash Service
\$239.50	11/12/2021	0	UB Receipt Serv 20 TRASH	20211112E00	R 60-600-41620 Trash Service
\$1,008.44					
Tran Date 11/15/2021					
\$767.49	11/15/2021	0	UB Receipt Serv 20 TRASH	20211115E01	R 60-600-41620 Trash Service
\$937.67	11/15/2021	0	UB Receipt Serv 20 TRASH	20211115E00	R 60-600-41620 Trash Service
\$1,838.96	11/15/2021	0	UB Receipt Serv 20 TRASH	20211109AC0	R 60-600-41620 Trash Service
\$13.70	11/15/2021	0	UB Receipt Serv 20 TRASH	20211115A00	R 60-600-41620 Trash Service
\$797.30	11/15/2021	0	UB Receipt Serv 20 TRASH	2021111501	R 60-600-41620 Trash Service
\$4,355.12					
Tran Date 11/16/2021					
\$811.20	11/16/2021	0	UB Receipt Serv 20 TRASH	20211116E00	R 60-600-41620 Trash Service
\$214.19	11/16/2021	0	UB Receipt Serv 20 TRASH	20211116E01	R 60-600-41620 Trash Service
\$1,025.39					
Tran Date 11/17/2021					
\$137.00	11/17/2021	0	UB Receipt Serv 20 TRASH	20211117E00	R 60-600-41620 Trash Service
\$91.00	11/17/2021	0	UB Receipt Serv 20 TRASH	20211117E01	R 60-600-41620 Trash Service
\$228.00					
Tran Date 11/18/2021					
\$13.70	11/18/2021	0	UB Receipt Serv 20 TRASH	20211118E01	R 60-600-41620 Trash Service
\$91.46	11/18/2021	0	UB Receipt Serv 20 TRASH	20211118E00	R 60-600-41620 Trash Service
\$105.16					
Tran Date 11/19/2021					
\$54.80	11/19/2021	0	UB Receipt Serv 20 TRASH	20211119E00	R 60-600-41620 Trash Service
\$85.45	11/19/2021	0	UB Receipt Serv 20 TRASH	2021111901	R 60-600-41620 Trash Service
\$18.10	11/19/2021	0	UB Receipt Serv 20 TRASH	20211119E01	R 60-600-41620 Trash Service
\$158.35					
Tran Date 11/22/2021					
\$45.50	11/22/2021	0	UB Receipt Serv 20 TRASH	20211122E01	R 60-600-41620 Trash Service
\$182.50	11/22/2021	0	UB Receipt Serv 20 TRASH	20211122E00	R 60-600-41620 Trash Service
\$228.00					
Tran Date 11/23/2021					
\$13.70	11/23/2021	0	UB Receipt Serv 20 TRASH	20211123E01	R 60-600-41620 Trash Service
\$13.70	11/23/2021	0	UB Receipt Serv 20 TRASH	20211123A02	R 60-600-41620 Trash Service
\$13.70	11/23/2021	0	UB Receipt Serv 20 TRASH	20211123A01	R 60-600-41620 Trash Service
\$24.95	11/23/2021	0	UB Receipt Serv 20 TRASH	20211123A00	R 60-600-41620 Trash Service
\$95.90	11/23/2021	0	UB Receipt Serv 20 TRASH	20211123E00	R 60-600-41620 Trash Service
\$161.95					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/24/2021					
\$95.90	11/24/2021	0	UB Receipt Serv 20 TRASH	20211124E00	R 60-600-41620 Trash Service
\$54.80	11/24/2021	0	UB REC Re-trans UB SERV 2	20211109E01	R 60-600-41620 Trash Service
\$82.20	11/24/2021	0	UB REC Re-trans UB SERV 2	20211109E00	R 60-600-41620 Trash Service
\$95.90	11/24/2021	0	UB Receipt Serv 20 TRASH	2021112401	R 60-600-41620 Trash Service
\$328.80					
Tran Date 11/29/2021					
\$608.40	11/29/2021	0	UB Receipt Serv 20 TRASH	20211129E00	R 60-600-41620 Trash Service
\$130.01	11/29/2021	0	UB Receipt Serv 20 TRASH	20211129E01	R 60-600-41620 Trash Service
\$738.41					
Tran Date 11/30/2021					
\$68.50	11/30/2021	0	UB REC Re-trans UB SERV 2	20211130E00	R 60-600-41620 Trash Service
\$54.80	11/30/2021	0	UB REC Re-trans UB SERV 2	20211130E01	R 60-600-41620 Trash Service
\$123.30					
\$14,760.93					
Tran Date 10/29/2021					
\$1.85	10/29/2021	0	UB Receipt Serv 30 PRIMACY	2021102901	R 60-600-44705 Primacy Fees
\$1.85					
Tran Date 11/1/2021					
\$3.33	11/1/2021	0	UB Receipt Serv 30 PRIMACY	20211101E01	R 60-600-44705 Primacy Fees
\$13.81	11/1/2021	0	UB Receipt Serv 30 PRIMACY	2021110101	R 60-600-44705 Primacy Fees
\$13.08	11/1/2021	0	UB Receipt Serv 30 PRIMACY	20211101E00	R 60-600-44705 Primacy Fees
\$30.12	11/1/2021	0	UB Receipt Serv 30 PRIMACY	20211025A00	R 60-600-44705 Primacy Fees
\$60.34					
Tran Date 11/2/2021					
\$6.32	11/2/2021	0	UB Receipt Serv 30 PRIMACY	20211102E00	R 60-600-44705 Primacy Fees
\$10.25	11/2/2021	0	UB Receipt Serv 30 PRIMACY	2021110201	R 60-600-44705 Primacy Fees
\$16.57					
Tran Date 11/3/2021					
\$2.59	11/3/2021	0	UB Receipt Serv 30 PRIMACY	20211102E01	R 60-600-44705 Primacy Fees
\$9.99	11/3/2021	0	UB Receipt Serv 30 PRIMACY	20211103E00	R 60-600-44705 Primacy Fees
\$7.90	11/3/2021	0	UB Receipt Serv 30 PRIMACY	20211103E01	R 60-600-44705 Primacy Fees
\$20.48					
Tran Date 11/4/2021					
\$17.35	11/4/2021	0	UB Receipt Serv 30 PRIMACY	2021110402	R 60-600-44705 Primacy Fees
\$0.74	11/4/2021	0	UB Receipt Serv 30 PRIMACY	2021110401	R 60-600-44705 Primacy Fees
\$3.33	11/4/2021	0	UB Receipt Serv 30 PRIMACY	20211104E01	R 60-600-44705 Primacy Fees
\$5.18	11/4/2021	0	UB Receipt Serv 30 PRIMACY	20211104E00	R 60-600-44705 Primacy Fees
\$26.60					
Tran Date 11/5/2021					
\$1.11	11/5/2021	0	UB Receipt Serv 30 PRIMACY	20211105E00	R 60-600-44705 Primacy Fees
\$16.42	11/5/2021	0	UB Receipt Serv 30 PRIMACY	2021110501	R 60-600-44705 Primacy Fees
\$0.37	11/5/2021	0	UB Receipt Serv 30 PRIMACY	20211105E01	R 60-600-44705 Primacy Fees
\$0.37	11/5/2021	0	UB Receipt Serv 30 PRIMACY	20211104A00	R 60-600-44705 Primacy Fees
\$18.27					
Tran Date 11/8/2021					

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\$14.58	11/8/2021	0	UB Receipt Serv 30 PRIMACY	2021110801	R 60-600-44705 Primacy Fees
\$2.96	11/8/2021	0	UB Receipt Serv 30 PRIMACY	20211108E01	R 60-600-44705 Primacy Fees
\$7.49	11/8/2021	0	UB Receipt Serv 30 PRIMACY	20211108E00	R 60-600-44705 Primacy Fees
\$25.03					
Tran Date 11/9/2021					
\$0.37	11/9/2021	0	UB Receipt Serv 30 PRIMACY	20211109A00	R 60-600-44705 Primacy Fees
\$0.37					
Tran Date 11/10/2021					
\$15.69	11/10/2021	0	UB Receipt Serv 30 PRIMACY	2021111001	R 60-600-44705 Primacy Fees
\$4.44	11/10/2021	0	UB Receipt Serv 30 PRIMACY	20211110E01	R 60-600-44705 Primacy Fees
\$2.22	11/10/2021	0	UB Receipt Serv 30 PRIMACY	20211110E00	R 60-600-44705 Primacy Fees
\$22.35					
Tran Date 11/12/2021					
\$2.75	11/12/2021	0	UB Receipt Serv 30 PRIMACY	20211112E01	R 60-600-44705 Primacy Fees
\$26.55	11/12/2021	0	UB Receipt Serv 30 PRIMACY	2021111201	R 60-600-44705 Primacy Fees
\$6.20	11/12/2021	0	UB Receipt Serv 30 PRIMACY	20211112E00	R 60-600-44705 Primacy Fees
\$35.50					
Tran Date 11/15/2021					
\$52.69	11/15/2021	0	UB Receipt Serv 30 PRIMACY	20211109AC0	R 60-600-44705 Primacy Fees
\$23.29	11/15/2021	0	UB Receipt Serv 30 PRIMACY	20211115E00	R 60-600-44705 Primacy Fees
\$25.93	11/15/2021	0	UB Receipt Serv 30 PRIMACY	2021111501	R 60-600-44705 Primacy Fees
\$0.37	11/15/2021	0	UB Receipt Serv 30 PRIMACY	20211115A00	R 60-600-44705 Primacy Fees
\$0.37	11/15/2021	0	UB Receipt Serv 30 PRIMACY	20211112A00	R 60-600-44705 Primacy Fees
\$20.16	11/15/2021	0	UB Receipt Serv 30 PRIMACY	20211115E01	R 60-600-44705 Primacy Fees
\$122.81					
Tran Date 11/16/2021					
\$21.09	11/16/2021	0	UB Receipt Serv 30 PRIMACY	20211116E00	R 60-600-44705 Primacy Fees
\$4.96	11/16/2021	0	UB Receipt Serv 30 PRIMACY	20211116E01	R 60-600-44705 Primacy Fees
\$26.05					
Tran Date 11/17/2021					
\$4.07	11/17/2021	0	UB Receipt Serv 30 PRIMACY	20211117E00	R 60-600-44705 Primacy Fees
\$2.22	11/17/2021	0	UB Receipt Serv 30 PRIMACY	20211117E01	R 60-600-44705 Primacy Fees
\$6.29					
Tran Date 11/18/2021					
\$0.37	11/18/2021	0	UB Receipt Serv 30 PRIMACY	20211118E01	R 60-600-44705 Primacy Fees
\$2.20	11/18/2021	0	UB Receipt Serv 30 PRIMACY	20211118E00	R 60-600-44705 Primacy Fees
\$2.57					
Tran Date 11/19/2021					
\$1.48	11/19/2021	0	UB Receipt Serv 30 PRIMACY	20211119E00	R 60-600-44705 Primacy Fees
\$0.37	11/19/2021	0	UB Receipt Serv 30 PRIMACY	20211119E01	R 60-600-44705 Primacy Fees
\$3.96	11/19/2021	0	UB Receipt Serv 30 PRIMACY	2021111901	R 60-600-44705 Primacy Fees
\$5.81					
Tran Date 11/22/2021					
\$1.11	11/22/2021	0	UB Receipt Serv 30 PRIMACY	20211122E01	R 60-600-44705 Primacy Fees
\$4.53	11/22/2021	0	UB Receipt Serv 30 PRIMACY	20211122E00	R 60-600-44705 Primacy Fees
\$5.64					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/23/2021					
\$0.37	11/23/2021	0	UB Receipt Serv 30 PRIMACY	20211123A02	R 60-600-44705 Primacy Fees
\$0.37	11/23/2021	0	UB Receipt Serv 30 PRIMACY	20211123A01	R 60-600-44705 Primacy Fees
\$2.59	11/23/2021	0	UB Receipt Serv 30 PRIMACY	20211123E00	R 60-600-44705 Primacy Fees
\$0.37	11/23/2021	0	UB Receipt Serv 30 PRIMACY	20211123E01	R 60-600-44705 Primacy Fees
\$0.74	11/23/2021	0	UB Receipt Serv 30 PRIMACY	20211123A00	R 60-600-44705 Primacy Fees
\$4.44					
Tran Date 11/24/2021					
\$2.32	11/24/2021	0	UB Receipt Serv 30 PRIMACY	20211124E00	R 60-600-44705 Primacy Fees
\$2.22	11/24/2021	0	UB REC Re-trans UB SERV 3	20211109E00	R 60-600-44705 Primacy Fees
\$1.48	11/24/2021	0	UB REC Re-trans UB SERV 3	20211109E01	R 60-600-44705 Primacy Fees
\$2.16	11/24/2021	0	UB Receipt Serv 30 PRIMACY	2021112401	R 60-600-44705 Primacy Fees
\$8.18					
Tran Date 11/29/2021					
\$15.86	11/29/2021	0	UB Receipt Serv 30 PRIMACY	20211129E00	R 60-600-44705 Primacy Fees
\$2.96	11/29/2021	0	UB Receipt Serv 30 PRIMACY	20211129E01	R 60-600-44705 Primacy Fees
\$18.82					
Tran Date 11/30/2021					
\$1.48	11/30/2021	0	UB REC Re-trans UB SERV 3	20211130E01	R 60-600-44705 Primacy Fees
\$1.85	11/30/2021	0	UB REC Re-trans UB SERV 3	20211130E00	R 60-600-44705 Primacy Fees
\$3.33					
Tran Date 12/7/2021					
\$0.74	12/7/2021	0	UB REC Re-trans UB SERV 3	20211129A00	R 60-600-44705 Primacy Fees
\$0.74					
\$432.04					
Tran Date 10/29/2021					
\$2.24	10/29/2021	0	UB Receipt Surc 30 RES SAL	2021102901	R 60-600-44710 Sales Tax Collections
\$2.24					
Tran Date 11/1/2021					
\$0.69	11/1/2021	0	UB Receipt Surc 31 BUSINES	2021110101	R 60-600-44710 Sales Tax Collections
\$2.56	11/1/2021	0	UB Receipt Surc 30 RES SAL	20211101E01	R 60-600-44710 Sales Tax Collections
\$11.56	11/1/2021	0	UB Receipt Surc 30 RES SAL	20211101E00	R 60-600-44710 Sales Tax Collections
\$17.31	11/1/2021	0	UB Receipt Surc 31 BUSINES	20211025AC0	R 60-600-44710 Sales Tax Collections
\$21.37	11/1/2021	0	UB Receipt Surc 30 RES SAL	20211025AC0	R 60-600-44710 Sales Tax Collections
\$12.77	11/1/2021	0	UB Receipt Surc 30 RES SAL	2021110101	R 60-600-44710 Sales Tax Collections
\$0.80	11/1/2021	0	UB Receipt Surc 31 BUSINES	20211101E00	R 60-600-44710 Sales Tax Collections
\$67.06					
Tran Date 11/2/2021					
\$8.51	11/2/2021	0	UB Receipt Surc 30 RES SAL	2021110201	R 60-600-44710 Sales Tax Collections
\$1.34	11/2/2021	0	UB Receipt Surc 31 BUSINES	2021110201	R 60-600-44710 Sales Tax Collections
\$7.02	11/2/2021	0	UB Receipt Surc 30 RES SAL	20211102E00	R 60-600-44710 Sales Tax Collections
\$16.87					
Tran Date 11/3/2021					
\$0.67	11/3/2021	0	UB Receipt Surc 31 BUSINES	20211103E01	R 60-600-44710 Sales Tax Collections
\$11.31	11/3/2021	0	UB Receipt Surc 30 RES SAL	20211103E00	R 60-600-44710 Sales Tax Collections
\$5.84	11/3/2021	0	UB Receipt Surc 30 RES SAL	20211103E01	R 60-600-44710 Sales Tax Collections
\$3.02	11/3/2021	0	UB Receipt Surc 30 RES SAL	20211102E01	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$20.84					
Tran Date 11/4/2021					
\$13.27	11/4/2021	0	UB Receipt Surc 30 RES SAL	2021110402	R 60-600-44710 Sales Tax Collections
\$5.20	11/4/2021	0	UB Receipt Surc 30 RES SAL	20211104E00	R 60-600-44710 Sales Tax Collections
\$4.43	11/4/2021	0	UB Receipt Surc 30 RES SAL	2021110401	R 60-600-44710 Sales Tax Collections
\$2.92	11/4/2021	0	UB Receipt Surc 30 RES SAL	20211104E01	R 60-600-44710 Sales Tax Collections
\$25.82					
Tran Date 11/5/2021					
\$2.12	11/5/2021	0	UB Receipt Surc 30 RES SAL	20211105E01	R 60-600-44710 Sales Tax Collections
\$1.39	11/5/2021	0	UB Receipt Surc 30 RES SAL	20211105E00	R 60-600-44710 Sales Tax Collections
\$0.21	11/5/2021	0	UB Receipt Surc 30 RES SAL	20211104A00	R 60-600-44710 Sales Tax Collections
\$5.84	11/5/2021	0	UB Receipt Surc 31 BUSINES	2021110501	R 60-600-44710 Sales Tax Collections
\$9.19	11/5/2021	0	UB Receipt Surc 30 RES SAL	2021110501	R 60-600-44710 Sales Tax Collections
\$18.75					
Tran Date 11/8/2021					
\$6.83	11/8/2021	0	UB Receipt Surc 30 RES SAL	20211108E00	R 60-600-44710 Sales Tax Collections
\$6.68	11/8/2021	0	UB Receipt Surc 31 BUSINES	2021110801	R 60-600-44710 Sales Tax Collections
\$2.63	11/8/2021	0	UB Receipt Surc 30 RES SAL	20211108E01	R 60-600-44710 Sales Tax Collections
\$8.88	11/8/2021	0	UB Receipt Surc 30 RES SAL	2021110801	R 60-600-44710 Sales Tax Collections
\$25.02					
Tran Date 11/9/2021					
\$0.41	11/9/2021	0	UB Receipt Surc 30 RES SAL	20211109A00	R 60-600-44710 Sales Tax Collections
\$0.41					
Tran Date 11/10/2021					
\$1.99	11/10/2021	0	UB Receipt Surc 30 RES SAL	20211110E00	R 60-600-44710 Sales Tax Collections
\$3.44	11/10/2021	0	UB Receipt Surc 30 RES SAL	20211110E01	R 60-600-44710 Sales Tax Collections
\$0.82	11/10/2021	0	UB Receipt Surc 31 BUSINES	2021111001	R 60-600-44710 Sales Tax Collections
\$10.46	11/10/2021	0	UB Receipt Surc 30 RES SAL	2021111001	R 60-600-44710 Sales Tax Collections
\$16.71					
Tran Date 11/12/2021					
\$8.08	11/12/2021	0	UB Receipt Surc 31 BUSINES	2021111201	R 60-600-44710 Sales Tax Collections
\$4.58	11/12/2021	0	UB Receipt Surc 30 RES SAL	20211112E00	R 60-600-44710 Sales Tax Collections
\$14.48	11/12/2021	0	UB Receipt Surc 30 RES SAL	2021111201	R 60-600-44710 Sales Tax Collections
\$2.52	11/12/2021	0	UB Receipt Surc 30 RES SAL	20211112E01	R 60-600-44710 Sales Tax Collections
\$29.66					
Tran Date 11/15/2021					
\$11.32	11/15/2021	0	UB Receipt Surc 31 BUSINES	20211109AC0	R 60-600-44710 Sales Tax Collections
\$17.87	11/15/2021	0	UB Receipt Surc 30 RES SAL	2021111501	R 60-600-44710 Sales Tax Collections
\$19.29	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211115E01	R 60-600-44710 Sales Tax Collections
\$0.18	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211115A00	R 60-600-44710 Sales Tax Collections
\$8.12	11/15/2021	0	UB Receipt Surc 31 BUSINES	2021111501	R 60-600-44710 Sales Tax Collections
\$0.21	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211112A00	R 60-600-44710 Sales Tax Collections
\$23.87	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211115E00	R 60-600-44710 Sales Tax Collections
\$38.87	11/15/2021	0	UB Receipt Surc 30 RES SAL	20211109AC0	R 60-600-44710 Sales Tax Collections
\$119.73					
Tran Date 11/16/2021					
\$9.97	11/16/2021	0	UB Receipt Surc 31 BUSINES	20211116E00	R 60-600-44710 Sales Tax Collections
\$5.47	11/16/2021	0	UB Receipt Surc 30 RES SAL	20211116E01	R 60-600-44710 Sales Tax Collections

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\$19.89	11/16/2021	0	UB Receipt Surc 30 RES SAL	20211116E00	R 60-600-44710 Sales Tax Collections
\$35.33					
Tran Date 11/17/2021					
\$3.60	11/17/2021	0	UB Receipt Surc 30 RES SAL	20211117E00	R 60-600-44710 Sales Tax Collections
\$2.54	11/17/2021	0	UB Receipt Surc 30 RES SAL	20211117E01	R 60-600-44710 Sales Tax Collections
\$6.14					
Tran Date 11/18/2021					
\$2.17	11/18/2021	0	UB Receipt Surc 30 RES SAL	20211118E00	R 60-600-44710 Sales Tax Collections
\$0.46	11/18/2021	0	UB Receipt Surc 30 RES SAL	20211118E01	R 60-600-44710 Sales Tax Collections
\$2.63					
Tran Date 11/19/2021					
\$1.41	11/19/2021	0	UB Receipt Surc 31 BUSINES	2021111901	R 60-600-44710 Sales Tax Collections
\$0.30	11/19/2021	0	UB Receipt Surc 30 RES SAL	20211119E01	R 60-600-44710 Sales Tax Collections
\$1.55	11/19/2021	0	UB Receipt Surc 30 RES SAL	2021111901	R 60-600-44710 Sales Tax Collections
\$1.42	11/19/2021	0	UB Receipt Surc 30 RES SAL	20211119E00	R 60-600-44710 Sales Tax Collections
\$4.68					
Tran Date 11/22/2021					
\$5.97	11/22/2021	0	UB Receipt Surc 30 RES SAL	20211122E00	R 60-600-44710 Sales Tax Collections
\$1.24	11/22/2021	0	UB Receipt Surc 30 RES SAL	20211122E01	R 60-600-44710 Sales Tax Collections
\$7.21					
Tran Date 11/23/2021					
\$0.27	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123E01	R 60-600-44710 Sales Tax Collections
\$0.38	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123A01	R 60-600-44710 Sales Tax Collections
\$2.12	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123E00	R 60-600-44710 Sales Tax Collections
\$0.18	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123A02	R 60-600-44710 Sales Tax Collections
\$1.44	11/23/2021	0	UB Receipt Surc 30 RES SAL	20211123A00	R 60-600-44710 Sales Tax Collections
\$4.39					
Tran Date 11/24/2021					
\$1.71	11/24/2021	0	UB Receipt Surc 30 RES SAL	20211124E00	R 60-600-44710 Sales Tax Collections
\$1.06	11/24/2021	0	UB REC Re-trans UB SURC 3	20211109E01	R 60-600-44710 Sales Tax Collections
\$2.79	11/24/2021	0	UB REC Re-trans UB SURC 3	20211109E00	R 60-600-44710 Sales Tax Collections
\$1.42	11/24/2021	0	UB Receipt Surc 30 RES SAL	2021112401	R 60-600-44710 Sales Tax Collections
\$6.98					
Tran Date 11/29/2021					
\$14.53	11/29/2021	0	UB Receipt Surc 30 RES SAL	20211129E00	R 60-600-44710 Sales Tax Collections
\$2.60	11/29/2021	0	UB Receipt Surc 30 RES SAL	20211129E01	R 60-600-44710 Sales Tax Collections
\$17.13					
Tran Date 11/30/2021					
\$1.63	11/30/2021	0	UB REC Re-trans UB SURC 3	20211130E00	R 60-600-44710 Sales Tax Collections
\$1.51	11/30/2021	0	UB REC Re-trans UB SURC 3	20211130E01	R 60-600-44710 Sales Tax Collections
\$3.14					
Tran Date 12/7/2021					
\$0.85	12/7/2021	0	UB REC Re-trans UB SURC 3	20211129A00	R 60-600-44710 Sales Tax Collections
\$0.85					
\$431.64					
Tran Date 11/4/2021					

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\$4.06	11/4/2021	0	UB Receipt Serv 102 NSF CH	2021110402	R 60-600-47520 NSF Checks
\$23.44	11/4/2021	0	UB Receipt Serv 16 NSF AMO	2021110402	R 60-600-47520 NSF Checks
\$27.50					
Tran Date 11/15/2021					
\$27.50	11/15/2021	0	UB Receipt Serv 102 NSF CH	20211115E00	R 60-600-47520 NSF Checks
\$364.00	11/15/2021	0	UB Receipt Serv 16 NSF AMO	20211115E00	R 60-600-47520 NSF Checks
\$391.50					
Tran Date 11/16/2021					
\$46.93	11/16/2021	0	UB Receipt Serv 16 NSF AMO	20211116E00	R 60-600-47520 NSF Checks
\$27.50	11/16/2021	0	UB Receipt Serv 102 NSF CH	20211116E00	R 60-600-47520 NSF Checks
\$74.43					
Tran Date 11/22/2021					
\$27.50	11/22/2021	0	UB Receipt Serv 102 NSF CH	20211122E00	R 60-600-47520 NSF Checks
\$51.53	11/22/2021	0	UB Receipt Serv 16 NSF AMO	20211122E00	R 60-600-47520 NSF Checks
\$79.03					
Tran Date 11/23/2021					
\$27.50	11/23/2021	0	UB Receipt Serv 102 NSF CH	20211123E01	R 60-600-47520 NSF Checks
\$99.99	11/23/2021	0	UB Receipt Serv 16 NSF AMO	20211123E01	R 60-600-47520 NSF Checks
\$127.49					
Tran Date 11/24/2021					
-\$51.53	11/24/2021	0	NSF - PRICE	PRICE - NSF	R 60-600-47520 NSF Checks
-\$46.93	11/24/2021	0	NSF - DRINKALL	DRINKALL - N	R 60-600-47520 NSF Checks
-\$200.00	11/24/2021	0	SEATON - NSF	SEATON - NSF	R 60-600-47520 NSF Checks
-\$164.00	11/24/2021	0	SEATON - NSF	SEATON - NSF	R 60-600-47520 NSF Checks
-\$462.46					
\$237.49					
Tran Date 11/30/2021					
\$446.69	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48000 Interest Income
-\$0.02	11/30/2021	0	INTEREST CORRECTION	1015-INTCOR	R 60-600-48000 Interest Income
\$23.30	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48000 Interest Income
\$68.94	11/30/2021	0		NOV21 INT	R 60-600-48000 Interest Income
\$538.91					
\$538.91					
Tran Date 11/30/2021					
\$20.27	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48010 Interest Bond Funds
\$13.38	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48010 Interest Bond Funds
\$43.20	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48010 Interest Bond Funds
\$25.94	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48010 Interest Bond Funds
\$354.82	11/30/2021	0	INTEREST	NOV21 INT	R 60-600-48010 Interest Bond Funds
\$457.61					
\$457.61					
Tran Date 11/12/2021					
\$100.00	11/12/2021	-47	SWEET RESTITUTION	111321POS	R 60-600-49000 Miscellaneous Income
\$100.00					
\$100.00					
Tran Date 11/24/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5,746.75	11/24/2021	0	CI TAX	NOV21ST	R 60-600-49100 1/2% Capital Impro S
\$5,746.75					
\$5,746.75					
Tran Date 11/30/2021					
\$148.00	11/30/2021	0	TRANS FROM 110764	NOV21BNDR	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 11/30/2021					
\$50.00	11/30/2021	0	TRANS FROM 117064	NOV21BNDR	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 11/30/2021					
\$352.00	11/30/2021	0	TRANS FROM 117064	NOV21BNDR	R 60-600-49204 2003 Rsrv
\$50.00	11/30/2021	0	TRANS FROM 117064	NOV21BNDR	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$51,418.24					
\$51,418.24					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 10/29/2021					
\$184.66	10/29/2021	0	UB Receipt Serv 10 SEWER	2021102901	R 70-700-40000 Charge for Service
\$184.66					
Tran Date 11/1/2021					
\$16.03	11/1/2021	0	UB Receipt Serv 15 SEWER-	20211025AC0	R 70-700-40000 Charge for Service
\$221.97	11/1/2021	0	UB Receipt Serv 10 SEWER	20211101E01	R 70-700-40000 Charge for Service
\$1,670.23	11/1/2021	0	UB Receipt Serv 10 SEWER	20211025AC0	R 70-700-40000 Charge for Service
\$885.92	11/1/2021	0	UB Receipt Serv 10 SEWER	20211101E00	R 70-700-40000 Charge for Service
\$686.45	11/1/2021	0	UB Receipt Serv 10 SEWER	2021110101	R 70-700-40000 Charge for Service
\$3,480.60					
Tran Date 11/2/2021					
\$594.96	11/2/2021	0	UB Receipt Serv 10 SEWER	2021110201	R 70-700-40000 Charge for Service
\$447.74	11/2/2021	0	UB Receipt Serv 10 SEWER	20211102E00	R 70-700-40000 Charge for Service
\$1,042.70					
Tran Date 11/3/2021					
\$464.92	11/3/2021	0	UB Receipt Serv 10 SEWER	20211103E01	R 70-700-40000 Charge for Service
\$170.45	11/3/2021	0	UB Receipt Serv 10 SEWER	20211102E01	R 70-700-40000 Charge for Service
\$680.99	11/3/2021	0	UB Receipt Serv 10 SEWER	20211103E00	R 70-700-40000 Charge for Service
\$1,316.37					
Tran Date 11/4/2021					
\$58.60	11/4/2021	0	UB Receipt Serv 10 SEWER	2021110401	R 70-700-40000 Charge for Service
\$198.81	11/4/2021	0	UB Receipt Serv 10 SEWER	20211104E01	R 70-700-40000 Charge for Service
\$1,068.84	11/4/2021	0	UB Receipt Serv 10 SEWER	2021110402	R 70-700-40000 Charge for Service
\$325.74	11/4/2021	0	UB Receipt Serv 10 SEWER	20211104E00	R 70-700-40000 Charge for Service
\$1,651.99					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 11/5/2021					
\$786.16	11/5/2021	0	UB Receipt Serv 10 SEWER	2021110501	R 70-700-40000 Charge for Service
\$102.43	11/5/2021	0	UB Receipt Serv 10 SEWER	20211105E00	R 70-700-40000 Charge for Service
\$19.84	11/5/2021	0	UB Receipt Serv 10 SEWER	20211104A00	R 70-700-40000 Charge for Service
\$21.93	11/5/2021	0	UB Receipt Serv 10 SEWER	20211105E01	R 70-700-40000 Charge for Service
\$930.36					
Tran Date 11/8/2021					
\$490.58	11/8/2021	0	UB Receipt Serv 10 SEWER	20211108E00	R 70-700-40000 Charge for Service
\$4.41	11/8/2021	0	UB Receipt Serv 10 SEWER	20211108A00	R 70-700-40000 Charge for Service
\$726.38	11/8/2021	0	UB Receipt Serv 10 SEWER	2021110801	R 70-700-40000 Charge for Service
\$199.92	11/8/2021	0	UB Receipt Serv 10 SEWER	20211108E01	R 70-700-40000 Charge for Service
\$1,421.29					
Tran Date 11/9/2021					
\$23.90	11/9/2021	0	UB Receipt Serv 10 SEWER	20211109A00	R 70-700-40000 Charge for Service
\$23.90					
Tran Date 11/10/2021					
\$248.47	11/10/2021	0	UB Receipt Serv 10 SEWER	20211110E01	R 70-700-40000 Charge for Service
\$126.50	11/10/2021	0	UB Receipt Serv 10 SEWER	20211110E00	R 70-700-40000 Charge for Service
\$812.75	11/10/2021	0	UB Receipt Serv 10 SEWER	2021111001	R 70-700-40000 Charge for Service
\$1,187.72					
Tran Date 11/12/2021					
\$2,053.24	11/12/2021	0	UB Receipt Serv 10 SEWER	2021111201	R 70-700-40000 Charge for Service
\$222.05	11/12/2021	0	UB Receipt Serv 10 SEWER	20211112E01	R 70-700-40000 Charge for Service
\$390.49	11/12/2021	0	UB Receipt Serv 10 SEWER	20211112E00	R 70-700-40000 Charge for Service
\$2,665.78					
Tran Date 11/15/2021					
\$2,996.74	11/15/2021	0	UB Receipt Serv 10 SEWER	20211109AC0	R 70-700-40000 Charge for Service
\$14.32	11/15/2021	0	UB Receipt Serv 10 SEWER	20211115A00	R 70-700-40000 Charge for Service
\$1,692.45	11/15/2021	0	UB Receipt Serv 10 SEWER	2021111501	R 70-700-40000 Charge for Service
\$1,547.36	11/15/2021	0	UB Receipt Serv 10 SEWER	20211115E00	R 70-700-40000 Charge for Service
\$16.79	11/15/2021	0	UB Receipt Serv 10 SEWER	20211112A00	R 70-700-40000 Charge for Service
\$1,347.24	11/15/2021	0	UB Receipt Serv 10 SEWER	20211115E01	R 70-700-40000 Charge for Service
\$7,614.90					
Tran Date 11/16/2021					
\$1,323.00	11/16/2021	0	UB Receipt Serv 10 SEWER	20211116E00	R 70-700-40000 Charge for Service
\$391.59	11/16/2021	0	UB Receipt Serv 10 SEWER	20211116E01	R 70-700-40000 Charge for Service
\$1,714.59					
Tran Date 11/17/2021					
\$252.25	11/17/2021	0	UB Receipt Serv 10 SEWER	20211117E00	R 70-700-40000 Charge for Service
\$183.20	11/17/2021	0	UB Receipt Serv 10 SEWER	20211117E01	R 70-700-40000 Charge for Service
\$435.45					
Tran Date 11/18/2021					
\$164.81	11/18/2021	0	UB Receipt Serv 10 SEWER	20211118E00	R 70-700-40000 Charge for Service
\$23.78	11/18/2021	0	UB Receipt Serv 10 SEWER	20211118E01	R 70-700-40000 Charge for Service
\$188.59					
Tran Date 11/19/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$44.92	11/19/2021	0	UB Receipt Serv 10 SEWER	20211119E01	R 70-700-40000 Charge for Service
\$89.10	11/19/2021	0	UB Receipt Serv 10 SEWER	20211119E00	R 70-700-40000 Charge for Service
\$171.53	11/19/2021	0	UB Receipt Serv 10 SEWER	2021111901	R 70-700-40000 Charge for Service
\$305.55					
Tran Date 11/22/2021					
\$82.17	11/22/2021	0	UB Receipt Serv 10 SEWER	20211122E01	R 70-700-40000 Charge for Service
\$331.17	11/22/2021	0	UB Receipt Serv 10 SEWER	20211122E00	R 70-700-40000 Charge for Service
\$413.34					
Tran Date 11/23/2021					
\$20.41	11/23/2021	0	UB Receipt Serv 10 SEWER	20211123E01	R 70-700-40000 Charge for Service
\$15.55	11/23/2021	0	UB Receipt Serv 10 SEWER	20211123A02	R 70-700-40000 Charge for Service
\$169.43	11/23/2021	0	UB Receipt Serv 10 SEWER	20211123E00	R 70-700-40000 Charge for Service
\$27.38	11/23/2021	0	UB Receipt Serv 10 SEWER	20211123A01	R 70-700-40000 Charge for Service
\$232.77					
Tran Date 11/24/2021					
\$189.95	11/24/2021	0	UB REC Re-trans UB SERV 1	20211109E00	R 70-700-40000 Charge for Service
\$79.44	11/24/2021	0	UB REC Re-trans UB SERV 1	20211109E01	R 70-700-40000 Charge for Service
\$102.45	11/24/2021	0	UB Receipt Serv 10 SEWER	20211124E00	R 70-700-40000 Charge for Service
\$74.74	11/24/2021	0	UB Receipt Serv 10 SEWER	2021112401	R 70-700-40000 Charge for Service
\$446.58					
Tran Date 11/29/2021					
\$184.42	11/29/2021	0	UB Receipt Serv 10 SEWER	20211129E01	R 70-700-40000 Charge for Service
\$881.47	11/29/2021	0	UB Receipt Serv 10 SEWER	20211129E00	R 70-700-40000 Charge for Service
\$1,065.89					
Tran Date 11/30/2021					
\$108.28	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E00	R 70-700-40000 Charge for Service
\$116.34	11/30/2021	0	UB REC Re-trans UB SERV 1	20211130E01	R 70-700-40000 Charge for Service
\$224.62					
Tran Date 12/7/2021					
\$31.76	12/7/2021	0	UB REC Re-trans UB SERV 1	20211129A00	R 70-700-40000 Charge for Service
\$31.76					
\$26,579.41					
\$26,579.41					
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\$134,456.86					

((([Act Year]='21-22' and [period] in (5)) and ([Tran Nbr] like '[1]*'))