

FINANCIAL

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 1

Fund Abbrev	Account Descr	21-22 Budget	September 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 10-100-44900 Business License	\$4,000.00	\$50.00	90.94%	\$362.50
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	\$1,967.33	-392.83%	\$1,971.33
GF	R 10-100-48000 Interest Income	\$5,000.00	\$382.20	72.87%	\$1,356.41
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	\$39.00	87.60%	\$62.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-40000 Charge for Service	\$500.00	\$10.00	94.66%	\$26.70
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$3,440.84	76.24%	\$7,127.77
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,814.43	59.77%	\$6,236.25
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,876.07	72.86%	\$8,143.49
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$1,178.36	50.15%	\$1,994.00
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$27,299.30	65.98%	\$68,047.86
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$32.00	76.33%	\$71.00
GF	R 10-100-42030 Use Tax	\$30,000.00	\$6,588.24	43.94%	\$16,819.26
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$884.32	67.86%	\$2,570.85
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	75.00%	\$900.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$2,990.59	78.18%	\$7,637.62
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	\$5,108.57	69.53%	\$15,232.88
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$631.48	98.26%	\$2,776.12
Dept 100 Administration		\$610,900.00	\$55,592.73	74.12%	\$158,130.51
Dept 200 Police					
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$300.00
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	\$7,500.00	71.27%	\$24,418.72
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-2793.53%	\$2,893.53
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$64.00	76.33%	\$142.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	100.00%	\$0.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$5.00	94.00%	\$30.00
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	-713.33%	\$12,200.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$64.00	76.33%	\$142.00
Dept 200 Police		\$88,801.00	\$7,633.00	54.81%	\$40,126.25
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	\$63,225.73	71.67%	\$198,256.76
Fund 20 Street Improvements					

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 2

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 400 Streets					
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$200.00	\$80.04	59.98%	\$80.04
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 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$9,540.79	66.84%	\$23,212.74
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$6,200.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$9,620.83	57.99%	\$29,492.78
Fund 20 Street Improvements		\$70,200.00	\$9,620.83	57.99%	\$29,492.78
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 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-46250 Library	\$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	\$2,487.50	72.30%	\$8,310.50
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	\$2,487.50	65.27%	\$10,418.98
Fund 50 Municipal Court		\$30,000.00	\$2,487.50	65.27%	\$10,418.98
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$279,473.02	0.00%	\$279,473.02
WF	R 60-600-47520 NSF Checks	\$500.00	\$162.49	70.24%	\$148.78
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	69.85%	\$1,206.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$150.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	73.88%	\$444.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$13,649.67	65.98%	\$34,024.01
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 3

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$50.00	50.00%	\$50.00
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$5,000.00	-38.90%	\$6,944.78
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$31,381.73	67.12%	\$85,487.98
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$449.37	61.10%	\$1,361.45
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	73.75%	\$1,050.00
WF	R 60-600-48000 Interest Income	\$10,000.00	\$478.13	86.22%	\$1,377.57
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$1,384.10	70.67%	\$2,639.66
WF	R 60-600-41620 Trash Service	\$150,000.00	\$13,634.37	71.51%	\$42,728.53
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$1,990.00	-39.30%	\$2,786.00
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$398.21	72.18%	\$1,252.10
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$495.80	63.42%	\$1,463.09
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$1,005.58	77.35%	\$3,171.06
Dept 600 Water		\$572,300.00	\$350,477.47	18.62%	\$465,758.03
Fund 60 Water Fund		\$572,300.00	\$350,477.47	18.62%	\$465,758.03
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$24,852.57	70.03%	\$77,929.02
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$7,500.00	-40.00%	\$10,500.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 700 Sewer		\$267,500.00	\$32,352.57	66.94%	\$88,429.02
Fund 70 Sewer Fund		\$267,500.00	\$32,352.57	66.94%	\$88,429.02
Act Type R Revenue		\$1,639,701.00	\$458,164.10	51.68%	\$792,355.57
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$200.00	\$641.54	-376.77%	\$953.53
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6900 Utilities	\$1,000.00	\$65.22	84.95%	\$150.49
GF	E 10-100-6503 Capital-Equipment	\$3,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	91.67%	\$25.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$19.26	94.51%	\$61.42
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$114.17	73.09%	\$269.11
GF	E 10-100-5300 Unemployment	\$100.00	\$7.30	72.94%	\$27.06
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5000 Salaries	\$66,328.00	\$4,173.33	85.24%	\$9,787.46
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$519.37	85.08%	\$1,335.53
GF	E 10-100-5400 Lagers	\$2,000.00	\$184.50	70.25%	\$595.01
GF	E 10-100-5500 Conference & Training	\$1,000.00	-\$50.00	94.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	38.28%	\$141.36
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5100 FICA	\$8,000.00	\$319.28	90.64%	\$748.80

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 4

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$540.00	82.60%	\$870.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,368.80	78.61%	\$4,477.81
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$0.00	28.57%	\$5,000.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
Dept 100 Administration		\$140,728.00	\$7,902.77	81.35%	\$25,114.14
Dept 200 Police					
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5000 Salaries	\$296,400.00	\$20,080.88	76.01%	\$71,117.07
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	86.22%	\$2,755.29
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$29.97	65.84%	\$3,208.64
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$7,813.17
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	\$386.96	52.37%	\$2,215.29
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	100.00%	\$0.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$276.00	79.00%	\$2,099.76
GF	E 10-200-5400 Lagers	\$10,800.00	\$1,526.47	53.59%	\$5,012.46
GF	E 10-200-5300 Unemployment	\$600.00	\$70.70	58.27%	\$250.39
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$6,204.85	78.26%	\$14,707.99
GF	E 10-200-5051 Uniforms	\$2,000.00	\$60.50	87.38%	\$252.50
GF	E 10-200-5100 FICA	\$51,600.00	\$1,536.19	89.46%	\$5,440.46
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	79.00%	\$175.00
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$2,192.00	45.13%	\$2,743.29
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$4,133.31
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$216.55	54.85%	\$538.44
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,218.54	72.42%	\$3,309.44
GF	E 10-200-6900 Utilities	\$3,500.00	\$402.12	67.72%	\$1,129.64
GF	E 10-200-6800 Telephone	\$7,000.00	\$743.62	60.07%	\$2,016.81
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6700 Supplies Expense	\$500.00	\$109.94	78.01%	\$109.94
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	67.49%	\$650.13
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	120.23%	-\$40.45
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$788.64	-4.12%	\$41,646.64
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
Dept 200 Police		\$594,150.00	\$35,913.93	70.70%	\$171,575.85
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	86.00%	\$1,050.00
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 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	100.00%	\$0.00

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 5

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.00	71.06%	\$1,384.60
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$0.00	75.00%	\$1,000.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5400 Lagers	\$700.00	\$33.30	84.65%	\$107.43
GF	E 10-300-5300 Unemployment	\$15.00	\$1.30	67.40%	\$4.89
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$117.52	75.23%	\$296.08
GF	E 10-300-5100 FICA	\$600.00	\$28.16	82.34%	\$105.95
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
Dept 300 Court		\$22,749.00	\$548.28	80.44%	\$3,948.95
Dept 500 Parks					
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	94.04%	\$59.63
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	96.22%	\$113.55
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$0.00
Dept 500 Parks		\$76,700.00	\$0.00	99.61%	\$301.68
Fund 10 General Fund		\$834,327.00	\$44,364.98	75.42%	\$200,940.62
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$984.12	84.86%	\$1,968.24
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$193.24	98.62%	\$193.24
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$811.55	14.89%	\$851.10
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$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 20-400-6310 Paving	\$270,000.00	\$0.00	-0.18%	\$270,491.04
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	\$210.00	95.90%	\$410.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$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 20-400-6350 Vehicle Repair	\$200.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$329,950.00	\$2,198.91	16.94%	\$274,054.62
Fund 20 Street Improvements		\$329,950.00	\$2,198.91	16.94%	\$274,054.62
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					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM

Page 6

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
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 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
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	\$1,235.50	75.73%	\$7,282.00
Dept 300 Court		\$30,000.00	\$1,235.50	68.70%	\$9,390.48
Fund 50 Municipal Court		\$30,000.00	\$1,235.50	68.70%	\$9,390.48
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$13,967.37	72.88%	\$27,958.76
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$15,090.00	66.47%	\$15,090.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$259.88	74.85%	\$561.16
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$86.90	95.90%	\$216.66
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$42.38	85.20%	\$296.01
WF	E 60-600-6800 Telephone	\$3,500.00	\$252.73	75.30%	\$748.70
WF	E 60-600-6900 Utilities	\$41,000.00	\$4,027.81	72.23%	\$11,386.11
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$537.24	26.74%	\$1,465.17
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	70.00%	\$125.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$28.88	93.83%	\$153.79
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5100 FICA	\$4,300.00	\$369.19	69.26%	\$1,321.82
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$10,554.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$1,800.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$112.50	69.20%	\$332.68
WF	E 60-600-5300 Unemployment	\$150.00	\$16.97	59.47%	\$60.79
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	95.24%	\$0.00
WF	E 60-600-5000 Salaries	\$61,724.00	\$4,825.96	72.01%	\$17,278.49
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$1,358.90	75.62%	\$3,393.82
WF	E 60-600-5400 Lagers	\$4,000.00	\$411.09	66.82%	\$1,327.22
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$316.71	80.49%	\$1,612.22
WF	E 60-600-5500 Conference & Training	\$1,500.00	-\$200.00	91.47%	\$127.89
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	52.31%	\$171.14
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$0.00	38.44%	\$1,500.00
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$149.19	50.04%	\$2,293.35
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$178.13	46.73%	\$3,196.09
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$1,035.50	79.29%	\$1,035.50
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$1,309.83

CITY OF CLEVER FINANCIALS

10/12/21 10:43 AM
Page 7

Fund Abbrev	Account Descr	21-22 Budget	September 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	96.47%	\$35.32
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$24.38	98.43%	\$60.00
Dept 600 Water		\$491,124.00	\$47,059.71	73.78%	\$105,411.52
Fund 60 Water Fund		\$491,124.00	\$47,059.71	73.78%	\$105,411.52
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6800 Telephone	\$3,500.00	\$244.68	75.70%	\$724.56
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$412.48	86.72%	\$3,916.02
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$21,853.63	4.29%	\$33,922.62
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$28.89	92.01%	\$128.41
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$259.88	75.65%	\$586.06
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,372.16	78.89%	\$7,155.12
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$4,113.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	75.00%	\$100.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	-\$200.00	87.21%	\$127.88
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$537.25	53.19%	\$1,872.59
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$691.83
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	\$141.95	60.80%	\$2,919.63
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$0.00	34.33%	\$1,500.00
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$44.64
SF	E 70-700-5400 Lagers	\$4,000.00	\$411.11	66.82%	\$1,327.22
SF	E 70-700-5300 Unemployment	\$150.00	\$16.99	59.47%	\$60.79
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$1,358.80	-143.74%	\$3,393.51
SF	E 70-700-5100 FICA	\$4,300.00	\$369.17	69.26%	\$1,321.72
SF	E 70-700-5051 Uniforms	\$1,300.00	\$112.50	70.11%	\$324.98
SF	E 70-700-5000 Salaries	\$61,724.00	\$4,825.96	72.01%	\$17,278.48
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$2,824.37	80.28%	\$8,460.00
Dept 700 Sewer		\$436,274.00	\$36,990.82	77.50%	\$89,969.06
Fund 70 Sewer Fund		\$436,274.00	\$36,990.82	77.50%	\$89,969.06
Act Type E Expenditure		\$2,121,675.00	\$131,849.92	66.28%	\$679,766.30
		\$3,761,376.00	\$590,014.02	59.91%	\$1,472,121.87

CITY OF CLEVER

10/12/21 10:33 AM

Page 1

*Paid Check Register

([Act Year]='21-22' and [period] in (3)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
000587E	9/7/2021 SPIRE	E 60-600-6900 Utilities	8/3-9/1	\$31.88	GAS BILL
000587E	9/7/2021 SPIRE	E 70-700-6900 Utilities	8/3-9/1	\$31.89	GAS BILL
000588E	9/7/2021 VERIZON	E 60-600-6800 Telephone	9887167431	\$35.93	CELL PHONE
000588E	9/7/2021 VERIZON	E 70-700-6800 Telephone	9887167431	\$35.93	CELL PHONE
000589E	9/7/2021 LAGERS	G 60-2165 Accrued LAGER	AUG 2021	\$218.06	
000589E	9/7/2021 LAGERS	G 70-2165 Accrued LAGER	AUG 2021	\$218.07	
000589E	9/7/2021 LAGERS	E 70-700-5400 Lagers	AUG 2021	\$218.06	
000589E	9/7/2021 LAGERS	E 60-600-5400 Lagers	AUG 2021	\$218.06	
000590E	9/7/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	73717370	\$537.25	VEHICLE FUEL
000590E	9/7/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	73717370	\$537.24	VEHICLE FUEL
000591E	9/7/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145123242	\$711.01	
000591E	9/7/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145123242	\$711.01	
000591E	9/7/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145123242	\$63.86	WATER
000591E	9/7/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145123242	\$63.86	SEWER
000594E	9/14/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	2022709027	\$77.53	1ST QRT 2021 LATE FEE
000594E	9/14/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	2022974443	\$100.10	4TH QRT 2020 LATE FEE
000597E	9/7/2021 SPIRE	E 10-100-6900 Utilities	8/3-9/1	\$24.15	GAS BILL
000597E	9/7/2021 SPIRE	E 10-200-6900 Utilities	8/3-9/1	\$24.15	GAS BILL
000598E	9/7/2021 PAYROLL TAXES	G 10-2125 Accrued Medica	2P/3Q/8-21	\$461.68	
000598E	9/7/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	2P/3Q/8-21	\$1,380.01	
000598E	9/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	9-21	\$352.00	2003 RESRV
000598E	9/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	9-21	\$50.00	2003 DEBT
000598E	9/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	9-21	\$50.00	2002B RESRV
000598E	9/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	9-21	\$148.00	1999 A&B
000598E	9/7/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	2P/3Q/8-21	\$1,974.08	
000599E	9/30/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	9-2021	\$3,518.00	ACH FOR 2003 BOND
000599E	9/7/2021 LAGERS	G 10-2165 Accrued LAGER	AUG 2021	\$990.95	
000599E	9/30/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	9-2021	\$1,371.00	ACH FOR 1999 A
000599E	9/7/2021 LAGERS	E 10-300-5400 Lagers	AUG 2021	\$18.58	
000599E	9/7/2021 LAGERS	E 10-200-5400 Lagers	AUG 2021	\$793.64	
000599E	9/7/2021 LAGERS	E 10-100-5400 Lagers	AUG 2021	\$101.57	
000600E	9/30/2021 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	2022709027	\$0.50	ONLINE FEE
000600E	9/7/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	73717370	\$1,218.54	
000601E	9/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145123242	\$25.54	COURT
000601E	9/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145123242	\$102.17	ADMIN
000601E	9/7/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145123242	\$3,299.15	
000601E	9/7/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145123242	\$58.18	
000601E	9/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145123242	\$792.09	POLICE
000601E	9/7/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145123242	\$232.70	
000602E	9/7/2021 VERIZON	E 10-200-6800 Telephone	9887167431	\$450.26	CELL PHONE
000603E	9/21/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/1P/9-21	\$1,998.50	
000603E	9/21/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/1P/9-21	\$1,401.90	
000603E	9/21/2021 PAYROLL TAXES	G 10-2125 Accrued Medica	3Q/1P/9-21	\$467.40	
000604E	9/24/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	3Q/2P/9-21	\$1,395.00	
000604E	9/24/2021 PAYROLL TAXES	G 10-2125 Accrued Medica	3Q/2P/9-21	\$526.58	
000604E	9/24/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	3Q/2P/9-21	\$2,251.50	
000610	9/3/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-969273	\$193.24	STREET SIGNS
000611	9/3/2021 SHAFFER & HINES	E 20-400-6211 Professional	8-205008	\$210.00	REVIEW
000612	9/3/2021 SASCO PAVEMENT COATI	E 20-400-6620 Repairs & M	34767	\$284.95	STREET STRIPPER REPAI
000612	9/3/2021 SASCO PAVEMENT COATI	E 20-400-6620 Repairs & M	35070	\$201.20	STREET STRIPPER REPAI
000613	9/3/2021 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	AUG 2021	\$984.12	

CITY OF CLEVER

10/12/21 10:33 AM

Page 2

*Paid Check Register

([Act Year]='21-22' and [period] in (3)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
000614	9/7/2021 SASCO PAVEMENT COATI	E 20-400-6620 Repairs & M	35039	\$325.40	STRIPPER REPAIR
002348	9/30/2021 POST FUND	E 50-300-6760 Fines & Forf	2348	\$13.00	POST FUND
002349	9/30/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2349	\$92.69	CVC
002350	9/30/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2350	\$995.81	FINE & COST
002351	9/30/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2351	\$91.00	COURT AUTO FUND
002352	9/30/2021 DANIEL MALONE	E 50-300-6760 Fines & Forf	2352	\$40.00	150535219
002353	9/30/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2353	\$3.00	
013289	9/7/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	8-2021	\$13,967.37	AUG 2021
013290	9/7/2021 ANTHEM EAP	E 60-600-5200 Group Insura	103908	\$3.23	EAP
013290	9/7/2021 ANTHEM EAP	E 70-700-5200 Group Insura	103908	\$3.23	EAP
013291	9/7/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 72195	\$44.95	WELL 2 MONITORING
013291	9/7/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 72195	\$44.95	HWY 14 L/S MONITORING
013291	9/7/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 72195	\$44.95	WWTP MONITORING
013292	9/7/2021 BRINA & TANNER JONES	E 60-600-5450 Utility Deposi	2970	\$64.78	211 EAGLE CR
013293	9/7/2021 CLEAN STREAM ENTERPRI	E 70-700-6620 Repairs & M	5366	\$6,980.00	SMOKE TESTING/HWY 14
013293	9/7/2021 CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5365	\$2,800.00	AUG 2021.
013294	9/7/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	7/23-8/26	\$77.16	WATER TOWER KENNEDY
013294	9/7/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	7/23-8/26	\$177.56	WATER MAINT BLD
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$30.35	KENNEDY L/S
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$1,551.52	WWTP
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$40.04	WILLARD/DRIVE L/S
013294	9/7/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	7/23-8/26	\$61.61	CITY HALL
013294	9/7/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	7/23-8/26	\$1,926.06	WELL ON BROWN ST
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$61.61	CITY HALL
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$304.88	WWTP L/S
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$331.28	HWY 14 L/S
013294	9/7/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	7/23-8/26	\$1,753.54	WELL ON PUBLIC
013294	9/7/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	7/23-8/26	\$20.59	HWY 14 L/S LIGHT
013295	9/7/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	488612	\$1.22	GOLV NIPP
013295	9/7/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	488201	\$4.08	WASHER/BOLT
013295	9/7/2021 GORDONS FEED & PET	E 70-700-6620 Repairs & M	488167	\$3.21	WASHER/BOLT
013296	9/7/2021 HEROTEK	E 70-700-6211 Professional	52	\$75.84	IT-SERVER
013296	9/7/2021 HEROTEK	E 60-600-6211 Professional	52	\$75.83	IT-SERVER
013297	9/7/2021 HOGANS INC	E 60-600-6503 Capital-Equi	2500	\$10,965.00	CLEANING TOUCH UP PAI
013297	9/7/2021 HOGANS INC	E 60-600-6503 Capital-Equi	2500	\$4,125.00	CLEANING - 50K GALLON
013298	9/7/2021 INDEPENDENT ELECTRIC	E 70-700-6620 Repairs & M	SP-MS15289	\$957.42	MOTOR FOR CLARIFIER
013299	9/7/2021 JOY HEDQUIST	E 60-600-5450 Utility Deposi	2744	\$33.03	308 S UNION HILL
013300	9/7/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN387206	\$28.88	COPIER CONTRACT
013300	9/7/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN387206	\$28.89	COPIER CONTRACT
013301	9/7/2021 LISA GREGG	E 60-600-6950 Cleaning	749677	\$25.00	CLEANING
013301	9/7/2021 LISA GREGG	E 70-700-6950 Cleaning	749678	\$25.00	CLEANING
013302	9/7/2021 MELISSA LOWER	E 60-600-5450 Utility Deposi	2962	\$36.23	410 N SEMINOLE
013303	9/7/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141631	\$51.00	TESTING
013304	9/7/2021 POSTMASTER	E 60-600-6550 Postage Exp	SEPT 2021	\$173.88	SEPT 2021 UTILITY BILLS
013304	9/7/2021 POSTMASTER	E 70-700-6550 Postage Exp	SEPT 2021	\$173.88	SEPT 2021 UTILITY BILLS
013305	9/7/2021 RAY LINDSEY	E 70-700-6620 Repairs & M	2021335	\$10,834.34	UV LIGHTING
013306	9/7/2021 SHAUN & BRANDY WILCOX	E 60-600-5450 Utility Deposi	1074	\$62.67	501 S CLARKE AVE
013307	9/7/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3328842	\$56.25	UNIFORMS
013307	9/7/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3327710	\$56.25	UNIFORMS
013308	9/21/2021 AT&T	E 60-600-6800 Telephone	SEPT 2021	\$53.00	AUTO DIALERS
013309	9/21/2021 CABLE AMERICA	E 70-700-6800 Telephone	9/15-10/14	\$118.85	PHONE & INTERNET

CITY OF CLEVER

10/12/21 10:33 AM

Page 3

*Paid Check Register

([Act Year]='21-22' and [period] in (3)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
013309	9/21/2021 CABLE AMERICA	E 60-600-6800 Telephone	9/15-10/14	\$118.85	PHONE & INTERNET
013310	9/21/2021 COGENT	E 70-700-6620 Repairs & M	5517784	\$3,024.00	PUMP RENTAL
013311	9/21/2021 DEAN & MARGIT PAGE	E 60-600-5450 Utility Deposi	2804	\$60.00	511 W RICE ST
013312	9/21/2021 DNR	E 60-600-6290 Primacy Pay	34602201505	\$1,035.50	SEWER CONNECTION
013313	9/21/2021 GERRI MORRISON	E 60-600-5450 Utility Deposi	2928	\$60.00	117 ASHTON AVE
013314	9/21/2021 LISA GREGG	E 60-600-6950 Cleaning	749680	\$25.00	CLEANING
013314	9/21/2021 LISA GREGG	E 70-700-6950 Cleaning	749679	\$25.00	CLEANING
013315	9/21/2021 LOWES	E 60-600-6620 Repairs & M	AUG 2021	\$45.54	DRILL BIT/REEL
013316	9/21/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141713	\$34.00	TESTING
013316	9/21/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141653	\$29.75	TESTING
013316	9/21/2021 MMET, INC.	E 70-700-6700 Supplies Exp	141684	\$29.75	TESTING
013317	9/21/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1080140	\$24.38	LOCATES
013317	9/21/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1080140	\$24.37	LOCATES
013318	9/21/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-214030	\$7.99	SPLITTLE
013319	9/21/2021 POSTMASTER	E 70-700-6550 Postage Exp	SEPT 21 DEL	\$36.00	SEPT 21 DELIQUENTS
013319	9/21/2021 POSTMASTER	E 60-600-6550 Postage Exp	SEPT 21 DEL	\$36.00	SEPT 21 DELIQUENTS
013320	9/21/2021 STAPLES CREDIT PLAN	E 70-700-6700 Supplies Exp	AUG 2021	\$42.38	SUPPLIES
013320	9/21/2021 STAPLES CREDIT PLAN	E 60-600-6700 Supplies Exp	AUG 2021	\$42.38	SUPPLIES
013321	9/21/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3329980	\$56.25	UNIFORMS
013321	9/21/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3331106	\$56.25	UNIFORMS
013322	9/21/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	AUG 2021	\$50.00	
013322	9/21/2021 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	AUG 2021	\$225.60	WWTP PARTS
013322	9/21/2021 VISA CARD ADMIN	E 70-700-5500 Conference	AUG 2021	-\$200.00	MML CONFERENCE
013322	9/21/2021 VISA CARD ADMIN	E 60-600-5500 Conference	AUG 2021	-\$200.00	MML CONFERENCE
013322	9/21/2021 VISA CARD ADMIN	E 70-700-6620 Repairs & M	AUG 2021	\$41.37	SEWER
013322	9/21/2021 VISA CARD ADMIN	E 70-700-6211 Professional	AUG 2021	\$66.11	EMAIL
013322	9/21/2021 VISA CARD ADMIN	E 60-600-6211 Professional	AUG 2021	\$73.36	EMAIL - MSFT
013322	9/21/2021 VISA CARD ADMIN	E 60-600-6620 Repairs & M	AUG 2021	\$41.36	WATER
013322	9/21/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	AUG 2021	\$50.00	
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	315 NAVAJO
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	108 ASHTON
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	203 KENNEDY FINAL
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	301 S MITCHELL
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	411 W GRANT
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	310 S CLARKE AVE
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	203 S KENNEDY
017236	9/7/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21706	\$30.00	310 S CLARKE AVE 2ND
017237	9/7/2021 ANTHEM EAP	E 10-100-5200 Group Insura	103908	\$1.29	EAP
017237	9/7/2021 ANTHEM EAP	E 10-200-5200 Group Insura	103908	\$7.96	EAP
017237	9/7/2021 ANTHEM EAP	E 10-300-5200 Group Insura	103908	\$0.20	EAP
017238	9/7/2021 ATLAS SECURITY	E 10-100-6800 Telephone	R 74697	\$34.95	210 S CLARKE MONITORI
017239	9/7/2021 CABLE AMERICA	E 10-200-6800 Telephone	9/4-9/30	\$293.36	PHONE INTERNET
017240	9/7/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities		\$377.97	PD
017240	9/7/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities		\$41.07	CITY HALL
017241	9/7/2021 HEROTEK	E 10-100-6211 Professional	52	\$75.83	IT & SERVER
017241	9/7/2021 HEROTEK	E 10-200-6211 Professional	52	\$278.25	IT & SERVER
017242	9/7/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN387205	\$36.67	COPIER CONTRACT
017242	9/7/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN387206	\$19.26	COPIER CONTRACT
017243	9/7/2021 LISA GREGG	E 10-200-6950 Cleaning	749677	\$35.00	CLEANING
017244	9/7/2021 REJIS COMMISSION	E 10-200-6211 Professional	467383	\$57.75	REPORT SYSTEM
017245	9/7/2021 SHAFFER & HINES	E 10-100-6211 Professional	6-215001	\$1,260.00	REVIEW - EAST PARK 551

CITY OF CLEVER

10/12/21 10:33 AM

Page 4

*Paid Check Register

([Act Year]='21-22' and [period] in (3)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	411 GRANT - CONCRETE
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	203 S CLARKE AVE - INSP
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	108 ASTHON AVE - PERMI
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	203 S KENNEDY - C OF O
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	310 S CLARKE AVE REVIE
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	315 NAVAJO
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	CELL TOWER PERMIT RE
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	310 S CLARKE AVE
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	FINAL 203 S KENNEDY
017246	9/21/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	217312	\$30.00	301 MITCHELL - PERMIT
017247	9/21/2021 APPLIED CONCEPTS, INC.	E 10-200-6500 Equipment E	389635	\$2,192.00	DUAL ENHANCED COUNTI
017248	9/21/2021 CABLE AMERICA	E 10-100-6800 Telephone	9/15-10/14	\$79.22	PHONE & INTERNET
017249	9/21/2021 DILLON PETERSEN	E 10-200-5500 Conference	SEPT 2021	\$276.00	INSTRUCTOR DEVELOPM
017250	9/21/2021 FRANKS UNIFORMS, INC	E 10-200-5051 Uniforms	202108FR067	\$60.50	PANTS
017251	9/21/2021 LISA GREGG	E 10-200-6950 Cleaning	749679	\$35.00	CLEANING
017252	9/21/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-215454	\$29.97	CLEANER/CONDUIT/CLOT
017253	9/21/2021 OZARK PRINTING COMPA	E 10-200-6502 Capital-Tran	2307	\$788.64	STRIPING - 2 NEW CHARG
017254	9/21/2021 VISA CARD ADMIN	E 10-100-6211 Professional	AUG 2021	\$32.97	EMAILS - GO DADDY
017254	9/21/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	AUG 2021	\$641.54	ADDRESS CHANGES - CE
017254	9/21/2021 VISA CARD ADMIN	E 10-100-5500 Conference	AUG 2021	-\$50.00	MML CONFERENCE
017254	9/21/2021 VISA CARD ADMIN	E 10-200-6211 Professional	AUG 2021	\$50.96	EMAILS - OFFICE
017255	9/21/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	AUG 2021	\$109.94	TV MOUNT/FRAME/TRANS
017255	9/21/2021 VISA CARD POLICE	E 10-200-6960 Office Suppli	AUG 2021	\$179.88	ADOBE SUBS
017256	9/30/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$402.74	
017256	9/30/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$399.89	
Grand Total				\$104,226.38	

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 1

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 9/23/2021					
\$6.00	9/23/2021	-2	COPIES, FAX, NOTARY	092521POS	R 10-100-40000 Charge for Service
\$6.00					
Tran Date 9/28/2021					
\$4.00	9/28/2021	0		091721ADM	R 10-100-40000 Charge for Service
\$4.00					
\$10.00					
Tran Date 8/31/2021					
\$10.00	8/31/2021	-9	INSPECTIONS	090121POS	R 10-100-40020 Build Permit-Plan Rev-
\$3.36	8/31/2021	-9	BUILDING PERMIT (0.07/SQ	090121POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	8/31/2021	-9	PLAN REVIEW COST	090121POS	R 10-100-40020 Build Permit-Plan Rev-
\$38.36					
Tran Date 9/1/2021					
\$25.00	9/1/2021	-12	PLAN REVIEW COST	0921POS	R 10-100-40020 Build Permit-Plan Rev-
\$10.00	9/1/2021	-12	INSPECTIONS	0921POS	R 10-100-40020 Build Permit-Plan Rev-
\$35.00					
Tran Date 9/15/2021					
\$25.00	9/15/2021	-19	21-0041 DEMO - EATON	091621POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00					
Tran Date 9/25/2021					
\$100.00	9/25/2021	0	INSPECTIONS	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$91.00	9/25/2021	0	BUILDING PERMIT (0.07/SQ	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	9/25/2021	0	PLAN REVIEW COST	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	9/25/2021	0	INSPECTIONS	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$91.00	9/25/2021	0	BUILDING PERMIT (0.07/SQ	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	9/25/2021	0	PLAN REVIEW COST	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	9/25/2021	0	INSPECTIONS	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$91.00	9/25/2021	0	BUILDING PERMIT (0.07/SQ	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	9/25/2021	0	INSPECTIONS	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	9/25/2021	0	PLAN REVIEW COST	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$91.00	9/25/2021	0	BUILDING PERMIT (0.07/SQ	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	9/25/2021	0	PLAN REVIEW COST	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$91.00	9/25/2021	0	BUILDING PERMIT (0.07/SQ	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00	9/25/2021	0	PLAN REVIEW COST	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	9/25/2021	0	INSPECTIONS	092521POS	R 10-100-40020 Build Permit-Plan Rev-
\$1,080.00					
\$1,178.36					
Tran Date 9/28/2021					
\$27,299.30	9/28/2021	0	DOR SALES TAX	9-21 ST	R 10-100-42000 MoDOR Sales Tax
\$27,299.30					
\$27,299.30					
Tran Date 9/14/2021					
\$631.48	9/14/2021	-1	PROPERTY TAX	091521POS	R 10-100-42010 County Property Tax
\$631.48					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 2

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$631.48					
Tran Date 9/28/2021					
\$6,588.24	9/28/2021	0	USE TAX	9-21 ST	R 10-100-42030 Use Tax
\$6,588.24					
\$6,588.24					
Tran Date 9/2/2021					
\$75.00	9/2/2021	-46	UTILITY FRANCHISE FEE	0921POS	R 10-100-42500 Electric Franchise
\$75.00					
Tran Date 9/7/2021					
\$2,801.07	9/7/2021	-29	UTILITY FRANCHISE FEE	090721ADM	R 10-100-42500 Electric Franchise
\$2,801.07					
\$2,876.07					
Tran Date 8/31/2021					
\$300.00	8/31/2021	-22	COMM. FRANCHISE FEE	090121POS	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 9/20/2021					
\$2,990.59	9/20/2021	0	EMPIRE TAX	092021REC	R 10-100-43100 Utility Tax
\$2,990.59					
\$2,990.59					
Tran Date 9/28/2021					
\$5,108.57	9/28/2021	0		09/21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$5,108.57					
\$5,108.57					
Tran Date 9/28/2021					
\$884.32	9/28/2021	0		09/21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$884.32					
\$884.32					
Tran Date 9/28/2021					
\$1,814.43	9/28/2021	0		09/21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,814.43					
\$1,814.43					
Tran Date 9/20/2021					
\$25.00	9/20/2021	0	I LOVE TACOS TAQUERIA	090821ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 9/22/2021					
\$25.00	9/22/2021	-12	LITTLE RED WAGON BAZZA	092321POS	R 10-100-44900 Business License
\$25.00					
\$50.00					
Tran Date 9/8/2021					
\$461.50	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfetures
\$44.00	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfetures
\$1.48	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfetures

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 3

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$308.00	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfeitures
\$10.36	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfeitures
\$2,615.50	9/8/2021	-38	FINES & FORFEITURES	090921ADM	R 10-100-45950 Fines & Forfeitures
\$3,440.84					
\$3,440.84					
Tran Date 9/8/2021					
\$32.00	9/8/2021	-38	JUDICIAL EDUCATION	090921ADM	R 10-100-45960 Clerk/Judge Fee
\$32.00					
\$32.00					
Tran Date 8/31/2021					
\$6.00	8/31/2021	-2	DOG TAG & IMPOUND	0921POS	R 10-100-47500 Dog License
\$6.00					
Tran Date 9/14/2021					
\$3.00	9/14/2021	-8	DOG TAG & IMPOUND	091521POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 9/20/2021					
\$3.00	9/20/2021	-7	DOG TAG & IMPOUND	092321POS	R 10-100-47500 Dog License
\$5.00	9/20/2021	-6	DOG TAG & IMPOUND	092321POS	R 10-100-47500 Dog License
\$8.00					
Tran Date 9/28/2021					
\$6.00	9/28/2021	0	CRAWFORD 88 89	090221ADMC	R 10-100-47500 Dog License
\$11.00	9/28/2021	0	90 91 92	092421ADMC	R 10-100-47500 Dog License
\$17.00					
Tran Date 9/30/2021					
\$5.00	9/30/2021	0	DOG 95	093021ADMC	R 10-100-47500 Dog License
\$5.00					
\$39.00					
Tran Date 9/30/2021					
\$9.13	9/30/2021	0	INTREST	9-21 INT	R 10-100-48000 Interest Income
\$85.73	9/30/2021	0	INTEREST	9-21 INT	R 10-100-48000 Interest Income
\$274.68	9/30/2021	0	INTEREST	9-21 INT	R 10-100-48000 Interest Income
-\$0.04	9/30/2021	0	CORRECTION	9-21STR	R 10-100-48000 Interest Income
\$12.70	9/30/2021	0	INTEREST	9-21 INT	R 10-100-48000 Interest Income
\$382.20					
\$382.20					
Tran Date 8/31/2021					
\$2,194.18	8/31/2021	-21	ANTHEM REBATE	090121POS	R 10-100-49000 Miscellaneous Income
\$1.00	8/31/2021	-29	MISC. INCOME	090121POS	R 10-100-49000 Miscellaneous Income
\$2,195.18					
Tran Date 9/2/2021					
\$1.00	9/2/2021	-50	MISC. INCOME	0921POS	R 10-100-49000 Miscellaneous Income
\$1.00	9/2/2021	-49	MISC. INCOME	0921POS	R 10-100-49000 Miscellaneous Income
\$2.00					
Tran Date 9/3/2021					
-\$190.92	9/3/2021	0	NSF - INCORRECT ACCT - S	09032021-NS	R 10-100-49000 Miscellaneous Income

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 4

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$41.93	9/3/2021	0	NSF - INCORRECT ACCT - CL	09032021-NS	R 10-100-49000 Miscellaneous Income
-\$232.85					
Tran Date 9/7/2021					
\$1.00	9/7/2021	-30	MISC. INCOME	090721ADM	R 10-100-49000 Miscellaneous Income
\$1.00					
Tran Date 9/14/2021					
\$1.00	9/14/2021	-10	MISC. INCOME	091521POS	R 10-100-49000 Miscellaneous Income
\$1.00	9/14/2021	-9	MISC. INCOME	091521POS	R 10-100-49000 Miscellaneous Income
\$2.00					
\$1,967.33					
Tran Date 9/28/2021					
\$5.00	9/28/2021	0	21-1690	092421ADMC	R 10-200-40000 Charge for Service
\$5.00					
\$5.00					
Tran Date 9/8/2021					
\$64.00	9/8/2021	-38	INMATE SECURITY FUND	090921ADM	R 10-200-45970 Inmate Security Fund
\$64.00					
\$64.00					
Tran Date 9/8/2021					
\$64.00	9/8/2021	-38	LET - MUNICIPAL	090921ADM	R 10-200-46000 LET-Officer Training
\$64.00					
\$64.00					
Tran Date 9/14/2021					
\$7,500.00	9/14/2021	-20	POLICE SRO	091521POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$63,225.73					
\$63,225.73					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 9/28/2021					
\$9,540.79	9/28/2021	0	TE TAX	9-21 ST	R 20-400-41100 3/8% TE Sales Tax
\$9,540.79					
\$9,540.79					
Tran Date 9/15/2021					
\$80.04	9/15/2021	0	ROAD TAX INTEREST	0921 CCR	R 20-400-48000 Interest Income
\$80.04					
\$80.04					
Tran Date 9/14/2021					
\$80.04	9/14/2021	-7	REFUND CLEVER STONE	091521POS	R 20-400-49000 Miscellaneous Income
\$80.04					
Tran Date 10/12/2021					
-\$80.04	10/12/2021	-7	REFUND CLEVER STONE	091521POS	R 20-400-49000 Miscellaneous Income

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 5

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$80.04					
\$0.00					
\$9,620.83					
\$9,620.83					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 8/23/2021					
\$102.00	8/23/2021	-5	BOOTH 200641106	090121CRT	R 50-300-45950 Fines & Forfeitures
\$102.00					
Tran Date 8/24/2021					
\$135.00	8/24/2021	-1	COURT	090121CRT	R 50-300-45950 Fines & Forfeitures
\$135.00					
Tran Date 9/1/2021					
\$162.00	9/1/2021	-24	VABDESCGRAAF 200641014	090121CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	9/1/2021	-25	LILLARD 200640860	090121CRT	R 50-300-45950 Fines & Forfeitures
\$40.00	9/1/2021	-9	WARNER 150535219	090321CRT	R 50-300-45950 Fines & Forfeitures
\$384.00					
Tran Date 9/2/2021					
\$192.00	9/2/2021	-30	FRILLMAN 200641119	090321CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	9/2/2021	-31	EDWARDS 200641043	090321CRT	R 50-300-45950 Fines & Forfeitures
\$31.50	9/2/2021	-33	GENTRY 200641002	090321CRT	R 50-300-45950 Fines & Forfeitures
\$57.00	9/2/2021	-32	COBB 200641151	090321CRT	R 50-300-45950 Fines & Forfeitures
\$290.50					
Tran Date 9/10/2021					
\$10.00	9/10/2021	-28	KAREN LANE 200641047	093021CRT	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 9/20/2021					
\$110.00	9/20/2021	0	LAUREN LADD 200641053	090721CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	9/20/2021	0	MARRCUS PRATT 20064092	090921CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	9/20/2021	0	COLLIN SMITH 200641039	090821CRTCC	R 50-300-45950 Fines & Forfeitures
\$273.50					
Tran Date 9/23/2021					
\$142.00	9/23/2021	0	MORRISON 200641034	092321CRTEF	R 50-300-45950 Fines & Forfeitures
\$142.00					
Tran Date 9/28/2021					
\$85.00	9/28/2021	0	BROWN 200641018	091021CRT	R 50-300-45950 Fines & Forfeitures
\$85.00	9/28/2021	0	BERONA 200640865	090221CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	9/28/2021	0	JONES 200641124	090321CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	9/28/2021	0	SWEARENGIN 200641118	090321CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	9/28/2021	0	KOVACS 200641115	090321CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	9/28/2021	0	ENGLISH 200641123	090321CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	9/28/2021	0	JENNINGS 200641122	090321CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	9/28/2021	0	BERONA 200641000	090221CRTCC	R 50-300-45950 Fines & Forfeitures
\$631.50					
Tran Date 9/29/2021					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 6

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$225.00	9/29/2021	-4	MARK COYNER 111896393	093021CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 9/30/2021					
\$192.00	9/30/2021	0	HERRY HENDERSON 170385	092621CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	9/30/2021	0	ISAAC HOUSER 200641130	092421CRTPB	R 50-300-45950 Fines & Forfeitures
\$294.00					
\$2,487.50					
\$2,487.50					
\$2,487.50					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 8/31/2021					
\$545.64	8/31/2021	0	UB Receipt Serv 1 WATER	2021083101	R 60-600-40000 Charge for Service
\$0.40	8/31/2021	0	UB UR Receipt Group 01 ACT	2021083101	R 60-600-40000 Charge for Service
\$546.04					
Tran Date 9/1/2021					
\$198.38	9/1/2021	0	UB Receipt Serv 1 WATER	20210901E00	R 60-600-40000 Charge for Service
\$113.40	9/1/2021	0	UB Receipt Serv 1 WATER	20210901E01	R 60-600-40000 Charge for Service
\$311.78					
Tran Date 9/2/2021					
\$34.06	9/2/2021	0	UB Receipt Serv 1 WATER	20210902A01	R 60-600-40000 Charge for Service
\$16.78	9/2/2021	0	UB Receipt Serv 1 WATER	20210902A02	R 60-600-40000 Charge for Service
\$942.13	9/2/2021	0	UB Receipt Serv 1 WATER	2021090201	R 60-600-40000 Charge for Service
\$14.34	9/2/2021	0	UB UR Receipt Group 01 ACT	2021090201	R 60-600-40000 Charge for Service
\$193.08	9/2/2021	0	UB Receipt Serv 1 WATER	20210902E00	R 60-600-40000 Charge for Service
\$487.32	9/2/2021	0	UB Receipt Serv 1 WATER	20210902E01	R 60-600-40000 Charge for Service
\$1,687.71					
Tran Date 9/3/2021					
\$55.00	9/3/2021	0	UB UR Receipt Group 01 ACT	20210903E01	R 60-600-40000 Charge for Service
\$480.00	9/3/2021	0	UB Receipt Serv 1 WATER	2021090301	R 60-600-40000 Charge for Service
\$171.83	9/3/2021	0	UB UR Receipt Group 01 ACT	2021090301	R 60-600-40000 Charge for Service
\$474.67	9/3/2021	0	UB Receipt Serv 1 WATER	20210903E00	R 60-600-40000 Charge for Service
\$54.84	9/3/2021	0	UB UR Receipt Group 01 ACT	20210903E00	R 60-600-40000 Charge for Service
\$124.34	9/3/2021	0	UB Receipt Serv 1 WATER	20210903E01	R 60-600-40000 Charge for Service
\$1,360.68					
Tran Date 9/7/2021					
\$2.95	9/7/2021	0	UB UR Receipt Group 01 ACT	20210907E01	R 60-600-40000 Charge for Service
\$11.17	9/7/2021	0	UB UR Receipt Group 01 ACT	20210907E00	R 60-600-40000 Charge for Service
\$1,129.19	9/7/2021	0	UB Receipt Serv 1 WATER	20210907E00	R 60-600-40000 Charge for Service
\$434.86	9/7/2021	0	UB Receipt Serv 1 WATER	20210907E01	R 60-600-40000 Charge for Service
\$181.61	9/7/2021	0	UB UR Receipt Group 01 ACT	2021090701	R 60-600-40000 Charge for Service
\$1,419.31	9/7/2021	0	UB Receipt Serv 1 WATER	2021090701	R 60-600-40000 Charge for Service
\$3,179.09					
Tran Date 9/8/2021					
\$35.82	9/8/2021	0	UB Receipt Serv 1 WATER	20210903A00	R 60-600-40000 Charge for Service
\$912.90	9/8/2021	0	UB Receipt Serv 1 WATER	2021090801	R 60-600-40000 Charge for Service
\$191.82	9/8/2021	0	UB UR Receipt Group 01 ACT	2021090801	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 7

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.53	9/8/2021	0	UB UR Receipt Group 01 ACT	20210908E00	R 60-600-40000 Charge for Service
\$58.88	9/8/2021	0	UB Receipt Serv 1 WATER	20210908E01	R 60-600-40000 Charge for Service
\$745.14	9/8/2021	0	UB Receipt Serv 1 WATER	20210908E00	R 60-600-40000 Charge for Service
\$1,949.09					
Tran Date 9/9/2021					
\$2.18	9/9/2021	0	UB UR Receipt Group 01 ACT	20210909E00	R 60-600-40000 Charge for Service
\$54.15	9/9/2021	0	UB Receipt Serv 1 WATER	20210909E01	R 60-600-40000 Charge for Service
\$421.87	9/9/2021	0	UB Receipt Serv 1 WATER	20210909E00	R 60-600-40000 Charge for Service
\$478.20					
Tran Date 9/10/2021					
\$55.00	9/10/2021	0	UB UR Receipt Group 01 ACT	20210910E00	R 60-600-40000 Charge for Service
\$184.28	9/10/2021	0	UB Receipt Serv 1 WATER	20210910E01	R 60-600-40000 Charge for Service
\$356.45	9/10/2021	0	UB Receipt Serv 1 WATER	20210910E00	R 60-600-40000 Charge for Service
\$24.30	9/10/2021	0	UB UR Receipt Group 01 ACT	20210910E01	R 60-600-40000 Charge for Service
\$65.00	9/10/2021	0	UB UR Receipt Group 01 ACT	2021091001	R 60-600-40000 Charge for Service
\$1,139.31	9/10/2021	0	UB Receipt Serv 1 WATER	2021091001	R 60-600-40000 Charge for Service
\$1,824.34					
Tran Date 9/13/2021					
\$75.00	9/13/2021	0	UB UR Receipt Group 01 ACT	20210913E00	R 60-600-40000 Charge for Service
\$1,290.38	9/13/2021	0	UB Receipt Serv 1 WATER	20210913E00	R 60-600-40000 Charge for Service
\$503.15	9/13/2021	0	UB Receipt Serv 1 WATER	20210913E01	R 60-600-40000 Charge for Service
\$66.80	9/13/2021	0	UB UR Receipt Group 01 ACT	2021091301	R 60-600-40000 Charge for Service
\$1,348.19	9/13/2021	0	UB Receipt Serv 1 WATER	2021091301	R 60-600-40000 Charge for Service
\$3,283.52					
Tran Date 9/14/2021					
\$56.11	9/14/2021	0	UB UR Receipt Group 01 ACT	20210909AC0	R 60-600-40000 Charge for Service
\$3,088.40	9/14/2021	0	UB Receipt Serv 1 WATER	20210909AC0	R 60-600-40000 Charge for Service
\$178.50	9/14/2021	-21	BULK WATER	091521POS	R 60-600-40000 Charge for Service
\$0.76	9/14/2021	0	UB UR Receipt Group 01 ACT	20210914E00	R 60-600-40000 Charge for Service
\$0.07	9/14/2021	0	UB UR Receipt Group 01 ACT	2021091401	R 60-600-40000 Charge for Service
\$128.70	9/14/2021	0	UB Receipt Serv 1 WATER	20210914E01	R 60-600-40000 Charge for Service
\$0.91	9/14/2021	0	UB UR Receipt Group 01 ACT	20210914E01	R 60-600-40000 Charge for Service
\$3,284.65	9/14/2021	0	UB Receipt Serv 1 WATER	2021091401	R 60-600-40000 Charge for Service
\$672.94	9/14/2021	0	UB Receipt Serv 1 WATER	20210914E00	R 60-600-40000 Charge for Service
\$7,411.04					
Tran Date 9/15/2021					
\$598.03	9/15/2021	0	UB Receipt Serv 1 WATER	20210915E00	R 60-600-40000 Charge for Service
\$1,070.31	9/15/2021	0	UB Receipt Serv 1 WATER	2021091501	R 60-600-40000 Charge for Service
\$7.02	9/15/2021	0	UB UR Receipt Group 01 ACT	2021091501	R 60-600-40000 Charge for Service
\$181.82	9/15/2021	0	UB UR Receipt Group 01 ACT	20210915E01	R 60-600-40000 Charge for Service
\$914.68	9/15/2021	0	UB Receipt Serv 1 WATER	20210915E01	R 60-600-40000 Charge for Service
\$4.65	9/15/2021	0	UB UR Receipt Group 01 ACT	20210915E00	R 60-600-40000 Charge for Service
\$2,776.51					
Tran Date 9/16/2021					
\$26.37	9/16/2021	0	UB UR Receipt Group 01 ACT	20210916E01	R 60-600-40000 Charge for Service
\$1,161.85	9/16/2021	0	UB Receipt Serv 1 WATER	20210916E00	R 60-600-40000 Charge for Service
\$45.03	9/16/2021	0	UB UR Receipt Group 01 ACT	20210916E00	R 60-600-40000 Charge for Service
\$471.54	9/16/2021	0	UB Receipt Serv 1 WATER	20210916E01	R 60-600-40000 Charge for Service
\$1,704.79					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 8

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/17/2021					
\$293.37	9/17/2021	0	UB Receipt Serv 1 WATER	20210917E00	R 60-600-40000 Charge for Service
\$205.21	9/17/2021	0	UB Receipt Serv 1 WATER	20210917E01	R 60-600-40000 Charge for Service
\$498.58					
Tran Date 9/20/2021					
\$122.40	9/20/2021	0	UB Receipt Serv 1 WATER	20210917010	R 60-600-40000 Charge for Service
\$46.50	9/20/2021	0	STEVE KISNER - BULK WATE	091021WSCC	R 60-600-40000 Charge for Service
\$4.99	9/20/2021	0	UB UR Receipt Group 01 ACT	20210917010	R 60-600-40000 Charge for Service
\$567.95	9/20/2021	0	UB Receipt Serv 1 WATER	20210920E00	R 60-600-40000 Charge for Service
\$40.78	9/20/2021	0	UB Receipt Serv 1 WATER	20210920A01	R 60-600-40000 Charge for Service
\$73.92	9/20/2021	0	UB UR Receipt Group 01 ACT	20210920E00	R 60-600-40000 Charge for Service
\$120.99	9/20/2021	0	UB Receipt Serv 1 WATER	20210920E01	R 60-600-40000 Charge for Service
\$977.53					
Tran Date 9/21/2021					
\$0.35	9/21/2021	0	UB UR Receipt Group 01 ACT	20210921E01	R 60-600-40000 Charge for Service
\$57.78	9/21/2021	0	UB Receipt Serv 1 WATER	20210921E01	R 60-600-40000 Charge for Service
\$98.25	9/21/2021	0	UB Receipt Serv 1 WATER	20210921E00	R 60-600-40000 Charge for Service
\$156.38					
Tran Date 9/22/2021					
\$70.00	9/22/2021	0	UB UR Receipt Group 01 ACT	2021092201	R 60-600-40000 Charge for Service
\$60.94	9/22/2021	0	UB Receipt Serv 1 WATER	20210922E00	R 60-600-40000 Charge for Service
\$41.00	9/22/2021	0	UB UR Receipt Group 01 ACT	20210922E01	R 60-600-40000 Charge for Service
\$171.88	9/22/2021	0	UB Receipt Serv 1 WATER	2021092201	R 60-600-40000 Charge for Service
\$343.82					
Tran Date 9/23/2021					
\$36.51	9/23/2021	0	UB Receipt Serv 1 WATER	20210923E01	R 60-600-40000 Charge for Service
\$91.96	9/23/2021	0	UB Receipt Serv 1 WATER	20210923E00	R 60-600-40000 Charge for Service
\$128.47					
Tran Date 9/24/2021					
\$48.11	9/24/2021	0	UB UR Receipt Group 01 ACT	2021092401	R 60-600-40000 Charge for Service
\$11.27	9/24/2021	0	UB Receipt Serv 1 WATER	20210922A01	R 60-600-40000 Charge for Service
\$120.94	9/24/2021	0	UB Receipt Serv 1 WATER	20210924E00	R 60-600-40000 Charge for Service
\$49.73	9/24/2021	0	UB Receipt Serv 1 WATER	2021092401	R 60-600-40000 Charge for Service
\$0.25	9/24/2021	0	UB UR Receipt Group 01 ACT	20210924E01	R 60-600-40000 Charge for Service
\$4.75	9/24/2021	0	UB Receipt Serv 1 WATER	20210924E01	R 60-600-40000 Charge for Service
\$235.05					
Tran Date 9/27/2021					
\$85.00	9/27/2021	0	UB UR Receipt Group 01 ACT	20210927E01	R 60-600-40000 Charge for Service
\$44.82	9/27/2021	0	UB Receipt Serv 1 WATER	20210927E01	R 60-600-40000 Charge for Service
\$0.02	9/27/2021	0	UB UR Receipt Group 01 ACT	20210927E00	R 60-600-40000 Charge for Service
\$322.75	9/27/2021	0	UB Receipt Serv 1 WATER	20210927E00	R 60-600-40000 Charge for Service
\$452.59					
Tran Date 9/28/2021					
\$100.34	9/28/2021	0	UB Receipt Serv 1 WATER	20210928E00	R 60-600-40000 Charge for Service
\$100.34					
Tran Date 9/29/2021					
\$33.87	9/29/2021	0	UB Receipt Serv 1 WATER	20210929E00	R 60-600-40000 Charge for Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 9

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$33.87					
Tran Date 9/30/2021					
\$17.77	9/30/2021	0	UB Receipt Serv 1 WATER	20210930E01	R 60-600-40000 Charge for Service
\$105.87	9/30/2021	0	UB Receipt Serv 1 WATER	20210930E00	R 60-600-40000 Charge for Service
\$123.64					
Tran Date 10/1/2021					
\$1,818.67	10/1/2021	0	UB Receipt Serv 1 WATER	20210928AC0	R 60-600-40000 Charge for Service
\$1,818.67					
\$31,381.73					
Tran Date 9/7/2021					
\$75.00	9/7/2021	0	UB Receipt Serv 101 TURN O	2021090701	R 60-600-40010 Disconnect & Reconne
\$75.00					
Tran Date 9/8/2021					
\$25.00	9/8/2021	0	UB Receipt Serv 101 TURN O	2021090801	R 60-600-40010 Disconnect & Reconne
\$125.00	9/8/2021	0	UB Receipt Serv 101 TURN O	20210908E00	R 60-600-40010 Disconnect & Reconne
\$150.00					
Tran Date 9/9/2021					
\$50.00	9/9/2021	0	UB Receipt Serv 101 TURN O	20210909E00	R 60-600-40010 Disconnect & Reconne
\$50.00					
Tran Date 9/15/2021					
\$25.00	9/15/2021	0	UB Receipt Serv 101 TURN O	20210915E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 9/22/2021					
\$25.00	9/22/2021	0	UB Receipt Serv 101 TURN O	2021092201	R 60-600-40010 Disconnect & Reconne
\$25.00					
\$325.00					
Tran Date 9/24/2021					
\$1,000.00	9/24/2021	-6	WATER HOOK-UP FEE	092521POS	R 60-600-40200 Hook Up Fees
\$1,000.00	9/24/2021	-8	WATER HOOK-UP FEE	092521POS	R 60-600-40200 Hook Up Fees
\$1,000.00	9/24/2021	-9	WATER HOOK-UP FEE	092521POS	R 60-600-40200 Hook Up Fees
\$1,000.00	9/24/2021	-10	WATER HOOK-UP FEE	092521POS	R 60-600-40200 Hook Up Fees
\$1,000.00	9/24/2021	-7	WATER HOOK-UP FEE	092521POS	R 60-600-40200 Hook Up Fees
\$5,000.00					
\$5,000.00					
Tran Date 8/31/2021					
\$60.00	8/31/2021	-1	BUNITA & ERWIN NICOLAU	0921POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 9/2/2021					
-\$57.33	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902A02	R 60-600-41000 Utility Deposits
-\$114.61	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902A01	R 60-600-41000 Utility Deposits
-\$171.94					
Tran Date 9/3/2021					
\$120.00	9/3/2021	-12	WILLIAM MCNUTT 410 BRA	090321WS	R 60-600-41000 Utility Deposits
\$120.00					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 10

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/8/2021					
-\$83.77	9/8/2021	0	UB Receipt Surc 30 RES SAL	20210903A00	R 60-600-41000 Utility Deposits
-\$83.77					
Tran Date 9/15/2021					
\$120.00	9/15/2021	-20	ANGELA BEVERS 321 A PAW	091621POS	R 60-600-41000 Utility Deposits
\$120.00	9/15/2021	-36	DEAN JONES 105 SPRUCE	091621POS	R 60-600-41000 Utility Deposits
\$240.00					
Tran Date 9/20/2021					
\$60.00	9/20/2021	0	DIANE OLIVER 511 W RICE	091521WSCC	R 60-600-41000 Utility Deposits
-\$58.17	9/20/2021	0	UB Receipt Serv 1 WATER	20210920A01	R 60-600-41000 Utility Deposits
\$1.83					
Tran Date 9/22/2021					
-\$60.00	9/22/2021	0		20210922A00	R 60-600-41000 Utility Deposits
\$120.00	9/22/2021	-9	RUSS HORNER 514 W OSAG	092321POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 9/24/2021					
\$60.00	9/24/2021	-6	WATER DEPOSIT (OWNER)	092521POS	R 60-600-41000 Utility Deposits
-\$42.02	9/24/2021	0	UB Receipt Surc 30 RES SAL	20210922A01	R 60-600-41000 Utility Deposits
\$60.00	9/24/2021	-7	WATER DEPOSIT (OWNER)	092521POS	R 60-600-41000 Utility Deposits
\$60.00	9/24/2021	-8	WATER DEPOSIT (OWNER)	092521POS	R 60-600-41000 Utility Deposits
\$60.00	9/24/2021	-9	WATER DEPOSIT (OWNER)	092521POS	R 60-600-41000 Utility Deposits
\$60.00	9/24/2021	-10	WATER DEPOSIT (OWNER)	092521POS	R 60-600-41000 Utility Deposits
\$257.98					
Tran Date 9/28/2021					
\$60.00	9/28/2021	0	MICHELLE CRAWFORD 204	092221WSCC	R 60-600-41000 Utility Deposits
\$60.00	9/28/2021	0	TREVOR CORNETT/ALYSSA	092221WSCC	R 60-600-41000 Utility Deposits
\$120.00	9/28/2021	0	MIRIAH PERKINS 582 CLEVE	090221WSCC	R 60-600-41000 Utility Deposits
\$60.00	9/28/2021	0	CCM PROPERTIES 412 N SE	090321WSCC	R 60-600-41000 Utility Deposits
\$120.00	9/28/2021	0	MADISON VERMONT 211 EA	092321WSCC	R 60-600-41000 Utility Deposits
\$60.00	9/28/2021	0	CHRIS HIGGINS 117 ASHTO	090321WSCC	R 60-600-41000 Utility Deposits
\$120.00	9/28/2021	0	ASHLEY HARRIGLE 705 W RI	090321WSCC	R 60-600-41000 Utility Deposits
\$120.00	9/28/2021	0	LANCE SOEHREN 107 E BRO	090321WSCC	R 60-600-41000 Utility Deposits
\$60.00	9/28/2021	0	CCM PROPERTIES 410 N SE	090321WSCC	R 60-600-41000 Utility Deposits
\$780.00					
Tran Date 9/29/2021					
\$60.00	9/29/2021	0	BRIANNA HANKS 105 N ELM	092921WSCC	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 9/30/2021					
\$60.00	9/30/2021	0	NOEL YOUNG 319 W SHAWN	093021WSCC	R 60-600-41000 Utility Deposits
\$60.00					
\$1,384.10					
Tran Date 8/31/2021					
\$1.37	8/31/2021	0	UB Receipt Serv Pen 20 TRA	2021083101	R 60-600-41610 Penalties Assessed
\$0.04	8/31/2021	0	UB Receipt Serv Pen 30 PRI	2021083101	R 60-600-41610 Penalties Assessed
\$1.74	8/31/2021	0	UB Receipt Serv Pen 10 SEW	2021083101	R 60-600-41610 Penalties Assessed
\$2.66	8/31/2021	0	UB Receipt Serv Pen 1 WATE	2021083101	R 60-600-41610 Penalties Assessed
\$5.81					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 11

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/1/2021					
\$2.45	9/1/2021	0	UB Receipt Serv Pen 1 WATE	20210901E01	R 60-600-41610 Penalties Assessed
\$2.52	9/1/2021	0	UB Receipt Serv Pen 10 SEW	20210901E01	R 60-600-41610 Penalties Assessed
\$8.62	9/1/2021	0	UB Receipt Serv Pen 1 WATE	20210901E00	R 60-600-41610 Penalties Assessed
\$13.59					
Tran Date 9/2/2021					
\$2.32	9/2/2021	0	UB Receipt Serv Pen 10 SEW	20210902A01	R 60-600-41610 Penalties Assessed
\$7.43	9/2/2021	0	UB Receipt Serv Pen 10 SEW	20210902E01	R 60-600-41610 Penalties Assessed
\$11.46	9/2/2021	0	UB Receipt Serv Pen 1 WATE	20210902E01	R 60-600-41610 Penalties Assessed
\$0.04	9/2/2021	0	UB Receipt Serv Pen 30 PRI	20210902E00	R 60-600-41610 Penalties Assessed
\$1.37	9/2/2021	0	UB Receipt Serv Pen 20 TRA	20210902E00	R 60-600-41610 Penalties Assessed
\$2.06	9/2/2021	0	UB Receipt Serv Pen 10 SEW	20210902E00	R 60-600-41610 Penalties Assessed
\$3.68	9/2/2021	0	UB Receipt Serv Pen 1 WATE	2021090201	R 60-600-41610 Penalties Assessed
\$1.37	9/2/2021	0	UB Receipt Serv Pen 20 TRA	20210902A01	R 60-600-41610 Penalties Assessed
\$1.79	9/2/2021	0	UB Receipt Serv Pen 1 WATE	20210902A01	R 60-600-41610 Penalties Assessed
\$0.40	9/2/2021	0	UB Receipt Serv Pen 10 SEW	2021090201	R 60-600-41610 Penalties Assessed
\$5.25	9/2/2021	0	UB Receipt Serv Pen 1 WATE	20210902E00	R 60-600-41610 Penalties Assessed
\$4.55	9/2/2021	0	UB Receipt Serv Pen 20 TRA	20210902E01	R 60-600-41610 Penalties Assessed
\$0.04	9/2/2021	0	UB Receipt Serv Pen 30 PRI	20210902A01	R 60-600-41610 Penalties Assessed
\$0.12	9/2/2021	0	UB Receipt Serv Pen 30 PRI	20210902E01	R 60-600-41610 Penalties Assessed
\$41.88					
Tran Date 9/3/2021					
\$17.83	9/3/2021	0	UB Receipt Serv Pen 1 WATE	20210903E00	R 60-600-41610 Penalties Assessed
\$4.74	9/3/2021	0	UB Receipt Serv Pen 10 SEW	20210903E00	R 60-600-41610 Penalties Assessed
\$1.94	9/3/2021	0	UB Receipt Serv Pen 20 TRA	20210903E00	R 60-600-41610 Penalties Assessed
\$0.04	9/3/2021	0	UB Receipt Serv Pen 30 PRI	20210903E00	R 60-600-41610 Penalties Assessed
\$8.01	9/3/2021	0	UB Receipt Serv Pen 1 WATE	20210903E01	R 60-600-41610 Penalties Assessed
\$32.56					
Tran Date 9/7/2021					
\$1.81	9/7/2021	0	UB Receipt Serv Pen 20 TRA	2021090701	R 60-600-41610 Penalties Assessed
\$47.54	9/7/2021	0	UB Receipt Serv Pen 1 WATE	2021090701	R 60-600-41610 Penalties Assessed
\$0.16	9/7/2021	0	UB Receipt Serv Pen 30 PRI	20210907E00	R 60-600-41610 Penalties Assessed
\$0.04	9/7/2021	0	UB Receipt Serv Pen 30 PRI	2021090701	R 60-600-41610 Penalties Assessed
\$8.33	9/7/2021	0	UB Receipt Serv Pen 10 SEW	20210907E01	R 60-600-41610 Penalties Assessed
\$4.11	9/7/2021	0	UB Receipt Serv Pen 20 TRA	20210907E00	R 60-600-41610 Penalties Assessed
\$12.14	9/7/2021	0	UB Receipt Serv Pen 1 WATE	20210907E01	R 60-600-41610 Penalties Assessed
\$2.74	9/7/2021	0	UB Receipt Serv Pen 20 TRA	20210907E01	R 60-600-41610 Penalties Assessed
\$6.75	9/7/2021	0	UB Receipt Serv Pen 10 SEW	2021090701	R 60-600-41610 Penalties Assessed
\$31.22	9/7/2021	0	UB Receipt Serv Pen 1 WATE	20210907E00	R 60-600-41610 Penalties Assessed
\$12.09	9/7/2021	0	UB Receipt Serv Pen 10 SEW	20210907E00	R 60-600-41610 Penalties Assessed
\$0.05	9/7/2021	0	UB Receipt Serv Pen 30 PRI	20210907E01	R 60-600-41610 Penalties Assessed
\$126.98					
Tran Date 9/8/2021					
\$0.53	9/8/2021	0	UB Receipt Serv Pen 10 SEW	2021090801	R 60-600-41610 Penalties Assessed
\$13.98	9/8/2021	0	UB Receipt Serv Pen 10 SEW	20210908E00	R 60-600-41610 Penalties Assessed
\$5.92	9/8/2021	0	UB Receipt Serv Pen 20 TRA	20210908E00	R 60-600-41610 Penalties Assessed
\$49.12	9/8/2021	0	UB Receipt Serv Pen 1 WATE	20210908E00	R 60-600-41610 Penalties Assessed
\$0.15	9/8/2021	0	UB Receipt Serv Pen 30 PRI	20210908E00	R 60-600-41610 Penalties Assessed
\$4.80	9/8/2021	0	UB Receipt Serv Pen 1 WATE	2021090801	R 60-600-41610 Penalties Assessed
\$74.50					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 12

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/9/2021					
\$1.37	9/9/2021	0	UB Receipt Serv Pen 20 TRA	20210909E00	R 60-600-41610 Penalties Assessed
\$0.04	9/9/2021	0	UB Receipt Serv Pen 30 PRI	20210909E00	R 60-600-41610 Penalties Assessed
\$9.03	9/9/2021	0	UB Receipt Serv Pen 1 WATE	20210909E00	R 60-600-41610 Penalties Assessed
\$1.81	9/9/2021	0	UB Receipt Serv Pen 10 SEW	20210909E00	R 60-600-41610 Penalties Assessed
\$12.25					
Tran Date 9/15/2021					
\$1.71	9/15/2021	0	UB Receipt Serv Pen 10 SEW	20210915E00	R 60-600-41610 Penalties Assessed
\$0.90	9/15/2021	0	UB Receipt Serv Pen 1 WATE	20210915E00	R 60-600-41610 Penalties Assessed
\$1.37	9/15/2021	0	UB Receipt Serv Pen 20 TRA	20210915E00	R 60-600-41610 Penalties Assessed
\$0.04	9/15/2021	0	UB Receipt Serv Pen 30 PRI	20210915E00	R 60-600-41610 Penalties Assessed
\$4.02					
Tran Date 9/16/2021					
\$0.59	9/16/2021	0	UB Receipt Serv Pen 1 WATE	20210916E00	R 60-600-41610 Penalties Assessed
\$0.59					
Tran Date 9/17/2021					
\$24.95	9/17/2021	0	UB Receipt Serv Pen 1 WATE	20210917E01	R 60-600-41610 Penalties Assessed
\$36.46	9/17/2021	0	UB Receipt Serv Pen 1 WATE	20210917E00	R 60-600-41610 Penalties Assessed
\$13.30	9/17/2021	0	UB Receipt Serv Pen 10 SEW	20210917E01	R 60-600-41610 Penalties Assessed
\$29.73	9/17/2021	0	UB Receipt Serv Pen 10 SEW	20210917E00	R 60-600-41610 Penalties Assessed
\$7.29	9/17/2021	0	UB Receipt Serv Pen 20 TRA	20210917E01	R 60-600-41610 Penalties Assessed
\$16.37	9/17/2021	0	UB Receipt Serv Pen 20 TRA	20210917E00	R 60-600-41610 Penalties Assessed
\$0.20	9/17/2021	0	UB Receipt Serv Pen 30 PRI	20210917E01	R 60-600-41610 Penalties Assessed
\$0.40	9/17/2021	0	UB Receipt Serv Pen 30 PRI	20210917E00	R 60-600-41610 Penalties Assessed
\$128.70					
Tran Date 9/20/2021					
\$12.94	9/20/2021	0	UB Receipt Serv Pen 1 WATE	20210917010	R 60-600-41610 Penalties Assessed
\$7.29	9/20/2021	0	UB Receipt Serv Pen 20 TRA	20210920E01	R 60-600-41610 Penalties Assessed
\$19.16	9/20/2021	0	UB Receipt Serv Pen 20 TRA	20210920E00	R 60-600-41610 Penalties Assessed
\$0.18	9/20/2021	0	UB Receipt Serv Pen 30 PRI	20210920E01	R 60-600-41610 Penalties Assessed
\$32.49	9/20/2021	0	UB Receipt Serv Pen 10 SEW	20210920E00	R 60-600-41610 Penalties Assessed
\$57.55	9/20/2021	0	UB Receipt Serv Pen 1 WATE	20210920E00	R 60-600-41610 Penalties Assessed
\$1.21	9/20/2021	0	UB Receipt Serv Pen 10 SEW	20210920A01	R 60-600-41610 Penalties Assessed
\$14.82	9/20/2021	0	UB Receipt Serv Pen 10 SEW	20210917010	R 60-600-41610 Penalties Assessed
\$4.08	9/20/2021	0	UB Receipt Serv Pen 1 WATE	20210920A01	R 60-600-41610 Penalties Assessed
\$12.17	9/20/2021	0	UB Receipt Serv Pen 10 SEW	20210920E01	R 60-600-41610 Penalties Assessed
\$12.58	9/20/2021	0	UB Receipt Serv Pen 1 WATE	20210920E01	R 60-600-41610 Penalties Assessed
\$0.33	9/20/2021	0	UB Receipt Serv Pen 30 PRI	20210917010	R 60-600-41610 Penalties Assessed
\$0.51	9/20/2021	0	UB Receipt Serv Pen 30 PRI	20210920E00	R 60-600-41610 Penalties Assessed
\$8.59	9/20/2021	0	UB Receipt Serv Pen 20 TRA	20210917010	R 60-600-41610 Penalties Assessed
\$183.90					
Tran Date 9/21/2021					
\$3.18	9/21/2021	0	UB Receipt Serv Pen 20 TRA	20210921E01	R 60-600-41610 Penalties Assessed
\$0.20	9/21/2021	0	UB Receipt Serv Pen 30 PRI	20210921E00	R 60-600-41610 Penalties Assessed
\$0.08	9/21/2021	0	UB Receipt Serv Pen 30 PRI	20210921E01	R 60-600-41610 Penalties Assessed
\$9.83	9/21/2021	0	UB Receipt Serv Pen 1 WATE	20210921E00	R 60-600-41610 Penalties Assessed
\$5.78	9/21/2021	0	UB Receipt Serv Pen 1 WATE	20210921E01	R 60-600-41610 Penalties Assessed
\$7.73	9/21/2021	0	UB Receipt Serv Pen 20 TRA	20210921E00	R 60-600-41610 Penalties Assessed
\$11.87	9/21/2021	0	UB Receipt Serv Pen 10 SEW	20210921E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 13

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$5.50	9/21/2021	0	UB Receipt Serv Pen 10 SEW	20210921E01	R 60-600-41610 Penalties Assessed
\$44.17					
Tran Date 9/22/2021					
\$1.37	9/22/2021	0	UB Receipt Serv Pen 20 TRA	20210922A00	R 60-600-41610 Penalties Assessed
\$0.04	9/22/2021	0	UB Receipt Serv Pen 30 PRI	20210922A00	R 60-600-41610 Penalties Assessed
\$23.60	9/22/2021	0	UB Receipt Serv Pen 1 WATE	2021092201	R 60-600-41610 Penalties Assessed
\$2.15	9/22/2021	0	UB Receipt Serv Pen 10 SEW	20210922A00	R 60-600-41610 Penalties Assessed
\$10.91	9/22/2021	0	UB Receipt Serv Pen 20 TRA	2021092201	R 60-600-41610 Penalties Assessed
\$0.37	9/22/2021	0	UB Receipt Serv Pen 30 PRI	2021092201	R 60-600-41610 Penalties Assessed
\$9.37	9/22/2021	0	UB Receipt Serv Pen 1 WATE	20210922E00	R 60-600-41610 Penalties Assessed
\$2.50	9/22/2021	0	UB Receipt Serv Pen 1 WATE	20210922A00	R 60-600-41610 Penalties Assessed
\$27.37	9/22/2021	0	UB Receipt Serv Pen 10 SEW	2021092201	R 60-600-41610 Penalties Assessed
\$0.04	9/22/2021	0	UB Receipt Serv Pen 30 PRI	20210922E00	R 60-600-41610 Penalties Assessed
\$4.07	9/22/2021	0	UB Receipt Serv Pen 10 SEW	20210922E00	R 60-600-41610 Penalties Assessed
\$1.37	9/22/2021	0	UB Receipt Serv Pen 20 TRA	20210922E00	R 60-600-41610 Penalties Assessed
\$83.16					
Tran Date 9/23/2021					
\$0.16	9/23/2021	0	UB Receipt Serv Pen 30 PRI	20210923E00	R 60-600-41610 Penalties Assessed
\$5.48	9/23/2021	0	UB Receipt Serv Pen 20 TRA	20210923E00	R 60-600-41610 Penalties Assessed
\$10.59	9/23/2021	0	UB Receipt Serv Pen 10 SEW	20210923E00	R 60-600-41610 Penalties Assessed
\$3.65	9/23/2021	0	UB Receipt Serv Pen 1 WATE	20210923E01	R 60-600-41610 Penalties Assessed
\$5.54	9/23/2021	0	UB Receipt Serv Pen 10 SEW	20210923E01	R 60-600-41610 Penalties Assessed
\$7.67	9/23/2021	0	UB Receipt Serv Pen 1 WATE	20210923E00	R 60-600-41610 Penalties Assessed
\$2.74	9/23/2021	0	UB Receipt Serv Pen 20 TRA	20210923E01	R 60-600-41610 Penalties Assessed
\$0.08	9/23/2021	0	UB Receipt Serv Pen 30 PRI	20210923E01	R 60-600-41610 Penalties Assessed
\$35.91					
Tran Date 9/24/2021					
\$12.10	9/24/2021	0	UB Receipt Serv Pen 1 WATE	20210924E00	R 60-600-41610 Penalties Assessed
\$4.33	9/24/2021	0	UB Receipt Serv Pen 20 TRA	20210924E00	R 60-600-41610 Penalties Assessed
\$8.45	9/24/2021	0	UB Receipt Serv Pen 10 SEW	20210924E00	R 60-600-41610 Penalties Assessed
\$0.12	9/24/2021	0	UB Receipt Serv Pen 30 PRI	2021092401	R 60-600-41610 Penalties Assessed
\$2.74	9/24/2021	0	UB Receipt Serv Pen 20 TRA	2021092401	R 60-600-41610 Penalties Assessed
\$6.30	9/24/2021	0	UB Receipt Serv Pen 10 SEW	2021092401	R 60-600-41610 Penalties Assessed
\$4.97	9/24/2021	0	UB Receipt Serv Pen 1 WATE	2021092401	R 60-600-41610 Penalties Assessed
\$0.12	9/24/2021	0	UB Receipt Serv Pen 30 PRI	20210924E00	R 60-600-41610 Penalties Assessed
\$39.13					
Tran Date 9/27/2021					
\$15.46	9/27/2021	0	UB Receipt Serv Pen 20 TRA	20210927E00	R 60-600-41610 Penalties Assessed
\$0.12	9/27/2021	0	UB Receipt Serv Pen 30 PRI	20210927E01	R 60-600-41610 Penalties Assessed
\$4.11	9/27/2021	0	UB Receipt Serv Pen 20 TRA	20210927E01	R 60-600-41610 Penalties Assessed
\$5.64	9/27/2021	0	UB Receipt Serv Pen 10 SEW	20210927E01	R 60-600-41610 Penalties Assessed
\$4.48	9/27/2021	0	UB Receipt Serv Pen 1 WATE	20210927E01	R 60-600-41610 Penalties Assessed
\$0.36	9/27/2021	0	UB Receipt Serv Pen 30 PRI	20210927E00	R 60-600-41610 Penalties Assessed
\$22.86	9/27/2021	0	UB Receipt Serv Pen 10 SEW	20210927E00	R 60-600-41610 Penalties Assessed
\$32.29	9/27/2021	0	UB Receipt Serv Pen 1 WATE	20210927E00	R 60-600-41610 Penalties Assessed
\$85.32					
Tran Date 9/28/2021					
\$0.08	9/28/2021	0	UB Receipt Serv Pen 30 PRI	20210928E00	R 60-600-41610 Penalties Assessed
\$26.79	9/28/2021	0	UB Receipt Serv Pen 1 WATE	20210928E00	R 60-600-41610 Penalties Assessed
\$4.02	9/28/2021	0	UB Receipt Serv Pen 10 SEW	20210928E00	R 60-600-41610 Penalties Assessed

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 14

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.52	9/28/2021	0	UB Receipt Serv Pen 20 TRA	20210928E00	R 60-600-41610 Penalties Assessed
\$33.41					
Tran Date 9/29/2021					
\$4.50	9/29/2021	0	UB Receipt Serv Pen 1 WATE	2021092901	R 60-600-41610 Penalties Assessed
\$0.04	9/29/2021	0	UB Receipt Serv Pen 30 PRI	2021092901	R 60-600-41610 Penalties Assessed
\$2.74	9/29/2021	0	UB Receipt Serv Pen 20 TRA	20210929E00	R 60-600-41610 Penalties Assessed
\$3.32	9/29/2021	0	UB Receipt Serv Pen 1 WATE	20210929E00	R 60-600-41610 Penalties Assessed
\$4.08	9/29/2021	0	UB Receipt Serv Pen 10 SEW	2021092901	R 60-600-41610 Penalties Assessed
\$1.37	9/29/2021	0	UB Receipt Serv Pen 20 TRA	2021092901	R 60-600-41610 Penalties Assessed
\$3.51	9/29/2021	0	UB Receipt Serv Pen 10 SEW	20210929E00	R 60-600-41610 Penalties Assessed
\$0.08	9/29/2021	0	UB Receipt Serv Pen 30 PRI	20210929E00	R 60-600-41610 Penalties Assessed
\$19.64					
Tran Date 9/30/2021					
\$14.22	9/30/2021	0	UB Receipt Serv Pen 10 SEW	20210930E00	R 60-600-41610 Penalties Assessed
\$6.77	9/30/2021	0	UB Receipt Serv Pen 20 TRA	20210930E00	R 60-600-41610 Penalties Assessed
\$0.12	9/30/2021	0	UB Receipt Serv Pen 30 PRI	20210930E00	R 60-600-41610 Penalties Assessed
\$11.04	9/30/2021	0	UB Receipt Serv Pen 1 WATE	20210930E00	R 60-600-41610 Penalties Assessed
\$32.15					
Tran Date 10/1/2021					
\$1.48	10/1/2021	0	UB Receipt Serv Pen 10 SEW	20210928AC0	R 60-600-41610 Penalties Assessed
\$6.43	10/1/2021	0	UB Receipt Serv Pen 1 WATE	20210928AC0	R 60-600-41610 Penalties Assessed
\$7.91					
\$1,005.58					
Tran Date 8/31/2021					
\$288.20	8/31/2021	0	UB Receipt Serv 20 TRASH	2021083101	R 60-600-41620 Trash Service
\$288.20					
Tran Date 9/1/2021					
\$86.60	9/1/2021	0	UB Receipt Serv 20 TRASH	20210901E00	R 60-600-41620 Trash Service
\$86.60	9/1/2021	0	UB Receipt Serv 20 TRASH	20210901E01	R 60-600-41620 Trash Service
\$173.20					
Tran Date 9/2/2021					
\$438.74	9/2/2021	0	UB Receipt Serv 20 TRASH	2021090201	R 60-600-41620 Trash Service
\$27.40	9/2/2021	0	UB Receipt Serv 20 TRASH	20210902A01	R 60-600-41620 Trash Service
\$13.70	9/2/2021	0	UB Receipt Serv 20 TRASH	20210902A02	R 60-600-41620 Trash Service
\$100.29	9/2/2021	0	UB Receipt Serv 20 TRASH	20210902E00	R 60-600-41620 Trash Service
\$239.50	9/2/2021	0	UB Receipt Serv 20 TRASH	20210902E01	R 60-600-41620 Trash Service
\$819.63					
Tran Date 9/3/2021					
\$238.13	9/3/2021	0	UB Receipt Serv 20 TRASH	20210903E00	R 60-600-41620 Trash Service
\$219.70	9/3/2021	0	UB Receipt Serv 20 TRASH	2021090301	R 60-600-41620 Trash Service
\$72.90	9/3/2021	0	UB Receipt Serv 20 TRASH	20210903E01	R 60-600-41620 Trash Service
\$530.73					
Tran Date 9/7/2021					
\$322.41	9/7/2021	0	UB Receipt Serv 20 TRASH	20210907E01	R 60-600-41620 Trash Service
\$717.30	9/7/2021	0	UB Receipt Serv 20 TRASH	2021090701	R 60-600-41620 Trash Service
\$573.21	9/7/2021	0	UB Receipt Serv 20 TRASH	20210907E00	R 60-600-41620 Trash Service
\$1,612.92					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 15

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/8/2021					
\$29.60	9/8/2021	0	UB Receipt Serv 20 TRASH	20210908E01	R 60-600-41620 Trash Service
\$13.70	9/8/2021	0	UB Receipt Serv 20 TRASH	20210903A00	R 60-600-41620 Trash Service
\$365.76	9/8/2021	0	UB Receipt Serv 20 TRASH	2021090801	R 60-600-41620 Trash Service
\$273.50	9/8/2021	0	UB Receipt Serv 20 TRASH	20210908E00	R 60-600-41620 Trash Service
\$682.56					
Tran Date 9/9/2021					
\$41.10	9/9/2021	0	UB Receipt Serv 20 TRASH	20210909E01	R 60-600-41620 Trash Service
\$211.60	9/9/2021	0	UB Receipt Serv 20 TRASH	20210909E00	R 60-600-41620 Trash Service
\$252.70					
Tran Date 9/10/2021					
\$451.95	9/10/2021	0	UB Receipt Serv 20 TRASH	2021091001	R 60-600-41620 Trash Service
\$142.38	9/10/2021	0	UB Receipt Serv 20 TRASH	20210910E00	R 60-600-41620 Trash Service
\$121.10	9/10/2021	0	UB Receipt Serv 20 TRASH	20210910E01	R 60-600-41620 Trash Service
\$715.43					
Tran Date 9/13/2021					
\$588.02	9/13/2021	0	UB Receipt Serv 20 TRASH	2021091301	R 60-600-41620 Trash Service
\$260.58	9/13/2021	0	UB Receipt Serv 20 TRASH	20210913E01	R 60-600-41620 Trash Service
\$601.59	9/13/2021	0	UB Receipt Serv 20 TRASH	20210913E00	R 60-600-41620 Trash Service
\$1,450.19					
Tran Date 9/14/2021					
\$1,767.60	9/14/2021	0	UB Receipt Serv 20 TRASH	20210909AC0	R 60-600-41620 Trash Service
\$82.20	9/14/2021	0	UB Receipt Serv 20 TRASH	20210914E01	R 60-600-41620 Trash Service
\$292.10	9/14/2021	0	UB Receipt Serv 20 TRASH	2021091401	R 60-600-41620 Trash Service
\$319.50	9/14/2021	0	UB Receipt Serv 20 TRASH	20210914E00	R 60-600-41620 Trash Service
\$2,461.40					
Tran Date 9/15/2021					
\$304.46	9/15/2021	0	UB Receipt Serv 20 TRASH	20210915E00	R 60-600-41620 Trash Service
\$444.50	9/15/2021	0	UB Receipt Serv 20 TRASH	20210915E01	R 60-600-41620 Trash Service
\$504.20	9/15/2021	0	UB Receipt Serv 20 TRASH	2021091501	R 60-600-41620 Trash Service
\$1,253.16					
Tran Date 9/16/2021					
\$216.65	9/16/2021	0	UB Receipt Serv 20 TRASH	20210916E01	R 60-600-41620 Trash Service
\$624.60	9/16/2021	0	UB Receipt Serv 20 TRASH	20210916E00	R 60-600-41620 Trash Service
\$841.25					
Tran Date 9/17/2021					
\$163.70	9/17/2021	0	UB Receipt Serv 20 TRASH	20210917E00	R 60-600-41620 Trash Service
\$72.90	9/17/2021	0	UB Receipt Serv 20 TRASH	20210917E01	R 60-600-41620 Trash Service
\$236.60					
Tran Date 9/20/2021					
\$191.55	9/20/2021	0	UB Receipt Serv 20 TRASH	20210920E00	R 60-600-41620 Trash Service
\$72.90	9/20/2021	0	UB Receipt Serv 20 TRASH	20210920E01	R 60-600-41620 Trash Service
\$85.87	9/20/2021	0	UB Receipt Serv 20 TRASH	20210917010	R 60-600-41620 Trash Service
\$350.32					
Tran Date 9/21/2021					
\$31.80	9/21/2021	0	UB Receipt Serv 20 TRASH	20210921E01	R 60-600-41620 Trash Service

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 16

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$77.30	9/21/2021	0	UB Receipt Serv 20 TRASH	20210921E00	R 60-600-41620 Trash Service
\$109.10					
Tran Date 9/22/2021					
\$13.70	9/22/2021	0	UB Receipt Serv 20 TRASH	20210922E00	R 60-600-41620 Trash Service
\$27.40	9/22/2021	0	UB Receipt Serv 20 TRASH	20210922A00	R 60-600-41620 Trash Service
\$91.00	9/22/2021	0	UB Receipt Serv 20 TRASH	2021092201	R 60-600-41620 Trash Service
\$132.10					
Tran Date 9/23/2021					
\$54.80	9/23/2021	0	UB Receipt Serv 20 TRASH	20210923E00	R 60-600-41620 Trash Service
\$27.40	9/23/2021	0	UB Receipt Serv 20 TRASH	20210923E01	R 60-600-41620 Trash Service
\$82.20					
Tran Date 9/24/2021					
\$27.40	9/24/2021	0	UB Receipt Serv 20 TRASH	2021092401	R 60-600-41620 Trash Service
\$43.30	9/24/2021	0	UB Receipt Serv 20 TRASH	20210924E00	R 60-600-41620 Trash Service
\$13.70	9/24/2021	0	UB Receipt Serv 20 TRASH	20210922A01	R 60-600-41620 Trash Service
\$84.40					
Tran Date 9/27/2021					
\$154.55	9/27/2021	0	UB Receipt Serv 20 TRASH	20210927E00	R 60-600-41620 Trash Service
\$41.10	9/27/2021	0	UB Receipt Serv 20 TRASH	20210927E01	R 60-600-41620 Trash Service
\$195.65					
Tran Date 9/28/2021					
\$77.80	9/28/2021	0	UB Receipt Serv 20 TRASH	20210928E00	R 60-600-41620 Trash Service
\$77.80					
Tran Date 9/29/2021					
\$54.80	9/29/2021	0	UB Receipt Serv 20 TRASH	20210929E00	R 60-600-41620 Trash Service
\$41.10	9/29/2021	0	UB Receipt Serv 20 TRASH	2021092901	R 60-600-41620 Trash Service
\$95.90					
Tran Date 9/30/2021					
\$11.50	9/30/2021	0	UB Receipt Serv 20 TRASH	20210930E01	R 60-600-41620 Trash Service
\$177.33	9/30/2021	0	UB Receipt Serv 20 TRASH	20210930E00	R 60-600-41620 Trash Service
\$188.83					
Tran Date 10/1/2021					
\$1,000.10	10/1/2021	0	UB Receipt Serv 20 TRASH	20210928AC0	R 60-600-41620 Trash Service
\$1,000.10					
\$13,634.37					
Tran Date 9/24/2021					
\$398.00	9/24/2021	-7	WATER METER FEE	092521POS	R 60-600-42130 Meter Set Sales
\$398.00	9/24/2021	-10	WATER METER FEE	092521POS	R 60-600-42130 Meter Set Sales
\$398.00	9/24/2021	-9	WATER METER FEE	092521POS	R 60-600-42130 Meter Set Sales
\$398.00	9/24/2021	-8	WATER METER FEE	092521POS	R 60-600-42130 Meter Set Sales
\$398.00	9/24/2021	-6	WATER METER FEE	092521POS	R 60-600-42130 Meter Set Sales
\$1,990.00					
\$1,990.00					
Tran Date 8/31/2021					
\$9.01	8/31/2021	0	UB Receipt Serv 30 PRIMACY	2021083101	R 60-600-44705 Primacy Fees

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 17

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.01					
Tran Date 9/1/2021					
\$3.46	9/1/2021	0	UB Receipt Serv 30 PRIMACY	20210901E00	R 60-600-44705 Primacy Fees
\$2.22	9/1/2021	0	UB Receipt Serv 30 PRIMACY	20210901E01	R 60-600-44705 Primacy Fees
\$5.68					
Tran Date 9/2/2021					
\$15.06	9/2/2021	0	UB Receipt Serv 30 PRIMACY	2021090201	R 60-600-44705 Primacy Fees
\$0.37	9/2/2021	0	UB Receipt Serv 30 PRIMACY	20210902A02	R 60-600-44705 Primacy Fees
\$0.74	9/2/2021	0	UB Receipt Serv 30 PRIMACY	20210902A01	R 60-600-44705 Primacy Fees
\$1.94	9/2/2021	0	UB Receipt Serv 30 PRIMACY	20210902E00	R 60-600-44705 Primacy Fees
\$7.16	9/2/2021	0	UB Receipt Serv 30 PRIMACY	20210902E01	R 60-600-44705 Primacy Fees
\$25.27					
Tran Date 9/3/2021					
\$1.85	9/3/2021	0	UB Receipt Serv 30 PRIMACY	20210903E01	R 60-600-44705 Primacy Fees
\$6.12	9/3/2021	0	UB Receipt Serv 30 PRIMACY	20210903E00	R 60-600-44705 Primacy Fees
\$9.14	9/3/2021	0	UB Receipt Serv 30 PRIMACY	2021090301	R 60-600-44705 Primacy Fees
\$17.11					
Tran Date 9/7/2021					
\$15.54	9/7/2021	0	UB Receipt Serv 30 PRIMACY	20210907E00	R 60-600-44705 Primacy Fees
\$7.90	9/7/2021	0	UB Receipt Serv 30 PRIMACY	20210907E01	R 60-600-44705 Primacy Fees
\$25.57	9/7/2021	0	UB Receipt Serv 30 PRIMACY	2021090701	R 60-600-44705 Primacy Fees
\$49.01					
Tran Date 9/8/2021					
\$6.83	9/8/2021	0	UB Receipt Serv 30 PRIMACY	20210908E00	R 60-600-44705 Primacy Fees
\$0.74	9/8/2021	0	UB Receipt Serv 30 PRIMACY	20210908E01	R 60-600-44705 Primacy Fees
\$0.37	9/8/2021	0	UB Receipt Serv 30 PRIMACY	20210903A00	R 60-600-44705 Primacy Fees
\$12.04	9/8/2021	0	UB Receipt Serv 30 PRIMACY	2021090801	R 60-600-44705 Primacy Fees
\$19.98					
Tran Date 9/9/2021					
\$1.11	9/9/2021	0	UB Receipt Serv 30 PRIMACY	20210909E01	R 60-600-44705 Primacy Fees
\$5.18	9/9/2021	0	UB Receipt Serv 30 PRIMACY	20210909E00	R 60-600-44705 Primacy Fees
\$6.29					
Tran Date 9/10/2021					
\$17.08	9/10/2021	0	UB Receipt Serv 30 PRIMACY	2021091001	R 60-600-44705 Primacy Fees
\$3.33	9/10/2021	0	UB Receipt Serv 30 PRIMACY	20210910E00	R 60-600-44705 Primacy Fees
\$2.98	9/10/2021	0	UB Receipt Serv 30 PRIMACY	20210910E01	R 60-600-44705 Primacy Fees
\$23.39					
Tran Date 9/13/2021					
\$15.17	9/13/2021	0	UB Receipt Serv 30 PRIMACY	20210913E00	R 60-600-44705 Primacy Fees
\$6.66	9/13/2021	0	UB Receipt Serv 30 PRIMACY	20210913E01	R 60-600-44705 Primacy Fees
\$21.00	9/13/2021	0	UB Receipt Serv 30 PRIMACY	2021091301	R 60-600-44705 Primacy Fees
\$42.83					
Tran Date 9/14/2021					
\$2.14	9/14/2021	0	UB Receipt Serv 30 PRIMACY	20210914E01	R 60-600-44705 Primacy Fees
\$8.35	9/14/2021	0	UB Receipt Serv 30 PRIMACY	20210914E00	R 60-600-44705 Primacy Fees
\$12.34	9/14/2021	0	UB Receipt Serv 30 PRIMACY	2021091401	R 60-600-44705 Primacy Fees
\$51.21	9/14/2021	0	UB Receipt Serv 30 PRIMACY	20210909AC0	R 60-600-44705 Primacy Fees

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 18

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$74.04					
Tran Date 9/15/2021					
\$14.27	9/15/2021	0	UB Receipt Serv 30 PRIMACY	2021091501	R 60-600-44705 Primacy Fees
\$11.63	9/15/2021	0	UB Receipt Serv 30 PRIMACY	20210915E01	R 60-600-44705 Primacy Fees
\$7.77	9/15/2021	0	UB Receipt Serv 30 PRIMACY	20210915E00	R 60-600-44705 Primacy Fees
\$33.67					
Tran Date 9/16/2021					
\$4.81	9/16/2021	0	UB Receipt Serv 30 PRIMACY	20210916E01	R 60-600-44705 Primacy Fees
\$15.54	9/16/2021	0	UB Receipt Serv 30 PRIMACY	20210916E00	R 60-600-44705 Primacy Fees
\$20.35					
Tran Date 9/17/2021					
\$3.70	9/17/2021	0	UB Receipt Serv 30 PRIMACY	20210917E00	R 60-600-44705 Primacy Fees
\$1.85	9/17/2021	0	UB Receipt Serv 30 PRIMACY	20210917E01	R 60-600-44705 Primacy Fees
\$5.55					
Tran Date 9/20/2021					
\$3.09	9/20/2021	0	UB Receipt Serv 30 PRIMACY	20210917010	R 60-600-44705 Primacy Fees
\$4.72	9/20/2021	0	UB Receipt Serv 30 PRIMACY	20210920E00	R 60-600-44705 Primacy Fees
\$1.70	9/20/2021	0	UB Receipt Serv 30 PRIMACY	20210920E01	R 60-600-44705 Primacy Fees
\$9.51					
Tran Date 9/21/2021					
\$0.74	9/21/2021	0	UB Receipt Serv 30 PRIMACY	20210921E01	R 60-600-44705 Primacy Fees
\$1.85	9/21/2021	0	UB Receipt Serv 30 PRIMACY	20210921E00	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 9/22/2021					
\$3.09	9/22/2021	0	UB Receipt Serv 30 PRIMACY	2021092201	R 60-600-44705 Primacy Fees
\$0.74	9/22/2021	0	UB Receipt Serv 30 PRIMACY	20210922A00	R 60-600-44705 Primacy Fees
\$0.37	9/22/2021	0	UB Receipt Serv 30 PRIMACY	20210922E00	R 60-600-44705 Primacy Fees
\$4.20					
Tran Date 9/23/2021					
\$0.74	9/23/2021	0	UB Receipt Serv 30 PRIMACY	20210923E01	R 60-600-44705 Primacy Fees
\$1.48	9/23/2021	0	UB Receipt Serv 30 PRIMACY	20210923E00	R 60-600-44705 Primacy Fees
\$2.22					
Tran Date 9/24/2021					
\$0.37	9/24/2021	0	UB Receipt Serv 30 PRIMACY	20210922A01	R 60-600-44705 Primacy Fees
\$1.11	9/24/2021	0	UB Receipt Serv 30 PRIMACY	20210924E00	R 60-600-44705 Primacy Fees
\$1.11	9/24/2021	0	UB Receipt Serv 30 PRIMACY	2021092401	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 9/27/2021					
\$1.11	9/27/2021	0	UB Receipt Serv 30 PRIMACY	20210927E01	R 60-600-44705 Primacy Fees
\$3.33	9/27/2021	0	UB Receipt Serv 30 PRIMACY	20210927E00	R 60-600-44705 Primacy Fees
\$4.44					
Tran Date 9/28/2021					
\$2.22	9/28/2021	0	UB Receipt Serv 30 PRIMACY	20210928E00	R 60-600-44705 Primacy Fees
\$2.22					
Tran Date 9/29/2021					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 19

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.48	9/29/2021	0	UB Receipt Serv 30 PRIMACY	20210929E00	R 60-600-44705 Primacy Fees
\$1.11	9/29/2021	0	UB Receipt Serv 30 PRIMACY	2021092901	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 9/30/2021					
\$0.37	9/30/2021	0	UB Receipt Serv 30 PRIMACY	20210930E01	R 60-600-44705 Primacy Fees
\$4.07	9/30/2021	0	UB Receipt Serv 30 PRIMACY	20210930E00	R 60-600-44705 Primacy Fees
\$4.44					
Tran Date 10/1/2021					
\$31.23	10/1/2021	0	UB Receipt Serv 30 PRIMACY	20210928AC0	R 60-600-44705 Primacy Fees
\$31.23					
\$398.21					
Tran Date 8/31/2021					
\$10.27	8/31/2021	0	UB Receipt Surc 30 RES SAL	2021083101	R 60-600-44710 Sales Tax Collections
\$0.67	8/31/2021	0	UB Receipt Surc 31 BUSINES	2021083101	R 60-600-44710 Sales Tax Collections
\$10.94					
Tran Date 9/1/2021					
\$2.84	9/1/2021	0	UB Receipt Surc 31 BUSINES	20210901E00	R 60-600-44710 Sales Tax Collections
\$2.14	9/1/2021	0	UB Receipt Surc 30 RES SAL	20210901E00	R 60-600-44710 Sales Tax Collections
\$2.28	9/1/2021	0	UB Receipt Surc 30 RES SAL	20210901E01	R 60-600-44710 Sales Tax Collections
\$7.26					
Tran Date 9/2/2021					
\$0.29	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902A02	R 60-600-44710 Sales Tax Collections
\$3.27	9/2/2021	0	UB Receipt Surc 31 BUSINES	2021090201	R 60-600-44710 Sales Tax Collections
\$15.59	9/2/2021	0	UB Receipt Surc 30 RES SAL	2021090201	R 60-600-44710 Sales Tax Collections
\$0.59	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902A01	R 60-600-44710 Sales Tax Collections
\$3.29	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902E00	R 60-600-44710 Sales Tax Collections
\$0.67	9/2/2021	0	UB Receipt Surc 31 BUSINES	20210902E01	R 60-600-44710 Sales Tax Collections
\$7.96	9/2/2021	0	UB Receipt Surc 30 RES SAL	20210902E01	R 60-600-44710 Sales Tax Collections
\$31.66					
Tran Date 9/3/2021					
\$2.37	9/3/2021	0	UB Receipt Surc 30 RES SAL	20210903E01	R 60-600-44710 Sales Tax Collections
\$7.47	9/3/2021	0	UB Receipt Surc 30 RES SAL	2021090301	R 60-600-44710 Sales Tax Collections
\$8.37	9/3/2021	0	UB Receipt Surc 30 RES SAL	20210903E00	R 60-600-44710 Sales Tax Collections
\$1.63	9/3/2021	0	UB Receipt Surc 31 BUSINES	2021090301	R 60-600-44710 Sales Tax Collections
\$19.84					
Tran Date 9/7/2021					
\$8.42	9/7/2021	0	UB Receipt Surc 30 RES SAL	20210907E01	R 60-600-44710 Sales Tax Collections
\$9.35	9/7/2021	0	UB Receipt Surc 31 BUSINES	2021090701	R 60-600-44710 Sales Tax Collections
\$19.95	9/7/2021	0	UB Receipt Surc 30 RES SAL	20210907E00	R 60-600-44710 Sales Tax Collections
\$24.39	9/7/2021	0	UB Receipt Surc 30 RES SAL	2021090701	R 60-600-44710 Sales Tax Collections
\$62.11					
Tran Date 9/8/2021					
\$0.63	9/8/2021	0	UB Receipt Surc 30 RES SAL	20210903A00	R 60-600-44710 Sales Tax Collections
\$1.03	9/8/2021	0	UB Receipt Surc 30 RES SAL	20210908E01	R 60-600-44710 Sales Tax Collections
\$10.38	9/8/2021	0	UB Receipt Surc 30 RES SAL	20210908E00	R 60-600-44710 Sales Tax Collections
\$10.28	9/8/2021	0	UB Receipt Surc 30 RES SAL	2021090801	R 60-600-44710 Sales Tax Collections
\$2.12	9/8/2021	0	UB Receipt Surc 31 BUSINES	2021090801	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 20

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$24.44					
Tran Date 9/9/2021					
\$5.62	9/9/2021	0	UB Receipt Surc 30 RES SAL	20210909E00	R 60-600-44710 Sales Tax Collections
\$0.95	9/9/2021	0	UB Receipt Surc 30 RES SAL	20210909E01	R 60-600-44710 Sales Tax Collections
\$6.57					
Tran Date 9/10/2021					
\$5.98	9/10/2021	0	UB Receipt Surc 30 RES SAL	20210910E00	R 60-600-44710 Sales Tax Collections
\$5.36	9/10/2021	0	UB Receipt Surc 31 BUSINES	2021091001	R 60-600-44710 Sales Tax Collections
\$13.98	9/10/2021	0	UB Receipt Surc 30 RES SAL	2021091001	R 60-600-44710 Sales Tax Collections
\$2.86	9/10/2021	0	UB Receipt Surc 30 RES SAL	20210910E01	R 60-600-44710 Sales Tax Collections
\$28.18					
Tran Date 9/13/2021					
\$15.03	9/13/2021	0	UB Receipt Surc 31 BUSINES	2021091301	R 60-600-44710 Sales Tax Collections
\$8.08	9/13/2021	0	UB Receipt Surc 30 RES SAL	20210913E01	R 60-600-44710 Sales Tax Collections
\$21.61	9/13/2021	0	UB Receipt Surc 30 RES SAL	20210913E00	R 60-600-44710 Sales Tax Collections
\$16.88	9/13/2021	0	UB Receipt Surc 30 RES SAL	2021091301	R 60-600-44710 Sales Tax Collections
\$61.60					
Tran Date 9/14/2021					
\$0.67	9/14/2021	0	UB Receipt Surc 31 BUSINES	2021091401	R 60-600-44710 Sales Tax Collections
\$2.16	9/14/2021	0	UB Receipt Surc 30 RES SAL	20210914E01	R 60-600-44710 Sales Tax Collections
\$9.79	9/14/2021	0	UB Receipt Surc 30 RES SAL	20210914E00	R 60-600-44710 Sales Tax Collections
\$50.65	9/14/2021	0	UB Receipt Surc 30 RES SAL	20210909AC0	R 60-600-44710 Sales Tax Collections
\$10.86	9/14/2021	0	UB Receipt Surc 31 BUSINES	20210909AC0	R 60-600-44710 Sales Tax Collections
\$10.87	9/14/2021	0	UB Receipt Surc 30 RES SAL	2021091401	R 60-600-44710 Sales Tax Collections
\$85.00					
Tran Date 9/15/2021					
\$16.26	9/15/2021	0	UB Receipt Surc 30 RES SAL	2021091501	R 60-600-44710 Sales Tax Collections
\$2.04	9/15/2021	0	UB Receipt Surc 31 BUSINES	2021091501	R 60-600-44710 Sales Tax Collections
\$8.63	9/15/2021	0	UB Receipt Surc 30 RES SAL	20210915E00	R 60-600-44710 Sales Tax Collections
\$14.54	9/15/2021	0	UB Receipt Surc 30 RES SAL	20210915E01	R 60-600-44710 Sales Tax Collections
\$41.47					
Tran Date 9/16/2021					
\$6.95	9/16/2021	0	UB Receipt Surc 30 RES SAL	20210916E01	R 60-600-44710 Sales Tax Collections
\$17.16	9/16/2021	0	UB Receipt Surc 30 RES SAL	20210916E00	R 60-600-44710 Sales Tax Collections
\$24.11					
Tran Date 9/17/2021					
\$3.60	9/17/2021	0	UB Receipt Surc 30 RES SAL	20210917E01	R 60-600-44710 Sales Tax Collections
\$5.48	9/17/2021	0	UB Receipt Surc 30 RES SAL	20210917E00	R 60-600-44710 Sales Tax Collections
\$9.08					
Tran Date 9/20/2021					
\$5.97	9/20/2021	0	UB Receipt Surc 30 RES SAL	20210920E00	R 60-600-44710 Sales Tax Collections
\$1.74	9/20/2021	0	UB Receipt Surc 30 RES SAL	20210917010	R 60-600-44710 Sales Tax Collections
\$2.02	9/20/2021	0	UB Receipt Surc 30 RES SAL	20210920E01	R 60-600-44710 Sales Tax Collections
\$9.73					
Tran Date 9/21/2021					
\$1.01	9/21/2021	0	UB Receipt Surc 30 RES SAL	20210921E01	R 60-600-44710 Sales Tax Collections
\$1.63	9/21/2021	0	UB Receipt Surc 30 RES SAL	20210921E00	R 60-600-44710 Sales Tax Collections

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM

Page 21

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.64					
Tran Date 9/22/2021					
\$0.63	9/22/2021	0	UB Receipt Surc 30 RES SAL	20210922A00	R 60-600-44710 Sales Tax Collections
\$0.41	9/22/2021	0	UB Receipt Surc 30 RES SAL	20210922E00	R 60-600-44710 Sales Tax Collections
\$0.67	9/22/2021	0	UB Receipt Surc 31 BUSINES	2021092201	R 60-600-44710 Sales Tax Collections
\$3.23	9/22/2021	0	UB Receipt Surc 30 RES SAL	2021092201	R 60-600-44710 Sales Tax Collections
\$4.94					
Tran Date 9/23/2021					
\$0.54	9/23/2021	0	UB Receipt Surc 30 RES SAL	20210923E01	R 60-600-44710 Sales Tax Collections
\$1.34	9/23/2021	0	UB Receipt Surc 30 RES SAL	20210923E00	R 60-600-44710 Sales Tax Collections
\$1.88					
Tran Date 9/24/2021					
\$0.20	9/24/2021	0	UB Receipt Surc 30 RES SAL	20210922A01	R 60-600-44710 Sales Tax Collections
\$0.87	9/24/2021	0	UB Receipt Surc 30 RES SAL	2021092401	R 60-600-44710 Sales Tax Collections
\$2.11	9/24/2021	0	UB Receipt Surc 30 RES SAL	20210924E00	R 60-600-44710 Sales Tax Collections
\$3.18					
Tran Date 9/27/2021					
\$0.79	9/27/2021	0	UB Receipt Surc 30 RES SAL	20210927E01	R 60-600-44710 Sales Tax Collections
\$2.96	9/27/2021	0	UB Receipt Surc 30 RES SAL	20210927E00	R 60-600-44710 Sales Tax Collections
\$3.75					
Tran Date 9/28/2021					
\$3.73	9/28/2021	0	UB Receipt Surc 30 RES SAL	20210928E00	R 60-600-44710 Sales Tax Collections
\$3.73					
Tran Date 9/29/2021					
\$0.80	9/29/2021	0	UB Receipt Surc 30 RES SAL	2021092901	R 60-600-44710 Sales Tax Collections
\$1.02	9/29/2021	0	UB Receipt Surc 30 RES SAL	20210929E00	R 60-600-44710 Sales Tax Collections
\$1.82					
Tran Date 9/30/2021					
\$0.31	9/30/2021	0	UB Receipt Surc 30 RES SAL	20210930E01	R 60-600-44710 Sales Tax Collections
\$3.26	9/30/2021	0	UB Receipt Surc 30 RES SAL	20210930E00	R 60-600-44710 Sales Tax Collections
\$3.57					
Tran Date 10/1/2021					
\$22.90	10/1/2021	0	UB Receipt Surc 31 BUSINES	20210928AC0	R 60-600-44710 Sales Tax Collections
\$25.40	10/1/2021	0	UB Receipt Surc 30 RES SAL	20210928AC0	R 60-600-44710 Sales Tax Collections
\$48.30					
\$495.80					
Tran Date 9/7/2021					
\$27.50	9/7/2021	0	UB Receipt Serv 102 NSF CH	2021090701	R 60-600-47520 NSF Checks
\$54.37	9/7/2021	0	UB Receipt Serv 16 NSF AMO	2021090701	R 60-600-47520 NSF Checks
\$81.87					
Tran Date 9/8/2021					
\$18.25	9/8/2021	0	UB Receipt Serv 16 NSF AMO	20210908E00	R 60-600-47520 NSF Checks
\$7.37	9/8/2021	0	UB Receipt Serv 102 NSF CH	20210908E00	R 60-600-47520 NSF Checks
\$25.62					
Tran Date 9/23/2021					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 22

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$41.93	9/23/2021	0	UB Receipt Serv 16 NSF AMO	20210923E00	R 60-600-47520 NSF Checks
\$27.50	9/23/2021	0	UB Receipt Serv 102 NSF CH	20210923E00	R 60-600-47520 NSF Checks
\$69.43					
Tran Date 9/28/2021					
-\$190.92	9/28/2021	0	NSF - SMITH	NSF - SMITH	R 60-600-47520 NSF Checks
-\$41.93	9/28/2021	0	NSF - CLAYBOUGH	NSF - CLAYBO	R 60-600-47520 NSF Checks
-\$232.85					
Tran Date 10/1/2021					
\$27.50	10/1/2021	0	UB Receipt Serv 102 NSF CH	20210928AC0	R 60-600-47520 NSF Checks
\$190.92	10/1/2021	0	UB Receipt Serv 16 NSF AMO	20210928AC0	R 60-600-47520 NSF Checks
\$218.42					
\$162.49					
Tran Date 9/30/2021					
\$23.29	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48000 Interest Income
\$422.68	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48000 Interest Income
\$32.16	9/30/2021	0		9-21 INT	R 60-600-48000 Interest Income
\$478.13					
\$478.13					
Tran Date 9/30/2021					
\$20.21	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48010 Interest Bond Funds
\$43.12	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48010 Interest Bond Funds
\$13.22	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48010 Interest Bond Funds
\$25.63	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48010 Interest Bond Funds
\$347.19	9/30/2021	0	INTEREST	9-21 INT	R 60-600-48010 Interest Bond Funds
\$449.37					
\$449.37					
Tran Date 9/22/2021					
\$50.00	9/22/2021	-11	SWEET 1931-CR1492-01	092321POS	R 60-600-49000 Miscellaneous Income
\$50.00					
\$50.00					
Tran Date 9/28/2021					
\$13,649.67	9/28/2021	0	CI TAX	9-21 ST	R 60-600-49100 1/2% Capital Impro S
\$13,649.67					
\$13,649.67					
Tran Date 9/30/2021					
\$148.00	9/30/2021	0	TRANS FROM 110764	9-21BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 9/30/2021					
\$50.00	9/30/2021	0	TRANS FROM 117064	9-21BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 9/30/2021					
\$50.00	9/30/2021	0	TRANS FROM 117064	9-21BND	R 60-600-49204 2003 Rsrv
\$352.00	9/30/2021	0	TRANS FROM 117064	9-21BND	R 60-600-49204 2003 Rsrv

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 23

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$402.00					
\$402.00					
Tran Date 9/21/2021					
\$279,473.02	9/21/2021	0	1st Payment ARPA Funding	092121REC	R 60-600-50001 ARPA Funding
\$279,473.02					
\$279,473.02					
\$350,477.47					
\$350,477.47					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 8/31/2021					
\$492.09	8/31/2021	0	UB Receipt Serv 10 SEWER	2021083101	R 70-700-40000 Charge for Service
\$492.09					
Tran Date 9/1/2021					
\$151.33	9/1/2021	0	UB Receipt Serv 10 SEWER	20210901E01	R 70-700-40000 Charge for Service
\$157.44	9/1/2021	0	UB Receipt Serv 10 SEWER	20210901E00	R 70-700-40000 Charge for Service
\$308.77					
Tran Date 9/2/2021					
\$26.19	9/2/2021	0	UB Receipt Serv 10 SEWER	20210902A02	R 70-700-40000 Charge for Service
\$419.86	9/2/2021	0	UB Receipt Serv 10 SEWER	20210902E01	R 70-700-40000 Charge for Service
\$181.58	9/2/2021	0	UB Receipt Serv 10 SEWER	20210902E00	R 70-700-40000 Charge for Service
\$46.30	9/2/2021	0	UB Receipt Serv 10 SEWER	20210902A01	R 70-700-40000 Charge for Service
\$756.08	9/2/2021	0	UB Receipt Serv 10 SEWER	2021090201	R 70-700-40000 Charge for Service
\$1,430.01					
Tran Date 9/3/2021					
\$97.05	9/3/2021	0	UB Receipt Serv 10 SEWER	20210903E01	R 70-700-40000 Charge for Service
\$484.23	9/3/2021	0	UB Receipt Serv 10 SEWER	2021090301	R 70-700-40000 Charge for Service
\$427.95	9/3/2021	0	UB Receipt Serv 10 SEWER	20210903E00	R 70-700-40000 Charge for Service
\$1,009.23					
Tran Date 9/7/2021					
\$504.36	9/7/2021	0	UB Receipt Serv 10 SEWER	20210907E01	R 70-700-40000 Charge for Service
\$1,387.10	9/7/2021	0	UB Receipt Serv 10 SEWER	2021090701	R 70-700-40000 Charge for Service
\$989.04	9/7/2021	0	UB Receipt Serv 10 SEWER	20210907E00	R 70-700-40000 Charge for Service
\$2,880.50					
Tran Date 9/8/2021					
\$57.24	9/8/2021	0	UB Receipt Serv 10 SEWER	20210908E01	R 70-700-40000 Charge for Service
\$33.25	9/8/2021	0	UB Receipt Serv 10 SEWER	20210903A00	R 70-700-40000 Charge for Service
\$908.12	9/8/2021	0	UB Receipt Serv 10 SEWER	2021090801	R 70-700-40000 Charge for Service
\$562.33	9/8/2021	0	UB Receipt Serv 10 SEWER	20210908E00	R 70-700-40000 Charge for Service
\$1,560.94					
Tran Date 9/9/2021					
\$64.41	9/9/2021	0	UB Receipt Serv 10 SEWER	20210909E01	R 70-700-40000 Charge for Service
\$335.90	9/9/2021	0	UB Receipt Serv 10 SEWER	20210909E00	R 70-700-40000 Charge for Service
\$400.31					
Tran Date 9/10/2021					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 24

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$174.19	9/10/2021	0	UB Receipt Serv 10 SEWER	20210910E01	R 70-700-40000 Charge for Service
\$994.66	9/10/2021	0	UB Receipt Serv 10 SEWER	2021091001	R 70-700-40000 Charge for Service
\$214.01	9/10/2021	0	UB Receipt Serv 10 SEWER	20210910E00	R 70-700-40000 Charge for Service
\$1,382.86					
Tran Date 9/13/2021					
\$994.92	9/13/2021	0	UB Receipt Serv 10 SEWER	20210913E00	R 70-700-40000 Charge for Service
\$1,254.97	9/13/2021	0	UB Receipt Serv 10 SEWER	2021091301	R 70-700-40000 Charge for Service
\$418.67	9/13/2021	0	UB Receipt Serv 10 SEWER	20210913E01	R 70-700-40000 Charge for Service
\$2,668.56					
Tran Date 9/14/2021					
\$1,139.99	9/14/2021	0	UB Receipt Serv 10 SEWER	2021091401	R 70-700-40000 Charge for Service
\$140.51	9/14/2021	0	UB Receipt Serv 10 SEWER	20210914E01	R 70-700-40000 Charge for Service
\$2,861.56	9/14/2021	0	UB Receipt Serv 10 SEWER	20210909AC0	R 70-700-40000 Charge for Service
\$501.93	9/14/2021	0	UB Receipt Serv 10 SEWER	20210914E00	R 70-700-40000 Charge for Service
\$4,643.99					
Tran Date 9/15/2021					
\$810.12	9/15/2021	0	UB Receipt Serv 10 SEWER	20210915E01	R 70-700-40000 Charge for Service
\$894.39	9/15/2021	0	UB Receipt Serv 10 SEWER	2021091501	R 70-700-40000 Charge for Service
\$543.18	9/15/2021	0	UB Receipt Serv 10 SEWER	20210915E00	R 70-700-40000 Charge for Service
\$2,247.69					
Tran Date 9/16/2021					
\$1,052.29	9/16/2021	0	UB Receipt Serv 10 SEWER	20210916E00	R 70-700-40000 Charge for Service
\$380.12	9/16/2021	0	UB Receipt Serv 10 SEWER	20210916E01	R 70-700-40000 Charge for Service
\$1,432.41					
Tran Date 9/17/2021					
\$297.37	9/17/2021	0	UB Receipt Serv 10 SEWER	20210917E00	R 70-700-40000 Charge for Service
\$132.94	9/17/2021	0	UB Receipt Serv 10 SEWER	20210917E01	R 70-700-40000 Charge for Service
\$430.31					
Tran Date 9/20/2021					
\$148.16	9/20/2021	0	UB Receipt Serv 10 SEWER	20210917010	R 70-700-40000 Charge for Service
\$121.61	9/20/2021	0	UB Receipt Serv 10 SEWER	20210920E01	R 70-700-40000 Charge for Service
\$324.79	9/20/2021	0	UB Receipt Serv 10 SEWER	20210920E00	R 70-700-40000 Charge for Service
\$12.10	9/20/2021	0	UB Receipt Serv 10 SEWER	20210920A01	R 70-700-40000 Charge for Service
\$606.66					
Tran Date 9/21/2021					
\$118.63	9/21/2021	0	UB Receipt Serv 10 SEWER	20210921E00	R 70-700-40000 Charge for Service
\$54.98	9/21/2021	0	UB Receipt Serv 10 SEWER	20210921E01	R 70-700-40000 Charge for Service
\$173.61					
Tran Date 9/22/2021					
\$200.48	9/22/2021	0	UB Receipt Serv 10 SEWER	2021092201	R 70-700-40000 Charge for Service
\$25.17	9/22/2021	0	UB Receipt Serv 10 SEWER	20210922A00	R 70-700-40000 Charge for Service
\$40.68	9/22/2021	0	UB Receipt Serv 10 SEWER	20210922E00	R 70-700-40000 Charge for Service
\$266.33					
Tran Date 9/23/2021					
\$55.44	9/23/2021	0	UB Receipt Serv 10 SEWER	20210923E01	R 70-700-40000 Charge for Service
\$123.17	9/23/2021	0	UB Receipt Serv 10 SEWER	20210923E00	R 70-700-40000 Charge for Service
\$178.61					

CITY OF CLEVER

RECEIPTS JOURNAL-COUNCIL

10/12/21 10:40 AM
Page 25

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 9/24/2021					
\$63.00	9/24/2021	0	UB Receipt Serv 10 SEWER	2021092401	R 70-700-40000 Charge for Service
\$84.47	9/24/2021	0	UB Receipt Serv 10 SEWER	20210924E00	R 70-700-40000 Charge for Service
\$16.48	9/24/2021	0	UB Receipt Serv 10 SEWER	20210922A01	R 70-700-40000 Charge for Service
\$163.95					
Tran Date 9/27/2021					
\$56.39	9/27/2021	0	UB Receipt Serv 10 SEWER	20210927E01	R 70-700-40000 Charge for Service
\$228.60	9/27/2021	0	UB Receipt Serv 10 SEWER	20210927E00	R 70-700-40000 Charge for Service
\$284.99					
Tran Date 9/28/2021					
\$140.99	9/28/2021	0	UB Receipt Serv 10 SEWER	20210928E00	R 70-700-40000 Charge for Service
\$140.99					
Tran Date 9/29/2021					
\$53.32	9/29/2021	0	UB Receipt Serv 10 SEWER	20210929E00	R 70-700-40000 Charge for Service
\$57.07	9/29/2021	0	UB Receipt Serv 10 SEWER	2021092901	R 70-700-40000 Charge for Service
\$110.39					
Tran Date 9/30/2021					
\$232.35	9/30/2021	0	UB Receipt Serv 10 SEWER	20210930E00	R 70-700-40000 Charge for Service
\$22.53	9/30/2021	0	UB Receipt Serv 10 SEWER	20210930E01	R 70-700-40000 Charge for Service
\$254.88					
Tran Date 10/1/2021					
\$1,749.24	10/1/2021	0	UB Receipt Serv 10 SEWER	20210928AC0	R 70-700-40000 Charge for Service
\$35.25	10/1/2021	0	UB Receipt Serv 15 SEWER-	20210928AC0	R 70-700-40000 Charge for Service
\$1,784.49					
\$24,852.57					
Tran Date 9/24/2021					
\$1,500.00	9/24/2021	-8	SEWER HOOK-UP FEE	092521POS	R 70-700-40200 Hook Up Fees
\$1,500.00	9/24/2021	-6	SEWER HOOK-UP FEE	092521POS	R 70-700-40200 Hook Up Fees
\$1,500.00	9/24/2021	-10	SEWER HOOK-UP FEE	092521POS	R 70-700-40200 Hook Up Fees
\$1,500.00	9/24/2021	-9	SEWER HOOK-UP FEE	092521POS	R 70-700-40200 Hook Up Fees
\$1,500.00	9/24/2021	-7	SEWER HOOK-UP FEE	092521POS	R 70-700-40200 Hook Up Fees
\$7,500.00					
\$7,500.00					
\$32,352.57					
\$32,352.57					
\$458,164.10					

(([Act Year]='21-22' and [period] in (3)) and ([Tran Nbr] like '[1]*'))