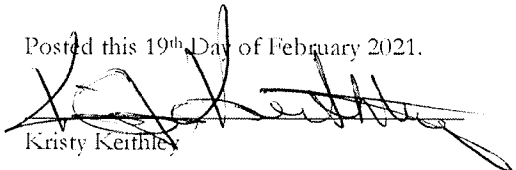


NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF CLEVER, MISSOURI WILL BE HELD AT THE CLEVER CITY HALL, 304 S CLARKE AVE, CLEVER, MISSOURI ON FEBRUARY 22, 2021 AT 6:30PM TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINED TO BE APPROPRIATE FOR DISCUSSION AT THE TIME:

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. MINUTES: January 19 & 26, 2021
3. FINANCIALS
 - a. Revenues: Adm \$233,142.76 St \$6,581.27 Court \$1,898.50 Water \$120,936.04 Sewer \$35,448.86
Expenditures: Adm \$83,814.23 St \$6,719.10 Court \$3,673.00 Water \$55,505.24 Sewer \$68,971.36
4. WATER/WASTEWATER
 - a. Ronnie Keithley – Water Report
 - b. Bert Bond – Wastewater Report
 - c. Bid opening for water tower pressure washing
5. COURT
 - a. Written
6. STREETS/PARKS/GROUNDS
7. PLANNING AND ZONING
8. POLICE
9. ADMINISTRATION
 - a. Burn Ordinance - Discussion
 - b. Discussion on city inspector/animal control/building inspector position

Posted this 19th Day of February 2021.


Kristy Keithley

MINUTES

Mayor Maisel called the regular meeting to order at 6:31 pm with the reciting of the Pledge of Allegiance. This meeting is being held at Clever Fire Station #1 for the time due to renovations at the city hall. Aldermen present: McPhail, Priebe, Hackworth and Fuller. Refer to sign in sheet for all others present.

City Clerk Keithley swore in newly hired Officer Dillon Petersen to the Clever Police Department.

Agenda was taken out of order for Chief Lofton to give recognition to the department members.

Sergeant Kainon Bouldin - Meritorious Service Award; Awarded for 2019 due to military deployment delayed presentation.

Inspector Robert Bennett - Letter of Recognition

Alicia Robertson - Meritorious Service Award

Officer Barney Munhollon - Meritorious Service Award

Officer Christina Strodtman - Exceptional Service Award

Sergeant Logan High - Silver Star for Bravery from the National Association of Chiefs of Police - Medal of Honor from the Missouri Police Chiefs Association - Distinguished Medal of Valor from CPD - Life Saving Award from CPD

Sergeant High was recognized in reference to his response to a domestic situation involving a firearm. Upon his arrival on scene, the suspect was observed advancing toward another individual, then pointed the firearm at Sergeant High. Sergeant High eliminated the threat, then immediately began life saving procedures on the suspect, enabling further medical treatment at a hospital and eventual appearance in court. Sergeant High's immediate and correct actions were in correlation to his training, are viewed worthy of recognition, as he will say he was simply doing his job.

MINUTES

Hackworth made the motion to approve the minutes of December 15, 2020. McPhail 2nd the motion passed with 3 ayes and Fuller abstained due to not being in attendance.

FINANCIALS

Marshal Decker with Decker and DeGood was in attendance with the presentation of the annual audit. The City of Clever received a clear audit for the 2019-2020 budget year.

Fuller made the motion to approve the financials as presented: Revenues: Adm \$68,574.86 St \$36,917.58 Court \$3,124.50 Water \$52,720.40 Sewer \$25,147.28. Expenditures: Adm \$58,923.57 St \$9,945.85 Court \$0.00 Water \$88,944.27 Sewer \$69,183.41. McPhail 2nd the motion and passed with 4 ayes.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

COURT – written

STREET/PARKS/GROUNDS

Mr. Keithley submitted a written report.

City Clerk Keithley informed the Board about MoDot TAP grant application for sidewalks. Phase V was submitted in 2018 and was denied due to fact the City was in construction of Phase IV.

Priebe made the motion for City Clerk to discuss with Clever R-V School regarding to participation of 50% of the MoDot TAP sidewalk application. Hackworth 2nd the motion and passed with 4 ayes.

McPhail made the motion for the City Clerk to submit a application for the TAP grant to Anderson Engineering to modify and submit to MoDot. Priebe 2nd the motion and passed with 4 ayes.

PLANNING AND ZONING

POLICE

Police Chief Lofton gave his quarterly report. Mrs. Robertson submitted to the Board the authorization form for the Clever Police Department to participate in the Missouri Highway Safety Program.

Hackworth made the motion for the approval of the authorization form for the Clever Police Department to participate in the Missouri Highway Safety Program. Fuller 2nd the motion and passed with 4 ayes.

Mayor Maisel brought to the Board's attention that the water reports were not approved.

Hackworth made the motion to approve the Director Report and Adjustment Report of (\$12.13). McPhail 2nd the motion and passed with 4 ayes.

Inspector Bennett submitted a written report. Alderman McPhail brought up his concerns with the animal ordinance and the legality of what it is wanting the City to be able to do. Alderman McPhail stated that all ordinances should be submitted by supervisors or have the supervisors approval prior to submission. Mayor Maisel stated that she discussed with department heads prior to the meeting and that it why this item was put on the agenda as a discussion item.

Mayor stated that the animal ordinance discussion will be put on hold.

Inspector Bennett submitted the burn ordinance per the last meeting. Board still has concerns with the process of the ordinance submission.

Priebe made the motion for the 1st reading of Bill 01-2021 Ordinance 525: "AN ORDINANCE OF THE CITY OF CLEVER, MISSOUR, DEFINING AND REGULATING OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF CLEVER" by title. Motion died due to lack of 2nd.

Alderman Priebe stated that she would like to see a policy or standard operating procedures on how ordinances are brought to the Board for approval.

ADMINISTRATION

Johnny Monger with JM & CS is asking the Board for financial help with a possible development south of Clever. Mr. Monger is requesting the City pay for the lift station and the boring of the water line under Route

K. Mr. Monger stated that the property would be annexed; single family, multi-family, light commercial. Board stated that they needed time to look into this so they will re-evaluate at the budget meeting on January 26, 2021.

Gina Fritsch is requesting a Home-Based business license for an online boutique. This will be held at 314 Sugar Lane and have no foot traffic and all items are shipped to customers. Hackworth made the motion to approve Little Miss Affordable Boutique, LLC at 314 Sugar Lane. Fuller 2nd the motion and passed with 4 ayes.

Priebe made the motion to enter executive session pursuant section 610.021.1(legal) of the RSMo at 8:12pm. Hackworth 2nd the motion and passed by roll call vote: Priebe – aye, McPhail – aye, Hackworth – aye, Fuller – ayes.

Priebe made the motion to adjourn executive session at 8:59pm. McPhail 2nd the motion and passed by roll call vote: Priebe – aye, McPhail – aye, Hackworth – aye, Fuller – ayes.

Priebe made the motion to adjourn at 9:00 pm. McPhail 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved: _____

Kristy Keithley - City Clerk

Dale Maisel – Mayor

Mayor Maisel called the budget review meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. This meeting is being held at Clever Fire Station #1 for the time due to renovations at the city hall. Aldermen present McPhail, Priebe, Hackworth and Fuller. Refer to sign in sheet for all others present.

BUDGET

Discussion was held on the 20-21 annual budget. Water Department will need to spend extra in capital equipment due to purchase of water meters.

The dog pound was discussed and no upgrades at this time. Chief Lofton is to look into and intergovernmental agreement with Nixa and Republic on the taking of vicious dogs and look into a written agreement for the local group helping with the fostering of dogs until owners are found.

Supervisors are to work on a pay scale for the city. Wage analysis to be send to the Board for review. This item will come back in March.

JM & CS DEVELOPMENT

Clerk to contact developer, in writing, to inform them that the city will not be able to financially help with the installation of a lift station and the boring under Route K. The City is to give the developer information on a Neighborhood Improvement District and also notify them of the fact the city will have to construct a well, water tower, and wastewater treatment plant upgrade to support this development.

Hackworth made the motion to approve Bill 02-2021 Resolution 190: **“A RESOLUTION OF THE CITY OF CLEVER, MISSOURI, STATING INTENT TO SEEK FUNDING THROUGH THE MISSOURI DEPARTMENT OF TRANSPORTATION RURAL TRANSPORTATION ALTERNATIVES PROGRAM FOR THE CONSTRUCTION OF SIDEWALKS ALONG ELM AVE AND AUTHORIZING THE MAYOR TO PURSUE ACTIVITIES IN AN ATTEMPT TO SECURE FUNDING.”** Fuller 2nd the motion and passed by roll call vote: Fuller – Aye, Priebe – Aye, Hackworth – Aye, McPhail – Aye.

Priebe made the motion to enter into executive session pursuant RSMo 610.021.3(personnel). Hackworth 2nd the motion and passed by roll call vote: Fuller – Aye, Hackworth – Aye, McPhail – Aye.

9:51pm back in open session.

Priebe made the motion to approve a \$1.00 per hour raise for Nick Lippold. Fuller 2nd the motion and passed with 4 ayes.

Priebe made the motion to adjourn at 9:55pm. Hackworth 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Dale Maisel – Mayor

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,425.18	35.28%	\$32,357.65
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	25.00%	\$300.00
GF	R 10-100-48000 Interest Income	\$7,000.00	\$523.54	52.10%	\$3,352.94
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	73.33%	\$160.00
GF	R 10-100-47500 Dog License	\$2,000.00	\$79.00	88.15%	\$217.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$18.00	24.90%	\$225.29
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$1,527.66	27.82%	\$21,654.35
GF	R 10-100-44900 Business License	\$4,000.00	\$1,050.00	-2.50%	\$4,050.00
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$929.77	23.40%	\$6,127.85
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	100.00%	\$0.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$0.00	71.56%	\$9,953.02
GF	R 10-100-50000 CARES ACT	\$0.00	\$5,171.29	0.00%	\$5,171.29
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,602.10	12.11%	\$13,623.13
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$2,127.02	88.26%	\$3,927.02
GF	R 10-100-42030 Use Tax	\$27,000.00	\$4,885.02	-56.96%	\$35,881.08
GF	R 10-100-40000 Charge for Service	\$500.00	\$8.50	83.58%	\$81.00
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$60.00	54.44%	\$1,822.36
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$19,060.29	15.24%	\$143,775.07
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$130,796.43	-4.33%	\$156,148.24
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,336.09	26.99%	\$19,420.33
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$8,522.98	6.68%	\$23,330.73
Dept 100 Administration		\$623,800.00	\$183,122.87	18.32%	\$481,578.35
Dept 200 Police					
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,438.67
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	38.24%	\$52,500.00
GF	R 10-200-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$1,186.50
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$36.00	25.00%	\$450.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$36.00	25.00%	\$450.00
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$20.00	44.26%	\$831.10
GF	R 10-200-50000 CARES ACT	\$0.00	\$41,471.48	0.00%	\$41,471.48
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$0.00	73.63%	\$395.51
Dept 200 Police		\$90,700.00	\$49,063.48	-8.85%	\$98,723.26
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$956.41	0.00%	\$956.41
Dept 300 Court		\$0.00	\$956.41	0.00%	\$956.41
Fund 10 General Fund		\$714,500.00	\$233,142.76	14.74%	\$581,258.02
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$6,581.27	18.33%	\$48,847.00

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
STRT I	R 20-400-42020 County Sales Tax	\$116,839.00	\$0.00	0.00%	\$116,839.20
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48000 Interest Income	\$0.00	\$0.00	0.00%	\$2.00
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$181,839.00	\$6,581.27	6.55%	\$165,688.20
Fund 20 Street Improvements		\$181,839.00	\$6,581.27	6.55%	\$165,688.20
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$1,898.50	13.59%	\$23,679.00
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$325.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$500.00
Dept 300 Court		\$30,000.00	\$1,898.50	13.01%	\$23,854.00
Fund 50 Municipal Court		\$30,000.00	\$1,898.50	13.01%	\$23,854.00
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$696.05
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$352.99	13.54%	\$3,263.37
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	29.65%	\$2,814.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$350.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	39.06%	\$1,036.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$9,530.18	12.89%	\$71,887.68
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$0.00	-375.00%	\$325.00
WF	R 60-600-48000 Interest Income	\$20,000.00	\$517.71	81.58%	\$3,683.40
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$22,201.92	19.03%	\$200,606.42
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$424.27	0.00%	\$2,845.75
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$0.00	60.20%	\$1,194.00
WF	R 60-600-50000 CARES ACT	\$0.00	\$72,113.03	0.00%	\$72,113.03
WF	R 60-600-41620 Trash Service	\$135,000.00	\$12,984.88	25.19%	\$95,270.90
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$788.72	43.93%	\$7,547.73
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$628.77	22.82%	\$6,900.67
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$0.00	70.38%	\$2,962.02
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$400.00	29.48%	\$2,345.72
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$393.57	30.71%	\$2,945.21

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 600 Water		\$559,300.00	\$120,936.04	10.44%	\$477,394.85
Fund 60 Water Fund		\$559,300.00	\$120,936.04	10.44%	\$477,394.85
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$23,335.85	29.03%	\$174,327.78
SF	R 70-700-50000 CARES ACT	\$0.00	\$12,113.01	0.00%	\$12,113.01
SF	R 70-700-40200 Hook Up Fees	\$15,000.00	\$0.00	70.00%	\$4,500.00
Dept 700 Sewer		\$275,000.00	\$35,448.86	26.86%	\$190,940.79
Fund 70 Sewer Fund		\$275,000.00	\$35,448.86	26.86%	\$190,940.79
Act Type R Revenue		\$1,760,639.00	\$398,007.43	14.39%	\$1,439,135.86
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	40.08%	\$359.54
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-71.62%	\$343.23
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$195.59	39.96%	\$600.42
GF	E 10-100-6800 Telephone	\$1,000.00	\$49.72	65.22%	\$347.82
GF	E 10-100-6900 Utilities	\$1,000.00	\$45.34	69.40%	\$305.98
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	91.67%	\$25.00
GF	E 10-100-6450 Miscellaneous	\$1,000.00	\$0.00	70.00%	\$300.00
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$6,558.33
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$129.25	-36.55%	\$64,460.01
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$88.53	76.43%	\$336.39
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$478.46	84.39%	\$391.91
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$227.00	89.68%	\$227.00
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$0.00	-268.50%	\$1,105.51
GF	E 10-100-5000 Salaries	\$35,000.00	\$3,036.08	40.14%	\$20,952.18
GF	E 10-100-5100 FICA	\$3,000.00	\$232.29	46.57%	\$1,603.01
GF	E 10-100-5300 Unemployment	\$100.00	\$8.93	67.83%	\$32.17
GF	E 10-100-5400 Lagers	\$1,200.00	\$170.07	12.65%	\$957.15
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	72.83%	\$271.71
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$10.40	53.83%	\$11,219.15
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$0.00	64.00%	\$3,600.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$14,950.00	\$14,180.99	5.14%	\$14,180.99
GF	E 10-100-6120 Dues & Subcriptions	\$7,000.00	\$2,649.74	57.07%	\$3,004.84
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6000 Advertising	\$600.00	\$0.00	4.90%	\$550.92
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,000.00	\$2,263.86	-13.19%	\$2,263.86
Dept 100 Administration		\$166,850.00	\$23,791.24	16.85%	\$133,997.12
Dept 200 Police					
GF	E 10-200-6300 City Insurance	\$16,000.00	\$12,428.37	12.73%	\$12,428.37
GF	E 10-200-6321 Work Comp Insurance	\$9,000.00	\$0.00	44.91%	\$4,958.37

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
GF	E 10-200-6350 Vehicle Repair	\$8,000.00	\$290.48	6.17%	\$5,241.06
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	3.80%	\$2,885.89
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	82.07%	\$1,793.06
GF	E 10-200-6700 Supplies Expense	\$100.00	\$0.00	-295.93%	\$395.93
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$82.88	-50.13%	\$3,912.92
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	81.93%	\$361.42
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$0.00	-33.67%	\$4,010.04
GF	E 10-200-6120 Dues & Subcriptions	\$500.00	\$0.00	-48.60%	\$683.00
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$5,432.00	-8.64%	\$5,432.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$0.00	93.93%	\$607.42
GF	E 10-200-5400 Lagers	\$10,000.00	\$1,491.46	-3.07%	\$9,391.72
GF	E 10-200-5300 Unemployment	\$150.00	\$82.52	-93.35%	\$290.02
GF	E 10-200-5100 FICA	\$38,000.00	\$2,114.36	70.70%	\$11,135.88
GF	E 10-200-5000 Salaries	\$275,000.00	\$27,639.07	47.07%	\$145,568.94
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$6,398.66	-6.33%	\$38,249.64
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$0.00	38.01%	\$739.52
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	45.42%	\$109.17
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$35.00	40.50%	\$525.00
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,125.23	54.92%	\$4,630.73
GF	E 10-200-6900 Utilities	\$3,000.00	\$477.73	32.34%	\$2,029.93
GF	E 10-200-6800 Telephone	\$6,000.00	\$351.36	26.90%	\$3,773.38
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	36.98%	\$810.35
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$0.00	50.19%	\$7,486.92
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$0.00	93.51%	\$1,299.00
Dept 200 Police		\$504,200.00	\$57,949.12	43.20%	\$268,749.68
Dept 300 Court					
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	40.00%	\$30.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	53.80%	\$3,465.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,000.00	41.67%	\$3,500.00
GF	E 10-300-5000 Salaries	\$4,781.92	\$552.00	36.27%	\$3,047.62
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5100 FICA	\$590.00	\$42.24	60.47%	\$233.20
GF	E 10-300-5400 Lagers	\$700.00	\$31.53	72.05%	\$179.06
GF	E 10-300-5300 Unemployment	\$10.00	\$1.61	42.30%	\$5.77
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$107.61	37.56%	\$632.72
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	50.00%	\$50.00
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	70.00%	\$0.00
Dept 300 Court		\$22,731.92	\$1,734.99	50.13%	\$11,143.37
Dept 500 Parks					
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$41.18
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	100.00%	\$2.99
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	50.35%	\$49.65
GF	E 10-500-6300 City Insurance	\$2,000.00	\$299.00	85.05%	\$299.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$39.88	92.75%	\$72.46
Dept 500 Parks		\$76,700.00	\$338.88	99.39%	\$465.28
Fund 10 General Fund		\$770,481.92	\$83,814.23	43.29%	\$414,355.45
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	-94.55%	\$23,346.16
STRT I	E 20-400-6020 Audit Expense	\$4,300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$0.00	62.31%	\$4,899.19
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$492.80	93.38%	\$927.08
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	82.36%	\$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	98.96%	\$10.43
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.81%	\$167.69
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-13.22%	\$201.95
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	16.78%	\$249.65
STRT I	E 20-400-6310 Paving	\$150,000.00	\$5,238.75	82.88%	\$25,685.22
STRT I	E 20-400-6300 City Insurance	\$600.00	\$778.00	-29.67%	\$778.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	96.00%	\$2.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$209.55	94.06%	\$209.55
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$213,750.00	\$6,719.10	73.33%	\$56,476.92
Fund 20 Street Improvements		\$213,750.00	\$6,719.10	73.33%	\$56,476.92
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	-\$49.50
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$3,673.00	24.24%	\$22,728.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$3,673.00	24.40%	\$22,679.00
Fund 50 Municipal Court		\$30,000.00	\$3,673.00	24.40%	\$22,679.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$0.00	37.14%	\$83,281.53

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$351.64	34.14%	\$40,174.14
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$50.00	41.59%	\$1,542.67
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$106.45	93.41%	\$619.71
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$4,200.00
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$338.55	-6.40%	\$1,990.20
WF	E 60-600-6800 Telephone	\$3,500.00	\$163.28	58.87%	\$1,403.78
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$0.00	-126.65%	\$101,992.83
WF	E 60-600-6900 Utilities	\$41,000.00	\$6,474.21	39.35%	\$24,867.23
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$187.00	49.13%	\$812.63
WF	E 60-600-6950 Cleaning	\$500.00	\$0.00	70.00%	\$150.00
WF	E 60-600-5400 Lagers	\$2,600.00	\$367.74	16.29%	\$1,976.54
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$24,626.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$57.48	83.98%	\$432.09
WF	E 60-600-5051 Uniforms	\$1,300.00	\$89.10	34.97%	\$801.32
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	89.89%	\$151.67
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	69.05%	\$325.00
WF	E 60-600-5000 Salaries	\$61,298.64	\$7,053.94	37.56%	\$38,275.51
WF	E 60-600-5100 FICA	\$4,300.00	\$539.63	31.90%	\$2,928.10
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$1,238.34	29.57%	\$7,143.52
WF	E 60-600-5300 Unemployment	\$40.00	\$20.74	-84.95%	\$73.98
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$328.33	44.50%	\$5,549.86
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.01%	\$161.16
WF	E 60-600-6300 City Insurance	\$10,000.00	\$11,123.89	-11.24%	\$11,123.89
WF	E 60-600-6020 Audit Expense	\$23,450.00	\$21,931.91	6.47%	\$21,931.91
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$784.63	52.49%	\$1,520.34
WF	E 60-600-6211 Professional Fees	\$5,000.00	\$164.86	-26.06%	\$6,184.56
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	78.62%	\$1,282.69
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	80.95%	\$952.47
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-15.68%	\$1,156.82
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$0.00	15.27%	\$368.65
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$15.52	94.84%	\$245.64
Dept 600 Water		\$480,138.64	\$55,505.24	15.65%	\$388,246.44
Fund 60 Water Fund		\$480,138.64	\$55,505.24	15.65%	\$388,246.44
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6800 Telephone	\$3,500.00	\$110.28	57.45%	\$1,453.42
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$59.50	67.36%	\$10,436.72
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$232.70	58.96%	\$16,417.05
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$340.50	12.50%	\$65,623.73
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$57.49	85.41%	\$266.19
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	\$50.00	49.93%	\$1,392.63
SF	E 70-700-6900 Utilities	\$35,000.00	\$4,488.01	51.85%	\$16,851.31
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$9,597.00
SF	E 70-700-6950 Cleaning	\$500.00	\$0.00	70.00%	\$150.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$0.00	-61.30%	\$98,392.83
SF	E 70-700-5500 Conference & Training	\$500.00	\$0.00	69.67%	\$151.67

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Fund Abbrev	Account Descr	20-21 Budget	January 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$186.99	44.97%	\$961.49
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	46.58%	\$3,739.52
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	22.67%	\$928.00
SF	E 70-700-6300 City Insurance	\$22,000.00	\$24,921.88	-13.28%	\$24,921.88
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$156.61	-15.71%	\$6,824.14
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$140.63	70.99%	\$870.34
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$21,931.91	6.87%	\$21,931.91
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-5400 Lagers	\$2,600.00	\$367.78	16.28%	\$1,976.66
SF	E 70-700-5300 Unemployment	\$40.00	\$20.70	-84.63%	\$73.85
SF	E 70-700-5200 Group Insurance	\$12,000.00	\$1,238.22	29.45%	\$7,158.33
SF	E 70-700-5100 FICA	\$4,300.00	\$539.60	31.91%	\$2,927.91
SF	E 70-700-5051 Uniforms	\$1,300.00	\$88.10	36.29%	\$784.20
SF	E 70-700-5000 Salaries	\$61,298.64	\$7,053.93	37.56%	\$38,275.44
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$5,615.53	51.73%	\$20,745.66
Dept 700 Sewer		\$445,988.64	\$68,971.36	20.12%	\$352,851.88
Fund 70 Sewer Fund		\$445,988.64	\$68,971.36	20.12%	\$352,851.88
Act Type E Expenditure		\$1,940,359.20	\$218,682.93	34.14%	\$1,234,609.69
		\$3,700,998.20	\$616,690.36	24.75%	\$2,673,745.55

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 1/11/2021					
\$0.50	1/11/2021	-41	COPIES, FAX, NOTARY	011321ADM	R 10-100-40000 Charge for Service
\$0.50					
Tran Date 1/19/2021					
\$8.00	1/19/2021	-5	COPIES, FAX, NOTARY	012021POS	R 10-100-40000 Charge for Service
\$8.00					
\$8.50					
Tran Date 1/26/2021					
\$60.00	1/26/2021	-9	21-0001	012821ADM	R 10-100-40020 Build Permit-Plan Rev-
\$60.00					
\$60.00					
Tran Date 1/7/2021					
\$19,060.29	1/7/2021	886	DOR SALES TAX	JAN21 DOR	R 10-100-42000 MoDOR Sales Tax
\$19,060.29					
\$19,060.29					
Tran Date 1/19/2021					
\$130,796.43	1/19/2021	-10	PROPERTY TAX	012021POS	R 10-100-42010 County Property Tax
\$130,796.43					
\$130,796.43					
Tran Date 1/7/2021					
\$4,885.02	1/7/2021	887	USE TAX	JAN21 DOR	R 10-100-42030 Use Tax
\$4,885.02					
\$4,885.02					
Tran Date 1/8/2021					
\$2,261.09	1/8/2021	-43	UTILITY FRANCHISE FEE	010921POS	R 10-100-42500 Electric Franchise
\$75.00	1/8/2021	-44	UTILITY FRANCHISE FEE	010921POS	R 10-100-42500 Electric Franchise
\$2,336.09					
\$2,336.09					
Tran Date 1/5/2021					
\$300.00	1/5/2021	-7		010621POS	R 10-100-42510 Communication Franc
\$300.00					
Tran Date 1/27/2021					
\$1,827.02	1/27/2021	864		1-21EMPTAX	R 10-100-42510 Communication Franc
\$1,827.02					
\$2,127.02					
Tran Date 1/19/2021					
\$8,522.98	1/19/2021	-9	GAS FRANCHISE	012021POS	R 10-100-43200 Gas Franchise
\$8,522.98					
\$8,522.98					
Tran Date 1/15/2021					
\$4,425.18	1/15/2021	885		JAN21 MVF	R 10-100-44600 Motor Vehicle Fuel Ta

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4,425.18					
\$4,425.18					
Tran Date 1/15/2021					
\$929.77	1/15/2021	885		JAN21 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$929.77					
\$929.77					
Tran Date 1/15/2021					
\$1,602.10	1/15/2021	885		JAN21 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,602.10					
\$1,602.10					
Tran Date 1/4/2021					
\$25.00	1/4/2021	-47	LIFETIME HOMEBUILDERS	010421POS	R 10-100-44900 Business License
\$25.00	1/4/2021	-48	DOUBLE EAGLE TOWING	010421POS	R 10-100-44900 Business License
\$25.00	1/4/2021	-45	ATLAS SECURITY	010421POS	R 10-100-44900 Business License
\$25.00	1/4/2021	-38	HUNTER ROOFING	010421POS	R 10-100-44900 Business License
\$25.00	1/4/2021	-43	CAMRON CUSTOM MACHINE	010421POS	R 10-100-44900 Business License
\$125.00					
Tran Date 1/5/2021					
\$25.00	1/5/2021	-35	ATNIP EXCAVATING	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-35	VIVINT INC	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-33	WONDER LAND DAYCARE	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-30	GORDONS FEED	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-20	CLEAN LINES	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-16	C & N PLUMBING	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-33	UNDERWOOD CONV - SUBW	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-30	APPLE MARKET	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-10	STOCK PILE	010621POS	R 10-100-44900 Business License
\$25.00	1/5/2021	-20	TYCOS HYDROSEEDING	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-10	DOWNHOME HEATING	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-16	CUTTIN UP SALON	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-17	JACKS ICE CREAM	010621ADM	R 10-100-44900 Business License
\$25.00	1/5/2021	-17	OLD SCHOOL AUTO	010621POS	R 10-100-44900 Business License
\$350.00					
Tran Date 1/6/2021					
\$25.00	1/6/2021	-7	STERLING DENTAL OF MO	010821ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/7/2021					
\$25.00	1/7/2021	-35	HAMS LEATHERWORKS	010821ADM	R 10-100-44900 Business License
\$25.00					
Tran Date 1/8/2021					
\$25.00	1/8/2021	-7	CORNER CAFÉ	010921POS	R 10-100-44900 Business License
\$25.00					
Tran Date 1/11/2021					
\$25.00	1/11/2021	-23	ITZA DOOZIE	011321ADM	R 10-100-44900 Business License
\$25.00	1/11/2021	-22	THE BUSTED STILL	011321ADM	R 10-100-44900 Business License
\$50.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/12/2021					
\$25.00	1/12/2021	-2	A+ CIRCUIT SOLUTIONS	011221POS	R 10-100-44900 Business License
\$25.00	1/12/2021	-11	LONG REFRIGERATION	011221POS	R 10-100-44900 Business License
\$25.00	1/12/2021	-34	OREILLY AUTO PARTS	011221POS	R 10-100-44900 Business License
\$75.00					
Tran Date 1/19/2021					
\$25.00	1/19/2021	-12	JER-A-KA	012021POS	R 10-100-44900 Business License
\$25.00	1/19/2021	-11	AT&T	012021POS	R 10-100-44900 Business License
\$25.00	1/19/2021	-1	REDBOX	012021POS	R 10-100-44900 Business License
\$75.00					
Tran Date 1/21/2021					
\$25.00	1/21/2021	-4	LUCKY PANDA	012321POS	R 10-100-44900 Business License
\$25.00	1/21/2021	-5	BROADDUS CONST	012321POS	R 10-100-44900 Business License
\$50.00					
Tran Date 1/22/2021					
\$25.00	1/22/2021	-13	REPUBLIC SERVICES	012321POS	R 10-100-44900 Business License
\$25.00					
Tran Date 1/25/2021					
\$150.00	1/25/2021	-4	DOLLAR GENERAL	012821ADM	R 10-100-44900 Business License
\$25.00	1/25/2021	-4	DOLLAR GENERAL	012821ADM	R 10-100-44900 Business License
\$175.00					
Tran Date 1/26/2021					
\$25.00	1/26/2021	883	COR SOLAR & ELECTRIC LLC	012621ADMC	R 10-100-44900 Business License
\$25.00					
Tran Date 1/27/2021					
\$25.00	1/27/2021	865	LITTLE MISS AFFORDABLE B	011321ADMC	R 10-100-44900 Business License
\$25.00					
\$1,050.00					
Tran Date 1/15/2021					
\$121.00	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$4.07	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$509.50	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$2.59	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$77.00	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$813.50	1/15/2021	-42	FINES & FORFEITURES	011621POS1	R 10-100-45950 Fines & Forfeitures
\$1,527.66					
\$1,527.66					
Tran Date 1/15/2021					
\$18.00	1/15/2021	-42	JUDICIAL EDUCATION	011621POS1	R 10-100-45960 Clerk/Judge Fee
\$18.00					
\$18.00					
Tran Date 1/4/2021					
\$3.00	1/4/2021	-26	IVERSON #12	010421POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/5/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$3.00	1/5/2021	-3	DOG TAG & IMPOUND	010821ADM	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/8/2021					
\$6.00	1/8/2021	-24	DOG TAG & IMPOUND	010921POS	R 10-100-47500 Dog License
\$6.00					
Tran Date 1/12/2021					
\$3.00	1/12/2021	-28	DOG TAG & IMPOUND	011221POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/13/2021					
\$3.00	1/13/2021	-7	DOG TAG & IMPOUND	011421ADM	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/14/2021					
\$9.00	1/14/2021	-40	DOG TAG & IMPOUND	011621POS	R 10-100-47500 Dog License
\$9.00					
Tran Date 1/15/2021					
\$9.00	1/15/2021	-11	DOG TAG & IMPOUND	011621POS1	R 10-100-47500 Dog License
\$9.00					
Tran Date 1/21/2021					
\$13.00	1/21/2021	-9	DOG TAG & IMPOUND	012321POS	R 10-100-47500 Dog License
\$13.00					
Tran Date 1/22/2021					
\$3.00	1/22/2021	-11	DOG TAG & IMPOUND	012321POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/25/2021					
\$3.00	1/25/2021	-5	WARD 34	012821ADM	R 10-100-47500 Dog License
\$3.00	1/25/2021	-2	RUBLE 31	012821ADM	R 10-100-47500 Dog License
\$6.00					
Tran Date 1/26/2021					
\$6.00	1/26/2021	-10	MOSELEY 38-39	012821ADM	R 10-100-47500 Dog License
\$6.00					
Tran Date 1/27/2021					
\$3.00	1/27/2021	-11	MINOR 40	012821ADM	R 10-100-47500 Dog License
\$3.00					
Tran Date 1/28/2021					
\$12.00	1/28/2021	880		010621POS	R 10-100-47500 Dog License
\$12.00					
\$79.00					
Tran Date 1/31/2021					
\$13.04	1/31/2021	891	INTEREST	JAN21INT	R 10-100-48000 Interest Income
\$302.66	1/31/2021	900	INTEREST	JAN21INT	R 10-100-48000 Interest Income
\$197.68	1/31/2021	901	INTEREST	JAN21INT	R 10-100-48000 Interest Income
\$10.16	1/31/2021	902	INTREST	JAN21INT	R 10-100-48000 Interest Income
\$523.54					
\$523.54					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/28/2021					
\$862.05	1/28/2021	881	CARES ACT MONEY - RONNI	CARES ACT	R 10-100-50000 CARES ACT
\$3,825.64	1/28/2021	881	CARES ACT MONEY - KRIST	CARES ACT	R 10-100-50000 CARES ACT
\$483.60	1/28/2021	881	CARES ACT MONEY - NICK L	CARES ACT	R 10-100-50000 CARES ACT
\$5,171.29					
\$5,171.29					
Tran Date 1/5/2021					
\$5.00	1/5/2021	-7	POLICE REPORTS	010621ADM	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 1/14/2021					
\$5.00	1/14/2021	-8	POLICE REPORTS	011621POS	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 1/19/2021					
\$5.00	1/19/2021	-8	POLICE REPORTS	012021POS	R 10-200-40000 Charge for Service
\$5.00					
Tran Date 1/25/2021					
\$5.00	1/25/2021	-1	21-0017	012821ADM	R 10-200-40000 Charge for Service
\$5.00					
\$20.00					
Tran Date 1/15/2021					
\$36.00	1/15/2021	-42	INMATE SECURITY FUND	011621POS1	R 10-200-45970 Inmate Security Fund
\$36.00					
\$36.00					
Tran Date 1/15/2021					
\$36.00	1/15/2021	-42	LET - MUNICIPAL	011621POS1	R 10-200-46000 LET-Officer Training
\$36.00					
\$36.00					
Tran Date 1/15/2021					
\$7,500.00	1/15/2021	-25	POLICE SRO	011621POS1	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
Tran Date 1/28/2021					
\$8,072.63	1/28/2021	881	CARES ACT MONEY - BARNE	CARES ACT	R 10-200-50000 CARES ACT
\$11,136.00	1/28/2021	881	CARES ACT MONEY - JEFF L	CARES ACT	R 10-200-50000 CARES ACT
\$5,555.60	1/28/2021	881	CARES ACT MONEY - ROBER	CARES ACT	R 10-200-50000 CARES ACT
\$4,706.75	1/28/2021	881	CARES ACT MONEY - LOGAN	CARES ACT	R 10-200-50000 CARES ACT
\$6,652.50	1/28/2021	881	CARES ACT MONEY - CHRIS	CARES ACT	R 10-200-50000 CARES ACT
\$5,348.00	1/28/2021	881	CARES ACT MONEY - MARTI	CARES ACT	R 10-200-50000 CARES ACT
\$41,471.48					
\$41,471.48					
Tran Date 1/28/2021					
\$956.41	1/28/2021	881	CARES ACT MONEY - KRIST	CARES ACT	R 10-300-50000 CARES ACT
\$956.41					
\$956.41					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$233,142.76					
\$233,142.76					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 1/7/2021					
\$6,581.27	1/7/2021	888	TE TAX	JAN21 DOR	R 20-400-41100 3/8% TE Sales Tax
\$6,581.27					
\$6,581.27					
\$6,581.27					
\$6,581.27					
\$6,581.27					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 12/30/2020					
\$135.00	12/30/2020	-6	HEATHER RUBLE 200517344	010221CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	12/30/2020	-7	APRIL GREEN 170386243	010221CRT	R 50-300-45950 Fines & Forfeitures
\$169.50					
Tran Date 1/4/2021					
\$135.00	1/4/2021	-1	KAREN FRED 200517343	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$174.00	1/4/2021	-5	AARON MEDLIN 170386244-	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$105.00	1/4/2021	-22	DALTON ELLIS 170386222	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$414.00					
Tran Date 1/5/2021					
\$10.00	1/5/2021	-31	WYATT LILE 170386224	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 1/6/2021					
\$27.50	1/6/2021	-21	JOSHUA WARNER 15053521	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$42.50	1/6/2021	-20	JOSHUA WARNER 15053521	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$70.00					
Tran Date 1/7/2021					
\$20.50	1/7/2021	-26	TIMOTHY STARK 200640781	010921CRT1	R 50-300-45950 Fines & Forfeitures
\$20.50					
Tran Date 1/8/2021					
\$34.50	1/8/2021	-25	JEFFREY LARSEN 200517329	011221CRT	R 50-300-45950 Fines & Forfeitures
\$50.00	1/8/2021	-8	MELINDA LAMBERT 1703858	010921CRT	R 50-300-45950 Fines & Forfeitures
\$100.00	1/8/2021	-9	JEREMIAH CHRISTOPHER 20	010921CRT	R 50-300-45950 Fines & Forfeitures
\$184.50					
Tran Date 1/28/2021					
\$105.00	1/28/2021	867	KARAH EVANS 200640788	010821CRTCC	R 50-300-45950 Fines & Forfeitures
\$105.00	1/28/2021	874	ZACHARY HARRIS 17038601	010821CRTPB	R 50-300-45950 Fines & Forfeitures
\$85.00	1/28/2021	878	JARRED SILVA 200640804	010421CRTPB	R 50-300-45950 Fines & Forfeitures
\$85.00	1/28/2021	873	TONIE ELAM 170386196	010821CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	1/28/2021	872	JENEEN HOCKERSMITH 170	010621CRTCC	R 50-300-45950 Fines & Forfeitures
\$100.00	1/28/2021	869	ANA ORTEZ 200640843	010721CRTCC	R 50-300-45950 Fines & Forfeitures
\$105.00	1/28/2021	866	DAKOTA DAVIS 200517322	010821CRTCC	R 50-300-45950 Fines & Forfeitures
\$190.00	1/28/2021	877	STEVEN FLATT 170386006	010421CRTCC	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$145.00	1/28/2021	871	JOEL WEALD 170386009	010621CRTCC	R 50-300-45950 Fines & Forfeitures
\$100.00	1/28/2021	869	ANA ORTEZ 200640844	010721CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,030.00					
\$1,898.50					
\$1,898.50					
\$1,898.50					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 12/31/2020

\$143.16	12/31/2020	0	UB Receipt Serv 1 WATER	2020123101	R 60-600-40000 Charge for Service
\$143.16					

Tran Date 1/4/2021

\$1,149.24	1/4/2021	0	UB Receipt Serv 1 WATER	20210104E00	R 60-600-40000 Charge for Service
\$125.38	1/4/2021	0	UB UR Receipt Group 01 ACT	2021010401	R 60-600-40000 Charge for Service
\$14.13	1/4/2021	0	UB Receipt Serv 1 WATER	20210104A00	R 60-600-40000 Charge for Service
\$642.85	1/4/2021	0	UB Receipt Serv 1 WATER	20210104E01	R 60-600-40000 Charge for Service
\$13.91	1/4/2021	0	UB Receipt Serv 1 WATER	20210104A01	R 60-600-40000 Charge for Service
\$17.85	1/4/2021	0	UB Receipt Serv 1 WATER	20210104A02	R 60-600-40000 Charge for Service
\$121.48	1/4/2021	0	UB UR Receipt Group 01 ACT	20210104E01	R 60-600-40000 Charge for Service
\$149.33	1/4/2021	0	UB UR Receipt Group 01 ACT	20210104E00	R 60-600-40000 Charge for Service
\$623.02	1/4/2021	0	UB Receipt Serv 1 WATER	2021010401	R 60-600-40000 Charge for Service
\$2,857.19					

Tran Date 1/5/2021

\$686.64	1/5/2021	0	UB Receipt Serv 1 WATER	2021010501	R 60-600-40000 Charge for Service
\$486.25	1/5/2021	0	UB Receipt Serv 1 WATER	20210105E00	R 60-600-40000 Charge for Service
\$66.17	1/5/2021	0	UB UR Receipt Group 01 ACT	20210105E00	R 60-600-40000 Charge for Service
\$1.81	1/5/2021	0	UB UR Receipt Group 01 ACT	20210105E01	R 60-600-40000 Charge for Service
\$111.54	1/5/2021	0	UB Receipt Serv 1 WATER	20210105E01	R 60-600-40000 Charge for Service
\$1,352.41					

Tran Date 1/6/2021

\$710.50	1/6/2021	0	UB Receipt Serv 1 WATER	20210106E00	R 60-600-40000 Charge for Service
\$0.33	1/6/2021	0	UB UR Receipt Group 01 ACT	20210106E01	R 60-600-40000 Charge for Service
\$157.74	1/6/2021	0	UB Receipt Serv 1 WATER	20210106E01	R 60-600-40000 Charge for Service
\$868.57					

Tran Date 1/7/2021

\$0.13	1/7/2021	0	UB UR Receipt Group 01 ACT	2021010701	R 60-600-40000 Charge for Service
\$286.21	1/7/2021	0	UB Receipt Serv 1 WATER	20210107E00	R 60-600-40000 Charge for Service
\$921.12	1/7/2021	0	UB Receipt Serv 1 WATER	2021010701	R 60-600-40000 Charge for Service
\$52.18	1/7/2021	0	UB UR Receipt Group 01 ACT	20210107E01	R 60-600-40000 Charge for Service
\$54.76	1/7/2021	0	UB Receipt Serv 1 WATER	20210107E01	R 60-600-40000 Charge for Service
\$1,314.40					

Tran Date 1/8/2021

\$19.44	1/8/2021	0	UB Receipt Serv 1 WATER	20210108A00	R 60-600-40000 Charge for Service
\$57.60	1/8/2021	0	UB UR Receipt Group 01 ACT	2021010801	R 60-600-40000 Charge for Service
\$4.67	1/8/2021	0	UB UR Receipt Group 01 ACT	20210108E00	R 60-600-40000 Charge for Service
\$232.33	1/8/2021	0	UB Receipt Serv 1 WATER	20210108E00	R 60-600-40000 Charge for Service
\$558.84	1/8/2021	0	UB Receipt Serv 1 WATER	2021010801	R 60-600-40000 Charge for Service
\$56.40	1/8/2021	0	UB Receipt Serv 1 WATER	20210108E01	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$929.28					
Tran Date 1/11/2021					
\$58.05	1/11/2021	0	UB UR Receipt Group 01 ACT	20210111E00	R 60-600-40000 Charge for Service
\$0.26	1/11/2021	0	UB UR Receipt Group 01 ACT	20210111E01	R 60-600-40000 Charge for Service
\$713.21	1/11/2021	0	UB Receipt Serv 1 WATER	20210111E00	R 60-600-40000 Charge for Service
\$338.17	1/11/2021	0	UB Receipt Serv 1 WATER	20210111E01	R 60-600-40000 Charge for Service
\$1,109.69					
Tran Date 1/12/2021					
\$284.17	1/12/2021	0	UB Receipt Serv 1 WATER	20210112E00	R 60-600-40000 Charge for Service
\$797.41	1/12/2021	0	UB Receipt Serv 1 WATER	2021011201	R 60-600-40000 Charge for Service
\$1.34	1/12/2021	0	UB UR Receipt Group 01 ACT	20210112E00	R 60-600-40000 Charge for Service
\$11.93	1/12/2021	0	UB UR Receipt Group 01 ACT	20210112E01	R 60-600-40000 Charge for Service
\$100.84	1/12/2021	0	UB UR Receipt Group 01 ACT	2021011201	R 60-600-40000 Charge for Service
\$150.54	1/12/2021	0	UB Receipt Serv 1 WATER	20210112E01	R 60-600-40000 Charge for Service
\$1,346.23					
Tran Date 1/13/2021					
\$47.22	1/13/2021	0	UB Receipt Serv 1 WATER	20210113E01	R 60-600-40000 Charge for Service
\$173.96	1/13/2021	0	UB Receipt Serv 1 WATER	20210113E00	R 60-600-40000 Charge for Service
\$3.22	1/13/2021	0	UB UR Receipt Group 01 ACT	20210113E01	R 60-600-40000 Charge for Service
\$675.78	1/13/2021	0	UB Receipt Serv 1 WATER	20210112020	R 60-600-40000 Charge for Service
\$115.18	1/13/2021	0	UB UR Receipt Group 01 ACT	2021011301	R 60-600-40000 Charge for Service
\$657.56	1/13/2021	0	UB Receipt Serv 1 WATER	2021011301	R 60-600-40000 Charge for Service
\$1,672.92					
Tran Date 1/14/2021					
\$299.20	1/14/2021	0	UB Receipt Serv 1 WATER	20210114E00	R 60-600-40000 Charge for Service
\$385.44	1/14/2021	0	UB Receipt Serv 1 WATER	20210114E01	R 60-600-40000 Charge for Service
\$684.64					
Tran Date 1/15/2021					
\$2,022.49	1/15/2021	0	UB Receipt Serv 1 WATER	20210108AC0	R 60-600-40000 Charge for Service
\$0.80	1/15/2021	0	UB UR Receipt Group 01 ACT	20210115E00	R 60-600-40000 Charge for Service
\$55.55	1/15/2021	0	UB UR Receipt Group 01 ACT	20210115E01	R 60-600-40000 Charge for Service
\$1,414.12	1/15/2021	0	UB Receipt Serv 1 WATER	2021011502	R 60-600-40000 Charge for Service
\$572.48	1/15/2021	0	UB Receipt Serv 1 WATER	20210115E01	R 60-600-40000 Charge for Service
\$758.91	1/15/2021	0	UB Receipt Serv 1 WATER	20210115E00	R 60-600-40000 Charge for Service
\$106.83	1/15/2021	0	UB UR Receipt Group 01 ACT	2021011502	R 60-600-40000 Charge for Service
\$652.41	1/15/2021	0	UB Receipt Serv 1 WATER	2021011501	R 60-600-40000 Charge for Service
\$12.63	1/15/2021	0	UB UR Receipt Group 01 ACT	2021011501	R 60-600-40000 Charge for Service
\$5,596.22					
Tran Date 1/19/2021					
\$2,009.08	1/19/2021	0	UB Receipt Serv 1 WATER	20210119E00	R 60-600-40000 Charge for Service
\$224.88	1/19/2021	0	UB Receipt Serv 1 WATER	2021011901	R 60-600-40000 Charge for Service
\$70.00	1/19/2021	0	UB UR Receipt Group 01 ACT	2021011901	R 60-600-40000 Charge for Service
\$1.56	1/19/2021	0	UB UR Receipt Group 01 ACT	20210119E01	R 60-600-40000 Charge for Service
\$145.31	1/19/2021	0	UB UR Receipt Group 01 ACT	20210119E00	R 60-600-40000 Charge for Service
\$471.28	1/19/2021	0	UB Receipt Serv 1 WATER	20210119E01	R 60-600-40000 Charge for Service
\$2,922.11					
Tran Date 1/20/2021					
\$111.64	1/20/2021	0	UB Receipt Serv 1 WATER	20210120E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$111.64					
Tran Date 1/21/2021					
\$17.30	1/21/2021	0	UB Receipt Serv 1 WATER	20210121E01	R 60-600-40000 Charge for Service
\$36.58	1/21/2021	0	UB Receipt Serv 1 WATER	20210121E00	R 60-600-40000 Charge for Service
\$53.88					
Tran Date 1/22/2021					
\$101.83	1/22/2021	0	UB Receipt Serv 1 WATER	20210122E01	R 60-600-40000 Charge for Service
\$5.04	1/22/2021	0	UB UR Receipt Group 01 ACT	20210122E00	R 60-600-40000 Charge for Service
\$105.98	1/22/2021	0	UB Receipt Serv 1 WATER	2021012201	R 60-600-40000 Charge for Service
\$147.97	1/22/2021	0	UB Receipt Serv 1 WATER	20210122E00	R 60-600-40000 Charge for Service
\$360.82					
Tran Date 1/25/2021					
\$88.31	1/25/2021	0	UB UR Receipt Group 01 ACT	20210125E01	R 60-600-40000 Charge for Service
\$282.83	1/25/2021	0	UB Receipt Serv 1 WATER	20210125E00	R 60-600-40000 Charge for Service
\$45.28	1/25/2021	0	UB UR Receipt Group 01 ACT	20210125E00	R 60-600-40000 Charge for Service
\$75.56	1/25/2021	0	UB Receipt Serv 1 WATER	20210125E01	R 60-600-40000 Charge for Service
\$491.98					
Tran Date 1/26/2021					
\$77.97	1/26/2021	0	UB UR Receipt Group 01 ACT	20210126E00	R 60-600-40000 Charge for Service
\$139.89	1/26/2021	0	UB Receipt Serv 1 WATER	20210126E00	R 60-600-40000 Charge for Service
\$217.86					
Tran Date 1/27/2021					
\$58.70	1/27/2021	0	UB Receipt Serv 1 WATER	2021012701	R 60-600-40000 Charge for Service
\$58.70					
Tran Date 1/28/2021					
\$65.00	1/28/2021	0	UB UR Receipt Group 01 ACT	20210127E01	R 60-600-40000 Charge for Service
\$25.84	1/28/2021	0	UB Receipt Serv 1 WATER	20210127E00	R 60-600-40000 Charge for Service
\$19.38	1/28/2021	0	UB Receipt Serv 1 WATER	20210126A00	R 60-600-40000 Charge for Service
\$110.22					
\$22,201.92					
Tran Date 1/5/2021					
\$125.00	1/5/2021	0	UB Receipt Serv 101 TURN O	2021010501	R 60-600-40010 Disconnect & Reconne
\$125.00					
Tran Date 1/6/2021					
\$150.00	1/6/2021	0	UB Receipt Serv 101 TURN O	20210106E00	R 60-600-40010 Disconnect & Reconne
\$25.00	1/6/2021	0	UB Receipt Serv 101 TURN O	20210106E01	R 60-600-40010 Disconnect & Reconne
\$175.00					
Tran Date 1/7/2021					
\$100.00	1/7/2021	0	UB Receipt Serv 101 TURN O	20210107E00	R 60-600-40010 Disconnect & Reconne
\$100.00					
\$400.00					
Tran Date 1/4/2021					
-\$49.82	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A00	R 60-600-41000 Utility Deposits
-\$49.67	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A02	R 60-600-41000 Utility Deposits
-\$52.18	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A01	R 60-600-41000 Utility Deposits

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$151.67					
Tran Date 1/5/2021					
\$120.00	1/5/2021	-26	DENISE SMITHEY 507 BRAD	010621POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/8/2021					
-\$120.00	1/8/2021	0	UB Receipt Surc 31 BUSINES	20210108A00	R 60-600-41000 Utility Deposits
-\$120.00					
Tran Date 1/19/2021					
\$120.00	1/19/2021	-6	MELISA HANKS 118 N PUBLI	012021POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/22/2021					
\$60.00	1/22/2021	-12	RICHARD & HEIDI BOND 30	012321POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 1/26/2021					
\$120.00	1/26/2021	884	BRITTNEY MILLER 101 E ME	012621WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/27/2021					
\$120.00	1/27/2021	863	DESTINEE TYK 316 W CHER	012121WS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/28/2021					
\$120.00	1/28/2021	870	ASHTON SHULZ 306 W INM	010821WSCC	R 60-600-41000 Utility Deposits
\$120.00	1/28/2021	875	DANIELLE DONALDSON 221	010621WSCC	R 60-600-41000 Utility Deposits
\$120.00	1/28/2021	879	ANDREA HENSON 231 EAGL	010421WS	R 60-600-41000 Utility Deposits
\$60.00	1/28/2021	876	JOY HEDQUIST 308 S UNIO	010721WSCC	R 60-600-41000 Utility Deposits
-\$59.56	1/28/2021	0	UB Receipt Surc 30 RES SAL	20210126A00	R 60-600-41000 Utility Deposits
\$360.44					
\$628.77					
Tran Date 12/31/2020					
\$3.44	12/31/2020	0	UB Receipt Serv Pen 1 WATE	2020123101	R 60-600-41610 Penalties Assessed
\$0.04	12/31/2020	0	UB Receipt Serv Pen 30 PRI	2020123101	R 60-600-41610 Penalties Assessed
\$4.15	12/31/2020	0	UB Receipt Serv Pen 10 SEW	2020123101	R 60-600-41610 Penalties Assessed
\$1.34	12/31/2020	0	UB Receipt Serv Pen 20 TRA	2020123101	R 60-600-41610 Penalties Assessed
\$8.97					
Tran Date 1/4/2021					
\$0.13	1/4/2021	0	UB Receipt Serv Pen 30 PRI	20210104E01	R 60-600-41610 Penalties Assessed
\$6.77	1/4/2021	0	UB Receipt Serv Pen 10 SEW	20210104E01	R 60-600-41610 Penalties Assessed
\$19.89	1/4/2021	0	UB Receipt Serv Pen 1 WATE	20210104E01	R 60-600-41610 Penalties Assessed
\$18.24	1/4/2021	0	UB Receipt Serv Pen 20 TRA	20210104E00	R 60-600-41610 Penalties Assessed
\$0.08	1/4/2021	0	UB Receipt Serv Pen 30 PRI	2021010401	R 60-600-41610 Penalties Assessed
\$46.51	1/4/2021	0	UB Receipt Serv Pen 10 SEW	20210104E00	R 60-600-41610 Penalties Assessed
\$0.52	1/4/2021	0	UB Receipt Serv Pen 30 PRI	20210104E00	R 60-600-41610 Penalties Assessed
\$5.36	1/4/2021	0	UB Receipt Serv Pen 20 TRA	20210104E01	R 60-600-41610 Penalties Assessed
\$2.68	1/4/2021	0	UB Receipt Serv Pen 20 TRA	2021010401	R 60-600-41610 Penalties Assessed
\$5.57	1/4/2021	0	UB Receipt Serv Pen 10 SEW	2021010401	R 60-600-41610 Penalties Assessed
\$11.05	1/4/2021	0	UB Receipt Serv Pen 1 WATE	2021010401	R 60-600-41610 Penalties Assessed
\$108.57	1/4/2021	0	UB Receipt Serv Pen 1 WATE	20210104E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$225.37					
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\$59.28	1/5/2021	0	UB Receipt Serv Pen 1 WATE	20210105E00	R 60-600-41610 Penalties Assessed
\$2.47	1/5/2021	0	UB Receipt Serv Pen 20 TRA	20210105E00	R 60-600-41610 Penalties Assessed
\$3.81	1/5/2021	0	UB Receipt Serv Pen 20 TRA	2021010501	R 60-600-41610 Penalties Assessed
\$0.08	1/5/2021	0	UB Receipt Serv Pen 30 PRI	20210105E00	R 60-600-41610 Penalties Assessed
\$8.26	1/5/2021	0	UB Receipt Serv Pen 10 SEW	20210105E00	R 60-600-41610 Penalties Assessed
\$0.16	1/5/2021	0	UB Receipt Serv Pen 30 PRI	2021010501	R 60-600-41610 Penalties Assessed
\$12.56	1/5/2021	0	UB Receipt Serv Pen 10 SEW	2021010501	R 60-600-41610 Penalties Assessed
\$20.02	1/5/2021	0	UB Receipt Serv Pen 1 WATE	2021010501	R 60-600-41610 Penalties Assessed
\$7.72	1/5/2021	0	UB Receipt Serv Pen 1 WATE	20210105E01	R 60-600-41610 Penalties Assessed
\$114.36					
Tran Date 1/6/2021					
\$7.02	1/6/2021	0	UB Receipt Serv Pen 10 SEW	20210106E00	R 60-600-41610 Penalties Assessed
\$37.51	1/6/2021	0	UB Receipt Serv Pen 1 WATE	20210106E00	R 60-600-41610 Penalties Assessed
\$4.44	1/6/2021	0	UB Receipt Serv Pen 20 TRA	20210106E00	R 60-600-41610 Penalties Assessed
\$0.12	1/6/2021	0	UB Receipt Serv Pen 30 PRI	20210106E00	R 60-600-41610 Penalties Assessed
\$16.58	1/6/2021	0	UB Receipt Serv Pen 1 WATE	20210106E01	R 60-600-41610 Penalties Assessed
\$65.67					
Tran Date 1/7/2021					
\$8.82	1/7/2021	0	UB Receipt Serv Pen 1 WATE	20210107E00	R 60-600-41610 Penalties Assessed
\$0.08	1/7/2021	0	UB Receipt Serv Pen 30 PRI	20210107E00	R 60-600-41610 Penalties Assessed
\$2.68	1/7/2021	0	UB Receipt Serv Pen 20 TRA	20210107E00	R 60-600-41610 Penalties Assessed
\$3.85	1/7/2021	0	UB Receipt Serv Pen 10 SEW	20210107E00	R 60-600-41610 Penalties Assessed
\$15.43					
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\$0.71	1/19/2021	0	UB Receipt Serv Pen 30 PRI	2021011901	R 60-600-41610 Penalties Assessed
\$12.77	1/19/2021	0	UB Receipt Serv Pen 20 TRA	2021011901	R 60-600-41610 Penalties Assessed
\$35.83	1/19/2021	0	UB Receipt Serv Pen 10 SEW	2021011901	R 60-600-41610 Penalties Assessed
\$28.81	1/19/2021	0	UB Receipt Serv Pen 1 WATE	2021011901	R 60-600-41610 Penalties Assessed
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\$0.08	1/20/2021	0	UB Receipt Serv Pen 30 PRI	20210120E00	R 60-600-41610 Penalties Assessed
\$3.18	1/20/2021	0	UB Receipt Serv Pen 20 TRA	20210120E00	R 60-600-41610 Penalties Assessed
\$24.18					
Tran Date 1/21/2021					
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\$0.04	1/21/2021	0	UB Receipt Serv Pen 30 PRI	20210121E01	R 60-600-41610 Penalties Assessed
\$1.37	1/21/2021	0	UB Receipt Serv Pen 20 TRA	20210121E01	R 60-600-41610 Penalties Assessed
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\$6.11	1/21/2021	0	UB Receipt Serv Pen 10 SEW	20210121E00	R 60-600-41610 Penalties Assessed
\$20.32					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/22/2021					
\$0.28	1/22/2021	0	UB Receipt Serv Pen 30 PRI	2021012201	R 60-600-41610 Penalties Assessed
\$11.64	1/22/2021	0	UB Receipt Serv Pen 1 WATE	2021012201	R 60-600-41610 Penalties Assessed
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\$0.12	1/22/2021	0	UB Receipt Serv Pen 30 PRI	20210122E00	R 60-600-41610 Penalties Assessed
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\$15.30	1/22/2021	0	UB Receipt Serv Pen 10 SEW	2021012201	R 60-600-41610 Penalties Assessed
\$95.40					
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\$0.36	1/25/2021	0	UB Receipt Serv Pen 30 PRI	20210125E00	R 60-600-41610 Penalties Assessed
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\$2.76	1/25/2021	0	UB Receipt Serv Pen 20 TRA	20210125E01	R 60-600-41610 Penalties Assessed
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\$12.11	1/25/2021	0	UB Receipt Serv Pen 20 TRA	20210125E00	R 60-600-41610 Penalties Assessed
\$8.92	1/25/2021	0	UB Receipt Serv Pen 10 SEW	20210125E01	R 60-600-41610 Penalties Assessed
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\$14.00	1/26/2021	0	UB Receipt Serv Pen 1 WATE	20210126E00	R 60-600-41610 Penalties Assessed
\$0.25	1/26/2021	0	UB Receipt Serv Pen 30 PRI	20210126E00	R 60-600-41610 Penalties Assessed
\$5.26	1/26/2021	0	UB Receipt Serv Pen 20 TRA	20210126E00	R 60-600-41610 Penalties Assessed
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Tran Date 1/27/2021					
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\$5.87	1/27/2021	0	UB Receipt Serv Pen 1 WATE	2021012701	R 60-600-41610 Penalties Assessed
\$7.39	1/27/2021	0	UB Receipt Serv Pen 10 SEW	2021012701	R 60-600-41610 Penalties Assessed
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\$2.58	1/28/2021	0	UB Receipt Serv Pen 1 WATE	20210127E00	R 60-600-41610 Penalties Assessed
\$1.37	1/28/2021	0	UB Receipt Serv Pen 20 TRA	20210127E00	R 60-600-41610 Penalties Assessed
\$0.04	1/28/2021	0	UB Receipt Serv Pen 30 PRI	20210127E00	R 60-600-41610 Penalties Assessed
\$6.12					
\$788.72					
Tran Date 12/31/2020					
\$118.62	12/31/2020	0	UB Receipt Serv 20 TRASH	2020123101	R 60-600-41620 Trash Service
\$118.62					
Tran Date 1/4/2021					
\$13.70	1/4/2021	0	UB Receipt Serv 20 TRASH	20210104A00	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$537.86	1/4/2021	0	UB Receipt Serv 20 TRASH	2021010401	R 60-600-41620 Trash Service
\$13.70	1/4/2021	0	UB Receipt Serv 20 TRASH	20210104A01	R 60-600-41620 Trash Service
\$13.70	1/4/2021	0	UB Receipt Serv 20 TRASH	20210104A02	R 60-600-41620 Trash Service
\$1,083.09	1/4/2021	0	UB Receipt Serv 20 TRASH	20210104E00	R 60-600-41620 Trash Service
\$533.18	1/4/2021	0	UB Receipt Serv 20 TRASH	20210104E01	R 60-600-41620 Trash Service
\$2,195.23					
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\$262.01	1/5/2021	0	UB Receipt Serv 20 TRASH	20210105E00	R 60-600-41620 Trash Service
\$445.23	1/5/2021	0	UB Receipt Serv 20 TRASH	2021010501	R 60-600-41620 Trash Service
\$784.79					
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\$235.77	1/6/2021	0	UB Receipt Serv 20 TRASH	20210106E00	R 60-600-41620 Trash Service
\$31.80	1/6/2021	0	UB Receipt Serv 20 TRASH	20210106E01	R 60-600-41620 Trash Service
\$267.57					
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\$41.10	1/7/2021	0	UB Receipt Serv 20 TRASH	20210107E01	R 60-600-41620 Trash Service
\$500.82	1/7/2021	0	UB Receipt Serv 20 TRASH	2021010701	R 60-600-41620 Trash Service
\$181.94	1/7/2021	0	UB Receipt Serv 20 TRASH	20210107E00	R 60-600-41620 Trash Service
\$723.86					
Tran Date 1/8/2021					
\$373.75	1/8/2021	0	UB Receipt Serv 20 TRASH	2021010801	R 60-600-41620 Trash Service
\$45.50	1/8/2021	0	UB Receipt Serv 20 TRASH	20210108E01	R 60-600-41620 Trash Service
\$109.60	1/8/2021	0	UB Receipt Serv 20 TRASH	20210108E00	R 60-600-41620 Trash Service
\$528.85					
Tran Date 1/11/2021					
\$478.50	1/11/2021	0	UB Receipt Serv 20 TRASH	20210111E00	R 60-600-41620 Trash Service
\$261.68	1/11/2021	0	UB Receipt Serv 20 TRASH	20210111E01	R 60-600-41620 Trash Service
\$740.18					
Tran Date 1/12/2021					
\$415.45	1/12/2021	0	UB Receipt Serv 20 TRASH	2021011201	R 60-600-41620 Trash Service
\$118.40	1/12/2021	0	UB Receipt Serv 20 TRASH	20210112E01	R 60-600-41620 Trash Service
\$164.13	1/12/2021	0	UB Receipt Serv 20 TRASH	20210112E00	R 60-600-41620 Trash Service
\$697.98					
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\$126.78	1/13/2021	0	UB Receipt Serv 20 TRASH	20210113E00	R 60-600-41620 Trash Service
\$401.60	1/13/2021	0	UB Receipt Serv 20 TRASH	2021011301	R 60-600-41620 Trash Service
\$360.65	1/13/2021	0	UB Receipt Serv 20 TRASH	20210112020	R 60-600-41620 Trash Service
\$930.13					
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\$274.00	1/14/2021	0	UB Receipt Serv 20 TRASH	20210114E01	R 60-600-41620 Trash Service
\$177.01	1/14/2021	0	UB Receipt Serv 20 TRASH	20210114E00	R 60-600-41620 Trash Service
\$451.01					
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\$492.51	1/15/2021	0	UB Receipt Serv 20 TRASH	2021011501	R 60-600-41620 Trash Service
\$1,626.64	1/15/2021	0	UB Receipt Serv 20 TRASH	20210108AC0	R 60-600-41620 Trash Service

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\$465.10	1/15/2021	0	UB Receipt Serv 20 TRASH	20210115E00	R 60-600-41620 Trash Service
\$331.00	1/15/2021	0	UB Receipt Serv 20 TRASH	2021011502	R 60-600-41620 Trash Service
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\$1,243.26	1/19/2021	0	UB Receipt Serv 20 TRASH	20210119E00	R 60-600-41620 Trash Service
\$127.70	1/19/2021	0	UB Receipt Serv 20 TRASH	2021011901	R 60-600-41620 Trash Service
\$1,689.96					
Tran Date 1/20/2021					
\$31.80	1/20/2021	0	UB Receipt Serv 20 TRASH	20210120E00	R 60-600-41620 Trash Service
\$31.80					
Tran Date 1/21/2021					
\$38.90	1/21/2021	0	UB Receipt Serv 20 TRASH	20210121E00	R 60-600-41620 Trash Service
\$13.70	1/21/2021	0	UB Receipt Serv 20 TRASH	20210121E01	R 60-600-41620 Trash Service
\$52.60					
Tran Date 1/22/2021					
\$102.50	1/22/2021	0	UB Receipt Serv 20 TRASH	2021012201	R 60-600-41620 Trash Service
\$59.20	1/22/2021	0	UB Receipt Serv 20 TRASH	20210122E01	R 60-600-41620 Trash Service
\$50.09	1/22/2021	0	UB Receipt Serv 20 TRASH	20210122E00	R 60-600-41620 Trash Service
\$211.79					
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\$27.61	1/25/2021	0	UB Receipt Serv 20 TRASH	20210125E01	R 60-600-41620 Trash Service
\$121.10	1/25/2021	0	UB Receipt Serv 20 TRASH	20210125E00	R 60-600-41620 Trash Service
\$148.71					
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\$52.60	1/26/2021	0	UB Receipt Serv 20 TRASH	20210126E00	R 60-600-41620 Trash Service
\$52.60					
Tran Date 1/27/2021					
\$41.10	1/27/2021	0	UB Receipt Serv 20 TRASH	2021012701	R 60-600-41620 Trash Service
\$41.10					
Tran Date 1/28/2021					
\$18.10	1/28/2021	0	UB Receipt Serv 20 TRASH	20210126A00	R 60-600-41620 Trash Service
\$13.70	1/28/2021	0	UB Receipt Serv 20 TRASH	20210127E00	R 60-600-41620 Trash Service
\$31.80					
\$12,984.88					
Tran Date 12/31/2020					
\$3.33	12/31/2020	0	UB Receipt Serv 30 PRIMACY	2020123101	R 60-600-44705 Primacy Fees
\$3.33					
Tran Date 1/4/2021					
\$0.37	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20210104A02	R 60-600-44705 Primacy Fees
\$15.02	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20210104E01	R 60-600-44705 Primacy Fees
\$14.80	1/4/2021	0	UB Receipt Serv 30 PRIMACY	2021010401	R 60-600-44705 Primacy Fees
\$0.37	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20210104A01	R 60-600-44705 Primacy Fees
\$0.37	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20210104A00	R 60-600-44705 Primacy Fees
\$28.12	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20210104E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$59.05					
Tran Date 1/5/2021					
\$16.67	1/5/2021	0	UB Receipt Serv 30 PRIMACY	2021010501	R 60-600-44705 Primacy Fees
\$1.85	1/5/2021	0	UB Receipt Serv 30 PRIMACY	20210105E01	R 60-600-44705 Primacy Fees
\$7.40	1/5/2021	0	UB Receipt Serv 30 PRIMACY	20210105E00	R 60-600-44705 Primacy Fees
\$25.92					
Tran Date 1/6/2021					
\$0.74	1/6/2021	0	UB Receipt Serv 30 PRIMACY	20210106E01	R 60-600-44705 Primacy Fees
\$5.69	1/6/2021	0	UB Receipt Serv 30 PRIMACY	20210106E00	R 60-600-44705 Primacy Fees
\$6.43					
Tran Date 1/7/2021					
\$1.11	1/7/2021	0	UB Receipt Serv 30 PRIMACY	20210107E01	R 60-600-44705 Primacy Fees
\$18.52	1/7/2021	0	UB Receipt Serv 30 PRIMACY	2021010701	R 60-600-44705 Primacy Fees
\$4.81	1/7/2021	0	UB Receipt Serv 30 PRIMACY	20210107E00	R 60-600-44705 Primacy Fees
\$24.44					
Tran Date 1/8/2021					
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\$2.96	1/8/2021	0	UB Receipt Serv 30 PRIMACY	20210108E00	R 60-600-44705 Primacy Fees
\$0.87	1/8/2021	0	UB Receipt Serv 30 PRIMACY	20210108A00	R 60-600-44705 Primacy Fees
\$1.11	1/8/2021	0	UB Receipt Serv 30 PRIMACY	20210108E01	R 60-600-44705 Primacy Fees
\$17.74					
Tran Date 1/11/2021					
\$12.32	1/11/2021	0	UB Receipt Serv 30 PRIMACY	20210111E00	R 60-600-44705 Primacy Fees
\$6.06	1/11/2021	0	UB Receipt Serv 30 PRIMACY	20210111E01	R 60-600-44705 Primacy Fees
\$18.38					
Tran Date 1/12/2021					
\$2.85	1/12/2021	0	UB Receipt Serv 30 PRIMACY	20210112E01	R 60-600-44705 Primacy Fees
\$14.32	1/12/2021	0	UB Receipt Serv 30 PRIMACY	2021011201	R 60-600-44705 Primacy Fees
\$3.70	1/12/2021	0	UB Receipt Serv 30 PRIMACY	20210112E00	R 60-600-44705 Primacy Fees
\$20.87					
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\$14.34	1/13/2021	0	UB Receipt Serv 30 PRIMACY	20210112020	R 60-600-44705 Primacy Fees
\$11.96	1/13/2021	0	UB Receipt Serv 30 PRIMACY	2021011301	R 60-600-44705 Primacy Fees
\$3.33	1/13/2021	0	UB Receipt Serv 30 PRIMACY	20210113E00	R 60-600-44705 Primacy Fees
\$1.11	1/13/2021	0	UB Receipt Serv 30 PRIMACY	20210113E01	R 60-600-44705 Primacy Fees
\$30.74					
Tran Date 1/14/2021					
\$4.07	1/14/2021	0	UB Receipt Serv 30 PRIMACY	20210114E00	R 60-600-44705 Primacy Fees
\$7.77	1/14/2021	0	UB Receipt Serv 30 PRIMACY	20210114E01	R 60-600-44705 Primacy Fees
\$11.84					
Tran Date 1/15/2021					
\$9.25	1/15/2021	0	UB Receipt Serv 30 PRIMACY	20210115E01	R 60-600-44705 Primacy Fees
\$12.21	1/15/2021	0	UB Receipt Serv 30 PRIMACY	20210115E00	R 60-600-44705 Primacy Fees
\$46.27	1/15/2021	0	UB Receipt Serv 30 PRIMACY	20210108AC0	R 60-600-44705 Primacy Fees
\$15.28	1/15/2021	0	UB Receipt Serv 30 PRIMACY	2021011502	R 60-600-44705 Primacy Fees
\$13.93	1/15/2021	0	UB Receipt Serv 30 PRIMACY	2021011501	R 60-600-44705 Primacy Fees
\$96.94					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/19/2021					
\$32.69	1/19/2021	0	UB Receipt Serv 30 PRIMACY	20210119E00	R 60-600-44705 Primacy Fees
\$21.98	1/19/2021	0	UB Receipt Serv 30 PRIMACY	20210119E01	R 60-600-44705 Primacy Fees
\$6.68	1/19/2021	0	UB Receipt Serv 30 PRIMACY	2021011901	R 60-600-44705 Primacy Fees
\$61.35					
Tran Date 1/20/2021					
\$0.74	1/20/2021	0	UB Receipt Serv 30 PRIMACY	20210120E00	R 60-600-44705 Primacy Fees
\$0.74					
Tran Date 1/21/2021					
\$1.11	1/21/2021	0	UB Receipt Serv 30 PRIMACY	20210121E00	R 60-600-44705 Primacy Fees
\$0.37	1/21/2021	0	UB Receipt Serv 30 PRIMACY	20210121E01	R 60-600-44705 Primacy Fees
\$1.48					
Tran Date 1/22/2021					
\$1.48	1/22/2021	0	UB Receipt Serv 30 PRIMACY	20210122E01	R 60-600-44705 Primacy Fees
\$2.59	1/22/2021	0	UB Receipt Serv 30 PRIMACY	2021012201	R 60-600-44705 Primacy Fees
\$1.11	1/22/2021	0	UB Receipt Serv 30 PRIMACY	20210122E00	R 60-600-44705 Primacy Fees
\$5.18					
Tran Date 1/25/2021					
\$3.33	1/25/2021	0	UB Receipt Serv 30 PRIMACY	20210125E00	R 60-600-44705 Primacy Fees
\$0.74	1/25/2021	0	UB Receipt Serv 30 PRIMACY	20210125E01	R 60-600-44705 Primacy Fees
\$4.07					
Tran Date 1/26/2021					
\$2.35	1/26/2021	0	UB Receipt Serv 30 PRIMACY	20210126E00	R 60-600-44705 Primacy Fees
\$2.35					
Tran Date 1/27/2021					
\$1.98	1/27/2021	0	UB Receipt Serv 30 PRIMACY	2021012701	R 60-600-44705 Primacy Fees
\$1.98					
Tran Date 1/28/2021					
\$0.37	1/28/2021	0	UB Receipt Serv 30 PRIMACY	20210126A00	R 60-600-44705 Primacy Fees
\$0.37	1/28/2021	0	UB Receipt Serv 30 PRIMACY	20210127E00	R 60-600-44705 Primacy Fees
\$0.74					
\$393.57					
Tran Date 12/31/2020					
\$3.78	12/31/2020	0	UB Receipt Surc 30 RES SAL	2020123101	R 60-600-44710 Sales Tax Collections
\$3.78					
Tran Date 1/4/2021					
\$11.82	1/4/2021	0	UB Receipt Surc 30 RES SAL	2021010401	R 60-600-44710 Sales Tax Collections
\$0.25	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A00	R 60-600-44710 Sales Tax Collections
\$0.24	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A01	R 60-600-44710 Sales Tax Collections
\$29.48	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104E00	R 60-600-44710 Sales Tax Collections
\$0.31	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104A02	R 60-600-44710 Sales Tax Collections
\$11.81	1/4/2021	0	UB Receipt Surc 30 RES SAL	20210104E01	R 60-600-44710 Sales Tax Collections
\$0.67	1/4/2021	0	UB Receipt Surc 31 BUSINES	20210104E01	R 60-600-44710 Sales Tax Collections
\$54.58					
Tran Date 1/5/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.41	1/5/2021	0	UB Receipt Surc 30 RES SAL	20210105E01	R 60-600-44710 Sales Tax Collections
\$7.25	1/5/2021	0	UB Receipt Surc 30 RES SAL	20210105E00	R 60-600-44710 Sales Tax Collections
\$2.01	1/5/2021	0	UB Receipt Surc 31 BUSINES	2021010501	R 60-600-44710 Sales Tax Collections
\$10.27	1/5/2021	0	UB Receipt Surc 30 RES SAL	2021010501	R 60-600-44710 Sales Tax Collections
\$20.94					
Tran Date 1/6/2021					
\$0.74	1/6/2021	0	UB Receipt Surc 30 RES SAL	20210106E01	R 60-600-44710 Sales Tax Collections
\$6.99	1/6/2021	0	UB Receipt Surc 30 RES SAL	20210106E00	R 60-600-44710 Sales Tax Collections
\$7.73					
Tran Date 1/7/2021					
\$3.93	1/7/2021	0	UB Receipt Surc 30 RES SAL	20210107E00	R 60-600-44710 Sales Tax Collections
\$0.96	1/7/2021	0	UB Receipt Surc 30 RES SAL	20210107E01	R 60-600-44710 Sales Tax Collections
\$13.81	1/7/2021	0	UB Receipt Surc 31 BUSINES	2021010701	R 60-600-44710 Sales Tax Collections
\$9.18	1/7/2021	0	UB Receipt Surc 30 RES SAL	2021010701	R 60-600-44710 Sales Tax Collections
\$27.88					
Tran Date 1/8/2021					
\$8.10	1/8/2021	0	UB Receipt Surc 30 RES SAL	2021010801	R 60-600-44710 Sales Tax Collections
\$1.68	1/8/2021	0	UB Receipt Surc 31 BUSINES	20210108A00	R 60-600-44710 Sales Tax Collections
\$0.92	1/8/2021	0	UB Receipt Surc 30 RES SAL	20210108E01	R 60-600-44710 Sales Tax Collections
\$4.00	1/8/2021	0	UB Receipt Surc 31 BUSINES	2021010801	R 60-600-44710 Sales Tax Collections
\$3.18	1/8/2021	0	UB Receipt Surc 30 RES SAL	20210108E00	R 60-600-44710 Sales Tax Collections
\$17.88					
Tran Date 1/11/2021					
\$5.40	1/11/2021	0	UB Receipt Surc 30 RES SAL	20210111E01	R 60-600-44710 Sales Tax Collections
\$0.67	1/11/2021	0	UB Receipt Surc 31 BUSINES	20210111E00	R 60-600-44710 Sales Tax Collections
\$11.54	1/11/2021	0	UB Receipt Surc 30 RES SAL	20210111E00	R 60-600-44710 Sales Tax Collections
\$17.61					
Tran Date 1/12/2021					
\$9.08	1/12/2021	0	UB Receipt Surc 30 RES SAL	2021011201	R 60-600-44710 Sales Tax Collections
\$4.12	1/12/2021	0	UB Receipt Surc 30 RES SAL	20210112E00	R 60-600-44710 Sales Tax Collections
\$0.67	1/12/2021	0	UB Receipt Surc 31 BUSINES	2021011201	R 60-600-44710 Sales Tax Collections
\$2.53	1/12/2021	0	UB Receipt Surc 30 RES SAL	20210112E01	R 60-600-44710 Sales Tax Collections
\$16.40					
Tran Date 1/13/2021					
\$2.65	1/13/2021	0	UB Receipt Surc 30 RES SAL	20210113E00	R 60-600-44710 Sales Tax Collections
\$8.05	1/13/2021	0	UB Receipt Surc 30 RES SAL	20210112020	R 60-600-44710 Sales Tax Collections
\$3.25	1/13/2021	0	UB Receipt Surc 31 BUSINES	2021011301	R 60-600-44710 Sales Tax Collections
\$0.83	1/13/2021	0	UB Receipt Surc 30 RES SAL	20210113E01	R 60-600-44710 Sales Tax Collections
\$9.59	1/13/2021	0	UB Receipt Surc 30 RES SAL	2021011301	R 60-600-44710 Sales Tax Collections
\$9.37	1/13/2021	0	UB Receipt Surc 31 BUSINES	20210112020	R 60-600-44710 Sales Tax Collections
\$33.74					
Tran Date 1/14/2021					
\$6.73	1/14/2021	0	UB Receipt Surc 30 RES SAL	20210114E01	R 60-600-44710 Sales Tax Collections
\$3.67	1/14/2021	0	UB Receipt Surc 30 RES SAL	20210114E00	R 60-600-44710 Sales Tax Collections
\$10.40					
Tran Date 1/15/2021					
\$34.60	1/15/2021	0	UB Receipt Surc 30 RES SAL	20210108AC0	R 60-600-44710 Sales Tax Collections
\$10.37	1/15/2021	0	UB Receipt Surc 30 RES SAL	2021011502	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$0.67	1/15/2021	0	UB Receipt Surc 31 BUSINES	2021011502	R 60-600-44710 Sales Tax Collections
\$9.94	1/15/2021	0	UB Receipt Surc 30 RES SAL	2021011501	R 60-600-44710 Sales Tax Collections
\$2.27	1/15/2021	0	UB Receipt Surc 31 BUSINES	2021011501	R 60-600-44710 Sales Tax Collections
\$2.60	1/15/2021	0	UB Receipt Surc 31 BUSINES	20210108AC0	R 60-600-44710 Sales Tax Collections
\$10.44	1/15/2021	0	UB Receipt Surc 30 RES SAL	20210115E00	R 60-600-44710 Sales Tax Collections
\$9.63	1/15/2021	0	UB Receipt Surc 30 RES SAL	20210115E01	R 60-600-44710 Sales Tax Collections
\$80.52					
Tran Date 1/19/2021					
\$1.02	1/19/2021	0	UB Receipt Surc 31 BUSINES	20210119E00	R 60-600-44710 Sales Tax Collections
\$3.21	1/19/2021	0	UB Receipt Surc 30 RES SAL	2021011901	R 60-600-44710 Sales Tax Collections
\$6.86	1/19/2021	0	UB Receipt Surc 31 BUSINES	2021011901	R 60-600-44710 Sales Tax Collections
\$28.64	1/19/2021	0	UB Receipt Surc 30 RES SAL	20210119E00	R 60-600-44710 Sales Tax Collections
\$8.04	1/19/2021	0	UB Receipt Surc 30 RES SAL	20210119E01	R 60-600-44710 Sales Tax Collections
\$47.77					
Tran Date 1/20/2021					
\$0.80	1/20/2021	0	UB Receipt Surc 30 RES SAL	20210120E00	R 60-600-44710 Sales Tax Collections
\$0.80					
Tran Date 1/21/2021					
\$0.31	1/21/2021	0	UB Receipt Surc 30 RES SAL	20210121E01	R 60-600-44710 Sales Tax Collections
\$0.64	1/21/2021	0	UB Receipt Surc 30 RES SAL	20210121E00	R 60-600-44710 Sales Tax Collections
\$0.95					
Tran Date 1/22/2021					
\$1.95	1/22/2021	0	UB Receipt Surc 30 RES SAL	2021012201	R 60-600-44710 Sales Tax Collections
\$1.07	1/22/2021	0	UB Receipt Surc 30 RES SAL	20210122E00	R 60-600-44710 Sales Tax Collections
\$1.38	1/22/2021	0	UB Receipt Surc 30 RES SAL	20210122E01	R 60-600-44710 Sales Tax Collections
\$4.40					
Tran Date 1/25/2021					
\$2.68	1/25/2021	0	UB Receipt Surc 30 RES SAL	20210125E00	R 60-600-44710 Sales Tax Collections
\$0.64	1/25/2021	0	UB Receipt Surc 30 RES SAL	20210125E01	R 60-600-44710 Sales Tax Collections
\$3.32					
Tran Date 1/26/2021					
\$0.91	1/26/2021	0	UB Receipt Surc 31 BUSINES	20210126E00	R 60-600-44710 Sales Tax Collections
\$1.04	1/26/2021	0	UB Receipt Surc 30 RES SAL	20210126E00	R 60-600-44710 Sales Tax Collections
\$1.95					
Tran Date 1/27/2021					
\$0.67	1/27/2021	0	UB Receipt Surc 31 BUSINES	2021012701	R 60-600-44710 Sales Tax Collections
\$0.88	1/27/2021	0	UB Receipt Surc 30 RES SAL	2021012701	R 60-600-44710 Sales Tax Collections
\$1.55					
Tran Date 1/28/2021					
\$0.34	1/28/2021	0	UB Receipt Surc 30 RES SAL	20210126A00	R 60-600-44710 Sales Tax Collections
\$0.45	1/28/2021	0	UB Receipt Surc 30 RES SAL	20210127E00	R 60-600-44710 Sales Tax Collections
\$0.79					
\$352.99					
Tran Date 1/31/2021					
\$493.73	1/31/2021	899	INTEREST	JAN21INT	R 60-600-48000 Interest Income
\$23.98	1/31/2021	897	INTEREST	JAN21INT	R 60-600-48000 Interest Income

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$517.71					
\$517.71					
Tran Date 1/31/2021					
\$20.64	1/31/2021	893	INTEREST	JAN21INT	R 60-600-48010 Interest Bond Funds
\$13.11	1/31/2021	896	INTEREST	JAN21INT	R 60-600-48010 Interest Bond Funds
\$44.24	1/31/2021	892	INTEREST	JAN21INT	R 60-600-48010 Interest Bond Funds
\$25.18	1/31/2021	894	INTEREST	JAN21INT	R 60-600-48010 Interest Bond Funds
\$321.10	1/31/2021	890	INTEREST	JAN21INT	R 60-600-48010 Interest Bond Funds
\$424.27					
\$424.27					
Tran Date 1/7/2021					
\$9,530.18	1/7/2021	889	CI TAX	JAN21 DOR	R 60-600-49100 1/2% Capital Impro S
\$9,530.18					
\$9,530.18					
Tran Date 2/10/2021					
\$148.00	2/10/2021	903	TRANS FROM 110764	JAN21BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 2/10/2021					
\$50.00	2/10/2021	904	TRANS FROM 117064	JAN21BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 2/10/2021					
\$352.00	2/10/2021	906	TRANS FROM 117064	JAN21BND	R 60-600-49204 2003 Rsrv
\$50.00	2/10/2021	905	TRANS FROM 117064	JAN21BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
Tran Date 1/28/2021					
\$694.45	1/28/2021	882	CARES ACT - ROBERT BENN	CARES ACT W	R 60-600-50000 CARES ACT
\$2,391.02	1/28/2021	882	CARES ACT - KRISTY KEITHL	CARES ACT W	R 60-600-50000 CARES ACT
\$2,176.20	1/28/2021	882	CARES ACT - NICK LIPPOLD	CARES ACT W	R 60-600-50000 CARES ACT
\$60,000.00	1/28/2021	882	CARES ACT - DRIVE THRU C	CARES ACT W	R 60-600-50000 CARES ACT
\$3,879.23	1/28/2021	882	CARES ACT - RONNIE KEITH	CARES ACT W	R 60-600-50000 CARES ACT
\$2,972.13	1/28/2021	882	CARES ACT - MELISSA LANS	CARES ACT W	R 60-600-50000 CARES ACT
\$72,113.03					
\$72,113.03					
\$120,936.04					
\$120,936.04					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 12/31/2020

\$216.20	12/31/2020	0	UB Receipt Serv 10 SEWER	2020123101	R 70-700-40000 Charge for Service
\$216.20					

Tran Date 1/4/2021

\$1,847.74	1/4/2021	0	UB Receipt Serv 10 SEWER	20210104E00	R 70-700-40000 Charge for Service
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$17.44	1/4/2021	0	UB Receipt Serv 10 SEWER	20210104A02	R 70-700-40000 Charge for Service
\$23.96	1/4/2021	0	UB Receipt Serv 10 SEWER	20210104A01	R 70-700-40000 Charge for Service
\$914.26	1/4/2021	0	UB Receipt Serv 10 SEWER	2021010401	R 70-700-40000 Charge for Service
\$792.35	1/4/2021	0	UB Receipt Serv 10 SEWER	20210104E01	R 70-700-40000 Charge for Service
\$21.37	1/4/2021	0	UB Receipt Serv 10 SEWER	20210104A00	R 70-700-40000 Charge for Service
\$3,617.12					
Tran Date 1/5/2021					
\$887.33	1/5/2021	0	UB Receipt Serv 10 SEWER	2021010501	R 70-700-40000 Charge for Service
\$483.04	1/5/2021	0	UB Receipt Serv 10 SEWER	20210105E00	R 70-700-40000 Charge for Service
\$134.66	1/5/2021	0	UB Receipt Serv 10 SEWER	20210105E01	R 70-700-40000 Charge for Service
\$1,505.03					
Tran Date 1/6/2021					
\$66.66	1/6/2021	0	UB Receipt Serv 10 SEWER	20210106E01	R 70-700-40000 Charge for Service
\$419.09	1/6/2021	0	UB Receipt Serv 10 SEWER	20210106E00	R 70-700-40000 Charge for Service
\$485.75					
Tran Date 1/7/2021					
\$287.86	1/7/2021	0	UB Receipt Serv 10 SEWER	20210107E00	R 70-700-40000 Charge for Service
\$993.95	1/7/2021	0	UB Receipt Serv 10 SEWER	2021010701	R 70-700-40000 Charge for Service
\$68.56	1/7/2021	0	UB Receipt Serv 10 SEWER	20210107E01	R 70-700-40000 Charge for Service
\$1,350.37					
Tran Date 1/8/2021					
\$98.01	1/8/2021	0	UB Receipt Serv 10 SEWER	20210108A00	R 70-700-40000 Charge for Service
\$218.54	1/8/2021	0	UB Receipt Serv 10 SEWER	20210108E00	R 70-700-40000 Charge for Service
\$683.68	1/8/2021	0	UB Receipt Serv 10 SEWER	2021010801	R 70-700-40000 Charge for Service
\$59.13	1/8/2021	0	UB Receipt Serv 10 SEWER	20210108E01	R 70-700-40000 Charge for Service
\$1,059.36					
Tran Date 1/11/2021					
\$780.40	1/11/2021	0	UB Receipt Serv 10 SEWER	20210111E00	R 70-700-40000 Charge for Service
\$414.87	1/11/2021	0	UB Receipt Serv 10 SEWER	20210111E01	R 70-700-40000 Charge for Service
\$1,195.27					
Tran Date 1/12/2021					
\$315.83	1/12/2021	0	UB Receipt Serv 10 SEWER	20210112E00	R 70-700-40000 Charge for Service
\$179.01	1/12/2021	0	UB Receipt Serv 10 SEWER	20210112E01	R 70-700-40000 Charge for Service
\$848.74	1/12/2021	0	UB Receipt Serv 10 SEWER	2021011201	R 70-700-40000 Charge for Service
\$1,343.58					
Tran Date 1/13/2021					
\$219.34	1/13/2021	0	UB Receipt Serv 10 SEWER	20210113E00	R 70-700-40000 Charge for Service
\$52.32	1/13/2021	0	UB Receipt Serv 10 SEWER	20210113E01	R 70-700-40000 Charge for Service
\$795.01	1/13/2021	0	UB Receipt Serv 10 SEWER	20210112020	R 70-700-40000 Charge for Service
\$684.62	1/13/2021	0	UB Receipt Serv 10 SEWER	2021011301	R 70-700-40000 Charge for Service
\$1,751.29					
Tran Date 1/14/2021					
\$462.83	1/14/2021	0	UB Receipt Serv 10 SEWER	20210114E01	R 70-700-40000 Charge for Service
\$284.36	1/14/2021	0	UB Receipt Serv 10 SEWER	20210114E00	R 70-700-40000 Charge for Service
\$747.19					
Tran Date 1/15/2021					
\$801.09	1/15/2021	0	UB Receipt Serv 10 SEWER	20210115E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2,460.69	1/15/2021	0	UB Receipt Serv 10 SEWER	20210108AC0	R 70-700-40000 Charge for Service
\$609.76	1/15/2021	0	UB Receipt Serv 10 SEWER	20210115E01	R 70-700-40000 Charge for Service
\$1,235.35	1/15/2021	0	UB Receipt Serv 10 SEWER	2021011502	R 70-700-40000 Charge for Service
\$825.61	1/15/2021	0	UB Receipt Serv 10 SEWER	2021011501	R 70-700-40000 Charge for Service
\$5,932.50					
Tran Date 1/19/2021					
\$358.36	1/19/2021	0	UB Receipt Serv 10 SEWER	2021011901	R 70-700-40000 Charge for Service
\$2,096.27	1/19/2021	0	UB Receipt Serv 10 SEWER	20210119E00	R 70-700-40000 Charge for Service
\$563.22	1/19/2021	0	UB Receipt Serv 10 SEWER	20210119E01	R 70-700-40000 Charge for Service
\$3,017.85					
Tran Date 1/20/2021					
\$80.86	1/20/2021	0	UB Receipt Serv 10 SEWER	20210120E00	R 70-700-40000 Charge for Service
\$80.86					
Tran Date 1/21/2021					
\$61.17	1/21/2021	0	UB Receipt Serv 10 SEWER	20210121E00	R 70-700-40000 Charge for Service
\$27.49	1/21/2021	0	UB Receipt Serv 10 SEWER	20210121E01	R 70-700-40000 Charge for Service
\$88.66					
Tran Date 1/22/2021					
\$108.52	1/22/2021	0	UB Receipt Serv 10 SEWER	20210122E00	R 70-700-40000 Charge for Service
\$153.01	1/22/2021	0	UB Receipt Serv 10 SEWER	2021012201	R 70-700-40000 Charge for Service
\$115.92	1/22/2021	0	UB Receipt Serv 10 SEWER	20210122E01	R 70-700-40000 Charge for Service
\$377.45					
Tran Date 1/25/2021					
\$89.19	1/25/2021	0	UB Receipt Serv 10 SEWER	20210125E01	R 70-700-40000 Charge for Service
\$234.79	1/25/2021	0	UB Receipt Serv 10 SEWER	20210125E00	R 70-700-40000 Charge for Service
\$323.98					
Tran Date 1/26/2021					
\$126.79	1/26/2021	0	UB Receipt Serv 10 SEWER	20210126E00	R 70-700-40000 Charge for Service
\$126.79					
Tran Date 1/27/2021					
\$73.95	1/27/2021	0	UB Receipt Serv 10 SEWER	2021012701	R 70-700-40000 Charge for Service
\$73.95					
Tran Date 1/28/2021					
\$21.37	1/28/2021	0	UB Receipt Serv 10 SEWER	20210126A00	R 70-700-40000 Charge for Service
\$21.28	1/28/2021	0	UB Receipt Serv 10 SEWER	20210127E00	R 70-700-40000 Charge for Service
\$42.65					
\$23,335.85					
Tran Date 1/28/2021					
\$2,391.02	1/28/2021	882	CARES ACT - KRISTY KEITHL	CARES ACT W	R 70-700-50000 CARES ACT
\$2,176.20	1/28/2021	882	CARES ACT - NICK LIPPOLD	CARES ACT W	R 70-700-50000 CARES ACT
\$2,972.12	1/28/2021	882	CARES ACT - MELISSA LANS	CARES ACT W	R 70-700-50000 CARES ACT
\$694.45	1/28/2021	882	CARES ACT - ROBERT BENN	CARES ACT W	R 70-700-50000 CARES ACT
\$3,879.22	1/28/2021	882	CARES ACT - RONNIE KEITH	CARES ACT W	R 70-700-50000 CARES ACT
\$12,113.01					
\$12,113.01					
\$35,448.86					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$35,448.86					
\$398,007.43					

(([Tran Nbr] in(0,10,11,12,13))) and ((([Period] in(7) and [Act Year] = '20-21')))

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Check	Search Name	Account	Invoice	Amount	Comments
000526E	1/12/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	69372492	\$95.10	VEHICLE FUEL
000526E	1/12/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	69372492	\$95.10	VEHICLE FUEL
000527E	1/12/2021 LAGERS	E 70-700-5400 Lagers	DEC 2020	\$154.58	
000527E	1/12/2021 LAGERS	G 60-2165 Accrued LAGER	DEC 2020	\$206.11	
000527E	1/12/2021 LAGERS	G 70-2165 Accrued LAGER	DEC 2020	\$206.12	
000527E	1/12/2021 LAGERS	E 60-600-5400 Lagers	DEC 2020	\$154.58	
000530E	1/12/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	69372492	\$600.61	VEHICLE FUEL
000531E	1/12/2021 LAGERS	G 10-2165 Accrued LAGER	DEC 2020	\$675.47	
000531E	1/12/2021 LAGERS	G 10-2165 Accrued LAGER	DEC 2020	\$105.32	
000531E	1/12/2021 LAGERS	E 10-300-5400 Lagers	DEC 2020	\$14.97	
000531E	1/12/2021 LAGERS	E 10-200-5400 Lagers	DEC 2020	\$565.18	
000531E	1/12/2021 LAGERS	E 10-100-5400 Lagers	DEC 2020	\$78.99	
000531E	1/12/2021 LAGERS	G 10-2165 Accrued LAGER	DEC 2020	\$19.97	
000531E	1/25/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144542643	\$57.33	WATER
000531E	1/25/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144542643	\$57.33	SEWER
000531E	1/25/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144542643	\$574.74	
000531E	1/25/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144542643	\$574.74	
000532E	1/12/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/1Q/2021	\$1,767.64	
000532E	1/12/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/1Q/2021	\$413.40	
000532E	1/25/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	68927554	\$91.90	VEHICLE FUEL
000532E	1/25/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	68927554	\$91.89	VEHICLE FUEL
000532E	1/12/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/1Q/2021	\$1,314.55	
000533E	1/25/2021 VERIZON	E 70-700-6800 Telephone	9870025621	\$35.71	CELL PHONE
000533E	1/25/2021 VERIZON	E 60-600-6800 Telephone	9870025621	\$35.71	CELL PHONE
000537E	1/27/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144542643	\$535.45	POLICE
000537E	1/27/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144542643	\$3,188.13	
000537E	1/27/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144542643	\$51.07	
000537E	1/27/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144542643	\$22.93	COURT
000537E	1/27/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144542643	\$204.28	
000537E	1/27/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144542643	\$91.72	ADMIN
000538E	1/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 21	\$50.00	2002B RESRV
000538E	1/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 21	\$148.00	1999 A&B
000538E	1/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 21	\$352.00	2003 RESRV
000538E	1/31/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	JAN 21	\$50.00	2003 DEBT
000538E	1/27/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1Q/2P/1-21	\$1,885.48	
000538E	1/27/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1Q/2P/1-21	\$440.96	
000538E	1/27/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1Q/2P/1-21	\$1,420.94	
000539E	1/31/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	JAN21	\$3,518.00	ACH FOR 2003 BOND
000539E	1/27/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	68927554	\$524.62	VEHICLE FUEL
000539E	1/31/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	JAN21	\$1,371.00	ACH FOR 1999 A
000540E	1/27/2021 VERIZON	E 10-200-6800 Telephone	9870025621	\$351.36	CELL PHONE
000570	1/12/2021 GORDONS FEED & PET	E 20-400-6684 Sign Expens	479399	\$7.66	SIGN REPAIR
000571	1/12/2021 SHAFFER & HINES	E 20-400-6310 Paving	1-2005008	\$5,238.75	KENNEDY & ELM
000572	1/12/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-964630	\$485.14	STREET SIGNS
000574	1/27/2021 TREKK DESIGN GROUP, LLE	20-400-6211 Professional	250-001422	\$209.55	FLASHER
000575	1/27/2021 CONNELL INSURANCE, INCE	20-400-6300 City Insuranc	2021	\$778.00	CITY INSURANCE
002288	1/1/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2288	\$126.00	COURT AUTO FUND
002289	1/1/2021 POST FUND	E 50-300-6760 Fines & Forf	2289	\$18.00	POST FUND
002290	1/1/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2290	\$128.34	CVC
002292	1/1/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2292	\$1,617.66	FINE & COST
002293	1/1/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2293	\$54.00	SHERIFF RETIREMENT-C

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Check	Search Name	Account	Invoice	Amount	Comments
002298	2/9/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2214	\$1,383.42	FINE & COST
002299	2/9/2021 DANIEL MALONE	E 50-300-6760 Fines & Forf		\$27.50	restitution
002300	2/9/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2210	\$124.45	CVC
002300	2/9/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2211	\$122.18	COURT AUTO FUND
002301	2/9/2021 MISSOURI SHERIFF RETIREMENT	E 50-300-6760 Fines & Forf	2209	\$54.00	SHERIFF RETIREMENT-C
002302	2/9/2021 POST FUND	E 50-300-6760 Fines & Forf	2215	\$17.45	POST FUND
012973	1/12/2021 JOSH HUITT	E 60-600-5450 Utility Deposits	3391	\$70.33	507 BRADFORD PEAR
012974	1/12/2021 KYLE & KAELYN GILMORE	E 60-600-5450 Utility Deposits	769	\$67.82	231 EAGLE CR
012975	1/12/2021 LOWES	E 70-700-6620 Repairs & M	DEC 2020	\$100.10	
012975	1/12/2021 LOWES	E 60-600-6620 Repairs & M	DEC 2020	\$87.35	
012976	1/12/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140377	\$29.75	TESTING
012976	1/12/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140374	\$29.75	TESTING
012977	1/12/2021 MO ONE CALL	E 70-700-6011 Contract Lab	0120144	\$15.53	LOCATES
012977	1/12/2021 MO ONE CALL	E 60-600-6011 Contract Lab	0120144	\$15.52	LOCATES
012978	1/12/2021 MO VOCATIONAL ENTERPRISE	E 70-700-6503 Capital-Equipment	41004780 SO	\$340.50	CLERK DESK
012978	1/12/2021 MO VOCATIONAL ENTERPRISE	E 60-600-6503 Capital-Equipment	41004780 SO	\$340.50	CLERK DESK
012979	1/12/2021 MRWA	E 60-600-6120 Dues & Sub	2021	\$644.00	2021 MEMBERSHIP
012980	1/12/2021 OLD SCHOOL AUTO PARTS	E 70-700-6620 Repairs & M	2913	-\$29.13	RETURN OF PARTS ON F2
012980	1/12/2021 OLD SCHOOL AUTO PARTS	E 70-700-6620 Repairs & M	362-214534	\$122.22	BACKHOE PARTS
012981	1/12/2021 OREILLY AUTO PARTS	E 70-700-6620 Repairs & M	5225-192382	\$39.51	DODGE REPAIR
012982	1/12/2021 ROBERT PINKLEY	E 60-600-5450 Utility Deposits	607	\$70.18	504 WAMPLER
012983	1/12/2021 SHAFFER & HINES	E 60-600-6211 Professional	11-185002	\$146.25	SUGAR LANE W & S LINE
012983	1/12/2021 SHAFFER & HINES	E 70-700-6211 Professional	11-185002	\$146.25	SUGAR LANE W & S LINE
012984	1/12/2021 SMCOG	E 70-700-6120 Dues & Sub	COG2021-18	\$140.63	2021 MEMBERSHIP
012984	1/12/2021 SMCOG	E 60-600-6120 Dues & Sub	COG2021-18	\$140.63	2021 MEMBERSHIP
012985	1/12/2021 SPIRE	E 70-700-6900 Utilities	12/02-01/04	\$125.98	GAS BILL
012985	1/12/2021 SPIRE	E 60-600-6900 Utilities	12/02-01/04	\$125.98	GAS BILL
012986	1/12/2021 SPRINGFIELD WINWATER	E 60-600-6700 Supplies Exp	321625 01	\$335.30	METER COVERS
012987	1/12/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Supplies	DEC 20	\$57.48	
012987	1/12/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Supplies	DEC 20	\$57.49	
012988	1/12/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3289745	\$44.05	UNIFORMS
012988	1/12/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	2255 3290852	\$44.05	UNIFORMS
012989	1/12/2021 VISA CARD ADMIN	E 60-600-6211 Professional	DEC 2020	\$18.61	GMAIL
012989	1/12/2021 VISA CARD ADMIN	E 70-700-6211 Professional	DEC 2020	\$10.36	GMAIL
012989	1/12/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	DEC 2020	\$50.00	
012989	1/12/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	DEC 2020	\$50.00	
012990	1/12/2021 ZACHARY WIGGINS	E 60-600-5450 Utility Deposits	2860	\$120.00	221 EAGLE CR
012991	1/27/2021 ADVANTICA	G 60-2171 Accrued Health Insurance	FEB 2021	\$13.19	VISION-WATER
012991	1/27/2021 ADVANTICA	G 70-2171 Accrued Health Insurance	FEB 2021	\$13.18	VISION-SEWER
012992	1/27/2021 AT&T	E 60-600-6800 Telephone	JAN 2021	\$53.00	AUTO DIALERS
012993	1/27/2021 CABLE AMERICA	E 70-700-6800 Telephone	1/15-2/14	\$74.57	PHONE/INTERNET
012993	1/27/2021 CABLE AMERICA	E 60-600-6800 Telephone	1/15-2/14	\$74.57	PHONE/INTERNET
012994	1/27/2021 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	5265	\$2,800.00	WWTP CONTRACT
012994	1/27/2021 CLEAN STREAM ENTERPRISE	70-700-6011 Contract Lab	5268	\$2,800.00	WWTP CONTRACT
012995	1/27/2021 CONNELL INSURANCE, INC.	70-700-6300 City Insurance	2021	\$24,921.88	2021 PROP/LIB INSURANCE
012995	1/27/2021 CONNELL INSURANCE, INC.	60-600-6300 City Insurance	2021	\$11,123.89	2021 PROP/LIB INSURANCE
012996	1/27/2021 DECKER & DEGOOD	E 60-600-6020 Audit Expenses	13600	\$2,095.50	19-20 AUDIT
012996	1/27/2021 DECKER & DEGOOD	E 70-700-6020 Audit Expenses	13600	\$2,095.50	19-20 AUDIT
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$697.93	WWTP L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		-\$203.99	WWTP L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$41.09	HWY 14 L/S LIGHT

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Check	Search Name	Account	Invoice	Amount	Comments
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		-\$46.45	WILLARD/DRIVE L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		-\$113.69	WATER TOWER KENNEDY
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	-\$55.02	CITY HALL
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		-\$55.01	CITY HALL
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$137.64	CITY HALL
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$48.95	WILLARD/DRIVE L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$460.86	HWY 14 L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$135.91	WILLARD/DRIVE L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		-\$1,381.20	WWTP
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$4,419.35	WWTP
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities		-\$11,609.04	KENNEDY L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	NOV & DEC 2020	\$11,663.82	KENNEDY L/S
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities		-\$1,181.91	WELL ON BROWN ST
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	\$4,011.39	WELL ON BROWN ST
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	\$276.35	WATER MAINT BLD
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	\$114.96	CITY HALL
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	-\$1,437.70	WELL ON PUBLIC
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	\$4,285.62	WELL ON PUBLIC
012997	1/27/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	NOV & DEC 2020	\$255.57	WATER TOWER KENNEDY
012998	1/27/2021 GORDONS FEED & PET	E 60-600-6700 Supplies Exp	481131	\$3.25	DRILL BIT
012999	1/27/2021 MISSOURI STATE AUDITO	E 60-600-6020 Audit Expen	CLEVER	\$19,836.41	PETITIONED AUDIT 20-21
012999	1/27/2021 MISSOURI STATE AUDITO	E 70-700-6020 Audit Expen	CLEVER	\$1,983.41	PETITIONED AUDIT 20-21
013000	1/27/2021 NIXA HARDWARE	E 60-600-6503 Capital-Equi	450754	\$11.14	NEW DOOR PARTS
013000	1/27/2021 NIXA HARDWARE	E 60-600-6620 Repairs & M		\$19.10	KEY & LIGHT BULBS
013001	1/27/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	12/14/20-01/12/	\$101.74	KINGS GATE L/S
013001	1/27/2021 OZARK ELECTRIC	E 70-700-6900 Utilities	12/14/20-01/12/	\$143.09	BRIARS L/S
013002	1/27/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	FEB 2021	\$15.68	LIFE INSURANCE
013002	1/27/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	FEB 2021	\$15.67	LIFE INSURANCE.
013003	1/27/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3293107	\$44.05	UNIFORMS
013003	1/27/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3291999	\$45.05	UNIFORMS
013004	1/27/2021 MISSOURI STATE AUDITO	E 70-700-6020 Audit Expen	Clever 20-21	\$17,853.00	Petition Audit 20-21
016993	1/1/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	JAN 21	\$500.00	JAN 2021
016994	1/12/2021 LISA GREGG	E 10-200-6950 Cleaning	583850	\$35.00	CLEANING
016995	1/12/2021 LOWES	E 10-100-6620 Repairs & M	DEC 2020	\$41.29	CONDUIT & LIGHTING
016996	1/12/2021 MO VOCATIONAL ENTER.	E 10-100-6503 Capital-Equi	41004780 SO	\$227.00	CLERK DESK
016997	1/12/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-192555	\$23.87	MINI BULB
016997	1/12/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-192506	\$32.62	WIPER BLADES
016997	1/12/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-192160	\$15.99	ANTIFREEZE
016998	1/12/2021 PIT STOP TIRE & AUTO, LL	E 10-200-6350 Vehicle Rep	36544	\$188.00	TIRE 1803
016999	1/12/2021 POSTMASTER	E 10-100-6120 Dues & Sub	2021	\$56.00	PO BOX 52
017000	1/12/2021 SHAFFER & HINES	E 10-100-6501 Capital-Prop	6-205004	\$129.25	CITY HALL RENO
017001	1/12/2021 SMCOG	E 10-100-6120 Dues & Sub	COG2021-18	\$93.74	2021 DUES
017002	1/12/2021 SPIRE	E 10-100-6900 Utilities	12/2-01/04	\$45.34	GAS BILL
017002	1/12/2021 SPIRE	E 10-200-6900 Utilities	12/2-01/04	\$83.96	GAS BILL
017003	1/12/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	DEC 2020	\$88.53	1099 & W2 FORMS
017003	1/12/2021 VISA CARD ADMIN	E 10-100-6620 Repairs & M	DEC 2020	\$67.85	FLAG POLE SLEEVES
017003	1/12/2021 VISA CARD ADMIN	E 10-200-6211 Professional	DEC 2020	\$82.88	GMAIL
017003	1/12/2021 VISA CARD ADMIN	E 10-100-6211 Professional	DEC 2020	\$10.40	GMAIL
017003	1/12/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	DEC 2020	\$24.99	
017004	1/12/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	DEC 2020	\$30.00	MIRROR
017005	1/27/2021 ADVANTICA	G 10-2171 Accrued Health I	FEB 2021	\$41.33	VISION-PD

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017005	1/27/2021 ADVANTICA	G 10-2171 Accrued Health I	FEB 2021	\$1.38	VISION-COURT
017005	1/27/2021 ADVANTICA	G 10-2171 Accrued Health I	FEB 2021	\$5.51	VISION-ADMIN
017006	1/27/2021 CABLE AMERICA	E 10-100-6800 Telephone	1/15-2/14	\$49.72	PHONE/INTERNET
017007	1/27/2021 CONNELL INSURANCE, INCE	10-200-6300 City Insuranc	2021	\$12,428.37	CITY INSURANCE
017007	1/27/2021 CONNELL INSURANCE, INCE	10-500-6300 City Insuranc	2021	\$299.00	CITY INSURANCE
017007	1/27/2021 CONNELL INSURANCE, INCE	10-100-6300 City Insuranc	2021	\$2,263.86	CITY INSURANCE
017008	1/27/2021 DECKER & DEGOOD	E 10-100-6020 Audit Expen	13600	\$1,333.50	19-20 ANNUAL AUDIT
017008	1/27/2021 DECKER & DEGOOD	E 10-200-6020 Audit Expen	13600	\$444.50	19-20 ANNUAL AUDIT
017009	1/27/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/20-12/20	-\$230.62	PD
017009	1/27/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/20-12/20	\$194.72	PD
017009	1/27/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/20-12/20	\$230.62	PD
017009	1/27/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/20-12/20	\$199.05	PD
017010	1/27/2021 MISSOURI STATE AUDITO	E 10-100-6020 Audit Expen	CLEVER	\$12,847.49	PETITIONED AUDIT 20-21
017010	1/27/2021 MISSOURI STATE AUDITO	E 10-200-6020 Audit Expen	CLEVER	\$4,987.50	PETITIONED AUDIT 20-21
017011	1/27/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$350.38	
017011	1/27/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$376.43	
017011	1/27/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$378.48	
017012	1/27/2021 NIXA HARDWARE	E 10-500-6620 Repairs & M	451070	\$39.88	PARK - COUPLING
017013	1/27/2021 OLD SCHOOL AUTO PART	E 10-100-6620 Repairs & M	362-215442	\$86.45	CITY HALL GENERATOR B
017014	1/27/2021 SHOW ME CHRISTIAN COUE	10-100-6120 Dues & Sub	1131	\$2,500.00	20-21 ECON DEV INVESTM
017015	1/27/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	FEB 2021	\$5.70	LIFE INSURANCE
017015	1/27/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	FEB 2021	\$0.95	LIFE INSURANCE
017015	1/27/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	FEB 2021	\$66.50	LIFE INSURANCE
017017	2/3/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	020421	\$500.00	FEB 2021 COURT
Grand Total				<u>\$173,921.78</u>	

WATER/
WWTP

Clever Council Report
February 2021

Water and Sewer

Everything seems to be going well with the water system this month. We are keeping a close eye on the wells and towers with the cold weather. We have had a few bids come in on the pressure washing. These will be opened at the council meeting so we will see how that goes. I have ordered the 100 water meters and they should be coming in with in a month or so. Once they are in, we will be waiting for the weather to become a little warmer then we will start changing some meters out.

We have been assisting Bert at the Wastewater Treatment Plant, trying to get everything back in order for the lift station. I will let his report explain what all is going on down there.

Streets, parks and Grounds

I have been working with Shaffer and Hines with the Kennedy and Elm project. We also included some widening at Little Ave and Public Ave as an alternate on the bid sheet. I will email you guys a copy of the project so you can look it over. I am very excited to finally get something done with Kennedy Street. This street has been in bad shape for a while. This project is set to open bids on February 25 at 10 am.

We have been getting City Hall moved back and assisting Kristy and Melissa with anything they may need.

The salt spreader has been used quite a bit and seems to be working well. We still have plenty of salt so no worries. We are keeping our eye on the weather system moving in on Sunday night and Monday. It sounds like it has some potential to be a fairly big snow. We are as prepared as possible for it.

If you guys have any questions, please don't hesitate to ask.

Ronnie Keithley JR
Public Works Director

Director's Report

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	5,999,200	100.0%
Water Sold to Customers	5,130,620	85.5%
Utility Use (fire, flushing)	275,000	4.6%
Water Lost	-593,580	9.9%
Average Use Per Account	4,442	
Accounts Using Water	1,155	

	WATER	TRASH	PRIMACY	RES SALES	BUSINESS S	SEWER
Charges	\$25,728.99	\$14,888.50	\$443.87	\$407.72	\$91.69	\$25,859.29
Count	1155	1067	1151	1094	35	1142
Average	\$22.28	\$13.95	\$0.39	\$0.37	\$2.62	\$22.64

**CITY OF CLEVER
ADJUSTMENT REPORT**

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Account	Billing Name	Date	Charge Name	Amount	Comment	Type
01-00001401-00-9	BLACKWELDER, JOAN MA	12/28/20	PRIMACY	\$0.37	bill didn't calculate	Adjustment
01-00001401-00-9	BLACKWELDER, JOAN MA	12/28/20	TRASH	\$13.70	bill didn't calculate	Adjustment
01-00001401-00-9	BLACKWELDER, JOAN MA	12/28/20	SEWER	\$15.97	bill didn't calculate	Adjustment
01-00001401-00-9	BLACKWELDER, JOAN MA	12/28/20	RES SALES TAX	\$0.20	bill didn't calculate	Adjustment
01-00001401-00-9	BLACKWELDER, JOAN MA	12/28/20	WATER	\$11.61	bill didn't calculate	Adjustment
01-00001498-00-3	TACKITT, DUSTIN	12/22/20		\$57.70	DEP OVERAGE FROM 103 SPRUCE	Adjustment
00-00002186-04-7	CHATMAN, SHANNON &	12/22/20		(\$57.70)	DEP OVERAGE TRANS 321 CHEROKE	Adjustment
00-00001255-02-9	GARDNER, TERRY & BRE	12/22/20		(\$60.00)	dep overage gave to melinda	Adjustment
				(\$18.15)		

CITY OF CLEVER
AGED ACCOUNTS

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Account	Full Billing Name	3 Per Full Overdue Property Address
00-00003025-01-1	CLEAR CREEK FAMILY DENTAL	\$1.97 6809 W VETERANS BLVD STE
00-00002299-01-1	BODENHAMER, KYLE	\$33.08 709 W LAKE
00-00001378-01-2	DRISKILL PROPERTIES	\$23.34 112 N PUBLIC
00-00000160-04-7	LIVEOAK, GORDON & TABATH	\$2.37 312 E GRANT
00-00002770-04-0	BRIZENDINE, AMANDA	\$14.07 227 EAGLE CIRCLE
00-00000073-02-0	ORTON, NICHOLE & SHAWN	\$10.20 409 W BROWN
00-00002968-01-0	DUPREE PROPERTIES	\$9.02 109 CHERRY
		\$94.05

CSE
CLEAN STREAM ENTERPRISE LLC
Bert Bond
102 E. Brown Clever Mo. 65631
Phone 417-693-3590
bond8x11@yahoo.com

February 11, 2021

JANUARY SEWER REPORT

Clever Council,

We ran a total of 5,662,000 gallons thru the plant in January, with an average daily flow of 202,000 gallons and a one day peak flow of 323,000 gallons.

On January 25th what we suspect was a power surge due to lightning knocked out both of the soft starters that run the pumps in the influent lift station at the treatment plant. When we found we could not get the pumps to run in a couple of hours we called for a bypass pump to prevent any environmental hazards from the lift station running over. Since we needed to know the extent of the damage to all the controls incase an insurance claim could be filed we called Fluid Equipment to get an estimate and options if the controls were damaged enough to warrant a complete rebuild or new controls. Since the state supervisor from Hannibal Mo was coming to do a site inspection for a new lift station in Fair Grove Mo he agreed to come diagnose our lift station at no charge. He MEGed our pumps in place in the dry well and after finding them in good working order bypassed the soft starters and ran the pumps for a short period of time so we could test the other controls and all appeared to perform as they should. We then took telephone bids for soft starters to replace ours and Barr-Thorp was the cheapest at 1683.00 dollars each and they have been ordered and we are told will arrive on or near the 22nd of February.

I had mentioned in a past meeting that we should look at replacing the gate valves and check valves in the influent lift station since they are the original 1985 models and have become very hard to use and/or service and after some discussion with public works since the station is down and we have the bypass pump already in place now would be as good a time as any to perform this maintenance. Dozer ordered new valves and they are scheduled to arrive shortly after the soft starters. The cost for the valves will total approximately 4408.64.

The discussion at the last meeting of the possibility of developing the remaining section of Kings Gate subdivision lead me to request bids to up-grade the Hwy 14 lift station since it will carry the extra load of this development and so far I've received a bid of 24,000.00 dollars to replace all three pumps with new models and approximately 2500.00 to up-grade float and alarm systems.

I also ordered a new soft starter for Briars lift station since we had one that needed replaced. We got a better price by buying three total and by replacing the one in Briars it brings continuity to all our lift stations. All will have the same brand and size of soft starter and allowing CSE and Public Works to have a uniform set of codes and programming to work with when dealing with the starters.

The WWTF achieved a 98% removal rate this month of both BODs and Total Suspended Solids,

Any question or concerns contact me anytime at 693-3590.

Bert Bond.

COURT

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Clever Municipal		Reporting Period: Jan 1, 2021 - Feb 1, 2021	
Mailing Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631					
Physical Address: 304 SOUTH CLARK AVENUE, PO BOX 52, CLEVER, MO 65631				County: Christian County	
				Circuit: 38	
Telephone Number: (417)7432544			Fax Number:		
Prepared by: KRISTY KEITHLEY			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>				Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month				4	131
B. Cases (citations/informations) filed				0	30
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)				0	0
2. court/bench trial - GUILTY				0	0
3. court/bench trial - NOT GUILTY				0	0
4. plea of GUILTY in court				0	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)				0	9
6. dismissed by court				0	0
7. <i>nolle prosequi</i>				0	4
8. certified for jury trial (not heard in Municipal Division)				0	0
9. TOTAL CASE DISPOSITIONS				0	16
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]				4	145
E. Trial de Novo and/or appeal applications filed				0	0
<u>III. WARRANT INFORMATION</u> (pre- & post-disposition)				<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period		6		1. # Issued during period	
2. # Served/withdrawn during reporting period		5		<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		101			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Clever Municipal	Reporting Period: Jan 1, 2021 - Feb 1, 2021
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.	
Fines - Excess Revenue	\$770.50	Court Automation	\$122.18
Clerk Fee - Excess Revenue	\$159.00	Total Other Disbursements	\$122.18
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$5.35	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$1,729.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$0.00
Total Excess Revenue	\$934.85	Total Disbursements	\$1,729.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$329.00		
Clerk Fee - Other	\$33.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$17.46		
Peace Officer Standards and Training (POST) Commission surcharge	\$17.45		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$124.45		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$1.11		
Law Enforcement Training (LET) Fund surcharge	\$34.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$34.00		
Sheriffs' Retirement Fund (SRF) surcharge	\$54.00		
Restitution	\$27.50		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$671.97		

STREETS
PARKS
GROUNDS