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 **TEMP LOCATION OF THE CLEVER FIRE STATION #1 LOCATED AT 406 S ELM**, CLEVER, MISSOURI ON JANUARY 19, 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. Swearing in of Dillon Petersen – Police Officer
3. MINUTES: December 15, 2020
4. FINANCIALS
    a. 2019-2020 Annual Audit
    b. 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
5. WATER/WASTEWATER
    a. Ronnie Keithley – Water Report
    b. Bert Bond – Wastewater Report
6. COURT
    a. Written
7. STREETS/PARKS/GROUNDS
    a. Discussion and possible vote of MoDot – TAP sidewalk grant application
8. PLANNING AND ZONING
9. POLICE
    a. Recognitions
    b. Authorization for PD to apply for MoDot grants
    c. City Inspector Report – Written
        i. Animal Ordinance update discussion
        ii. Bill 01-2021 Ordinance 525: Burn Ordinance
10. ADMINISTRATION
    a. JM & CS: Requesting for financial assistance on development
    b. Gina Fritsche – Home Based Business; 314 Sugar Lane
11. EXECUTIVE
    a. Executive session pursuant to section 610.021.1(legal) of the revised statutes of the state of Missouri

Posted this 15th Day of January 2021.

Kristy Keithley

MINUTES

Mayor Maisel called the regular meeting to order at 6:33 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, and Hackworth. Fuller was absent. Refer to sign in sheet for all others present.

MINUTES

Hackworth made the motion to approve the minutes of November 17, 2020. McPhail 2nd the motion passed with 3 ayes.

FINANCIALS

Marshal Decker with Decker and DeGood was unable to attend and rescheduled the presentation of the annual audit until January. The audit is complete and will be sent out.

Christian County Library Director Geri Olmstead was present to update the Board on the way the Sims fund is being spent. To date there has been $36,610.23 spent for the new collection that will be in the Clever Branch.

McPhail made the motion to approve the financials as presented: Revenues: Adm $46,961.02 St $5,906.66 Court $985.00 Water $58,680.38 Sewer $24,946.29 Expenditures: Adm $32,130.00 St $33,493.21 Court $4,947.00 Water $28,507.09 Sewer $13,047.41. Hackworth 2nd the motion and passed with 3 ayes.

Board set for a budget review work session for January 26, 2021 at 6:30pm.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Keithley asked the Board for permission to put out to solicit bids for getting the water towers pressure washed.

Priebe made the motion to put the pressure washing of the towers out for bid. Hackworth 2nd the motion and passed with 3 ayes.

Priebe made the motion to approve the Directors report and Adjustment report of $123.99 McPhail 2nd the motion and passed with 3 ayes.

Mr. Bond submitted a written report.

COURT – written

STREET/PARKS/GROUNDS – written

PLANNING AND ZONING

POLICE

Officer Bennett gave a verbal report and will be submitting a written report for the Board from now on.

City of Clever was awarded a TEAP grant for a safety analysis from Department of Transportation. This will be an 80%/20% split. The City and the School will be going into an agreement to split the 20% of the balance fifty/fifty.

Priebe made the motion for the 1st reading of Bill 24-2020 Ordinance 523 by title "Contract with MoDot on a Safety Analysis" with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Hackworth made the motion for the 2nd reading and final passage of Bill 24-2020 Ordinance 523 by title "Contract with MoDot on a Safety Analysis" with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Priebe made the motion for to approve Bill 25-2020 Resolution 189 "MOU with Clever Schools to pay 50% of the safety analysis" read aloud by the Mayor and with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Chief Lofton presented Officer Bouldin with a promotion to Sergeant and pinned on his stripes. Sgt Bouldin was also presented with a plaque. Chief Lofton informed the Board that one of the current officers is getting deployed and this will leave a void in coverage. Chief Lofton asked if the Board would approve for the hiring of one new officer to fill that temporary slot and then retain that employee after officer returns from active duty.

Priebe made the motion to allow for Chief Lofton to hire one new officer. Hackworth 2nd the motion and passed with 3 ayes.

ADMINISTRATION

Chris Snyder with Republic Services was present to inform the Board that the contract was at the renewal phase and can be renewed for a three-year extension. This will come with a 2.2% increase.

Hackworth made the motion to extend Republic Services contract for three years and accept the 2.2% increase in fee. McPhail 2nd the motion and passed with 3 ayes.

Alderman Priebe gave an update on the CARES ACT applications. Stated that the City was approved for 1: Building renovations, specifically the drive thru, in the amount of $60,000 2: Salaries for employees that had extra work during the start of the pandemic, for $71,825.22. Application 3: New types of computers for the police department was denied. Discussion was held and Alderman Priebe is going to submit the PD application one more time.

McPhail made the motion for the 1st reading of Bill 23-2020 Ordinance 522 by title "Accessory Building update" with copies available to the public. Hackworth 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Priebe made the motion for the 2nd reading and final passage of Bill 23-2020 Ordinance 522 by title "Accessory Building update" with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Hackworth made the motion to bring Open Burning ordinance with revisions. McPhail 2nd the motion and passed with 3 ayes.

Priebe made the motion for the 1st reading of Bill 26-2020 Ordinance 524 by title "Utility Billing & Deposits" with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Hackworth made the motion for the 2nd reading and final passage of Bill 26-2020 Ordinance 524 by title "Utility Billing & Deposits" with copies available to the public. Priebe 2nd the motion and passed by roll call vote: Priebe – Aye, Hackworth – Aye, McPhail – Aye, Fuller – Absent.

Rachel Pittman addressed the Board on the compliance of her pet containment unit. Ms. Pittman gave a written statement and verbal statement. Ms. Pittman asked if the Board would allow for her to keep her containment unit until this was resolved with no citations to be issued.

Michael Garner addressed the Board about the new fence he had built at his newly constructed house. Mr. Garner installed the fence for safety of this children's window. Mr. Garner wants the Board to look into the fencing ordinance and is questioning one employee doing the job of officer and code enforcement.

Brenda Gardner addressed the Board about building codes, building permits, and code enforcement. Mrs. Gardner stated she received a citation for not getting a building permit when she was told by the previous inspector, she did not need one. Mrs. Gardner wanted her complaint on the City Inspector known to the Board.

Priebe made the motion to adjourn at 8:53 pm. McPhail 2nd the motion and passed with 3 ayes.

Respectfully Submitted, Date Approved:______________

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Kristy Keithley - City Clerk Dale Maisel – Mayor

FINANCIAL

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	20-21 Budget	December 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 10-100-44900 Business License	$4,000.00	$1,787.50	21.88%	$3,000.00
GF	R 10-100-43100 Utility Tax	$35,000.00	$1,262.18	71.56%	$9,953.02
GF	R 10-100-49990 Sidewalk Grant	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49000 Miscellaneous Income	$400.00	$0.00	25.00%	$300.00
GF	R 10-100-48000 Interest Income	$7,000.00	$476.12	59.58%	$2,829.40
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	$33.00	92.95%	$138.00
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 10-100-45950 Fines & Forfetures	$30,000.00	$1,974.27	32.91%	$20,126.69
GF	R 10-100-44800 Motor Vehicle Sales Tax	$15,500.00	$1,800.31	22.44%	$12,021.03
GF	R 10-100-42000 MoDOR Sales Tax	$185,000.00	$20,911.17	32.59%	$124,714.78
GF	R 10-100-43200 Gas Franchise	$25,000.00	$0.00	40.77%	$14,807.75
GF	R 10-100-44400 Nuisance Abatement	$500.00	$0.00	100.00%	$0.00
GF	R 10-100-44500 Surtax	$8,000.00	$0.00	100.00%	$0.00
GF	R 10-100-42030 Use Tax	$27,000.00	$3,418.00	-14.80%	$30,996.06
GF	R 10-100-45960 Clerk/Judge Fee	$300.00	$21.00	30.90%	$207.29
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	$4,000.00	$434.22	55.94%	$1,762.36
GF	R 10-100-44700 Motor Vehicle Fee Increase	$8,000.00	$776.45	35.02%	$5,198.08
GF	R 10-100-42010 County Property Tax	$155,000.00	$20,899.29	83.64%	$25,351.81
GF	R 10-100-42500 Electric Franchise	$30,000.00	$2,009.13	43.05%	$17,084.24
GF	R 10-100-42510 Communication Franchise	$36,000.00	$300.00	95.00%	$1,800.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	$50,000.00	$4,867.52	44.14%	$27,932.47
GF	R 10-100-40000 Charge for Service	$500.00	$5.70	85.50%	$72.50
Dept 100 Administration		$623,800.00	$60,975.86	52.13%	$298,455.48
Dept 200 Police					
GF	R 10-200-48020 Grant Fund Revenue	$0.00	$0.00	0.00%	$1,186.50
GF	R 10-200-45970 Inmate Security Fund	$600.00	$42.00	31.00%	$414.00
GF	R 10-200-49020 School Resource Officer	$85,000.00	$7,500.00	47.06%	$45,000.00
GF	R 10-200-49000 Miscellaneous Income	$0.00	$0.00	0.00%	$1,438.67
GF	R 10-200-40000 Charge for Service	$1,500.00	$15.00	45.93%	$811.10
GF	R 10-200-45971 DWI:Recoop Fee	$1,500.00	$0.00	73.63%	$395.51
GF	R 10-200-45972 Equipment Sales	$1,500.00	$0.00	100.00%	$0.00
GF	R 10-200-46000 LET-Officer Training	$600.00	$42.00	31.00%	$414.00
Dept 200 Police		$90,700.00	$7,599.00	45.25%	$49,659.78
Fund 10 General Fund		$714,500.00	$68,574.86	51.26%	$348,115.26
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	$65,000.00	$7,707.78	34.98%	$42,265.73
STRT I	R 20-400-42020 County Sales Tax	$116,839.00	$29,209.80	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

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 400 Streets		$181,839.00	$36,917.58	12.50%	$159,106.93
Fund 20 Street Improvements		$181,839.00	$36,917.58	12.50%	$159,106.93
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
LIB	R 35-800-46250 Library	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 35 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	$0.00	$0.00	0.00%	$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market		$0.00	$0.00	0.00%	$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfetures	$30,000.00	$3,124.50	27.40%	$21,780.50
MC	R 50-300-47520 NSF Checks	$0.00	$0.00	0.00%	-$325.00
MC	R 50-300-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$500.00
Dept 300 Court		$30,000.00	$3,124.50	26.82%	$21,955.50
Fund 50 Municipal Court		$30,000.00	$3,124.50	26.82%	$21,955.50
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-48010 Interest Bond Funds	$0.00	$419.75	0.00%	$2,421.48
WF	R 60-600-47520 NSF Checks	$0.00	-$94.23	0.00%	-$696.05
WF	R 60-600-49204 2003 Rsrv	$4,000.00	$402.00	39.70%	$2,412.00
WF	R 60-600-49202 2002B Rsrv	$0.00	$50.00	0.00%	$300.00
WF	R 60-600-49200 1999 A&B Bond	$1,700.00	$148.00	47.76%	$888.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	$90,000.00	$10,455.58	30.71%	$62,357.50
WF	R 60-600-49000 Miscellaneous Income	$100.00	$75.00	-225.00%	$325.00
WF	R 60-600-48000 Interest Income	$20,000.00	$496.07	84.17%	$3,165.69
WF	R 60-600-40200 Hook Up Fees	$10,000.00	$0.00	70.38%	$2,962.02
WF	R 60-600-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
WF	R 60-600-44710 Sales Tax Collections	$4,000.00	$402.71	25.49%	$2,910.38
WF	R 60-600-40010 Disconnect & Reconnect Fe	$4,000.00	$325.00	46.98%	$1,945.72
WF	R 60-600-41000 Utility Deposits	$9,000.00	$1,239.94	30.31%	$6,271.90
WF	R 60-600-41610 Penalties Assessed	$14,000.00	$976.82	49.09%	$6,759.01
WF	R 60-600-41620 Trash Service	$135,000.00	$13,842.32	37.00%	$82,286.02
WF	R 60-600-40000 Charge for Service	$260,000.00	$23,557.21	29.71%	$178,404.50
WF	R 60-600-42130 Meter Set Sales	$3,000.00	$0.00	60.20%	$1,194.00
WF	R 60-600-44705 Primacy Fees	$4,500.00	$424.23	41.66%	$2,551.64
Dept 600 Water		$559,300.00	$52,720.40	34.87%	$356,458.81
Fund 60 Water Fund		$559,300.00	$52,720.40	34.87%	$356,458.81
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40200 Hook Up Fees	$15,000.00	$0.00	70.00%	$4,500.00
SF	R 70-700-48010 Interest Bond Funds	$0.00	$0.00	0.00%	$0.00

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
SF	R 70-700-40000 Charge for Service	$260,000.00	$25,147.28	40.13%	$150,991.93
Dept 700 Sewer		$275,000.00	$25,147.28	41.76%	$155,491.93
Fund 70 Sewer Fund		$275,000.00	$25,147.28	41.76%	$155,491.93
Act Type R Revenue		$1,760,639.00	$186,484.62	40.15%	$1,041,128.43
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
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 10-100-6620 Repairs & Maintenance	$1,000.00	$98.82	48.60%	$404.83
GF	E 10-100-6500 Equipment Expense	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6550 Postage Expense	$200.00	$24.99	-71.62%	$318.24
GF	E 10-100-6700 Supplies Expense	$600.00	$239.98	40.08%	$359.54
GF	E 10-100-6800 Telephone	$1,000.00	$49.70	70.19%	$298.10
GF	E 10-100-6900 Utilities	$1,000.00	$31.38	69.40%	$260.64
GF	E 10-100-6901 Vehicle Gas	$100.00	$0.00	100.00%	$0.00
GF	E 10-100-6321 Work Comp Insurance	$300.00	$0.00	-268.50%	$1,105.51
GF	E 10-100-6960 Office Supplies	$1,500.00	$84.36	77.57%	$247.86
GF	E 10-100-6501 Capital-Property	$50,000.00	$26,897.50	-28.92%	$64,330.76
GF	E 10-100-7011 SIDEWALK PHASE IV	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6950 Cleaning	$300.00	$0.00	91.67%	$25.00
GF	E 10-100-5100 FICA	$3,000.00	$315.15	54.31%	$1,370.72
GF	E 10-100-6503 Capital-Equipment	$2,200.00	$0.00	89.68%	$0.00
GF	E 10-100-6300 City Insurance	$2,000.00	$0.00	100.00%	$0.00
GF	E 10-100-5051 Uniforms	$400.00	$0.00	100.00%	$0.00
GF	E 10-100-5200 Group Insurance	$5,500.00	$258.57	101.57%	-$86.55
GF	E 10-100-5300 Unemployment	$100.00	$3.58	76.76%	$23.24
GF	E 10-100-5400 Lagers	$1,200.00	$121.74	27.83%	$787.08
GF	E 10-100-5500 Conference & Training	$1,000.00	$0.00	72.83%	$271.71
GF	E 10-100-6200 Elections	$1,200.00	$0.00	100.00%	$0.00
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	$0.00	100.00%	$0.00
GF	E 10-100-6120 Dues & Subcriptions	$7,000.00	$190.51	92.79%	$355.10
GF	E 10-100-6000 Advertising	$600.00	$75.48	8.18%	$550.92
GF	E 10-100-5000 Salaries	$35,000.00	$4,119.15	48.81%	$17,916.10
GF	E 10-100-6211 Professional Fees	$25,000.00	$276.31	55.12%	$11,208.75
Dept 100 Administration		$166,850.00	$32,787.22	33.43%	$110,205.88
Dept 200 Police					
GF	E 10-200-6211 Professional Fees	$3,000.00	$527.13	-30.43%	$3,830.04
GF	E 10-200-6300 City Insurance	$16,000.00	$0.00	100.00%	$0.00
GF	E 10-200-6321 Work Comp Insurance	$9,000.00	$0.00	44.91%	$4,958.37
GF	E 10-200-6350 Vehicle Repair	$8,000.00	$549.59	34.49%	$4,950.58
GF	E 10-200-6498 Equipment Program	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6500 Equipment Expense	$3,000.00	$0.00	-33.67%	$4,010.04
GF	E 10-200-6503 Capital-Equipment	$25,000.00	$0.00	70.05%	$7,486.92
GF	E 10-200-6120 Dues & Subcriptions	$500.00	$100.00	-36.60%	$683.00
GF	E 10-200-5051 Uniforms	$2,000.00	$0.00	81.93%	$361.42
GF	E 10-200-6499 Ammo Expense	$3,000.00	$0.00	3.80%	$2,885.89

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
GF	E 10-200-6020 Audit Expense	$5,000.00	$0.00	100.00%	$0.00
GF	E 10-200-6011 Contract Labor	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6000 Advertising	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-5500 Conference & Training	$10,000.00	$0.00	93.93%	$607.42
GF	E 10-200-5400 Lagers	$10,000.00	$1,207.90	15.35%	$7,900.26
GF	E 10-200-5300 Unemployment	$150.00	$29.79	-38.33%	$207.50
GF	E 10-200-5100 FICA	$38,000.00	$1,295.11	76.26%	$9,021.52
GF	E 10-200-5000 Salaries	$275,000.00	$16,929.70	57.12%	$117,929.87
GF	E 10-200-6502 Capital-Transportation	$20,000.00	$0.00	93.51%	$1,299.00
GF	E 10-200-5200 Group Insurance	$41,000.00	$3,085.37	22.31%	$31,850.98
GF	E 10-200-6950 Cleaning	$1,000.00	$70.00	47.50%	$490.00
GF	E 10-200-6501 Capital-Property	$10,000.00	$0.00	82.07%	$1,793.06
GF	E 10-200-6960 Office Supplies	$1,250.00	$204.43	40.84%	$739.52
GF	E 10-200-6901 Vehicle Gas	$12,000.00	$0.00	65.78%	$3,505.50
GF	E 10-200-6900 Utilities	$3,000.00	$57.12	45.46%	$1,552.20
GF	E 10-200-6800 Telephone	$6,000.00	$566.66	42.97%	$3,422.02
GF	E 10-200-6750 Car Wash	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6700 Supplies Expense	$100.00	$100.00	-295.93%	$395.93
GF	E 10-200-6620 Repairs & Maintenance	$2,000.00	$3.99	59.48%	$810.35
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
Dept 200 Police		$504,200.00	$24,726.79	57.86%	$210,800.56
Dept 300 Court					
GF	E 10-300-6300 City Insurance	$100.00	$0.00	100.00%	$0.00
GF	E 10-300-6211 Professional Fees	$7,500.00	$437.50	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 10-300-6550 Postage Expense	$100.00	$0.00	50.00%	$50.00
GF	E 10-300-6321 Work Comp Insurance	$50.00	$0.00	40.00%	$30.00
GF	E 10-300-5608 Judges Pay	$6,000.00	$500.00	50.00%	$2,500.00
GF	E 10-300-5000 Salaries	$4,781.92	$368.00	47.81%	$2,495.62
GF	E 10-300-5500 Conference & Training	$1,100.00	$0.00	100.00%	$0.00
GF	E 10-300-5400 Lagers	$700.00	$22.08	76.79%	$147.53
GF	E 10-300-5300 Unemployment	$10.00	$0.64	58.40%	$4.16
GF	E 10-300-5200 Group Insurance	$1,200.00	$53.19	56.24%	$525.11
GF	E 10-300-5100 FICA	$590.00	$28.15	67.63%	$190.96
GF	E 10-300-6120 Dues & Subcriptions	$200.00	$0.00	100.00%	$0.00
GF	E 10-300-6503 Capital-Equipment	$0.00	$0.00	0.00%	$0.00
Dept 300 Court		$22,731.92	$1,409.56	56.35%	$9,408.38
Dept 500 Parks					
GF	E 10-500-6350 Vehicle Repair	$400.00	$0.00	100.00%	$0.00
GF	E 10-500-6901 Vehicle Gas	$200.00	$0.00	100.00%	$0.00
GF	E 10-500-6700 Supplies Expense	$0.00	$0.00	0.00%	$41.18
GF	E 10-500-6620 Repairs & Maintenance	$1,000.00	$0.00	96.74%	$32.58
GF	E 10-500-6500 Equipment Expense	$3,000.00	$0.00	100.00%	$0.00
GF	E 10-500-6321 Work Comp Insurance	$100.00	$0.00	50.35%	$49.65
GF	E 10-500-6300 City Insurance	$2,000.00	$0.00	100.00%	$0.00
GF	E 10-500-6503 Capital-Equipment	$70,000.00	$0.00	100.00%	$2.99
Dept 500 Parks		$76,700.00	$0.00	99.84%	$126.40
Fund 10 General Fund		$770,481.92	$58,923.57	56.71%	$330,541.22

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6500 Equipment Expense	$3,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6000 Advertising	$600.00	$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	$0.00	96.90%	$434.28
STRT I	E 20-400-6683 Snow Removal	$700.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6620 Repairs & Maintenance	$1,000.00	$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 20-400-6503 Capital-Equipment	$12,000.00	$0.00	-94.55%	$23,346.16
STRT I	E 20-400-6321 Work Comp Insurance	$300.00	$0.00	16.78%	$249.65
STRT I	E 20-400-6310 Paving	$150,000.00	$9,743.90	86.37%	$20,446.47
STRT I	E 20-400-6300 City Insurance	$600.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6211 Professional Fees	$10,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6120 Dues & Subcriptions	$50.00	$0.00	96.00%	$2.00
STRT I	E 20-400-6020 Audit Expense	$4,300.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6350 Vehicle Repair	$200.00	$201.95	-0.98%	$201.95
Dept 400 Streets		$213,750.00	$9,945.85	76.72%	$49,757.82
Fund 20 Street Improvements		$213,750.00	$9,945.85	76.72%	$49,757.82
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 35 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market		$0.00	$0.00	0.00%	$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	$0.00	$0.00	0.00%	-$49.50
MC	E 50-300-6760 Fines & Forfeitures	$30,000.00	$0.00	36.48%	$19,055.50
MC	E 50-300-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 300 Court		$30,000.00	$0.00	36.65%	$19,006.00
Fund 50 Municipal Court		$30,000.00	$0.00	36.65%	$19,006.00
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	$155,000.00	$14,048.35	46.27%	$83,281.53
WF	E 60-600-6501 Capital-Property	$45,000.00	$60,011.25	-126.65%	$101,992.83
WF	E 60-600-6503 Capital-Equipment	$61,000.00	$2,337.75	34.16%	$39,822.50
WF	E 60-600-7000 Bond Transfers To	$0.00	$600.00	0.00%	$3,600.00
WF	E 60-600-6550 Postage Expense	$3,000.00	$256.51	48.58%	$1,492.67
WF	E 60-600-6500 Equipment Expense	$400.00	$0.00	100.00%	$0.00
WF	E 60-600-6620 Repairs & Maintenance	$10,000.00	$9.33	93.99%	$513.26
WF	E 60-600-6700 Supplies Expense	$2,000.00	$44.45	0.65%	$1,651.65
WF	E 60-600-6800 Telephone	$3,500.00	$181.71	64.56%	$1,240.50

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
WF	E 60-600-6900 Utilities	$41,000.00	$70.34	54.83%	$18,393.02
WF	E 60-600-6901 Vehicle Gas	$2,000.00	$0.00	63.96%	$625.63
WF	E 60-600-5300 Unemployment	$40.00	$8.23	-33.10%	$53.24
WF	E 60-600-6950 Cleaning	$500.00	$0.00	70.00%	$150.00
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%	$21,108.00
WF	E 60-600-6450 Miscellaneous	$1,050.00	$75.00	69.05%	$325.00
WF	E 60-600-6960 Office Supplies	$3,000.00	$29.08	85.60%	$374.61
WF	E 60-600-5051 Uniforms	$1,300.00	$91.95	41.83%	$712.22
WF	E 60-600-5450 Utility Deposit Refund	$10,000.00	$800.53	44.50%	$5,221.53
WF	E 60-600-6350 Vehicle Repair	$500.00	$15.75	26.27%	$368.65
WF	E 60-600-5000 Salaries	$61,298.64	$4,680.58	49.07%	$31,221.57
WF	E 60-600-5100 FICA	$4,300.00	$358.06	44.45%	$2,388.47
WF	E 60-600-5200 Group Insurance	$12,000.00	$626.79	50.79%	$5,905.18
WF	E 60-600-5400 Lagers	$2,600.00	$457.27	32.18%	$1,608.80
WF	E 60-600-5500 Conference & Training	$1,500.00	$0.00	89.89%	$151.67
WF	E 60-600-6000 Advertising	$500.00	$0.00	67.77%	$161.16
WF	E 60-600-6020 Audit Expense	$23,450.00	$0.00	100.00%	$0.00
WF	E 60-600-6120 Dues & Subcriptions	$3,200.00	$490.45	52.49%	$735.71
WF	E 60-600-6211 Professional Fees	$5,000.00	$212.77	-23.69%	$6,019.70
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 60-600-6011 Contract Labor	$5,000.00	$20.12	95.09%	$230.12
WF	E 60-600-6300 City Insurance	$10,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6321 Work Comp Insurance	$1,000.00	$0.00	-15.68%	$1,156.82
Dept 600 Water		$480,138.64	$88,944.27	30.16%	$332,741.20
Fund 60 Water Fund		$480,138.64	$88,944.27	30.16%	$332,741.20
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6950 Cleaning	$500.00	$0.00	70.00%	$150.00
SF	E 70-700-6501 Capital-Property	$61,000.00	$56,411.25	-61.30%	$98,392.83
SF	E 70-700-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6503 Capital-Equipment	$75,000.00	$2,337.75	12.50%	$65,283.23
SF	E 70-700-6550 Postage Expense	$3,200.00	$256.49	56.48%	$1,342.63
SF	E 70-700-6620 Repairs & Maintenance	$40,000.00	$0.00	58.96%	$16,184.35
SF	E 70-700-6700 Supplies Expense	$36,000.00	$1,203.13	71.01%	$10,377.22
SF	E 70-700-6800 Telephone	$3,500.00	$226.66	61.62%	$1,343.14
SF	E 70-700-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6901 Vehicle Gas	$2,000.00	$0.00	56.52%	$774.50
SF	E 70-700-6960 Office Supplies	$2,000.00	$29.08	86.69%	$208.70
SF	E 70-700-6500 Equipment Expense	$7,000.00	$0.00	46.58%	$3,739.52
SF	E 70-700-5400 Lagers	$2,600.00	$457.26	32.17%	$1,608.88
SF	E 70-700-7005 Depreciation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6900 Utilities	$35,000.00	$244.05	64.32%	$12,363.30
SF	E 70-700-6450 Miscellaneous	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6321 Work Comp Insurance	$1,200.00	$0.00	22.67%	$928.00
SF	E 70-700-6300 City Insurance	$22,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6211 Professional Fees	$6,000.00	$374.54	-13.74%	$6,667.53
SF	E 70-700-6120 Dues & Subcriptions	$3,000.00	$490.45	70.99%	$729.71
SF	E 70-700-6020 Audit Expense	$23,550.00	$0.00	100.00%	$0.00
SF	E 70-700-6011 Contract Labor	$43,000.00	$20.13	64.78%	$15,130.13

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	20-21 Budget	December 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
SF	E 70-700-5500 Conference & Training	$500.00	$0.00	69.67%	$151.67
SF	E 70-700-5300 Unemployment	$40.00	$8.22	-32.88%	$53.15
SF	E 70-700-5200 Group Insurance	$12,000.00	$626.68	50.67%	$5,920.11
SF	E 70-700-5100 FICA	$4,300.00	$358.05	44.46%	$2,388.31
SF	E 70-700-5051 Uniforms	$1,300.00	$88.10	43.07%	$696.10
SF	E 70-700-5000 Salaries	$61,298.64	$4,680.57	49.07%	$31,221.51
SF	E 70-700-8400 Bond 1999 A&B CK	$0.00	$1,371.00	0.00%	$8,226.00
SF	E 70-700-6000 Advertising	$0.00	$0.00	0.00%	$0.00
Dept 700 Sewer		$445,988.64	$69,183.41	36.02%	$283,880.52
Fund 70 Sewer Fund		$445,988.64	$69,183.41	36.02%	$283,880.52
Act Type E Expenditure		$1,940,359.20	$226,997.10	47.28%	$1,015,926.76
		$3,700,998.20	$413,481.72	43.89%	$2,057,055.19

CITY OF CLEVER

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
000525E	12/30/2020 LAGERS	E 70-700-5400 Lagers	NOV 20	$315.80	
000525E	12/30/2020 LAGERS	E 60-600-5400 Lagers	NOV 20	$315.81	
000527E	12/16/2020 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P-4Q-12/20	$417.12	
000527E	12/16/2020 PAYROLL TAXES	G 10-2120 Accrued FICA	1P-4Q-12/20	$1,328.69	
000527E	12/16/2020 PAYROLL TAXES	G 10-2130 Accrued Federal	1P-4Q-12/20	$1,783.42	
000528E	12/31/2020 CITY OF CLEVER	E 60-600-7000 Bond Transf	12/20 BND	$50.00	2002B RESRV
000528E	12/31/2020 CITY OF CLEVER	E 60-600-7000 Bond Transf	12/20 BND	$148.00	1999 A&B
000528E	12/30/2020 LAGERS	G 10-2165 Accrued LAGER	NOV 20	$767.57	
000528E	12/31/2020 CITY OF CLEVER	E 60-600-7000 Bond Transf	12/20 BND	$352.00	2003 RESRV
000528E	12/30/2020 LAGERS	G 10-2165 Accrued LAGER	NOV 20	$14.72	
000528E	12/30/2020 LAGERS	G 10-2165 Accrued LAGER	NOV 20	$81.56	
000528E	12/31/2020 CITY OF CLEVER	E 60-600-7000 Bond Transf	12/20 BND	$50.00	2003 DEBT
000528E	12/30/2020 LAGERS	E 10-300-5400 Lagers	NOV 20	$11.04	
000528E	12/30/2020 LAGERS	E 10-100-5400 Lagers	NOV 20	$61.17	
000528E	12/30/2020 LAGERS	E 10-200-5400 Lagers	NOV 20	$643.49	
000529E	12/18/2020 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q-2P-12/20	$2,339.18	
000529E	12/18/2020 PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q-2P-12/20	$547.08	
000529E	12/18/2020 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q-2P-12/20	$1,516.55	
000529E	12/31/2020 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	12/21 BND PAY	$1,371.00	ACH FOR 1999 A
000529E	12/31/2020 ACH-PAYMENTS	E 60-600-8230 Bond Princip	12/21 BND PAY	$3,518.00	ACH FOR 2003 BOND
000530E	12/31/2020 PAYMENT SERVICES NET	E 60-600-6120 Dues & Sub	227157	$260.23	SECURITY SERVICE
000530E	12/31/2020 PAYMENT SERVICES NET	E 70-700-6120 Dues & Sub	227157	$260.23	SECURITY SERVICE
000567	12/17/2020 HAMBEY CONSTRUCTION	E 20-400-6310 Paving	2	$9,743.90	CURB IN DRIVE AT PARK
000568	12/17/2020 OLD SCHOOL AUTO PART	E 20-400-6350 Vehicle Rep	362-212977	$74.99	HEADLIGHT DODGE
000569	12/17/2020 OREILLY AUTO PARTS	E 20-400-6350 Vehicle Rep	5225-190150	$126.96	LITE BAR & LAMP DODGE
012931	12/16/2020 AT&T	E 70-700-6800 Telephone		$26.50	AUTO DIALERS
012931	12/16/2020 AT&T	E 60-600-6800 Telephone		$26.50	AUTO DIALERS
012932	12/16/2020 CABLE AMERICA	E 60-600-6800 Telephone	12/15-1/14	$74.55	PHONE INTERNET
012932	12/16/2020 CABLE AMERICA	E 70-700-6800 Telephone	12/15-1/14	$74.55	PHONE INTERNET
012933	12/16/2020 CLAUDIA MASTEN	E 60-600-5450 Utility Deposi	1558	$124.97	121 N CARTER COURT
012934	12/16/2020 CLEVER PROPERTIES LLC	E 60-600-5450 Utility Deposi	2362	$60.00	314 N CHEROKEE TRAIL
012935	12/16/2020 COURAGEOUS GYM COMP	E 60-600-5450 Utility Deposi	3721	$100.00	311 S CLARKE AVE
012936	12/16/2020 DRISKILL PROPERTIES	E 60-600-5450 Utility Deposi	2030	$36.66	110 W LOYAL LANE
012937	12/16/2020 GORDONS FEED & PET	E 60-600-6700 Supplies Exp	479576	$24.95	PRP TORCH KIT
012938	12/16/2020 HEROTEK	E 70-700-6211 Professional	34	$118.34	SERVER & COMPUTER
012938	12/16/2020 HEROTEK	E 60-600-6211 Professional	34	$118.33	SERVER & COMPUTER
012939	12/16/2020 K & B EQUIPMENT	E 60-600-6503 Capital-Equi	2	$2,133.00	WATER & SEWER LANE
012939	12/16/2020 K & B EQUIPMENT	E 70-700-6503 Capital-Equi	2	$2,133.00	WATER & SEWER LANE
012940	12/16/2020 KELLY & JAMES JENSEN	E 60-600-5450 Utility Deposi	3981	$85.93	606 A MORGAN COURT
012941	12/16/2020 LOWES	E 60-600-6620 Repairs & M	910869	$9.33	SAW BLADE
012942	12/16/2020 MMET, INC.	E 70-700-6700 Supplies Exp	140235	$159.80	TESTING
012942	12/16/2020 MMET, INC.	E 70-700-6700 Supplies Exp	140211	$29.75	TESTING
012942	12/16/2020 MMET, INC.	E 70-700-6700 Supplies Exp	140226	$29.75	TESTING
012943	12/16/2020 MO ONE CALL	E 60-600-6011 Contract Lab	0110143	$20.12	LOCATES
012943	12/16/2020 MO ONE CALL	E 70-700-6011 Contract Lab	0110143	$20.13	LOCATES
012944	12/16/2020 MRWA	E 60-600-6700 Supplies Exp	8456	$19.50	WARNING SIGNS
012945	12/16/2020 OLD SCHOOL AUTO PART	E 70-700-6700 Supplies Exp	362-213667	$8.49	KNOCKER LOOSE
012946	12/16/2020 SANDY BONDS	E 60-600-5450 Utility Deposi	2884	$66.74	314 S MITHCHELL
012947	12/16/2020 SHAFFER & HINES	E 60-600-6503 Capital-Equi	10-185002	$204.75	SEWER & WATER MAIN -
012947	12/16/2020 SHAFFER & HINES	E 70-700-6503 Capital-Equi	10-185002	$204.75	SEWER & WATER MAIN -
012948	12/16/2020 SPIRE	E 70-700-6900 Utilities	11/3-12/01	$70.34	GAS BILL

CITY OF CLEVER

*Paid Check Register

Check	Search Name	Account	Invoice	Amount	Comments
012948	12/16/2020 SPIRE	E 60-600-6900 Utilities	11/3-12/01	$70.34	GAS BILL
012949	12/16/2020 TABITHA LEEK	E 60-600-5450 Utility Deposi	625	$10.55	103 E CHRYSLER
012950	12/16/2020 TIM & ELISA MITCHELL	E 60-600-5450 Utility Deposi	1123	$36.66	591 CLEVER HEIGHTS
012951	12/16/2020 TIP TOP FRAMING	E 60-600-5450 Utility Deposi	16-20	$60.00	LOT 77 409 LITTLE AVE
012951	12/16/2020 TIP TOP FRAMING	E 60-600-5450 Utility Deposi	17-20	$60.00	LOT 78 413 LITTLE AVE
012952	12/16/2020 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3285227	$44.05	UNIFORMS
012952	12/16/2020 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3286317	$47.90	UNIFORMS
012953	12/16/2020 VERIZON	E 70-700-6800 Telephone	9867905429	$35.71	CELL PHONE
012953	12/16/2020 VERIZON	E 60-600-6800 Telephone	9867905429	$35.71	CELL PHONE
012954	12/16/2020 VISA CARD ADMIN	E 70-700-6211 Professional	NOV 2020	$10.36	EMAIL
012954	12/16/2020 VISA CARD ADMIN	E 60-600-6550 Postage Exp	NOV 2020	$50.00	
012954	12/16/2020 VISA CARD ADMIN	E 70-700-6550 Postage Exp	NOV 2020	$50.00	
012954	12/16/2020 VISA CARD ADMIN	E 60-600-6350 Vehicle Rep	NOV 2020	$15.75	
012954	12/16/2020 VISA CARD ADMIN	E 60-600-6211 Professional	NOV 2020	$18.61	EMAIL & MCRSFT
012955	12/16/2020 HAMBEY CONSTRUCTION	E 70-700-6501 Capital-Prop	2	$10,305.00	BASE ROCK - DT WINDOW
012955	12/16/2020 HAMBEY CONSTRUCTION	E 70-700-6501 Capital-Prop	2	$40,346.25	GC/FRAME/ELECT/HVAC/D
012955	12/16/2020 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	2	$40,346.25	GC/FRAME/ELECT/HVAC/D
012955	12/16/2020 HAMBEY CONSTRUCTION	E 70-700-6501 Capital-Prop	2	$5,760.00	TRANSACTION WINDOW
012955	12/16/2020 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	2	$10,305.00	BASE ROCK - DT WINDOW
012955	12/16/2020 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	2	$3,600.00	MILWORK
012955	12/16/2020 HAMBEY CONSTRUCTION	E 60-600-6501 Capital-Prop	2	$5,760.00	TRANSACTION WINDOW
012956	12/30/2020 ADVANTICA	G 70-2171 Accrued Health I	JAN 2021	$13.18	VISION-SEWER
012956	12/30/2020 ADVANTICA	G 60-2171 Accrued Health I	JAN 2021	$13.19	VISION-WATER
012957	12/30/2020 ALLAN BLANCHARD	E 60-600-5450 Utility Deposi	915	$22.18	322 E DRIVE
012958	12/30/2020 ALLIED WASTE	E 60-600-6810 Trash Servic	DEC 2020	$14,048.35	DEC 2020
012959	12/30/2020 ANTHEM EAP	E 60-600-5200 Group Insura	98353	$3.23	EAP
012959	12/30/2020 ANTHEM EAP	E 70-700-5200 Group Insura	98353	$3.23	EAP
012960	12/30/2020 ATLAS SECURITY	E 60-600-6800 Telephone	R 49504	$44.95	WELL 2 MONITORING
012960	12/30/2020 ATLAS SECURITY	E 70-700-6800 Telephone	R 49504	$44.95	WWTP MONITORING
012960	12/30/2020 ATLAS SECURITY	E 70-700-6800 Telephone	R 49504	$44.95	HWY 14 L/S MONITORING
012961	12/30/2020 DNS EQUIPMENT, LLC	E 70-700-6211 Professional	20-681	$170.00	BACKFLOW
012961	12/30/2020 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	20-691	$915.84	ALUM
012962	12/30/2020 HEROTEK	E 70-700-6211 Professional	36	$75.84	SERVER/COMPUTER
012962	12/30/2020 HEROTEK	E 60-600-6211 Professional	36	$75.83	SERVER/COMPUTER
012963	12/30/2020 KARA CARTER	E 60-600-5450 Utility Deposi	1559	$120.00	101 E MEADOWBROOK
012964	12/30/2020 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN350313	$29.08	COPIER CONTRACT
012964	12/30/2020 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN350313	$29.08	COPIER CONTRACT
012965	12/30/2020 MMET, INC.	E 70-700-6700 Supplies Exp	140258	$29.75	TESTING
012965	12/30/2020 MMET, INC.	E 70-700-6700 Supplies Exp	140321	$29.75	TESTING
012966	12/30/2020 MML	E 70-700-6120 Dues & Sub	300013690	$230.22	MEMBERSHIP
012966	12/30/2020 MML	E 60-600-6120 Dues & Sub	300013690	$230.22	MEMBERSHIP
012967	12/30/2020 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/14	$73.29	KINGS GATE L/S
012967	12/30/2020 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/14	$100.42	BRIARS L/S
012968	12/30/2020 POSTMASTER	E 60-600-6550 Postage Exp	JAN 2021	$169.93	1/21 UTILITY BILLS
012968	12/30/2020 POSTMASTER	E 60-600-6550 Postage Exp	12/20 DEL	$36.58	DELIQUENTS
012968	12/30/2020 POSTMASTER	E 70-700-6550 Postage Exp	JAN 2021	$169.92	1/21 UTILITY BILLS
012968	12/30/2020 POSTMASTER	E 70-700-6550 Postage Exp	12/20 DEL	$36.57	DELIQUENTS
012969	12/30/2020 SOUTHERN BANK	E 60-600-6450 Miscellaneou	20986325748	$75.00	1931-CR01492-01 SWEET
012970	12/30/2020 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	JAN 2021	$15.67	LIFE INSURANCE
012970	12/30/2020 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	JAN 2021	$15.67	LIFE INSURANCE.
012971	12/30/2020 TAYLOR & KYLE WOODS	E 60-600-5450 Utility Deposi	2744	$16.84	308 S UNION HILL

CITY OF CLEVER

*Paid Check Register

Check		Search Name	Account	Invoice	Amount	Comments
012972	12/30/2020	UNIFIRST CORP	E 70-700-5051 Uniforms	225 3287467	$44.05	UNIFORMS
012972	12/30/2020	UNIFIRST CORP	E 60-600-5051 Uniforms	225 3288616	$44.05	UNIFORMS
016962	12/1/2020	MATTHEW OWEN	E 10-300-5608 Judges Pay	DEC 2020	$500.00	DEC 2020 COURT
016963	12/16/2020	ALICIA ROBERTSON	E 10-200-6700 Supplies Exp	121020	$100.00	CANDY
016964	12/16/2020	CABLE AMERICA	E 10-100-6800 Telephone	12/15-01/14	$49.70	PHONE & INTERNET
016965	12/16/2020	GORDONS FEED & PET	E 10-200-6620 Repairs & M	479883	$3.99	TOILET GASKET
016966	12/16/2020	HEROTEK	E 10-200-6211 Professional	34	$193.25	SERVER & COMPUTER
016966	12/16/2020	HEROTEK	E 10-100-6211 Professional	34	$118.33	SERVER & COMPUTER
016967	12/16/2020	LISA GREGG	E 10-200-6950 Cleaning	583848	$35.00	CLEANING
016968	12/16/2020	LOWES	E 10-100-6620 Repairs & M	NOV 2020	$98.82	CHRISTMAS LIGHT BULBS
016969	12/16/2020	MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$351.88	
016969	12/16/2020	MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$0.78	
016969	12/16/2020	MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$350.38	
016970	12/16/2020	OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-190634	$25.34	LIGHT BULBS
016971	12/16/2020	PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	116163	$75.48	CANIDATE FILINGS
016972	12/16/2020	PIT STOP TIRE & AUTO, LL	E 10-200-6350 Vehicle Rep	37271	$44.25	OIL CHANGE 2005 CV
016972	12/16/2020	PIT STOP TIRE & AUTO, LL	E 10-200-6350 Vehicle Rep	37286	$480.00	TIRES 2005 CV
016973	12/16/2020	REPUBLIC PRINTING	E 10-100-6700 Supplies Exp	40309	$180.00	BUILDING INSP FORMS/E
016974	12/16/2020	ROBERT BENNETT	E 10-100-6700 Supplies Exp	12112020	$59.98	12' MEASURING WHEEL
016975	12/16/2020	SHAFFER & HINES	E 10-100-6211 Professional	2-205007	$29.25	THE ROAD CHURCH
016976	12/16/2020	SPIRE	E 10-100-6900 Utilities	11/3-12/1	$31.38	GAS BILL
016976	12/16/2020	SPIRE	E 10-200-6900 Utilities	11/3-12/1	$57.12	GAS BILL
016977	12/16/2020	STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	NOV 2020	$64.99	TONER
016977	12/16/2020	STAPLES CREDIT PLAN	E 10-200-6960 Office Suppli	NOV 2020	$29.22	PAPER TOWELS
016978	12/16/2020	STYRON LAW FIRM	E 10-300-6211 Professional	26076	$437.50	DEC 2020 COURT
016979	12/16/2020	VERIZON	E 10-200-6800 Telephone	9867905429	$351.36	CELL PHONE
016980	12/16/2020	VISA CARD ADMIN	E 10-100-6120 Dues & Sub	NOV 2020	$37.05	
016980	12/16/2020	VISA CARD ADMIN	E 10-100-6211 Professional	NOV 2020	$10.40	GMAIL
016980	12/16/2020	VISA CARD ADMIN	E 10-100-6550 Postage Exp	NOV 2020	$24.99	
016980	12/16/2020	VISA CARD ADMIN	E 10-200-6211 Professional	NOV 2020	$82.88	GMAIL
016981	12/16/2020	VISA CARD POLICE	E 10-200-6960 Office Suppli	NOV 2020	$151.45	ENVELOPES/TP/LF
016982	12/16/2020	HAMBEY CONSTRUCTION	E 10-100-6501 Capital-Prop	2	$26,897.50	GC/FRAME/ELECT/HVAC/D
016983	12/30/2020	ADVANTICA	G 10-2171 Accrued Health I	JAN 2021	$5.51	VISION
016983	12/30/2020	ADVANTICA	G 10-2171 Accrued Health I	JAN 2021	$1.38	VISION
016983	12/30/2020	ADVANTICA	G 10-2171 Accrued Health I	JAN 2021	$34.84	VISION
016984	12/30/2020	ANTHEM EAP	E 10-200-5200 Group Insura	98353	$7.96	EAP
016984	12/30/2020	ANTHEM EAP	E 10-100-5200 Group Insura	98353	$1.30	EAP
016984	12/30/2020	ANTHEM EAP	E 10-300-5200 Group Insura	98353	$0.20	EAP
016985	12/30/2020	CABLE AMERICA	E 10-200-6800 Telephone	1/1-1/31	$215.30	PHONE/INTERNET/TV
016986	12/30/2020	HEROTEK	E 10-100-6211 Professional	36	$118.33	SERVER/COMP REPAIR
016986	12/30/2020	HEROTEK	E 10-200-6211 Professional	36	$193.25	SERVER/COMP REPAIR
016987	12/30/2020	LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN350314	$23.76	COPIER CONTRACT
016987	12/30/2020	LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN350313	$19.37	COPIER CONTRACT
016988	12/30/2020	LISA GREGG	E 10-200-6950 Cleaning	583849	$35.00	CLEANING
016989	12/30/2020	MID-STATE ORGANIZED C	E 10-200-6120 Dues & Sub	53048-1603	$100.00	MEMBERSHIP 2021
016990	12/30/2020	MML	E 10-100-6120 Dues & Sub	300013690	$153.46	MEMBERSHIP
016991	12/30/2020	REJIS COMMISSION	E 10-200-6211 Professional	452024	$57.75	REPORT SYSTEM
016992	12/30/2020	STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	JAN 2021	$0.95	LIFE INSURANCE
016992	12/30/2020	STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	JAN 2021	$57.00	LIFE INSURANCE
016992	12/30/2020	STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	JAN 2021	$5.70	LIFE INSURANCE
Grand Total					$197,922.52	

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 12/3/2020					
$3.00	12/3/2020	-32	COPIES, FAX, NOTARY	120420POS	R 10-100-40000 Charge for Service
$3.00					
Tran Date 12/7/2020					
$0.70	12/7/2020	-65	COPIES, FAX, NOTARY	120820POS	R 10-100-40000 Charge for Service
$0.70					
Tran Date 12/8/2020					
$0.50	12/8/2020	-20	COPIES, FAX, NOTARY	120920POS	R 10-100-40000 Charge for Service
$0.50					
Tran Date 12/15/2020					
$1.50	12/15/2020	-108	COPIES, FAX, NOTARY	121620pos	R 10-100-40000 Charge for Service
$1.50					
$5.70					
Tran Date 12/10/2020					
$10.00	12/10/2020	-5	20-005	121120POS	R 10-100-40020 Build Permit-Plan Rev-
$25.00	12/10/2020	-5	20-005	121120POS	R 10-100-40020 Build Permit-Plan Rev-
$30.99	12/10/2020	-5	20-005	121120POS	R 10-100-40020 Build Permit-Plan Rev-
$10.00	12/10/2020	-5	20-005	121120POS	R 10-100-40020 Build Permit-Plan Rev-
$75.99					
Tran Date 12/14/2020					
$80.00	12/14/2020	-2	21-006 203 S KENNEDY	12152020	R 10-100-40020 Build Permit-Plan Rev-
$138.74	12/14/2020	-2	21-006 203 S KENNEDY	12152020	R 10-100-40020 Build Permit-Plan Rev-
$79.49	12/14/2020	814	20-0003 304 BLAIR ST	120320ADMC	R 10-100-40020 Build Permit-Plan Rev-
$25.00	12/14/2020	-2	21-006 203 S KENNEDY	12152020	R 10-100-40020 Build Permit-Plan Rev-
$323.23					
Tran Date 12/30/2020					
$35.00	12/30/2020	832	DISCOUNT PLUMBING	122820ADMC	R 10-100-40020 Build Permit-Plan Rev-
$35.00					
$434.22					
Tran Date 12/30/2020					
$20,911.17	12/30/2020	834	DOR SALES TAX	DEC20 TAX	R 10-100-42000 MoDOR Sales Tax
$20,911.17					
$20,911.17					
Tran Date 12/14/2020					
$20,899.29	12/14/2020	-9	PROPERTY TAX	12152020	R 10-100-42010 County Property Tax
$20,899.29					
$20,899.29					
Tran Date 12/30/2020					
$3,418.00	12/30/2020	835	USE TAX	DEC20 TAX	R 10-100-42030 Use Tax
$3,418.00					
$3,418.00					
Tran Date 12/3/2020					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$75.00	12/3/2020	-26	UTILITY FRANCHISE FEE	120420POS	R 10-100-42500 Electric Franchise
$75.00					
Tran Date 12/7/2020					
$1,934.13	12/7/2020	-64	UTILITY FRANCHISE FEE	120820POS	R 10-100-42500 Electric Franchise
$1,934.13					
$2,009.13					
Tran Date 11/30/2020					
$300.00	11/30/2020	-20	COMM. FRANCHISE FEE	120120POS	R 10-100-42510 Communication Franc
$300.00					
$300.00					
Tran Date 12/18/2020					
$1,262.18	12/18/2020	825	EMPIRE CITY TAXES	121820REC	R 10-100-43100 Utility Tax
$1,262.18					
$1,262.18					
Tran Date 12/31/2020					
$4,867.52	12/31/2020	862		12-20MVF	R 10-100-44600 Motor Vehicle Fuel Ta
$4,867.52					
$4,867.52					
Tran Date 12/31/2020					
$776.45	12/31/2020	862		12-20MVF	R 10-100-44700 Motor Vehicle Fee Incr
$776.45					
$776.45					
Tran Date 12/31/2020					
$1,800.31	12/31/2020	862		12-20MVF	R 10-100-44800 Motor Vehicle Sales T
$1,800.31					
$1,800.31					
Tran Date 12/11/2020					
$25.00	12/11/2020	-28	GILL ELECTRIC	121120POS	R 10-100-44900 Business License
$25.00					
Tran Date 12/14/2020					
$25.00	12/14/2020	816	EXCEL GYM COMPANY 311 S	120920ADMC	R 10-100-44900 Business License
$25.00	12/14/2020	816	ABOVE ALL PROPERTY MAN	120920ADMC	R 10-100-44900 Business License
$25.00	12/14/2020	-10	THE SCHUCHMANN GROUP	12152020	R 10-100-44900 Business License
$25.00	12/14/2020	-56	SEW & SEW	12152020	R 10-100-44900 Business License
$100.00					
Tran Date 12/15/2020					
$25.00	12/15/2020	-78	OOH - AUGHS SALON	121620pos	R 10-100-44900 Business License
$25.00	12/15/2020	-78	K & K MINI STORAGE	121620pos	R 10-100-44900 Business License
$50.00					
Tran Date 12/16/2020					
$25.00	12/16/2020	-3	JUNK MONKEYS LLC	121620REC	R 10-100-44900 Business License
$25.00	12/16/2020	-4	PAM KING INSURANCE	121620REC	R 10-100-44900 Business License
$50.00					
Tran Date 12/17/2020					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$25.00	12/17/2020	-6	RUSH CHIROPRACTIC	121820REC1	R 10-100-44900 Business License
$25.00	12/17/2020	-5	BAUMS BRANDING	121820REC1	R 10-100-44900 Business License
$25.00	12/17/2020	-4	CLEVER KIDS PRESCHOOL	121820REC1	R 10-100-44900 Business License
$25.00	12/17/2020	-1	SIMPLE SOLOR	121820REC1	R 10-100-44900 Business License
$100.00					
Tran Date 12/18/2020					
$25.00	12/18/2020	-19	ARMOR ROOFING	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	-10	WICKED EDGE BARBER	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	-22	MEADORS FUNERAL HOME	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	-21	ACRO PLUMBING	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	-20	LANGLEY FOUNDATIONS	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	-18	REEDS PLUMBING	121820REC1	R 10-100-44900 Business License
$25.00	12/18/2020	826	DISCOUNT PLUMBING INC	121820REC-2	R 10-100-44900 Business License
$25.00	12/18/2020	-17	EXCEPTIONAL PROFESSION	121820REC1	R 10-100-44900 Business License
$200.00					
Tran Date 12/21/2020					
$25.00	12/21/2020	-11	THE WILD SUNFLOWER	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-7	PHILLIPS VET SERVICES	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-4	AJW PROPERTIES	122220REC	R 10-100-44900 Business License
$250.00	12/21/2020	-8	HALES FIREWORKS	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-5	LONG PLUMBING	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-6	ROY GREENWAY TRUCKING	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-10	TURNBACK CREEK CONT	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-9	LOCAL LABORS 663	122220REC	R 10-100-44900 Business License
$25.00	12/21/2020	-1	JAMES BISHOP - MOWING	122220REC	R 10-100-44900 Business License
$450.00					
Tran Date 12/30/2020					
$25.00	12/30/2020	829	PIT STOP TIRE & AUTO	122320ADM	R 10-100-44900 Business License
$487.50	12/30/2020	833	KUM & GO LIQUOR LICENSE	122920ADMC	R 10-100-44900 Business License
$25.00	12/30/2020	831	DAYDREAM FASHION BOUTI	122820ADMC	R 10-100-44900 Business License
$25.00	12/30/2020	-5	SUN SOLAR	12302021POS	R 10-100-44900 Business License
$25.00	12/30/2020	828	SNO BALLZ	122320ADM	R 10-100-44900 Business License
$25.00	12/30/2020	-4	APAC	12302021POS	R 10-100-44900 Business License
$25.00	12/30/2020	-3	MISSOURI NEON	12302021POS	R 10-100-44900 Business License
$25.00	12/30/2020	-2	SOTHERN BANK	12302021POS	R 10-100-44900 Business License
$662.50					
Tran Date 12/31/2020					
$25.00	12/31/2020	-12	5 STAR COMMUNICATIONS	12302021POS	R 10-100-44900 Business License
$25.00	12/31/2020	-15	POWER HOME SOLAR	12302021POS	R 10-100-44900 Business License
$25.00	12/31/2020	-9	CAMPBELL TILE WORKS	12302021POS	R 10-100-44900 Business License
$75.00					
Tran Date 1/6/2021					
$25.00	1/6/2021	839	EZ TOW & RECOVERY	123020ADMC	R 10-100-44900 Business License
$25.00	1/6/2021	843	KUM & GO 434	12302021POS	R 10-100-44900 Business License
$25.00	1/6/2021	839	SDL & ASSOC - CLEVER LAU	123020ADMC	R 10-100-44900 Business License
$75.00					
$1,787.50					
Tran Date 12/4/2020					
$5.92	12/4/2020	-3	FINES & FORFEITURES	120520POS	R 10-100-45950 Fines & Forfetures

CITY OF CLEVER
RECEIPTS JOURNAL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$1,735.50	12/4/2020	-3	FINES & FORFEITURES	120520POS	R 10-100-45950 Fines & Forfetures
$176.00	12/4/2020	-3	FINES & FORFEITURES	120520POS	R 10-100-45950 Fines & Forfetures
$55.00	12/4/2020	-3	FINES & FORFEITURES	120520POS	R 10-100-45950 Fines & Forfetures
$1.85	12/4/2020	-3	FINES & FORFEITURES	120520POS	R 10-100-45950 Fines & Forfetures
$1,974.27					
$1,974.27					
Tran Date 12/4/2020					
$21.00	12/4/2020	-3	JUDICIAL EDUCATION	120520POS	R 10-100-45960 Clerk/Judge Fee
$21.00					
$21.00					
Tran Date 12/7/2020					
$9.00	12/7/2020	-16	DOG TAG & IMPOUND	120820POS	R 10-100-47500 Dog License
$9.00					
Tran Date 12/8/2020					
$5.00	12/8/2020	-10	DOG TAG & IMPOUND	120920POS	R 10-100-47500 Dog License
$5.00					
Tran Date 12/17/2020					
$5.00	12/17/2020	-3	LAMBERT #5	121820REC1	R 10-100-47500 Dog License
$5.00					
Tran Date 12/31/2020					
$6.00	12/31/2020	-14	HEAGAN #7 #8	12302021POS	R 10-100-47500 Dog License
$8.00	12/31/2020	-13	ORTEZ/DELAO #9 #10	12302021POS	R 10-100-47500 Dog License
$14.00					
$33.00					
Tran Date 12/31/2020					
$264.31	12/31/2020	859	INTEREST	12-21INT	R 10-100-48000 Interest Income
$13.04	12/31/2020	850	INTEREST	12-21INT	R 10-100-48000 Interest Income
$277.35					
Tran Date 1/13/2021					
$10.16	1/13/2021	861	INTREST	12-21INT	R 10-100-48000 Interest Income
$188.61	1/13/2021	860	INTEREST	12-21INT	R 10-100-48000 Interest Income
$198.77					
$476.12					
Tran Date 12/14/2020					
$5.00	12/14/2020	-45	20-2307	12152020	R 10-200-40000 Charge for Service
$5.00					
Tran Date 12/22/2020					
$5.00	12/22/2020	-12	20-2369	122220REC	R 10-200-40000 Charge for Service
$5.00					
Tran Date 12/30/2020					
$5.00	12/30/2020	830	20-2386	122320ADM	R 10-200-40000 Charge for Service
$5.00					
$15.00					
Tran Date 12/4/2020					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$42.00	12/4/2020	-3	INMATE SECURITY FUND	120520POS	R 10-200-45970 Inmate Security Fund
$42.00					
$42.00					
Tran Date 12/4/2020					
$42.00	12/4/2020	-3	LET - MUNICIPAL	120520POS	R 10-200-46000 LET-Officer Training
$42.00					
$42.00					
Tran Date 12/14/2020					
$7,500.00	12/14/2020	-44	POLICE SRO	12152020	R 10-200-49020 School Resource Offic
$7,500.00					
$7,500.00					
$68,574.86					
$68,574.86					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 12/30/2020					
$7,707.78	12/30/2020	836	TE TAX	DEC20 TAX	R 20-400-41100 3/8% TE Sales Tax
$7,707.78					
$7,707.78					
Tran Date 12/21/2020					
$29,209.80	12/21/2020	-3	ROAD MONEY	122220REC	R 20-400-42020 County Sales Tax
$29,209.80					
$29,209.80					
$36,917.58					
$36,917.58					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 11/9/2020					
$225.00	11/9/2020	-8	DAMON ELWOOD 17038568	120120CRT	R 50-300-45950 Fines & Forfetures
$225.00					
Tran Date 11/17/2020					
$225.00	11/17/2020	-1	CARRIE TENNIS 200517334	120120CRT	R 50-300-45950 Fines & Forfetures
$225.00					
Tran Date 11/18/2020					
$225.00	11/18/2020	-2	VINCENT HENRY 200640797	120120CRT	R 50-300-45950 Fines & Forfetures
$225.00					
Tran Date 11/30/2020					
$225.00	11/30/2020	-33	GRACIE FRANCIS 20064088	12012020CRT	R 50-300-45950 Fines & Forfetures
$225.00	11/30/2020	-35	BRADLEY HERREN 20064078	12012020CRT	R 50-300-45950 Fines & Forfetures
$225.00	11/30/2020	-34	RACHEL COUNTRYMAN 1703	12012020CRT	R 50-300-45950 Fines & Forfetures
$675.00					
Tran Date 12/14/2020					
$185.00	12/14/2020	820	JOHNNY AYRES 170385939	120820CRT	R 50-300-45950 Fines & Forfetures

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$95.00	12/14/2020	820	TIMOTHY BOYLE 200517342	120820CRT	R 50-300-45950 Fines & Forfetures
$21.00	12/14/2020	820	TIMOTHY STARK 200640781	120820CRT	R 50-300-45950 Fines & Forfetures
$18.50	12/14/2020	812	TIMOTHY STARK 200640781	120120CRTCC	R 50-300-45950 Fines & Forfetures
$34.50	12/14/2020	809	DAKOTA BOGGESS 2005172	120220CRTCC	R 50-300-45950 Fines & Forfetures
$165.00	12/14/2020	809	SHANNON DOWNING 17038	120220CRTCC	R 50-300-45950 Fines & Forfetures
$190.00	12/14/2020	808	JONAS WILSON 170386193	120320CRTCC	R 50-300-45950 Fines & Forfetures
$48.00	12/14/2020	808	CALEB CARTER 170385865	120320CRTCC	R 50-300-45950 Fines & Forfetures
$124.50	12/14/2020	808	THOMAS WILSON 20051733	120320CRTCC	R 50-300-45950 Fines & Forfetures
$134.50	12/14/2020	808	THOMAS WILSON 20051733	120320CRTCC	R 50-300-45950 Fines & Forfetures
$34.50	12/14/2020	820	MADELYN WHITE 20051733	120820CRT	R 50-300-45950 Fines & Forfetures
$34.50	12/14/2020	808	SHANNON DOWNING 17038	120320CRTCC	R 50-300-45950 Fines & Forfetures
$60.00	12/14/2020	807	JESSE WALTZ 20517331	120720CRTCC	R 50-300-45950 Fines & Forfetures
$44.50	12/14/2020	808	THOMAS WILSON 20517338	120320CRTCC	R 50-300-45950 Fines & Forfetures
$1,189.50					

Tran Date 12/17/2020

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$225.00	12/17/2020	824	ASKIA INGRAM 200517325	121720REC	R 50-300-45950 Fines & Forfetures
$225.00					

Tran Date 1/6/2021

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$225.00	1/6/2021	841	PAYTON DONALDSON 17038	123120CRTCC	R 50-300-45950 Fines & Forfetures
$135.00	1/6/2021	840	SHELBY JEANNE SIMON 200	123120CRTPB	R 50-300-45950 Fines & Forfetures
$360.00					
$3,124.50					
$3,124.50					
$3,124.50					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 11/30/2020

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$490.30	11/30/2020	0	UB Receipt Serv 1 WATER	2020113001	R 60-600-40000 Charge for Service
$2.09	11/30/2020	0	UB UR Receipt Group 01 ACT	2020113001	R 60-600-40000 Charge for Service
$492.39					

Tran Date 12/1/2020

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$266.50	12/1/2020	0	UB Receipt Serv 1 WATER	20201201E01	R 60-600-40000 Charge for Service
$15.29	12/1/2020	0	UB Receipt Serv 1 WATER	20201201A00	R 60-600-40000 Charge for Service
$111.22	12/1/2020	0	UB UR Receipt Group 01 ACT	20201201E00	R 60-600-40000 Charge for Service
$548.55	12/1/2020	0	UB Receipt Serv 1 WATER	20201201E00	R 60-600-40000 Charge for Service
$941.56					

Tran Date 12/2/2020

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$302.64	12/2/2020	0	UB Receipt Serv 1 WATER	2020120201	R 60-600-40000 Charge for Service
$357.49	12/2/2020	0	UB Receipt Serv 1 WATER	20201202E01	R 60-600-40000 Charge for Service
$563.22	12/2/2020	0	UB Receipt Serv 1 WATER	20201201010	R 60-600-40000 Charge for Service
$492.16	12/2/2020	0	UB Receipt Serv 1 WATER	20201202E00	R 60-600-40000 Charge for Service
$1,715.51					

Tran Date 12/3/2020

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$61.03	12/3/2020	0	UB Receipt Serv 1 WATER	20201203E01	R 60-600-40000 Charge for Service
$162.20	12/3/2020	0	UB Receipt Serv 1 WATER	20201203E00	R 60-600-40000 Charge for Service
$223.23					

Tran Date 12/4/2020

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$577.36	12/4/2020	0	UB Receipt Serv 1 WATER	20201203010	R 60-600-40000 Charge for Service
$36.62	12/4/2020	0	UB Receipt Serv 1 WATER	20201203A01	R 60-600-40000 Charge for Service
$184.93	12/4/2020	0	UB Receipt Serv 1 WATER	20201204E00	R 60-600-40000 Charge for Service
$55.00	12/4/2020	0	UB UR Receipt Group 01 ACT	20201204E00	R 60-600-40000 Charge for Service
$83.85	12/4/2020	0	UB Receipt Serv 1 WATER	20201204E01	R 60-600-40000 Charge for Service
$937.76					
Tran Date 12/7/2020					
$969.21	12/7/2020	0	UB Receipt Serv 1 WATER	2020120701	R 60-600-40000 Charge for Service
$39.02	12/7/2020	0	UB UR Receipt Group 01 ACT	2020120701	R 60-600-40000 Charge for Service
$586.18	12/7/2020	0	UB Receipt Serv 1 WATER	20201204010	R 60-600-40000 Charge for Service
$100.00	12/7/2020	0	UB UR Receipt Group 01 ACT	20201204010	R 60-600-40000 Charge for Service
$14.56	12/7/2020	0	UB Receipt Serv 1 WATER	20201204A03	R 60-600-40000 Charge for Service
$397.89	12/7/2020	0	UB Receipt Serv 1 WATER	20201207E00	R 60-600-40000 Charge for Service
$14.19	12/7/2020	0	UB Receipt Serv 1 WATER	20201204A01	R 60-600-40000 Charge for Service
$0.02	12/7/2020	0	UB UR Receipt Group 01 ACT	20201207E00	R 60-600-40000 Charge for Service
$285.55	12/7/2020	0	UB Receipt Serv 1 WATER	20201207E01	R 60-600-40000 Charge for Service
$8.50	12/7/2020	0	UB Receipt Serv 1 WATER	20201204A04	R 60-600-40000 Charge for Service
$2,415.12					
Tran Date 12/8/2020					
$184.28	12/8/2020	0	UB Receipt Serv 1 WATER	20201208E00	R 60-600-40000 Charge for Service
$12.90	12/8/2020	0	UB Receipt Serv 1 WATER	20201208E01	R 60-600-40000 Charge for Service
$2.73	12/8/2020	0	UB Receipt Serv 1 WATER	20201208A00	R 60-600-40000 Charge for Service
$274.66	12/8/2020	0	UB Receipt Serv 1 WATER	2020120801	R 60-600-40000 Charge for Service
$0.20	12/8/2020	0	UB UR Receipt Group 01 ACT	2020120801	R 60-600-40000 Charge for Service
$474.77					
Tran Date 12/9/2020					
$1.72	12/9/2020	0	UB UR Receipt Group 01 ACT	20201209E00	R 60-600-40000 Charge for Service
$646.86	12/9/2020	0	UB Receipt Serv 1 WATER	2020120901	R 60-600-40000 Charge for Service
$116.93	12/9/2020	0	UB UR Receipt Group 01 ACT	2020120901	R 60-600-40000 Charge for Service
$190.59	12/9/2020	0	UB Receipt Serv 1 WATER	20201209E00	R 60-600-40000 Charge for Service
$10.70	12/9/2020	0	UB Receipt Serv 1 WATER	20201209E01	R 60-600-40000 Charge for Service
$966.80					
Tran Date 12/10/2020					
$78.35	12/10/2020	0	UB Receipt Serv 1 WATER	20201210E00	R 60-600-40000 Charge for Service
$101.42	12/10/2020	0	UB Receipt Serv 1 WATER	20201210E01	R 60-600-40000 Charge for Service
$14.60	12/10/2020	0	UB Receipt Serv 1 WATER	20201209A01	R 60-600-40000 Charge for Service
$194.37					
Tran Date 12/11/2020					
$175.38	12/11/2020	0	UB Receipt Serv 1 WATER	20201211E00	R 60-600-40000 Charge for Service
$674.74	12/11/2020	0	UB Receipt Serv 1 WATER	2020121101	R 60-600-40000 Charge for Service
$180.76	12/11/2020	0	UB Receipt Serv 1 WATER	20201211E01	R 60-600-40000 Charge for Service
$0.60	12/11/2020	0	UB UR Receipt Group 01 ACT	20201211E01	R 60-600-40000 Charge for Service
$93.25	12/11/2020	0	UB UR Receipt Group 01 ACT	20201211E00	R 60-600-40000 Charge for Service
$109.20	12/11/2020	0	UB UR Receipt Group 01 ACT	2020121101	R 60-600-40000 Charge for Service
$1,233.93					
Tran Date 12/14/2020					
$48.87	12/14/2020	0	UB UR Receipt Group 01 ACT	20201214E01	R 60-600-40000 Charge for Service
$227.29	12/14/2020	0	UB UR Receipt Group 01 ACT	2020121401	R 60-600-40000 Charge for Service
$2,141.00	12/14/2020	0	UB Receipt Serv 1 WATER	20201209AC0	R 60-600-40000 Charge for Service

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$108.85	12/14/2020	0	UB UR Receipt Group 01 ACT	20201214E00	R 60-600-40000 Charge for Service
$555.18	12/14/2020	0	UB Receipt Serv 1 WATER	20201214E01	R 60-600-40000 Charge for Service
$2,316.15	12/14/2020	0	UB Receipt Serv 1 WATER	2020121401	R 60-600-40000 Charge for Service
$1,062.29	12/14/2020	0	UB Receipt Serv 1 WATER	20201214E00	R 60-600-40000 Charge for Service
$6,459.63					
Tran Date 12/15/2020					
$8.50	12/15/2020	0	UB Receipt Serv 1 WATER	20201215A01	R 60-600-40000 Charge for Service
$317.23	12/15/2020	0	UB Receipt Serv 1 WATER	20201215E01	R 60-600-40000 Charge for Service
$14.47	12/15/2020	0	UB Receipt Serv 1 WATER	20201215A00	R 60-600-40000 Charge for Service
$10.00	12/15/2020	0	UB UR Receipt Group 01 ACT	20201215E00	R 60-600-40000 Charge for Service
$674.52	12/15/2020	0	UB Receipt Serv 1 WATER	20201215E00	R 60-600-40000 Charge for Service
$10.24	12/15/2020	0	UB UR Receipt Group 01 ACT	20201215E01	R 60-600-40000 Charge for Service
$1,034.96					
Tran Date 12/16/2020					
$6.89	12/16/2020	0	UB UR Receipt Group 01 ACT	20201215010	R 60-600-40000 Charge for Service
$1.07	12/16/2020	0	UB UR Receipt Group 01 ACT	20201216E01	R 60-600-40000 Charge for Service
$722.75	12/16/2020	0	UB Receipt Serv 1 WATER	20201215010	R 60-600-40000 Charge for Service
$624.05	12/16/2020	0	UB Receipt Serv 1 WATER	20201216E01	R 60-600-40000 Charge for Service
$971.83	12/16/2020	0	UB Receipt Serv 1 WATER	20201216E00	R 60-600-40000 Charge for Service
$2,326.59					
Tran Date 12/17/2020					
$219.36	12/17/2020	0	UB Receipt Serv 1 WATER	20201217E00	R 60-600-40000 Charge for Service
$102.57	12/17/2020	0	UB Receipt Serv 1 WATER	20201217E01	R 60-600-40000 Charge for Service
$88.09	12/17/2020	0	UB Receipt Serv 1 WATER	2020121701	R 60-600-40000 Charge for Service
$410.02					
Tran Date 12/18/2020					
$8.93	12/18/2020	0	UB Receipt Serv 1 WATER	20201218A00	R 60-600-40000 Charge for Service
$11.90	12/18/2020	0	UB Receipt Serv 1 WATER	20201218A01	R 60-600-40000 Charge for Service
$266.36	12/18/2020	0	UB Receipt Serv 1 WATER	2020121801	R 60-600-40000 Charge for Service
$108.24	12/18/2020	0	UB Receipt Serv 1 WATER	20201218E00	R 60-600-40000 Charge for Service
$112.00	12/18/2020	0	UB UR Receipt Group 01 ACT	2020121801	R 60-600-40000 Charge for Service
$507.43					
Tran Date 12/21/2020					
$65.00	12/21/2020	0	UB UR Receipt Group 01 ACT	20201221E01	R 60-600-40000 Charge for Service
$31.12	12/21/2020	0	UB Receipt Serv 1 WATER	20201221E01	R 60-600-40000 Charge for Service
$0.12	12/21/2020	0	UB UR Receipt Group 01 ACT	20201221E00	R 60-600-40000 Charge for Service
$264.70	12/21/2020	0	UB Receipt Serv 1 WATER	20201221E00	R 60-600-40000 Charge for Service
$360.94					
Tran Date 12/29/2020					
$23.02	12/29/2020	0	UB Receipt Serv 1 WATER	20201228E01	R 60-600-40000 Charge for Service
$125.00	12/29/2020	0	UB UR Receipt Group 01 ACT	20201228E00	R 60-600-40000 Charge for Service
$0.73	12/29/2020	0	UB UR Receipt Group 01 ACT	20201229E01	R 60-600-40000 Charge for Service
$100.00	12/29/2020	0	UB UR Receipt Group 01 ACT	20201229E00	R 60-600-40000 Charge for Service
$136.02	12/29/2020	0	UB Receipt Serv 1 WATER	20201223E00	R 60-600-40000 Charge for Service
$64.66	12/29/2020	0	UB UR Receipt Group 01 ACT	20201222E01	R 60-600-40000 Charge for Service
$93.43	12/29/2020	0	UB Receipt Serv 1 WATER	20201223010	R 60-600-40000 Charge for Service
$16.66	12/29/2020	0	UB Receipt Serv 1 WATER	20201222A01	R 60-600-40000 Charge for Service
$21.38	12/29/2020	0	UB Receipt Serv 1 WATER	20201229E01	R 60-600-40000 Charge for Service
$69.90	12/29/2020	0	UB Receipt Serv 1 WATER	20201229E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$67.96	12/29/2020	0	UB Receipt Serv 1 WATER	20201222E01	R 60-600-40000 Charge for Service
$15.06	12/29/2020	0	UB Receipt Serv 1 WATER	20201223E01	R 60-600-40000 Charge for Service
$15.14	12/29/2020	0	UB UR Receipt Group 01 ACT	20201222E00	R 60-600-40000 Charge for Service
$0.18	12/29/2020	0	UB UR Receipt Group 01 ACT	20201223E00	R 60-600-40000 Charge for Service
$121.60	12/29/2020	0	UB Receipt Serv 1 WATER	20201222E00	R 60-600-40000 Charge for Service
$310.34	12/29/2020	0	UB Receipt Serv 1 WATER	20201228E00	R 60-600-40000 Charge for Service
$1,181.08					
Tran Date 12/30/2020					
$164.00	12/30/2020	0	UB Receipt Serv 1 WATER	20201230E01	R 60-600-40000 Charge for Service
$121.92	12/30/2020	0	UB Receipt Serv 1 WATER	20201230E00	R 60-600-40000 Charge for Service
$285.92					
Tran Date 12/31/2020					
$44.18	12/31/2020	0	UB Receipt Serv 1 WATER	20201231E01	R 60-600-40000 Charge for Service
$124.03	12/31/2020	0	UB Receipt Serv 1 WATER	20201231E00	R 60-600-40000 Charge for Service
$41.21	12/31/2020	0	UB UR Receipt Group 01 ACT	20201231E00	R 60-600-40000 Charge for Service
$209.42					
Tran Date 1/4/2021					
$1,185.78	1/4/2021	0	UB Receipt Serv 1 WATER	20201229AC0	R 60-600-40000 Charge for Service
$1,185.78					
$23,557.21					
Tran Date 12/2/2020					
$25.00	12/2/2020	0	UB Receipt Serv 101 TURN O	20201201010	R 60-600-40010 Disconnect & Reconne
$175.00	12/2/2020	0	UB Receipt Serv 101 TURN O	20201202E00	R 60-600-40010 Disconnect & Reconne
$25.00	12/2/2020	0	UB Receipt Serv 101 TURN O	20201202E01	R 60-600-40010 Disconnect & Reconne
$225.00					
Tran Date 12/3/2020					
$25.00	12/3/2020	0	UB Receipt Serv 101 TURN O	20201203E01	R 60-600-40010 Disconnect & Reconne
$25.00	12/3/2020	0	UB Receipt Serv 101 TURN O	20201203E00	R 60-600-40010 Disconnect & Reconne
$50.00					
Tran Date 12/4/2020					
$25.00	12/4/2020	0	UB Receipt Serv 101 TURN O	20201203010	R 60-600-40010 Disconnect & Reconne
$25.00					
Tran Date 12/10/2020					
$25.00	12/10/2020	0	UB Receipt Serv 101 TURN O	20201210A00	R 60-600-40010 Disconnect & Reconne
$25.00					
$325.00					
Tran Date 11/30/2020					
$60.00	11/30/2020	-10	SALLY LYLES 582 CLEVER H	120120POS	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 12/1/2020					
-$51.11	12/1/2020	0	UB Receipt Surc 30 RES SAL	20201201A00	R 60-600-41000 Utility Deposits
-$51.11					
Tran Date 12/3/2020					
$60.00	12/3/2020	-3	MARK DANDOVAL 409 LITTL	120420POS	R 60-600-41000 Utility Deposits
$60.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/4/2020					
-$53.26	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201203A01	R 60-600-41000 Utility Deposits
-$60.00	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201204A00	R 60-600-41000 Utility Deposits
$60.00	12/4/2020	-13	LESLIE ROBERTS 115 N CAR	120520POS	R 60-600-41000 Utility Deposits
-$53.26					
Tran Date 12/7/2020					
-$23.34	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A04	R 60-600-41000 Utility Deposits
-$49.26	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A03	R 60-600-41000 Utility Deposits
-$49.45	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A01	R 60-600-41000 Utility Deposits
-$122.05					
Tran Date 12/8/2020					
-$60.00	12/8/2020	0	UB Receipt Surc 30 RES SAL	20201208A00	R 60-600-41000 Utility Deposits
$60.00	12/8/2020	-3	BEVERLY SCARLETT 314 N C	120920POS	R 60-600-41000 Utility Deposits
$0.00					
Tran Date 12/10/2020					
-$60.00	12/10/2020	0	UB Receipt Serv 101 TURN O	20201210A00	R 60-600-41000 Utility Deposits
-$52.93	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201209A01	R 60-600-41000 Utility Deposits
-$60.00	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201209A02	R 60-600-41000 Utility Deposits
-$172.93					
Tran Date 12/11/2020					
$60.00	12/11/2020	-36	DUSTIN TACKITT 321 W CH	121120POS	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 12/14/2020					
$60.00	12/14/2020	817	MIKE GARNER 413 LITTLE A	120820WSCC	R 60-600-41000 Utility Deposits
$120.00	12/14/2020	819	CLEVER FAMILY DENTAL 68	121120WS	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	806	DENVER WALKER 103 E CHR	120420WSCC	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	805	JENNIFER MINKS 709 W LAK	120720WSCC	R 60-600-41000 Utility Deposits
$100.00	12/14/2020	818	EXCEL GYM COMPANY 311 S	121320WSCC	R 60-600-41000 Utility Deposits
$120.00	12/14/2020	810	JOCOB BROWN 308 S CLARK	120220WSCC	R 60-600-41000 Utility Deposits
$120.00	12/14/2020	806	STEVEN SMITH 202 E RIVER	120420WSCC	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	817	SAMANTHA HULSIZER 107	120820WSCC	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	817	ABBY & BRANDON SPENCER	120820WSCC	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	813	AMANDA CALTON 110 W LO	120320WSCC	R 60-600-41000 Utility Deposits
$60.00	12/14/2020	811	ALEXANDER FRANK 313 N C	120120WSCC	R 60-600-41000 Utility Deposits
$880.00					
Tran Date 12/15/2020					
-$34.07	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215A00	R 60-600-41000 Utility Deposits
-$23.34	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215A01	R 60-600-41000 Utility Deposits
-$57.41					
Tran Date 12/16/2020					
$60.00	12/16/2020	821	CASEY CHASTAIN 212 ROBI	121520WSCC	R 60-600-41000 Utility Deposits
$60.00	12/16/2020	-5	TONI CRAVEN 591 CLEVER	121620REC	R 60-600-41000 Utility Deposits
$120.00					
Tran Date 12/17/2020					
$60.00	12/17/2020	-9	JAMES WELLS 121 N CARTE	121820REC1	R 60-600-41000 Utility Deposits
$60.00					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/18/2020					
-$43.16	12/18/2020	0	UB Receipt Surc 30 RES SAL	20201218A01	R 60-600-41000 Utility Deposits
-$37.82	12/18/2020	0	UB Receipt Surc 30 RES SAL	20201218A00	R 60-600-41000 Utility Deposits
-$80.98					
Tran Date 12/21/2020					
$120.00	12/21/2020	-2	RODNEY DRAKE 606 A MOR	122220REC	R 60-600-41000 Utility Deposits
$120.00					
Tran Date 12/22/2020					
$60.00	12/22/2020	-13	MELINDA LAMBERT 307 INM	122220REC	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 12/29/2020					
-$62.32	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201222A01	R 60-600-41000 Utility Deposits
-$62.32					
Tran Date 12/30/2020					
$60.00	12/30/2020	827	TONI NICHOLS 322 E DRIVE	122120WSCC	R 60-600-41000 Utility Deposits
$60.00					
Tran Date 1/6/2021					
$120.00	1/6/2021	838	SDL & ASSOCIATES - CLEVE	123020WSCC	R 60-600-41000 Utility Deposits
$120.00	1/6/2021	842	SUSAN ANDERSON 212 E RO	12302021POS	R 60-600-41000 Utility Deposits
$120.00	1/6/2021	844	COLBY GILBERT 314 S MITC	123120WSCC	R 60-600-41000 Utility Deposits
$360.00					
$1,239.94					
Tran Date 11/30/2020					
$26.01	11/30/2020	0	UB Receipt Serv Pen 10 SEW	2020113001	R 60-600-41610 Penalties Assessed
$0.28	11/30/2020	0	UB Receipt Serv Pen 30 PRI	2020113001	R 60-600-41610 Penalties Assessed
$11.93	11/30/2020	0	UB Receipt Serv Pen 20 TRA	2020113001	R 60-600-41610 Penalties Assessed
$50.94	11/30/2020	0	UB Receipt Serv Pen 1 WATE	2020113001	R 60-600-41610 Penalties Assessed
$89.16					
Tran Date 12/1/2020					
$98.85	12/1/2020	0	UB Receipt Serv Pen 1 WATE	20201201E00	R 60-600-41610 Penalties Assessed
$14.23	12/1/2020	0	UB Receipt Serv Pen 1 WATE	20201201E01	R 60-600-41610 Penalties Assessed
$0.13	12/1/2020	0	UB Receipt Serv Pen 30 PRI	20201201E01	R 60-600-41610 Penalties Assessed
$39.07	12/1/2020	0	UB Receipt Serv Pen 10 SEW	20201201E00	R 60-600-41610 Penalties Assessed
$18.68	12/1/2020	0	UB Receipt Serv Pen 20 TRA	20201201E00	R 60-600-41610 Penalties Assessed
$0.49	12/1/2020	0	UB Receipt Serv Pen 30 PRI	20201201E00	R 60-600-41610 Penalties Assessed
$8.29	12/1/2020	0	UB Receipt Serv Pen 10 SEW	20201201E01	R 60-600-41610 Penalties Assessed
$179.74					
Tran Date 12/2/2020					
$25.97	12/2/2020	0	UB Receipt Serv Pen 1 WATE	20201202E01	R 60-600-41610 Penalties Assessed
$1.70	12/2/2020	0	UB Receipt Serv Pen 1 WATE	2020120201	R 60-600-41610 Penalties Assessed
$0.04	12/2/2020	0	UB Receipt Serv Pen 30 PRI	20201202E01	R 60-600-41610 Penalties Assessed
$4.54	12/2/2020	0	UB Receipt Serv Pen 10 SEW	20201202E01	R 60-600-41610 Penalties Assessed
$38.68	12/2/2020	0	UB Receipt Serv Pen 1 WATE	20201202E00	R 60-600-41610 Penalties Assessed
$0.28	12/2/2020	0	UB Receipt Serv Pen 30 PRI	20201202E00	R 60-600-41610 Penalties Assessed
$0.95	12/2/2020	0	UB Receipt Serv Pen 10 SEW	2020120201	R 60-600-41610 Penalties Assessed
$18.43	12/2/2020	0	UB Receipt Serv Pen 10 SEW	20201202E00	R 60-600-41610 Penalties Assessed
$1.34	12/2/2020	0	UB Receipt Serv Pen 20 TRA	20201202E01	R 60-600-41610 Penalties Assessed

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$29.02	12/2/2020	0	UB Receipt Serv Pen 1 WATE	20201201010	R 60-600-41610 Penalties Assessed
$0.95	12/2/2020	0	UB Receipt Serv Pen 10 SEW	20201201010	R 60-600-41610 Penalties Assessed
$9.58	12/2/2020	0	UB Receipt Serv Pen 20 TRA	20201202E00	R 60-600-41610 Penalties Assessed
$131.48					
Tran Date 12/3/2020					
$1.34	12/3/2020	0	UB Receipt Serv Pen 20 TRA	20201203E01	R 60-600-41610 Penalties Assessed
$0.97	12/3/2020	0	UB Receipt Serv Pen 1 WATE	20201203E01	R 60-600-41610 Penalties Assessed
$2.06	12/3/2020	0	UB Receipt Serv Pen 10 SEW	20201203E01	R 60-600-41610 Penalties Assessed
$3.06	12/3/2020	0	UB Receipt Serv Pen 1 WATE	20201203E00	R 60-600-41610 Penalties Assessed
$2.95	12/3/2020	0	UB Receipt Serv Pen 10 SEW	20201203E00	R 60-600-41610 Penalties Assessed
$0.04	12/3/2020	0	UB Receipt Serv Pen 30 PRI	20201203E01	R 60-600-41610 Penalties Assessed
$10.42					
Tran Date 12/4/2020					
$3.79	12/4/2020	0	UB Receipt Serv Pen 1 WATE	20201203010	R 60-600-41610 Penalties Assessed
$3.79					
Tran Date 12/9/2020					
$0.37	12/9/2020	0	UB Receipt Serv Pen 1 WATE	2020120901	R 60-600-41610 Penalties Assessed
$0.37					
Tran Date 12/10/2020					
$0.04	12/10/2020	0	UB Receipt Serv Pen 30 PRI	20201210A00	R 60-600-41610 Penalties Assessed
$1.34	12/10/2020	0	UB Receipt Serv Pen 20 TRA	20201210A00	R 60-600-41610 Penalties Assessed
$2.64	12/10/2020	0	UB Receipt Serv Pen 10 SEW	20201210A00	R 60-600-41610 Penalties Assessed
$2.79	12/10/2020	0	UB Receipt Serv Pen 1 WATE	20201210A00	R 60-600-41610 Penalties Assessed
$6.81					
Tran Date 12/17/2020					
$10.20	12/17/2020	0	UB Receipt Serv Pen 10 SEW	20201217E01	R 60-600-41610 Penalties Assessed
$0.12	12/17/2020	0	UB Receipt Serv Pen 30 PRI	20201217E01	R 60-600-41610 Penalties Assessed
$0.42	12/17/2020	0	UB Receipt Serv Pen 30 PRI	2020121701	R 60-600-41610 Penalties Assessed
$6.70	12/17/2020	0	UB Receipt Serv Pen 20 TRA	2020121701	R 60-600-41610 Penalties Assessed
$17.90	12/17/2020	0	UB Receipt Serv Pen 10 SEW	2020121701	R 60-600-41610 Penalties Assessed
$12.15	12/17/2020	0	UB Receipt Serv Pen 1 WATE	2020121701	R 60-600-41610 Penalties Assessed
$12.27	12/17/2020	0	UB Receipt Serv Pen 1 WATE	20201217E01	R 60-600-41610 Penalties Assessed
$0.28	12/17/2020	0	UB Receipt Serv Pen 30 PRI	20201217E00	R 60-600-41610 Penalties Assessed
$12.06	12/17/2020	0	UB Receipt Serv Pen 20 TRA	20201217E00	R 60-600-41610 Penalties Assessed
$21.01	12/17/2020	0	UB Receipt Serv Pen 10 SEW	20201217E00	R 60-600-41610 Penalties Assessed
$20.93	12/17/2020	0	UB Receipt Serv Pen 1 WATE	20201217E00	R 60-600-41610 Penalties Assessed
$4.02	12/17/2020	0	UB Receipt Serv Pen 20 TRA	20201217E01	R 60-600-41610 Penalties Assessed
$118.06					
Tran Date 12/18/2020					
$0.36	12/18/2020	0	UB Receipt Serv Pen 30 PRI	20201218E00	R 60-600-41610 Penalties Assessed
$0.29	12/18/2020	0	UB Receipt Serv Pen 30 PRI	2020121801	R 60-600-41610 Penalties Assessed
$15.78	12/18/2020	0	UB Receipt Serv Pen 1 WATE	20201218E00	R 60-600-41610 Penalties Assessed
$12.48	12/18/2020	0	UB Receipt Serv Pen 20 TRA	20201218E00	R 60-600-41610 Penalties Assessed
$5.36	12/18/2020	0	UB Receipt Serv Pen 20 TRA	2020121801	R 60-600-41610 Penalties Assessed
$17.18	12/18/2020	0	UB Receipt Serv Pen 10 SEW	2020121801	R 60-600-41610 Penalties Assessed
$20.93	12/18/2020	0	UB Receipt Serv Pen 10 SEW	20201218E00	R 60-600-41610 Penalties Assessed
$29.90	12/18/2020	0	UB Receipt Serv Pen 1 WATE	2020121801	R 60-600-41610 Penalties Assessed
$102.28					

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Tran Date 12/21/2020					
$0.08	12/21/2020	0	UB Receipt Serv Pen 30 PRI	20201221E01	R 60-600-41610 Penalties Assessed
$25.65	12/21/2020	0	UB Receipt Serv Pen 10 SEW	20201221E00	R 60-600-41610 Penalties Assessed
$15.16	12/21/2020	0	UB Receipt Serv Pen 20 TRA	20201221E00	R 60-600-41610 Penalties Assessed
$0.43	12/21/2020	0	UB Receipt Serv Pen 30 PRI	20201221E00	R 60-600-41610 Penalties Assessed
$3.11	12/21/2020	0	UB Receipt Serv Pen 1 WATE	20201221E01	R 60-600-41610 Penalties Assessed
$4.49	12/21/2020	0	UB Receipt Serv Pen 10 SEW	20201221E01	R 60-600-41610 Penalties Assessed
$3.10	12/21/2020	0	UB Receipt Serv Pen 20 TRA	20201221E01	R 60-600-41610 Penalties Assessed
$27.33	12/21/2020	0	UB Receipt Serv Pen 1 WATE	20201221E00	R 60-600-41610 Penalties Assessed
$79.35					
Tran Date 12/29/2020					
$2.39	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201229E01	R 60-600-41610 Penalties Assessed
$0.16	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201223010	R 60-600-41610 Penalties Assessed
$5.36	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201223010	R 60-600-41610 Penalties Assessed
$9.86	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201223010	R 60-600-41610 Penalties Assessed
$9.35	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201223010	R 60-600-41610 Penalties Assessed
$1.34	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201228E01	R 60-600-41610 Penalties Assessed
$2.79	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201228E01	R 60-600-41610 Penalties Assessed
$2.81	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201229E01	R 60-600-41610 Penalties Assessed
$0.04	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201228E01	R 60-600-41610 Penalties Assessed
$0.08	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201222E01	R 60-600-41610 Penalties Assessed
$21.17	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201222E00	R 60-600-41610 Penalties Assessed
$0.04	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201223E01	R 60-600-41610 Penalties Assessed
$1.34	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201223E01	R 60-600-41610 Penalties Assessed
$1.60	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201223E01	R 60-600-41610 Penalties Assessed
$1.51	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201223E01	R 60-600-41610 Penalties Assessed
$0.08	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201223E00	R 60-600-41610 Penalties Assessed
$2.68	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201223E00	R 60-600-41610 Penalties Assessed
$28.72	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201228E00	R 60-600-41610 Penalties Assessed
$13.60	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201223E00	R 60-600-41610 Penalties Assessed
$31.04	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201228E00	R 60-600-41610 Penalties Assessed
$2.68	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201222E01	R 60-600-41610 Penalties Assessed
$4.39	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201222E01	R 60-600-41610 Penalties Assessed
$3.84	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201222E01	R 60-600-41610 Penalties Assessed
$0.20	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201222E00	R 60-600-41610 Penalties Assessed
$6.98	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201222E00	R 60-600-41610 Penalties Assessed
$1.34	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201229E01	R 60-600-41610 Penalties Assessed
$12.17	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201222E00	R 60-600-41610 Penalties Assessed
$4.50	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201223E00	R 60-600-41610 Penalties Assessed
$4.02	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201229E00	R 60-600-41610 Penalties Assessed
$0.12	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201229E00	R 60-600-41610 Penalties Assessed
$0.44	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201228E00	R 60-600-41610 Penalties Assessed
$13.52	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201229E00	R 60-600-41610 Penalties Assessed
$0.08	12/29/2020	0	UB Receipt Serv Pen 30 PRI	2020122901	R 60-600-41610 Penalties Assessed
$2.30	12/29/2020	0	UB Receipt Serv Pen 1 WATE	20201228E01	R 60-600-41610 Penalties Assessed
$6.92	12/29/2020	0	UB Receipt Serv Pen 10 SEW	2020122901	R 60-600-41610 Penalties Assessed
$0.04	12/29/2020	0	UB Receipt Serv Pen 30 PRI	20201229E01	R 60-600-41610 Penalties Assessed
$14.95	12/29/2020	0	UB Receipt Serv Pen 20 TRA	20201228E00	R 60-600-41610 Penalties Assessed
$5.72	12/29/2020	0	UB Receipt Serv Pen 1 WATE	2020122901	R 60-600-41610 Penalties Assessed
$11.14	12/29/2020	0	UB Receipt Serv Pen 10 SEW	20201229E00	R 60-600-41610 Penalties Assessed
$3.10	12/29/2020	0	UB Receipt Serv Pen 20 TRA	2020122901	R 60-600-41610 Penalties Assessed
$234.41					

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Tran Date 12/30/2020					
$3.99	12/30/2020	0	UB Receipt Serv Pen 10 SEW	20201230E00	R 60-600-41610 Penalties Assessed
$0.04	12/30/2020	0	UB Receipt Serv Pen 30 PRI	20201230E00	R 60-600-41610 Penalties Assessed
$11.90	12/30/2020	0	UB Receipt Serv Pen 1 WATE	20201230E00	R 60-600-41610 Penalties Assessed
$1.34	12/30/2020	0	UB Receipt Serv Pen 20 TRA	20201230E00	R 60-600-41610 Penalties Assessed
$17.27					
Tran Date 12/31/2020					
$1.71	12/31/2020	0	UB Receipt Serv Pen 1 WATE	20201231E00	R 60-600-41610 Penalties Assessed
$1.97	12/31/2020	0	UB Receipt Serv Pen 10 SEW	20201231E00	R 60-600-41610 Penalties Assessed
$3.68					
$976.82					
Tran Date 11/30/2020					
$505.57	11/30/2020	0	UB Receipt Serv 20 TRASH	2020113001	R 60-600-41620 Trash Service
$505.57					
Tran Date 12/1/2020					
$672.84	12/1/2020	0	UB Receipt Serv 20 TRASH	20201201E00	R 60-600-41620 Trash Service
$13.42	12/1/2020	0	UB Receipt Serv 20 TRASH	20201201A00	R 60-600-41620 Trash Service
$107.36	12/1/2020	0	UB Receipt Serv 20 TRASH	20201201E01	R 60-600-41620 Trash Service
$793.62					
Tran Date 12/2/2020					
$228.09	12/2/2020	0	UB Receipt Serv 20 TRASH	20201202E01	R 60-600-41620 Trash Service
$266.91	12/2/2020	0	UB Receipt Serv 20 TRASH	20201201010	R 60-600-41620 Trash Service
$201.70	12/2/2020	0	UB Receipt Serv 20 TRASH	2020120201	R 60-600-41620 Trash Service
$321.15	12/2/2020	0	UB Receipt Serv 20 TRASH	20201202E00	R 60-600-41620 Trash Service
$1,017.85					
Tran Date 12/3/2020					
$80.52	12/3/2020	0	UB Receipt Serv 20 TRASH	20201203E01	R 60-600-41620 Trash Service
$100.81	12/3/2020	0	UB Receipt Serv 20 TRASH	20201203E00	R 60-600-41620 Trash Service
$181.33					
Tran Date 12/4/2020					
$53.68	12/4/2020	0	UB Receipt Serv 20 TRASH	20201204E01	R 60-600-41620 Trash Service
$124.99	12/4/2020	0	UB Receipt Serv 20 TRASH	20201204E00	R 60-600-41620 Trash Service
$204.05	12/4/2020	0	UB Receipt Serv 20 TRASH	20201203010	R 60-600-41620 Trash Service
$17.63	12/4/2020	0	UB Receipt Serv 20 TRASH	20201204A00	R 60-600-41620 Trash Service
$400.35					
Tran Date 12/7/2020					
$182.88	12/7/2020	0	UB Receipt Serv 20 TRASH	20201207E01	R 60-600-41620 Trash Service
$681.89	12/7/2020	0	UB Receipt Serv 20 TRASH	2020120701	R 60-600-41620 Trash Service
$13.42	12/7/2020	0	UB Receipt Serv 20 TRASH	20201204A03	R 60-600-41620 Trash Service
$13.42	12/7/2020	0	UB Receipt Serv 20 TRASH	20201204A01	R 60-600-41620 Trash Service
$356.58	12/7/2020	0	UB Receipt Serv 20 TRASH	20201204010	R 60-600-41620 Trash Service
$257.06	12/7/2020	0	UB Receipt Serv 20 TRASH	20201207E00	R 60-600-41620 Trash Service
$1,505.25					
Tran Date 12/8/2020					
$13.42	12/8/2020	0	UB Receipt Serv 20 TRASH	20201208E01	R 60-600-41620 Trash Service
$138.24	12/8/2020	0	UB Receipt Serv 20 TRASH	20201208E00	R 60-600-41620 Trash Service
$13.42	12/8/2020	0	UB Receipt Serv 20 TRASH	20201208A00	R 60-600-41620 Trash Service

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$208.28	12/8/2020	0	UB Receipt Serv 20 TRASH	2020120801	R 60-600-41620 Trash Service
$373.36					
Tran Date 12/9/2020					
$13.42	12/9/2020	0	UB Receipt Serv 20 TRASH	20201209E01	R 60-600-41620 Trash Service
$113.98	12/9/2020	0	UB Receipt Serv 20 TRASH	20201209E00	R 60-600-41620 Trash Service
$339.49	12/9/2020	0	UB Receipt Serv 20 TRASH	2020120901	R 60-600-41620 Trash Service
$466.89					
Tran Date 12/10/2020					
$13.42	12/10/2020	0	UB Receipt Serv 20 TRASH	20201209A01	R 60-600-41620 Trash Service
$13.42	12/10/2020	0	UB Receipt Serv 20 TRASH	20201209A02	R 60-600-41620 Trash Service
$82.60	12/10/2020	0	UB Receipt Serv 20 TRASH	20201210E01	R 60-600-41620 Trash Service
$57.89	12/10/2020	0	UB Receipt Serv 20 TRASH	20201210E00	R 60-600-41620 Trash Service
$26.74	12/10/2020	0	UB Receipt Serv 20 TRASH	20201210A00	R 60-600-41620 Trash Service
$194.07					
Tran Date 12/11/2020					
$102.36	12/11/2020	0	UB Receipt Serv 20 TRASH	20201211E01	R 60-600-41620 Trash Service
$96.72	12/11/2020	0	UB Receipt Serv 20 TRASH	20201211E00	R 60-600-41620 Trash Service
$373.53	12/11/2020	0	UB Receipt Serv 20 TRASH	2020121101	R 60-600-41620 Trash Service
$572.61					
Tran Date 12/14/2020					
$1,561.16	12/14/2020	0	UB Receipt Serv 20 TRASH	20201209AC0	R 60-600-41620 Trash Service
$667.56	12/14/2020	0	UB Receipt Serv 20 TRASH	20201214E00	R 60-600-41620 Trash Service
$391.70	12/14/2020	0	UB Receipt Serv 20 TRASH	20201214E01	R 60-600-41620 Trash Service
$607.96	12/14/2020	0	UB Receipt Serv 20 TRASH	2020121401	R 60-600-41620 Trash Service
$3,228.38					
Tran Date 12/15/2020					
$159.08	12/15/2020	0	UB Receipt Serv 20 TRASH	20201215E01	R 60-600-41620 Trash Service
$397.60	12/15/2020	0	UB Receipt Serv 20 TRASH	20201215E00	R 60-600-41620 Trash Service
$556.68					
Tran Date 12/16/2020					
$505.58	12/16/2020	0	UB Receipt Serv 20 TRASH	20201215010	R 60-600-41620 Trash Service
$648.46	12/16/2020	0	UB Receipt Serv 20 TRASH	20201216E00	R 60-600-41620 Trash Service
$387.60	12/16/2020	0	UB Receipt Serv 20 TRASH	20201216E01	R 60-600-41620 Trash Service
$1,541.64					
Tran Date 12/17/2020					
$40.26	12/17/2020	0	UB Receipt Serv 20 TRASH	20201217E01	R 60-600-41620 Trash Service
$67.10	12/17/2020	0	UB Receipt Serv 20 TRASH	2020121701	R 60-600-41620 Trash Service
$120.74	12/17/2020	0	UB Receipt Serv 20 TRASH	20201217E00	R 60-600-41620 Trash Service
$228.10					
Tran Date 12/18/2020					
$13.70	12/18/2020	0	UB Receipt Serv 20 TRASH	20201218A00	R 60-600-41620 Trash Service
$53.68	12/18/2020	0	UB Receipt Serv 20 TRASH	2020121801	R 60-600-41620 Trash Service
$13.70	12/18/2020	0	UB Receipt Serv 20 TRASH	20201218A01	R 60-600-41620 Trash Service
$124.99	12/18/2020	0	UB Receipt Serv 20 TRASH	20201218E00	R 60-600-41620 Trash Service
$206.07					
Tran Date 12/21/2020					
$151.83	12/21/2020	0	UB Receipt Serv 20 TRASH	20201221E00	R 60-600-41620 Trash Service

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$31.05	12/21/2020	0	UB Receipt Serv 20 TRASH	20201221E01	R 60-600-41620 Trash Service
$182.88					
Tran Date 12/29/2020					
$13.42	12/29/2020	0	UB Receipt Serv 20 TRASH	20201228E01	R 60-600-41620 Trash Service
$40.26	12/29/2020	0	UB Receipt Serv 20 TRASH	20201222E01	R 60-600-41620 Trash Service
$18.10	12/29/2020	0	UB Receipt Serv 20 TRASH	20201222A01	R 60-600-41620 Trash Service
$149.70	12/29/2020	0	UB Receipt Serv 20 TRASH	20201228E00	R 60-600-41620 Trash Service
$62.85	12/29/2020	0	UB Receipt Serv 20 TRASH	2020122901	R 60-600-41620 Trash Service
$161.36	12/29/2020	0	UB Receipt Serv 20 TRASH	20201229E00	R 60-600-41620 Trash Service
$52.32	12/29/2020	0	UB Receipt Serv 20 TRASH	20201229E01	R 60-600-41620 Trash Service
$53.68	12/29/2020	0	UB Receipt Serv 20 TRASH	20201223010	R 60-600-41620 Trash Service
$69.90	12/29/2020	0	UB Receipt Serv 20 TRASH	20201222E00	R 60-600-41620 Trash Service
$13.42	12/29/2020	0	UB Receipt Serv 20 TRASH	20201223E01	R 60-600-41620 Trash Service
$26.84	12/29/2020	0	UB Receipt Serv 20 TRASH	20201223E00	R 60-600-41620 Trash Service
$661.85					
Tran Date 12/30/2020					
$139.62	12/30/2020	0	UB Receipt Serv 20 TRASH	20201230E00	R 60-600-41620 Trash Service
$25.20	12/30/2020	0	UB Receipt Serv 20 TRASH	20201230E01	R 60-600-41620 Trash Service
$164.82					
Tran Date 12/31/2020					
$114.00	12/31/2020	0	UB Receipt Serv 20 TRASH	20201231E00	R 60-600-41620 Trash Service
$45.50	12/31/2020	0	UB Receipt Serv 20 TRASH	20201231E01	R 60-600-41620 Trash Service
$159.50					
Tran Date 1/4/2021					
$901.50	1/4/2021	0	UB Receipt Serv 20 TRASH	20201229AC0	R 60-600-41620 Trash Service
$901.50					
$13,842.32					
Tran Date 11/30/2020					
$14.02	11/30/2020	0	UB Receipt Serv 30 PRIMACY	2020113001	R 60-600-44705 Primacy Fees
$14.02					
Tran Date 12/1/2020					
$5.44	12/1/2020	0	UB Receipt Serv 30 PRIMACY	20201201E01	R 60-600-44705 Primacy Fees
$0.37	12/1/2020	0	UB Receipt Serv 30 PRIMACY	20201201A00	R 60-600-44705 Primacy Fees
$16.93	12/1/2020	0	UB Receipt Serv 30 PRIMACY	20201201E00	R 60-600-44705 Primacy Fees
$22.74					
Tran Date 12/2/2020					
$8.88	12/2/2020	0	UB Receipt Serv 30 PRIMACY	20201202E00	R 60-600-44705 Primacy Fees
$7.16	12/2/2020	0	UB Receipt Serv 30 PRIMACY	20201202E01	R 60-600-44705 Primacy Fees
$10.12	12/2/2020	0	UB Receipt Serv 30 PRIMACY	20201201010	R 60-600-44705 Primacy Fees
$8.53	12/2/2020	0	UB Receipt Serv 30 PRIMACY	2020120201	R 60-600-44705 Primacy Fees
$34.69					
Tran Date 12/3/2020					
$2.22	12/3/2020	0	UB Receipt Serv 30 PRIMACY	20201203E00	R 60-600-44705 Primacy Fees
$2.22	12/3/2020	0	UB Receipt Serv 30 PRIMACY	20201203E01	R 60-600-44705 Primacy Fees
$4.44					
Tran Date 12/4/2020					
$3.33	12/4/2020	0	UB Receipt Serv 30 PRIMACY	20201204E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$0.74	12/4/2020	0	UB Receipt Serv 30 PRIMACY	20201204A00	R 60-600-44705 Primacy Fees
$1.48	12/4/2020	0	UB Receipt Serv 30 PRIMACY	20201204E01	R 60-600-44705 Primacy Fees
$11.01	12/4/2020	0	UB Receipt Serv 30 PRIMACY	20201203010	R 60-600-44705 Primacy Fees
$0.37	12/4/2020	0	UB Receipt Serv 30 PRIMACY	20201203A01	R 60-600-44705 Primacy Fees
$16.93					
Tran Date 12/7/2020					
$0.37	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201204A04	R 60-600-44705 Primacy Fees
$0.37	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201204A03	R 60-600-44705 Primacy Fees
$4.81	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201207E01	R 60-600-44705 Primacy Fees
$11.73	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201204010	R 60-600-44705 Primacy Fees
$21.84	12/7/2020	0	UB Receipt Serv 30 PRIMACY	2020120701	R 60-600-44705 Primacy Fees
$6.83	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201207E00	R 60-600-44705 Primacy Fees
$0.37	12/7/2020	0	UB Receipt Serv 30 PRIMACY	20201204A01	R 60-600-44705 Primacy Fees
$46.32					
Tran Date 12/8/2020					
$5.31	12/8/2020	0	UB Receipt Serv 30 PRIMACY	2020120801	R 60-600-44705 Primacy Fees
$0.37	12/8/2020	0	UB Receipt Serv 30 PRIMACY	20201208E01	R 60-600-44705 Primacy Fees
$0.74	12/8/2020	0	UB Receipt Serv 30 PRIMACY	20201208A00	R 60-600-44705 Primacy Fees
$3.33	12/8/2020	0	UB Receipt Serv 30 PRIMACY	20201208E00	R 60-600-44705 Primacy Fees
$9.75					
Tran Date 12/9/2020					
$0.37	12/9/2020	0	UB Receipt Serv 30 PRIMACY	20201209E01	R 60-600-44705 Primacy Fees
$11.35	12/9/2020	0	UB Receipt Serv 30 PRIMACY	2020120901	R 60-600-44705 Primacy Fees
$2.59	12/9/2020	0	UB Receipt Serv 30 PRIMACY	20201209E00	R 60-600-44705 Primacy Fees
$14.31					
Tran Date 12/10/2020					
$0.74	12/10/2020	0	UB Receipt Serv 30 PRIMACY	20201209A02	R 60-600-44705 Primacy Fees
$1.35	12/10/2020	0	UB Receipt Serv 30 PRIMACY	20201210E00	R 60-600-44705 Primacy Fees
$0.37	12/10/2020	0	UB Receipt Serv 30 PRIMACY	20201209A01	R 60-600-44705 Primacy Fees
$2.06	12/10/2020	0	UB Receipt Serv 30 PRIMACY	20201210E01	R 60-600-44705 Primacy Fees
$0.74	12/10/2020	0	UB Receipt Serv 30 PRIMACY	20201210A00	R 60-600-44705 Primacy Fees
$5.26					
Tran Date 12/11/2020					
$1.81	12/11/2020	0	UB Receipt Serv 30 PRIMACY	20201211E00	R 60-600-44705 Primacy Fees
$2.48	12/11/2020	0	UB Receipt Serv 30 PRIMACY	20201211E01	R 60-600-44705 Primacy Fees
$11.10	12/11/2020	0	UB Receipt Serv 30 PRIMACY	2020121101	R 60-600-44705 Primacy Fees
$15.39					
Tran Date 12/14/2020					
$10.73	12/14/2020	0	UB Receipt Serv 30 PRIMACY	20201214E01	R 60-600-44705 Primacy Fees
$44.42	12/14/2020	0	UB Receipt Serv 30 PRIMACY	20201209AC0	R 60-600-44705 Primacy Fees
$23.99	12/14/2020	0	UB Receipt Serv 30 PRIMACY	2020121401	R 60-600-44705 Primacy Fees
$17.76	12/14/2020	0	UB Receipt Serv 30 PRIMACY	20201214E00	R 60-600-44705 Primacy Fees
$96.90					
Tran Date 12/15/2020					
$10.39	12/15/2020	0	UB Receipt Serv 30 PRIMACY	20201215E00	R 60-600-44705 Primacy Fees
$17.93	12/15/2020	0	UB Receipt Serv 30 PRIMACY	20201215E01	R 60-600-44705 Primacy Fees
$0.37	12/15/2020	0	UB Receipt Serv 30 PRIMACY	20201215A00	R 60-600-44705 Primacy Fees
$0.37	12/15/2020	0	UB Receipt Serv 30 PRIMACY	20201215A01	R 60-600-44705 Primacy Fees

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$29.06					
Tran Date 12/16/2020					
$15.94	12/16/2020	0	UB Receipt Serv 30 PRIMACY	20201216E00	R 60-600-44705 Primacy Fees
$15.56	12/16/2020	0	UB Receipt Serv 30 PRIMACY	20201215010	R 60-600-44705 Primacy Fees
$9.76	12/16/2020	0	UB Receipt Serv 30 PRIMACY	20201216E01	R 60-600-44705 Primacy Fees
$41.26					
Tran Date 12/17/2020					
$2.62	12/17/2020	0	UB Receipt Serv 30 PRIMACY	20201217E00	R 60-600-44705 Primacy Fees
$3.96	12/17/2020	0	UB Receipt Serv 30 PRIMACY	2020121701	R 60-600-44705 Primacy Fees
$1.11	12/17/2020	0	UB Receipt Serv 30 PRIMACY	20201217E01	R 60-600-44705 Primacy Fees
$7.69					
Tran Date 12/18/2020					
$2.72	12/18/2020	0	UB Receipt Serv 30 PRIMACY	2020121801	R 60-600-44705 Primacy Fees
$3.33	12/18/2020	0	UB Receipt Serv 30 PRIMACY	20201218E00	R 60-600-44705 Primacy Fees
$0.37	12/18/2020	0	UB Receipt Serv 30 PRIMACY	20201218A00	R 60-600-44705 Primacy Fees
$0.37	12/18/2020	0	UB Receipt Serv 30 PRIMACY	20201218A01	R 60-600-44705 Primacy Fees
$6.79					
Tran Date 12/21/2020					
$4.00	12/21/2020	0	UB Receipt Serv 30 PRIMACY	20201221E00	R 60-600-44705 Primacy Fees
$0.74	12/21/2020	0	UB Receipt Serv 30 PRIMACY	20201221E01	R 60-600-44705 Primacy Fees
$4.74					
Tran Date 12/29/2020					
$1.85	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201222E00	R 60-600-44705 Primacy Fees
$0.37	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201228E01	R 60-600-44705 Primacy Fees
$4.07	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201228E00	R 60-600-44705 Primacy Fees
$0.37	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201222A01	R 60-600-44705 Primacy Fees
$1.48	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201223010	R 60-600-44705 Primacy Fees
$1.48	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201229E01	R 60-600-44705 Primacy Fees
$0.37	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201223E01	R 60-600-44705 Primacy Fees
$1.11	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201222E01	R 60-600-44705 Primacy Fees
$0.74	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201223E00	R 60-600-44705 Primacy Fees
$4.44	12/29/2020	0	UB Receipt Serv 30 PRIMACY	20201229E00	R 60-600-44705 Primacy Fees
$1.48	12/29/2020	0	UB Receipt Serv 30 PRIMACY	2020122901	R 60-600-44705 Primacy Fees
$17.76					
Tran Date 12/30/2020					
$0.74	12/30/2020	0	UB Receipt Serv 30 PRIMACY	20201230E01	R 60-600-44705 Primacy Fees
$4.07	12/30/2020	0	UB Receipt Serv 30 PRIMACY	20201230E00	R 60-600-44705 Primacy Fees
$4.81					
Tran Date 12/31/2020					
$1.06	12/31/2020	0	UB Receipt Serv 30 PRIMACY	20201231E01	R 60-600-44705 Primacy Fees
$2.63	12/31/2020	0	UB Receipt Serv 30 PRIMACY	20201231E00	R 60-600-44705 Primacy Fees
$3.69					
Tran Date 1/4/2021					
$27.68	1/4/2021	0	UB Receipt Serv 30 PRIMACY	20201229AC0	R 60-600-44705 Primacy Fees
$27.68					
$424.23					
Tran Date 11/30/2020					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$2.08	11/30/2020	0	UB Receipt Surc 31 BUSINES	2020113001	R 60-600-44710 Sales Tax Collections
$12.36	11/30/2020	0	UB Receipt Surc 30 RES SAL	2020113001	R 60-600-44710 Sales Tax Collections
$14.44					
Tran Date 12/1/2020					
$8.84	12/1/2020	0	UB Receipt Surc 31 BUSINES	20201201E01	R 60-600-44710 Sales Tax Collections
$2.63	12/1/2020	0	UB Receipt Surc 30 RES SAL	20201201E01	R 60-600-44710 Sales Tax Collections
$0.27	12/1/2020	0	UB Receipt Surc 30 RES SAL	20201201A00	R 60-600-44710 Sales Tax Collections
$15.59	12/1/2020	0	UB Receipt Surc 30 RES SAL	20201201E00	R 60-600-44710 Sales Tax Collections
$27.33					
Tran Date 12/2/2020					
$4.22	12/2/2020	0	UB Receipt Surc 30 RES SAL	2020120201	R 60-600-44710 Sales Tax Collections
$1.21	12/2/2020	0	UB Receipt Surc 31 BUSINES	20201201010	R 60-600-44710 Sales Tax Collections
$6.12	12/2/2020	0	UB Receipt Surc 30 RES SAL	20201202E01	R 60-600-44710 Sales Tax Collections
$8.30	12/2/2020	0	UB Receipt Surc 30 RES SAL	20201201010	R 60-600-44710 Sales Tax Collections
$1.34	12/2/2020	0	UB Receipt Surc 31 BUSINES	2020120201	R 60-600-44710 Sales Tax Collections
$0.67	12/2/2020	0	UB Receipt Surc 31 BUSINES	20201202E01	R 60-600-44710 Sales Tax Collections
$1.34	12/2/2020	0	UB Receipt Surc 31 BUSINES	20201202E00	R 60-600-44710 Sales Tax Collections
$8.82	12/2/2020	0	UB Receipt Surc 30 RES SAL	20201202E00	R 60-600-44710 Sales Tax Collections
$32.02					
Tran Date 12/3/2020					
$2.07	12/3/2020	0	UB Receipt Surc 30 RES SAL	20201203E00	R 60-600-44710 Sales Tax Collections
$1.07	12/3/2020	0	UB Receipt Surc 30 RES SAL	20201203E01	R 60-600-44710 Sales Tax Collections
$3.14					
Tran Date 12/4/2020					
$4.07	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201203010	R 60-600-44710 Sales Tax Collections
$0.64	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201203A01	R 60-600-44710 Sales Tax Collections
$3.24	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201204E00	R 60-600-44710 Sales Tax Collections
$1.02	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201204A00	R 60-600-44710 Sales Tax Collections
$20.65	12/4/2020	0	UB Receipt Surc 31 BUSINES	20201203010	R 60-600-44710 Sales Tax Collections
$1.48	12/4/2020	0	UB Receipt Surc 30 RES SAL	20201204E01	R 60-600-44710 Sales Tax Collections
$31.10					
Tran Date 12/7/2020					
$6.79	12/7/2020	0	UB Receipt Surc 31 BUSINES	2020120701	R 60-600-44710 Sales Tax Collections
$0.25	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A03	R 60-600-44710 Sales Tax Collections
$0.15	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A01	R 60-600-44710 Sales Tax Collections
$0.15	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204A04	R 60-600-44710 Sales Tax Collections
$0.67	12/7/2020	0	UB Receipt Surc 31 BUSINES	20201204010	R 60-600-44710 Sales Tax Collections
$13.85	12/7/2020	0	UB Receipt Surc 30 RES SAL	2020120701	R 60-600-44710 Sales Tax Collections
$7.90	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201204010	R 60-600-44710 Sales Tax Collections
$6.74	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201207E00	R 60-600-44710 Sales Tax Collections
$4.80	12/7/2020	0	UB Receipt Surc 30 RES SAL	20201207E01	R 60-600-44710 Sales Tax Collections
$41.30					
Tran Date 12/8/2020					
$0.23	12/8/2020	0	UB Receipt Surc 30 RES SAL	20201208E01	R 60-600-44710 Sales Tax Collections
$2.37	12/8/2020	0	UB Receipt Surc 30 RES SAL	20201208E00	R 60-600-44710 Sales Tax Collections
$0.58	12/8/2020	0	UB Receipt Surc 30 RES SAL	20201208A00	R 60-600-44710 Sales Tax Collections
$3.90	12/8/2020	0	UB Receipt Surc 30 RES SAL	2020120801	R 60-600-44710 Sales Tax Collections
$7.08					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/9/2020					
$7.50	12/9/2020	0	UB Receipt Surc 30 RES SAL	2020120901	R 60-600-44710 Sales Tax Collections
$0.67	12/9/2020	0	UB Receipt Surc 31 BUSINES	2020120901	R 60-600-44710 Sales Tax Collections
$2.78	12/9/2020	0	UB Receipt Surc 30 RES SAL	20201209E00	R 60-600-44710 Sales Tax Collections
$0.19	12/9/2020	0	UB Receipt Surc 30 RES SAL	20201209E01	R 60-600-44710 Sales Tax Collections
$11.14					
Tran Date 12/10/2020					
$1.65	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201210E01	R 60-600-44710 Sales Tax Collections
$1.27	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201210E00	R 60-600-44710 Sales Tax Collections
$0.71	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201210A00	R 60-600-44710 Sales Tax Collections
$0.26	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201209A01	R 60-600-44710 Sales Tax Collections
$0.56	12/10/2020	0	UB Receipt Surc 30 RES SAL	20201209A02	R 60-600-44710 Sales Tax Collections
$4.45					
Tran Date 12/11/2020					
$1.80	12/11/2020	0	UB Receipt Surc 30 RES SAL	20201211E00	R 60-600-44710 Sales Tax Collections
$10.33	12/11/2020	0	UB Receipt Surc 30 RES SAL	2020121101	R 60-600-44710 Sales Tax Collections
$2.45	12/11/2020	0	UB Receipt Surc 30 RES SAL	20201211E01	R 60-600-44710 Sales Tax Collections
$14.58					
Tran Date 12/14/2020					
$3.35	12/14/2020	0	UB Receipt Surc 31 BUSINES	2020121401	R 60-600-44710 Sales Tax Collections
$8.54	12/14/2020	0	UB Receipt Surc 30 RES SAL	20201214E01	R 60-600-44710 Sales Tax Collections
$15.29	12/14/2020	0	UB Receipt Surc 30 RES SAL	2020121401	R 60-600-44710 Sales Tax Collections
$17.95	12/14/2020	0	UB Receipt Surc 30 RES SAL	20201214E00	R 60-600-44710 Sales Tax Collections
$33.97	12/14/2020	0	UB Receipt Surc 30 RES SAL	20201209AC0	R 60-600-44710 Sales Tax Collections
$2.61	12/14/2020	0	UB Receipt Surc 31 BUSINES	20201209AC0	R 60-600-44710 Sales Tax Collections
$81.71					
Tran Date 12/15/2020					
$0.15	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215A01	R 60-600-44710 Sales Tax Collections
$0.25	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215A00	R 60-600-44710 Sales Tax Collections
$10.46	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215E00	R 60-600-44710 Sales Tax Collections
$5.04	12/15/2020	0	UB Receipt Surc 30 RES SAL	20201215E01	R 60-600-44710 Sales Tax Collections
$15.90					
Tran Date 12/16/2020					
$14.23	12/16/2020	0	UB Receipt Surc 30 RES SAL	20201216E00	R 60-600-44710 Sales Tax Collections
$9.05	12/16/2020	0	UB Receipt Surc 30 RES SAL	20201216E01	R 60-600-44710 Sales Tax Collections
$10.71	12/16/2020	0	UB Receipt Surc 30 RES SAL	20201215010	R 60-600-44710 Sales Tax Collections
$6.10	12/16/2020	0	UB Receipt Surc 31 BUSINES	20201215010	R 60-600-44710 Sales Tax Collections
$40.09					
Tran Date 12/17/2020					
$1.58	12/17/2020	0	UB Receipt Surc 30 RES SAL	2020121701	R 60-600-44710 Sales Tax Collections
$1.43	12/17/2020	0	UB Receipt Surc 30 RES SAL	20201217E01	R 60-600-44710 Sales Tax Collections
$2.38	12/17/2020	0	UB Receipt Surc 30 RES SAL	20201217E00	R 60-600-44710 Sales Tax Collections
$1.39	12/17/2020	0	UB Receipt Surc 31 BUSINES	2020121701	R 60-600-44710 Sales Tax Collections
$6.78					
Tran Date 12/18/2020					
$0.98	12/18/2020	0	UB Receipt Surc 30 RES SAL	2020121801	R 60-600-44710 Sales Tax Collections
$6.64	12/18/2020	0	UB Receipt Surc 31 BUSINES	2020121801	R 60-600-44710 Sales Tax Collections
$0.16	12/18/2020	0	UB Receipt Surc 30 RES SAL	20201218A00	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$2.75	12/18/2020	0	UB Receipt Surc 30 RES SAL	20201218E00	R 60-600-44710 Sales Tax Collections
$0.21	12/18/2020	0	UB Receipt Surc 30 RES SAL	20201218A01	R 60-600-44710 Sales Tax Collections
$10.74					
Tran Date 12/21/2020					
$3.36	12/21/2020	0	UB Receipt Surc 30 RES SAL	20201221E00	R 60-600-44710 Sales Tax Collections
$0.54	12/21/2020	0	UB Receipt Surc 30 RES SAL	20201221E01	R 60-600-44710 Sales Tax Collections
$3.90					
Tran Date 12/29/2020					
$0.40	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201228E01	R 60-600-44710 Sales Tax Collections
$3.48	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201228E00	R 60-600-44710 Sales Tax Collections
$3.98	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201229E00	R 60-600-44710 Sales Tax Collections
$1.77	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201222E00	R 60-600-44710 Sales Tax Collections
$1.71	12/29/2020	0	UB Receipt Surc 30 RES SAL	2020122901	R 60-600-44710 Sales Tax Collections
$1.08	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201222E01	R 60-600-44710 Sales Tax Collections
$1.19	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201229E01	R 60-600-44710 Sales Tax Collections
$0.29	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201222A01	R 60-600-44710 Sales Tax Collections
$0.26	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201223E01	R 60-600-44710 Sales Tax Collections
$2.38	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201223E00	R 60-600-44710 Sales Tax Collections
$1.51	12/29/2020	0	UB Receipt Surc 30 RES SAL	20201223010	R 60-600-44710 Sales Tax Collections
$18.05					
Tran Date 12/30/2020					
$3.60	12/30/2020	0	UB Receipt Surc 30 RES SAL	20201230E00	R 60-600-44710 Sales Tax Collections
$0.35	12/30/2020	0	UB Receipt Surc 30 RES SAL	20201230E01	R 60-600-44710 Sales Tax Collections
$3.95					
Tran Date 12/31/2020					
$0.74	12/31/2020	0	UB Receipt Surc 30 RES SAL	20201231E01	R 60-600-44710 Sales Tax Collections
$2.04	12/31/2020	0	UB Receipt Surc 30 RES SAL	20201231E00	R 60-600-44710 Sales Tax Collections
$2.78					
Tran Date 1/4/2021					
$14.69	1/4/2021	0	UB Receipt Surc 31 BUSINES	20201229AC0	R 60-600-44710 Sales Tax Collections
$17.54	1/4/2021	0	UB Receipt Surc 30 RES SAL	20201229AC0	R 60-600-44710 Sales Tax Collections
$32.23					
$402.71					
Tran Date 12/16/2020					
-$61.26	12/16/2020	823	RASKO NSF	RASCONSF	R 60-600-47520 NSF Checks
-$60.47	12/16/2020	822	LAWSON NSF	LAWSON NSF	R 60-600-47520 NSF Checks
-$121.73					
Tran Date 12/29/2020					
$27.50	12/29/2020	0	UB Receipt Serv 102 NSF CH	20201222E01	R 60-600-47520 NSF Checks
$27.50					
-$94.23					
Tran Date 12/31/2020					
$472.10	12/31/2020	858	INTEREST	12-21INT	R 60-600-48000 Interest Income
$23.97	12/31/2020	856	INTEREST	12-21INT	R 60-600-48000 Interest Income
$496.07					
$496.07					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/31/2020					
$13.05	12/31/2020	855	INTEREST	12-21INT	R 60-600-48010 Interest Bond Funds
$44.20	12/31/2020	851	INTEREST	12-21INT	R 60-600-48010 Interest Bond Funds
$316.85	12/31/2020	849	INTEREST	12-21INT	R 60-600-48010 Interest Bond Funds
$25.04	12/31/2020	853	INTEREST	12-21INT	R 60-600-48010 Interest Bond Funds
$20.61	12/31/2020	852	INTEREST	12-21INT	R 60-600-48010 Interest Bond Funds
$419.75					
$419.75					
Tran Date 12/18/2020					
$75.00	12/18/2020	-12	SWEET 077410104 - RESTIT	121820REC1	R 60-600-49000 Miscellaneous Income
$75.00					
$75.00					
Tran Date 12/30/2020					
$10,455.58	12/30/2020	837	CI TAX	DEC20 TAX	R 60-600-49100 1/2% Capital Impro S
$10,455.58					
$10,455.58					
Tran Date 1/13/2021					
$148.00	1/13/2021	845	TRANS FROM 110764	12/20 BNDRE	R 60-600-49200 1999 A&B Bond
$148.00					
$148.00					
Tran Date 1/13/2021					
$50.00	1/13/2021	846	TRANS FROM 117064	12/20 BNDRE	R 60-600-49202 2002B Rsrv
$50.00					
$50.00					
Tran Date 1/13/2021					
$50.00	1/13/2021	847	TRANS FROM 117064	12/20 BNDRE	R 60-600-49204 2003 Rsrv
$352.00	1/13/2021	848	TRANS FROM 117064	12/20 BNDRE	R 60-600-49204 2003 Rsrv
$402.00					
$402.00					
$52,720.40					
$52,720.40					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 11/30/2020					
$829.16	11/30/2020	0	UB Receipt Serv 10 SEWER	2020113001	R 70-700-40000 Charge for Service
$829.16					
Tran Date 12/1/2020					
$21.76	12/1/2020	0	UB Receipt Serv 10 SEWER	20201201A00	R 70-700-40000 Charge for Service
$289.31	12/1/2020	0	UB Receipt Serv 10 SEWER	20201201E01	R 70-700-40000 Charge for Service
$1,003.20	12/1/2020	0	UB Receipt Serv 10 SEWER	20201201E00	R 70-700-40000 Charge for Service
$1,314.27					
Tran Date 12/2/2020					
$519.64	12/2/2020	0	UB Receipt Serv 10 SEWER	20201201010	R 70-700-40000 Charge for Service
$563.92	12/2/2020	0	UB Receipt Serv 10 SEWER	20201202E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$475.53	12/2/2020	0	UB Receipt Serv 10 SEWER	20201202E01	R 70-700-40000 Charge for Service
$388.67	12/2/2020	0	UB Receipt Serv 10 SEWER	2020120201	R 70-700-40000 Charge for Service
$1,947.76					
Tran Date 12/3/2020					
$207.86	12/3/2020	0	UB Receipt Serv 10 SEWER	20201203E00	R 70-700-40000 Charge for Service
$108.86	12/3/2020	0	UB Receipt Serv 10 SEWER	20201203E01	R 70-700-40000 Charge for Service
$316.72					
Tran Date 12/4/2020					
$580.46	12/4/2020	0	UB Receipt Serv 10 SEWER	20201203010	R 70-700-40000 Charge for Service
$40.61	12/4/2020	0	UB Receipt Serv 10 SEWER	20201204A00	R 70-700-40000 Charge for Service
$226.92	12/4/2020	0	UB Receipt Serv 10 SEWER	20201204E00	R 70-700-40000 Charge for Service
$77.89	12/4/2020	0	UB Receipt Serv 10 SEWER	20201204E01	R 70-700-40000 Charge for Service
$15.63	12/4/2020	0	UB Receipt Serv 10 SEWER	20201203A01	R 70-700-40000 Charge for Service
$941.51					
Tran Date 12/7/2020					
$1,249.03	12/7/2020	0	UB Receipt Serv 10 SEWER	2020120701	R 70-700-40000 Charge for Service
$14.32	12/7/2020	0	UB Receipt Serv 10 SEWER	20201204A04	R 70-700-40000 Charge for Service
$311.83	12/7/2020	0	UB Receipt Serv 10 SEWER	20201207E01	R 70-700-40000 Charge for Service
$432.61	12/7/2020	0	UB Receipt Serv 10 SEWER	20201207E00	R 70-700-40000 Charge for Service
$21.32	12/7/2020	0	UB Receipt Serv 10 SEWER	20201204A01	R 70-700-40000 Charge for Service
$612.54	12/7/2020	0	UB Receipt Serv 10 SEWER	20201204010	R 70-700-40000 Charge for Service
$20.66	12/7/2020	0	UB Receipt Serv 10 SEWER	20201204A03	R 70-700-40000 Charge for Service
$2,662.31					
Tran Date 12/8/2020					
$354.82	12/8/2020	0	UB Receipt Serv 10 SEWER	2020120801	R 70-700-40000 Charge for Service
$236.76	12/8/2020	0	UB Receipt Serv 10 SEWER	20201208E00	R 70-700-40000 Charge for Service
$42.53	12/8/2020	0	UB Receipt Serv 10 SEWER	20201208A00	R 70-700-40000 Charge for Service
$18.91	12/8/2020	0	UB Receipt Serv 10 SEWER	20201208E01	R 70-700-40000 Charge for Service
$653.02					
Tran Date 12/9/2020					
$699.68	12/9/2020	0	UB Receipt Serv 10 SEWER	2020120901	R 70-700-40000 Charge for Service
$16.66	12/9/2020	0	UB Receipt Serv 10 SEWER	20201209E01	R 70-700-40000 Charge for Service
$190.27	12/9/2020	0	UB Receipt Serv 10 SEWER	20201209E00	R 70-700-40000 Charge for Service
$906.61					
Tran Date 12/10/2020					
$90.66	12/10/2020	0	UB Receipt Serv 10 SEWER	20201210E00	R 70-700-40000 Charge for Service
$112.40	12/10/2020	0	UB Receipt Serv 10 SEWER	20201210E01	R 70-700-40000 Charge for Service
$24.28	12/10/2020	0	UB Receipt Serv 10 SEWER	20201209A01	R 70-700-40000 Charge for Service
$45.28	12/10/2020	0	UB Receipt Serv 10 SEWER	20201209A02	R 70-700-40000 Charge for Service
$272.62					
Tran Date 12/11/2020					
$652.52	12/11/2020	0	UB Receipt Serv 10 SEWER	2020121101	R 70-700-40000 Charge for Service
$174.78	12/11/2020	0	UB Receipt Serv 10 SEWER	20201211E01	R 70-700-40000 Charge for Service
$215.47	12/11/2020	0	UB Receipt Serv 10 SEWER	20201211E00	R 70-700-40000 Charge for Service
$1,042.77					
Tran Date 12/14/2020					
$2,464.54	12/14/2020	0	UB Receipt Serv 10 SEWER	20201209AC0	R 70-700-40000 Charge for Service
$1,771.35	12/14/2020	0	UB Receipt Serv 10 SEWER	2020121401	R 70-700-40000 Charge for Service

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$1,198.72	12/14/2020	0	UB Receipt Serv 10 SEWER	20201214E00	R 70-700-40000 Charge for Service
$693.81	12/14/2020	0	UB Receipt Serv 10 SEWER	20201214E01	R 70-700-40000 Charge for Service
$6,128.42					
Tran Date 12/15/2020					
$344.16	12/15/2020	0	UB Receipt Serv 10 SEWER	20201215E01	R 70-700-40000 Charge for Service
$714.81	12/15/2020	0	UB Receipt Serv 10 SEWER	20201215E00	R 70-700-40000 Charge for Service
$14.32	12/15/2020	0	UB Receipt Serv 10 SEWER	20201215A01	R 70-700-40000 Charge for Service
$18.98	12/15/2020	0	UB Receipt Serv 10 SEWER	20201215A00	R 70-700-40000 Charge for Service
$1,092.27					
Tran Date 12/16/2020					
$1,096.92	12/16/2020	0	UB Receipt Serv 10 SEWER	20201216E00	R 70-700-40000 Charge for Service
$864.93	12/16/2020	0	UB Receipt Serv 10 SEWER	20201215010	R 70-700-40000 Charge for Service
$659.47	12/16/2020	0	UB Receipt Serv 10 SEWER	20201216E01	R 70-700-40000 Charge for Service
$2,621.32					
Tran Date 12/17/2020					
$228.26	12/17/2020	0	UB Receipt Serv 10 SEWER	20201217E00	R 70-700-40000 Charge for Service
$178.88	12/17/2020	0	UB Receipt Serv 10 SEWER	2020121701	R 70-700-40000 Charge for Service
$101.96	12/17/2020	0	UB Receipt Serv 10 SEWER	20201217E01	R 70-700-40000 Charge for Service
$509.10					
Tran Date 12/18/2020					
$171.80	12/18/2020	0	UB Receipt Serv 10 SEWER	2020121801	R 70-700-40000 Charge for Service
$14.66	12/18/2020	0	UB Receipt Serv 10 SEWER	20201218A00	R 70-700-40000 Charge for Service
$209.15	12/18/2020	0	UB Receipt Serv 10 SEWER	20201218E00	R 70-700-40000 Charge for Service
$16.98	12/18/2020	0	UB Receipt Serv 10 SEWER	20201218A01	R 70-700-40000 Charge for Service
$412.59					
Tran Date 12/21/2020					
$256.63	12/21/2020	0	UB Receipt Serv 10 SEWER	20201221E00	R 70-700-40000 Charge for Service
$44.86	12/21/2020	0	UB Receipt Serv 10 SEWER	20201221E01	R 70-700-40000 Charge for Service
$301.49					
Tran Date 12/29/2020					
$67.53	12/29/2020	0	UB Receipt Serv 10 SEWER	20201222E01	R 70-700-40000 Charge for Service
$287.25	12/29/2020	0	UB Receipt Serv 10 SEWER	20201228E00	R 70-700-40000 Charge for Service
$27.90	12/29/2020	0	UB Receipt Serv 10 SEWER	20201228E01	R 70-700-40000 Charge for Service
$26.90	12/29/2020	0	UB Receipt Serv 10 SEWER	20201222A01	R 70-700-40000 Charge for Service
$263.24	12/29/2020	0	UB Receipt Serv 10 SEWER	20201229E00	R 70-700-40000 Charge for Service
$16.00	12/29/2020	0	UB Receipt Serv 10 SEWER	20201223E01	R 70-700-40000 Charge for Service
$67.32	12/29/2020	0	UB Receipt Serv 10 SEWER	20201229E01	R 70-700-40000 Charge for Service
$45.00	12/29/2020	0	UB Receipt Serv 10 SEWER	20201223E00	R 70-700-40000 Charge for Service
$98.57	12/29/2020	0	UB Receipt Serv 10 SEWER	20201223010	R 70-700-40000 Charge for Service
$211.62	12/29/2020	0	UB Receipt Serv 10 SEWER	20201222E00	R 70-700-40000 Charge for Service
$92.90	12/29/2020	0	UB Receipt Serv 10 SEWER	2020122901	R 70-700-40000 Charge for Service
$1,204.23					
Tran Date 12/30/2020					
$33.10	12/30/2020	0	UB Receipt Serv 10 SEWER	20201230E01	R 70-700-40000 Charge for Service
$198.26	12/30/2020	0	UB Receipt Serv 10 SEWER	20201230E00	R 70-700-40000 Charge for Service
$231.36					
Tran Date 12/31/2020					
$63.45	12/31/2020	0	UB Receipt Serv 10 SEWER	20201231E01	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$183.36	12/31/2020	0	UB Receipt Serv 10 SEWER	20201231E00	R 70-700-40000 Charge for Service
$246.81					
Tran Date 1/4/2021					
$18.64	1/4/2021	0	UB Receipt Serv 15 SEWER-	20201229AC0	R 70-700-40000 Charge for Service
$1,494.30	1/4/2021	0	UB Receipt Serv 10 SEWER	20201229AC0	R 70-700-40000 Charge for Service
$1,512.94					
$25,147.28					
$25,147.28					
$25,147.28					
$186,484.62					

(([Tran Nbr] in(0,10,11,12,13))) and (([Period] = 6 and [Act Year] = '20-21'))