

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	20-21 Budget	April 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 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$36,000.00	\$300.00	86.59%	\$4,827.02
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$3,880.10	9.47%	\$45,266.43
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$905.87	-8.78%	\$8,702.06
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$2,071.84	-21.87%	\$18,889.49
GF	R 10-100-44900 Business License	\$4,000.00	\$175.00	-14.38%	\$4,575.00
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,021.72	12.40%	\$26,280.18
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$20.50	9.92%	\$270.25
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$2.00	-13.00%	\$452.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$12.00	0.00%	\$12.00
GF	R 10-100-47500 Dog License	\$2,000.00	\$11.00	85.50%	\$290.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	73.33%	\$160.00
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-48000 Interest Income	\$7,000.00	\$306.95	33.33%	\$4,667.03
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$2,345.68	7.33%	\$27,800.54
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$5,171.29
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,716.01	56.34%	\$15,280.78
GF	R 10-100-42010 County Property Tax	\$155,000.00	\$3,919.75	-8.22%	\$167,739.96
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	-30.14%	\$10,411.48
GF	R 10-100-42030 Use Tax	\$27,000.00	\$6,493.39	-106.67%	\$55,801.89
GF	R 10-100-40000 Charge for Service	\$500.00	\$3.50	80.64%	\$96.80
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$765.79	16.76%	\$3,329.47
GF	R 10-100-42000 MoDOR Sales Tax	\$185,000.00	\$20,064.10	-6.40%	\$196,840.77
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	6.68%	\$23,330.73
Dept 100 Administration		\$623,800.00	\$45,015.20	0.58%	\$620,195.17
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	\$44.00	4.00%	\$576.00
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,438.67
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$44.00	1.09%	\$593.46
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45971 DWI:Recoop Fee	\$1,500.00	\$0.00	73.63%	\$395.51
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	11.76%	\$75,000.00
GF	R 10-200-42040 Seizure Funds	\$0.00	\$390.00	0.00%	\$390.00
GF	R 10-200-40000 Charge for Service	\$1,500.00	\$15.00	41.59%	\$876.10
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$41,471.48
Dept 200 Police		\$90,700.00	\$7,993.00	-34.43%	\$121,927.72
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$956.41
Dept 300 Court		\$0.00	\$0.00	0.00%	\$956.41
Fund 10 General Fund		\$714,500.00	\$53,008.20	-4.00%	\$743,079.30
Fund 20 Street Improvements					
Dept 400 Streets					

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Fund Abbrev	Account Descr	20-21 Budget	April 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
STRT I	R 20-400-48000 Interest Income	\$0.00	\$186.35	0.00%	\$208.26
STRT I	R 20-400-49010 Transfer Between Accts	\$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 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$65,000.00	\$6,328.42	-1.52%	\$65,986.01
STRT I	R 20-400-42020 County Sales Tax	\$116,839.00	\$0.00	-9.46%	\$127,897.05
Dept 400 Streets		\$181,839.00	\$6,514.77	-6.74%	\$194,091.32
Fund 20 Street Improvements		\$181,839.00	\$6,514.77	-6.74%	\$194,091.32
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$500.00
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$1,155.00	-4.05%	\$31,214.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	-\$325.00
Dept 300 Court		\$30,000.00	\$1,155.00	-4.63%	\$31,389.50
Fund 50 Municipal Court		\$30,000.00	\$1,155.00	-4.63%	\$31,389.50
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-47520 NSF Checks	\$0.00	-\$108.70	0.00%	-\$943.19
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$427.95	-16.01%	\$4,640.28
WF	R 60-600-49204 2C03 Rsrv	\$4,000.00	\$402.00	-0.50%	\$4,020.00
WF	R 60-600-49202 2C02B Rsrv	\$0.00	\$50.00	0.00%	\$500.00
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	12.94%	\$1,480.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$90,000.00	\$10,032.05	-9.36%	\$98,420.34
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$150.00	-525.00%	\$625.00
WF	R 60-600-48010 Interest Bond Funds	\$0.00	\$422.70	0.00%	\$4,087.32
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$23,433.40	-6.89%	\$277,917.53
WF	R 60-600-48000 Interest Income	\$20,000.00	\$414.36	74.99%	\$5,002.33
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$426.91	5.42%	\$4,255.97

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WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$72,113.03
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	6.36%	\$3,745.72
WF	R 60-600-40200 Hook Up Fees	\$10,000.00	\$1,000.00	60.38%	\$3,962.02
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$570.95	6.58%	\$8,407.45
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$731.42	24.63%	\$10,551.35
WF	R 60-600-41620 Trash Service	\$135,000.00	\$14,552.31	-3.86%	\$140,207.16
WF	R 60-600-42130 Meter Set Sales	\$3,000.00	\$350.00	36.87%	\$1,894.00
Dept 600 Water		\$559,300.00	\$53,328.35	-14.59%	\$640,886.31
Fund 60 Water Fund		\$559,300.00	\$53,328.35	-14.59%	\$640,886.31
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40200 Hook Up Fees	\$15,000.00	\$0.00	70.00%	\$4,500.00
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$12,113.01
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$26,720.17	1.82%	\$255,270.97
Dept 700 Sewer		\$275,000.00	\$26,720.17	1.13%	\$271,883.98
Fund 70 Sewer Fund		\$275,000.00	\$26,720.17	1.13%	\$271,883.98
Act Type R Revenue		\$1,760,639.00	\$140,726.49	-6.85%	\$1,881,330.41
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 10-100-6700 Supplies Expense	\$600.00	\$0.00	19.58%	\$482.52
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-109.10%	\$418.20
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$78.71	-7.99%	\$1,079.90
GF	E 10-100-6800 Telephone	\$1,000.00	\$78.99	47.38%	\$526.21
GF	E 10-100-6900 Utilities	\$1,000.00	\$39.92	52.10%	\$478.99
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	58.33%	\$125.00
GF	E 10-100-6321 Work Comp Insurance	\$300.00	\$0.00	-268.50%	\$1,105.51
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$6,558.33
GF	E 10-100-6501 Capital-Property	\$50,000.00	\$0.00	-128.49%	\$95,480.79
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$82.16	59.26%	\$591.70
GF	E 10-100-5100 FICA	\$3,000.00	\$156.42	25.42%	\$2,237.31
GF	E 10-100-6503 Capital-Equipment	\$2,200.00	\$0.00	70.32%	\$227.00
GF	E 10-100-6300 City Insurance	\$2,000.00	\$50.00	-15.69%	\$2,313.86
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$5,500.00	\$525.07	55.72%	\$2,201.14
GF	E 10-100-5300 Unemployment	\$100.00	\$7.18	46.07%	\$53.93
GF	E 10-100-5400 Lagers	\$1,200.00	\$122.58	-25.33%	\$1,442.58
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$106.90	31.58%	\$684.22
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	-37.59%	\$1,651.09
GF	E 10-100-6011 Contract Labor	\$10,000.00	\$120.00	60.40%	\$3,870.00
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	5.14%	\$14,180.99
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$81.31	7.81%	\$6,428.22
GF	E 10-100-6000 Advertising	\$600.00	\$140.76	-73.98%	\$868.44

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GF	E 10-100-5000 Salaries	\$35,000.00	\$2,044.60	16.45%	\$29,243.47
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$1,640.83	43.41%	\$13,732.20
Dept 100 Administration		\$166,850.00	\$5,300.42	-23.76%	\$186,281.60
Dept 200 Police					
GF	E 10-200-6300 City Insurance	\$16,000.00	\$3,465.50	-8.93%	\$17,428.37
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	\$0.00	3.67%	\$7,706.16
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6499 Ammo Expense	\$3,000.00	\$0.00	3.80%	\$2,885.89
GF	E 10-200-6800 Telephone	\$6,000.00	\$453.26	0.84%	\$5,304.51
GF	E 10-200-6501 Capital-Property	\$10,000.00	\$0.00	-462.06%	\$46,793.06
GF	E 10-200-6211 Professional Fees	\$3,000.00	\$268.50	-80.01%	\$5,191.68
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	73.68%	\$526.42
GF	E 10-200-6500 Equipment Expense	\$3,000.00	\$55.99	-73.15%	\$5,194.60
GF	E 10-200-6120 Dues & Subscriptions	\$500.00	\$0.00	-82.60%	\$913.00
GF	E 10-200-6020 Audit Expense	\$5,000.00	\$0.00	-8.64%	\$5,432.00
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$359.00	55.63%	\$4,257.14
GF	E 10-200-5400 Lagers	\$10,000.00	\$1,112.12	-42.49%	\$13,695.49
GF	E 10-200-5300 Unemployment	\$150.00	\$62.36	-219.05%	\$478.58
GF	E 10-200-5100 FICA	\$38,000.00	\$1,355.08	59.91%	\$15,233.48
GF	E 10-200-5000 Salaries	\$275,000.00	\$17,713.53	27.59%	\$199,132.43
GF	E 10-200-6502 Capital-Transportation	\$20,000.00	\$19,850.00	-5.75%	\$21,149.00
GF	E 10-200-5200 Group Insurance	\$41,000.00	\$5,564.15	-45.44%	\$56,778.86
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$28.22	31.95%	\$826.90
GF	E 10-200-6700 Supplies Expense	\$100.00	\$0.00	-482.90%	\$582.90
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$0.00	19.01%	\$774.88
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,000.23	32.87%	\$6,992.15
GF	E 10-200-6900 Utilities	\$3,000.00	\$240.56	3.15%	\$2,905.56
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6750 Car Wash	\$0.00	\$8.00	0.00%	\$8.00
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$0.00	36.22%	\$1,275.70
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	45.42%	\$109.17
GF	E 10-200-6503 Capital-Equipment	\$25,000.00	\$0.00	62.08%	\$7,553.91
Dept 200 Police		\$504,200.00	\$51,536.50	10.55%	\$434,088.21
Dept 300 Court					
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	40.00%	\$30.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$525.00	26.97%	\$5,477.50
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	16.67%	\$4,500.00
GF	E 10-300-5000 Salaries	\$4,781.92	\$368.00	13.18%	\$4,151.62
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5100 FICA	\$590.00	\$28.16	46.16%	\$317.68
GF	E 10-300-5400 Lagers	\$700.00	\$22.08	60.49%	\$265.54
GF	E 10-300-5300 Unemployment	\$10.00	\$1.30	3.30%	\$9.67

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GF	E 10-300-5200 Group Insurance	\$1,200.00	\$118.47	7.93%	\$1,046.48
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	50.00%	\$50.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	70.00%	\$60.00
Dept 300 Court		\$22,731.92	\$1,563.01	27.51%	\$15,908.49
Dept 500 Parks					
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$41.18
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	98.47%	\$2.99
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	50.35%	\$49.65
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	85.05%	\$299.00
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$18.81	87.40%	\$125.99
Dept 500 Parks		\$76,700.00	\$18.81	97.93%	\$518.81
Fund 10 General Fund		\$770,481.92	\$58,418.74	12.32%	\$636,797.11
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	-94.55%	\$23,346.16
STRT I	E 20-400-6020 Audit Expense	\$4,300.00	\$0.00	6.25%	\$4,031.31
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$0.00	32.36%	\$8,792.61
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$1,165.49	83.67%	\$2,285.78
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$0.00	82.36%	\$123.47
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$6.09	63.35%	\$366.52
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	95.81%	\$167.69
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$39.62	-33.03%	\$266.06
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	16.78%	\$249.65
STRT I	E 20-400-6310 Paving	\$150,000.00	\$0.00	65.68%	\$51,479.23
STRT I	E 20-400-6300 City Insurance	\$600.00	\$0.00	-29.67%	\$778.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	75.86%	\$144.84
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	88.00%	\$6.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$1,462.50	35.39%	\$6,460.80
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$213,750.00	\$2,673.70	53.92%	\$98,498.12
Fund 20 Street Improvements		\$213,750.00	\$2,673.70	53.92%	\$98,498.12
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$1,800.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$1,800.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$1,800.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00

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Fund Abbrev	Account Descr	20-21 Budget	April 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6760 Fires & Forfeitures	\$30,000.00	\$1,415.00	-0.18%	\$30,055.00
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	-\$49.50
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$1,415.00	-0.02%	\$30,005.50
Fund 50 Municipal Court		\$30,000.00	\$1,415.00	-0.02%	\$30,005.50
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,097.64	9.85%	\$125,661.49
WF	E 60-600-6503 Capital-Equipment	\$61,000.00	\$0.00	-3.44%	\$61,924.14
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$259.70	17.02%	\$2,318.21
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$33.22	49.84%	\$5,016.06
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$0.00	-8.79%	\$2,175.77
WF	E 60-600-6501 Capital-Property	\$45,000.00	\$0.00	-352.82%	\$175,622.84
WF	E 60-600-6800 Telephone	\$3,500.00	\$252.72	38.45%	\$2,073.37
WF	E 60-600-6900 Utilities	\$41,000.00	\$2,924.94	16.35%	\$34,297.90
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$190.50	1.94%	\$1,652.21
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	55.00%	\$200.00
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$255.76	68.62%	\$912.27
WF	E 60-600-5400 Lagers	\$2,600.00	\$271.77	-23.36%	\$3,071.27
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$6,000.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$35,180.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5051 Un forms	\$1,300.00	\$102.98	9.75%	\$1,123.23
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$160.35	61.51%	\$577.33
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$150.00	40.48%	\$625.00
WF	E 60-600-5000 Salaries	\$61,298.64	\$4,536.71	14.63%	\$52,330.44
WF	E 60-600-5100 FICA	\$4,300.00	\$347.07	6.90%	\$4,003.33
WF	E 60-600-5200 Group Insurance	\$12,000.00	\$1,315.98	-3.36%	\$11,747.12
WF	E 60-600-5300 Unemployment	\$40.00	\$15.96	-208.60%	\$123.44
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$1,079.91	23.76%	\$7,403.61
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.01%	\$354.96
WF	E 60-600-6020 Audit Expense	\$23,450.00	\$0.00	6.47%	\$21,931.91
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$0.00	30.05%	\$2,238.27
WF	E 60-600-6211 Prcfessional Fees	\$5,000.00	\$146.58	-36.95%	\$6,686.90
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	78.62%	\$1,282.69
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	80.95%	\$952.47
WF	E 60-600-6300 City Insurance	\$10,000.00	\$0.00	-11.24%	\$11,123.89
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$20.00	73.86%	\$1,288.76
WF	E 60-600-6350 Vehicle Repair	\$500.00	\$114.99	-7.73%	\$538.63
WF	E 60-600-6321 Work Comp Insurance	\$1,000.00	\$0.00	-15.68%	\$1,156.82
Dept 600 Water		\$480,138.64	\$30,444.78	-30.56%	\$581,594.33
Fund 60 Water Fund		\$480,138.64	\$30,444.78	-30.56%	\$581,594.33
Fund 70 Sewer Fund					

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Fund Abbrev	Account Descr	20-21 Budget	April 20-21 Amt	20-21 % of Budget Remain	20-21 YTD Amt
Dept 700 Sewer					
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$75,000.00	\$0.00	-29.96%	\$96,293.73
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$259.70	26.90%	\$2,168.17
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$4,261.77	12.03%	\$32,163.16
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,680.43	57.59%	\$15,103.58
SF	E 70-700-6800 Telephone	\$3,500.00	\$243.98	36.45%	\$2,098.22
SF	E 70-700-6900 Utilities	\$35,000.00	\$1,879.67	30.23%	\$24,016.33
SF	E 70-700-6901 Vehicle Gas	\$2,000.00	\$761.86	-58.42%	\$2,503.17
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$13,710.00
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$255.76	62.38%	\$723.39
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	55.00%	\$200.00
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$20.00	20.42%	\$34,202.82
SF	E 70-700-5000 Salaries	\$61,298.64	\$4,536.69	14.63%	\$52,330.33
SF	E 70-700-5051 Uniforms	\$1,300.00	\$99.98	14.13%	\$1,066.32
SF	E 70-700-5100 FICA	\$4,300.00	\$347.03	6.91%	\$4,003.06
SF	E 70-700-5200 Group Insurance	\$12,000.00	\$1,315.91	-3.48%	\$11,761.68
SF	E 70-700-5300 Unemployment	\$40.00	\$15.99	-208.40%	\$123.36
SF	E 70-700-6020 Audit Expense	\$23,550.00	\$0.00	6.87%	\$21,931.91
SF	E 70-700-5500 Conference & Training	\$500.00	\$160.35	-15.47%	\$577.33
SF	E 70-700-6501 Capital-Property	\$61,000.00	\$0.00	-228.15%	\$172,022.84
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$0.00	47.06%	\$1,588.27
SF	E 70-700-6211 Professional Fees	\$6,000.00	\$138.34	-24.51%	\$7,309.99
SF	E 70-700-6300 City Insurance	\$22,000.00	\$0.00	-13.28%	\$24,921.88
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	22.67%	\$928.00
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
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	\$271.79	-23.37%	\$3,071.41
Dept 700 Sewer		\$445,988.64	\$17,670.25	-26.35%	\$528,558.47
Fund 70 Sewer Fund		\$445,988.64	\$17,670.25	-26.35%	\$528,558.47
Act Type E Expenditure		\$1,940,359.20	\$110,622.47	-2.88%	\$1,877,253.53
		\$3,700,998.20	\$251,348.96	-4.77%	\$3,758,583.94

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Check	Search Name	Account	Invoice	Amount	Comments
000544E	4/7/2021 VERIZON	E 70-700-6800 Telephone	9876399819	-\$35.92	CELL PHONE
000544E	4/7/2021 VERIZON	E 60-600-6800 Telephone	9876399819	-\$35.92	CELL PHONE
000544E	4/7/2021 VERIZON	E 60-600-6800 Telephone	9876399819	\$35.92	CELL PHONE
000544E	4/7/2021 VERIZON	E 70-700-6800 Telephone	9876399819	\$35.92	CELL PHONE
000545E	4/7/2021 ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	144824491	\$652.42	
000545E	4/7/2021 ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	144824491	\$652.42	
000545E	4/7/2021 ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	144824491	\$63.85	WATER
000545E	4/7/2021 ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	144824491	\$63.85	SEWER
000546E	4/7/2021 FLEET SERVICES	E 70-700-6901 Vehicle Gas	70941795	\$761.86	
000546E	4/7/2021 FLEET SERVICES	E 60-600-6901 Vehicle Gas	70941795	\$190.50	
000547E	4/7/2021 LAGERS	G 60-2165 Accrued LAGER	MARCH 2021	\$180.90	
000547E	4/7/2021 LAGERS	G 70-2165 Accrued LAGER	MARCH 2021	\$180.90	
000547E	4/7/2021 LAGERS	E 60-600-5400 Lagers	MARCH 2021	\$135.66	
000547E	4/7/2021 LAGERS	E 70-700-5400 Lagers	MARCH 2021	\$135.66	
000550E	4/30/2021 SPIRE	E 70-700-6900 Utilities	03/02-04/01	\$52.85	GAS BILL
000550E	4/30/2021 SPIRE	E 60-600-6900 Utilities	03/02-04/01	\$52.85	GAS BILL
000551E	4/1/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1Q/2P/3-21	\$507.98	
000551E	4/1/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1Q/2P/3-21	\$1,435.77	
000551E	4/1/2021 PAYROLL TAXES	G 10-2100 Due to Admin	1Q/2P/3-21	\$2,171.92	
000552E	4/7/2021 VERIZON	E 10-200-6800 Telephone	9876399819	\$453.26	CELL PHONE
000553E	4/7/2021 ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	144824491	\$2,842.19	
000553E	4/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144824491	\$102.17	ADMIN
000553E	4/7/2021 ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	144824491	\$58.18	
000553E	4/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144824491	\$1,557.54	POLICE
000553E	4/7/2021 ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	144824491	\$25.54	COURT
000553E	4/7/2021 ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	144824491	\$232.71	
000554E	4/7/2021 FLEET SERVICES	E 10-200-6901 Vehicle Gas	70941795	\$1,000.23	
000554E	4/7/2021 FLEET SERVICES	E 10-200-6750 Car Wash	70941795	\$8.00	
000555E	4/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	APRIL 21	\$352.00	2003 RESRV
000555E	4/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	APRIL 21	\$50.00	2002B RESRV
000555E	4/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	APRIL 21	\$148.00	1999 A&B
000555E	4/7/2021 LAGERS	G 10-2165 Accrued LAGER	MARCH 2021	\$763.62	
000555E	4/7/2021 LAGERS	E 10-300-5400 Lagers	MARCH 2021	\$11.04	
000555E	4/7/2021 LAGERS	E 10-200-5400 Lagers	MARCH 2021	\$558.20	
000555E	4/7/2021 LAGERS	E 10-100-5400 Lagers	MARCH 2021	\$61.25	
000555E	4/30/2021 CITY OF CLEVER	E 60-600-7000 Bond Transf	APRIL 21	\$50.00	2003 DEBT
000556E	4/30/2021 ACH-PAYMENTS	E 60-600-8230 Bond Princip	APRIL 21	\$3,518.00	ACH FOR 2003 BOND
000556E	4/30/2021 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	APRIL 21	\$1,371.00	ACH FOR 1999 A
000556E	4/21/2021 SOUTHERN BANK	E 10-100-6120 Dues & Sub	2021 SDB	\$60.00	BOX 225
000557E	4/30/2021 VERIZON	E 60-600-6800 Telephone	9876399819	\$36.26	CELL PHONE
000557E	4/21/2021 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/4-2021	\$1,890.76	
000557E	4/30/2021 VERIZON	E 70-700-6800 Telephone	9876399819	\$35.57	CELL PHONE
000557E	4/21/2021 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/2Q/4-2021	\$442.18	
000557E	4/21/2021 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/4-2021	\$1,415.65	
000558E	4/30/2021 SPIRE	E 10-100-6900 Utilities	03/02-04/01	\$22.22	GAS BILL
000558E	4/30/2021 SPIRE	E 10-200-6900 Utilities	03/02-04/01	\$58.36	GAS BILL
000558E	4/30/2021 LAGERS	E 70-700-5400 Lagers	4/30/21	\$0.02	CK #547 OFF BY .02
000588	4/6/2021 GORDONS FEED & PET	E 20-400-6620 Repairs & M	483778	\$6.09	NUTS/BOLTS
000589	4/6/2021 ECONO SIGNS	E 20-400-6684 Sign Expens	10-966239	\$192.27	SIGNS
000590	4/6/2021 SHAFFER & HINES	E 20-400-6211 Professional	4-205008	\$1,462.50	
000591	4/20/2021 CLEVER STONE	E 20-400-6350 Vehicle Rep	339327	\$39.62	HWY 14 L/S SIDEWALK

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Check	Search Name	Account	Invoice	Amount	Comments
000592	4/21/2021 EMPIRE ELECTRIC -STREE	E 20-400-6684 Sign Expens	MARCH 2021	\$973.22	
002316	4/30/2021 ADAM COWHERD	E 50-300-6760 Fines & Forf	2316	\$25.00	200517276
002317	4/30/2021 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2317	\$51.00	SHERIFF RETIREMENT-C
002318	4/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2318	\$121.21	CVC
002319	4/30/2021 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2319	\$119.00	COURT AUTO FUND
002320	4/30/2021 POST FUND	E 50-300-6760 Fines & Forf	2320	\$1,081.79	POST FUND
002321	4/30/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2321	\$17.00	FINE & COST
013088	4/6/2021 ALLIED WASTE	E 60-600-6810 Trash Servic	MARCH 2021	\$14,097.64	
013089	4/6/2021 ANTHEM EAP	E 70-700-5200 Group Insura	100406	\$3.23	
013089	4/6/2021 ANTHEM EAP	E 60-600-5200 Group Insura	100406	\$3.23	
013090	4/6/2021 ATLAS SECURITY	E 60-600-6800 Telephone	R 57998	\$44.95	WELL 2 MONITORING
013090	4/6/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 57998	\$44.95	WWTP MONITORING
013090	4/6/2021 ATLAS SECURITY	E 70-700-6800 Telephone	R 57998	\$44.95	HWY 14 L/S MONITORING
013091	4/6/2021 CABLE AMERICA	E 70-700-6800 Telephone	4/1-4/30	\$118.51	PHONES/INTERNET
013091	4/6/2021 CABLE AMERICA	E 60-600-6800 Telephone	4/1-4/30	\$118.51	PHONES/INTERNET
013092	4/6/2021 COGENT	E 70-700-6620 Repairs & M	15504471	\$3,024.00	PUMP RENTAL
013093	4/6/2021 COPY RUN	E 70-700-6960 Office Suppli	4515	\$132.50	UTILITY BILLING PAPER
013093	4/6/2021 COPY RUN	E 60-600-6960 Office Suppli	4515	\$132.50	UTILITY BILLING PAPER
013094	4/6/2021 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-130	\$851.44	ALUM
013095	4/6/2021 DUANE & MELISSA SANDE	E 60-600-5450 Utility Deposi	4191	\$80.25	605 B MORGAN COURT
013096	4/6/2021 HARRY COOPER SUPPLY	E 70-700-6620 Repairs & M	\$4545528.004	\$1,175.26	GATE VALVE - WWTP L/S
013097	4/6/2021 HEROTEK	E 60-600-6211 Professional	41	\$118.33	IT/SERVER
013097	4/6/2021 HEROTEK	E 70-700-6211 Professional	41	\$118.34	IT/SERVER
013098	4/6/2021 JESSE & JOANIE SANDER	E 60-600-5450 Utility Deposi	1175	\$53.40	308 BLAIR ST
013099	4/6/2021 KATIE & JUSTIN BURFORD	E 60-600-5450 Utility Deposi	1784	\$10.52	404 W CHEROKEE PATH
013100	4/6/2021 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN64426	\$32.01	COPIER CONTRACT
013100	4/6/2021 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN64426	\$32.01	COPIER CONTRACT
013101	4/6/2021 LISA GREGG	E 60-600-6950 Cleaning	749658	\$25.00	CLEANING
013101	4/6/2021 LISA GREGG	E 70-700-6950 Cleaning	749657	\$25.00	CLEANING
013102	4/6/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140739	\$29.75	TESTING
013102	4/6/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140807	\$488.75	TESTING
013103	4/6/2021 MO ONE CALL	E 70-700-6011 Contract Lab	1030144	\$20.00	LOCATES
013103	4/6/2021 MO ONE CALL	E 60-600-6011 Contract Lab	1030144	\$20.00	LOCATES
013104	4/6/2021 POSTMASTER	E 60-600-6550 Postage Exp	04-2021	\$173.70	APRIL 21 UTILITY BILLS
013104	4/6/2021 POSTMASTER	E 70-700-6550 Postage Exp	04-2021	\$173.70	APRIL 21 UTILITY BILLS
013105	4/6/2021 SOUTHERN BANK	E 60-600-6450 Miscellaneous	20953401770	\$150.00	SWEET - RESTITUTION
013106	4/6/2021 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	MARCH 2021	\$91.25	OFFICE/CLEANING SUPPL
013106	4/6/2021 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	MARCH 2021	\$91.25	OFFICE/CLEANING SUPPL
013107	4/6/2021 THERESA DRAKE	E 60-600-5450 Utility Deposi	2928	\$341.25	117 ASHTON AVE
013108	4/6/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3304072	\$49.99	
013108	4/6/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 30020981	\$51.99	
013109	4/21/2021 AJW PROPERTY	E 60-600-5450 Utility Deposi	411AB	\$120.00	411 A & B APACHE
013109	4/21/2021 AJW PROPERTY	E 60-600-5450 Utility Deposi	410A	\$60.00	410 A APACHE
013110	4/21/2021 AT&T	E 60-600-6800 Telephone	APRIL 2021	\$53.00	AUTO DIALERS
013111	4/21/2021 DOWN HOME HEATING & AE	E 60-600-5450 Utility Deposi	755	\$60.00	202 S CLARKE AVE
013111	4/21/2021 DOWN HOME HEATING & AE	E 60-600-5450 Utility Deposi	2538	\$100.00	204 S CLARKE AVE
013112	4/21/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/26-3/26	\$26.56	CITY HALL
013112	4/21/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/26-3/26	\$1,160.07	WELL ON PUBLIC
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$395.95	HWY 14 L/S
013112	4/21/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/26-3/26	\$184.89	WATER TOWER KENNEDY
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$245.32	WWTP L/S

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Check	Search Name	Account	Invoice	Amount	Comments
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$26.56	CITY HALL
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$50.72	WILLARD/DRIVE L/S
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$1,045.87	WWTP
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$41.92	KENNEDY L/S
013112	4/21/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/26-3/26	\$1,357.45	WELL ON BROWN ST
013112	4/21/2021 EMPIRE ELECTRIC	E 60-600-6900 Utilities	2/26-3/26	\$143.12	WATER MAINT BLD
013112	4/21/2021 EMPIRE ELECTRIC	E 70-700-6900 Utilities	2/26-3/26	\$20.48	HWY 14 L/S LIGHT
013113	4/21/2021 JAMIE & LINDEN BALLARD	E 60-600-5450 Utility Deposi	2818	\$18.76	320 W MCKNIGHT
013114	4/21/2021 JESSE & JOANIE SANDER	E 60-600-5450 Utility Deposi	1175	\$53.40	308 BLAIR ST
013115	4/21/2021 JESSICA & JASON CRAUN	E 60-600-5450 Utility Deposi	1021	\$120.00	305 N CHIPPEWA
013116	4/21/2021 LISA GREGG	E 60-600-6950 Cleaning	749659	\$25.00	CLEANING
013116	4/21/2021 LISA GREGG	E 70-700-6950 Cleaning	749660	\$25.00	CLEANING
013117	4/21/2021 LOWES	E 70-700-6620 Repairs & M	MARCH 2021	\$62.51	
013117	4/21/2021 LOWES	E 60-600-6620 Repairs & M	MARCH 2021	\$33.22	
013118	4/21/2021 MMET, INC.	E 70-700-6700 Supplies Exp	140899	\$297.50	TESTING
013119	4/21/2021 OREILLY AUTO PARTS	E 70-700-6700 Supplies Exp	5225-200697	\$12.99	DEGREASER
013120	4/21/2021 PAM KING	E 60-600-5450 Utility Deposi	2987	\$19.84	110 SPRUCE AVE
013121	4/21/2021 POSTMASTER	E 60-600-6550 Postage Exp	APRIL21	\$36.00	DELIQUENT NOTICES
013121	4/21/2021 POSTMASTER	E 70-700-6550 Postage Exp	APRIL21	\$36.00	DELIQUENT NOTICES
013122	4/21/2021 RHEN ROSS	E 60-600-5450 Utility Deposi	1550	\$19.42	409 WESTVIEW
013123	4/21/2021 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura		\$15.68	LIFE INSURANCE
013123	4/21/2021 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura		\$15.67	LIFE INSURANCE.
013124	4/21/2021 TABITHA RAWLINS	E 60-600-5450 Utility Deposi	3071	\$23.07	710 W LAKE
013125	4/21/2021 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3305198	\$50.99	UNIFORMS
013125	4/21/2021 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3306302	\$49.99	UNIFORMS
013126	4/21/2021 VISA CARD ADMIN	E 60-600-6211 Professional	MARCH 2021	\$28.25	EMAILS
013126	4/21/2021 VISA CARD ADMIN	E 60-600-6350 Vehicle Rep	MARCH 2021	\$114.99	JACK
013126	4/21/2021 VISA CARD ADMIN	E 70-700-5500 Conference	MARCH 2021	\$160.35	SPRING INSTITUTE
013126	4/21/2021 VISA CARD ADMIN	E 60-600-5500 Conference	MARCH 2021	\$160.35	SPRING INSTITUTE
013126	4/21/2021 VISA CARD ADMIN	E 70-700-6550 Postage Exp	MARCH 2021	\$50.00	
013126	4/21/2021 VISA CARD ADMIN	E 70-700-6211 Professional	MARCH 2021	\$20.00	EMAILS
013126	4/21/2021 VISA CARD ADMIN	E 60-600-6550 Postage Exp	MARCH 2021	\$50.00	
017090	4/6/2021 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	133746	\$120.00	INSPECTIONS
017091	4/6/2021 ANTHEM EAP	E 10-100-5200 Group Insura	100406	\$1.30	
017091	4/6/2021 ANTHEM EAP	E 10-200-5200 Group Insura	100406	\$7.96	
017091	4/6/2021 ANTHEM EAP	E 10-300-5200 Group Insura	100406	\$0.20	
017092	4/6/2021 CABLE AMERICA	E 10-100-6800 Telephone	4/1-4/30	\$78.99	PHONE/INTERNET
017093	4/6/2021 CHRISTINA STRODTMAN	E 10-200-6500 Equipment E	0356	\$55.99	LEG IRONS - ANCHOR TA
017094	4/6/2021 GORDONS FEED & PET	E 10-500-6620 Repairs & M	483252	\$8.44	SNAP SPRING
017094	4/6/2021 GORDONS FEED & PET	E 10-500-6620 Repairs & M	483778	\$6.09	NUTS/BOLTS/WASHER
017094	4/6/2021 GORDONS FEED & PET	E 10-500-6620 Repairs & M	483053	\$4.28	NUTS/BOLTS
017095	4/6/2021 HEROTEK	E 10-200-6211 Professional	41	\$150.75	IT/SERVER
017095	4/6/2021 HEROTEK	E 10-100-6211 Professional	41	\$75.83	IT/SERVER
017096	4/6/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN364426	\$21.34	COPIER CONTRACT
017096	4/6/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN364425	\$28.22	COPIER CONTRACT
017097	4/6/2021 MATTHEW OWEN	E 10-300-5608 Judges Pay	4/2021	\$500.00	APRIL 2021 COURT
017098	4/6/2021 MSHP GENERAL HEADQU	E 10-200-6502 Capital-Tran	2018 CHRGR	\$19,850.00	VEHICLE PURCHASE
017099	4/6/2021 POSTMASTER	E 10-100-6120 Dues & Sub	52-20/21	\$56.00	PO BOX 52 RENTAL
017100	4/6/2021 REJIS COMMISSION	E 10-200-6211 Professional	457735	\$57.75	REPORT SYSTEM
017101	4/6/2021 SHAFFER & HINES	E 10-100-6211 Professional	7-195002	\$877.50	SULLIVAN REVIEW
017101	4/6/2021 SHAFFER & HINES	E 10-100-6211 Professional	1-215001	\$667.50	KINGSGATE PHASE 2 - RE

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***Paid Check Register**

Check	Search Name	Account	Invoice	Amount	Comments
017102	4/6/2021 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	MARCH 2021	\$60.82	OFFICE/CLEANING SUPPL
017103	4/6/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26329	\$525.00	APRIL 2021 COURT
017104	4/6/2021 TRIDENT - DEDUCTIBLE R	E 10-200-6300 City Insuranc	0884850	\$965.50	TNT-0161796
017105	4/21/2021 ALICIA ROBERTSON	E 10-200-5500 Conference	MACA2021	\$112.00	MACA TRAINING
017106	4/21/2021 DILLON PETERSEN	E 10-200-5500 Conference	TYPEII	\$247.00	TYPE II TRAINING
017107	4/21/2021 EMPIRE ELECTRIC	E 10-200-6900 Utilities		\$182.20	PD
017107	4/21/2021 EMPIRE ELECTRIC	E 10-100-6900 Utilities		\$17.70	CITY HALL
017108	4/21/2021 LOWES	E 10-100-6620 Repairs & M	MARCH 2021	\$78.71	FCET/COUPLERS
017109	4/21/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$338.88	
017109	4/21/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$368.63	
017110	4/21/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	118735	\$59.16	SOUTHFORK ESTATES - P
017110	4/21/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	118752	\$38.76	SUTTER REZONE - PUBLI
017110	4/21/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	118736	\$42.84	LOT 12-A REPLAT
017111	4/21/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	MAY 2021	\$5.70	LIFE INSURANCE
017111	4/21/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	MAY 2021	\$57.00	LIFE INSURANCE
017111	4/21/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	MAY 2021	\$0.95	LIFE INSURANCE
017112	4/21/2021 TOKIO MARINE HCC	E 10-200-6300 City Insuranc	TRIPP-TM2021	\$2,500.00	TRIPP - DEDUCTIBLE
017113	4/21/2021 TRAVELERS REMITTANCE	E 10-100-6300 City Insuranc	03172021	\$50.00	LANSDOWN - NOTARY
017114	4/21/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	MARCH 2021	\$24.99	
017114	4/21/2021 VISA CARD ADMIN	E 10-200-6211 Professional	MARCH 2021	\$60.00	EMAIL
017114	4/21/2021 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	MARCH 2021	-\$34.69	
017114	4/21/2021 VISA CARD ADMIN	E 10-100-5500 Conference	MARCH 2021	\$106.90	SPRING INSTITUTE
017114	4/21/2021 VISA CARD ADMIN	E 10-100-6211 Professional	MARCH 2021	\$20.00	EMAIL
Grand Total				<u>\$85,407.28</u>	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 4/8/2021					
\$2.00	4/8/2021	-26	COPIES, FAX, NOTARY	040821POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 4/23/2021					
\$1.00	4/23/2021	-9	COPIES, FAX, NOTARY	042321ADM	R 10-100-40000 Charge for Service
\$0.50	4/23/2021	-8	COPIES, FAX, NOTARY	042321ADM	R 10-100-40000 Charge for Service
\$1.50					
\$3.50					
Tran Date 4/23/2021					
\$614.29	4/23/2021	-5	THE ROAD CHURCH	042321ADM	R 10-100-40020 Build Permit-Plan Rev-
\$614.29					
Tran Date 4/27/2021					
\$85.00	4/27/2021	1021	SMITH - HWY 14 & ORCHID	041221ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$66.50	4/27/2021	-2	21-032 110 W CHRYSLER	042921POS	R 10-100-40020 Build Permit-Plan Rev-
\$151.50					
\$765.79					
Tran Date 4/29/2021					
\$20,064.10	4/29/2021	1038	DOR SALES TAX	042921 REC	R 10-100-42000 MoDOR Sales Tax
\$20,064.10					
\$20,064.10					
Tran Date 4/19/2021					
\$3,919.75	4/19/2021	-7	PROPERTY TAX	042021POS	R 10-100-42010 County Property Tax
\$3,919.75					
\$3,919.75					
Tran Date 4/29/2021					
\$6,493.39	4/29/2021	1039	USE TAX	042921 REC	R 10-100-42030 Use Tax
\$6,493.39					
\$6,493.39					
Tran Date 4/9/2021					
\$1,946.72	4/9/2021	-21	UTILITY FRANCHISE FEE	040921ADM	R 10-100-42500 Electric Franchise
\$1,946.72					
Tran Date 4/27/2021					
\$75.00	4/27/2021	1026		040621WS	R 10-100-42500 Electric Franchise
\$75.00					
\$2,021.72					
Tran Date 4/27/2021					
\$300.00	4/27/2021	1034		040121ADM	R 10-100-42510 Communication Franc
\$300.00					
\$300.00					
Tran Date 4/27/2021					
\$1,716.01	4/27/2021	1015	TAXES	04-21 EMP	R 10-100-43100 Utility Tax

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1,716.01					
\$1,716.01					
Tran Date 4/29/2021					
\$3,880.10	4/29/2021	1042		042921 REC-2	R 10-100-44600 Motor Vehicle Fuel Ta
\$3,880.10					
\$3,880.10					
Tran Date 4/29/2021					
\$905.87	4/29/2021	1042		042921 REC-2	R 10-100-44700 Motor Vehicle Fee Incr
\$905.87					
\$905.87					
Tran Date 4/29/2021					
\$2,071.84	4/29/2021	1042		042921 REC-2	R 10-100-44800 Motor Vehicle Sales T
\$2,071.84					
\$2,071.84					
Tran Date 4/20/2021					
\$25.00	4/20/2021	-16	TIMBER & STEEL INSPECTIO	042021POS	R 10-100-44900 Business License
\$25.00					
Tran Date 4/26/2021					
\$25.00	4/26/2021	-1	AUTO SPA	042921POS	R 10-100-44900 Business License
\$25.00					
Tran Date 4/27/2021					
\$25.00	4/27/2021	1014	CX5 RANCH	041521ADMC	R 10-100-44900 Business License
\$25.00	4/27/2021	1037	CHEYENNES CLEANING	042121ADM	R 10-100-44900 Business License
\$25.00	4/27/2021	1021	BECCA BAKES	041221ADMC	R 10-100-44900 Business License
\$25.00	4/27/2021	1037	DOGGY STYLE FOOD TRUCK	042121ADM	R 10-100-44900 Business License
\$100.00					
Tran Date 4/29/2021					
\$25.00	4/29/2021	1044	RENEWAL BY ANDERSON	042921ADM	R 10-100-44900 Business License
\$25.00					
\$175.00					
Tran Date 4/8/2021					
\$1,612.50	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$175.60	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$50.00	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$5.90	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$500.00	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$1.68	4/8/2021	-9	FINES & FORFEITURES	040821POS	R 10-100-45950 Fines & Forfeitures
\$2,345.68					
\$2,345.68					
Tran Date 4/8/2021					
\$20.50	4/8/2021	-9	JUDICIAL EDUCATION	040821POS	R 10-100-45960 Clerk/Judge Fee
\$20.50					
\$20.50					
Tran Date 4/27/2021					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6.00	4/27/2021	1033	FITZPATRCIK #51 52	040221ADMC	R 10-100-46000 LET-Officer Training
\$6.00	4/27/2021	1026	MCADOO #53 54	040621WS	R 10-100-46000 LET-Officer Training
\$12.00					
\$12.00					
Tran Date 4/12/2021					
\$5.00	4/12/2021	-2	DOG TAG & IMPOUND	041221ADM	R 10-100-47500 Dog License
\$5.00					
Tran Date 4/19/2021					
\$3.00	4/19/2021	-6	KEITH #57	042021POS	R 10-100-47500 Dog License
\$3.00					
Tran Date 4/27/2021					
\$3.00	4/27/2021	1020	BEATRICE MILLER #56	041321WS	R 10-100-47500 Dog License
\$3.00					
\$11.00					
Tran Date 4/30/2021					
\$12.64	4/30/2021	1050	INTEREST	ARPIL21 INT	R 10-100-48000 Interest Income
\$285.20	4/30/2021	1059	INTEREST	ARPIL21 INT	R 10-100-48000 Interest Income
\$9.11	4/30/2021	1061	INTREST	ARPIL21 INT	R 10-100-48000 Interest Income
\$306.95					
\$306.95					
Tran Date 4/23/2021					
\$1.00	4/23/2021	-7	MISC. INCOME	042321ADM	R 10-100-49000 Miscellaneous Income
\$1.00					
Tran Date 4/28/2021					
\$1.00	4/28/2021	-10	GARAGE SALE	042821POS	R 10-100-49000 Miscellaneous Income
\$1.00					
\$2.00					
Tran Date 4/27/2021					
\$15.00	4/27/2021	1029	21-206-517-532	040521ADMC	R 10-200-40000 Charge for Service
\$15.00					
\$15.00					
Tran Date 4/28/2021					
\$390.00	4/28/2021	-9	20-2085	042821POS	R 10-200-42040 Seizure Funds
\$390.00					
\$390.00					
Tran Date 4/8/2021					
\$44.00	4/8/2021	-9	INMATE SECURITY FUND	040821POS	R 10-200-45970 Inmate Security Fund
\$44.00					
\$44.00					
Tran Date 4/8/2021					
\$44.00	4/8/2021	-9	LET - MUNICIPAL	040821POS	R 10-200-46000 LET-Officer Training
\$44.00					
\$44.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/15/2021					
\$7,500.00	4/15/2021	-22	POLICE SRO	041621POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$53,008.20					
\$53,008.20					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 4/29/2021					
\$6,328.42	4/29/2021	1040	TE TAX	042921 REC	R 20-400-41100 3/8% TE Sales Tax
\$6,328.42					
\$6,328.42					
Tran Date 4/30/2021					
\$2.00	4/30/2021	1060	FEE REIMBURSED	ARPIL21 INT	R 20-400-48000 Interest Income
\$184.35	4/30/2021	1060	INTEREST	ARPIL21 INT	R 20-400-48000 Interest Income
\$186.35					
\$186.35					
\$6,514.77					
\$6,514.77					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 4/27/2021					
\$105.00	4/27/2021	1017	170386014 - PEEBLES	040821CRTCC	R 50-300-45950 Fines & Forfeitures
\$135.00	4/27/2021	1016	200640907 -	041221CRTEF	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1027	200640817 MADELYN WHIT	040621CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1032	170386017 MASON ARNOLD	040221CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1027	200640956 CRYSTAL CLASE	040621CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1030	200640890 RICHARD STEEL	040521CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1027	200640955 CRYTAL CLASEN	040621CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	4/27/2021	1027	200640935 HAVEN REAVIS	040621CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1027	200640892 KENZIE LEIBE	040621CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1030	200640820 BRIAN FRAZIER	040521CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1030	200517271 DOMINIQUE CA	040521CRT	R 50-300-45950 Fines & Forfeitures
\$105.00	4/27/2021	1030	170386007 PAUL PILKINGTO	040521CRT	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1030	170385991 DYLAN NORMAN	040521CRT	R 50-300-45950 Fines & Forfeitures
\$135.00	4/27/2021	1031	200640940 ADAM HARNESS	040121CRTCC	R 50-300-45950 Fines & Forfeitures
\$34.50	4/27/2021	1032	170386016 MASON ARNOLD	040221CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/27/2021	1027	200640948 ANTHONY WALL	040621CRT	R 50-300-45950 Fines & Forfeitures
\$85.00	4/27/2021	1030	170385742 LAYNE VIERNES	040521CRT	R 50-300-45950 Fines & Forfeitures
\$1,145.00					
Tran Date 4/30/2021					
\$10.00	4/30/2021	1043	CASEY LEDBETTER 2006408	042321CRTCC	R 50-300-45950 Fines & Forfeitures
\$10.00					
\$1,155.00					
\$1,155.00					
\$1,155.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 4/1/2021					
\$107.61	4/1/2021	0	UB Receipt Serv 1 WATER	20210401E00	R 60-600-40000 Charge for Service
\$78.42	4/1/2021	0	UB Receipt Serv 1 WATER	20210401E01	R 60-600-40000 Charge for Service
\$120.79	4/1/2021	0	UB UR Receipt Group 01 ACT	2021040101	R 60-600-40000 Charge for Service
\$1,445.17	4/1/2021	0	UB Receipt Serv 1 WATER	20210330AC0	R 60-600-40000 Charge for Service
\$637.07	4/1/2021	0	UB Receipt Serv 1 WATER	2021040101	R 60-600-40000 Charge for Service
\$2,389.06					
Tran Date 4/2/2021					
\$1.38	4/2/2021	0	UB UR Receipt Group 01 ACT	20210402E00	R 60-600-40000 Charge for Service
\$0.47	4/2/2021	0	UB UR Receipt Group 01 ACT	20210402E01	R 60-600-40000 Charge for Service
\$112.40	4/2/2021	0	UB Receipt Serv 1 WATER	20210402E01	R 60-600-40000 Charge for Service
\$213.02	4/2/2021	0	UB Receipt Serv 1 WATER	20210402E00	R 60-600-40000 Charge for Service
\$327.27					
Tran Date 4/5/2021					
\$328.85	4/5/2021	0	UB Receipt Serv 1 WATER	20210405E01	R 60-600-40000 Charge for Service
\$580.24	4/5/2021	0	UB Receipt Serv 1 WATER	20210405E00	R 60-600-40000 Charge for Service
\$55.03	4/5/2021	0	UB UR Receipt Group 01 ACT	20210405E00	R 60-600-40000 Charge for Service
\$6.82	4/5/2021	0	UB UR Receipt Group 01 ACT	20210405E01	R 60-600-40000 Charge for Service
\$970.94					
Tran Date 4/6/2021					
\$1.20	4/6/2021	0	UB UR Receipt Group 01 ACT	20210406E00	R 60-600-40000 Charge for Service
\$81.78	4/6/2021	0	UB Receipt Serv 1 WATER	20210406E01	R 60-600-40000 Charge for Service
\$319.11	4/6/2021	0	UB Receipt Serv 1 WATER	20210406E00	R 60-600-40000 Charge for Service
\$402.09					
Tran Date 4/7/2021					
\$361.27	4/7/2021	0	UB Receipt Serv 1 WATER	20210402010	R 60-600-40000 Charge for Service
\$97.97	4/7/2021	0	UB UR Receipt Group 01 ACT	20210402010	R 60-600-40000 Charge for Service
\$1,116.00	4/7/2021	0	UB Receipt Serv 1 WATER	20210407E00	R 60-600-40000 Charge for Service
\$514.05	4/7/2021	0	UB Receipt Serv 1 WATER	20210406010	R 60-600-40000 Charge for Service
\$589.04	4/7/2021	0	UB Receipt Serv 1 WATER	20210405010	R 60-600-40000 Charge for Service
\$10.08	4/7/2021	0	UB Receipt Serv 1 WATER	20210406A00	R 60-600-40000 Charge for Service
\$137.67	4/7/2021	0	UB Receipt Serv 1 WATER	20210407E01	R 60-600-40000 Charge for Service
\$25.54	4/7/2021	0	UB Receipt Serv 1 WATER	20210407A00	R 60-600-40000 Charge for Service
\$109.93	4/7/2021	0	UB UR Receipt Group 01 ACT	20210406010	R 60-600-40000 Charge for Service
\$2,961.55					
Tran Date 4/8/2021					
\$173.95	4/8/2021	0	UB Receipt Serv 1 WATER	20210408E00	R 60-600-40000 Charge for Service
\$20.93	4/8/2021	0	UB Receipt Serv 1 WATER	20210408E01	R 60-600-40000 Charge for Service
\$8.50	4/8/2021	0	UB Receipt Serv 1 WATER	20210407A01	R 60-600-40000 Charge for Service
\$203.38					
Tran Date 4/9/2021					
\$435.39	4/9/2021	0	UB Receipt Serv 1 WATER	20210408010	R 60-600-40000 Charge for Service
\$215.83	4/9/2021	0	UB Receipt Serv 1 WATER	20210409E00	R 60-600-40000 Charge for Service
\$51.82	4/9/2021	0	UB Receipt Serv 1 WATER	20210409E01	R 60-600-40000 Charge for Service
\$3.70	4/9/2021	0	UB UR Receipt Group 01 ACT	20210409E00	R 60-600-40000 Charge for Service
\$706.74					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/12/2021					
\$105.06	4/12/2021	0	UB UR Receipt Group 01 ACT	20210409010	R 60-600-40000 Charge for Service
\$279.99	4/12/2021	0	UB Receipt Serv 1 WATER	20210409010	R 60-600-40000 Charge for Service
\$6.78	4/12/2021	0	UB UR Receipt Group 01 ACT	20210412E01	R 60-600-40000 Charge for Service
\$18.46	4/12/2021	0	UB Receipt Serv 1 WATER	20210409A00	R 60-600-40000 Charge for Service
\$5.74	4/12/2021	0	UB UR Receipt Group 01 ACT	20210412E00	R 60-600-40000 Charge for Service
\$829.56	4/12/2021	0	UB Receipt Serv 1 WATER	20210412E00	R 60-600-40000 Charge for Service
\$219.60	4/12/2021	0	UB Receipt Serv 1 WATER	20210412E01	R 60-600-40000 Charge for Service
\$1,465.19					
Tran Date 4/13/2021					
\$65.83	4/13/2021	0	UB Receipt Serv 1 WATER	20210413E01	R 60-600-40000 Charge for Service
\$310.14	4/13/2021	0	UB Receipt Serv 1 WATER	20210413E00	R 60-600-40000 Charge for Service
\$37.28	4/13/2021	0	UB UR Receipt Group 01 ACT	20210413E00	R 60-600-40000 Charge for Service
\$413.25					
Tran Date 4/14/2021					
\$68.32	4/14/2021	0	UB UR Receipt Group 01 ACT	20210413010	R 60-600-40000 Charge for Service
\$624.08	4/14/2021	0	UB Receipt Serv 1 WATER	20210413010	R 60-600-40000 Charge for Service
\$367.14	4/14/2021	0	UB Receipt Serv 1 WATER	20210414E00	R 60-600-40000 Charge for Service
\$8.50	4/14/2021	0	UB Receipt Serv 1 WATER	20210412A00	R 60-600-40000 Charge for Service
\$0.29	4/14/2021	0	UB UR Receipt Group 01 ACT	20210414E00	R 60-600-40000 Charge for Service
\$457.19	4/14/2021	0	UB Receipt Serv 1 WATER	20210414E01	R 60-600-40000 Charge for Service
\$620.18	4/14/2021	0	UB Receipt Serv 1 WATER	20210412010	R 60-600-40000 Charge for Service
\$2,300.81	4/14/2021	0	UB Receipt Serv 1 WATER	20210412AC0	R 60-600-40000 Charge for Service
\$4,446.51					
Tran Date 4/15/2021					
\$666.04	4/15/2021	0	UB Receipt Serv 1 WATER	20210415E00	R 60-600-40000 Charge for Service
\$76.70	4/15/2021	0	UB UR Receipt Group 01 ACT	20210414010	R 60-600-40000 Charge for Service
\$0.06	4/15/2021	0	UB UR Receipt Group 01 ACT	20210415E00	R 60-600-40000 Charge for Service
\$51.93	4/15/2021	0	UB UR Receipt Group 01 ACT	20210415E01	R 60-600-40000 Charge for Service
\$566.49	4/15/2021	0	UB Receipt Serv 1 WATER	20210415E01	R 60-600-40000 Charge for Service
\$610.77	4/15/2021	0	UB Receipt Serv 1 WATER	20210414010	R 60-600-40000 Charge for Service
\$1,971.99					
Tran Date 4/16/2021					
\$16.06	4/16/2021	0	UB Receipt Serv 1 WATER	20210416A00	R 60-600-40000 Charge for Service
\$30.65	4/16/2021	0	UB UR Receipt Group 01 ACT	20210416E01	R 60-600-40000 Charge for Service
\$103.88	4/16/2021	0	UB Receipt Serv 1 WATER	2021041601	R 60-600-40000 Charge for Service
\$52.05	4/16/2021	0	UB UR Receipt Group 01 ACT	2021041601	R 60-600-40000 Charge for Service
\$1,356.96	4/16/2021	0	UB Receipt Serv 1 WATER	20210415010	R 60-600-40000 Charge for Service
\$113.02	4/16/2021	0	UB UR Receipt Group 01 ACT	20210415010	R 60-600-40000 Charge for Service
\$315.10	4/16/2021	0	UB Receipt Serv 1 WATER	20210416E01	R 60-600-40000 Charge for Service
\$926.63	4/16/2021	0	UB Receipt Serv 1 WATER	20210416E00	R 60-600-40000 Charge for Service
\$12.39	4/16/2021	0	UB UR Receipt Group 01 ACT	20210416E00	R 60-600-40000 Charge for Service
\$2,926.74					
Tran Date 4/19/2021					
\$145.91	4/19/2021	0	UB Receipt Serv 1 WATER	20210419E01	R 60-600-40000 Charge for Service
\$170.47	4/19/2021	0	UB UR Receipt Group 01 ACT	20210419E00	R 60-600-40000 Charge for Service
\$370.44	4/19/2021	0	UB Receipt Serv 1 WATER	20210419E00	R 60-600-40000 Charge for Service
\$686.82					
Tran Date 4/20/2021					

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\$7.08	4/20/2021	0	UB UR Receipt Group 01 ACT	20210420E01	R 60-600-40000 Charge for Service
\$42.32	4/20/2021	0	UB Receipt Serv 1 WATER	20210420E01	R 60-600-40000 Charge for Service
\$44.67	4/20/2021	0	UB UR Receipt Group 01 ACT	2021042001	R 60-600-40000 Charge for Service
\$117.15	4/20/2021	0	UB Receipt Serv 1 WATER	2021042001	R 60-600-40000 Charge for Service
\$11.49	4/20/2021	0	UB Receipt Serv 1 WATER	20210420E00	R 60-600-40000 Charge for Service
\$222.71					
Tran Date 4/21/2021					
\$68.74	4/21/2021	0	UB Receipt Serv 1 WATER	20210421E00	R 60-600-40000 Charge for Service
\$11.17	4/21/2021	0	UB Receipt Serv 1 WATER	20210421E01	R 60-600-40000 Charge for Service
\$65.00	4/21/2021	0	UB UR Receipt Group 01 ACT	20210421E01	R 60-600-40000 Charge for Service
\$144.91					
Tran Date 4/22/2021					
\$126.88	4/22/2021	0	UB Receipt Serv 1 WATER	20210422E00	R 60-600-40000 Charge for Service
\$30.00	4/22/2021	0	UB Receipt Serv 1 WATER	20210422E01	R 60-600-40000 Charge for Service
\$120.00	4/22/2021	0	UB UR Receipt Group 01 ACT	20210422E00	R 60-600-40000 Charge for Service
\$276.88					
Tran Date 4/23/2021					
\$110.66	4/23/2021	0	UB UR Receipt Group 01 ACT	20210423E00	R 60-600-40000 Charge for Service
\$86.40	4/23/2021	0	UB Receipt Serv 1 WATER	20210423E01	R 60-600-40000 Charge for Service
\$106.17	4/23/2021	0	UB Receipt Serv 1 WATER	20210423E00	R 60-600-40000 Charge for Service
\$303.23					
Tran Date 4/26/2021					
\$30.11	4/26/2021	0	UB UR Receipt Group 01 ACT	20210426E00	R 60-600-40000 Charge for Service
\$380.77	4/26/2021	0	UB Receipt Serv 1 WATER	20210426E00	R 60-600-40000 Charge for Service
\$38.82	4/26/2021	0	UB Receipt Serv 1 WATER	20210426E01	R 60-600-40000 Charge for Service
\$449.70					
Tran Date 4/27/2021					
\$51.75	4/27/2021	0	UB Receipt Serv 1 WATER	20210427E01	R 60-600-40000 Charge for Service
\$0.64	4/27/2021	0	UB UR Receipt Group 01 ACT	20210427E00	R 60-600-40000 Charge for Service
\$68.58	4/27/2021	0	UB Receipt Serv 1 WATER	20210427E00	R 60-600-40000 Charge for Service
\$0.27	4/27/2021	0	UB UR Receipt Group 01 ACT	20210427E01	R 60-600-40000 Charge for Service
\$121.24					
Tran Date 4/28/2021					
\$42.25	4/28/2021	0	UB Receipt Serv 1 WATER	20210428E01	R 60-600-40000 Charge for Service
\$33.66	4/28/2021	0	UB Receipt Serv 1 WATER	2021042801	R 60-600-40000 Charge for Service
\$79.36	4/28/2021	0	UB Receipt Serv 1 WATER	20210428E00	R 60-600-40000 Charge for Service
\$155.27					
Tran Date 4/29/2021					
\$32.21	4/29/2021	0	UB Receipt Serv 1 WATER	20210429E01	R 60-600-40000 Charge for Service
\$165.18	4/29/2021	0	UB Receipt Serv 1 WATER	20210429E00	R 60-600-40000 Charge for Service
\$197.39					
Tran Date 4/30/2021					
\$16.46	4/30/2021	0	UB Receipt Serv 1 WATER	20210430E01	R 60-600-40000 Charge for Service
\$18.34	4/30/2021	0	UB Receipt Serv 1 WATER	20210430A01	R 60-600-40000 Charge for Service
\$26.66	4/30/2021	0	UB Receipt Serv 1 WATER	20210430A00	R 60-600-40000 Charge for Service
\$141.79	4/30/2021	0	UB Receipt Serv 1 WATER	20210430E00	R 60-600-40000 Charge for Service
\$203.25					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/3/2021					
\$1,487.29	5/3/2021	0	UB Receipt Serv 1 WATER	20210428AC0	R 60-600-40000 Charge for Service
\$1,487.29					
\$23,433.40					
Tran Date 4/7/2021					
\$75.00	4/7/2021	0	UB Receipt Serv 101 TURN O	20210406010	R 60-600-40010 Disconnect & Reconne
\$25.00	4/7/2021	0	UB Receipt Serv 101 TURN O	20210407E01	R 60-600-40010 Disconnect & Reconne
\$225.00	4/7/2021	0	UB Receipt Serv 101 TURN O	20210407E00	R 60-600-40010 Disconnect & Reconne
\$325.00					
\$325.00					
Tran Date 4/28/2021					
\$1,000.00	4/28/2021	-8	21-031 552 STATE HWY P	042921POS	R 60-600-40200 Hook Up Fees
\$1,000.00					
\$1,000.00					
Tran Date 4/7/2021					
-\$60.00	4/7/2021	0	UB Receipt Serv 100 Deposit	20210407A00	R 60-600-41000 Utility Deposits
-\$40.58	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210406A00	R 60-600-41000 Utility Deposits
-\$100.58					
Tran Date 4/8/2021					
-\$40.16	4/8/2021	0	UB Receipt Surc 30 RES SAL	20210407A01	R 60-600-41000 Utility Deposits
-\$40.16					
Tran Date 4/12/2021					
-\$41.24	4/12/2021	0	UB Receipt Surc 30 RES SAL	20210409A00	R 60-600-41000 Utility Deposits
-\$41.24					
Tran Date 4/14/2021					
-\$37.28	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210412A00	R 60-600-41000 Utility Deposits
-\$37.28					
Tran Date 4/15/2021					
\$60.00	4/15/2021	-44	BURSIER 406 LYNN DR	041621POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 4/16/2021					
-\$36.93	4/16/2021	0	UB Receipt Surc 30 RES SAL	20210416A00	R 60-600-41000 Utility Deposits
-\$36.93					
Tran Date 4/27/2021					
\$120.00	4/27/2021	1023	HAILLIE BRESHEARS 304 W	040921WS	R 60-600-41000 Utility Deposits
\$120.00	4/27/2021	1035	KITTY BENTON 605 B MORG	040121WS	R 60-600-41000 Utility Deposits
\$100.00	4/27/2021	1028	JD CROW 202 S CLARKE AVE	040521WS	R 60-600-41000 Utility Deposits
-\$13.70	4/27/2021	0	UB Receipt Serv 20 TRASH	20210421A00	R 60-600-41000 Utility Deposits
\$60.00	4/27/2021	1018	ZACH RIGGS 305 N CHIPPE	041421WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/27/2021	1019	RICHARD CASTEEL 710 W L	041321WS	R 60-600-41000 Utility Deposits
\$100.00	4/27/2021	1028	JD CROW 204 S CLARKE AVE	040521WS	R 60-600-41000 Utility Deposits
\$60.00	4/27/2021	1025	THERESA GRAY 317 W SHA	040621WS	R 60-600-41000 Utility Deposits
\$60.00	4/27/2021	1024	ZACHARY DRINKALL 409 WE	040821WS	R 60-600-41000 Utility Deposits
\$60.00	4/27/2021	1024	MANICKA FITZGERALD 320	040821WS	R 60-600-41000 Utility Deposits
\$120.00	4/27/2021	1036	DAVID BROWN 221 EAGLE C	042521WS	R 60-600-41000 Utility Deposits

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\$846.30					
Tran Date 4/28/2021					
\$60.00	4/28/2021	-8	21-031 552 STATE HWY P	042921POS	R 60-600-41000 Utility Deposits
\$60.00					
Tran Date 4/30/2021					
-\$53.36	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430A01	R 60-600-41000 Utility Deposits
-\$85.80	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430A00	R 60-600-41000 Utility Deposits
-\$139.16					
\$570.95					
Tran Date 4/1/2021					
\$0.04	4/1/2021	0	UB Receipt Serv Pen 30 PRI	2021040101	R 60-600-41610 Penalties Assessed
\$1.37	4/1/2021	0	UB Receipt Serv Pen 20 TRA	2021040101	R 60-600-41610 Penalties Assessed
\$1.93	4/1/2021	0	UB Receipt Serv Pen 10 SEW	2021040101	R 60-600-41610 Penalties Assessed
\$1.50	4/1/2021	0	UB Receipt Serv Pen 1 WATE	2021040101	R 60-600-41610 Penalties Assessed
\$11.96	4/1/2021	0	UB Receipt Serv Pen 1 WATE	20210401E00	R 60-600-41610 Penalties Assessed
\$16.80					
Tran Date 4/2/2021					
\$22.80	4/2/2021	0	UB Receipt Serv Pen 1 WATE	20210402E00	R 60-600-41610 Penalties Assessed
\$0.12	4/2/2021	0	UB Receipt Serv Pen 30 PRI	20210402E00	R 60-600-41610 Penalties Assessed
\$4.55	4/2/2021	0	UB Receipt Serv Pen 20 TRA	20210402E00	R 60-600-41610 Penalties Assessed
\$7.06	4/2/2021	0	UB Receipt Serv Pen 10 SEW	20210402E00	R 60-600-41610 Penalties Assessed
\$34.53					
Tran Date 4/5/2021					
\$2.35	4/5/2021	0	UB Receipt Serv Pen 10 SEW	20210405E00	R 60-600-41610 Penalties Assessed
\$5.56	4/5/2021	0	UB Receipt Serv Pen 1 WATE	20210405E00	R 60-600-41610 Penalties Assessed
\$1.37	4/5/2021	0	UB Receipt Serv Pen 20 TRA	20210405E00	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2021	0	UB Receipt Serv Pen 30 PRI	20210405E00	R 60-600-41610 Penalties Assessed
\$9.32					
Tran Date 4/6/2021					
\$15.98	4/6/2021	0	UB Receipt Serv Pen 1 WATE	20210406E00	R 60-600-41610 Penalties Assessed
\$12.84	4/6/2021	0	UB Receipt Serv Pen 10 SEW	20210406E00	R 60-600-41610 Penalties Assessed
\$0.86	4/6/2021	0	UB Receipt Serv Pen 10 SEW	20210406E01	R 60-600-41610 Penalties Assessed
\$0.10	4/6/2021	0	UB Receipt Serv Pen 30 PRI	20210406E00	R 60-600-41610 Penalties Assessed
\$4.11	4/6/2021	0	UB Receipt Serv Pen 20 TRA	20210406E00	R 60-600-41610 Penalties Assessed
\$8.96	4/6/2021	0	UB Receipt Serv Pen 1 WATE	20210406E01	R 60-600-41610 Penalties Assessed
\$42.85					
Tran Date 4/7/2021					
\$0.04	4/7/2021	0	UB Receipt Serv Pen 30 PRI	20210405010	R 60-600-41610 Penalties Assessed
\$4.55	4/7/2021	0	UB Receipt Serv Pen 20 TRA	20210406010	R 60-600-41610 Penalties Assessed
\$13.14	4/7/2021	0	UB Receipt Serv Pen 1 WATE	20210407E01	R 60-600-41610 Penalties Assessed
\$12.92	4/7/2021	0	UB Receipt Serv Pen 10 SEW	20210406010	R 60-600-41610 Penalties Assessed
\$62.99	4/7/2021	0	UB Receipt Serv Pen 1 WATE	20210407E00	R 60-600-41610 Penalties Assessed
\$10.93	4/7/2021	0	UB Receipt Serv Pen 1 WATE	20210405010	R 60-600-41610 Penalties Assessed
\$22.44	4/7/2021	0	UB Receipt Serv Pen 1 WATE	20210406010	R 60-600-41610 Penalties Assessed
\$8.44	4/7/2021	0	UB Receipt Serv Pen 20 TRA	20210407E00	R 60-600-41610 Penalties Assessed
\$0.24	4/7/2021	0	UB Receipt Serv Pen 30 PRI	20210407E00	R 60-600-41610 Penalties Assessed
\$0.12	4/7/2021	0	UB Receipt Serv Pen 30 PRI	20210406010	R 60-600-41610 Penalties Assessed
\$2.47	4/7/2021	0	UB Receipt Serv Pen 10 SEW	20210405010	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.37	4/7/2021	0	UB Receipt Serv Pen 20 TRA	20210405010	R 60-600-41610 Penalties Assessed
\$18.65	4/7/2021	0	UB Receipt Serv Pen 10 SEW	20210407E00	R 60-600-41610 Penalties Assessed
\$158.30					
Tran Date 4/15/2021					
\$0.03	4/15/2021	0	UB Receipt Serv Pen 1 WATE	20210414010	R 60-600-41610 Penalties Assessed
\$0.03					
Tran Date 4/16/2021					
\$0.12	4/16/2021	0	UB Receipt Serv Pen 30 PRI	2021041601	R 60-600-41610 Penalties Assessed
\$8.86	4/16/2021	0	UB Receipt Serv Pen 10 SEW	2021041601	R 60-600-41610 Penalties Assessed
\$11.61	4/16/2021	0	UB Receipt Serv Pen 1 WATE	2021041601	R 60-600-41610 Penalties Assessed
\$5.31	4/16/2021	0	UB Receipt Serv Pen 20 TRA	2021041601	R 60-600-41610 Penalties Assessed
\$25.90					
Tran Date 4/19/2021					
\$12.77	4/19/2021	0	UB Receipt Serv Pen 20 TRA	20210419E01	R 60-600-41610 Penalties Assessed
\$21.60	4/19/2021	0	UB Receipt Serv Pen 10 SEW	20210419E01	R 60-600-41610 Penalties Assessed
\$16.89	4/19/2021	0	UB Receipt Serv Pen 1 WATE	20210419E01	R 60-600-41610 Penalties Assessed
\$0.68	4/19/2021	0	UB Receipt Serv Pen 30 PRI	20210419E00	R 60-600-41610 Penalties Assessed
\$25.49	4/19/2021	0	UB Receipt Serv Pen 20 TRA	20210419E00	R 60-600-41610 Penalties Assessed
\$44.53	4/19/2021	0	UB Receipt Serv Pen 10 SEW	20210419E00	R 60-600-41610 Penalties Assessed
\$39.95	4/19/2021	0	UB Receipt Serv Pen 1 WATE	20210419E00	R 60-600-41610 Penalties Assessed
\$0.36	4/19/2021	0	UB Receipt Serv Pen 30 PRI	20210419E01	R 60-600-41610 Penalties Assessed
\$162.27					
Tran Date 4/20/2021					
\$0.15	4/20/2021	0	UB Receipt Serv Pen 30 PRI	2021042001	R 60-600-41610 Penalties Assessed
\$4.24	4/20/2021	0	UB Receipt Serv Pen 20 TRA	2021042001	R 60-600-41610 Penalties Assessed
\$13.89	4/20/2021	0	UB Receipt Serv Pen 10 SEW	2021042001	R 60-600-41610 Penalties Assessed
\$11.83	4/20/2021	0	UB Receipt Serv Pen 1 WATE	2021042001	R 60-600-41610 Penalties Assessed
\$1.20	4/20/2021	0	UB Receipt Serv Pen 1 WATE	20210420E00	R 60-600-41610 Penalties Assessed
\$2.06	4/20/2021	0	UB Receipt Serv Pen 10 SEW	20210420E00	R 60-600-41610 Penalties Assessed
\$4.23	4/20/2021	0	UB Receipt Serv Pen 1 WATE	20210420E01	R 60-600-41610 Penalties Assessed
\$0.58	4/20/2021	0	UB Receipt Serv Pen 10 SEW	20210420E01	R 60-600-41610 Penalties Assessed
\$1.37	4/20/2021	0	UB Receipt Serv Pen 20 TRA	20210420E00	R 60-600-41610 Penalties Assessed
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\$39.59					
Tran Date 4/21/2021					
\$1.37	4/21/2021	0	UB Receipt Serv Pen 20 TRA	20210421E01	R 60-600-41610 Penalties Assessed
\$1.37	4/21/2021	0	UB Receipt Serv Pen 20 TRA	20210421E00	R 60-600-41610 Penalties Assessed
\$1.68	4/21/2021	0	UB Receipt Serv Pen 10 SEW	20210421E01	R 60-600-41610 Penalties Assessed
\$0.04	4/21/2021	0	UB Receipt Serv Pen 30 PRI	20210421E01	R 60-600-41610 Penalties Assessed
\$1.12	4/21/2021	0	UB Receipt Serv Pen 1 WATE	20210421E01	R 60-600-41610 Penalties Assessed
\$5.03	4/21/2021	0	UB Receipt Serv Pen 10 SEW	20210421E00	R 60-600-41610 Penalties Assessed
\$6.87	4/21/2021	0	UB Receipt Serv Pen 1 WATE	20210421E00	R 60-600-41610 Penalties Assessed
\$0.04	4/21/2021	0	UB Receipt Serv Pen 30 PRI	20210421E00	R 60-600-41610 Penalties Assessed
\$17.52					
Tran Date 4/22/2021					
\$12.70	4/22/2021	0	UB Receipt Serv Pen 1 WATE	20210422E00	R 60-600-41610 Penalties Assessed
\$2.49	4/22/2021	0	UB Receipt Serv Pen 1 WATE	20210422E01	R 60-600-41610 Penalties Assessed
\$0.04	4/22/2021	0	UB Receipt Serv Pen 30 PRI	20210422E01	R 60-600-41610 Penalties Assessed
\$15.33	4/22/2021	0	UB Receipt Serv Pen 10 SEW	20210422E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$9.00	4/22/2021	0	UB Receipt Serv Pen 20 TRA	20210422E00	R 60-600-41610 Penalties Assessed
\$0.24	4/22/2021	0	UB Receipt Serv Pen 30 PRI	20210422E00	R 60-600-41610 Penalties Assessed
\$3.07	4/22/2021	0	UB Receipt Serv Pen 10 SEW	20210422E01	R 60-600-41610 Penalties Assessed
\$1.37	4/22/2021	0	UB Receipt Serv Pen 20 TRA	20210422E01	R 60-600-41610 Penalties Assessed
\$44.24					
Tran Date 4/23/2021					
\$2.74	4/23/2021	0	UB Receipt Serv Pen 20 TRA	20210423E01	R 60-600-41610 Penalties Assessed
\$10.81	4/23/2021	0	UB Receipt Serv Pen 10 SEW	20210423E00	R 60-600-41610 Penalties Assessed
\$6.63	4/23/2021	0	UB Receipt Serv Pen 20 TRA	20210423E00	R 60-600-41610 Penalties Assessed
\$0.20	4/23/2021	0	UB Receipt Serv Pen 30 PRI	20210423E00	R 60-600-41610 Penalties Assessed
\$4.46	4/23/2021	0	UB Receipt Serv Pen 10 SEW	20210423E01	R 60-600-41610 Penalties Assessed
\$0.08	4/23/2021	0	UB Receipt Serv Pen 30 PRI	20210423E01	R 60-600-41610 Penalties Assessed
\$10.03	4/23/2021	0	UB Receipt Serv Pen 1 WATE	20210423E00	R 60-600-41610 Penalties Assessed
\$8.64	4/23/2021	0	UB Receipt Serv Pen 1 WATE	20210423E01	R 60-600-41610 Penalties Assessed
\$43.59					
Tran Date 4/26/2021					
\$12.41	4/26/2021	0	UB Receipt Serv Pen 1 WATE	20210426E00	R 60-600-41610 Penalties Assessed
\$0.08	4/26/2021	0	UB Receipt Serv Pen 30 PRI	20210426E01	R 60-600-41610 Penalties Assessed
\$4.52	4/26/2021	0	UB Receipt Serv Pen 20 TRA	20210426E01	R 60-600-41610 Penalties Assessed
\$10.37	4/26/2021	0	UB Receipt Serv Pen 10 SEW	20210426E01	R 60-600-41610 Penalties Assessed
\$12.50	4/26/2021	0	UB Receipt Serv Pen 1 WATE	20210426E01	R 60-600-41610 Penalties Assessed
\$0.12	4/26/2021	0	UB Receipt Serv Pen 30 PRI	20210426E00	R 60-600-41610 Penalties Assessed
\$4.11	4/26/2021	0	UB Receipt Serv Pen 20 TRA	20210426E00	R 60-600-41610 Penalties Assessed
\$7.55	4/26/2021	0	UB Receipt Serv Pen 10 SEW	20210426E00	R 60-600-41610 Penalties Assessed
\$51.66					
Tran Date 4/27/2021					
\$9.11	4/27/2021	0	UB Receipt Serv Pen 1 WATE	20210427E00	R 60-600-41610 Penalties Assessed
\$0.17	4/27/2021	0	UB Receipt Serv Pen 30 PRI	20210423010	R 60-600-41610 Penalties Assessed
\$3.72	4/27/2021	0	UB Receipt Serv Pen 20 TRA	20210423010	R 60-600-41610 Penalties Assessed
\$7.92	4/27/2021	0	UB Receipt Serv Pen 10 SEW	20210423010	R 60-600-41610 Penalties Assessed
\$5.53	4/27/2021	0	UB Receipt Serv Pen 1 WATE	20210423010	R 60-600-41610 Penalties Assessed
\$6.18	4/27/2021	0	UB Receipt Serv Pen 10 SEW	20210427E00	R 60-600-41610 Penalties Assessed
\$2.74	4/27/2021	0	UB Receipt Serv Pen 20 TRA	20210427E00	R 60-600-41610 Penalties Assessed
\$0.08	4/27/2021	0	UB Receipt Serv Pen 30 PRI	20210427E00	R 60-600-41610 Penalties Assessed
\$35.45					
Tran Date 4/28/2021					
\$0.12	4/28/2021	0	UB Receipt Serv Pen 30 PRI	20210428E00	R 60-600-41610 Penalties Assessed
\$6.87	4/28/2021	0	UB Receipt Serv Pen 10 SEW	20210428E00	R 60-600-41610 Penalties Assessed
\$4.11	4/28/2021	0	UB Receipt Serv Pen 20 TRA	20210428E00	R 60-600-41610 Penalties Assessed
\$4.85	4/28/2021	0	UB Receipt Serv Pen 1 WATE	20210428E00	R 60-600-41610 Penalties Assessed
\$15.95					
Tran Date 4/29/2021					
\$0.08	4/29/2021	0	UB Receipt Serv Pen 30 PRI	20210429E00	R 60-600-41610 Penalties Assessed
\$8.81	4/29/2021	0	UB Receipt Serv Pen 1 WATE	20210429E00	R 60-600-41610 Penalties Assessed
\$6.82	4/29/2021	0	UB Receipt Serv Pen 10 SEW	20210429E00	R 60-600-41610 Penalties Assessed
\$2.74	4/29/2021	0	UB Receipt Serv Pen 20 TRA	20210429E00	R 60-600-41610 Penalties Assessed
\$18.45					
Tran Date 4/30/2021					
\$10.21	4/30/2021	0	UB Receipt Serv Pen 1 WATE	20210430E00	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.94	4/30/2021	0	UB Receipt Serv Pen 10 SEW	20210430E00	R 60-600-41610 Penalties Assessed
\$0.08	4/30/2021	0	UB Receipt Serv Pen 30 PRI	20210430E00	R 60-600-41610 Penalties Assessed
\$2.74	4/30/2021	0	UB Receipt Serv Pen 20 TRA	20210430E00	R 60-600-41610 Penalties Assessed
\$14.97					
\$731.42					
Tran Date 4/1/2021					
\$938.20	4/1/2021	0	UB Receipt Serv 20 TRASH	20210330AC0	R 60-600-41620 Trash Service
\$466.24	4/1/2021	0	UB Receipt Serv 20 TRASH	2021040101	R 60-600-41620 Trash Service
\$54.80	4/1/2021	0	UB Receipt Serv 20 TRASH	20210401E01	R 60-600-41620 Trash Service
\$86.60	4/1/2021	0	UB Receipt Serv 20 TRASH	20210401E00	R 60-600-41620 Trash Service
\$1,545.84					
Tran Date 4/2/2021					
\$79.88	4/2/2021	0	UB Receipt Serv 20 TRASH	20210402E01	R 60-600-41620 Trash Service
\$182.00	4/2/2021	0	UB Receipt Serv 20 TRASH	20210402E00	R 60-600-41620 Trash Service
\$261.88					
Tran Date 4/5/2021					
\$276.20	4/5/2021	0	UB Receipt Serv 20 TRASH	20210405E01	R 60-600-41620 Trash Service
\$350.04	4/5/2021	0	UB Receipt Serv 20 TRASH	20210405E00	R 60-600-41620 Trash Service
\$626.24					
Tran Date 4/6/2021					
\$72.90	4/6/2021	0	UB Receipt Serv 20 TRASH	20210406E01	R 60-600-41620 Trash Service
\$246.60	4/6/2021	0	UB Receipt Serv 20 TRASH	20210406E00	R 60-600-41620 Trash Service
\$319.50					
Tran Date 4/7/2021					
\$4.37	4/7/2021	0	UB Receipt Serv 20 TRASH	20210407A00	R 60-600-41620 Trash Service
\$455.23	4/7/2021	0	UB Receipt Serv 20 TRASH	20210407E00	R 60-600-41620 Trash Service
\$13.70	4/7/2021	0	UB Receipt Serv 20 TRASH	20210406A00	R 60-600-41620 Trash Service
\$376.16	4/7/2021	0	UB Receipt Serv 20 TRASH	20210406010	R 60-600-41620 Trash Service
\$63.60	4/7/2021	0	UB Receipt Serv 20 TRASH	20210407E01	R 60-600-41620 Trash Service
\$251.50	4/7/2021	0	UB Receipt Serv 20 TRASH	20210402010	R 60-600-41620 Trash Service
\$388.50	4/7/2021	0	UB Receipt Serv 20 TRASH	20210405010	R 60-600-41620 Trash Service
\$1,553.06					
Tran Date 4/8/2021					
\$109.60	4/8/2021	0	UB Receipt Serv 20 TRASH	20210408E00	R 60-600-41620 Trash Service
\$13.70	4/8/2021	0	UB Receipt Serv 20 TRASH	20210407A01	R 60-600-41620 Trash Service
\$13.70	4/8/2021	0	UB Receipt Serv 20 TRASH	20210408E01	R 60-600-41620 Trash Service
\$137.00					
Tran Date 4/9/2021					
\$27.40	4/9/2021	0	UB Receipt Serv 20 TRASH	20210409E01	R 60-600-41620 Trash Service
\$125.50	4/9/2021	0	UB Receipt Serv 20 TRASH	20210409E00	R 60-600-41620 Trash Service
\$298.70	4/9/2021	0	UB Receipt Serv 20 TRASH	20210408010	R 60-600-41620 Trash Service
\$451.60					
Tran Date 4/12/2021					
\$225.49	4/12/2021	0	UB Receipt Serv 20 TRASH	20210409010	R 60-600-41620 Trash Service
\$180.41	4/12/2021	0	UB Receipt Serv 20 TRASH	20210412E01	R 60-600-41620 Trash Service
\$588.36	4/12/2021	0	UB Receipt Serv 20 TRASH	20210412E00	R 60-600-41620 Trash Service
\$994.26					

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Tran Date 4/13/2021					
\$54.80	4/13/2021	0	UB Receipt Serv 20 TRASH	20210413E01	R 60-600-41620 Trash Service
\$168.80	4/13/2021	0	UB Receipt Serv 20 TRASH	20210413E00	R 60-600-41620 Trash Service
\$223.60					
Tran Date 4/14/2021					
\$259.80	4/14/2021	0	UB Receipt Serv 20 TRASH	20210414E00	R 60-600-41620 Trash Service
\$401.42	4/14/2021	0	UB Receipt Serv 20 TRASH	20210412010	R 60-600-41620 Trash Service
\$1,685.80	4/14/2021	0	UB Receipt Serv 20 TRASH	20210412AC0	R 60-600-41620 Trash Service
\$308.00	4/14/2021	0	UB Receipt Serv 20 TRASH	20210414E01	R 60-600-41620 Trash Service
\$283.30	4/14/2021	0	UB Receipt Serv 20 TRASH	20210413010	R 60-600-41620 Trash Service
\$13.70	4/14/2021	0	UB Receipt Serv 20 TRASH	20210412A00	R 60-600-41620 Trash Service
\$2,952.02					
Tran Date 4/15/2021					
\$464.95	4/15/2021	0	UB Receipt Serv 20 TRASH	20210415E00	R 60-600-41620 Trash Service
\$416.54	4/15/2021	0	UB Receipt Serv 20 TRASH	20210414010	R 60-600-41620 Trash Service
\$362.30	4/15/2021	0	UB Receipt Serv 20 TRASH	20210415E01	R 60-600-41620 Trash Service
\$1,243.79					
Tran Date 4/16/2021					
\$53.11	4/16/2021	0	UB Receipt Serv 20 TRASH	2021041601	R 60-600-41620 Trash Service
\$228.00	4/16/2021	0	UB Receipt Serv 20 TRASH	20210416E01	R 60-600-41620 Trash Service
\$606.70	4/16/2021	0	UB Receipt Serv 20 TRASH	20210416E00	R 60-600-41620 Trash Service
\$625.36	4/16/2021	0	UB Receipt Serv 20 TRASH	20210415010	R 60-600-41620 Trash Service
\$1,513.17					
Tran Date 4/19/2021					
\$127.70	4/19/2021	0	UB Receipt Serv 20 TRASH	20210419E01	R 60-600-41620 Trash Service
\$254.90	4/19/2021	0	UB Receipt Serv 20 TRASH	20210419E00	R 60-600-41620 Trash Service
\$382.60					
Tran Date 4/20/2021					
\$42.38	4/20/2021	0	UB Receipt Serv 20 TRASH	2021042001	R 60-600-41620 Trash Service
\$13.70	4/20/2021	0	UB Receipt Serv 20 TRASH	20210420E00	R 60-600-41620 Trash Service
\$56.08					
Tran Date 4/21/2021					
\$13.70	4/21/2021	0	UB Receipt Serv 20 TRASH	20210421E01	R 60-600-41620 Trash Service
\$13.70	4/21/2021	0	UB Receipt Serv 20 TRASH	20210421E00	R 60-600-41620 Trash Service
\$27.40					
Tran Date 4/22/2021					
\$89.99	4/22/2021	0	UB Receipt Serv 20 TRASH	20210422E00	R 60-600-41620 Trash Service
\$13.70	4/22/2021	0	UB Receipt Serv 20 TRASH	20210422E01	R 60-600-41620 Trash Service
\$103.69					
Tran Date 4/23/2021					
\$66.30	4/23/2021	0	UB Receipt Serv 20 TRASH	20210423E00	R 60-600-41620 Trash Service
\$27.40	4/23/2021	0	UB Receipt Serv 20 TRASH	20210423E01	R 60-600-41620 Trash Service
\$93.70					
Tran Date 4/26/2021					
\$155.22	4/26/2021	0	UB Receipt Serv 20 TRASH	20210426E01	R 60-600-41620 Trash Service
\$224.47	4/26/2021	0	UB Receipt Serv 20 TRASH	20210426E00	R 60-600-41620 Trash Service

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\$379.69					
Tran Date 4/27/2021					
\$84.42	4/27/2021	0	UB Receipt Serv 20 TRASH	20210427E00	R 60-600-41620 Trash Service
\$13.70	4/27/2021	0	UB Receipt Serv 20 TRASH	20210421A00	R 60-600-41620 Trash Service
\$52.40	4/27/2021	0	UB Receipt Serv 20 TRASH	20210427E01	R 60-600-41620 Trash Service
\$78.25	4/27/2021	0	UB Receipt Serv 20 TRASH	20210423010	R 60-600-41620 Trash Service
\$228.77					
Tran Date 4/28/2021					
\$36.70	4/28/2021	0	UB Receipt Serv 20 TRASH	2021042801	R 60-600-41620 Trash Service
\$25.20	4/28/2021	0	UB Receipt Serv 20 TRASH	20210428E01	R 60-600-41620 Trash Service
\$109.22	4/28/2021	0	UB Receipt Serv 20 TRASH	20210428E00	R 60-600-41620 Trash Service
\$171.12					
Tran Date 4/29/2021					
\$123.30	4/29/2021	0	UB Receipt Serv 20 TRASH	20210429E00	R 60-600-41620 Trash Service
\$31.80	4/29/2021	0	UB Receipt Serv 20 TRASH	20210429E01	R 60-600-41620 Trash Service
\$155.10					
Tran Date 4/30/2021					
\$95.90	4/30/2021	0	UB Receipt Serv 20 TRASH	20210430E00	R 60-600-41620 Trash Service
\$18.10	4/30/2021	0	UB Receipt Serv 20 TRASH	20210430A00	R 60-600-41620 Trash Service
\$13.70	4/30/2021	0	UB Receipt Serv 20 TRASH	20210430A01	R 60-600-41620 Trash Service
\$13.70	4/30/2021	0	UB Receipt Serv 20 TRASH	20210430E01	R 60-600-41620 Trash Service
\$141.40					
Tran Date 5/3/2021					
\$990.80	5/3/2021	0	UB Receipt Serv 20 TRASH	20210428AC0	R 60-600-41620 Trash Service
\$990.80					
\$14,552.31					
Tran Date 4/28/2021					
\$350.00	4/28/2021	-8	21-031 552 STATE HWY P	042921POS	R 60-600-42130 Meter Set Sales
\$350.00					
\$350.00					
Tran Date 4/1/2021					
\$1.48	4/1/2021	0	UB Receipt Serv 30 PRIMACY	20210401E01	R 60-600-44705 Primacy Fees
\$3.09	4/1/2021	0	UB Receipt Serv 30 PRIMACY	20210401E00	R 60-600-44705 Primacy Fees
\$29.01	4/1/2021	0	UB Receipt Serv 30 PRIMACY	20210330AC0	R 60-600-44705 Primacy Fees
\$17.04	4/1/2021	0	UB Receipt Serv 30 PRIMACY	2021040101	R 60-600-44705 Primacy Fees
\$50.62					
Tran Date 4/2/2021					
\$4.25	4/2/2021	0	UB Receipt Serv 30 PRIMACY	20210402E00	R 60-600-44705 Primacy Fees
\$1.85	4/2/2021	0	UB Receipt Serv 30 PRIMACY	20210402E01	R 60-600-44705 Primacy Fees
\$6.10					
Tran Date 4/5/2021					
\$9.25	4/5/2021	0	UB Receipt Serv 30 PRIMACY	20210405E00	R 60-600-44705 Primacy Fees
\$8.27	4/5/2021	0	UB Receipt Serv 30 PRIMACY	20210405E01	R 60-600-44705 Primacy Fees
\$17.52					
Tran Date 4/6/2021					
\$1.85	4/6/2021	0	UB Receipt Serv 30 PRIMACY	20210406E01	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$6.46	4/6/2021	0	UB Receipt Serv 30 PRIMACY	20210406E00	R 60-600-44705 Primacy Fees
\$8.31					
Tran Date 4/7/2021					
\$12.67	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210406010	R 60-600-44705 Primacy Fees
\$0.37	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210406A00	R 60-600-44705 Primacy Fees
\$1.48	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210407E01	R 60-600-44705 Primacy Fees
\$11.47	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210407E00	R 60-600-44705 Primacy Fees
\$16.56	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210405010	R 60-600-44705 Primacy Fees
\$9.12	4/7/2021	0	UB Receipt Serv 30 PRIMACY	20210402010	R 60-600-44705 Primacy Fees
\$51.67					
Tran Date 4/8/2021					
\$0.37	4/8/2021	0	UB Receipt Serv 30 PRIMACY	20210407A01	R 60-600-44705 Primacy Fees
\$2.96	4/8/2021	0	UB Receipt Serv 30 PRIMACY	20210408E00	R 60-600-44705 Primacy Fees
\$0.37	4/8/2021	0	UB Receipt Serv 30 PRIMACY	20210408E01	R 60-600-44705 Primacy Fees
\$3.70					
Tran Date 4/9/2021					
\$3.33	4/9/2021	0	UB Receipt Serv 30 PRIMACY	20210409E00	R 60-600-44705 Primacy Fees
\$0.74	4/9/2021	0	UB Receipt Serv 30 PRIMACY	20210409E01	R 60-600-44705 Primacy Fees
\$10.23	4/9/2021	0	UB Receipt Serv 30 PRIMACY	20210408010	R 60-600-44705 Primacy Fees
\$14.30					
Tran Date 4/12/2021					
\$4.51	4/12/2021	0	UB Receipt Serv 30 PRIMACY	20210412E01	R 60-600-44705 Primacy Fees
\$15.15	4/12/2021	0	UB Receipt Serv 30 PRIMACY	20210412E00	R 60-600-44705 Primacy Fees
\$6.17	4/12/2021	0	UB Receipt Serv 30 PRIMACY	20210409010	R 60-600-44705 Primacy Fees
\$0.37	4/12/2021	0	UB Receipt Serv 30 PRIMACY	20210409A00	R 60-600-44705 Primacy Fees
\$26.20					
Tran Date 4/13/2021					
\$1.42	4/13/2021	0	UB Receipt Serv 30 PRIMACY	20210413E01	R 60-600-44705 Primacy Fees
\$4.43	4/13/2021	0	UB Receipt Serv 30 PRIMACY	20210413E00	R 60-600-44705 Primacy Fees
\$5.85					
Tran Date 4/14/2021					
\$0.37	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210412A00	R 60-600-44705 Primacy Fees
\$9.19	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210413010	R 60-600-44705 Primacy Fees
\$6.66	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210414E00	R 60-600-44705 Primacy Fees
\$49.36	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210412AC0	R 60-600-44705 Primacy Fees
\$8.51	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210414E01	R 60-600-44705 Primacy Fees
\$11.10	4/14/2021	0	UB Receipt Serv 30 PRIMACY	20210412010	R 60-600-44705 Primacy Fees
\$85.19					
Tran Date 4/15/2021					
\$14.95	4/15/2021	0	UB Receipt Serv 30 PRIMACY	20210414010	R 60-600-44705 Primacy Fees
\$9.25	4/15/2021	0	UB Receipt Serv 30 PRIMACY	20210415E01	R 60-600-44705 Primacy Fees
\$11.31	4/15/2021	0	UB Receipt Serv 30 PRIMACY	20210415E00	R 60-600-44705 Primacy Fees
\$35.51					
Tran Date 4/16/2021					
\$5.83	4/16/2021	0	UB Receipt Serv 30 PRIMACY	20210416E01	R 60-600-44705 Primacy Fees
\$21.39	4/16/2021	0	UB Receipt Serv 30 PRIMACY	20210415010	R 60-600-44705 Primacy Fees
\$0.37	4/16/2021	0	UB Receipt Serv 30 PRIMACY	20210416A00	R 60-600-44705 Primacy Fees
\$15.91	4/16/2021	0	UB Receipt Serv 30 PRIMACY	20210416E00	R 60-600-44705 Primacy Fees

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\$1.11	4/16/2021	0	UB Receipt Serv 30 PRIMACY	2021041601	R 60-600-44705 Primacy Fees
\$44.61					
Tran Date 4/19/2021					
\$3.33	4/19/2021	0	UB Receipt Serv 30 PRIMACY	20210419E01	R 60-600-44705 Primacy Fees
\$6.29	4/19/2021	0	UB Receipt Serv 30 PRIMACY	20210419E00	R 60-600-44705 Primacy Fees
\$9.62					
Tran Date 4/20/2021					
\$0.37	4/20/2021	0	UB Receipt Serv 30 PRIMACY	20210420E00	R 60-600-44705 Primacy Fees
\$2.16	4/20/2021	0	UB Receipt Serv 30 PRIMACY	2021042001	R 60-600-44705 Primacy Fees
\$2.53					
Tran Date 4/21/2021					
\$0.37	4/21/2021	0	UB Receipt Serv 30 PRIMACY	20210421E01	R 60-600-44705 Primacy Fees
\$0.37	4/21/2021	0	UB Receipt Serv 30 PRIMACY	20210421E00	R 60-600-44705 Primacy Fees
\$0.74					
Tran Date 4/22/2021					
\$2.22	4/22/2021	0	UB Receipt Serv 30 PRIMACY	20210422E00	R 60-600-44705 Primacy Fees
\$0.37	4/22/2021	0	UB Receipt Serv 30 PRIMACY	20210422E01	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 4/23/2021					
\$1.85	4/23/2021	0	UB Receipt Serv 30 PRIMACY	20210423E00	R 60-600-44705 Primacy Fees
\$0.74	4/23/2021	0	UB Receipt Serv 30 PRIMACY	20210423E01	R 60-600-44705 Primacy Fees
\$2.59					
Tran Date 4/26/2021					
\$3.33	4/26/2021	0	UB Receipt Serv 30 PRIMACY	20210426E01	R 60-600-44705 Primacy Fees
\$5.91	4/26/2021	0	UB Receipt Serv 30 PRIMACY	20210426E00	R 60-600-44705 Primacy Fees
\$9.24					
Tran Date 4/27/2021					
\$2.22	4/27/2021	0	UB Receipt Serv 30 PRIMACY	20210427E00	R 60-600-44705 Primacy Fees
\$3.59	4/27/2021	0	UB Receipt Serv 30 PRIMACY	20210423010	R 60-600-44705 Primacy Fees
\$1.11	4/27/2021	0	UB Receipt Serv 30 PRIMACY	20210427E01	R 60-600-44705 Primacy Fees
\$6.92					
Tran Date 4/28/2021					
\$0.74	4/28/2021	0	UB Receipt Serv 30 PRIMACY	20210428E01	R 60-600-44705 Primacy Fees
\$1.11	4/28/2021	0	UB Receipt Serv 30 PRIMACY	2021042801	R 60-600-44705 Primacy Fees
\$2.59	4/28/2021	0	UB Receipt Serv 30 PRIMACY	20210428E00	R 60-600-44705 Primacy Fees
\$4.44					
Tran Date 4/29/2021					
\$0.74	4/29/2021	0	UB Receipt Serv 30 PRIMACY	20210429E01	R 60-600-44705 Primacy Fees
\$2.99	4/29/2021	0	UB Receipt Serv 30 PRIMACY	20210429E00	R 60-600-44705 Primacy Fees
\$3.73					
Tran Date 4/30/2021					
\$0.37	4/30/2021	0	UB Receipt Serv 30 PRIMACY	20210430E01	R 60-600-44705 Primacy Fees
\$0.37	4/30/2021	0	UB Receipt Serv 30 PRIMACY	20210430A01	R 60-600-44705 Primacy Fees
\$0.74	4/30/2021	0	UB Receipt Serv 30 PRIMACY	20210430A00	R 60-600-44705 Primacy Fees
\$2.59	4/30/2021	0	UB Receipt Serv 30 PRIMACY	20210430E00	R 60-600-44705 Primacy Fees
\$4.07					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 5/3/2021					
\$30.86	5/3/2021	0	UB Receipt Serv 30 PRIMACY	20210428AC0	R 60-600-44705 Primacy Fees
\$30.86					
\$426.91					
Tran Date 4/1/2021					
\$10.17	4/1/2021	0	UB Receipt Surc 30 RES SAL	2021040101	R 60-600-44710 Sales Tax Collections
\$2.01	4/1/2021	0	UB Receipt Surc 31 BUSINES	2021040101	R 60-600-44710 Sales Tax Collections
\$0.92	4/1/2021	0	UB Receipt Surc 31 BUSINES	20210401E00	R 60-600-44710 Sales Tax Collections
\$18.91	4/1/2021	0	UB Receipt Surc 30 RES SAL	20210330AC0	R 60-600-44710 Sales Tax Collections
\$29.47	4/1/2021	0	UB Receipt Surc 31 BUSINES	20210330AC0	R 60-600-44710 Sales Tax Collections
\$1.44	4/1/2021	0	UB Receipt Surc 30 RES SAL	20210401E00	R 60-600-44710 Sales Tax Collections
\$1.37	4/1/2021	0	UB Receipt Surc 30 RES SAL	20210401E01	R 60-600-44710 Sales Tax Collections
\$64.29					
Tran Date 4/2/2021					
\$4.07	4/2/2021	0	UB Receipt Surc 30 RES SAL	20210402E00	R 60-600-44710 Sales Tax Collections
\$1.62	4/2/2021	0	UB Receipt Surc 30 RES SAL	20210402E01	R 60-600-44710 Sales Tax Collections
\$5.69					
Tran Date 4/5/2021					
\$0.67	4/5/2021	0	UB Receipt Surc 31 BUSINES	20210405E01	R 60-600-44710 Sales Tax Collections
\$5.54	4/5/2021	0	UB Receipt Surc 30 RES SAL	20210405E01	R 60-600-44710 Sales Tax Collections
\$8.73	4/5/2021	0	UB Receipt Surc 30 RES SAL	20210405E00	R 60-600-44710 Sales Tax Collections
\$14.94					
Tran Date 4/6/2021					
\$5.68	4/6/2021	0	UB Receipt Surc 30 RES SAL	20210406E00	R 60-600-44710 Sales Tax Collections
\$2.10	4/6/2021	0	UB Receipt Surc 30 RES SAL	20210406E01	R 60-600-44710 Sales Tax Collections
\$7.78					
Tran Date 4/7/2021					
\$1.34	4/7/2021	0	UB Receipt Surc 31 BUSINES	20210406010	R 60-600-44710 Sales Tax Collections
\$1.38	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210407E01	R 60-600-44710 Sales Tax Collections
\$9.13	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210405010	R 60-600-44710 Sales Tax Collections
\$8.32	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210406010	R 60-600-44710 Sales Tax Collections
\$12.43	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210407E00	R 60-600-44710 Sales Tax Collections
\$0.18	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210406A00	R 60-600-44710 Sales Tax Collections
\$10.36	4/7/2021	0	UB Receipt Surc 31 BUSINES	20210405010	R 60-600-44710 Sales Tax Collections
\$5.61	4/7/2021	0	UB Receipt Surc 30 RES SAL	20210402010	R 60-600-44710 Sales Tax Collections
\$0.67	4/7/2021	0	UB Receipt Surc 31 BUSINES	20210402010	R 60-600-44710 Sales Tax Collections
\$49.42					
Tran Date 4/8/2021					
\$2.30	4/8/2021	0	UB Receipt Surc 30 RES SAL	20210408E00	R 60-600-44710 Sales Tax Collections
\$0.15	4/8/2021	0	UB Receipt Surc 30 RES SAL	20210407A01	R 60-600-44710 Sales Tax Collections
\$0.37	4/8/2021	0	UB Receipt Surc 30 RES SAL	20210408E01	R 60-600-44710 Sales Tax Collections
\$2.82					
Tran Date 4/9/2021					
\$6.60	4/9/2021	0	UB Receipt Surc 30 RES SAL	20210408010	R 60-600-44710 Sales Tax Collections
\$3.98	4/9/2021	0	UB Receipt Surc 31 BUSINES	20210408010	R 60-600-44710 Sales Tax Collections
\$2.94	4/9/2021	0	UB Receipt Surc 30 RES SAL	20210409E00	R 60-600-44710 Sales Tax Collections
\$0.91	4/9/2021	0	UB Receipt Surc 30 RES SAL	20210409E01	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$14.43					
Tran Date 4/12/2021					
\$13.37	4/12/2021	0	UB Receipt Surc 30 RES SAL	20210412E00	R 60-600-44710 Sales Tax Collections
\$3.23	4/12/2021	0	UB Receipt Surc 30 RES SAL	20210412E01	R 60-600-44710 Sales Tax Collections
\$0.32	4/12/2021	0	UB Receipt Surc 30 RES SAL	20210409A00	R 60-600-44710 Sales Tax Collections
\$4.58	4/12/2021	0	UB Receipt Surc 30 RES SAL	20210409010	R 60-600-44710 Sales Tax Collections
\$21.50					
Tran Date 4/13/2021					
\$1.10	4/13/2021	0	UB Receipt Surc 30 RES SAL	20210413E01	R 60-600-44710 Sales Tax Collections
\$5.43	4/13/2021	0	UB Receipt Surc 30 RES SAL	20210413E00	R 60-600-44710 Sales Tax Collections
\$6.53					
Tran Date 4/14/2021					
\$8.01	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210414E01	R 60-600-44710 Sales Tax Collections
\$36.69	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210412AC0	R 60-600-44710 Sales Tax Collections
\$15.15	4/14/2021	0	UB Receipt Surc 31 BUSINES	20210412AC0	R 60-600-44710 Sales Tax Collections
\$7.81	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210412010	R 60-600-44710 Sales Tax Collections
\$0.39	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210412A00	R 60-600-44710 Sales Tax Collections
\$6.42	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210414E00	R 60-600-44710 Sales Tax Collections
\$6.66	4/14/2021	0	UB Receipt Surc 30 RES SAL	20210413010	R 60-600-44710 Sales Tax Collections
\$0.74	4/14/2021	0	UB Receipt Surc 31 BUSINES	20210413010	R 60-600-44710 Sales Tax Collections
\$81.87					
Tran Date 4/15/2021					
\$4.17	4/15/2021	0	UB Receipt Surc 31 BUSINES	20210414010	R 60-600-44710 Sales Tax Collections
\$10.24	4/15/2021	0	UB Receipt Surc 30 RES SAL	20210415E00	R 60-600-44710 Sales Tax Collections
\$9.08	4/15/2021	0	UB Receipt Surc 30 RES SAL	20210414010	R 60-600-44710 Sales Tax Collections
\$9.52	4/15/2021	0	UB Receipt Surc 30 RES SAL	20210415E01	R 60-600-44710 Sales Tax Collections
\$33.01					
Tran Date 4/16/2021					
\$12.11	4/16/2021	0	UB Receipt Surc 30 RES SAL	20210415010	R 60-600-44710 Sales Tax Collections
\$15.51	4/16/2021	0	UB Receipt Surc 30 RES SAL	20210416E00	R 60-600-44710 Sales Tax Collections
\$7.01	4/16/2021	0	UB Receipt Surc 31 BUSINES	20210415010	R 60-600-44710 Sales Tax Collections
\$1.17	4/16/2021	0	UB Receipt Surc 30 RES SAL	2021041601	R 60-600-44710 Sales Tax Collections
\$0.28	4/16/2021	0	UB Receipt Surc 30 RES SAL	20210416A00	R 60-600-44710 Sales Tax Collections
\$5.19	4/16/2021	0	UB Receipt Surc 30 RES SAL	20210416E01	R 60-600-44710 Sales Tax Collections
\$41.27					
Tran Date 4/19/2021					
\$5.83	4/19/2021	0	UB Receipt Surc 30 RES SAL	20210419E00	R 60-600-44710 Sales Tax Collections
\$2.96	4/19/2021	0	UB Receipt Surc 30 RES SAL	20210419E01	R 60-600-44710 Sales Tax Collections
\$8.79					
Tran Date 4/20/2021					
\$0.21	4/20/2021	0	UB Receipt Surc 30 RES SAL	20210420E00	R 60-600-44710 Sales Tax Collections
\$1.54	4/20/2021	0	UB Receipt Surc 30 RES SAL	2021042001	R 60-600-44710 Sales Tax Collections
\$1.75					
Tran Date 4/21/2021					
\$0.43	4/21/2021	0	UB Receipt Surc 30 RES SAL	20210421E00	R 60-600-44710 Sales Tax Collections
\$0.20	4/21/2021	0	UB Receipt Surc 30 RES SAL	20210421E01	R 60-600-44710 Sales Tax Collections
\$0.63					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/22/2021					
\$1.90	4/22/2021	0	UB Receipt Surc 30 RES SAL	20210422E00	R 60-600-44710 Sales Tax Collections
\$0.43	4/22/2021	0	UB Receipt Surc 30 RES SAL	20210422E01	R 60-600-44710 Sales Tax Collections
\$2.33					
Tran Date 4/23/2021					
\$0.56	4/23/2021	0	UB Receipt Surc 30 RES SAL	20210423E01	R 60-600-44710 Sales Tax Collections
\$1.74	4/23/2021	0	UB Receipt Surc 30 RES SAL	20210423E00	R 60-600-44710 Sales Tax Collections
\$2.30					
Tran Date 4/26/2021					
\$5.63	4/26/2021	0	UB Receipt Surc 30 RES SAL	20210426E00	R 60-600-44710 Sales Tax Collections
\$3.63	4/26/2021	0	UB Receipt Surc 30 RES SAL	20210426E01	R 60-600-44710 Sales Tax Collections
\$9.26					
Tran Date 4/27/2021					
\$0.60	4/27/2021	0	UB Receipt Surc 30 RES SAL	20210427E01	R 60-600-44710 Sales Tax Collections
\$1.86	4/27/2021	0	UB Receipt Surc 30 RES SAL	20210427E00	R 60-600-44710 Sales Tax Collections
\$1.23	4/27/2021	0	UB Receipt Surc 30 RES SAL	20210423010	R 60-600-44710 Sales Tax Collections
\$1.34	4/27/2021	0	UB Receipt Surc 31 BUSINES	20210423010	R 60-600-44710 Sales Tax Collections
\$5.03					
Tran Date 4/28/2021					
\$0.59	4/28/2021	0	UB Receipt Surc 30 RES SAL	2021042801	R 60-600-44710 Sales Tax Collections
\$0.74	4/28/2021	0	UB Receipt Surc 30 RES SAL	20210428E01	R 60-600-44710 Sales Tax Collections
\$1.98	4/28/2021	0	UB Receipt Surc 30 RES SAL	20210428E00	R 60-600-44710 Sales Tax Collections
\$3.31					
Tran Date 4/29/2021					
\$0.57	4/29/2021	0	UB Receipt Surc 30 RES SAL	20210429E01	R 60-600-44710 Sales Tax Collections
\$3.42	4/29/2021	0	UB Receipt Surc 30 RES SAL	20210429E00	R 60-600-44710 Sales Tax Collections
\$3.99					
Tran Date 4/30/2021					
\$2.69	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430E00	R 60-600-44710 Sales Tax Collections
\$0.46	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430A00	R 60-600-44710 Sales Tax Collections
\$0.29	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430E01	R 60-600-44710 Sales Tax Collections
\$0.32	4/30/2021	0	UB Receipt Surc 30 RES SAL	20210430A01	R 60-600-44710 Sales Tax Collections
\$3.76					
Tran Date 5/3/2021					
\$21.88	5/3/2021	0	UB Receipt Surc 31 BUSINES	20210428AC0	R 60-600-44710 Sales Tax Collections
\$21.37	5/3/2021	0	UB Receipt Surc 30 RES SAL	20210428AC0	R 60-600-44710 Sales Tax Collections
\$43.25					
\$427.95					
Tran Date 4/14/2021					
\$27.50	4/14/2021	0	UB Receipt Serv 102 NSF CH	20210412010	R 60-600-47520 NSF Checks
\$27.50					
Tran Date 4/27/2021					
-\$136.20	4/27/2021	1022	C SEATON - NSF	NSF - SEATON	R 60-600-47520 NSF Checks
-\$136.20					
-\$108.70					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/30/2021					
\$391.12	4/30/2021	1058	INTEREST	ARPIL21 INT	R 60-600-48000 Interest Income
\$23.24	4/30/2021	1056	INTEREST	ARPIL21 INT	R 60-600-48000 Interest Income
\$414.36					
\$414.36					
Tran Date 4/30/2021					
\$24.85	4/30/2021	1053	INTEREST	ARPIL21 INT	R 60-600-48010 Interest Bond Funds
\$20.06	4/30/2021	1052	INTEREST	ARPIL21 INT	R 60-600-48010 Interest Bond Funds
\$42.93	4/30/2021	1051	INTEREST	ARPIL21 INT	R 60-600-48010 Interest Bond Funds
\$12.89	4/30/2021	1055	INTEREST	ARPIL21 INT	R 60-600-48010 Interest Bond Funds
\$321.97	4/30/2021	1049	INTEREST	ARPIL21 INT	R 60-600-48010 Interest Bond Funds
\$422.70					
\$422.70					
Tran Date 4/27/2021					
\$150.00	4/27/2021	1025	SWEET RESTITUTION	040621WS	R 60-600-49000 Miscellaneous Income
\$150.00					
\$150.00					
Tran Date 4/29/2021					
\$10,032.05	4/29/2021	1041	CI TAX	042921 REC	R 60-600-49100 1/2% Capital Impro S
\$10,032.05					
\$10,032.05					
Tran Date 4/30/2021					
\$148.00	4/30/2021	1045	TRANS FROM 110764	APRIL21 BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 4/30/2021					
\$50.00	4/30/2021	1046	TRANS FROM 117064	APRIL21 BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 4/30/2021					
\$50.00	4/30/2021	1047	TRANS FROM 117064	APRIL21 BND	R 60-600-49204 2003 Rsrv
\$352.00	4/30/2021	1048	TRANS FROM 117064	APRIL21 BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$53,328.35					
\$53,328.35					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 4/1/2021

\$25.56	4/1/2021	0	UB Receipt Serv 15 SEWER-	20210330AC0	R 70-700-40000 Charge for Service
\$132.96	4/1/2021	0	UB Receipt Serv 10 SEWER	20210401E00	R 70-700-40000 Charge for Service
\$94.33	4/1/2021	0	UB Receipt Serv 10 SEWER	20210401E01	R 70-700-40000 Charge for Service
\$1,645.33	4/1/2021	0	UB Receipt Serv 10 SEWER	20210330AC0	R 70-700-40000 Charge for Service
\$927.61	4/1/2021	0	UB Receipt Serv 10 SEWER	2021040101	R 70-700-40000 Charge for Service
\$2,825.79					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/2/2021					
\$303.05	4/2/2021	0	UB Receipt Serv 10 SEWER	20210402E00	R 70-700-40000 Charge for Service
\$153.18	4/2/2021	0	UB Receipt Serv 10 SEWER	20210402E01	R 70-700-40000 Charge for Service
\$456.23					
Tran Date 4/5/2021					
\$606.59	4/5/2021	0	UB Receipt Serv 10 SEWER	20210405E00	R 70-700-40000 Charge for Service
\$420.83	4/5/2021	0	UB Receipt Serv 10 SEWER	20210405E01	R 70-700-40000 Charge for Service
\$1,027.42					
Tran Date 4/6/2021					
\$445.69	4/6/2021	0	UB Receipt Serv 10 SEWER	20210406E00	R 70-700-40000 Charge for Service
\$135.49	4/6/2021	0	UB Receipt Serv 10 SEWER	20210406E01	R 70-700-40000 Charge for Service
\$581.18					
Tran Date 4/7/2021					
\$864.60	4/7/2021	0	UB Receipt Serv 10 SEWER	20210407E00	R 70-700-40000 Charge for Service
\$106.18	4/7/2021	0	UB Receipt Serv 10 SEWER	20210407E01	R 70-700-40000 Charge for Service
\$800.07	4/7/2021	0	UB Receipt Serv 10 SEWER	20210406010	R 70-700-40000 Charge for Service
\$30.09	4/7/2021	0	UB Receipt Serv 10 SEWER	20210407A00	R 70-700-40000 Charge for Service
\$16.25	4/7/2021	0	UB Receipt Serv 10 SEWER	20210406A00	R 70-700-40000 Charge for Service
\$831.43	4/7/2021	0	UB Receipt Serv 10 SEWER	20210405010	R 70-700-40000 Charge for Service
\$478.45	4/7/2021	0	UB Receipt Serv 10 SEWER	20210402010	R 70-700-40000 Charge for Service
\$3,127.07					
Tran Date 4/8/2021					
\$17.44	4/8/2021	0	UB Receipt Serv 10 SEWER	20210407A01	R 70-700-40000 Charge for Service
\$20.48	4/8/2021	0	UB Receipt Serv 10 SEWER	20210408E01	R 70-700-40000 Charge for Service
\$179.55	4/8/2021	0	UB Receipt Serv 10 SEWER	20210408E00	R 70-700-40000 Charge for Service
\$217.47					
Tran Date 4/9/2021					
\$44.96	4/9/2021	0	UB Receipt Serv 10 SEWER	20210409E01	R 70-700-40000 Charge for Service
\$547.76	4/9/2021	0	UB Receipt Serv 10 SEWER	20210408010	R 70-700-40000 Charge for Service
\$241.26	4/9/2021	0	UB Receipt Serv 10 SEWER	20210409E00	R 70-700-40000 Charge for Service
\$833.98					
Tran Date 4/12/2021					
\$22.09	4/12/2021	0	UB Receipt Serv 10 SEWER	20210409A00	R 70-700-40000 Charge for Service
\$307.61	4/12/2021	0	UB Receipt Serv 10 SEWER	20210412E01	R 70-700-40000 Charge for Service
\$391.07	4/12/2021	0	UB Receipt Serv 10 SEWER	20210409010	R 70-700-40000 Charge for Service
\$995.53	4/12/2021	0	UB Receipt Serv 10 SEWER	20210412E00	R 70-700-40000 Charge for Service
\$1,716.30					
Tran Date 4/13/2021					
\$90.39	4/13/2021	0	UB Receipt Serv 10 SEWER	20210413E01	R 70-700-40000 Charge for Service
\$271.98	4/13/2021	0	UB Receipt Serv 10 SEWER	20210413E00	R 70-700-40000 Charge for Service
\$362.37					
Tran Date 4/14/2021					
\$533.34	4/14/2021	0	UB Receipt Serv 10 SEWER	20210414E01	R 70-700-40000 Charge for Service
\$2,769.43	4/14/2021	0	UB Receipt Serv 10 SEWER	20210412AC0	R 70-700-40000 Charge for Service
\$418.39	4/14/2021	0	UB Receipt Serv 10 SEWER	20210414E00	R 70-700-40000 Charge for Service
\$734.29	4/14/2021	0	UB Receipt Serv 10 SEWER	20210413010	R 70-700-40000 Charge for Service
\$14.32	4/14/2021	0	UB Receipt Serv 10 SEWER	20210412A00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$654.90	4/14/2021	0	UB Receipt Serv 10 SEWER	20210412010	R 70-700-40000 Charge for Service
\$5,124.67					
Tran Date 4/15/2021					
\$883.47	4/15/2021	0	UB Receipt Serv 10 SEWER	20210414010	R 70-700-40000 Charge for Service
\$801.02	4/15/2021	0	UB Receipt Serv 10 SEWER	20210415E00	R 70-700-40000 Charge for Service
\$646.53	4/15/2021	0	UB Receipt Serv 10 SEWER	20210415E01	R 70-700-40000 Charge for Service
\$2,331.02					
Tran Date 4/16/2021					
\$88.57	4/16/2021	0	UB Receipt Serv 10 SEWER	2021041601	R 70-700-40000 Charge for Service
\$20.22	4/16/2021	0	UB Receipt Serv 10 SEWER	20210416A00	R 70-700-40000 Charge for Service
\$401.99	4/16/2021	0	UB Receipt Serv 10 SEWER	20210416E01	R 70-700-40000 Charge for Service
\$1,751.62	4/16/2021	0	UB Receipt Serv 10 SEWER	20210415010	R 70-700-40000 Charge for Service
\$1,057.94	4/16/2021	0	UB Receipt Serv 10 SEWER	20210416E00	R 70-700-40000 Charge for Service
\$3,320.34					
Tran Date 4/19/2021					
\$445.26	4/19/2021	0	UB Receipt Serv 10 SEWER	20210419E00	R 70-700-40000 Charge for Service
\$216.07	4/19/2021	0	UB Receipt Serv 10 SEWER	20210419E01	R 70-700-40000 Charge for Service
\$661.33					
Tran Date 4/20/2021					
\$20.56	4/20/2021	0	UB Receipt Serv 10 SEWER	20210420E00	R 70-700-40000 Charge for Service
\$5.79	4/20/2021	0	UB Receipt Serv 10 SEWER	20210420E01	R 70-700-40000 Charge for Service
\$180.70	4/20/2021	0	UB Receipt Serv 10 SEWER	2021042001	R 70-700-40000 Charge for Service
\$207.05					
Tran Date 4/21/2021					
\$16.75	4/21/2021	0	UB Receipt Serv 10 SEWER	20210421E01	R 70-700-40000 Charge for Service
\$50.28	4/21/2021	0	UB Receipt Serv 10 SEWER	20210421E00	R 70-700-40000 Charge for Service
\$67.03					
Tran Date 4/22/2021					
\$30.74	4/22/2021	0	UB Receipt Serv 10 SEWER	20210422E01	R 70-700-40000 Charge for Service
\$153.24	4/22/2021	0	UB Receipt Serv 10 SEWER	20210422E00	R 70-700-40000 Charge for Service
\$183.98					
Tran Date 4/23/2021					
\$44.56	4/23/2021	0	UB Receipt Serv 10 SEWER	20210423E01	R 70-700-40000 Charge for Service
\$108.05	4/23/2021	0	UB Receipt Serv 10 SEWER	20210423E00	R 70-700-40000 Charge for Service
\$152.61					
Tran Date 4/26/2021					
\$239.32	4/26/2021	0	UB Receipt Serv 10 SEWER	20210426E01	R 70-700-40000 Charge for Service
\$450.20	4/26/2021	0	UB Receipt Serv 10 SEWER	20210426E00	R 70-700-40000 Charge for Service
\$689.52					
Tran Date 4/27/2021					
\$73.55	4/27/2021	0	UB Receipt Serv 10 SEWER	20210427E01	R 70-700-40000 Charge for Service
\$158.41	4/27/2021	0	UB Receipt Serv 10 SEWER	20210427E00	R 70-700-40000 Charge for Service
\$93.65	4/27/2021	0	UB Receipt Serv 10 SEWER	20210423010	R 70-700-40000 Charge for Service
\$325.61					
Tran Date 4/28/2021					
\$162.96	4/28/2021	0	UB Receipt Serv 10 SEWER	20210428E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$46.56	4/28/2021	0	UB Receipt Serv 10 SEWER	20210428E01	R 70-700-40000 Charge for Service
\$60.70	4/28/2021	0	UB Receipt Serv 10 SEWER	2021042801	R 70-700-40000 Charge for Service
\$270.22					
Tran Date 4/29/2021					
\$248.18	4/29/2021	0	UB Receipt Serv 10 SEWER	20210429E00	R 70-700-40000 Charge for Service
\$34.27	4/29/2021	0	UB Receipt Serv 10 SEWER	20210429E01	R 70-700-40000 Charge for Service
\$282.45					
Tran Date 4/30/2021					
\$103.10	4/30/2021	0	UB Receipt Serv 10 SEWER	20210430E00	R 70-700-40000 Charge for Service
\$20.63	4/30/2021	0	UB Receipt Serv 10 SEWER	20210430A01	R 70-700-40000 Charge for Service
\$19.63	4/30/2021	0	UB Receipt Serv 10 SEWER	20210430E01	R 70-700-40000 Charge for Service
\$39.84	4/30/2021	0	UB Receipt Serv 10 SEWER	20210430A00	R 70-700-40000 Charge for Service
\$183.20					
Tran Date 5/3/2021					
\$27.88	5/3/2021	0	UB Receipt Serv 15 SEWER-	20210428AC0	R 70-700-40000 Charge for Service
\$1,745.45	5/3/2021	0	UB Receipt Serv 10 SEWER	20210428AC0	R 70-700-40000 Charge for Service
\$1,773.33					
\$26,720.17					
\$26,720.17					
\$26,720.17					
\$140,726.49					

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