

FINANCIAL

CITY OF CLEVER FINANCIALS

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Fund Abbrev	Account Descr	21-22 Budget	January 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$3,002.25	41.34%	\$17,596.93
GF	R 10-100-40000 Charge for Service	\$500.00	\$5.40	90.58%	\$47.10
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$663.04	0.00%	\$5,378.02
GF	R 10-100-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	R 10-100-49000 Miscellaneous Income	\$400.00	\$0.00	-1083.94%	\$4,735.76
GF	R 10-100-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$7,976.92
GF	R 10-100-48000 Interest Income	\$5,000.00	\$365.08	41.72%	\$2,913.83
GF	R 10-100-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-47500 Dog License	\$500.00	\$110.00	-20.60%	\$603.00
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$24.48	43.93%	\$168.20
GF	R 10-100-44900 Business License	\$4,000.00	\$1,187.50	4.06%	\$3,837.50
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,699.94	58.02%	\$14,692.23
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$115.00	-16.94%	\$4,677.74
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$22,581.93	26.89%	\$146,220.16
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$135,133.67	-4.18%	\$166,687.30
GF	R 10-100-42030 Use Tax	\$30,000.00	\$6,230.34	-31.74%	\$39,520.79
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$0.00	41.67%	\$2,100.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$1,669.52	14.12%	\$13,311.95
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$35.13	99.56%	\$35.13
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$5,194.04	28.42%	\$35,792.29
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$866.14	27.53%	\$5,797.91
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$2,092.73	43.64%	\$16,907.99
Dept 100 Administration		\$610,900.00	\$180,976.19	-4.08%	\$635,795.22
Dept 200 Police					
GF	R 10-200-48030 Donations	\$0.00	\$0.00	0.00%	\$1,396.00
GF	R 10-200-45972 Equipment Sales	\$1,500.00	\$716.75	-1126.58%	\$18,398.75
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	35.33%	\$54,966.72
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$1,000.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$5.00	84.00%	\$80.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-5207.37%	\$5,307.37
GF	R 10-200-45971 DWI:Recoop Fee	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-200-45970 Inmate Security Fund	\$600.00	\$52.00	43.67%	\$338.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	100.00%	\$0.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$52.00	43.67%	\$338.00
Dept 200 Police		\$88,801.00	\$8,325.75	7.86%	\$81,824.84
Dept 300 Court					
GF	R 10-300-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$0.00	\$0.00	0.00%	\$0.00
Fund 10 General Fund		\$699,701.00	\$189,301.94	-2.56%	\$717,620.06

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Fund Abbrev	Account Descr	21-22 Budget	January 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	R 20-400-41100 3/8% TE Sales Tax	\$70,000.00	\$7,975.40	28.56%	\$50,007.52
STRT I	R 20-400-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$14,176.92
STRT I	R 20-400-48000 Interest Income	\$200.00	\$0.00	59.98%	\$80.04
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-42020 County Sales Tax	\$0.00	\$0.00	0.00%	\$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	\$0.00	\$0.00	0.00%	\$0.00
Dept 400 Streets		\$70,200.00	\$7,975.40	8.46%	\$64,264.48
Fund 20 Street Improvements		\$70,200.00	\$7,975.40	8.46%	\$64,264.48
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	R 25-900-49990 Sidewalk Grant	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	R 35-800-46250 Library	\$0.00	\$0.00	0.00%	\$0.00
LIB	R 35-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	R 36-800-48000 Interest Income	\$0.00	\$0.00	0.00%	\$0.00
LIBMM	R 36-800-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	R 50-300-45950 Fines & Forfeitures	\$30,000.00	\$4,234.00	21.67%	\$23,498.50
MC	R 50-300-47520 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	R 50-300-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court		\$30,000.00	\$4,234.00	14.64%	\$25,606.98
Fund 50 Municipal Court		\$30,000.00	\$4,234.00	14.64%	\$25,606.98
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$279,473.02
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$336.52	11.35%	\$3,102.68
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$10.43	-11788.74%	\$11,888.74
WF	R 60-600-49010 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-49100 1/2% Capital Impro Sales T	\$100,000.00	\$11,290.98	26.89%	\$73,110.18
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	39.06%	\$1,036.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$350.00

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WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$0.00	-39.30%	\$2,786.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	29.65%	\$2,814.00
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$23,171.63	27.90%	\$187,458.55
WF	R 60-600-47520 NSF Checks	\$500.00	-\$139.91	79.42%	\$102.89
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$488.21	32.47%	\$3,038.77
WF	R 60-600-48000 Interest Income	\$10,000.00	\$481.35	65.04%	\$3,496.06
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,014.01	33.11%	\$100,327.94
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$979.95	49.49%	\$7,071.62
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$249.65	54.78%	\$4,069.54
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$0.00	-38.90%	\$6,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$375.00	36.88%	\$2,525.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$396.25	20.81%	\$3,167.53
Dept 600 Water		\$572,300.00	\$52,254.07	-21.05%	\$692,763.30
Fund 60 Water Fund		\$572,300.00	\$52,254.07	-21.05%	\$692,763.30
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-48010 Interest Bond Funds	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$25,255.45	30.13%	\$181,655.53
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$0.00	-40.00%	\$10,500.00
Dept 700 Sewer		\$267,500.00	\$25,255.45	28.17%	\$192,155.53
Fund 70 Sewer Fund		\$267,500.00	\$25,255.45	28.17%	\$192,155.53
Act Type R Revenue		\$1,639,701.00	\$279,020.86	-3.21%	\$1,692,410.35
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	90.28%	\$97.25
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$6,041.07
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6450 Miscellaneous	\$500.00	\$0.00	50.00%	\$250.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$3,200.00	\$0.00	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$24.99	-461.98%	\$1,057.82
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6800 Telephone	\$1,000.00	\$114.17	33.54%	\$655.90
GF	E 10-100-6900 Utilities	\$1,000.00	\$247.21	45.84%	\$517.59
GF	E 10-100-6901 Vehicle Gas	\$100.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6950 Cleaning	\$300.00	\$0.00	85.35%	\$43.95
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$7,976.92
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$59.68	68.54%	\$423.24
GF	E 10-100-5300 Unemployment	\$100.00	\$26.18	7.42%	\$92.58
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$369.96	60.21%	\$3,580.18
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,304.60	60.24%	\$26,373.46
GF	E 10-100-5400 Lagers	\$2,000.00	\$187.13	30.77%	\$1,384.54

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Fund Abbrev	Account Descr	21-22 Budget	January 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	94.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$36.72	20.13%	\$466.23
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$180.00	75.40%	\$1,230.00
GF	E 10-100-6012 Nuisance Abatement	\$700.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6020 Audit Expense	\$1,300.00	\$0.00	37.98%	\$806.25
GF	E 10-100-6120 Dues & Subscriptions	\$7,000.00	\$0.00	25.63%	\$5,093.74
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$2,903.74	65.62%	\$8,562.84
GF	E 10-100-5100 FICA	\$8,000.00	\$252.79	74.78%	\$2,017.63
Dept 100 Administration		\$140,728.00	\$7,707.17	-42.55%	\$200,297.44
Dept 200 Police					
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$38.25
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6300 City Insurance	\$18,000.00	\$0.00	0.13%	\$17,976.62
GF	E 10-200-6211 Professional Fees	\$5,000.00	\$460.42	23.99%	\$3,544.34
GF	E 10-200-6120 Dues & Subscriptions	\$2,000.00	\$137.00	73.95%	\$287.00
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$806.25
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$4,115.02	24.75%	\$7,033.78
GF	E 10-200-5400 Lagers	\$10,800.00	\$1,941.87	-16.46%	\$12,577.20
GF	E 10-200-5300 Unemployment	\$600.00	\$169.83	-12.19%	\$673.12
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$3,199.08	41.40%	\$39,842.40
GF	E 10-200-5100 FICA	\$51,600.00	\$1,640.67	75.63%	\$12,575.78
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
GF	E 10-200-5000 Salaries	\$296,400.00	\$21,446.63	44.54%	\$164,389.41
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,597.46	20.20%	\$9,576.09
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$0.00	0.00%	\$4,667.31
GF	E 10-200-7008 Seizure Funds	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6950 Cleaning	\$1,000.00	\$70.00	47.50%	\$490.00
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$150.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$100.22	32.53%	\$2,164.12
GF	E 10-200-6800 Telephone	\$7,000.00	\$484.47	22.05%	\$5,128.45
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	44.57%	\$2,743.29
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$196.05	-21.27%	\$1,447.74
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$176.33	54.25%	\$4,348.63
GF	E 10-200-6700 Supplies Expense	\$500.00	\$59.94	-126.38%	\$580.07
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6502 Capital-Transportation	\$40,000.00	\$0.00	-26.78%	\$50,712.19
GF	E 10-200-6503 Capital-Equipment	\$20,000.00	\$0.00	86.22%	\$2,755.29
GF	E 10-200-6550 Postage Expense	\$200.00	\$0.00	103.63%	-\$7.25
GF	E 10-200-6620 Repairs & Maintenance	\$2,000.00	\$495.00	37.86%	\$1,222.31
Dept 200 Police		\$594,150.00	\$36,289.99	39.79%	\$355,251.52
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$800.00	47.33%	\$3,950.00
GF	E 10-300-6800 Telephone	\$150.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6770 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-300-6550 Postage Expense	\$100.00	\$0.00	85.24%	\$14.76
GF	E 10-300-6503 Capital-Equipment	\$0.00	\$0.00	0.00%	\$0.00

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GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-6960 Office Supplies	\$250.00	\$85.00	66.00%	\$85.00
GF	E 10-300-6120 Dues & Subscriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$1,525.00	32.92%	\$4,025.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$60.00	94.55%	\$60.00
GF	E 10-300-5400 Lagers	\$700.00	\$37.17	63.52%	\$255.36
GF	E 10-300-5300 Unemployment	\$15.00	\$2.92	17.47%	\$12.38
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$55.57	36.49%	\$761.87
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.58	36.25%	\$3,049.83
GF	E 10-300-5100 FICA	\$600.00	\$28.19	61.11%	\$233.35
Dept 300 Court		\$22,749.00	\$2,962.43	44.84%	\$12,547.55
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$4,221.40
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$0.00	72.78%	\$272.20
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	60.00%	\$800.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6901 Vehicle Gas	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6500 Equipment Expense	\$3,000.00	\$0.00	85.64%	\$430.73
Dept 500 Parks		\$76,700.00	\$0.00	92.37%	\$5,852.83
Fund 10 General Fund		\$834,327.00	\$46,959.59	30.88%	\$573,949.34
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	\$270,000.00	\$0.00	-0.24%	\$270,651.04
STRT I	E 20-400-7800 Grant Money	\$0.00	\$0.00	0.00%	\$0.00
STRT I	E 20-400-6902 Street Lighting	\$13,000.00	\$1,032.95	46.26%	\$5,953.55
STRT I	E 20-400-6684 Sign Expense	\$14,000.00	\$0.00	90.89%	\$1,275.89
STRT I	E 20-400-6683 Snow Removal	\$700.00	\$25.48	-35.49%	\$948.45
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$0.00	-21.91%	\$1,026.55
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$0.00	93.58%	\$256.91
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
STRT I	E 20-400-6300 City Insurance	\$800.00	\$0.00	-150.00%	\$2,000.00
STRT I	E 20-400-6211 Professional Fees	\$10,000.00	\$0.00	93.70%	\$629.65
STRT I	E 20-400-6120 Dues & Subscriptions	\$50.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6020 Audit Expense	\$300.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$64.91	-57.96%	\$64.91
Dept 400 Streets		\$329,950.00	\$1,123.34	13.80%	\$282,947.95
Fund 20 Street Improvements		\$329,950.00	\$1,123.34	13.80%	\$282,947.95
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					

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Fund Abbrev	Account Descr	21-22 Budget	January 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library					
		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
Dept 800 Library					
		\$0.00	\$0.00	0.00%	\$0.00
Fund 36 Library Money Market					
		\$0.00	\$0.00	0.00%	\$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
MC	E 50-300-6760 Fines & Forfeitures	\$30,000.00	\$8,699.00	19.65%	\$24,105.00
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
Dept 300 Court					
		\$30,000.00	\$8,699.00	12.62%	\$26,213.48
Fund 50 Municipal Court					
		\$30,000.00	\$8,699.00	12.62%	\$26,213.48
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	25.00%	\$350.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6501 Capital-Property	\$61,000.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6503 Capital-Equipment	\$45,000.00	\$0.00	61.60%	\$17,279.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$91.40	35.87%	\$1,729.66
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$40.40	67.35%	\$3,264.74
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$158.95	40.16%	\$1,112.41
WF	E 60-600-6800 Telephone	\$3,500.00	\$272.14	45.10%	\$1,861.22
WF	E 60-600-6810 Trash Service	\$155,000.00	\$0.00	36.41%	\$84,387.52
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$587.18	-61.62%	\$3,232.37
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$172.14	60.32%	\$1,120.80
WF	E 60-600-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-7000 Bond Transfers To	\$0.00	\$600.00	0.00%	\$4,200.00
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$3,518.00	0.00%	\$28,144.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$0.00	57.14%	\$450.00
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,157.77	33.32%	\$24,183.85
WF	E 60-600-5100 FICA	\$4,300.00	\$412.95	26.53%	\$3,159.26
WF	E 60-600-5051 Uniforms	\$1,300.00	\$160.98	14.00%	\$1,037.45
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$0.00	88.51%	\$106.86
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,397.79	33.10%	\$41,296.22
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$616.20	38.70%	\$8,578.29
WF	E 60-600-5300 Unemployment	\$150.00	\$42.76	-12.72%	\$169.08
WF	E 60-600-5400 Lagers	\$4,000.00	\$398.85	19.01%	\$3,239.54
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$396.42	60.70%	\$3,382.79
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$21.88	97.44%	\$128.13
WF	E 60-600-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
WF	E 60-600-6120 Dues & Subcriptions	\$3,200.00	\$594.96	-1.79%	\$2,989.23
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$967.27	40.74%	\$8,770.72

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Fund Abbrev	Account Descr	21-22 Budget	January 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$1,264.47	-0.70%	\$6,042.07
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	44.50%	\$238.46
Dept 600 Water		\$491,124.00	\$18,922.51	41.02%	\$270,844.10
Fund 60 Water Fund		\$491,124.00	\$18,922.51	41.02%	\$270,844.10
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$3,656.22	53.37%	\$15,292.50
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$3,312.43	-21.42%	\$48,452.61
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$91.40	39.10%	\$1,754.56
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	30.00%	\$325.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	98.25%	\$2,189.28
SF	E 70-700-6800 Telephone	\$3,500.00	\$264.08	45.84%	\$1,787.94
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$587.18	-1.38%	\$4,055.09
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$172.14	43.47%	\$1,060.84
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5400 Lagers	\$4,000.00	\$398.86	19.01%	\$3,239.54
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,240.45	47.27%	\$16,584.16
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$1,408.83
SF	E 70-700-6300 City Insurance	\$26,000.00	\$0.00	17.23%	\$21,520.29
SF	E 70-700-6211 Professional Fees	\$10,000.00	\$950.78	-97.94%	\$5,155.79
SF	E 70-700-6120 Dues & Subscriptions	\$3,000.00	\$594.96	-8.57%	\$2,989.23
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$21.87	57.82%	\$18,139.52
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-5300 Unemployment	\$150.00	\$42.72	-12.69%	\$169.03
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$616.10	-512.92%	\$8,577.59
SF	E 70-700-5100 FICA	\$4,300.00	\$412.93	26.54%	\$3,158.98
SF	E 70-700-5051 Uniforms	\$1,300.00	\$80.49	25.55%	\$887.38
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,397.78	33.10%	\$41,296.14
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$1,371.00	0.00%	\$10,968.00
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$111.96
Dept 700 Sewer		\$436,274.00	\$20,261.39	47.15%	\$211,670.89
Fund 70 Sewer Fund		\$436,274.00	\$20,261.39	47.15%	\$211,670.89
Act Type E Expenditure		\$2,121,675.00	\$95,965.83	33.66%	\$1,365,625.76
		\$3,761,376.00	\$374,986.69	17.58%	\$3,058,036.11

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Check	Search Name	Account	Invoice	Amount	Comments
000625E	1/11/2022 LAGERS	E 60-600-5400 Lagers	DEC 2021	\$252.38	
000625E	1/11/2022 LAGERS	E 70-700-5400 Lagers	DEC 2021	\$252.38	
000625E	1/11/2022 LAGERS	G 60-2165 Accrued LAGER	DEC 2021	\$252.39	
000625E	1/11/2022 LAGERS	G 70-2165 Accrued LAGER	DEC 2021	\$252.39	
000626E	1/5/2022 OZARK ELECTRIC	E 60-600-6900 Utilities	11/12-12/13	\$209.86	BRIARS L/S
000626E	1/5/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/13	\$209.86	KINGS GATE L/S
000626E	1/5/2022 OZARK ELECTRIC	E 60-600-6900 Utilities	11/12-12/13	-\$209.86	BRIARS L/S
000626E	1/5/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/13	-\$209.86	KINGS GATE L/S
000627E	1/11/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	77286520	\$587.18	
000627E	1/11/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	77286520	\$587.18	
000631E	1/11/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/3P/12-21	\$2,145.78	
000631E	1/11/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q/3P/12-21	\$501.82	
000631E	1/11/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/3P/12-21	\$1,471.82	
000631E	1/21/2022 SPIRE	E 60-600-6900 Utilities	12/2-12/22	\$118.99	GAS BILL
000631E	1/21/2022 SPIRE	E 70-700-6900 Utilities	12/2-12/22	\$118.99	GAS BILL
000632E	1/3/2022 LAGERS	G 10-2165 Accrued LAGER	DEC 2022	\$1,407.32	
000632E	1/21/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/13	\$155.51	KINGS GATE LS
000632E	1/3/2022 LAGERS	E 10-100-5400 Lagers	DEC 2022	\$114.47	
000632E	1/3/2022 LAGERS	E 10-200-5400 Lagers	DEC 2022	\$1,159.87	
000632E	1/3/2022 LAGERS	E 10-300-5400 Lagers	DEC 2022	\$22.43	
000632E	1/21/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	11/12-12/13	\$209.86	BRIARS LS
000633E	1/21/2022 VERIZON	E 70-700-6800 Telephone	9896001314	\$55.33	CELL PHONE
000633E	1/3/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	77286520	\$1,597.46	
000633E	1/21/2022 VERIZON	E 60-600-6800 Telephone	9896001314	\$55.34	CELL PHONE
000634E	1/20/2022 MO DOR SALES TAX PAYA	E 60-600-6255 Sales Tax P	4TH/2021	\$1,264.47	4TH QRT SALES TAX
000634	1/11/2022 OLD SCHOOL AUTO PART	E 20-400-6350 Vehicle Rep	362-238973	\$64.91	OIL CHANGE
000634E	1/11/2022 DIV OF EMPLOYMENT SEC	G 10-2150 Accrued State U	3/4 QRT 2021	\$317.24	
000635E	1/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$352.00	2003 RESRV
000635E	1/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$148.00	1999 A&B
000635E	1/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$50.00	2002B RESRV
000635E	1/31/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf		\$50.00	2003 DEBT
000635	1/11/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	11/23-12/24	\$1,032.95	
000636	1/24/2022 OREILLY AUTO PARTS	E 20-400-6683 Snow Remo	226014	\$25.48	
000636E	1/31/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A		\$1,371.00	ACH FOR 1999 A
000636E	1/31/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip		\$3,518.00	ACH FOR 2003 BOND
000637E	1/21/2022 VERIZON	E 10-200-6800 Telephone	9896001314	\$449.52	CELL PHONE
000638E	1/21/2022 SPIRE	E 10-200-6900 Utilities	12/2-12/22	\$76.32	GAS BILL
000638E	1/21/2022 SPIRE	E 10-100-6900 Utilities	12/2-12/22	\$44.44	GAS BILL
000639E	1/28/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1/22 1/Q	\$4,453.52	
000639E	1/28/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1/22 1/Q	\$2,985.59	
000639E	1/28/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1/22 1/Q	\$1,041.54	
002367	12/30/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2367	\$174.49	CVC
002369	12/30/2021 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2369	\$3,130.73	FINE & COST
002370	12/30/2021 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	2370	\$171.31	COURT AUTO FUND
002371	12/30/2021 POST FUND	E 50-300-6760 Fines & Forf	2371	\$24.47	POST FUND
002372	1/31/2022 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	JAN 2022	\$252.79	CVC
002374	1/31/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	JAN 2022	\$4,641.57	FINE & COST
002375	1/31/2022 POST FUND	E 50-300-6760 Fines & Forf	JAN 2022	\$35.46	POST FUND
002376	1/31/2022 DANIEL MALONE	E 50-300-6760 Fines & Forf	JAN 2022	\$20.00	150535219
002377	1/31/2022 DEPARTMENT OF REVENU	E 50-300-6760 Fines & Forf	JAN 2022	\$248.18	COURT AUTO FUND
013453	1/11/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 83736	\$44.95	HWY 14 L/S MONITORING

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Check	Search Name	Account	Invoice	Amount	Comments
013453	1/11/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 83736	\$44.95	WELL 2 MONITORING
013453	1/11/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 83736	\$44.95	WWTP MONITORING
013454	1/11/2022 BADGER METER	E 70-700-6211 Professional	80087773	\$351.00	METER SERVICE
013454	1/11/2022 BADGER METER	E 60-600-6211 Professional	80087773	\$351.00	METER SERVICE
013455	1/11/2022 BOBBY SAMMARTINO	E 60-600-5450 Utility Deposi	1897	\$18.72	103 E CANON
013456	1/11/2022 CABLE AMERICA	E 60-600-6800 Telephone	1/15-2/14	\$118.85	IT & PHONES
013456	1/11/2022 CABLE AMERICA	E 70-700-6800 Telephone	1/15-2/14	\$118.85	IT & PHONES
013457	1/11/2022 CHELSEY SECREST	E 60-600-5450 Utility Deposi	2971	\$29.64	209 EAGLE CR
013458	1/11/2022 COURTNEY HENRY	E 60-600-5450 Utility Deposi	2091	\$64.66	204 ASHTON AVE
013459	1/11/2022 CYNTHIA & ADAM JONES	E 60-600-5450 Utility Deposi	555	\$13.42	111 E CHRYSLER
013460	1/11/2022 EMP RE ELECTRIC	E 60-600-6900 Utilities	11/23-12/24	\$76.23	WATER TOWER KENNEDY
013460	1/11/2022 EMP RE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$51.93	WILLARD/DRIVE L/S
013460	1/11/2022 EMP RE ELECTRIC	E 60-600-6900 Utilities	11/23-12/24	\$1,457.05	WELL ON PUBLIC
013460	1/11/2022 EMP RE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$374.71	HWY 14 L/S
013460	1/11/2022 EMP RE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$1,057.05	WWTP
013460	1/11/2022 EMP RE ELECTRIC	E 60-600-6900 Utilities	11/23-12/24	\$100.14	WATER MAINT BLD
013460	1/11/2022 EMP RE ELECTRIC	E 60-600-6900 Utilities	11/23-12/24	\$1,369.50	WELL ON BROWN ST
013460	1/11/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$35.86	CITY HALL
013460	1/11/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$35.37	KENNEDY L/S
013460	1/11/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$180.18	WWTP L/S
013460	1/11/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities	11/23-12/24	\$35.86	CITY HALL
013460	1/11/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities	11/23-12/24	\$20.99	HWY 14 L/S LIGHT
013461	1/11/2022 GENERAL CODE	E 70-700-6211 Professional	PG000027297	\$463.70	SUPPLEMENT NO 7
013461	1/11/2022 GENERAL CODE	E 60-600-6211 Professional	PG000027297	\$463.70	SUPPLEMENT NO 7
013462	1/11/2022 GORDONS FEED & PET	E 70-700-6700 Supplies Exp	492535	\$73.80	CORD/GLOVES
013463	1/11/2022 HEROTEK	E 70-700-6211 Professional	60	\$75.84	IT & SERVER
013463	1/11/2022 HEROTEK	E 60-600-6211 Professional	60	\$75.83	IT & SERVER
013464	1/11/2022 LISA GREGG	E 70-700-6950 Cleaning	749695	\$25.00	CLEANING
013464	1/11/2022 LISA GREGG	E 60-600-6950 Cleaning	749696	\$25.00	CLEANING
013465	1/11/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142213	\$119.85	TESTING
013465	1/11/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142208	\$29.75	TESTING
013466	1/11/2022 MML	E 70-700-6120 Dues & Sub	2022	\$259.43	
013466	1/11/2022 MML	E 60-600-6120 Dues & Sub	2022	\$259.43	
013467	1/11/2022 MO ONE CALL	E 70-700-6011 Contract Lab	1120141	\$21.87	LOCATES
013467	1/11/2022 MO ONE CALL	E 60-600-6011 Contract Lab	1120141	\$21.88	LOCATES
013468	1/11/2022 MRWA	E 70-700-6120 Dues & Sub	2022	\$335.53	2022 DUES
013468	1/11/2022 MRWA	E 60-600-6120 Dues & Sub	2022	\$335.53	2022 DUES
013469	1/11/2022 NIXA HARDWARE	E 60-600-6620 Repairs & M	475870	\$28.96	COUPLING
013469	1/11/2022 NIXA HARDWARE	E 60-600-6700 Supplies Exp	476267	\$83.91	WATER LEAK REPAIR
013470	1/11/2022 STAFLES CREDIT PLAN	E 70-700-6960 Office Suppli	DEC 2021	\$63.08	OFFICE SUPPLIES
013470	1/11/2022 STAFLES CREDIT PLAN	E 60-600-6960 Office Suppli	DEC 2021	\$63.08	OFFICE SUPPLIES
013471	1/11/2022 THE WILD SUNFLOWER	E 60-600-5450 Utility Deposi	2843	\$120.00	7450 W VETERANS BLVD,
013472	1/11/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3348237	\$80.49	UNIFORMS
013472	1/11/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3349362	\$80.49	UNIFORMS
013473	1/25/2022 ADVANTICA	G 60-2171 Accrued Health I	FEB 2022	\$13.19	VISION-WATER
013473	1/25/2022 ADVANTICA	G 70-2171 Accrued Health I	FEB 2022	\$13.18	VISION-SEWER
013474	1/25/2022 AT&T	E 60-600-6800 Telephone	JAN 2022	\$53.00	AUTO DIALERS
013475	1/25/2022 COGENT	E 70-700-6620 Repairs & M	5527748	\$121.15	MAINT ON PUMP RENTAL
013475	1/25/2022 COGENT	E 70-700-6620 Repairs & M	5527729	\$3,024.00	PUMP RENTAL
013475	1/25/2022 COGENT	E 70-700-6620 Repairs & M	5527751	\$121.15	MAINT ON PUMP RENTAL
013476	1/25/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-016	\$1,094.41	ALUM

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Check	Search Name	Account	Invoice	Amount	Comments
013477	1/25/2022 DRISKILL PROPERTIES	E 60-600-5450 Utility Deposi	1378	\$12.83	112 N PUBLIC
013478	1/25/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	492941	\$4.45	WELL #2 PARTS
013478	1/25/2022 GORDONS FEED & PET	E 70-700-6700 Supplies Exp	492627	\$9.90	SHOP - LIGHT BULB
013479	1/25/2022 LISA GREGG	E 60-600-6950 Cleaning	749697	\$25.00	CLEANING
013479	1/25/2022 LISA GREGG	E 70-700-6950 Cleaning	749698	\$25.00	CLEANING
013480	1/25/2022 LOWES	E 70-700-6620 Repairs & M	DEC 2021	\$46.13	L/S REPAIRS & SHOP SUP
013480	1/25/2022 LOWES	E 60-600-6700 Supplies Exp	DEC 2021	\$75.04	L/S REPAIRS & SHOP SUP
013481	1/25/2022 MADISON VERMONT	E 60-600-5450 Utility Deposi	2970	\$120.00	211 EAGLE CR
013482	1/25/2022 MFA OIL -DIESEL FUEL	E 70-700-6700 Supplies Exp	940740	\$1,552.97	LIFT STATION GENERATO
013483	1/25/2022 OREILLY AUTO PARTS	E 60-600-6620 Repairs & M	5225-226441	\$6.99	SILICON - WELL#2
013484	1/25/2022 POSTMASTER	E 70-700-6550 Postage Exp	JAN 22 DEL	\$41.40	JAN 22 DELIQUENTS
013484	1/25/2022 POSTMASTER	E 60-600-6550 Postage Exp	JAN 22 DEL	\$41.40	JAN 22 DELIQUENTS
013485	1/25/2022 REPUBLIC PRINTING	E 70-700-6960 Office Suppli	041150	\$85.00	LETTERHEAD
013485	1/25/2022 REPUBLIC PRINTING	E 60-600-6960 Office Suppli	041150	\$85.00	LETTERHEAD
013486	1/25/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	FEB 2022	\$15.68	LIFE INSURANCE
013486	1/25/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	FEB 2022	\$15.68	LIFE INSURANCE.
013487	1/25/2022 TRACE WILLIAMS	E 60-600-5450 Utility Deposi	3024	\$17.15	511 W OSAGE
013488	1/25/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3350508	\$80.49	UNIFORMS
013488	1/25/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3351642	\$80.49	UNIFORMS
013488	1/25/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3351642	-\$80.49	UNIFORMS - PER REP
013489	1/25/2022 USA BLUE BOOK	E 70-700-6700 Supplies Exp	839839	\$775.54	WWTP - EQUIPMENT
013490	1/25/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	DEC 2021	\$50.00	
013490	1/25/2022 VISA CARD ADMIN	E 70-700-6211 Professional	DEC 2021	\$60.24	EMAIL
013490	1/25/2022 VISA CARD ADMIN	E 60-600-6211 Professional	DEC 2021	\$76.74	EMAIL
013490	1/25/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	DEC 2021	\$50.00	
013490	1/25/2022 VISA CARD ADMIN	E 60-600-6960 Office Suppli	DEC 2021	\$24.06	
013490	1/25/2022 VISA CARD ADMIN	E 70-700-6960 Office Suppli	DEC 2021	\$24.06	
017346	1/3/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	JAN22	\$500.00	COURT
017347	1/11/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21804	\$30.00	309 BLAIR - GENERATOR
017347	1/11/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21804	\$30.00	HUNTINGTON
017347	1/11/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21804	\$30.00	108 ASHTON - PORT BLD
017347	1/11/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21804	\$30.00	107 N PUBLIC - STOP WO
017347	1/11/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	21804	\$30.00	21-0044
017348	1/11/2022 ATLAS SECURITY	E 10-100-6800 Telephone	R 86323	\$34.95	CITY HALL MONITORING
017348	1/11/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 86280	\$34.95	PD MONITORING
017349	1/11/2022 CABLE AMERICA	E 10-100-6800 Telephone	1/15-2/14	\$79.22	PHONES/INTERNET
017350	1/11/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	11/23-12/24	\$202.77	CITY HALL
017350	1/11/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	11/23-12/24	\$23.90	PD
017351	1/11/2022 GENERAL CODE	E 10-200-6211 Professional	PG000027297	\$150.00	SUPPLEMENT NO 7
017351	1/11/2022 GENERAL CODE	E 10-100-6211 Professional	PG000027297	\$777.37	SUPPLEMENT NO 7
017352	1/11/2022 HEROTEK	E 10-200-6211 Professional	60	\$150.75	IT & SERVER
017352	1/11/2022 HEROTEK	E 10-100-6211 Professional	60	\$33.33	IT & SERVER
017353	1/11/2022 JOEL HARRIS	E 10-300-6211 Professional	10072021	\$400.00	PROVISIONAL JUDGE - O
017353	1/11/2022 JOEL HARRIS	E 10-300-6211 Professional	01062022	\$400.00	PROVISIONAL JUDGE - JA
017354	1/11/2022 JOHN E REID & ASSOCIAT	E 10-200-5500 Conference	D3F44C40-0001	\$2,820.00	TECH OF INTERVIEWING
017355	1/11/2022 LISA GREGG	E 10-200-6950 Cleaning	749695	\$35.00	CLEANING
017356	1/11/2022 MACA	E 10-200-5500 Conference	2022	\$60.00	PA CLERK
017356	1/11/2022 MACA	E 10-300-5500 Conference	2022	\$60.00	COURT CLERK
017357	1/11/2022 MML	E 10-100-6211 Professional	2022	\$172.94	MEMBERSHIP
017358	1/11/2022 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	21-1126	\$78.50	KEYBOARD

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***Paid Check Register**

([Act Year]='21-22' and [period] in (7)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
017359	1/11/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-225462	\$57.83	2015 FORD EXPLORER - G
017360	1/11/2022 POSTMASTER	E 10-200-6120 Dues & Sub	2022-22	\$62.00	PD PO BOX
017361	1/11/2022 REJIS COMMISSION	E 10-200-6211 Professional	475104	\$57.75	REPORT SYSTEM
017362	1/11/2022 REPJBLC PRINTING	E 10-300-6960 Office Suppli	041085	\$85.00	PAYMENT REVIEW FORM
017363	1/11/2022 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	DEC 2021	\$42.06	OFFICE SUPPLIES
017364	1/11/2022 STYRON LAW FIRM	E 10-300-5608 Judges Pay	27024	\$525.00	JAN 2022 COURT
017365	1/25/2022 ADVANTICA	G 10-2171 Accrued Health I	FEB 2022	\$5.51	VISION-ADMIN
017365	1/25/2022 ADVANTICA	G 10-2171 Accrued Health I	FEB 2022	\$1.38	VISION-COURT
017365	1/25/2022 ADVANTICA	G 10-2171 Accrued Health I	FEB 2022	\$27.55	VISION-PD
017366	1/25/2022 ANDERSON ENGINEERING	E 10-100-6211 Professional	106834	\$1,878.50	CONSTRUCTION REVIEW
017367	1/25/2022 LISA GREGG	E 10-200-6950 Cleaning	749697	\$35.00	CLEANING
017368	1/25/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	2/22	\$500.00	FEB 2022 COURT
017369	1/25/2022 MIDWEST RADAR & EQUIP	E 10-200-6620 Repairs & M	171153	\$495.00	RADAR CALIBRATE
017370	1/25/2022 MISSOURI STATE HIGHWA	E 10-200-5500 Conference	2022 EVOC	\$900.00	EVOC TRAINING SCHOOL
017371	1/25/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$416.53	
017371	1/25/2022 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		\$382.78	
017372	1/25/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	128813	\$36.72	MURPHY - ANNEX
017373	1/25/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	FEB 2022	\$66.49	LIFE INSURANCE
017373	1/25/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	FEB 2022	\$0.95	LIFE INSURANCE
017373	1/25/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	FEB 2022	\$5.70	LIFE INSURANCE
017374	1/25/2022 VISA CARD ADMIN	E 10-200-6211 Professional	DEC 2021	\$101.92	EMIAL
017374	1/25/2022 VISA CARD ADMIN	E 10-200-6960 Office Suppli	DEC 2021	\$9.40	
017374	1/25/2022 VISA CARD ADMIN	E 10-100-6960 Office Suppli	DEC 2021	\$17.62	
017374	1/25/2022 VISA CARD ADMIN	E 10-100-6211 Professional	DEC 2021	\$41.60	EMAIL
017374	1/25/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	DEC 2021	\$24.99	
017375	1/25/2022 VISA CARD POLICE	E 10-200-6960 Office Suppli	DEC 2021	\$186.65	
017375	1/25/2022 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	DEC 2021	\$40.00	
017375	1/25/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	DEC 2021	\$59.94	
017375	1/25/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	DEC 2021	\$75.00	
017375	1/25/2022 VISA CARD POLICE	E 10-200-5500 Conference	DEC 2021	\$335.02	
Grand Total				\$66,793.28	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 1/18/2022					
\$0.20	1/18/2022	-12	COPIES, FAX, NOTARY	011922POS	R 10-100-40000 Charge for Service
\$0.20					
Tran Date 1/19/2022					
\$0.20	1/19/2022	-15	COPIES, FAX, NOTARY	011922POS	R 10-100-40000 Charge for Service
\$0.20					
Tran Date 1/24/2022					
\$2.00	1/24/2022	-2	COPIES, FAX, NOTARY	012922POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 1/26/2022					
\$2.00	1/26/2022	-11	COPIES, FAX, NOTARY	012922POS	R 10-100-40000 Charge for Service
\$2.00					
Tran Date 1/28/2022					
\$1.00	1/28/2022	-16	COPIES, FAX, NOTARY	012922POS	R 10-100-40000 Charge for Service
\$1.00					
\$5.40					
Tran Date 1/6/2022					
\$25.00	1/6/2022	-9	BP22-0001	010822POS	R 10-100-40020 Build Permit-Plan Rev-
\$25.00					
Tran Date 1/20/2022					
\$45.00	1/20/2022	0	FP22-0001	011722ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
Tran Date 1/26/2022					
\$45.00	1/26/2022	0	FP22-0002	012622ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00					
\$115.00					
Tran Date 1/20/2022					
\$22,581.93	1/20/2022	0	SALES TAX	JAN22 TAX	R 10-100-42000 MoDOR Sales Tax
\$22,581.93					
\$22,581.93					
Tran Date 1/19/2022					
\$135,133.67	1/19/2022	-13	PROPERTY TAX	011922POS	R 10-100-42010 County Property Tax
\$135,133.67					
\$135,133.67					
Tran Date 1/20/2022					
\$6,230.34	1/20/2022	0	USE TAX	JAN22 TAX	R 10-100-42030 Use Tax
\$6,230.34					
\$6,230.34					
Tran Date 1/7/2022					
\$75.00	1/7/2022	-29	UTILITY FRANCHISE FEE	010822POS	R 10-100-42500 Electric Franchise
\$75.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/10/2022					
\$2,017.73	1/10/2022	-25	UTILITY FRANCHISE FEE	011122POS	R 10-100-42500 Electric Franchise
\$2,017.73					
\$2,092.73					
Tran Date 1/20/2022					
\$1,699.94	1/20/2022	0		JAN22 EMP	R 10-100-43100 Utility Tax
\$1,699.94					
\$1,699.94					
Tran Date 1/3/2022					
\$35.13	1/3/2022	-31	SURTAX	010422POS	R 10-100-44500 Surtax
\$35.13					
\$35.13					
Tran Date 1/13/2022					
\$5,194.04	1/13/2022	0		JAN22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
\$5,194.04					
\$5,194.04					
Tran Date 1/13/2022					
\$866.14	1/13/2022	0		JAN22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
\$866.14					
\$866.14					
Tran Date 1/13/2022					
\$1,669.52	1/13/2022	0		JAN22 MVF	R 10-100-44800 Motor Vehicle Sales T
\$1,669.52					
\$1,669.52					
Tran Date 1/3/2022					
\$25.00	1/3/2022	-9	CUTTIN UP	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-33	EXCEL GYM	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-32	MISSOURI NEON	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-34	HUNTER ROOFING	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-35	GILL ELECTRIC	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-57	SNO-BALLZ	010422POS	R 10-100-44900 Business License
\$25.00	1/3/2022	-36	REEDS PLUMBING	010422POS	R 10-100-44900 Business License
\$175.00					
Tran Date 1/5/2022					
\$187.50	1/5/2022	-35	THE BUSTED STILL - LIQUO	010522POS	R 10-100-44900 Business License
\$25.00	1/5/2022	-35	THE BUSTED STILL	010522POS	R 10-100-44900 Business License
\$212.50					
Tran Date 1/6/2022					
\$25.00	1/6/2022	-9	STEVE JOLLEY	010822POS	R 10-100-44900 Business License
\$25.00					
Tran Date 1/7/2022					
\$25.00	1/7/2022	-16	REDBOX	010822POS	R 10-100-44900 Business License
\$25.00	1/7/2022	-17	OREILLY	010822POS	R 10-100-44900 Business License
\$50.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/10/2022					
\$25.00	1/10/2022	-12	WONDERLAND LEARNING	011122POS	R 10-100-44900 Business License
\$25.00	1/10/2022	-23	SOUTHERN BANK	011122POS	R 10-100-44900 Business License
\$25.00	1/10/2022	-24	JOHNSONS RENTALS	011122POS	R 10-100-44900 Business License
\$75.00					
Tran Date 1/11/2022					
\$25.00	1/11/2022	-15	EWING SIGN	011322POS	R 10-100-44900 Business License
\$25.00	1/11/2022	-14	AT & T	011322POS	R 10-100-44900 Business License
\$50.00					
Tran Date 1/12/2022					
\$25.00	1/12/2022	-1	RICKS TIRE	011522POS	R 10-100-44900 Business License
\$25.00	1/12/2022	-34	LITTLE RED WAGON	011322POS	R 10-100-44900 Business License
\$50.00					
Tran Date 1/14/2022					
\$25.00	1/14/2022	-77	THE WILD SUNFLOWER	011522POS	R 10-100-44900 Business License
\$25.00					
Tran Date 1/18/2022					
\$250.00	1/18/2022	-5	HALES FIREWORKS	011922POS	R 10-100-44900 Business License
\$250.00					
Tran Date 1/20/2022					
\$25.00	1/20/2022	0	ANCHOR FENCE	011222ADMC	R 10-100-44900 Business License
\$25.00	1/20/2022	0	POWER HOME SOLAR	010322ADMC	R 10-100-44900 Business License
\$25.00	1/20/2022	-1	KRISTI JACK GROOMING	012122ADM	R 10-100-44900 Business License
\$25.00	1/20/2022	-4	REPUBLIC SERVICES	012122ADM	R 10-100-44900 Business License
\$100.00					
Tran Date 1/21/2022					
\$25.00	1/21/2022	-6	EATON CONCRETE	012122ADM	R 10-100-44900 Business License
\$25.00	1/21/2022	-6	BRANDON BOYCE	012122ADM	R 10-100-44900 Business License
\$25.00	1/21/2022	-6	BOB HOFFMAN	012122ADM	R 10-100-44900 Business License
\$25.00	1/21/2022	-6	B & M PLUMBING	012122ADM	R 10-100-44900 Business License
\$25.00	1/21/2022	-6	MATT ZERBY	012122ADM	R 10-100-44900 Business License
\$25.00	1/21/2022	-6	STICKS & STONES	012122ADM	R 10-100-44900 Business License
\$150.00					
Tran Date 1/27/2022					
\$25.00	1/27/2022	-12	ARROWPOINT SOLAR	012922POS	R 10-100-44900 Business License
\$25.00					
\$1,187.50					
Tran Date 1/11/2022					
\$44.00	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$7.57	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$1.48	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$150.50	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$225.20	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$2,573.50	1/11/2022	-24	FINES & FORFEITURES	011322POS	R 10-100-45950 Fines & Forfeitures
\$3,002.25					
\$3,002.25					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/11/2022					
\$24.48	1/11/2022	-24	JUDICIAL EDUCATION	011322POS	R 10-100-45960 Clerk/Judge Fee
\$24.48					
\$24.48					
Tran Date 1/3/2022					
\$5.00	1/3/2022	-11	MCCLEARY 79	010422POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/5/2022					
\$15.00	1/5/2022	-21	DUGGER 80 81 82	010522POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 1/7/2022					
\$10.00	1/7/2022	-12	RODRIGUES 83 84	010822POS	R 10-100-47500 Dog License
\$10.00					
Tran Date 1/10/2022					
\$5.00	1/10/2022	-10	BRITTON 88	011122POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/14/2022					
\$5.00	1/14/2022	-68	HALING 89	011522POS	R 10-100-47500 Dog License
\$10.00	1/14/2022	-87	FITZPATRICK 90 91	011522POS	R 10-100-47500 Dog License
\$15.00					
Tran Date 1/18/2022					
\$5.00	1/18/2022	-1	HELLER 92	011922POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 1/20/2022					
\$15.00	1/20/2022	0	HARDING 85 86 87	010722ADMC	R 10-100-47500 Dog License
\$10.00	1/20/2022	-3	HAGEN 93-94	012122ADM	R 10-100-47500 Dog License
\$25.00					
Tran Date 1/21/2022					
\$10.00	1/21/2022	-9	HALLER 95-96	012122ADM	R 10-100-47500 Dog License
\$10.00					
Tran Date 1/24/2022					
\$5.00	1/24/2022	-8	DOG TAG & IMPOUND	012922POS	R 10-100-47500 Dog License
\$5.00					
Tran Date 2/4/2022					
\$15.00	2/4/2022	0	WHITMAN 98-99-100	012822ADMC	R 10-100-47500 Dog License
\$15.00					
\$110.00					
Tran Date 1/31/2022					
\$26.60	1/31/2022	0	INTREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$2.59	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$0.01	1/31/2022	0	INTREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$0.01	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$80.25	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$0.01	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$32.28	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$223.33	1/31/2022	0	INTEREST	JAN 2022 INT	R 10-100-48000 Interest Income
\$365.08					
\$365.08					
Tran Date 1/13/2022					
\$663.04	1/13/2022	-16	PE#1 - REIMBURSE	011522POS	R 10-100-49990 Sidewalk Grant
\$663.04					
\$663.04					
Tran Date 1/20/2022					
\$5.00	1/20/2022	0	RAPP	011122ADM	R 10-200-40000 Charge for Service
\$5.00					
\$5.00					
Tran Date 1/11/2022					
\$52.00	1/11/2022	-24	INMATE SECURITY FUND	011322POS	R 10-200-45970 Inmate Security Fund
\$52.00					
\$52.00					
Tran Date 1/20/2022					
\$485.00	1/20/2022	0	TASER EQUIP	011122ADM-1	R 10-200-45972 Equipment Sales
\$231.75	1/20/2022	0	RECOOP - USSARY	010622ADM	R 10-200-45972 Equipment Sales
\$716.75					
\$716.75					
Tran Date 1/11/2022					
\$52.00	1/11/2022	-24	LET - MUNICIPAL	011322POS	R 10-200-46000 LET-Officer Training
\$52.00					
\$52.00					
Tran Date 1/13/2022					
\$7,500.00	1/13/2022	-17	POLICE SRO	011522POS	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$189,301.94					
\$189,301.94					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 1/20/2022					
\$7,975.40	1/20/2022	0	TE TAX	JAN22 TAX	R 20-400-41100 3/8% TE Sales Tax
\$7,975.40					
\$7,975.40					
\$7,975.40					
\$7,975.40					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 1/4/2022					
\$10.00	1/4/2022	-18	210546483 WATKINS	010822CRT	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$225.00	1/4/2022	-4	200641253 FARRIS	010822CRT	R 50-300-45950 Fines & Forfeitures
\$182.00	1/4/2022	-20	200640975 WALLIS	010822CRT	R 50-300-45950 Fines & Forfeitures
\$417.00					
Tran Date 1/5/2022					
\$131.50	1/5/2022	-37	200641224 BOATMAN	010822CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	1/5/2022	-33	200641206 BENEDIX	010822CRT	R 50-300-45950 Fines & Forfeitures
\$131.50	1/5/2022	-36	200641207 CLINTON	010822CRT	R 50-300-45950 Fines & Forfeitures
\$488.00					
Tran Date 1/6/2022					
\$180.00	1/6/2022	-5	210546432 SIMPSON	010822CRT	R 50-300-45950 Fines & Forfeitures
\$205.00	1/6/2022	-3	210546437 BROWN	010822CRT	R 50-300-45950 Fines & Forfeitures
\$205.00	1/6/2022	-2	210546444 DONKERS	010822CRT	R 50-300-45950 Fines & Forfeitures
\$205.00	1/6/2022	-1	210546434 STRYKER	010822CRT	R 50-300-45950 Fines & Forfeitures
\$795.00					
Tran Date 1/12/2022					
\$225.00	1/12/2022	-58	KOREY FRISBEY 200641159	011422CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 1/13/2022					
\$31.50	1/13/2022	-10	200641252 DENNIS CISNER	011422CRT	R 50-300-45950 Fines & Forfeitures
\$31.50					
Tran Date 1/20/2022					
\$25.00	1/20/2022	0	200641121 MORRIS	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$125.00	1/20/2022	0	200641216 RONY LOPEZ	012022CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	1/20/2022	0	210546415 MORRIS	010122CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	1/20/2022	0	210546405 GRAVES	010122CRTCC	R 50-300-45950 Fines & Forfeitures
\$102.00	1/20/2022	0	200641256 LODEN	011322CRTPB	R 50-300-45950 Fines & Forfeitures
\$25.00	1/20/2022	0	210546432 SIMPSON	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$205.00	1/20/2022	0	200640973 FREEMAN	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$57.00	1/20/2022	0	200641028 MCGLOTHLIN	010722CRTCC	R 50-300-45950 Fines & Forfeitures
\$182.00	1/20/2022	0	210546439 HELLER	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$20.00	1/20/2022	0	150535219 - WARNER	011322CRTCC	R 50-300-45950 Fines & Forfeitures
\$152.00	1/20/2022	0	200641149	011222CRT	R 50-300-45950 Fines & Forfeitures
\$19.00	1/20/2022	0	200517311 LAMBERT	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$11.00	1/20/2022	0	170385871 LAMBERT	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	1/20/2022	0	200641078 FUHR	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$132.00	1/20/2022	0	200641255 ROPER	010522CRTPB	R 50-300-45950 Fines & Forfeitures
\$92.00	1/20/2022	0	210546443 VAWTER	010522CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	1/20/2022	0	210546404 HANCOCK	010522CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	1/20/2022	0	200641219 WILKEN	010622CRTPB	R 50-300-45950 Fines & Forfeitures
\$97.00	1/20/2022	0	200641181 WILSON	010622CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	1/20/2022	0	210546410 CHRISTENSEN	010622CRTCC	R 50-300-45950 Fines & Forfeitures
\$1,746.00					
Tran Date 1/25/2022					
\$92.00	1/25/2022	0	210546499 NARUAB ZEH	012422CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00					
Tran Date 1/27/2022					
\$82.00	1/27/2022	0	210546417 STACY FAULCON	012722CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	1/27/2022	0	210546488 MATTHEW FEIT	012722CRTPB	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$92.00					
Tran Date 1/28/2022					
\$132.00	1/28/2022	0	210546485 MICHAEL GEORG	012822CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	1/28/2022	0	210546484 RYLEE JONES	013022CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	1/28/2022	0	200641257 JOSHUA KRAMM	012822CRTPB	R 50-300-45950 Fines & Forfeitures
\$316.00					
Tran Date 1/31/2022					
\$31.50	1/31/2022	0	210546476 CASSIR	013122CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50					
\$4,234.00					
\$4,234.00					
\$4,234.00					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 1/3/2022					
\$238.48	1/3/2022	0	UB Receipt Serv 1 WATER	20220103E01	R 60-600-40000 Charge for Service
\$3.12	1/3/2022	0	UB UR Receipt Group 01 ACT	20220103E00	R 60-600-40000 Charge for Service
\$756.08	1/3/2022	0	UB Receipt Serv 1 WATER	2022010301	R 60-600-40000 Charge for Service
\$77.93	1/3/2022	0	UB UR Receipt Group 01 ACT	20220103E01	R 60-600-40000 Charge for Service
\$8.50	1/3/2022	0	UB Receipt Serv 1 WATER	20220103A00	R 60-600-40000 Charge for Service
\$1,502.06	1/3/2022	0	UB Receipt Serv 1 WATER	20211228AC0	R 60-600-40000 Charge for Service
\$909.36	1/3/2022	0	UB Receipt Serv 1 WATER	20220103E00	R 60-600-40000 Charge for Service
\$3,495.53					
Tran Date 1/4/2022					
\$114.71	1/4/2022	0	UB Receipt Serv 1 WATER	20220104E01	R 60-600-40000 Charge for Service
\$648.08	1/4/2022	0	UB Receipt Serv 1 WATER	20220104E00	R 60-600-40000 Charge for Service
\$0.11	1/4/2022	0	UB UR Receipt Group 01 ACT	20220104E00	R 60-600-40000 Charge for Service
\$113.31	1/4/2022	0	UB Receipt Serv 1 WATER	2022010401	R 60-600-40000 Charge for Service
\$15.70	1/4/2022	0	UB Receipt Serv 1 WATER	20220104A00	R 60-600-40000 Charge for Service
\$891.91					
Tran Date 1/5/2022					
\$331.14	1/5/2022	0	UB Receipt Serv 1 WATER	20220105E01	R 60-600-40000 Charge for Service
\$0.10	1/5/2022	0	UB UR Receipt Group 01 ACT	20220105E01	R 60-600-40000 Charge for Service
\$570.42	1/5/2022	0	UB Receipt Serv 1 WATER	20220105E00	R 60-600-40000 Charge for Service
\$75.46	1/5/2022	0	UB UR Receipt Group 01 ACT	2022010501	R 60-600-40000 Charge for Service
\$794.39	1/5/2022	0	UB Receipt Serv 1 WATER	2022010501	R 60-600-40000 Charge for Service
\$1,771.51					
Tran Date 1/6/2022					
\$160.82	1/6/2022	0	UB Receipt Serv 1 WATER	20220106E00	R 60-600-40000 Charge for Service
\$52.81	1/6/2022	0	UB Receipt Serv 1 WATER	20220106E01	R 60-600-40000 Charge for Service
\$213.63					
Tran Date 1/7/2022					
\$52.11	1/7/2022	0	UB UR Receipt Group 01 ACT	2022010701	R 60-600-40000 Charge for Service
\$539.20	1/7/2022	0	UB Receipt Serv 1 WATER	2022010701	R 60-600-40000 Charge for Service
\$0.47	1/7/2022	0	UB UR Receipt Group 01 ACT	20220107E00	R 60-600-40000 Charge for Service
\$75.47	1/7/2022	0	UB Receipt Serv 1 WATER	20220107E01	R 60-600-40000 Charge for Service
\$195.70	1/7/2022	0	UB Receipt Serv 1 WATER	20220107E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$4.61	1/7/2022	0	UB UR Receipt Group 01 ACT	20220107E01	R 60-600-40000 Charge for Service
\$27.21	1/7/2022	0	UB Receipt Serv 1 WATER	20220107A00	R 60-600-40000 Charge for Service
\$894.77					
Tran Date 1/10/2022					
\$678.20	1/10/2022	0	UB Receipt Serv 1 WATER	2022011001	R 60-600-40000 Charge for Service
\$148.55	1/10/2022	0	UB UR Receipt Group 01 ACT	2022011001	R 60-600-40000 Charge for Service
\$428.90	1/10/2022	0	UB Receipt Serv 1 WATER	.	R 60-600-40000 Charge for Service
\$464.25	1/10/2022	0	UB Receipt Serv 1 WATER	20220110E00	R 60-600-40000 Charge for Service
\$28.78	1/10/2022	0	UB Receipt Serv 1 WATER	20220110A00	R 60-600-40000 Charge for Service
\$54.18	1/10/2022	0	UB UR Receipt Group 01 ACT	.	R 60-600-40000 Charge for Service
\$70.00	1/10/2022	0	UB UR Receipt Group 01 ACT	20220110E00	R 60-600-40000 Charge for Service
\$1,872.86					
Tran Date 1/11/2022					
\$83.20	1/11/2022	0	UB Receipt Serv 1 WATER	20220111E01	R 60-600-40000 Charge for Service
\$9.17	1/11/2022	-3	BULK WATER	011322POS	R 60-600-40000 Charge for Service
\$167.19	1/11/2022	0	UB Receipt Serv 1 WATER	20220111E00	R 60-600-40000 Charge for Service
\$31.00	1/11/2022	0	UB UR Receipt Group 01 ACT	20220111E00	R 60-600-40000 Charge for Service
\$290.56					
Tran Date 1/12/2022					
\$97.55	1/12/2022	0	UB UR Receipt Group 01 ACT	2022011201	R 60-600-40000 Charge for Service
\$43.39	1/12/2022	0	UB Receipt Serv 1 WATER	20220112E01	R 60-600-40000 Charge for Service
\$0.01	1/12/2022	0	UB UR Receipt Group 01 ACT	20220112E00	R 60-600-40000 Charge for Service
\$165.06	1/12/2022	0	UB Receipt Serv 1 WATER	20220112E00	R 60-600-40000 Charge for Service
\$875.82	1/12/2022	0	UB Receipt Serv 1 WATER	2022011201	R 60-600-40000 Charge for Service
\$1,181.83					
Tran Date 1/13/2022					
\$168.27	1/13/2022	0	UB Receipt Serv 1 WATER	20220113E01	R 60-600-40000 Charge for Service
\$130.37	1/13/2022	0	UB Receipt Serv 1 WATER	20220113E00	R 60-600-40000 Charge for Service
\$6.11	1/13/2022	0	UB UR Receipt Group 01 ACT	20220113E00	R 60-600-40000 Charge for Service
\$304.75					
Tran Date 1/14/2022					
\$2,800.68	1/14/2022	0	UB Receipt Serv 1 WATER	2022011401	R 60-600-40000 Charge for Service
\$34.05	1/14/2022	0	UB UR Receipt Group 01 ACT	20220114E01	R 60-600-40000 Charge for Service
\$288.98	1/14/2022	0	UB Receipt Serv 1 WATER	20220114E00	R 60-600-40000 Charge for Service
\$1.23	1/14/2022	0	UB UR Receipt Group 01 ACT	20220110AC0	R 60-600-40000 Charge for Service
\$45.10	1/14/2022	0	UB UR Receipt Group 01 ACT	2022011401	R 60-600-40000 Charge for Service
\$33.58	1/14/2022	0	UB Receipt Serv 1 WATER	2022011402	R 60-600-40000 Charge for Service
\$2,517.43	1/14/2022	0	UB Receipt Serv 1 WATER	20220110AC0	R 60-600-40000 Charge for Service
\$323.24	1/14/2022	0	UB Receipt Serv 1 WATER	20220114E01	R 60-600-40000 Charge for Service
\$6,044.29					
Tran Date 1/18/2022					
\$964.43	1/18/2022	0	UB Receipt Serv 1 WATER	20220118E01	R 60-600-40000 Charge for Service
\$2,019.46	1/18/2022	0	UB Receipt Serv 1 WATER	20220118E00	R 60-600-40000 Charge for Service
\$202.14	1/18/2022	0	UB UR Receipt Group 01 ACT	20220118E00	R 60-600-40000 Charge for Service
\$5.05	1/18/2022	0	UB UR Receipt Group 01 ACT	20220118E01	R 60-600-40000 Charge for Service
\$3,191.08					
Tran Date 1/19/2022					
\$95.06	1/19/2022	0	UB UR Receipt Group 01 ACT	2022011901	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$278.54	1/19/2022	0	UB Receipt Serv 1 WATER	2022011901	R 60-600-40000 Charge for Service
\$133.19	1/19/2022	0	UB Receipt Serv 1 WATER	20220119E00	R 60-600-40000 Charge for Service
\$21.43	1/19/2022	0	UB UR Receipt Group 01 ACT	20220119E00	R 60-600-40000 Charge for Service
\$528.22					
Tran Date 1/20/2022					
\$95.40	1/20/2022	0	UB Receipt Serv 1 WATER	20220120E00	R 60-600-40000 Charge for Service
\$55.87	1/20/2022	0	UB Receipt Serv 1 WATER	20220120E01	R 60-600-40000 Charge for Service
\$151.27					
Tran Date 1/21/2022					
\$38.95	1/21/2022	0	UB Receipt Serv 1 WATER	20220121A00	R 60-600-40000 Charge for Service
\$2.71	1/21/2022	0	UB UR Receipt Group 01 ACT	20220121E01	R 60-600-40000 Charge for Service
\$7.61	1/21/2022	0	UB UR Receipt Group 01 ACT	20220121E00	R 60-600-40000 Charge for Service
\$29.23	1/21/2022	0	UB Receipt Serv 1 WATER	20220121E01	R 60-600-40000 Charge for Service
\$34.33	1/21/2022	0	UB Receipt Serv 1 WATER	2022012101	R 60-600-40000 Charge for Service
\$152.93	1/21/2022	0	UB Receipt Serv 1 WATER	20220121E00	R 60-600-40000 Charge for Service
\$27.69	1/21/2022	0	UB Receipt Serv 1 WATER	20220121A01	R 60-600-40000 Charge for Service
\$293.45					
Tran Date 1/24/2022					
\$435.42	1/24/2022	0	UB Receipt Serv 1 WATER	20220124E00	R 60-600-40000 Charge for Service
\$166.84	1/24/2022	0	UB UR Receipt Group 01 ACT	20220124E00	R 60-600-40000 Charge for Service
\$149.64	1/24/2022	0	UB Receipt Serv 1 WATER	20220124E01	R 60-600-40000 Charge for Service
\$751.90					
Tran Date 1/25/2022					
\$37.22	1/25/2022	0	UB Receipt Serv 1 WATER	20220125E00	R 60-600-40000 Charge for Service
\$50.31	1/25/2022	0	UB UR Receipt Group 01 ACT	20220125E00	R 60-600-40000 Charge for Service
\$87.53					
Tran Date 1/26/2022					
\$21.93	1/26/2022	0	UB Receipt Serv 1 WATER	20220126E00	R 60-600-40000 Charge for Service
\$21.93					
Tran Date 1/27/2022					
\$47.93	1/27/2022	0	UB Receipt Serv 1 WATER	20220125A00	R 60-600-40000 Charge for Service
\$67.59	1/27/2022	0	UB Receipt Serv 1 WATER	20220127E00	R 60-600-40000 Charge for Service
\$115.52					
Tran Date 1/28/2022					
\$295.18	1/28/2022	0	UB Receipt Serv 1 WATER	20220128E00	R 60-600-40000 Charge for Service
\$0.16	1/28/2022	0	UB UR Receipt Group 01 ACT	20220128E00	R 60-600-40000 Charge for Service
\$135.55	1/28/2022	0	UB Receipt Serv 1 WATER	20220128E01	R 60-600-40000 Charge for Service
\$430.89					
Tran Date 1/31/2022					
\$4.15	1/31/2022	0	UB UR Receipt Group 01 ACT	20220131E01	R 60-600-40000 Charge for Service
\$408.89	1/31/2022	0	UB Receipt Serv 1 WATER	20220131E00	R 60-600-40000 Charge for Service
\$0.62	1/31/2022	0	UB UR Receipt Group 01 ACT	20220131E00	R 60-600-40000 Charge for Service
\$8.50	1/31/2022	0	UB Receipt Serv 1 WATER	20220131A01	R 60-600-40000 Charge for Service
\$17.27	1/31/2022	0	UB Receipt Serv 1 WATER	20220131A00	R 60-600-40000 Charge for Service
\$198.77	1/31/2022	0	UB Receipt Serv 1 WATER	20220131E01	R 60-600-40000 Charge for Service
\$638.20					
\$23,171.63					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 1/5/2022					
\$50.00	1/5/2022	0	UB Receipt Serv 101 TURN O	2022010501	R 60-600-40010 Disconnect & Reconne
\$75.00	1/5/2022	0	UB Receipt Serv 101 TURN O	20220105E01	R 60-600-40010 Disconnect & Reconne
\$150.00	1/5/2022	0	UB Receipt Serv 101 TURN O	20220105E00	R 60-600-40010 Disconnect & Reconne
\$275.00					
Tran Date 1/6/2022					
\$25.00	1/6/2022	0	UB Receipt Serv 101 TURN O	20220106E01	R 60-600-40010 Disconnect & Reconne
\$50.00	1/6/2022	0	UB Receipt Serv 101 TURN O	20220106E00	R 60-600-40010 Disconnect & Reconne
\$75.00					
Tran Date 1/10/2022					
\$25.00	1/10/2022	0	UB Receipt Serv 101 TURN O	2022011001	R 60-600-40010 Disconnect & Reconne
\$25.00					
\$375.00					
Tran Date 1/3/2022					
-\$46.58	1/3/2022	0	UB Receipt Surc 30 RES SAL	20220103A00	R 60-600-41000 Utility Deposits
\$120.00	1/3/2022	-29	ROBERTS 604 B MORGAN	010422POS	R 60-600-41000 Utility Deposits
\$73.42					
Tran Date 1/4/2022					
-\$55.34	1/4/2022	0	UB Receipt Surc 30 RES SAL	20220104A00	R 60-600-41000 Utility Deposits
-\$55.34					
Tran Date 1/7/2022					
-\$41.28	1/7/2022	0	UB Receipt Serv 1 WATER	20220107A00	R 60-600-41000 Utility Deposits
-\$41.28					
Tran Date 1/10/2022					
-\$90.36	1/10/2022	0	UB Receipt Surc 30 RES SAL	20220110A00	R 60-600-41000 Utility Deposits
-\$90.36					
Tran Date 1/20/2022					
\$60.00	1/20/2022	0	OZARKS HOUSE BUYERS - 1	010622WSCC	R 60-600-41000 Utility Deposits
\$60.00	1/20/2022	0	CHRISTINE CREASY 511 W	012022WSCC	R 60-600-41000 Utility Deposits
\$120.00	1/20/2022	0	MICHAEL WILLIAMS 202 SP	011122WSCC	R 60-600-41000 Utility Deposits
\$240.00					
Tran Date 1/21/2022					
-\$42.85	1/21/2022	0	UB Receipt Serv 1 WATER	20220121A00	R 60-600-41000 Utility Deposits
-\$47.17	1/21/2022	0	UB Receipt Surc 30 RES SAL	20220121A01	R 60-600-41000 Utility Deposits
\$60.00	1/21/2022	0	JEREMY WATSON 112 N PUB	012122WSCC	R 60-600-41000 Utility Deposits
-\$30.02					
Tran Date 1/24/2022					
\$120.00	1/24/2022	-4	KAYLEE KOONTZ 204 ASTHO	012922POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/25/2022					
\$120.00	1/25/2022	0	DOUBLE T DINER	012522WSCC	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/27/2022					
-\$101.70	1/27/2022	0	UB Receipt Surc 31 BUSINES	20220125A00	R 60-600-41000 Utility Deposits

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
-\$101.70					
Tran Date 1/28/2022					
\$120.00	1/28/2022	-14	LOREN POPE 107 E HART	012922POS	R 60-600-41000 Utility Deposits
\$120.00					
Tran Date 1/31/2022					
-\$53.64	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131A01	R 60-600-41000 Utility Deposits
-\$51.43	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131A00	R 60-600-41000 Utility Deposits
-\$105.07					
\$249.65					
Tran Date 1/3/2022					
\$4.11	1/3/2022	0	UB Receipt Serv Pen 20 TRA	2022010301	R 60-600-41610 Penalties Assessed
\$13.26	1/3/2022	0	UB Receipt Serv Pen 1 WATE	20220103E01	R 60-600-41610 Penalties Assessed
\$0.23	1/3/2022	0	UB Receipt Serv Pen 30 PRI	20220103E00	R 60-600-41610 Penalties Assessed
\$9.98	1/3/2022	0	UB Receipt Serv Pen 20 TRA	20220103E00	R 60-600-41610 Penalties Assessed
\$0.12	1/3/2022	0	UB Receipt Serv Pen 30 PRI	2022010301	R 60-600-41610 Penalties Assessed
\$83.02	1/3/2022	0	UB Receipt Serv Pen 1 WATE	20220103E00	R 60-600-41610 Penalties Assessed
\$10.21	1/3/2022	0	UB Receipt Serv Pen 10 SEW	2022010301	R 60-600-41610 Penalties Assessed
\$33.28	1/3/2022	0	UB Receipt Serv Pen 1 WATE	2022010301	R 60-600-41610 Penalties Assessed
\$18.80	1/3/2022	0	UB Receipt Serv Pen 10 SEW	20220103E00	R 60-600-41610 Penalties Assessed
\$173.01					
Tran Date 1/4/2022					
\$18.77	1/4/2022	0	UB Receipt Serv Pen 1 WATE	2022010401	R 60-600-41610 Penalties Assessed
\$70.91	1/4/2022	0	UB Receipt Serv Pen 1 WATE	20220104E00	R 60-600-41610 Penalties Assessed
\$7.21	1/4/2022	0	UB Receipt Serv Pen 1 WATE	20220104E01	R 60-600-41610 Penalties Assessed
\$0.12	1/4/2022	0	UB Receipt Serv Pen 30 PRI	20220104E00	R 60-600-41610 Penalties Assessed
\$4.11	1/4/2022	0	UB Receipt Serv Pen 20 TRA	20220104E00	R 60-600-41610 Penalties Assessed
\$13.47	1/4/2022	0	UB Receipt Serv Pen 10 SEW	20220104E00	R 60-600-41610 Penalties Assessed
\$114.59					
Tran Date 1/5/2022					
\$9.64	1/5/2022	0	UB Receipt Serv Pen 1 WATE	20220105E01	R 60-600-41610 Penalties Assessed
\$0.12	1/5/2022	0	UB Receipt Serv Pen 30 PRI	20220105E00	R 60-600-41610 Penalties Assessed
\$4.11	1/5/2022	0	UB Receipt Serv Pen 20 TRA	20220105E00	R 60-600-41610 Penalties Assessed
\$7.13	1/5/2022	0	UB Receipt Serv Pen 10 SEW	20220105E00	R 60-600-41610 Penalties Assessed
\$3.91	1/5/2022	0	UB Receipt Serv Pen 10 SEW	2022010501	R 60-600-41610 Penalties Assessed
\$1.37	1/5/2022	0	UB Receipt Serv Pen 20 TRA	2022010501	R 60-600-41610 Penalties Assessed
\$29.02	1/5/2022	0	UB Receipt Serv Pen 1 WATE	20220105E00	R 60-600-41610 Penalties Assessed
\$3.18	1/5/2022	0	UB Receipt Serv Pen 20 TRA	20220105E01	R 60-600-41610 Penalties Assessed
\$7.88	1/5/2022	0	UB Receipt Serv Pen 10 SEW	20220105E01	R 60-600-41610 Penalties Assessed
\$0.08	1/5/2022	0	UB Receipt Serv Pen 30 PRI	20220105E01	R 60-600-41610 Penalties Assessed
\$11.87	1/5/2022	0	UB Receipt Serv Pen 1 WATE	2022010501	R 60-600-41610 Penalties Assessed
\$78.31					
Tran Date 1/6/2022					
\$1.83	1/6/2022	0	UB Receipt Serv Pen 10 SEW	20220106E01	R 60-600-41610 Penalties Assessed
\$3.18	1/6/2022	0	UB Receipt Serv Pen 20 TRA	20220106E00	R 60-600-41610 Penalties Assessed
\$4.24	1/6/2022	0	UB Receipt Serv Pen 10 SEW	20220106E00	R 60-600-41610 Penalties Assessed
\$3.54	1/6/2022	0	UB Receipt Serv Pen 1 WATE	20220106E00	R 60-600-41610 Penalties Assessed
\$1.54	1/6/2022	0	UB Receipt Serv Pen 1 WATE	20220106E01	R 60-600-41610 Penalties Assessed
\$0.08	1/6/2022	0	UB Receipt Serv Pen 30 PRI	20220106E00	R 60-600-41610 Penalties Assessed
\$1.19	1/6/2022	0	UB Receipt Serv Pen 20 TRA	20220106E01	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$15.60					
Tran Date 1/7/2022					
\$2.74	1/7/2022	0	UB Receipt Serv Pen 1 WATE	20220107E00	R 60-600-41610 Penalties Assessed
\$2.06	1/7/2022	0	UB Receipt Serv Pen 10 SEW	20220107E00	R 60-600-41610 Penalties Assessed
\$1.37	1/7/2022	0	UB Receipt Serv Pen 20 TRA	20220107E00	R 60-600-41610 Penalties Assessed
\$0.04	1/7/2022	0	UB Receipt Serv Pen 30 PRI	20220107E00	R 60-600-41610 Penalties Assessed
\$6.21					
Tran Date 1/10/2022					
\$2.52	1/10/2022	0	UB Receipt Serv Pen 10 SEW	2022011001	R 60-600-41610 Penalties Assessed
\$1.37	1/10/2022	0	UB Receipt Serv Pen 20 TRA	2022011001	R 60-600-41610 Penalties Assessed
\$2.25	1/10/2022	0	UB Receipt Serv Pen 1 WATE	2022011001	R 60-600-41610 Penalties Assessed
\$0.04	1/10/2022	0	UB Receipt Serv Pen 30 PRI	2022011001	R 60-600-41610 Penalties Assessed
\$6.18					
Tran Date 1/19/2022					
\$0.33	1/19/2022	0	UB Receipt Serv Pen 30 PRI	2022011901	R 60-600-41610 Penalties Assessed
\$33.07	1/19/2022	0	UB Receipt Serv Pen 1 WATE	2022011901	R 60-600-41610 Penalties Assessed
\$26.02	1/19/2022	0	UB Receipt Serv Pen 10 SEW	2022011901	R 60-600-41610 Penalties Assessed
\$8.66	1/19/2022	0	UB Receipt Serv Pen 20 TRA	2022011901	R 60-600-41610 Penalties Assessed
\$14.70	1/19/2022	0	UB Receipt Serv Pen 1 WATE	20220119E00	R 60-600-41610 Penalties Assessed
\$19.10	1/19/2022	0	UB Receipt Serv Pen 10 SEW	20220119E00	R 60-600-41610 Penalties Assessed
\$0.41	1/19/2022	0	UB Receipt Serv Pen 30 PRI	20220119E00	R 60-600-41610 Penalties Assessed
\$13.21	1/19/2022	0	UB Receipt Serv Pen 20 TRA	20220119E00	R 60-600-41610 Penalties Assessed
\$115.50					
Tran Date 1/20/2022					
\$5.59	1/20/2022	0	UB Receipt Serv Pen 1 WATE	20220120E01	R 60-600-41610 Penalties Assessed
\$0.12	1/20/2022	0	UB Receipt Serv Pen 30 PRI	20220120E01	R 60-600-41610 Penalties Assessed
\$1.80	1/20/2022	0	UB Receipt Serv Pen 10 SEW	20220120E00	R 60-600-41610 Penalties Assessed
\$1.37	1/20/2022	0	UB Receipt Serv Pen 20 TRA	20220120E00	R 60-600-41610 Penalties Assessed
\$6.69	1/20/2022	0	UB Receipt Serv Pen 10 SEW	20220120E01	R 60-600-41610 Penalties Assessed
\$0.04	1/20/2022	0	UB Receipt Serv Pen 30 PRI	20220120E00	R 60-600-41610 Penalties Assessed
\$10.44	1/20/2022	0	UB Receipt Serv Pen 1 WATE	20220120E00	R 60-600-41610 Penalties Assessed
\$4.11	1/20/2022	0	UB Receipt Serv Pen 20 TRA	20220120E01	R 60-600-41610 Penalties Assessed
\$30.16					
Tran Date 1/21/2022					
\$3.94	1/21/2022	0	UB Receipt Serv Pen 10 SEW	20220121E01	R 60-600-41610 Penalties Assessed
\$15.29	1/21/2022	0	UB Receipt Serv Pen 1 WATE	20220121E00	R 60-600-41610 Penalties Assessed
\$0.04	1/21/2022	0	UB Receipt Serv Pen 30 PRI	20220121E01	R 60-600-41610 Penalties Assessed
\$8.22	1/21/2022	0	UB Receipt Serv Pen 20 TRA	20220121E00	R 60-600-41610 Penalties Assessed
\$16.47	1/21/2022	0	UB Receipt Serv Pen 10 SEW	20220121E00	R 60-600-41610 Penalties Assessed
\$2.54	1/21/2022	0	UB Receipt Serv Pen 20 TRA	20220121E01	R 60-600-41610 Penalties Assessed
\$0.08	1/21/2022	0	UB Receipt Serv Pen 30 PRI	2022012101	R 60-600-41610 Penalties Assessed
\$3.43	1/21/2022	0	UB Receipt Serv Pen 1 WATE	2022012101	R 60-600-41610 Penalties Assessed
\$2.74	1/21/2022	0	UB Receipt Serv Pen 20 TRA	2022012101	R 60-600-41610 Penalties Assessed
\$3.90	1/21/2022	0	UB Receipt Serv Pen 1 WATE	20220121A00	R 60-600-41610 Penalties Assessed
\$4.69	1/21/2022	0	UB Receipt Serv Pen 10 SEW	2022012101	R 60-600-41610 Penalties Assessed
\$3.47	1/21/2022	0	UB Receipt Serv Pen 1 WATE	20220121E01	R 60-600-41610 Penalties Assessed
\$0.04	1/21/2022	0	UB Receipt Serv Pen 30 PRI	20220121A01	R 60-600-41610 Penalties Assessed
\$1.43	1/21/2022	0	UB Receipt Serv Pen 10 SEW	20220121A01	R 60-600-41610 Penalties Assessed
\$0.28	1/21/2022	0	UB Receipt Serv Pen 30 PRI	20220121E00	R 60-600-41610 Penalties Assessed
\$2.77	1/21/2022	0	UB Receipt Serv Pen 1 WATE	20220121A01	R 60-600-41610 Penalties Assessed

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\$69.33					
Tran Date 1/24/2022					
\$0.40	1/24/2022	0	UB Receipt Serv Pen 30 PRI	20220124E00	R 60-600-41610 Penalties Assessed
\$14.49	1/24/2022	0	UB Receipt Serv Pen 10 SEW	20220124E01	R 60-600-41610 Penalties Assessed
\$0.24	1/24/2022	0	UB Receipt Serv Pen 30 PRI	20220124E01	R 60-600-41610 Penalties Assessed
\$43.60	1/24/2022	0	UB Receipt Serv Pen 1 WATE	20220124E00	R 60-600-41610 Penalties Assessed
\$26.70	1/24/2022	0	UB Receipt Serv Pen 10 SEW	20220124E00	R 60-600-41610 Penalties Assessed
\$14.13	1/24/2022	0	UB Receipt Serv Pen 1 WATE	20220124E01	R 60-600-41610 Penalties Assessed
\$13.92	1/24/2022	0	UB Receipt Serv Pen 20 TRA	20220124E00	R 60-600-41610 Penalties Assessed
\$8.66	1/24/2022	0	UB Receipt Serv Pen 20 TRA	20220124E01	R 60-600-41610 Penalties Assessed
\$122.14					
Tran Date 1/25/2022					
\$0.06	1/25/2022	0	UB Receipt Serv Pen 10 SEW	20220125E00	R 60-600-41610 Penalties Assessed
\$3.25	1/25/2022	0	UB Receipt Serv Pen 1 WATE	20220125E00	R 60-600-41610 Penalties Assessed
\$3.31					
Tran Date 1/26/2022					
\$0.16	1/26/2022	0	UB Receipt Serv Pen 30 PRI	20220126E00	R 60-600-41610 Penalties Assessed
\$16.46	1/26/2022	0	UB Receipt Serv Pen 1 WATE	20220126E00	R 60-600-41610 Penalties Assessed
\$5.92	1/26/2022	0	UB Receipt Serv Pen 20 TRA	20220126E00	R 60-600-41610 Penalties Assessed
\$11.80	1/26/2022	0	UB Receipt Serv Pen 10 SEW	20220126E00	R 60-600-41610 Penalties Assessed
\$34.34					
Tran Date 1/27/2022					
\$3.71	1/27/2022	0	UB Receipt Serv Pen 10 SEW	20220127E00	R 60-600-41610 Penalties Assessed
\$2.32	1/27/2022	0	UB Receipt Serv Pen 20 TRA	20220127E00	R 60-600-41610 Penalties Assessed
\$0.04	1/27/2022	0	UB Receipt Serv Pen 30 PRI	20220127E00	R 60-600-41610 Penalties Assessed
\$0.09	1/27/2022	0	UB Receipt Serv Pen 30 PRI	20220125A00	R 60-600-41610 Penalties Assessed
\$4.01	1/27/2022	0	UB Receipt Serv Pen 10 SEW	20220125A00	R 60-600-41610 Penalties Assessed
\$4.79	1/27/2022	0	UB Receipt Serv Pen 1 WATE	20220125A00	R 60-600-41610 Penalties Assessed
\$0.08	1/27/2022	0	UB Receipt Serv Pen 30 PRI	20220127E01	R 60-600-41610 Penalties Assessed
\$21.21	1/27/2022	0	UB Receipt Serv Pen 1 WATE	20220127E00	R 60-600-41610 Penalties Assessed
\$4.16	1/27/2022	0	UB Receipt Serv Pen 1 WATE	20220127E01	R 60-600-41610 Penalties Assessed
\$2.74	1/27/2022	0	UB Receipt Serv Pen 20 TRA	20220127E01	R 60-600-41610 Penalties Assessed
\$4.53	1/27/2022	0	UB Receipt Serv Pen 10 SEW	20220127E01	R 60-600-41610 Penalties Assessed
\$47.68					
Tran Date 1/28/2022					
\$0.17	1/28/2022	0	UB Receipt Serv Pen 30 PRI	2022012801	R 60-600-41610 Penalties Assessed
\$1.37	1/28/2022	0	UB Receipt Serv Pen 20 TRA	20220128E01	R 60-600-41610 Penalties Assessed
\$6.86	1/28/2022	0	UB Receipt Serv Pen 1 WATE	2022012801	R 60-600-41610 Penalties Assessed
\$6.81	1/28/2022	0	UB Receipt Serv Pen 1 WATE	20220128E01	R 60-600-41610 Penalties Assessed
\$0.08	1/28/2022	0	UB Receipt Serv Pen 30 PRI	20220128E01	R 60-600-41610 Penalties Assessed
\$24.97	1/28/2022	0	UB Receipt Serv Pen 1 WATE	20220128E00	R 60-600-41610 Penalties Assessed
\$2.74	1/28/2022	0	UB Receipt Serv Pen 20 TRA	2022012801	R 60-600-41610 Penalties Assessed
\$8.83	1/28/2022	0	UB Receipt Serv Pen 10 SEW	2022012801	R 60-600-41610 Penalties Assessed
\$9.61	1/28/2022	0	UB Receipt Serv Pen 10 SEW	20220128E00	R 60-600-41610 Penalties Assessed
\$5.92	1/28/2022	0	UB Receipt Serv Pen 20 TRA	20220128E00	R 60-600-41610 Penalties Assessed
\$6.24	1/28/2022	0	UB Receipt Serv Pen 10 SEW	20220128E01	R 60-600-41610 Penalties Assessed
\$0.16	1/28/2022	0	UB Receipt Serv Pen 30 PRI	20220128E00	R 60-600-41610 Penalties Assessed
\$73.76					
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\$8.66	1/31/2022	0	UB Receipt Serv Pen 20 TRA	20220131E00	R 60-600-41610 Penalties Assessed
\$51.58	1/31/2022	0	UB Receipt Serv Pen 1 WATE	20220131E00	R 60-600-41610 Penalties Assessed
\$19.15	1/31/2022	0	UB Receipt Serv Pen 10 SEW	20220131E00	R 60-600-41610 Penalties Assessed
\$4.48	1/31/2022	0	UB Receipt Serv Pen 1 WATE	20220131E01	R 60-600-41610 Penalties Assessed
\$0.85	1/31/2022	0	UB Receipt Serv Pen 20 TRA	20220131E01	R 60-600-41610 Penalties Assessed
\$4.84	1/31/2022	0	UB Receipt Serv Pen 10 SEW	20220131E01	R 60-600-41610 Penalties Assessed
\$0.27	1/31/2022	0	UB Receipt Serv Pen 30 PRI	20220131E00	R 60-600-41610 Penalties Assessed
\$89.83					
\$979.95					
Tran Date 1/3/2022					
\$613.70	1/3/2022	0	UB Receipt Serv 20 TRASH	20220103E00	R 60-600-41620 Trash Service
\$175.90	1/3/2022	0	UB Receipt Serv 20 TRASH	20220103E01	R 60-600-41620 Trash Service
\$555.60	1/3/2022	0	UB Receipt Serv 20 TRASH	2022010301	R 60-600-41620 Trash Service
\$13.70	1/3/2022	0	UB Receipt Serv 20 TRASH	20220103A00	R 60-600-41620 Trash Service
\$1,011.60	1/3/2022	0	UB Receipt Serv 20 TRASH	20211228AC0	R 60-600-41620 Trash Service
\$2,370.50					
Tran Date 1/4/2022					
\$95.90	1/4/2022	0	UB Receipt Serv 20 TRASH	20220104E01	R 60-600-41620 Trash Service
\$18.10	1/4/2022	0	UB Receipt Serv 20 TRASH	2022010401	R 60-600-41620 Trash Service
\$334.90	1/4/2022	0	UB Receipt Serv 20 TRASH	20220104E00	R 60-600-41620 Trash Service
\$13.70	1/4/2022	0	UB Receipt Serv 20 TRASH	20220104A00	R 60-600-41620 Trash Service
\$462.60					
Tran Date 1/5/2022					
\$271.30	1/5/2022	0	UB Receipt Serv 20 TRASH	20220105E01	R 60-600-41620 Trash Service
\$287.70	1/5/2022	0	UB Receipt Serv 20 TRASH	20220105E00	R 60-600-41620 Trash Service
\$447.66	1/5/2022	0	UB Receipt Serv 20 TRASH	2022010501	R 60-600-41620 Trash Service
\$1,006.66					
Tran Date 1/6/2022					
\$140.90	1/6/2022	0	UB Receipt Serv 20 TRASH	20220106E00	R 60-600-41620 Trash Service
\$39.30	1/6/2022	0	UB Receipt Serv 20 TRASH	20220106E01	R 60-600-41620 Trash Service
\$180.20					
Tran Date 1/7/2022					
\$80.27	1/7/2022	0	UB Receipt Serv 20 TRASH	20220107E01	R 60-600-41620 Trash Service
\$168.12	1/7/2022	0	UB Receipt Serv 20 TRASH	20220107E00	R 60-600-41620 Trash Service
\$310.70	1/7/2022	0	UB Receipt Serv 20 TRASH	2022010701	R 60-600-41620 Trash Service
\$559.09					
Tran Date 1/10/2022					
\$364.39	1/10/2022	0	UB Receipt Serv 20 TRASH	.	R 60-600-41620 Trash Service
\$333.20	1/10/2022	0	UB Receipt Serv 20 TRASH	20220110E00	R 60-600-41620 Trash Service
\$421.55	1/10/2022	0	UB Receipt Serv 20 TRASH	2022011001	R 60-600-41620 Trash Service
\$27.40	1/10/2022	0	UB Receipt Serv 20 TRASH	20220110A00	R 60-600-41620 Trash Service
\$1,146.54					
Tran Date 1/11/2022					
\$143.60	1/11/2022	0	UB Receipt Serv 20 TRASH	20220111E00	R 60-600-41620 Trash Service
\$45.50	1/11/2022	0	UB Receipt Serv 20 TRASH	20220111E01	R 60-600-41620 Trash Service
\$189.10					
Tran Date 1/12/2022					

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\$93.67	1/12/2022	0	UB Receipt Serv 20 TRASH	20220112E00	R 60-600-41620 Trash Service
\$626.03	1/12/2022	0	UB Receipt Serv 20 TRASH	2022011201	R 60-600-41620 Trash Service
\$41.10	1/12/2022	0	UB Receipt Serv 20 TRASH	20220112E01	R 60-600-41620 Trash Service
\$760.80					
Tran Date 1/13/2022					
\$121.10	1/13/2022	0	UB Receipt Serv 20 TRASH	20220113E01	R 60-600-41620 Trash Service
\$86.04	1/13/2022	0	UB Receipt Serv 20 TRASH	20220113E00	R 60-600-41620 Trash Service
\$207.14					
Tran Date 1/14/2022					
\$237.30	1/14/2022	0	UB Receipt Serv 20 TRASH	20220114E01	R 60-600-41620 Trash Service
\$920.80	1/14/2022	0	UB Receipt Serv 20 TRASH	2022011401	R 60-600-41620 Trash Service
\$27.40	1/14/2022	0	UB Receipt Serv 20 TRASH	2022011402	R 60-600-41620 Trash Service
\$182.43	1/14/2022	0	UB Receipt Serv 20 TRASH	20220114E00	R 60-600-41620 Trash Service
\$1,924.59	1/14/2022	0	UB Receipt Serv 20 TRASH	20220110AC0	R 60-600-41620 Trash Service
\$3,292.52					
Tran Date 1/18/2022					
\$1,282.57	1/18/2022	0	UB Receipt Serv 20 TRASH	20220118E00	R 60-600-41620 Trash Service
\$598.26	1/18/2022	0	UB Receipt Serv 20 TRASH	20220118E01	R 60-600-41620 Trash Service
\$1,880.83					
Tran Date 1/19/2022					
\$132.10	1/19/2022	0	UB Receipt Serv 20 TRASH	20220119E00	R 60-600-41620 Trash Service
\$86.60	1/19/2022	0	UB Receipt Serv 20 TRASH	2022011901	R 60-600-41620 Trash Service
\$218.70					
Tran Date 1/20/2022					
\$41.10	1/20/2022	0	UB Receipt Serv 20 TRASH	20220120E01	R 60-600-41620 Trash Service
\$13.70	1/20/2022	0	UB Receipt Serv 20 TRASH	20220120E00	R 60-600-41620 Trash Service
\$54.80					
Tran Date 1/21/2022					
\$82.20	1/21/2022	0	UB Receipt Serv 20 TRASH	20220121E00	R 60-600-41620 Trash Service
\$25.36	1/21/2022	0	UB Receipt Serv 20 TRASH	20220121E01	R 60-600-41620 Trash Service
\$27.40	1/21/2022	0	UB Receipt Serv 20 TRASH	2022012101	R 60-600-41620 Trash Service
\$134.96					
Tran Date 1/24/2022					
\$139.20	1/24/2022	0	UB Receipt Serv 20 TRASH	20220124E00	R 60-600-41620 Trash Service
\$86.60	1/24/2022	0	UB Receipt Serv 20 TRASH	20220124E01	R 60-600-41620 Trash Service
\$225.80					
Tran Date 1/26/2022					
\$145.80	1/26/2022	0	UB Receipt Serv 20 TRASH	20220126E00	R 60-600-41620 Trash Service
\$145.80					
Tran Date 1/27/2022					
\$61.86	1/27/2022	0	UB Receipt Serv 20 TRASH	20220127E01	R 60-600-41620 Trash Service
\$82.36	1/27/2022	0	UB Receipt Serv 20 TRASH	20220127E00	R 60-600-41620 Trash Service
\$144.22					
Tran Date 1/28/2022					
\$68.50	1/28/2022	0	UB Receipt Serv 20 TRASH	2022012801	R 60-600-41620 Trash Service
\$264.20	1/28/2022	0	UB Receipt Serv 20 TRASH	20220128E00	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$93.70	1/28/2022	0	UB Receipt Serv 20 TRASH	20220128E01	R 60-600-41620 Trash Service
\$426.40					
Tran Date 1/31/2022					
\$135.45	1/31/2022	0	UB Receipt Serv 20 TRASH	20220131E01	R 60-600-41620 Trash Service
\$13.70	1/31/2022	0	UB Receipt Serv 20 TRASH	20220131A00	R 60-600-41620 Trash Service
\$27.40	1/31/2022	0	UB Receipt Serv 20 TRASH	20220131A01	R 60-600-41620 Trash Service
\$430.80	1/31/2022	0	UB Receipt Serv 20 TRASH	20220131E00	R 60-600-41620 Trash Service
\$607.35					
\$14,014.01					
Tran Date 1/3/2022					
\$36.76	1/3/2022	0	UB Receipt Serv 30 PRIMACY	20211228AC0	R 60-600-44705 Primacy Fees
\$21.53	1/3/2022	0	UB Receipt Serv 30 PRIMACY	2022010301	R 60-600-44705 Primacy Fees
\$17.04	1/3/2022	0	UB Receipt Serv 30 PRIMACY	20220103E00	R 60-600-44705 Primacy Fees
\$5.48	1/3/2022	0	UB Receipt Serv 30 PRIMACY	20220103E01	R 60-600-44705 Primacy Fees
\$0.44	1/3/2022	0	UB Receipt Serv 30 PRIMACY	20220103A00	R 60-600-44705 Primacy Fees
\$81.25					
Tran Date 1/4/2022					
\$2.99	1/4/2022	0	UB Receipt Serv 30 PRIMACY	20220104E01	R 60-600-44705 Primacy Fees
\$9.91	1/4/2022	0	UB Receipt Serv 30 PRIMACY	20220104E00	R 60-600-44705 Primacy Fees
\$0.44	1/4/2022	0	UB Receipt Serv 30 PRIMACY	20220104A00	R 60-600-44705 Primacy Fees
\$0.44	1/4/2022	0	UB Receipt Serv 30 PRIMACY	2022010401	R 60-600-44705 Primacy Fees
\$13.78					
Tran Date 1/5/2022					
\$9.03	1/5/2022	0	UB Receipt Serv 30 PRIMACY	20220105E00	R 60-600-44705 Primacy Fees
\$9.06	1/5/2022	0	UB Receipt Serv 30 PRIMACY	20220105E01	R 60-600-44705 Primacy Fees
\$18.18	1/5/2022	0	UB Receipt Serv 30 PRIMACY	2022010501	R 60-600-44705 Primacy Fees
\$36.27					
Tran Date 1/6/2022					
\$0.88	1/6/2022	0	UB Receipt Serv 30 PRIMACY	20220106E01	R 60-600-44705 Primacy Fees
\$3.82	1/6/2022	0	UB Receipt Serv 30 PRIMACY	20220106E00	R 60-600-44705 Primacy Fees
\$4.70					
Tran Date 1/7/2022					
\$4.77	1/7/2022	0	UB Receipt Serv 30 PRIMACY	20220107E00	R 60-600-44705 Primacy Fees
\$17.02	1/7/2022	0	UB Receipt Serv 30 PRIMACY	2022010701	R 60-600-44705 Primacy Fees
\$0.88	1/7/2022	0	UB Receipt Serv 30 PRIMACY	20220107E01	R 60-600-44705 Primacy Fees
\$22.67					
Tran Date 1/10/2022					
\$11.00	1/10/2022	0	UB Receipt Serv 30 PRIMACY		R 60-600-44705 Primacy Fees
\$0.44	1/10/2022	0	UB Receipt Serv 30 PRIMACY	20220110A00	R 60-600-44705 Primacy Fees
\$10.54	1/10/2022	0	UB Receipt Serv 30 PRIMACY	20220110E00	R 60-600-44705 Primacy Fees
\$16.83	1/10/2022	0	UB Receipt Serv 30 PRIMACY	2022011001	R 60-600-44705 Primacy Fees
\$38.81					
Tran Date 1/11/2022					
\$4.84	1/11/2022	0	UB Receipt Serv 30 PRIMACY	20220111E00	R 60-600-44705 Primacy Fees
\$1.32	1/11/2022	0	UB Receipt Serv 30 PRIMACY	20220111E01	R 60-600-44705 Primacy Fees
\$6.16					
Tran Date 1/12/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$1.32	1/12/2022	0	UB Receipt Serv 30 PRIMACY	20220112E01	R 60-600-44705 Primacy Fees
\$22.99	1/12/2022	0	UB Receipt Serv 30 PRIMACY	2022011201	R 60-600-44705 Primacy Fees
\$2.20	1/12/2022	0	UB Receipt Serv 30 PRIMACY	20220112E00	R 60-600-44705 Primacy Fees
\$26.51					
Tran Date 1/13/2022					
\$3.96	1/13/2022	0	UB Receipt Serv 30 PRIMACY	20220113E01	R 60-600-44705 Primacy Fees
\$2.64	1/13/2022	0	UB Receipt Serv 30 PRIMACY	20220113E00	R 60-600-44705 Primacy Fees
\$6.60					
Tran Date 1/14/2022					
\$65.36	1/14/2022	0	UB Receipt Serv 30 PRIMACY	20220110AC0	R 60-600-44705 Primacy Fees
\$5.28	1/14/2022	0	UB Receipt Serv 30 PRIMACY	20220114E00	R 60-600-44705 Primacy Fees
\$0.88	1/14/2022	0	UB Receipt Serv 30 PRIMACY	2022011402	R 60-600-44705 Primacy Fees
\$7.48	1/14/2022	0	UB Receipt Serv 30 PRIMACY	20220114E01	R 60-600-44705 Primacy Fees
\$37.17	1/14/2022	0	UB Receipt Serv 30 PRIMACY	2022011401	R 60-600-44705 Primacy Fees
\$116.17					
Tran Date 1/18/2022					
\$30.87	1/18/2022	0	UB Receipt Serv 30 PRIMACY	20220118E01	R 60-600-44705 Primacy Fees
\$38.73	1/18/2022	0	UB Receipt Serv 30 PRIMACY	20220118E00	R 60-600-44705 Primacy Fees
\$69.60					
Tran Date 1/19/2022					
\$3.58	1/19/2022	0	UB Receipt Serv 30 PRIMACY	2022011901	R 60-600-44705 Primacy Fees
\$4.46	1/19/2022	0	UB Receipt Serv 30 PRIMACY	20220119E00	R 60-600-44705 Primacy Fees
\$8.04					
Tran Date 1/20/2022					
\$0.44	1/20/2022	0	UB Receipt Serv 30 PRIMACY	20220120E00	R 60-600-44705 Primacy Fees
\$1.32	1/20/2022	0	UB Receipt Serv 30 PRIMACY	20220120E01	R 60-600-44705 Primacy Fees
\$1.76					
Tran Date 1/21/2022					
\$3.06	1/21/2022	0	UB Receipt Serv 30 PRIMACY	20220121E00	R 60-600-44705 Primacy Fees
\$0.44	1/21/2022	0	UB Receipt Serv 30 PRIMACY	20220121A01	R 60-600-44705 Primacy Fees
\$0.44	1/21/2022	0	UB Receipt Serv 30 PRIMACY	20220121E01	R 60-600-44705 Primacy Fees
\$0.88	1/21/2022	0	UB Receipt Serv 30 PRIMACY	2022012101	R 60-600-44705 Primacy Fees
\$4.82					
Tran Date 1/24/2022					
\$4.40	1/24/2022	0	UB Receipt Serv 30 PRIMACY	20220124E00	R 60-600-44705 Primacy Fees
\$3.01	1/24/2022	0	UB Receipt Serv 30 PRIMACY	20220124E01	R 60-600-44705 Primacy Fees
\$7.41					
Tran Date 1/26/2022					
\$4.40	1/26/2022	0	UB Receipt Serv 30 PRIMACY	20220126E00	R 60-600-44705 Primacy Fees
\$4.40					
Tran Date 1/27/2022					
\$1.76	1/27/2022	0	UB Receipt Serv 30 PRIMACY	20220127E01	R 60-600-44705 Primacy Fees
\$2.20	1/27/2022	0	UB Receipt Serv 30 PRIMACY	20220127E00	R 60-600-44705 Primacy Fees
\$0.94	1/27/2022	0	UB Receipt Serv 30 PRIMACY	20220125A00	R 60-600-44705 Primacy Fees
\$4.90					
Tran Date 1/28/2022					

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\$4.08	1/28/2022	0	UB Receipt Serv 30 PRIMACY	2022012801	R 60-600-44705 Primacy Fees
\$3.96	1/28/2022	0	UB Receipt Serv 30 PRIMACY	20220128E01	R 60-600-44705 Primacy Fees
\$7.92	1/28/2022	0	UB Receipt Serv 30 PRIMACY	20220128E00	R 60-600-44705 Primacy Fees
\$15.96					
Tran Date 1/31/2022					
\$13.56	1/31/2022	0	UB Receipt Serv 30 PRIMACY	20220131E00	R 60-600-44705 Primacy Fees
\$0.44	1/31/2022	0	UB Receipt Serv 30 PRIMACY	20220131A01	R 60-600-44705 Primacy Fees
\$0.44	1/31/2022	0	UB Receipt Serv 30 PRIMACY	20220131A00	R 60-600-44705 Primacy Fees
\$3.96	1/31/2022	0	UB Receipt Serv 30 PRIMACY	20220131E01	R 60-600-44705 Primacy Fees
\$18.40					
\$488.21					
Tran Date 1/3/2022					
\$0.83	1/3/2022	0	UB Receipt Surc 31 BUSINES	20220103E00	R 60-600-44710 Sales Tax Collections
\$3.95	1/3/2022	0	UB Receipt Surc 30 RES SAL	20220103E01	R 60-600-44710 Sales Tax Collections
\$12.03	1/3/2022	0	UB Receipt Surc 30 RES SAL	2022010301	R 60-600-44710 Sales Tax Collections
\$22.22	1/3/2022	0	UB Receipt Surc 30 RES SAL	20211228AC0	R 60-600-44710 Sales Tax Collections
\$0.95	1/3/2022	0	UB Receipt Surc 31 BUSINES	2022010301	R 60-600-44710 Sales Tax Collections
\$17.28	1/3/2022	0	UB Receipt Surc 31 BUSINES	20211228AC0	R 60-600-44710 Sales Tax Collections
\$0.15	1/3/2022	0	UB Receipt Surc 30 RES SAL	20220103A00	R 60-600-44710 Sales Tax Collections
\$16.95	1/3/2022	0	UB Receipt Surc 30 RES SAL	20220103E00	R 60-600-44710 Sales Tax Collections
\$74.36					
Tran Date 1/4/2022					
\$1.79	1/4/2022	0	UB Receipt Surc 30 RES SAL	20220104E01	R 60-600-44710 Sales Tax Collections
\$10.12	1/4/2022	0	UB Receipt Surc 30 RES SAL	20220104E00	R 60-600-44710 Sales Tax Collections
\$3.08	1/4/2022	0	UB Receipt Surc 30 RES SAL	2022010401	R 60-600-44710 Sales Tax Collections
\$0.27	1/4/2022	0	UB Receipt Surc 30 RES SAL	20220104A00	R 60-600-44710 Sales Tax Collections
\$15.26					
Tran Date 1/5/2022					
\$0.67	1/5/2022	0	UB Receipt Surc 31 BUSINES	20220105E01	R 60-600-44710 Sales Tax Collections
\$5.50	1/5/2022	0	UB Receipt Surc 31 BUSINES	2022010501	R 60-600-44710 Sales Tax Collections
\$6.00	1/5/2022	0	UB Receipt Surc 30 RES SAL	20220105E01	R 60-600-44710 Sales Tax Collections
\$10.25	1/5/2022	0	UB Receipt Surc 30 RES SAL	2022010501	R 60-600-44710 Sales Tax Collections
\$7.93	1/5/2022	0	UB Receipt Surc 30 RES SAL	20220105E00	R 60-600-44710 Sales Tax Collections
\$30.35					
Tran Date 1/6/2022					
\$0.65	1/6/2022	0	UB Receipt Surc 30 RES SAL	20220106E01	R 60-600-44710 Sales Tax Collections
\$2.83	1/6/2022	0	UB Receipt Surc 30 RES SAL	20220106E00	R 60-600-44710 Sales Tax Collections
\$3.48					
Tran Date 1/7/2022					
\$0.58	1/7/2022	0	UB Receipt Surc 30 RES SAL	20220107E01	R 60-600-44710 Sales Tax Collections
\$4.71	1/7/2022	0	UB Receipt Surc 31 BUSINES	2022010701	R 60-600-44710 Sales Tax Collections
\$8.25	1/7/2022	0	UB Receipt Surc 30 RES SAL	2022010701	R 60-600-44710 Sales Tax Collections
\$3.87	1/7/2022	0	UB Receipt Surc 30 RES SAL	20220107E00	R 60-600-44710 Sales Tax Collections
\$17.41					
Tran Date 1/10/2022					
\$7.26	1/10/2022	0	UB Receipt Surc 31 BUSINES	2022011001	R 60-600-44710 Sales Tax Collections
\$0.50	1/10/2022	0	UB Receipt Surc 30 RES SAL	20220110A00	R 60-600-44710 Sales Tax Collections
\$7.26	1/10/2022	0	UB Receipt Surc 30 RES SAL		R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7.98	1/10/2022	0	UB Receipt Surc 30 RES SAL	20220110E00	R 60-600-44710 Sales Tax Collections
\$8.97	1/10/2022	0	UB Receipt Surc 30 RES SAL	2022011001	R 60-600-44710 Sales Tax Collections
\$31.97					
Tran Date 1/11/2022					
\$2.93	1/11/2022	0	UB Receipt Surc 30 RES SAL	20220111E00	R 60-600-44710 Sales Tax Collections
\$1.45	1/11/2022	0	UB Receipt Surc 30 RES SAL	20220111E01	R 60-600-44710 Sales Tax Collections
\$4.38					
Tran Date 1/12/2022					
\$2.15	1/12/2022	0	UB Receipt Surc 30 RES SAL	20220112E00	R 60-600-44710 Sales Tax Collections
\$0.74	1/12/2022	0	UB Receipt Surc 30 RES SAL	20220112E01	R 60-600-44710 Sales Tax Collections
\$1.35	1/12/2022	0	UB Receipt Surc 31 BUSINES	2022011201	R 60-600-44710 Sales Tax Collections
\$12.65	1/12/2022	0	UB Receipt Surc 30 RES SAL	2022011201	R 60-600-44710 Sales Tax Collections
\$16.89					
Tran Date 1/13/2022					
\$1.97	1/13/2022	0	UB Receipt Surc 30 RES SAL	20220113E00	R 60-600-44710 Sales Tax Collections
\$2.97	1/13/2022	0	UB Receipt Surc 30 RES SAL	20220113E01	R 60-600-44710 Sales Tax Collections
\$4.94					
Tran Date 1/14/2022					
\$21.49	1/14/2022	0	UB Receipt Surc 30 RES SAL	2022011401	R 60-600-44710 Sales Tax Collections
\$13.75	1/14/2022	0	UB Receipt Surc 31 BUSINES	20220110AC0	R 60-600-44710 Sales Tax Collections
\$40.59	1/14/2022	0	UB Receipt Surc 30 RES SAL	20220110AC0	R 60-600-44710 Sales Tax Collections
\$4.25	1/14/2022	0	UB Receipt Surc 30 RES SAL	20220114E00	R 60-600-44710 Sales Tax Collections
\$0.58	1/14/2022	0	UB Receipt Surc 30 RES SAL	2022011402	R 60-600-44710 Sales Tax Collections
\$5.64	1/14/2022	0	UB Receipt Surc 30 RES SAL	20220114E01	R 60-600-44710 Sales Tax Collections
\$7.39	1/14/2022	0	UB Receipt Surc 31 BUSINES	2022011401	R 60-600-44710 Sales Tax Collections
\$93.69					
Tran Date 1/18/2022					
\$15.07	1/18/2022	0	UB Receipt Surc 30 RES SAL	20220118E01	R 60-600-44710 Sales Tax Collections
\$31.67	1/18/2022	0	UB Receipt Surc 30 RES SAL	20220118E00	R 60-600-44710 Sales Tax Collections
\$46.74					
Tran Date 1/19/2022					
\$2.69	1/19/2022	0	UB Receipt Surc 30 RES SAL	2022011901	R 60-600-44710 Sales Tax Collections
\$1.18	1/19/2022	0	UB Receipt Surc 31 BUSINES	2022011901	R 60-600-44710 Sales Tax Collections
\$2.43	1/19/2022	0	UB Receipt Surc 30 RES SAL	20220119E00	R 60-600-44710 Sales Tax Collections
\$0.67	1/19/2022	0	UB Receipt Surc 31 BUSINES	20220119E00	R 60-600-44710 Sales Tax Collections
\$6.97					
Tran Date 1/20/2022					
\$0.89	1/20/2022	0	UB Receipt Surc 30 RES SAL	20220120E01	R 60-600-44710 Sales Tax Collections
\$0.25	1/20/2022	0	UB Receipt Surc 30 RES SAL	20220120E00	R 60-600-44710 Sales Tax Collections
\$1.14					
Tran Date 1/21/2022					
\$2.06	1/21/2022	0	UB Receipt Surc 30 RES SAL	20220121E00	R 60-600-44710 Sales Tax Collections
\$0.23	1/21/2022	0	UB Receipt Surc 30 RES SAL	2022012101	R 60-600-44710 Sales Tax Collections
\$0.48	1/21/2022	0	UB Receipt Surc 30 RES SAL	20220121A01	R 60-600-44710 Sales Tax Collections
\$0.34	1/21/2022	0	UB Receipt Surc 30 RES SAL	20220121E01	R 60-600-44710 Sales Tax Collections
\$3.11					
Tran Date 1/24/2022					

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\$2.85	1/24/2022	0	UB Receipt Surc 30 RES SAL	20220124E01	R 60-600-44710 Sales Tax Collections
\$4.92	1/24/2022	0	UB Receipt Surc 30 RES SAL	20220124E00	R 60-600-44710 Sales Tax Collections
\$7.77					
Tran Date 1/26/2022					
\$3.28	1/26/2022	0	UB Receipt Surc 30 RES SAL	20220126E00	R 60-600-44710 Sales Tax Collections
\$3.28					
Tran Date 1/27/2022					
\$2.59	1/27/2022	0	UB Receipt Surc 30 RES SAL	20220127E00	R 60-600-44710 Sales Tax Collections
\$1.61	1/27/2022	0	UB Receipt Surc 30 RES SAL	20220127E01	R 60-600-44710 Sales Tax Collections
\$3.83	1/27/2022	0	UB Receipt Surc 31 BUSINES	20220125A00	R 60-600-44710 Sales Tax Collections
\$8.03					
Tran Date 1/28/2022					
\$1.34	1/28/2022	0	UB Receipt Surc 31 BUSINES	2022012801	R 60-600-44710 Sales Tax Collections
\$0.15	1/28/2022	0	correction	20200410a00	R 60-600-44710 Sales Tax Collections
\$6.26	1/28/2022	0	UB Receipt Surc 30 RES SAL	20220128E00	R 60-600-44710 Sales Tax Collections
\$2.80	1/28/2022	0	UB Receipt Surc 30 RES SAL	20220128E01	R 60-600-44710 Sales Tax Collections
\$1.50	1/28/2022	0	UB Receipt Surc 30 RES SAL	2022012801	R 60-600-44710 Sales Tax Collections
\$12.05					
Tran Date 1/31/2022					
\$2.97	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131E01	R 60-600-44710 Sales Tax Collections
\$0.15	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131A01	R 60-600-44710 Sales Tax Collections
\$0.30	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131A00	R 60-600-44710 Sales Tax Collections
\$11.01	1/31/2022	0	UB Receipt Surc 30 RES SAL	20220131E00	R 60-600-44710 Sales Tax Collections
\$14.43					
\$396.25					
Tran Date 1/3/2022					
\$15.56	1/3/2022	0	UB Receipt Serv 16 NSF AMO	20220103E00	R 60-600-47520 NSF Checks
\$10.44	1/3/2022	0	UB Receipt Serv 102 NSF CH	20220103E00	R 60-600-47520 NSF Checks
\$26.00					
Tran Date 1/5/2022					
\$27.50	1/5/2022	0	UB Receipt Serv 102 NSF CH	20220105E01	R 60-600-47520 NSF Checks
\$27.48	1/5/2022	0	UB Receipt Serv 16 NSF AMO	20220105E01	R 60-600-47520 NSF Checks
\$54.98					
Tran Date 1/20/2022					
-\$42.30	1/20/2022	0	RYAN WARD	NSF - 012022	R 60-600-47520 NSF Checks
-\$47.68	1/20/2022	0	COURTNEY COLEMAN	NSF - 012022	R 60-600-47520 NSF Checks
-\$73.23	1/20/2022	0	LEANN SAULTERS	NSF - 012022	R 60-600-47520 NSF Checks
-\$58.46	1/20/2022	0	DEVON - NSF	DEVON-NSF	R 60-600-47520 NSF Checks
-\$221.67					
Tran Date 1/21/2022					
\$0.31	1/21/2022	0	UB Receipt Serv 102 NSF CH	20220121E00	R 60-600-47520 NSF Checks
\$0.47	1/21/2022	0	UB Receipt Serv 16 NSF AMO	20220121E00	R 60-600-47520 NSF Checks
\$0.78					
-\$139.91					
Tran Date 1/31/2022					
\$406.79	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48000 Interest Income

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\$3.27	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48000 Interest Income
\$0.01	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48000 Interest Income
\$71.27	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48000 Interest Income
\$0.01	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48000 Interest Income
\$481.35					
\$481.35					
Tran Date 1/31/2022					
\$6.06	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$3.68	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$23.02	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$299.02	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$2.85	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$1.89	1/31/2022	0	INTEREST	JAN 2022 INT	R 60-600-48010 Interest Bond Funds
\$336.52					
\$336.52					
Tran Date 1/12/2022					
\$10.43	1/12/2022	-2	WATER-MISC	011522POS	R 60-600-49000 Miscellaneous Income
\$10.43					
\$10.43					
Tran Date 1/20/2022					
\$11,290.98	1/20/2022	0	CI TAX	JAN22 TAX	R 60-600-49100 1/2% Capital Impro S
\$11,290.98					
\$11,290.98					
Tran Date 1/31/2022					
\$148.00	1/31/2022	0	TRANS FROM 110764	JAN 2022 BND	R 60-600-49200 1999 A&B Bond
\$148.00					
\$148.00					
Tran Date 1/31/2022					
\$50.00	1/31/2022	0	TRANS FROM 117064	JAN 2022 BND	R 60-600-49202 2002B Rsrv
\$50.00					
\$50.00					
Tran Date 1/31/2022					
\$352.00	1/31/2022	0	TRANS FROM 117064	JAN 2022 BND	R 60-600-49204 2003 Rsrv
\$50.00	1/31/2022	0	TRANS FROM 117064	JAN 2022 BND	R 60-600-49204 2003 Rsrv
\$402.00					
\$402.00					
\$52,254.07					
\$52,254.07					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 1/3/2022					
\$1,753.23	1/3/2022	0	UB Receipt Serv 10 SEWER	20211228AC0	R 70-700-40000 Charge for Service
\$1,072.41	1/3/2022	0	UB Receipt Serv 10 SEWER	20220103E00	R 70-700-40000 Charge for Service
\$298.31	1/3/2022	0	UB Receipt Serv 10 SEWER	20220103E01	R 70-700-40000 Charge for Service
\$16.77	1/3/2022	0	UB Receipt Serv 15 SEWER-	20211228AC0	R 70-700-40000 Charge for Service

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\$23.79	1/3/2022	0	UB Receipt Serv 10 SEWER	20220103A00	R 70-700-40000 Charge for Service
\$1,070.26	1/3/2022	0	UB Receipt Serv 10 SEWER	2022010301	R 70-700-40000 Charge for Service
\$4,234.77					
Tran Date 1/4/2022					
\$25.23	1/4/2022	0	UB Receipt Serv 10 SEWER	20220104A00	R 70-700-40000 Charge for Service
\$142.30	1/4/2022	0	UB Receipt Serv 10 SEWER	20220104E01	R 70-700-40000 Charge for Service
\$29.30	1/4/2022	0	UB Receipt Serv 10 SEWER	2022010401	R 70-700-40000 Charge for Service
\$648.43	1/4/2022	0	UB Receipt Serv 10 SEWER	20220104E00	R 70-700-40000 Charge for Service
\$845.26					
Tran Date 1/5/2022					
\$892.60	1/5/2022	0	UB Receipt Serv 10 SEWER	2022010501	R 70-700-40000 Charge for Service
\$511.85	1/5/2022	0	UB Receipt Serv 10 SEWER	20220105E00	R 70-700-40000 Charge for Service
\$479.28	1/5/2022	0	UB Receipt Serv 10 SEWER	20220105E01	R 70-700-40000 Charge for Service
\$1,883.73					
Tran Date 1/6/2022					
\$202.11	1/6/2022	0	UB Receipt Serv 10 SEWER	20220106E00	R 70-700-40000 Charge for Service
\$63.41	1/6/2022	0	UB Receipt Serv 10 SEWER	20220106E01	R 70-700-40000 Charge for Service
\$265.52					
Tran Date 1/7/2022					
\$14.07	1/7/2022	0	UB Receipt Serv 10 SEWER	20220107A00	R 70-700-40000 Charge for Service
\$260.83	1/7/2022	0	UB Receipt Serv 10 SEWER	20220107E00	R 70-700-40000 Charge for Service
\$638.51	1/7/2022	0	UB Receipt Serv 10 SEWER	2022010701	R 70-700-40000 Charge for Service
\$111.65	1/7/2022	0	UB Receipt Serv 10 SEWER	20220107E01	R 70-700-40000 Charge for Service
\$1,025.06					
Tran Date 1/10/2022					
\$33.24	1/10/2022	0	UB Receipt Serv 10 SEWER	20220110A00	R 70-700-40000 Charge for Service
\$575.58	1/10/2022	0	UB Receipt Serv 10 SEWER	20220110E00	R 70-700-40000 Charge for Service
\$885.20	1/10/2022	0	UB Receipt Serv 10 SEWER	2022011001	R 70-700-40000 Charge for Service
\$546.90	1/10/2022	0	UB Receipt Serv 10 SEWER		R 70-700-40000 Charge for Service
\$2,040.92					
Tran Date 1/11/2022					
\$209.83	1/11/2022	0	UB Receipt Serv 10 SEWER	20220111E00	R 70-700-40000 Charge for Service
\$87.61	1/11/2022	0	UB Receipt Serv 10 SEWER	20220111E01	R 70-700-40000 Charge for Service
\$297.44					
Tran Date 1/12/2022					
\$58.90	1/12/2022	0	UB Receipt Serv 10 SEWER	20220112E01	R 70-700-40000 Charge for Service
\$183.45	1/12/2022	0	UB Receipt Serv 10 SEWER	20220112E00	R 70-700-40000 Charge for Service
\$1,227.17	1/12/2022	0	UB Receipt Serv 10 SEWER	2022011201	R 70-700-40000 Charge for Service
\$1,469.52					
Tran Date 1/13/2022					
\$153.24	1/13/2022	0	UB Receipt Serv 10 SEWER	20220113E00	R 70-700-40000 Charge for Service
\$195.66	1/13/2022	0	UB Receipt Serv 10 SEWER	20220113E01	R 70-700-40000 Charge for Service
\$348.90					
Tran Date 1/14/2022					
\$401.19	1/14/2022	0	UB Receipt Serv 10 SEWER	20220114E01	R 70-700-40000 Charge for Service
\$3,099.48	1/14/2022	0	UB Receipt Serv 10 SEWER	20220110AC0	R 70-700-40000 Charge for Service
\$2,451.07	1/14/2022	0	UB Receipt Serv 10 SEWER	2022011401	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$308.50	1/14/2022	0	UB Receipt Serv 10 SEWER	20220114E00	R 70-700-40000 Charge for Service
\$39.16	1/14/2022	0	UB Receipt Serv 10 SEWER	2022011402	R 70-700-40000 Charge for Service
\$6,299.40					
Tran Date 1/18/2022					
\$2,136.48	1/18/2022	0	UB Receipt Serv 10 SEWER	20220118E00	R 70-700-40000 Charge for Service
\$1,105.53	1/18/2022	0	UB Receipt Serv 10 SEWER	20220118E01	R 70-700-40000 Charge for Service
\$3,242.01					
Tran Date 1/19/2022					
\$191.04	1/19/2022	0	UB Receipt Serv 10 SEWER	20220119E00	R 70-700-40000 Charge for Service
\$260.21	1/19/2022	0	UB Receipt Serv 10 SEWER	2022011901	R 70-700-40000 Charge for Service
\$451.25					
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\$18.00	1/20/2022	0	UB Receipt Serv 10 SEWER	20220120E00	R 70-700-40000 Charge for Service
\$66.90	1/20/2022	0	UB Receipt Serv 10 SEWER	20220120E01	R 70-700-40000 Charge for Service
\$84.90					
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\$46.89	1/21/2022	0	UB Receipt Serv 10 SEWER	2022012101	R 70-700-40000 Charge for Service
\$39.39	1/21/2022	0	UB Receipt Serv 10 SEWER	20220121E01	R 70-700-40000 Charge for Service
\$14.32	1/21/2022	0	UB Receipt Serv 10 SEWER	20220121A01	R 70-700-40000 Charge for Service
\$164.61	1/21/2022	0	UB Receipt Serv 10 SEWER	20220121E00	R 70-700-40000 Charge for Service
\$265.21					
Tran Date 1/24/2022					
\$159.16	1/24/2022	0	UB Receipt Serv 10 SEWER	20220124E01	R 70-700-40000 Charge for Service
\$267.06	1/24/2022	0	UB Receipt Serv 10 SEWER	20220124E00	R 70-700-40000 Charge for Service
\$426.22					
Tran Date 1/25/2022					
\$0.62	1/25/2022	0	UB Receipt Serv 10 SEWER	20220125E00	R 70-700-40000 Charge for Service
\$0.62					
Tran Date 1/26/2022					
\$165.52	1/26/2022	0	UB Receipt Serv 10 SEWER	20220126E00	R 70-700-40000 Charge for Service
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\$70.60	1/27/2022	0	UB Receipt Serv 10 SEWER	20220127E01	R 70-700-40000 Charge for Service
\$40.11	1/27/2022	0	UB Receipt Serv 10 SEWER	20220125A00	R 70-700-40000 Charge for Service
\$122.50	1/27/2022	0	UB Receipt Serv 10 SEWER	20220127E00	R 70-700-40000 Charge for Service
\$233.21					
Tran Date 1/28/2022					
\$408.99	1/28/2022	0	UB Receipt Serv 10 SEWER	20220128E00	R 70-700-40000 Charge for Service
\$112.47	1/28/2022	0	UB Receipt Serv 10 SEWER	2022012801	R 70-700-40000 Charge for Service
\$211.08	1/28/2022	0	UB Receipt Serv 10 SEWER	20220128E01	R 70-700-40000 Charge for Service
\$732.54					
Tran Date 1/31/2022					
\$19.72	1/31/2022	0	UB Receipt Serv 10 SEWER	20220131A00	R 70-700-40000 Charge for Service
\$17.15	1/31/2022	0	UB Receipt Serv 10 SEWER	20220131A01	R 70-700-40000 Charge for Service
\$254.95	1/31/2022	0	UB Receipt Serv 10 SEWER	20220131E01	R 70-700-40000 Charge for Service
\$651.63	1/31/2022	0	UB Receipt Serv 10 SEWER	20220131E00	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$943.45					
\$25,255.45					
\$25,255.45					
\$25,255.45					
\$279,020.86					

(([Act Year]='21-22' and [period] in (7)) and ([Tran Nbr] like '[1]*'))