

MINUTES

Mayor Maisel called the regular meeting to order at 6:30 pm with the reciting of the Pledge of Allegiance. Aldermen present: Larson, McPhail, and Schmidt. Priebe was absent. Refer to sign in sheet for all others present.

MINUTES

Schmidt made the motion to approve the minutes of March 15, 2022. Larson 2nd the motion passed with 3 ayes.

Larson made the motion to approve the minutes of April 1, 2022. McPhail 2nd the motion and passed with 3 ayes.

Clerk announced the official election results and swore in the newly elected Board Members:

Dale Maisel – West Ward Alderman

Chris McPhail – East Ward Alderman

Scott Hackworth – Mayor

Current Board as presented: Mayor Hackworth, Alderman Maisel, Alderman Larson, Alderman Schmidt, and Alderman McPhail.

Schmidt made the motion to appoint Chris McPhail as Mayor Pro-tem. Larson 2nd the motion and passed with 4 ayes.

FINANCIALS

Maisel made the motion to approve financials of March 2022 as presented:

Rev - Admin: \$71,697.03 St: \$6,352.83 Crt \$6,416.96 Water \$72,208.95 Sewer \$28,489.28

Exp - Admin: \$57,679.28 St: \$1,319.07 Crt \$8,699.00 Water \$45,639.40 Sewer \$63,185.58

McPhail 2nd the motion and passed with 4 ayes.

Kip Hart with McLIney and Company was present to discuss the UDSA refinance and the direction the Board would like to go to obtain funding for the new sewer project to upgrade the wastewater treatment plant.

Laron made the motion to approve the first reading of Bill 08-2022 Ordinance 560 by title “AUTHORIZING \$740,000 COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND SERIES 2022” with copies available to the public. McPhail 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to approve the second reading and final passage of Bill 08-2022 Ordinance 560 by title “AUTHORIZING \$740,000 COMBINED WATERWORKS AND SEWERAGE SYSTEM REFUNDING REVENUE BOND SERIES 2022” with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Schmidt made the motion to approve Bill 07-2022 Resolution 192: A RESOLUTION AUTHORIZING A TAX COMPLIANCE PROCEDURE FOR FINANCIAL OBLIGATIONS OF THE CITY OF CLEVER, MISSOURI. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Discussion was held on the facility upgrade with the recommendation for McLIney to bring back documents to the May meeting to put a bond on the August ballot.

McPhail made the motion to remove Jeanie Priebe from signing authority from all Southern Bank accounts and to add Scott Hackworth as a signing authority on all Southern Bank accounts. Larson 2nd the motion and passed with 4 ayes.

McPhail made the motion to remove Jeanie Priebe from signing authority from all Peoples Community Bank accounts and to add Scott Hackworth as a signing authority on all Peoples Community Bank accounts. Schmidt 2nd the motion and passed with 4 ayes.

Maisel made the motion to move the “Deposit” CD from Southern Bank to Peoples Community bank when it matures and to add an additional \$10,000.00 to the CD. Larson 2nd the motion and passed with 4 ayes.

Budget review will be held at the May Council meeting.

WATER/WWTP

Mr. Keithley submitted a written report.

Mr. Bond submitted a written report.

McPhail made the motion to approve the Director’s Report and the Adjustment Report (\$3779.40). Larson 2nd the motion and passed with 4 ayes.

Discussion was held on possible solutions to utility accounts with excess credit balances. Topic will be discussed at a later date. Letters to all excessive credit accounts to be sent.

COURT – written.

STREET/PARKS/GROUNDS

PLANNING AND ZONING

Alderman Maisel will serve as the P&Z Liaison.

POLICE – Quarterly report

ADMIN

Schmidt made the motion for the 1st reading of Bill 04-22 Ordinance 558 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, GRANTING A FRANCHISE TO OPERATE A NATURAL GAS

DISTRIBUTION SYSTEM WITHIN THE CITY TO SPIRE MISSOURI INC”, with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion for the 2nd reading and final passage of Bill 04-22 Ordinance 558 by title: “AN ORDINANCE OF THE CITY OF CLEVER, MISSOURI, GRANTING A FRANCHISE TO OPERATE A NATURAL GAS DISTRIBUTION SYSTEM WITHIN THE CITY TO SPIRE MISSOURI INC”, with copies available to the public. Larson 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Maisel made the motion for the 1st reading of Bill 05-2022 Ordinance 559 by title: “AN ORDINANCE AUTHORIZING THE PROGRAM AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR TRANSPORTATION ALTERNATIVES FUNDS”, with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion for the 2nd reading and final passage of Bill 05-2022 Ordinance 559 by title: “AN ORDINANCE AUTHORIZING THE PROGRAM AGREEMENT WITH THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR TRANSPORTATION ALTERNATIVES FUNDS”, with copies available to the public. Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

Larson made the motion to approve Bill 06-2022 Resolution 191 - Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for an engineering grant under the Missouri Clean Water Law (Chapter 644, RSMo). Schmidt 2nd the motion and passed by roll call vote: Maisel – Aye, Larson – Aye, Schmidt – Aye, and McPhail – Aye.

McPhail made the motion to adjourn at 8:25 pm. Schmidt 2nd the motion and passed with 4 ayes.

Respectfully Submitted,

Date Approved:_____

Kristy Keithley - City Clerk

Scott Hackworth – Mayor

FINANCIAL

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 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 10-100-47510 Dog Impound	\$600.00	\$0.00	100.00%	\$0.00
GF	R 10-100-42030 Use Tax	\$30,000.00	\$8,869.13	-106.31%	\$61,893.48
GF	R 10-100-49990 Sidewalk Grant	\$0.00	\$0.00	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	\$5,580.00	-2478.94%	\$10,315.76
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	\$598.86	10.49%	\$4,475.58
GF	R 10-100-47520 NSF Checks	\$0.00	-\$21.92	0.00%	-\$89.09
GF	R 10-100-42010 County Property Tax	\$160,000.00	\$2,103.38	-16.29%	\$186,059.08
GF	R 10-100-42000 MoDOR Sales Tax	\$200,000.00	\$23,595.32	-3.48%	\$206,967.18
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	\$4,000.00	\$578.85	-74.78%	\$6,991.21
GF	R 10-100-40000 Charge for Service	\$500.00	\$5.00	77.22%	\$113.90
GF	R 10-100-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-47500 Dog License	\$500.00	\$80.00	-47.60%	\$738.00
GF	R 10-100-44900 Business License	\$4,000.00	\$400.00	-22.19%	\$4,887.50
GF	R 10-100-42510 Communication Franchise	\$3,600.00	\$300.00	16.67%	\$3,000.00
GF	R 10-100-43100 Utility Tax	\$35,000.00	\$1,826.80	18.13%	\$28,652.93
GF	R 10-100-43200 Gas Franchise	\$25,000.00	\$0.00	32.82%	\$16,794.47
GF	R 10-100-44400 Nuisance Abatement	\$500.00	\$0.00	100.00%	\$0.00
GF	R 10-100-44500 Surtax	\$8,000.00	\$0.00	99.56%	\$35.13
GF	R 10-100-44600 Motor Vehicle Fuel Tax	\$50,000.00	\$4,273.13	-1.51%	\$50,755.16
GF	R 10-100-42500 Electric Franchise	\$30,000.00	\$1,947.81	21.55%	\$23,535.74
GF	R 10-100-44800 Motor Vehicle Sales Tax	\$15,500.00	\$2,099.72	-16.61%	\$18,074.02
GF	R 10-100-46000 LET-Officer Training	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-45950 Fines & Forfeitures	\$30,000.00	\$4,734.17	-2.38%	\$30,713.71
GF	R 10-100-45960 Clerk/Judge Fee	\$300.00	\$41.00	9.45%	\$271.65
GF	R 10-100-45970 Inmate Security Fund	\$0.00	\$0.00	0.00%	\$0.00
GF	R 10-100-44700 Motor Vehicle Fee Increase	\$8,000.00	\$1,018.13	-3.60%	\$8,287.72
Dept 100 Administration		\$610,900.00	\$58,029.38	-31.91%	\$805,828.07
Dept 200 Police					
GF	R 10-200-49020 School Resource Officer	\$85,000.00	\$7,500.00	8.86%	\$77,466.72
GF	R 10-200-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	-1126.58%	\$18,398.75
GF	R 10-200-49000 Miscellaneous Income	\$0.00	\$0.00	0.00%	\$2,570.00
GF	R 10-200-40000 Charge for Service	\$500.00	\$15.00	79.00%	\$105.00
GF	R 10-200-48020 Grant Fund Revenue	\$100.00	\$0.00	-11675.63%	\$11,775.63
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	\$82.00	9.33%	\$544.00
GF	R 10-200-42040 Seizure Funds	\$1.00	\$0.00	-24400.00%	\$245.00
GF	R 10-200-46000 LET-Officer Training	\$600.00	\$82.00	9.33%	\$544.00
Dept 200 Police		\$88,801.00	\$7,679.00	-27.30%	\$113,045.10
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	\$65,708.38	-31.32%	\$918,873.17

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 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	\$7,748.48	1.12%	\$69,215.82
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	11.87%	\$176.27
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	\$7,748.48	-19.04%	\$83,569.01
Fund 20 Street Improvements		\$70,200.00	\$7,748.48	-19.04%	\$83,569.01
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	\$6,141.98	-39.94%	\$41,981.45
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	\$6,141.98	-46.97%	\$44,089.93
Fund 50 Municipal Court		\$30,000.00	\$6,141.98	-46.97%	\$44,089.93
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-48010 Interest Bond Funds	\$3,500.00	\$625.13	-39.28%	\$4,874.79
WF	R 60-600-49000 Miscellaneous Income	\$100.00	\$150.00	-23935.64%	\$24,035.64
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	\$11,797.61	-3.48%	\$103,483.69
WF	R 60-600-49200 1999 A&B Bond	\$1,700.00	\$148.00	21.65%	\$1,332.00
WF	R 60-600-49202 2002B Rsrv	\$0.00	\$50.00	0.00%	\$450.00
WF	R 60-600-49204 2003 Rsrv	\$4,000.00	\$402.00	9.55%	\$3,618.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	R 60-600-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$282,166.06
WF	R 60-600-44705 Primacy Fees	\$4,500.00	\$493.52	-1.87%	\$4,584.04
WF	R 60-600-50000 CARES ACT	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-48020 Grant Fund Revenue	\$0.00	\$0.00	0.00%	\$0.00
WF	R 60-600-44710 Sales Tax Collections	\$4,000.00	\$401.32	-12.87%	\$4,514.87
WF	R 60-600-40000 Charge for Service	\$260,000.00	\$23,761.16	-1.34%	\$263,477.57
WF	R 60-600-42130 Meter Set Sales	\$2,000.00	\$398.00	-59.20%	\$3,184.00
WF	R 60-600-41620 Trash Service	\$150,000.00	\$14,158.38	3.77%	\$144,343.27
WF	R 60-600-41610 Penalties Assessed	\$14,000.00	\$760.02	29.88%	\$9,817.43
WF	R 60-600-41000 Utility Deposits	\$9,000.00	\$674.70	31.80%	\$6,138.09
WF	R 60-600-40200 Hook Up Fees	\$5,000.00	\$1,000.00	-58.90%	\$7,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	\$4,000.00	\$325.00	13.13%	\$3,475.00
WF	R 60-600-47520 NSF Checks	\$500.00	\$223.54	-28.74%	\$643.71
WF	R 60-600-48000 Interest Income	\$10,000.00	\$776.22	41.15%	\$5,885.28
Dept 600 Water		\$572,300.00	\$56,144.60	-52.71%	\$873,968.22
Fund 60 Water Fund		\$572,300.00	\$56,144.60	-52.71%	\$873,968.22
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-40200 Hook Up Fees	\$7,500.00	\$1,500.00	-60.00%	\$12,000.00
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 70-700-50001 ARPA Funding	\$0.00	\$0.00	0.00%	\$0.00
SF	R 70-700-40000 Charge for Service	\$260,000.00	\$25,682.03	-0.83%	\$262,147.28
SF	R 70-700-48020 Grant Fund Revenue	\$0.00	\$5,568.00	0.00%	\$5,568.00
Dept 700 Sewer		\$267,500.00	\$32,750.03	-4.57%	\$279,715.28
Fund 70 Sewer Fund		\$267,500.00	\$32,750.03	-4.57%	\$279,715.28
Act Type R Revenue		\$1,639,701.00	\$168,493.47	-34.18%	\$2,200,215.61
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6700 Supplies Expense	\$600.00	\$0.00	100.00%	\$0.00
GF	E 10-100-6500 Equipment Expense	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6501 Capital-Property	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-100-6503 Capital-Equipment	\$3,200.00	\$0.00	85.76%	\$455.60
GF	E 10-100-6550 Postage Expense	\$200.00	\$32.37	-494.36%	\$1,188.71
GF	E 10-100-6620 Repairs & Maintenance	\$1,000.00	\$0.00	88.98%	\$110.25
GF	E 10-100-6800 Telephone	\$1,000.00	\$241.43	5.02%	\$914.81
GF	E 10-100-6900 Utilities	\$1,000.00	\$63.96	24.79%	\$752.13
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	65.35%	\$103.95
GF	E 10-100-6960 Office Supplies	\$1,500.00	\$37.88	63.45%	\$530.24
GF	E 10-100-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$130,000.00
GF	E 10-100-7800 Grant Money	\$0.00	\$0.00	0.00%	\$7,976.92
GF	E 10-100-6300 City Insurance	\$2,500.00	\$0.00	0.04%	\$2,499.09
GF	E 10-100-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$8,041.07
GF	E 10-100-5300 Unemployment	\$100.00	\$135.76	-180.55%	\$280.55
GF	E 10-100-6450 Miscellaneous	\$500.00	\$5,580.00	-1066.00%	\$5,830.00
GF	E 10-100-6321 Work Comp Insurance	\$1,200.00	\$0.00	48.44%	\$618.67
GF	E 10-100-5051 Uniforms	\$400.00	\$0.00	100.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-100-5200 Group Insurance	\$9,000.00	\$394.61	39.66%	\$5,422.22
GF	E 10-100-5000 Salaries	\$66,328.00	\$3,284.39	42.18%	\$38,350.91
GF	E 10-100-5400 Lagers	\$2,000.00	\$121.92	6.58%	\$1,868.47
GF	E 10-100-5500 Conference & Training	\$1,000.00	\$0.00	86.71%	\$52.89
GF	E 10-100-6000 Advertising	\$600.00	\$46.92	4.49%	\$526.17
GF	E 10-100-6011 Contract Labor	\$5,000.00	\$60.00	71.80%	\$1,410.00
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 & Subcriptions	\$7,000.00	\$187.10	7.50%	\$6,474.84
GF	E 10-100-6200 Elections	\$1,200.00	\$0.00	50.70%	\$591.64
GF	E 10-100-6211 Professional Fees	\$25,000.00	\$685.28	46.82%	\$12,755.25
GF	E 10-100-5100 FICA	\$8,000.00	\$251.27	63.33%	\$2,933.95
Dept 100 Administration		\$140,728.00	\$11,122.89	-64.30%	\$230,494.58
Dept 200 Police					
GF	E 10-200-6011 Contract Labor	\$0.00	\$0.00	0.00%	\$0.00
GF	E 10-200-6498 Equipment Program	\$0.00	\$0.00	0.00%	\$0.00
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	\$778.44	-39.66%	\$6,982.99
GF	E 10-200-6120 Dues & Subcriptions	\$2,000.00	\$75.00	66.45%	\$670.96
GF	E 10-200-6020 Audit Expense	\$4,300.00	\$0.00	81.25%	\$806.25
GF	E 10-200-6000 Advertising	\$0.00	\$0.00	0.00%	\$51.27
GF	E 10-200-5500 Conference & Training	\$10,000.00	\$31.16	4.30%	\$9,245.24
GF	E 10-200-5400 Lagers	\$10,800.00	\$751.31	-61.17%	\$17,406.85
GF	E 10-200-5300 Unemployment	\$600.00	\$421.60	-141.66%	\$1,449.96
GF	E 10-200-5200 Group Insurance	\$68,000.00	\$3,091.06	13.97%	\$58,424.36
GF	E 10-200-5100 FICA	\$51,600.00	\$1,575.45	65.92%	\$17,583.28
GF	E 10-200-5000 Salaries	\$296,400.00	\$20,594.04	22.45%	\$229,846.86
GF	E 10-200-5051 Uniforms	\$2,000.00	\$0.00	87.38%	\$252.50
GF	E 10-200-6901 Vehicle Gas	\$12,000.00	\$1,877.47	-16.16%	\$13,939.26
GF	E 10-200-6321 Work Comp Insurance	\$6,000.00	\$0.00	-49.77%	\$8,985.99
GF	E 10-200-6350 Vehicle Repair	\$10,000.00	\$138.22	52.45%	\$4,713.68
GF	E 10-200-7801 Donation Expenditures	\$0.00	\$0.00	0.00%	\$150.00
GF	E 10-200-7009 PD Grant Money	\$0.00	\$1,294.00	0.00%	\$5,961.31
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	30.00%	\$665.00
GF	E 10-200-6900 Utilities	\$3,500.00	\$293.10	10.45%	\$3,134.26
GF	E 10-200-6800 Telephone	\$7,000.00	\$827.51	-7.80%	\$7,510.98
GF	E 10-200-6501 Capital-Property	\$12,000.00	\$0.00	97.58%	\$290.64
GF	E 10-200-6960 Office Supplies	\$1,250.00	\$45.15	-31.33%	\$1,586.89
GF	E 10-200-6500 Equipment Expense	\$5,000.00	\$0.00	10.95%	\$2,771.28
GF	E 10-200-6750 Car Wash	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	37.86%	\$1,242.89
GF	E 10-200-6700 Supplies Expense	\$500.00	\$126.89	-151.76%	\$1,258.78
GF	E 10-200-6499 Ammo Expense	\$5,000.00	\$0.00	100.00%	\$0.00
Dept 200 Police		\$594,150.00	\$31,990.40	20.66%	\$466,368.33
Dept 300 Court					
GF	E 10-300-6300 City Insurance	\$100.00	\$0.00	0.00%	\$100.00
GF	E 10-300-5000 Salaries	\$4,784.00	\$368.00	13.17%	\$4,153.83

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
GF	E 10-300-6960 Office Supplies	\$250.00	\$0.00	46.30%	\$134.25
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
GF	E 10-300-6321 Work Comp Insurance	\$50.00	\$0.00	100.00%	\$0.00
GF	E 10-300-6211 Professional Fees	\$7,500.00	\$0.00	31.00%	\$4,650.00
GF	E 10-300-6120 Dues & Subcriptions	\$200.00	\$0.00	100.00%	\$0.00
GF	E 10-300-5608 Judges Pay	\$6,000.00	\$500.00	7.92%	\$5,025.00
GF	E 10-300-5500 Conference & Training	\$1,100.00	\$0.00	94.55%	\$60.00
GF	E 10-300-5400 Lagers	\$700.00	\$14.72	50.94%	\$343.42
GF	E 10-300-5300 Unemployment	\$15.00	\$42.54	-305.07%	\$60.76
GF	E 10-300-5100 FICA	\$600.00	\$28.16	47.03%	\$317.83
GF	E 10-300-5200 Group Insurance	\$1,200.00	\$55.79	8.46%	\$1,097.28
Dept 300 Court		\$22,749.00	\$1,009.21	25.34%	\$15,957.13
Dept 500 Parks					
GF	E 10-500-6620 Repairs & Maintenance	\$1,000.00	\$93.23	63.46%	\$365.43
GF	E 10-500-6700 Supplies Expense	\$0.00	\$0.00	0.00%	\$0.00
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	\$29.97	84.64%	\$460.70
GF	E 10-500-6300 City Insurance	\$2,000.00	\$0.00	60.00%	\$800.00
GF	E 10-500-6350 Vehicle Repair	\$400.00	\$0.00	100.00%	\$0.00
GF	E 10-500-6321 Work Comp Insurance	\$100.00	\$0.00	-28.50%	\$128.50
GF	E 10-500-6503 Capital-Equipment	\$70,000.00	\$0.00	93.97%	\$4,221.40
Dept 500 Parks		\$76,700.00	\$123.20	92.21%	\$5,976.03
Fund 10 General Fund		\$834,327.00	\$44,245.70	13.03%	\$718,796.07
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6321 Work Comp Insurance	\$300.00	\$0.00	53.00%	\$141.00
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	\$1,024.97	30.49%	\$9,036.91
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	\$0.00	-35.49%	\$948.45
STRT I	E 20-400-6620 Repairs & Maintenance	\$1,000.00	\$132.27	-46.95%	\$1,469.48
STRT I	E 20-400-6601 Animal Control	\$4,000.00	\$49.98	85.33%	\$481.89
STRT I	E 20-400-6503 Capital-Equipment	\$12,000.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6000 Advertising	\$600.00	\$0.00	100.00%	\$0.00
STRT I	E 20-400-6350 Vehicle Repair	\$200.00	\$0.00	-57.96%	\$315.91
STRT I	E 20-400-6310 Paving	\$270,000.00	\$0.00	-0.36%	\$270,651.04
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 & Subcriptions	\$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 20-400-6500 Equipment Expense	\$3,000.00	\$0.00	100.00%	\$0.00
Dept 400 Streets		\$329,950.00	\$1,207.22	12.91%	\$286,950.22
Fund 20 Street Improvements		\$329,950.00	\$1,207.22	12.91%	\$286,950.22
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	\$0.00	\$0.00	0.00%	\$0.00

**CITY OF CLEVER
FINANCIALS**

Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 900 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 25 Sidewalk		\$0.00	\$0.00	0.00%	\$0.00
Fund 35 Library					
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	\$0.00	\$0.00	0.00%	\$0.00
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 50-300-6760 Fines & Forfeitures	\$30,000.00	\$5,527.48	-35.74%	\$40,722.94
MC	E 50-300-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$2,108.48
MC	E 50-300-6010 NSF Checks	\$0.00	\$0.00	0.00%	\$0.00
Dept 300 Court		\$30,000.00	\$5,527.48	-42.77%	\$42,831.42
Fund 50 Municipal Court		\$30,000.00	\$5,527.48	-42.77%	\$42,831.42
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6960 Office Supplies	\$3,000.00	\$62.99	54.17%	\$1,347.83
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	-18.19%	\$29,309.28
WF	E 60-600-6550 Postage Expense	\$3,000.00	\$257.00	9.92%	\$2,506.06
WF	E 60-600-6620 Repairs & Maintenance	\$10,000.00	\$14.65	56.40%	\$4,359.84
WF	E 60-600-6700 Supplies Expense	\$2,000.00	\$304.69	10.68%	\$1,501.59
WF	E 60-600-6800 Telephone	\$3,500.00	\$532.73	20.20%	\$2,745.88
WF	E 60-600-6810 Trash Service	\$155,000.00	\$14,212.26	8.93%	\$126,942.97
WF	E 60-600-6900 Utilities	\$41,000.00	\$3,619.86	15.14%	\$34,794.44
WF	E 60-600-6950 Cleaning	\$500.00	\$50.00	0.00%	\$475.00
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%	\$5,400.00
WF	E 60-600-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
WF	E 60-600-5000 Salaries	\$61,724.00	\$5,315.69	7.08%	\$57,352.64
WF	E 60-600-8230 Bond Principal 2003 CK	\$0.00	\$0.00	0.00%	\$35,180.00
WF	E 60-600-6500 Equipment Expense	\$400.00	\$0.00	100.00%	\$0.00
WF	E 60-600-6901 Vehicle Gas	\$2,000.00	\$252.29	-102.23%	\$4,044.64
WF	E 60-600-5200 Group Insurance	\$14,000.00	\$724.49	7.01%	\$12,995.50
WF	E 60-600-5100 FICA	\$4,300.00	\$406.65	-2.04%	\$4,387.60
WF	E 60-600-6450 Miscellaneous	\$1,050.00	\$15.00	-180.00%	\$615.00
WF	E 60-600-5051 Uniforms	\$1,300.00	\$172.05	-25.32%	\$1,543.72
WF	E 60-600-5300 Unemployment	\$150.00	\$131.89	-157.37%	\$386.06
WF	E 60-600-5400 Lagers	\$4,000.00	\$170.08	-3.44%	\$4,137.59
WF	E 60-600-5450 Utility Deposit Refund	\$10,000.00	\$571.91	50.47%	\$4,580.71
WF	E 60-600-5500 Conference & Training	\$1,500.00	\$0.00	91.47%	\$127.89
WF	E 60-600-6000 Advertising	\$500.00	\$0.00	29.67%	\$351.67
WF	E 60-600-6300 City Insurance	\$13,000.00	\$0.00	0.00%	\$13,000.00

**CITY OF CLEVER
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Fund Abbrev	Account Descr	21-22 Budget	April 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
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	\$0.00	-1.79%	\$3,257.23
WF	E 60-600-6211 Professional Fees	\$15,000.00	\$702.85	25.53%	\$11,170.27
WF	E 60-600-6255 Sales Tax Payable	\$6,000.00	\$0.00	-0.70%	\$6,042.07
WF	E 60-600-6290 Primacy Payables	\$5,000.00	\$0.00	79.29%	\$1,035.50
WF	E 60-600-6321 Work Comp Insurance	\$15,000.00	\$0.00	74.61%	\$3,808.01
WF	E 60-600-6350 Vehicle Repair	\$1,000.00	\$40.95	66.78%	\$332.25
WF	E 60-600-6011 Contract Labor	\$5,000.00	\$20.62	91.82%	\$391.63
Dept 600 Water		\$491,124.00	\$28,178.65	14.88%	\$376,541.62
Fund 60 Water Fund		\$491,124.00	\$28,178.65	14.88%	\$376,541.62
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6800 Telephone	\$3,500.00	\$489.73	22.93%	\$2,603.00
SF	E 70-700-6700 Supplies Expense	\$36,000.00	\$1,276.94	42.43%	\$19,591.99
SF	E 70-700-6620 Repairs & Maintenance	\$40,000.00	\$159.28	-44.42%	\$57,767.97
SF	E 70-700-6503 Capital-Equipment	\$125,000.00	\$0.00	69.52%	\$38,095.99
SF	E 70-700-6960 Office Supplies	\$2,000.00	\$63.00	34.26%	\$1,287.87
SF	E 70-700-6502 Capital-Transportation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6550 Postage Expense	\$3,200.00	\$257.00	14.77%	\$2,530.96
SF	E 70-700-6900 Utilities	\$35,000.00	\$2,475.00	31.23%	\$24,068.20
SF	E 70-700-8400 Bond 1999 A&B CK	\$0.00	\$0.00	0.00%	\$13,710.00
SF	E 70-700-6950 Cleaning	\$500.00	\$50.00	5.00%	\$450.00
SF	E 70-700-6999 Transfer Between Accts	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-7005 Depreciation	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6501 Capital-Property	\$20,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-5500 Conference & Training	\$1,000.00	\$0.00	87.21%	\$127.88
SF	E 70-700-6901 Vehicle Gas	\$4,000.00	\$252.28	-23.25%	\$4,929.97
SF	E 70-700-6500 Equipment Expense	\$7,000.00	\$0.00	100.00%	\$0.00
SF	E 70-700-6450 Miscellaneous	\$0.00	\$0.00	0.00%	\$0.00
SF	E 70-700-6321 Work Comp Insurance	\$1,200.00	\$0.00	-17.40%	\$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	\$7,654.60	-246.19%	\$34,618.85
SF	E 70-700-6120 Dues & Subcriptions	\$3,000.00	\$0.00	-8.57%	\$3,257.23
SF	E 70-700-6020 Audit Expense	\$3,000.00	\$0.00	19.38%	\$2,418.75
SF	E 70-700-6000 Advertising	\$0.00	\$0.00	0.00%	\$151.02
SF	E 70-700-5400 Lagers	\$4,000.00	\$170.08	-3.44%	\$4,137.59
SF	E 70-700-5300 Unemployment	\$150.00	\$131.86	-157.27%	\$385.91
SF	E 70-700-5200 Group Insurance	\$1,400.00	\$724.41	-829.83%	\$12,994.47
SF	E 70-700-5100 FICA	\$4,300.00	\$406.62	-2.03%	\$4,387.20
SF	E 70-700-5051 Uniforms	\$1,300.00	\$172.05	-14.25%	\$1,399.78
SF	E 70-700-5000 Salaries	\$61,724.00	\$5,315.67	7.08%	\$57,352.54
SF	E 70-700-6011 Contract Labor	\$43,000.00	\$20.63	47.37%	\$22,611.27
Dept 700 Sewer		\$436,274.00	\$19,619.15	23.58%	\$331,807.56
Fund 70 Sewer Fund		\$436,274.00	\$19,619.15	23.58%	\$331,807.56
Act Type E Expenditure		\$2,121,675.00	\$98,778.20	14.82%	\$1,756,926.89
		\$3,761,376.00	\$267,271.67	-6.54%	\$3,957,142.50

CITY OF CLEVER

*Paid Check Register

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Check	Search Name	Account	Invoice	Amount	Comments
000657E	4/19/2022 VERIZON	E 60-600-6800 Telephone	9902797637	\$30.16	CELL PHONE
000657E	4/19/2022 VERIZON	E 70-700-6800 Telephone	9902797637	\$30.16	CELL PHONE
000658E	4/19/2022 FLEET SERVICES	E 70-700-6901 Vehicle Gas	79907907	\$252.28	VEHICLE FUEL
000658E	4/19/2022 FLEET SERVICES	E 60-600-6901 Vehicle Gas	79907907	\$252.29	VEHICLE FUEL
000659E	4/19/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	02/11-03/11	\$171.60	BRIARS L/S
000659E	4/19/2022 OZARK ELECTRIC	E 70-700-6900 Utilities	02/11-03/11	\$141.09	KINGSGATE L/S
000660E	4/19/2022 PAYMENT SERVICES NET	E 60-600-6450 Miscellaneous	255417	\$15.00	NSF - CHARGEBACK
000661E	4/19/2022 SPIRE	E 60-600-6900 Utilities	3/2-4/1	\$141.92	GAS BILL
000661E	4/19/2022 SPIRE	E 70-700-6900 Utilities	3/2-4/1	\$141.92	GAS BILL
000661E	4/19/2022 SPIRE	E 10-100-6900 Utilities	3/2-4/1	\$39.42	GAS BILL
000661E	4/19/2022 SPIRE	E 10-200-6900 Utilities	3/2-4/1	\$89.62	GAS BILL
000662E	4/19/2022 PAYROLL TAXES	G 10-2120 Accrued FICA	1P/2Q/4-22	\$2,187.10	
000662E	4/1/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip	4-22 BND	\$3,518.00	ACH FOR 2003 BOND
000662E	4/1/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	4-22 BND	\$1,371.00	ACH FOR 1999 A
000662E	4/19/2022 PAYROLL TAXES	G 10-2130 Accrued Federal	1P/2Q/4-22	\$1,436.71	
000662E	4/19/2022 PAYROLL TAXES	G 10-2125 Accrued Medicar	1P/2Q/4-22	\$511.48	
000662E	4/1/2022 ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	4-22 BND	-\$1,371.00	ACH FOR 1999 A
000662E	4/1/2022 ACH-PAYMENTS	E 60-600-8230 Bond Princip	4-22 BND	-\$3,518.00	ACH FOR 2003 BOND
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-200-5300 Unemploy	1ST QRT 2022	\$420.00	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-100-5300 Unemploy	1ST QRT 2022	\$135.50	UNEMPLOYMENT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$50.00	2002B RESRV
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 10-300-5300 Unemploy	1ST QRT 2022	\$42.50	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 60-600-5300 Unemploy	1ST QRT 2022	\$131.45	UNEMPLOYMENT
000663E	4/19/2022 DIV OF EMPLOYMENT SEC	E 70-700-5300 Unemploy	1ST QRT 2022	\$131.45	UNEMPLOYMENT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$50.00	2003 DEBT
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$352.00	2003 RESRV
000663E	4/1/2022 CITY OF CLEVER	E 60-600-7000 Bond Transf	4-22 BND1	\$148.00	1999 A&B
000664E	4/19/2022 DAZZEE IT SERVICES	E 60-600-6211 Professional	12854	\$430.00	
000664E	4/19/2022 FLEET SERVICES	E 10-200-6901 Vehicle Gas	79907907	\$1,877.47	VEHICLE FUEL
000664E	4/19/2022 DAZZEE IT SERVICES	E 70-700-6211 Professional	12854	\$430.00	
000665E	4/19/2022 VERIZON	E 10-200-6800 Telephone	9902797637	\$449.20	CELL PHONE
000666E	4/15/2022 SOUTHERN BANK	E 10-100-6120 Dues & Sub	2022 BOX	\$100.00	SAFETY DEPOSIT BOX
000667E	5/9/2022 CITY OF CLEVER	E 10-100-6450 Miscellaneous	1	\$5,568.00	DNR FACILITY PLAN - INV
000668E	4/19/2022 VERIZON	E 10-200-6800 Telephone	APRIL COR	\$50.00	CELL PHONE
000669E	4/19/2022 DAZZEE IT SERVICES	E 10-200-6211 Professional	12854	\$430.00	
000669E	4/19/2022 DAZZEE IT SERVICES	E 10-100-6211 Professional	12854	\$430.00	
000670E	4/19/2022 CITY OF CLEVER	E 10-100-6450 Miscellaneous	041922TAX	\$12.00	TAX OFFSET
002508	4/29/2022 POST FUND	E 50-300-6760 Fines & Forf	2508	\$32.60	POST FUND
002509	4/29/2022 EMMIT STODDARD	E 50-300-6760 Fines & Forf	2509	\$31.50	200641191 - OVERPAY
002510	4/29/2022 MISSOURI SHERIFF RETIR	E 50-300-6760 Fines & Forf	2510	\$3.00	
002511	4/29/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2511	\$232.44	CVC
002512	4/29/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2512	\$519.98	1026-ROGERS RESTITUTI
002513	4/29/2022 ISAIH HUFFT	E 50-300-6760 Fines & Forf	2513	\$193.50	200517345 - BOND REFUN
002515	4/29/2022 CITY OF CLEVER	E 50-300-6760 Fines & Forf	2515	\$4,286.26	FINE & COST
002516	4/29/2022 DEPARTMENT OF REVENUE	E 50-300-6760 Fines & Forf	2516	\$228.20	COURT AUTO FUND
013771	4/5/2022 ADVANTICA	G 60-2171 Accrued Health I	APRIL 2022	\$24.43	VISION-WATER
013771	4/5/2022 ADVANTICA	G 70-2171 Accrued Health I	APRIL 2022	\$24.43	VISION-SEWER
013772	4/5/2022 ALLIED WASTE	E 60-600-6810 Trash Servic	MARCH 2022	\$14,212.26	TRASH SERVICE
013773	4/5/2022 ANTHEM EAP	E 70-700-5200 Group Insura	433285721588	\$3.23	EAP
013773	4/5/2022 ANTHEM EAP	E 60-600-5200 Group Insura	433285721588	\$3.23	EAP
013774	4/5/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 92707	\$44.95	WELL 2 MONITORING

CITY OF CLEVER

*Paid Check Register

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Check	Search Name	Account	Invoice	Amount	Comments
013774	4/5/2022 ATLAS SECURITY	E 60-600-6800 Telephone	R 95210	\$34.95	CITY HALL MONTIORING
013774	4/5/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 92707	\$44.95	HWY 14 L/S MONITORING
013774	4/5/2022 ATLAS SECURITY	E 70-700-6800 Telephone	R 92707	\$44.95	WWTP MONITORING
013775	4/5/2022 CABLE AMERICA	E 70-700-6800 Telephone	2/15-4/30	\$243.32	PHONE/INTERNET
013775	4/5/2022 CABLE AMERICA	E 60-600-6800 Telephone	2/15-4/30	\$243.32	PHONE/INTERNET
013776	4/5/2022 DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	22-106	\$883.64	ALUM
013777	4/5/2022 JAMES KEEN	E 60-600-5450 Utility Deposi	1747	\$13.02	312 N CHEYENNE
013778	4/5/2022 LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN421282	\$20.82	COPIER CONTRACT
013778	4/5/2022 LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN421282	\$20.82	COPIER CONTRACT
013779	4/5/2022 LISA GREGG	E 60-600-6950 Cleaning	691957	\$25.00	CLEANING
013779	4/5/2022 LISA GREGG	E 70-700-6950 Cleaning	691956	\$25.00	CLEANING
013780	4/5/2022 MICHAEL SORENSON	E 60-600-5450 Utility Deposi	2811	\$12.12	505 BRADFORD PEAR
013781	4/5/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142657	\$29.75	TESTING
013781	4/5/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142579	\$159.80	TESTING
013782	4/5/2022 MO ONE CALL	E 70-700-6011 Contract Lab	2030144	\$20.63	LOCATES
013782	4/5/2022 MO ONE CALL	E 60-600-6011 Contract Lab	2030144	\$20.62	LOCATES
013783	4/5/2022 OREILLY AUTO PARTS	E 70-700-6700 Supplies Exp	5225-231638	\$45.23	DRL KIT/BATTER - WWTP
013784	4/5/2022 POSTMASTER	E 60-600-6550 Postage Exp	4/22	\$192.00	APRIL 22 UTILITY BILLS
013784	4/5/2022 POSTMASTER	E 70-700-6550 Postage Exp	4/22	\$192.00	APRIL 22 UTILITY BILLS
013785	4/5/2022 SHAFFER & HINES	E 70-700-6211 Professional	3 215003	\$6,960.00	WWTP - FACILITY PLAN
013786	4/5/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3363098	\$86.62	UNIFORMS
013786	4/5/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3361950	\$86.62	UNIFORMS
013787	4/5/2022 USA BLUE BOOK	E 60-600-6700 Supplies Exp	903211	\$232.70	WATER SUPPLIES
013788	4/13/2022 ADVANTICA	G 60-2171 Accrued Health I		\$24.44	VISION-WATER
013788	4/13/2022 ADVANTICA	G 70-2171 Accrued Health I		\$24.43	VISION-SEWER
013789	4/13/2022 AMANDA SATTERLEE	E 60-600-5450 Utility Deposi	73	\$33.88	409 E BROWN
013790	4/13/2022 AT&T	E 60-600-6800 Telephone	APRIL 2022	\$53.00	AUTO DIALERS
013791	4/13/2022 AUTO SPA	E 60-600-5450 Utility Deposi	2069	\$60.00	410 N PUBLIC
013792	4/13/2022 CORY DAVIS	E 60-600-5450 Utility Deposi	2828	\$120.00	606 B KIMBERLY COURT
013793	4/13/2022 DEE & BARBARA STOGNE	R 60-600-41000 Utility Depo	2610	\$12.39	120 N CARTER COURT
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,562.29	WELL ON PUBLIC
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$62.66	WILLARD/DRIVE L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$36.81	CITY HALL
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$36.81	CITY HALL
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$21.00	HWY 14 L/S LIGHT
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$203.48	WWTP L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$219.43	WATER TOWER KENNEDY
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$1,313.28	WWTP
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$347.95	HWY 14 L/S
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$1,505.10	WELL ON BROWN ST
013794	4/13/2022 EMPIRE ELECTRIC	E 60-600-6900 Utilities		\$154.31	WATER MAINT BLD
013794	4/13/2022 EMPIRE ELECTRIC	E 70-700-6900 Utilities		\$35.21	KENNEDY L/S
013795	4/13/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	495712	\$1.50	BUSHING
013795	4/13/2022 GORDONS FEED & PET	E 60-600-6620 Repairs & M	495825	\$13.15	CHAIN CONNECT
013796	4/13/2022 JUSTIN PRIDE	E 60-600-5450 Utility Deposi	1751	\$18.47	203 ASHTON AVE
013797	4/13/2022 KALLIE BOWMAN	E 60-600-5450 Utility Deposi	1631	\$60.00	203 N DIXIE AVE
013798	4/13/2022 LISA GREGG	E 70-700-6950 Cleaning	691959	\$25.00	CLEANING
013798	4/13/2022 LISA GREGG	E 60-600-6950 Cleaning	691958	\$25.00	CLEANING
013799	4/13/2022 LOWES	E 70-700-6700 Supplies Exp	MARCH 2022	\$65.39	
013799	4/13/2022 LOWES	E 60-600-6700 Supplies Exp	MARCH 2022	\$38.36	
013800	4/13/2022 MARK & ANGELA PATRICK	E 60-600-5450 Utility Deposi	2700	\$29.96	406 W CHEROKEE PATH

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Check	Search Name	Account	Invoice	Amount	Comments
013801	4/13/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142679	\$29.75	TESTING
013801	4/13/2022 MMET, INC.	E 70-700-6700 Supplies Exp	142708	\$29.75	TESTING
013802	4/13/2022 MORGAN HOUSEMAN	E 60-600-5450 Utility Deposi	2868	\$72.86	410 B APACHE
013803	4/13/2022 POSTMASTER	E 70-700-6550 Postage Exp	4/22 DEL	\$40.00	APRIL 22 DELINQUENTS
013803	4/13/2022 POSTMASTER	E 60-600-6550 Postage Exp	4/22 DEL	\$40.00	APRIL 22 DELINQUENTS
013804	4/13/2022 STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	MARCH 2022	\$42.17	OFFICE SUPPLIES
013804	4/13/2022 STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	MARCH 2022	\$42.18	OFFICE SUPPLIES
013805	4/13/2022 STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	APRIL 2022	\$19.95	LIFE INSURANCE.
013805	4/13/2022 STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	APRIL 2022	\$19.95	LIFE INSURANCE
013806	4/13/2022 SUSAN ANDERSON	E 60-600-5450 Utility Deposi	2247	\$120.00	212 E ROBIN
013807	4/13/2022 TERVOR & HANNAH FRAN	E 60-600-5450 Utility Deposi	2997	\$31.60	317 S MITCHELL
013808	4/13/2022 UNIFIRST CORP	E 70-700-5051 Uniforms	225 3365380	\$85.43	UNIFORMS
013808	4/13/2022 UNIFIRST CORP	E 60-600-5051 Uniforms	225 3364241	\$85.43	UNIFORMS
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6211 Professional	MARCH 2022	\$272.85	EMAIL/ARCHIVE SOCIAL
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6350 Vehicle Rep	MARCH 2022	\$40.95	LIGHT
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6620 Repairs & M	MARCH 2022	\$159.28	TREATMENT PLANT SUPP
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6700 Supplies Exp	MARCH 2022	\$33.63	
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6700 Supplies Exp	MARCH 2022	\$33.63	
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6550 Postage Exp	MARCH 2022	\$25.00	
013809	4/13/2022 VISA CARD ADMIN	E 70-700-6211 Professional	MARCH 2022	\$264.60	EMAIL/ARCHIVE SOCIAL
013809	4/13/2022 VISA CARD ADMIN	E 60-600-6550 Postage Exp	MARCH 2022	\$25.00	
013810	4/21/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	-\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	-\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	\$243.32	PHONE & INTERNET
013810	4/21/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	\$243.32	PHONE & INTERNET
013811	4/22/2022 CABLE AMERICA	E 70-700-6800 Telephone	4/15-5/14	\$126.35	PHONE AND INTERNET
013811	4/22/2022 CABLE AMERICA	E 60-600-6800 Telephone	4/15-5/14	\$126.35	PHONE AND INTERNET
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$1.38	VISION-COURT
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$5.51	VISION-ADMIN
017544	4/5/2022 ADVANTICA	G 10-2171 Accrued Health I	APRIL 2022	\$34.04	VISION-PD
017545	4/5/2022 ALICIA ROBERTSON	E 10-200-6960 Office Suppli	1596	\$19.25	OFFICE EQUIPMENT
017546	4/5/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22242	\$30.00	INSPECTION BP21-0039
017546	4/5/2022 ALL PHASE ELECTRIC	E 10-100-6011 Contract Lab	22242	\$30.00	INSPECTION BP22-0004
017547	4/5/2022 ANTHEM EAP	E 10-200-5200 Group Insura	433285721588	\$7.96	EAP
017547	4/5/2022 ANTHEM EAP	E 10-300-5200 Group Insura	433285721588	\$0.20	EAP
017547	4/5/2022 ANTHEM EAP	E 10-100-5200 Group Insura	433285721588	\$1.30	EAP
017548	4/5/2022 ATLAS SECURITY	E 10-200-6800 Telephone	R 95166	\$34.95	MONITORING
017549	4/5/2022 CABLE AMERICA	E 10-200-6800 Telephone	4/1-4/30	\$293.36	PHONE/INTERNET
017549	4/5/2022 CABLE AMERICA	E 10-100-6800 Telephone	2/15-4/14	\$162.20	PHONE/INTERNET
017550	4/5/2022 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN420901	\$25.90	COPIER CONTRACT
017550	4/5/2022 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN421282	\$13.88	COPIER CONTRACT
017551	4/5/2022 LISA GREGG	E 10-200-6950 Cleaning	691956	\$35.00	CLEANING
017552	4/5/2022 MATTHEW OWEN	E 10-300-5608 Judges Pay	4/2022	\$500.00	APRIL COURT
017553	4/5/2022 NROUTE ENTERPRISES, L	E 10-200-6350 Vehicle Rep	22-0190	\$65.00	xxx5692 - REPAIR
017554	4/5/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225--231107	\$40.78	HICKS - WIPERS
017554	4/5/2022 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-231705	\$32.44	HIGH - CAPSULE
017555	4/5/2022 REJIS COMMISSION	E 10-200-6211 Professional	480985	\$63.00	REPORT SYSTEM
017556	4/5/2022 VIRTUAL ACADEMY	E 10-200-5500 Conference	VA7998	\$448.00	TRAINING PROGRAM
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$5.51	VISION-ADMIN
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$34.04	VISION-PD
017557	4/19/2022 ADVANTICA	G 10-2171 Accrued Health I	MAY 2022	\$1.38	VISION-COURT

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Check	Search Name	Account	Invoice	Amount	Comments
017558	4/19/2022 CABLE AMERICA	E 10-100-6800 Telephone	4/15-5/14	\$79.23	PHONE/INTERNET
017559	4/19/2022 EMPIRE ELECTRIC	E 10-200-6900 Utilities	2/19-3/21	\$203.48	PD
017559	4/19/2022 EMPIRE ELECTRIC	E 10-100-6900 Utilities	2/19-3/21	\$24.54	CITY HALL
017560	4/19/2022 LISA GREGG	E 10-200-6950 Cleaning	691958	\$35.00	CLEANING
017561	4/19/2022 LOWES	E 10-500-6620 Repairs & M	MARCH 2022	\$93.23	
017562	4/19/2022 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	132575	\$46.92	SOUTHFORK REZONING -
017563	4/19/2022 REPUBLIC PRINTING	E 10-100-6960 Office Suppli	41328	\$24.00	NAME PLATES
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	APRIL 2022	\$6.65	LIFE INSURANCE
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	APRIL 2022	\$0.95	LIFE INSURANCE
017564	4/19/2022 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	APRIL 2022	\$66.50	LIFE INSURANCE
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6211 Professional	MARCH 2022	\$255.28	GMAIL-ARCHIVE SOCIAL
017565	4/19/2022 VISA CARD ADMIN	E 10-200-6211 Professional	MARCH 2022	\$285.44	GMAIL - ARCHIVE SOCIAL
017565	4/19/2022 VISA CARD ADMIN	E 10-500-6500 Equipment E	MARCH 2022	\$29.97	BBALL NETS
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6550 Postage Exp	MARCH 2022	\$32.37	
017565	4/19/2022 VISA CARD ADMIN	E 10-100-6120 Dues & Sub	MARCH 2022	\$87.10	
017566	4/19/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	MARCH 2022	\$594.00	JOHN E REID
017566	4/19/2022 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	MARCH 2022	\$700.00	TRAINING GRANT
017566	4/19/2022 VISA CARD POLICE	E 10-200-6120 Dues & Sub	MARCH 2022	\$75.00	TRANSUNION
017566	4/19/2022 VISA CARD POLICE	E 10-200-5500 Conference	MARCH 2022	\$175.00	LAW ENFORCEMENT SYS
017566	4/19/2022 VISA CARD POLICE	E 10-200-5500 Conference	MARCH 2022	\$308.16	HOTEL - TRAINING
017566	4/19/2022 VISA CARD POLICE	E 10-200-6700 Supplies Exp	MARCH 2022	\$126.89	
0000506	4/19/2022 EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	MARCH 2022	\$1,024.97	
0000507	4/19/2022 GORDONS FEED & PET	E 20-400-6601 Animal Contr	495706	\$34.99	DOG FOOD
0000508	4/19/2022 NIXA HARDWARE	E 20-400-6620 Repairs & M	483196	\$128.98	GRASS CLEANER/LV BA
0000509	4/19/2022 OREILLY AUTO PARTS	E 20-400-6601 Animal Contr	5225-233173	\$14.99	STRAPS
0000509	4/19/2022 OREILLY AUTO PARTS	E 20-400-6620 Repairs & M	5225-232996	\$3.29	2CYCLE
Grand Total				\$60,368.23	

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 5/9/2022					
\$5.00	5/9/2022	286	CP22-0001 SWEARINGEN	040122CCAD	R 10-100-40000 Charge for Service
<u>\$5.00</u>					
\$5.00					
Tran Date 4/5/2022					
\$45.00	4/5/2022	-16	FIRST CHOICE FENCING FP2	040622ADM	R 10-100-40020 Build Permit-Plan Rev-
<u>\$45.00</u>					
Tran Date 4/7/2022					
\$155.40	4/7/2022	-34	BP22-0009 & BP22-0010	040822ADM	R 10-100-40020 Build Permit-Plan Rev-
<u>\$155.40</u>					
Tran Date 4/25/2022					
\$45.00	4/25/2022	280	FP-0008	042522ADMC	R 10-100-40020 Build Permit-Plan Rev-
\$45.00	4/25/2022	165	22-0007	041922ADMC	R 10-100-40020 Build Permit-Plan Rev-
<u>\$90.00</u>					
Tran Date 4/28/2022					
\$35.00	4/28/2022	-7	BP22-0010.2	042922POS	R 10-100-40020 Build Permit-Plan Rev-
<u>\$35.00</u>					
Tran Date 4/29/2022					
\$25.00	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$100.00	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
\$128.45	4/29/2022	258	BP22-0011 472 LITTLE AVE	042922POS	R 10-100-40020 Build Permit-Plan Rev-
<u>\$253.45</u>					
\$578.85					
Tran Date 4/25/2022					
\$23,595.32	4/25/2022	145	DOR SALES TAX	APRIL22 ST	R 10-100-42000 MoDOR Sales Tax
<u>\$23,595.32</u>					
\$23,595.32					
Tran Date 4/11/2022					
\$2,103.38	4/11/2022	-3	PROPERTY TAX	041122ADM	R 10-100-42010 County Property Tax
<u>\$2,103.38</u>					
\$2,103.38					
Tran Date 4/25/2022					
\$8,869.13	4/25/2022	146	USE TAX	APRIL22 ST	R 10-100-42030 Use Tax
<u>\$8,869.13</u>					
\$8,869.13					
Tran Date 4/8/2022					
\$1,872.81	4/8/2022	-46	UTILITY FRANCHISE FEE	040822ADM	R 10-100-42500 Electric Franchise
\$75.00	4/8/2022	-47	UTILITY FRANCHISE FEE	040822ADM	R 10-100-42500 Electric Franchise
<u>\$1,947.81</u>					
\$1,947.81					
Tran Date 4/1/2022					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$300.00	4/1/2022	-3	COMM. FRANCHISE FEE	040122ADM	R 10-100-42510 Communication Franc
<u>\$300.00</u>					
\$300.00					
Tran Date 4/25/2022					
\$1,826.80	4/25/2022	167	EMPIRE	041922ADM	R 10-100-43100 Utility Tax
<u>\$1,826.80</u>					
\$1,826.80					
Tran Date 4/25/2022					
\$4,273.13	4/25/2022	149		APRIL 22 MVF	R 10-100-44600 Motor Vehicle Fuel Ta
<u>\$4,273.13</u>					
\$4,273.13					
Tran Date 4/25/2022					
\$1,018.13	4/25/2022	149		APRIL 22 MVF	R 10-100-44700 Motor Vehicle Fee Incr
<u>\$1,018.13</u>					
\$1,018.13					
Tran Date 4/25/2022					
\$2,099.72	4/25/2022	149		APRIL 22 MVF	R 10-100-44800 Motor Vehicle Sales T
<u>\$2,099.72</u>					
\$2,099.72					
Tran Date 4/1/2022					
\$25.00	4/1/2022	-1	BARNETT FOUNDATIONS	040122ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 4/4/2022					
\$25.00	4/4/2022	-26	BUILT RIGHT FENCE	040422ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 4/5/2022					
\$25.00	4/5/2022	-16	FIRST CHOICE FENCING	040622ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 4/8/2022					
\$25.00	4/8/2022	-42	JMT EXCAVATING LLC	040822ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 4/15/2022					
\$25.00	4/15/2022	-33	BROYLES PLUMBING	041822ADM	R 10-100-44900 Business License
<u>\$25.00</u>					
Tran Date 4/18/2022					
\$25.00	4/18/2022	-7	RIVERA'S MASONRY	042122POS	R 10-100-44900 Business License
<u>\$25.00</u>	4/18/2022	-4	BLAKE FANNING CONSTRUC	042122POS	R 10-100-44900 Business License
\$50.00					
Tran Date 4/25/2022					
\$25.00	4/25/2022	234	POWER BLAST CARWASH	040122ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	175	MEAT HOOKS	041822ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	165	KENNEDY DECK & FENCE	041922ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	220	ELECTRIC POWERHOUSE	040622ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	234	D ANDERSON ROOFING LLC	040122ADMC	R 10-100-44900 Business License

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$25.00	4/25/2022	163	CONERSTONE DRYWALL	042022ADMC	R 10-100-44900 Business License
\$25.00	4/25/2022	207	FIRE FAMILY BBQ	040822ADMC	R 10-100-44900 Business License
<u>\$175.00</u>					
Tran Date 4/26/2022					
\$25.00	4/26/2022	-4	OZARK HEATING & COOLIN	042922POS	R 10-100-44900 Business License
\$25.00	4/26/2022	-4	VISTA LATINA LLC	042922POS	R 10-100-44900 Business License
<u>\$50.00</u>					
<u>\$400.00</u>					
Tran Date 4/7/2022					
\$385.00	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$3,966.50	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$12.95	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$2.22	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$66.00	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
\$301.50	4/7/2022	-28	FINES & FORFEITURES	040822ADM	R 10-100-45950 Fines & Forfetures
<u>\$4,734.17</u>					
<u>\$4,734.17</u>					
Tran Date 4/7/2022					
\$41.00	4/7/2022	-28	JUDICIAL EDUCATION	040822ADM	R 10-100-45960 Clerk/Judge Fee
<u>\$41.00</u>					
<u>\$41.00</u>					
Tran Date 4/4/2022					
\$10.00	4/4/2022	-4	CUTBIRTH 115 116	040622ADM	R 10-100-47500 Dog License
<u>\$10.00</u>					
Tran Date 4/7/2022					
\$5.00	4/7/2022	-17	JACK 117	040822ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/14/2022					
\$5.00	4/14/2022	-37	SWITZER 118	041522ADM	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/18/2022					
\$5.00	4/18/2022	-8	ROGERS CP22-0002	042122POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/25/2022					
\$10.00	4/25/2022	238	CREPPS 112 113	040422CC	R 10-100-47500 Dog License
\$15.00	4/25/2022	168	FLATT 119 120 121	041822ADMC	R 10-100-47500 Dog License
\$15.00	4/25/2022	153	DIESER 123 124 125	042122ADMC	R 10-100-47500 Dog License
\$5.00	4/25/2022	153	MATHENEY 122	042122ADMC	R 10-100-47500 Dog License
<u>\$45.00</u>					
Tran Date 4/27/2022					
\$5.00	4/27/2022	-5	WHIPPLE 127	042922POS	R 10-100-47500 Dog License
<u>\$5.00</u>					
Tran Date 4/29/2022					
\$5.00	4/29/2022	-10	NAAF 126	042922POS	R 10-100-47500 Dog License
<u>\$5.00</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$80.00					
Tran Date 4/29/2022					
-\$47.86	4/29/2022	287	PRAKASH - NSF	APRIL NSF	R 10-100-47520 NSF Checks
-\$41.23	4/29/2022	287	FABRO - NSF	APRIL NSF	R 10-100-47520 NSF Checks
-\$56.34	4/29/2022	287	CLARK - NSF	APRIL NSF	R 10-100-47520 NSF Checks
\$67.17	4/29/2022	289	NSF - CORRECTION	NSF - CORR	R 10-100-47520 NSF Checks
-\$78.26					
Tran Date 5/9/2022					
\$56.34	5/9/2022	287	CLARK - NSF	APRIL NSF	R 10-100-47520 NSF Checks
\$56.34					
-\$21.92					
Tran Date 4/30/2022					
\$133.85	4/30/2022	250	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$42.75	4/30/2022	251	INTREST	4-22 INT	R 10-100-48000 Interest Income
\$370.73	4/30/2022	249	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$51.53	4/30/2022	242	INTEREST	4-22 INT	R 10-100-48000 Interest Income
\$598.86					
\$598.86					
Tran Date 5/9/2022					
\$12.00	5/9/2022	288	TAX OFFSET - COURT	042922-off	R 10-100-49000 Miscellaneous Income
\$5,568.00	5/9/2022	284	DNR FACILITY PLAN INV#1	APRILCOR	R 10-100-49000 Miscellaneous Income
\$5,580.00					
\$5,580.00					
Tran Date 5/9/2022					
\$15.00	5/9/2022	262	PD REPORTS	042922ADMC	R 10-200-40000 Charge for Service
\$15.00					
\$15.00					
Tran Date 4/7/2022					
\$82.00	4/7/2022	-28	INMATE SECURITY FUND	040822ADM	R 10-200-45970 Inmate Security Fund
\$82.00					
\$82.00					
Tran Date 4/7/2022					
\$82.00	4/7/2022	-28	LET - MUNICIPAL	040822ADM	R 10-200-46000 LET-Officer Training
\$82.00					
\$82.00					
Tran Date 4/14/2022					
\$7,500.00	4/14/2022	-31	POLICE SRO MARCH	041522ADM	R 10-200-49020 School Resource Offic
\$7,500.00					
\$7,500.00					
\$65,708.38					
PL Type -E Expenditure					
Tran Date 4/25/2022					
\$900.00	4/25/2022	208	EVOC - CANCELLED TRAININ	040422ADM	E 10-200-5500 Conference & Training
\$900.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$900.00					
\$900.00					
\$66,608.38					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 4/25/2022					
\$7,748.48	4/25/2022	147	TE TAX	APRIL22 ST	R 20-400-41100 3/8% TE Sales Tax
\$7,748.48					
\$7,748.48					
\$7,748.48					
\$7,748.48					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 3/31/2022					
\$225.00	3/31/2022	-15	210546590 - BRIONICA LEV	040122CRT	R 50-300-45950 Fines & Forfeitures
\$10.00	3/31/2022	-2	210546541 - JAMES FAKAS	040122CRT	R 50-300-45950 Fines & Forfeitures
\$235.00					
Tran Date 4/1/2022					
\$225.00	4/1/2022	-2	JERAD REYNOLDS 20064117	040522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	4/1/2022	-7	200517345 - ISIAH HUFFT	040122CRT	R 50-300-45950 Fines & Forfeitures
\$450.00					
Tran Date 4/7/2022					
\$10.00	4/7/2022	-29	200641121 KASSY MORRIS	041522CRT	R 50-300-45950 Fines & Forfeitures
\$10.00					
Tran Date 4/8/2022					
\$225.00	4/8/2022	-40	200641270 JAMES OSBORN	041522CRT	R 50-300-45950 Fines & Forfeitures
\$225.00	4/8/2022	-2	200641205 RACHEL COUNT	041522CRT	R 50-300-45950 Fines & Forfeitures
\$450.00					
Tran Date 4/19/2022					
\$82.00	4/19/2022	283	JORDON FREEMAN 2105466	041922CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00					
Tran Date 4/21/2022					
\$225.00	4/21/2022	-2	210546577 - RIFFLE	042722CRT	R 50-300-45950 Fines & Forfeitures
\$225.00					
Tran Date 4/25/2022					
\$31.50	4/25/2022	216	1029 - KAREN LANE	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	4/25/2022	158	COLIN RUFFIN 210546533	041522CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	214	210546531 - TOCKSTIEN	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	215	EMMIT STODDARD - 200641	040822CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	159	SCOTT PIERSON 210546538	042122CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	216	210546540 - JAMES GOVE	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	162	LOGAN HOWARD 200641220	042022CRTCC	R 50-300-45950 Fines & Forfeitures
\$92.00	4/25/2022	217	210546560 - BRANDON MAR	040622CRTPB	R 50-300-45950 Fines & Forfeitures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$82.00	4/25/2022	217	210546610 - BRINNAN PHIL	040622CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00	4/25/2022	191	200641263 SASHA HOWARD	040122CRTPB	R 50-300-45950 Fines & Forfeitures
\$102.00	4/25/2022	216	210546534 - BRENDA THOM	040722CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	224	200641262 CHRISTY ZAMUD	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	161	SETH HATHAWAY 21054657	041922CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	162	LOGAN HOWARD 200641221	042022CRTCC	R 50-300-45950 Fines & Forfeitures
\$72.00	4/25/2022	227	210546458 DAKOTA COLE	040222CRTPB	R 50-300-45950 Fines & Forfeitures
\$132.00	4/25/2022	227	210546519 SIERRA CHEFFE	040222CRTPB	R 50-300-45950 Fines & Forfeitures
\$82.00	4/25/2022	223	210546542 - LARSON	040522CRTPB	R 50-300-45950 Fines & Forfeitures
\$131.50	4/25/2022	224	210546427 RAEANNA JENKI	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$31.50	4/25/2022	180	1030 - KAREN LANE	040822CRTPB	R 50-300-45950 Fines & Forfeitures
\$284.50	4/25/2022	179	170385948 - JOSHUA SHEW	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	228	210546576 - KEATHER BUM	040422CRTCC	R 50-300-45950 Fines & Forfeitures
\$162.00	4/25/2022	224	200641080 SHARON FARME	040622CRTCC	R 50-300-45950 Fines & Forfeitures
\$286.50	4/25/2022	179	160077398 - JUSTIN SMITH	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$551.48	4/25/2022	191	1026 JESSICA ROGERS	040122CRTPB	R 50-300-45950 Fines & Forfeitures
\$225.00	4/25/2022	160	BRIAN PURDOM 210546598	041522CRTCC	R 50-300-45950 Fines & Forfeitures
<u>\$4,016.48</u>					
Tran Date 4/26/2022					
\$132.00	4/26/2022	276	200641273 YVONNE DEVINE	042622CRTPB	R 50-300-45950 Fines & Forfeitures
\$10.00	4/26/2022	-1	210546572 - THOUVENOT	042722CRT	R 50-300-45950 Fines & Forfeitures
<u>\$142.00</u>					
Tran Date 4/27/2022					
\$225.00	4/27/2022	-6	210546442 - SWEARINGEN	042922CRT1	R 50-300-45950 Fines & Forfeitures
<u>\$225.00</u>					
Tran Date 4/29/2022					
\$225.00	4/29/2022	265	210546596 - MOULDER	042922CRTCC	R 50-300-45950 Fines & Forfeitures
\$82.00	4/29/2022	275	210546611 TODD ANDES	042722CRTPB	R 50-300-45950 Fines & Forfeitures
\$226.00	4/29/2022	-12	200641162 - MESSENGER	042922CRT1	R 50-300-45950 Fines & Forfeitures
\$10.00	4/29/2022	275	210546571 TRENTON WHIT	042722CRTPB	R 50-300-45950 Fines & Forfeitures
<u>\$543.00</u>					
Tran Date 5/9/2022					
-\$286.50	5/9/2022	179	160077398 - JUSTIN SMITH	041522CRT1	R 50-300-45950 Fines & Forfeitures
\$50.00	5/9/2022	274	170386067 - JUSTIN SCHMI	04222022CRT	R 50-300-45950 Fines & Forfeitures
<u>-\$236.50</u>					
<u>\$6,141.98</u>					
<u>\$6,141.98</u>					
<u>\$6,141.98</u>					

FUND 60 Water Fund

PL Type *R Revenue

Tran Date 4/1/2022

\$92.89	4/1/2022	213	UB Receipt Serv 1 WATER	20220401E01	R 60-600-40000 Charge for Service
\$102.63	4/1/2022	232	UB UR Receipt Group 01 ACT	2022040101	R 60-600-40000 Charge for Service
\$135.86	4/1/2022	212	UB Receipt Serv 1 WATER	20220401E00	R 60-600-40000 Charge for Service
\$375.56	4/1/2022	232	UB Receipt Serv 1 WATER	2022040101	R 60-600-40000 Charge for Service
<u>\$706.94</u>					

Tran Date 4/4/2022

\$40.56	4/4/2022	236	UB UR Receipt Group 01 ACT	20220404E00	R 60-600-40000 Charge for Service
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$472.34	4/4/2022	237	UB Receipt Serv 1 WATER	20220404E01	R 60-600-40000 Charge for Service
\$81.08	4/4/2022	237	UB UR Receipt Group 01 ACT	20220404E01	R 60-600-40000 Charge for Service
\$692.29	4/4/2022	236	UB Receipt Serv 1 WATER	20220404E00	R 60-600-40000 Charge for Service
<u>\$800.21</u>	4/4/2022	211	UB Receipt Serv 1 WATER	2022040401	R 60-600-40000 Charge for Service
\$2,086.48					
	Tran Date 4/5/2022				
\$218.32	4/5/2022	229	UB Receipt Serv 1 WATER	20220405E00	R 60-600-40000 Charge for Service
<u>\$115.74</u>	4/5/2022	230	UB Receipt Serv 1 WATER	20220405E01	R 60-600-40000 Charge for Service
\$334.06					
	Tran Date 4/6/2022				
\$1.95	4/6/2022	226	UB UR Receipt Group 01 ACT	20220406E00	R 60-600-40000 Charge for Service
\$754.43	4/6/2022	210	UB Receipt Serv 1 WATER	2022040601	R 60-600-40000 Charge for Service
\$615.78	4/6/2022	226	UB Receipt Serv 1 WATER	20220406E00	R 60-600-40000 Charge for Service
\$115.91	4/6/2022	225	UB Receipt Serv 1 WATER	20220406E01	R 60-600-40000 Charge for Service
\$1.57	4/6/2022	225	UB UR Receipt Group 01 ACT	20220406E01	R 60-600-40000 Charge for Service
<u>\$16.60</u>	4/6/2022	210	UB UR Receipt Group 01 ACT	2022040601	R 60-600-40000 Charge for Service
\$1,506.24					
	Tran Date 4/7/2022				
\$116.62	4/7/2022	221	UB Receipt Serv 1 WATER	20220407E00	R 60-600-40000 Charge for Service
<u>\$40.28</u>	4/7/2022	222	UB Receipt Serv 1 WATER	20220407E01	R 60-600-40000 Charge for Service
\$156.90					
	Tran Date 4/8/2022				
\$26.50	4/8/2022	218	UB UR Receipt Group 01 ACT	20220408E00	R 60-600-40000 Charge for Service
\$684.76	4/8/2022	218	UB Receipt Serv 1 WATER	20220408E00	R 60-600-40000 Charge for Service
\$28.10	4/8/2022	204	UB Receipt Serv 1 WATER	2022040802	R 60-600-40000 Charge for Service
\$213.88	4/8/2022	203	UB UR Receipt Group 01 ACT	2022040801	R 60-600-40000 Charge for Service
\$16.85	4/8/2022	219	UB Receipt Serv 1 WATER	20220408E01	R 60-600-40000 Charge for Service
<u>\$867.08</u>	4/8/2022	203	UB Receipt Serv 1 WATER	2022040801	R 60-600-40000 Charge for Service
\$1,837.17					
	Tran Date 4/11/2022				
\$184.86	4/11/2022	190	UB UR Receipt Group 01 ACT	2022041101	R 60-600-40000 Charge for Service
\$0.05	4/11/2022	205	UB UR Receipt Group 01 ACT	20220411E00	R 60-600-40000 Charge for Service
\$413.62	4/11/2022	206	UB Receipt Serv 1 WATER	20220411E01	R 60-600-40000 Charge for Service
\$3.31	4/11/2022	206	UB UR Receipt Group 01 ACT	20220411E01	R 60-600-40000 Charge for Service
\$906.31	4/11/2022	190	UB Receipt Serv 1 WATER	2022041101	R 60-600-40000 Charge for Service
<u>\$551.93</u>	4/11/2022	205	UB Receipt Serv 1 WATER	20220411E00	R 60-600-40000 Charge for Service
\$2,060.08					
	Tran Date 4/12/2022				
\$5.24	4/12/2022	200	UB UR Receipt Group 01 ACT	20220412E00	R 60-600-40000 Charge for Service
\$202.04	4/12/2022	200	UB Receipt Serv 1 WATER	20220412E00	R 60-600-40000 Charge for Service
\$11.32	4/12/2022	-9	BULK WATER	041222	R 60-600-40000 Charge for Service
<u>\$157.29</u>	4/12/2022	201	UB Receipt Serv 1 WATER	20220412E01	R 60-600-40000 Charge for Service
\$375.89					
	Tran Date 4/13/2022				
\$25.24	4/13/2022	192	UB Receipt Serv 1 WATER	20220413A02	R 60-600-40000 Charge for Service
\$146.63	4/13/2022	178	UB UR Receipt Group 01 ACT	2022041301	R 60-600-40000 Charge for Service
\$10.96	4/13/2022	193	UB Receipt Serv 1 WATER	20220413A01	R 60-600-40000 Charge for Service
\$14.34	4/13/2022	194	UB Receipt Serv 1 WATER	20220413A00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$185.45	4/13/2022	197	UB Receipt Serv 1 WATER	20220413E01	R 60-600-40000 Charge for Service
\$98.90	4/13/2022	197	UB UR Receipt Group 01 ACT	20220413E01	R 60-600-40000 Charge for Service
\$666.40	4/13/2022	178	UB Receipt Serv 1 WATER	2022041301	R 60-600-40000 Charge for Service
<u>\$309.73</u>	4/13/2022	196	UB Receipt Serv 1 WATER	20220413E00	R 60-600-40000 Charge for Service
\$1,457.65					
Tran Date 4/14/2022					
\$6.77	4/14/2022	188	UB UR Receipt Group 01 ACT	20220414E01	R 60-600-40000 Charge for Service
\$340.60	4/14/2022	188	UB Receipt Serv 1 WATER	20220414E01	R 60-600-40000 Charge for Service
\$0.87	4/14/2022	187	UB UR Receipt Group 01 ACT	20220414E00	R 60-600-40000 Charge for Service
\$384.36	4/14/2022	187	UB Receipt Serv 1 WATER	20220414E00	R 60-600-40000 Charge for Service
\$13.84	4/14/2022	185	UB Receipt Serv 1 WATER	20220414A01	R 60-600-40000 Charge for Service
\$28.89	4/14/2022	184	UB Receipt Serv 1 WATER	20220414A02	R 60-600-40000 Charge for Service
<u>\$2,508.39</u>	4/14/2022	189	UB Receipt Serv 1 WATER	20220413AC0	R 60-600-40000 Charge for Service
\$3,283.72					
Tran Date 4/15/2022					
\$111.34	4/15/2022	172	UB UR Receipt Group 01 ACT	2022041501	R 60-600-40000 Charge for Service
\$507.48	4/15/2022	183	UB Receipt Serv 1 WATER	20220415E01	R 60-600-40000 Charge for Service
\$1,355.58	4/15/2022	172	UB Receipt Serv 1 WATER	2022041501	R 60-600-40000 Charge for Service
\$54.43	4/15/2022	182	UB UR Receipt Group 01 ACT	20220415E00	R 60-600-40000 Charge for Service
\$792.92	4/15/2022	182	UB Receipt Serv 1 WATER	20220415E00	R 60-600-40000 Charge for Service
<u>\$0.15</u>	4/15/2022	183	UB UR Receipt Group 01 ACT	20220415E01	R 60-600-40000 Charge for Service
\$2,821.90					
Tran Date 4/18/2022					
\$629.34	4/18/2022	177	UB Receipt Serv 1 WATER	20220418E01	R 60-600-40000 Charge for Service
\$135.25	4/18/2022	176	UB UR Receipt Group 01 ACT	20220418E00	R 60-600-40000 Charge for Service
\$684.11	4/18/2022	157	UB Receipt Serv 1 WATER	2022041801	R 60-600-40000 Charge for Service
\$52.47	4/18/2022	173	UB Receipt Serv 1 WATER	20220418A00	R 60-600-40000 Charge for Service
\$5.62	4/18/2022	177	UB UR Receipt Group 01 ACT	20220418E01	R 60-600-40000 Charge for Service
\$4.70	4/18/2022	157	UB UR Receipt Group 01 ACT	2022041801	R 60-600-40000 Charge for Service
<u>\$1,505.15</u>	4/18/2022	176	UB Receipt Serv 1 WATER	20220418E00	R 60-600-40000 Charge for Service
\$3,016.64					
Tran Date 4/19/2022					
\$35.21	4/19/2022	169	UB UR Receipt Group 01 ACT	20220419E00	R 60-600-40000 Charge for Service
\$168.52	4/19/2022	169	UB Receipt Serv 1 WATER	20220419E00	R 60-600-40000 Charge for Service
<u>\$28.23</u>	4/19/2022	170	UB Receipt Serv 1 WATER	20220419E01	R 60-600-40000 Charge for Service
\$231.96					
Tran Date 4/20/2022					
\$56.19	4/20/2022	166	UB UR Receipt Group 01 ACT	20220420E00	R 60-600-40000 Charge for Service
<u>\$178.88</u>	4/20/2022	166	UB Receipt Serv 1 WATER	20220420E00	R 60-600-40000 Charge for Service
\$235.07					
Tran Date 4/21/2022					
\$181.77	4/21/2022	164	UB Receipt Serv 1 WATER	20220421E00	R 60-600-40000 Charge for Service
\$143.52	4/21/2022	282	UB Receipt Serv 1 WATER	2022042101	R 60-600-40000 Charge for Service
\$11.32	4/21/2022	-13	BULK WATER	042122POS	R 60-600-40000 Charge for Service
<u>\$0.16</u>	4/21/2022	164	UB UR Receipt Group 01 ACT	20220421E00	R 60-600-40000 Charge for Service
\$336.77					
Tran Date 4/22/2022					
\$85.00	4/22/2022	155	UB UR Receipt Group 01 ACT	20220422E00	R 60-600-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$19.77	4/22/2022	156	UB Receipt Serv 1 WATER	20220422E01	R 60-600-40000 Charge for Service
<u>\$91.29</u>	4/22/2022	155	UB Receipt Serv 1 WATER	20220422E00	R 60-600-40000 Charge for Service
\$196.06					
Tran Date 4/25/2022					
\$0.58	4/25/2022	151	UB UR Receipt Group 01 ACT	20220425E00	R 60-600-40000 Charge for Service
\$26.88	4/25/2022	152	UB Receipt Serv 1 WATER	20220425E01	R 60-600-40000 Charge for Service
\$229.47	4/25/2022	151	UB Receipt Serv 1 WATER	20220425E00	R 60-600-40000 Charge for Service
\$8.50	4/25/2022	150		04222022WSC	R 60-600-40000 Charge for Service
\$64.45	4/25/2022	264	UB Receipt Serv 1 WATER	2022042501	R 60-600-40000 Charge for Service
<u>\$25.00</u>	4/25/2022	239	EXTRA PAYMENT	040422-LARS	R 60-600-40000 Charge for Service
\$354.88					
Tran Date 4/26/2022					
\$43.56	4/26/2022	240	UB Receipt Serv 1 WATER	20220426A00	R 60-600-40000 Charge for Service
\$144.21	4/26/2022	281	UB UR Receipt Group 01 ACT	20220426E00	R 60-600-40000 Charge for Service
\$43.56	4/26/2022	278		20220426A00	R 60-600-40000 Charge for Service
<u>\$115.06</u>	4/26/2022	281	UB Receipt Serv 1 WATER	20220426E00	R 60-600-40000 Charge for Service
\$346.39					
Tran Date 4/27/2022					
\$23.25	4/27/2022	277	UB Receipt Serv 1 WATER	20220427E00	R 60-600-40000 Charge for Service
<u>\$16.63</u>	4/27/2022	273	UB Receipt Serv 1 WATER	20220427A00	R 60-600-40000 Charge for Service
\$39.88					
Tran Date 4/28/2022					
\$46.41	4/28/2022	272	UB Receipt Serv 1 WATER	20220428E01	R 60-600-40000 Charge for Service
<u>\$163.36</u>	4/28/2022	271	UB Receipt Serv 1 WATER	20220428E00	R 60-600-40000 Charge for Service
\$209.77					
Tran Date 4/29/2022					
\$95.86	4/29/2022	261	UB Receipt Serv 1 WATER	2022042901	R 60-600-40000 Charge for Service
\$55.37	4/29/2022	266	UB Receipt Serv 1 WATER	20220429A00	R 60-600-40000 Charge for Service
\$360.85	4/29/2022	268	UB Receipt Serv 1 WATER	20220429E00	R 60-600-40000 Charge for Service
\$35.48	4/29/2022	269	UB Receipt Serv 1 WATER	20220429E01	R 60-600-40000 Charge for Service
<u>\$23.41</u>	4/29/2022	269	UB UR Receipt Group 01 ACT	20220429E01	R 60-600-40000 Charge for Service
\$570.97					
Tran Date 5/2/2022					
<u>\$1,595.74</u>	5/2/2022	263	UB Receipt Serv 1 WATER	20220429AC0	R 60-600-40000 Charge for Service
\$1,595.74					
\$23,761.16					
Tran Date 4/6/2022					
\$25.00	4/6/2022	225	UB Receipt Serv 101 TURN O	20220406E01	R 60-600-40010 Disconnect & Reconne
\$175.00	4/6/2022	226	UB Receipt Serv 101 TURN O	20220406E00	R 60-600-40010 Disconnect & Reconne
<u>\$50.00</u>	4/6/2022	210	UB Receipt Serv 101 TURN O	2022040601	R 60-600-40010 Disconnect & Reconne
\$250.00					
Tran Date 4/7/2022					
<u>\$25.00</u>	4/7/2022	221	UB Receipt Serv 101 TURN O	20220407E00	R 60-600-40010 Disconnect & Reconne
\$25.00					
Tran Date 4/8/2022					
\$25.00	4/8/2022	203	UB Receipt Serv 101 TURN O	2022040801	R 60-600-40010 Disconnect & Reconne
\$25.00	4/8/2022	218	UB Receipt Serv 101 TURN O	20220408E00	R 60-600-40010 Disconnect & Reconne

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$50.00					
<u>\$325.00</u>					
Tran Date 4/29/2022					
\$1,000.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-40200 Hook Up Fees
<u>\$1,000.00</u>					
\$1,000.00					
Tran Date 4/13/2022					
-\$90.04	4/13/2022	192	UB Receipt Surc 30 RES SAL	20220413A02	R 60-600-41000 Utility Deposits
-\$47.61	4/13/2022	194	UB Receipt Surc 30 RES SAL	20220413A00	R 60-600-41000 Utility Deposits
-\$41.53	4/13/2022	193	UB Receipt Surc 30 RES SAL	20220413A01	R 60-600-41000 Utility Deposits
<u>-\$179.18</u>					
Tran Date 4/14/2022					
-\$86.12	4/14/2022	184	UB Receipt Surc 30 RES SAL	20220414A02	R 60-600-41000 Utility Deposits
-\$47.14	4/14/2022	185	UB Receipt Surc 30 RES SAL	20220414A01	R 60-600-41000 Utility Deposits
<u>-\$133.26</u>					
Tran Date 4/18/2022					
-\$120.00	4/18/2022	173	UB Receipt Surc 30 RES SAL	20220418A00	R 60-600-41000 Utility Deposits
<u>-\$120.00</u>					
Tran Date 4/25/2022					
\$120.00	4/25/2022	154	JOHN DIESER 507 SUGAR	042122WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	PAIGE SMITH 703 W RICE	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	ZACHARY JOHNSON 409 W	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	186	CHRISTOPHER NOLA 203 AS	041322WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	199	BRADLEY CHEEK 317 S MITC	041122WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	-7	KITTY BENTON 715 W LAKE	042522WS	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	181	CAMERON CALLAHAN 105 E	041422WSCC	R 60-600-41000 Utility Deposits
\$120.00	4/25/2022	181	SETH MOORE 410 B APACHE	041422WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	231	CYNTHIA MARTY 204 SPRUC	040422WSCC	R 60-600-41000 Utility Deposits
\$100.00	4/25/2022	235	POWER BLAST CARWAST	040122WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	279	TONY SMALDINO 308 E TEA	042522WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	150	MATTHEW KRULIC 406 W C	04222022WSC	R 60-600-41000 Utility Deposits
\$60.00	4/25/2022	195	BRIANNA HOFF 120 N CART	041222WSCC	R 60-600-41000 Utility Deposits
<u>\$1,240.00</u>					
Tran Date 4/26/2022					
-\$148.04	4/26/2022	278		20220426A00	R 60-600-41000 Utility Deposits
-\$148.04	4/26/2022	240	UB Receipt Serv 100 Deposit	20220426A00	R 60-600-41000 Utility Deposits
<u>-\$296.08</u>					
Tran Date 4/27/2022					
\$60.00	4/27/2022	270	DYLAN POTTER 711 W LEXI	042722WSCC	R 60-600-41000 Utility Deposits
-\$50.16	4/27/2022	273	UB Receipt Serv 100 Deposit	20220427A00	R 60-600-41000 Utility Deposits
<u>\$9.84</u>					
Tran Date 4/28/2022					
\$120.00	4/28/2022	267	KRYSTIN MARTIN 212 E RO	042822WSCC	R 60-600-41000 Utility Deposits
\$60.00	4/28/2022	267	SHAUN WHIPPLE 599 CLEVE	042822WSCC	R 60-600-41000 Utility Deposits
<u>\$180.00</u>					
Tran Date 4/29/2022					

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-\$194.23	4/29/2022	266	UB Receipt Serv 100 Deposit	20220429A00	R 60-600-41000 Utility Deposits
\$120.00	4/29/2022	-9	STEVEN KNIGHT 211 BLUEJ	042922POS	R 60-600-41000 Utility Deposits
\$60.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-41000 Utility Deposits
-\$14.23					
\$687.09					
Tran Date 4/1/2022					
\$5.67	4/1/2022	212	UB Receipt Serv Pen 10 SEW	20220401E00	R 60-600-41610 Penalties Assessed
\$15.18	4/1/2022	232	UB Receipt Serv Pen 1 WATE	2022040101	R 60-600-41610 Penalties Assessed
\$0.04	4/1/2022	212	UB Receipt Serv Pen 30 PRI	20220401E00	R 60-600-41610 Penalties Assessed
\$1.37	4/1/2022	212	UB Receipt Serv Pen 20 TRA	20220401E00	R 60-600-41610 Penalties Assessed
\$1.94	4/1/2022	232	UB Receipt Serv Pen 10 SEW	2022040101	R 60-600-41610 Penalties Assessed
\$24.23	4/1/2022	212	UB Receipt Serv Pen 1 WATE	20220401E00	R 60-600-41610 Penalties Assessed
\$48.43					
Tran Date 4/4/2022					
\$1.41	4/4/2022	211	UB Receipt Serv Pen 1 WATE	2022040401	R 60-600-41610 Penalties Assessed
\$9.26	4/4/2022	236	UB Receipt Serv Pen 10 SEW	20220404E00	R 60-600-41610 Penalties Assessed
\$2.18	4/4/2022	211	UB Receipt Serv Pen 10 SEW	2022040401	R 60-600-41610 Penalties Assessed
\$0.04	4/4/2022	211	UB Receipt Serv Pen 30 PRI	2022040401	R 60-600-41610 Penalties Assessed
\$0.08	4/4/2022	236	UB Receipt Serv Pen 30 PRI	20220404E00	R 60-600-41610 Penalties Assessed
\$1.37	4/4/2022	211	UB Receipt Serv Pen 20 TRA	2022040401	R 60-600-41610 Penalties Assessed
\$2.74	4/4/2022	236	UB Receipt Serv Pen 20 TRA	20220404E00	R 60-600-41610 Penalties Assessed
\$65.77	4/4/2022	236	UB Receipt Serv Pen 1 WATE	20220404E00	R 60-600-41610 Penalties Assessed
\$82.85					
Tran Date 4/5/2022					
\$1.37	4/5/2022	229	UB Receipt Serv Pen 20 TRA	20220405E00	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2022	230	UB Receipt Serv Pen 30 PRI	20220405E01	R 60-600-41610 Penalties Assessed
\$0.04	4/5/2022	229	UB Receipt Serv Pen 30 PRI	20220405E00	R 60-600-41610 Penalties Assessed
\$1.81	4/5/2022	230	UB Receipt Serv Pen 20 TRA	20220405E01	R 60-600-41610 Penalties Assessed
\$9.43	4/5/2022	230	UB Receipt Serv Pen 1 WATE	20220405E01	R 60-600-41610 Penalties Assessed
\$8.45	4/5/2022	229	UB Receipt Serv Pen 10 SEW	20220405E00	R 60-600-41610 Penalties Assessed
\$2.53	4/5/2022	230	UB Receipt Serv Pen 10 SEW	20220405E01	R 60-600-41610 Penalties Assessed
\$30.20	4/5/2022	229	UB Receipt Serv Pen 1 WATE	20220405E00	R 60-600-41610 Penalties Assessed
\$53.87					
Tran Date 4/6/2022					
\$2.74	4/6/2022	210	UB Receipt Serv Pen 20 TRA	2022040601	R 60-600-41610 Penalties Assessed
\$10.01	4/6/2022	210	UB Receipt Serv Pen 10 SEW	2022040601	R 60-600-41610 Penalties Assessed
\$0.12	4/6/2022	210	UB Receipt Serv Pen 30 PRI	2022040601	R 60-600-41610 Penalties Assessed
\$0.18	4/6/2022	226	UB Receipt Serv Pen 30 PRI	20220406E00	R 60-600-41610 Penalties Assessed
\$7.73	4/6/2022	226	UB Receipt Serv Pen 20 TRA	20220406E00	R 60-600-41610 Penalties Assessed
\$12.32	4/6/2022	225	UB Receipt Serv Pen 1 WATE	20220406E01	R 60-600-41610 Penalties Assessed
\$15.91	4/6/2022	210	UB Receipt Serv Pen 1 WATE	2022040601	R 60-600-41610 Penalties Assessed
\$35.76	4/6/2022	226	UB Receipt Serv Pen 1 WATE	20220406E00	R 60-600-41610 Penalties Assessed
\$12.50	4/6/2022	226	UB Receipt Serv Pen 10 SEW	20220406E00	R 60-600-41610 Penalties Assessed
\$97.27					
Tran Date 4/7/2022					
\$2.27	4/7/2022	221	UB Receipt Serv Pen 1 WATE	20220407E00	R 60-600-41610 Penalties Assessed
\$0.04	4/7/2022	221	UB Receipt Serv Pen 30 PRI	20220407E00	R 60-600-41610 Penalties Assessed
\$1.37	4/7/2022	221	UB Receipt Serv Pen 20 TRA	20220407E00	R 60-600-41610 Penalties Assessed
\$3.00	4/7/2022	221	UB Receipt Serv Pen 10 SEW	20220407E00	R 60-600-41610 Penalties Assessed

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\$6.68					
Tran Date 4/18/2022					
\$0.04	4/18/2022	173	UB Receipt Serv Pen 30 PRI	20220418A00	R 60-600-41610 Penalties Assessed
\$1.37	4/18/2022	173	UB Receipt Serv Pen 20 TRA	20220418A00	R 60-600-41610 Penalties Assessed
\$2.87	4/18/2022	173	UB Receipt Serv Pen 10 SEW	20220418A00	R 60-600-41610 Penalties Assessed
\$3.31	4/18/2022	173	UB Receipt Serv Pen 1 WATE	20220418A00	R 60-600-41610 Penalties Assessed
\$0.53	4/18/2022	176	UB Receipt Serv Pen 1 WATE	20220418E00	R 60-600-41610 Penalties Assessed
\$8.12					
Tran Date 4/19/2022					
\$12.03	4/19/2022	169	UB Receipt Serv Pen 10 SEW	20220419E00	R 60-600-41610 Penalties Assessed
\$1.81	4/19/2022	170	UB Receipt Serv Pen 20 TRA	20220419E01	R 60-600-41610 Penalties Assessed
\$8.22	4/19/2022	169	UB Receipt Serv Pen 20 TRA	20220419E00	R 60-600-41610 Penalties Assessed
\$2.94	4/19/2022	170	UB Receipt Serv Pen 10 SEW	20220419E01	R 60-600-41610 Penalties Assessed
\$19.59	4/19/2022	169	UB Receipt Serv Pen 1 WATE	20220419E00	R 60-600-41610 Penalties Assessed
\$0.24	4/19/2022	169	UB Receipt Serv Pen 30 PRI	20220419E00	R 60-600-41610 Penalties Assessed
\$3.67	4/19/2022	170	UB Receipt Serv Pen 1 WATE	20220419E01	R 60-600-41610 Penalties Assessed
\$0.04	4/19/2022	170	UB Receipt Serv Pen 30 PRI	20220419E01	R 60-600-41610 Penalties Assessed
\$48.54					
Tran Date 4/20/2022					
\$0.25	4/20/2022	166	UB Receipt Serv Pen 30 PRI	20220420E00	R 60-600-41610 Penalties Assessed
\$19.90	4/20/2022	166	UB Receipt Serv Pen 1 WATE	20220420E00	R 60-600-41610 Penalties Assessed
\$17.70	4/20/2022	166	UB Receipt Serv Pen 10 SEW	20220420E00	R 60-600-41610 Penalties Assessed
\$9.59	4/20/2022	166	UB Receipt Serv Pen 20 TRA	20220420E00	R 60-600-41610 Penalties Assessed
\$47.44					
Tran Date 4/21/2022					
\$11.66	4/21/2022	282	UB Receipt Serv Pen 20 TRA	2022042101	R 60-600-41610 Penalties Assessed
\$18.18	4/21/2022	164	UB Receipt Serv Pen 1 WATE	20220421E00	R 60-600-41610 Penalties Assessed
\$0.36	4/21/2022	282	UB Receipt Serv Pen 30 PRI	2022042101	R 60-600-41610 Penalties Assessed
\$16.00	4/21/2022	282	UB Receipt Serv Pen 1 WATE	2022042101	R 60-600-41610 Penalties Assessed
\$0.32	4/21/2022	164	UB Receipt Serv Pen 30 PRI	20220421E00	R 60-600-41610 Penalties Assessed
\$11.73	4/21/2022	164	UB Receipt Serv Pen 20 TRA	20220421E00	R 60-600-41610 Penalties Assessed
\$21.17	4/21/2022	164	UB Receipt Serv Pen 10 SEW	20220421E00	R 60-600-41610 Penalties Assessed
\$19.57	4/21/2022	282	UB Receipt Serv Pen 10 SEW	2022042101	R 60-600-41610 Penalties Assessed
\$98.99					
Tran Date 4/22/2022					
\$2.40	4/22/2022	156	UB Receipt Serv Pen 10 SEW	20220422E01	R 60-600-41610 Penalties Assessed
\$9.13	4/22/2022	155	UB Receipt Serv Pen 1 WATE	20220422E00	R 60-600-41610 Penalties Assessed
\$12.54	4/22/2022	155	UB Receipt Serv Pen 10 SEW	20220422E00	R 60-600-41610 Penalties Assessed
\$7.73	4/22/2022	155	UB Receipt Serv Pen 20 TRA	20220422E00	R 60-600-41610 Penalties Assessed
\$0.20	4/22/2022	155	UB Receipt Serv Pen 30 PRI	20220422E00	R 60-600-41610 Penalties Assessed
\$1.98	4/22/2022	156	UB Receipt Serv Pen 1 WATE	20220422E01	R 60-600-41610 Penalties Assessed
\$1.37	4/22/2022	156	UB Receipt Serv Pen 30 PRI	20220422E01	R 60-600-41610 Penalties Assessed
\$35.35					
Tran Date 4/25/2022					
\$10.33	4/25/2022	264	UB Receipt Serv Pen 10 SEW	2022042501	R 60-600-41610 Penalties Assessed
\$4.11	4/25/2022	264	UB Receipt Serv Pen 20 TRA	2022042501	R 60-600-41610 Penalties Assessed
\$2.69	4/25/2022	152	UB Receipt Serv Pen 1 WATE	20220425E01	R 60-600-41610 Penalties Assessed
\$2.64	4/25/2022	152	UB Receipt Serv Pen 10 SEW	20220425E01	R 60-600-41610 Penalties Assessed
\$17.32	4/25/2022	151	UB Receipt Serv Pen 20 TRA	20220425E00	R 60-600-41610 Penalties Assessed

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\$1.37	4/25/2022	152	UB Receipt Serv Pen 20 TRA	20220425E01	R 60-600-41610 Penalties Assessed
\$0.04	4/25/2022	152	UB Receipt Serv Pen 30 PRI	20220425E01	R 60-600-41610 Penalties Assessed
\$30.27	4/25/2022	151	UB Receipt Serv Pen 10 SEW	20220425E00	R 60-600-41610 Penalties Assessed
\$0.46	4/25/2022	151	UB Receipt Serv Pen 30 PRI	20220425E00	R 60-600-41610 Penalties Assessed
\$22.97	4/25/2022	151	UB Receipt Serv Pen 1 WATE	20220425E00	R 60-600-41610 Penalties Assessed
\$7.75	4/25/2022	264	UB Receipt Serv Pen 1 WATE	2022042501	R 60-600-41610 Penalties Assessed
\$0.21	4/25/2022	264	UB Receipt Serv Pen 30 PRI	2022042501	R 60-600-41610 Penalties Assessed
<u>\$100.16</u>					
Tran Date 4/26/2022					
\$5.45	4/26/2022	281	UB Receipt Serv Pen 20 TRA	20220426E00	R 60-600-41610 Penalties Assessed
\$10.70	4/26/2022	281	UB Receipt Serv Pen 1 WATE	20220426E00	R 60-600-41610 Penalties Assessed
\$9.58	4/26/2022	281	UB Receipt Serv Pen 10 SEW	20220426E00	R 60-600-41610 Penalties Assessed
\$0.12	4/26/2022	281	UB Receipt Serv Pen 30 PRI	20220426E00	R 60-600-41610 Penalties Assessed
<u>\$25.85</u>					
Tran Date 4/27/2022					
\$4.92	4/27/2022	277	UB Receipt Serv Pen 10 SEW	20220427E00	R 60-600-41610 Penalties Assessed
\$10.70	4/27/2022	277	UB Receipt Serv Pen 1 WATE	20220427E00	R 60-600-41610 Penalties Assessed
\$2.74	4/27/2022	277	UB Receipt Serv Pen 20 TRA	20220427E00	R 60-600-41610 Penalties Assessed
\$0.08	4/27/2022	277	UB Receipt Serv Pen 30 PRI	20220427E00	R 60-600-41610 Penalties Assessed
<u>\$18.44</u>					
Tran Date 4/28/2022					
\$4.27	4/28/2022	271	UB Receipt Serv Pen 10 SEW	20220428E00	R 60-600-41610 Penalties Assessed
\$28.27	4/28/2022	271	UB Receipt Serv Pen 1 WATE	20220428E00	R 60-600-41610 Penalties Assessed
\$0.04	4/28/2022	271	UB Receipt Serv Pen 30 PRI	20220428E00	R 60-600-41610 Penalties Assessed
\$1.37	4/28/2022	271	UB Receipt Serv Pen 20 TRA	20220428E00	R 60-600-41610 Penalties Assessed
<u>\$33.95</u>					
Tran Date 4/29/2022					
\$0.07	4/29/2022	268	UB Receipt Serv Pen 30 PRI	20220429E00	R 60-600-41610 Penalties Assessed
\$3.18	4/29/2022	268	UB Receipt Serv Pen 20 TRA	20220429E00	R 60-600-41610 Penalties Assessed
\$22.68	4/29/2022	268	UB Receipt Serv Pen 1 WATE	20220429E00	R 60-600-41610 Penalties Assessed
\$11.48	4/29/2022	268	UB Receipt Serv Pen 10 SEW	20220429E00	R 60-600-41610 Penalties Assessed
\$0.08	4/29/2022	261	UB Receipt Serv Pen 30 PRI	2022042901	R 60-600-41610 Penalties Assessed
\$2.74	4/29/2022	261	UB Receipt Serv Pen 20 TRA	2022042901	R 60-600-41610 Penalties Assessed
\$5.02	4/29/2022	261	UB Receipt Serv Pen 10 SEW	2022042901	R 60-600-41610 Penalties Assessed
\$0.04	4/29/2022	266	UB Receipt Serv Pen 30 PRI	20220429A00	R 60-600-41610 Penalties Assessed
\$1.88	4/29/2022	266	UB Receipt Serv Pen 10 SEW	20220429A00	R 60-600-41610 Penalties Assessed
\$3.97	4/29/2022	261	UB Receipt Serv Pen 1 WATE	2022042901	R 60-600-41610 Penalties Assessed
\$1.37	4/29/2022	266	UB Receipt Serv Pen 20 TRA	20220429A00	R 60-600-41610 Penalties Assessed
\$1.57	4/29/2022	266	UB Receipt Serv Pen 1 WATE	20220429A00	R 60-600-41610 Penalties Assessed
<u>\$54.08</u>					
<u>\$760.02</u>					
Tran Date 4/1/2022					
\$80.00	4/1/2022	213	UB Receipt Serv 20 TRASH	20220401E01	R 60-600-41620 Trash Service
\$177.60	4/1/2022	212	UB Receipt Serv 20 TRASH	20220401E00	R 60-600-41620 Trash Service
\$290.40	4/1/2022	232	UB Receipt Serv 20 TRASH	2022040101	R 60-600-41620 Trash Service
<u>\$548.00</u>					
Tran Date 4/4/2022					
\$627.30	4/4/2022	211	UB Receipt Serv 20 TRASH	2022040401	R 60-600-41620 Trash Service
\$452.18	4/4/2022	236	UB Receipt Serv 20 TRASH	20220404E00	R 60-600-41620 Trash Service

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\$383.56	4/4/2022	237	UB Receipt Serv 20 TRASH	20220404E01	R 60-600-41620 Trash Service
<u>\$1,463.04</u>					
	Tran Date 4/5/2022				
\$193.50	4/5/2022	229	UB Receipt Serv 20 TRASH	20220405E00	R 60-600-41620 Trash Service
\$118.35	4/5/2022	230	UB Receipt Serv 20 TRASH	20220405E01	R 60-600-41620 Trash Service
<u>\$311.85</u>					
	Tran Date 4/6/2022				
\$67.41	4/6/2022	225	UB Receipt Serv 20 TRASH	20220406E01	R 60-600-41620 Trash Service
\$282.14	4/6/2022	226	UB Receipt Serv 20 TRASH	20220406E00	R 60-600-41620 Trash Service
\$481.17	4/6/2022	210	UB Receipt Serv 20 TRASH	2022040601	R 60-600-41620 Trash Service
<u>\$830.72</u>					
	Tran Date 4/7/2022				
\$27.40	4/7/2022	222	UB Receipt Serv 20 TRASH	20220407E01	R 60-600-41620 Trash Service
\$82.20	4/7/2022	221	UB Receipt Serv 20 TRASH	20220407E00	R 60-600-41620 Trash Service
<u>\$109.60</u>					
	Tran Date 4/8/2022				
\$135.95	4/8/2022	218	UB Receipt Serv 20 TRASH	20220408E00	R 60-600-41620 Trash Service
\$392.63	4/8/2022	203	UB Receipt Serv 20 TRASH	2022040801	R 60-600-41620 Trash Service
\$27.40	4/8/2022	204	UB Receipt Serv 20 TRASH	2022040802	R 60-600-41620 Trash Service
\$13.70	4/8/2022	219	UB Receipt Serv 20 TRASH	20220408E01	R 60-600-41620 Trash Service
<u>\$569.68</u>					
	Tran Date 4/11/2022				
\$308.47	4/11/2022	206	UB Receipt Serv 20 TRASH	20220411E01	R 60-600-41620 Trash Service
\$411.18	4/11/2022	205	UB Receipt Serv 20 TRASH	20220411E00	R 60-600-41620 Trash Service
\$453.00	4/11/2022	190	UB Receipt Serv 20 TRASH	2022041101	R 60-600-41620 Trash Service
<u>\$1,172.65</u>					
	Tran Date 4/12/2022				
\$118.40	4/12/2022	200	UB Receipt Serv 20 TRASH	20220412E00	R 60-600-41620 Trash Service
\$126.90	4/12/2022	201	UB Receipt Serv 20 TRASH	20220412E01	R 60-600-41620 Trash Service
<u>\$245.30</u>					
	Tran Date 4/13/2022				
\$13.70	4/13/2022	193	UB Receipt Serv 20 TRASH	20220413A01	R 60-600-41620 Trash Service
\$13.70	4/13/2022	194	UB Receipt Serv 20 TRASH	20220413A00	R 60-600-41620 Trash Service
\$111.80	4/13/2022	197	UB Receipt Serv 20 TRASH	20220413E01	R 60-600-41620 Trash Service
\$558.40	4/13/2022	178	UB Receipt Serv 20 TRASH	2022041301	R 60-600-41620 Trash Service
\$27.40	4/13/2022	192	UB Receipt Serv 20 TRASH	20220413A02	R 60-600-41620 Trash Service
\$218.70	4/13/2022	196	UB Receipt Serv 20 TRASH	20220413E00	R 60-600-41620 Trash Service
<u>\$943.70</u>					
	Tran Date 4/14/2022				
\$1,866.10	4/14/2022	189	UB Receipt Serv 20 TRASH	20220413AC0	R 60-600-41620 Trash Service
\$228.00	4/14/2022	188	UB Receipt Serv 20 TRASH	20220414E01	R 60-600-41620 Trash Service
\$18.10	4/14/2022	184	UB Receipt Serv 20 TRASH	20220414A02	R 60-600-41620 Trash Service
\$262.50	4/14/2022	187	UB Receipt Serv 20 TRASH	20220414E00	R 60-600-41620 Trash Service
\$13.70	4/14/2022	185	UB Receipt Serv 20 TRASH	20220414A01	R 60-600-41620 Trash Service
<u>\$2,388.40</u>					
	Tran Date 4/15/2022				
\$421.23	4/15/2022	182	UB Receipt Serv 20 TRASH	20220415E00	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$355.70	4/15/2022	183	UB Receipt Serv 20 TRASH	20220415E01	R 60-600-41620 Trash Service
<u>\$426.68</u>	4/15/2022	172	UB Receipt Serv 20 TRASH	2022041501	R 60-600-41620 Trash Service
\$1,203.61					
Tran Date 4/18/2022					
\$13.70	4/18/2022	173	UB Receipt Serv 20 TRASH	20220418A00	R 60-600-41620 Trash Service
\$347.11	4/18/2022	177	UB Receipt Serv 20 TRASH	20220418E01	R 60-600-41620 Trash Service
\$944.39	4/18/2022	176	UB Receipt Serv 20 TRASH	20220418E00	R 60-600-41620 Trash Service
<u>\$367.20</u>	4/18/2022	157	UB Receipt Serv 20 TRASH	2022041801	R 60-600-41620 Trash Service
\$1,672.40					
Tran Date 4/19/2022					
\$82.20	4/19/2022	169	UB Receipt Serv 20 TRASH	20220419E00	R 60-600-41620 Trash Service
<u>\$18.10</u>	4/19/2022	170	UB Receipt Serv 20 TRASH	20220419E01	R 60-600-41620 Trash Service
\$100.30					
Tran Date 4/20/2022					
<u>\$95.90</u>	4/20/2022	166	UB Receipt Serv 20 TRASH	20220420E00	R 60-600-41620 Trash Service
\$95.90					
Tran Date 4/21/2022					
\$116.59	4/21/2022	282	UB Receipt Serv 20 TRASH	2022042101	R 60-600-41620 Trash Service
<u>\$117.25</u>	4/21/2022	164	UB Receipt Serv 20 TRASH	20220421E00	R 60-600-41620 Trash Service
\$233.84					
Tran Date 4/22/2022					
<u>\$77.30</u>	4/22/2022	155	UB Receipt Serv 20 TRASH	20220422E00	R 60-600-41620 Trash Service
\$77.30					
Tran Date 4/25/2022					
\$41.10	4/25/2022	264	UB Receipt Serv 20 TRASH	2022042501	R 60-600-41620 Trash Service
\$13.70	4/25/2022	152	UB Receipt Serv 20 TRASH	20220425E01	R 60-600-41620 Trash Service
<u>\$173.20</u>	4/25/2022	151	UB Receipt Serv 20 TRASH	20220425E00	R 60-600-41620 Trash Service
\$228.00					
Tran Date 4/26/2022					
\$45.50	4/26/2022	278		20220426A00	R 60-600-41620 Trash Service
\$45.50	4/26/2022	240	UB Receipt Serv 20 TRASH	20220426A00	R 60-600-41620 Trash Service
<u>\$54.53</u>	4/26/2022	281	UB Receipt Serv 20 TRASH	20220426E00	R 60-600-41620 Trash Service
\$145.53					
Tran Date 4/27/2022					
\$10.16	4/27/2022	273	UB Receipt Serv 20 TRASH	20220427A00	R 60-600-41620 Trash Service
<u>\$68.50</u>	4/27/2022	277	UB Receipt Serv 20 TRASH	20220427E00	R 60-600-41620 Trash Service
\$78.66					
Tran Date 4/28/2022					
\$31.80	4/28/2022	272	UB Receipt Serv 20 TRASH	20220428E01	R 60-600-41620 Trash Service
<u>\$109.60</u>	4/28/2022	271	UB Receipt Serv 20 TRASH	20220428E00	R 60-600-41620 Trash Service
\$141.40					
Tran Date 4/29/2022					
\$248.30	4/29/2022	268	UB Receipt Serv 20 TRASH	20220429E00	R 60-600-41620 Trash Service
\$54.80	4/29/2022	266	UB Receipt Serv 20 TRASH	20220429A00	R 60-600-41620 Trash Service
\$36.70	4/29/2022	269	UB Receipt Serv 20 TRASH	20220429E01	R 60-600-41620 Trash Service
\$128.20	4/29/2022	261	UB Receipt Serv 20 TRASH	2022042901	R 60-600-41620 Trash Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$468.00					
Tran Date 5/2/2022					
\$1,130.50	5/2/2022	263	UB Receipt Serv 20 TRASH	20220429AC0	R 60-600-41620 Trash Service
\$1,130.50					
\$14,158.38					
Tran Date 4/29/2022					
\$398.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 60-600-42130 Meter Set Sales
\$398.00					
\$398.00					
Tran Date 4/1/2022					
\$9.68	4/1/2022	232	UB Receipt Serv 30 PRIMACY	2022040101	R 60-600-44705 Primacy Fees
\$6.22	4/1/2022	212	UB Receipt Serv 30 PRIMACY	20220401E00	R 60-600-44705 Primacy Fees
\$2.64	4/1/2022	213	UB Receipt Serv 30 PRIMACY	20220401E01	R 60-600-44705 Primacy Fees
\$18.54					
Tran Date 4/4/2022					
\$12.52	4/4/2022	237	UB Receipt Serv 30 PRIMACY	20220404E01	R 60-600-44705 Primacy Fees
\$13.90	4/4/2022	236	UB Receipt Serv 30 PRIMACY	20220404E00	R 60-600-44705 Primacy Fees
\$23.82	4/4/2022	211	UB Receipt Serv 30 PRIMACY	2022040401	R 60-600-44705 Primacy Fees
\$50.24					
Tran Date 4/5/2022					
\$5.72	4/5/2022	229	UB Receipt Serv 30 PRIMACY	20220405E00	R 60-600-44705 Primacy Fees
\$3.08	4/5/2022	230	UB Receipt Serv 30 PRIMACY	20220405E01	R 60-600-44705 Primacy Fees
\$8.80					
Tran Date 4/6/2022					
\$18.59	4/6/2022	210	UB Receipt Serv 30 PRIMACY	2022040601	R 60-600-44705 Primacy Fees
\$6.99	4/6/2022	226	UB Receipt Serv 30 PRIMACY	20220406E00	R 60-600-44705 Primacy Fees
\$1.38	4/6/2022	225	UB Receipt Serv 30 PRIMACY	20220406E01	R 60-600-44705 Primacy Fees
\$26.96					
Tran Date 4/7/2022					
\$0.88	4/7/2022	222	UB Receipt Serv 30 PRIMACY	20220407E01	R 60-600-44705 Primacy Fees
\$2.64	4/7/2022	221	UB Receipt Serv 30 PRIMACY	20220407E00	R 60-600-44705 Primacy Fees
\$3.52					
Tran Date 4/8/2022					
\$0.88	4/8/2022	204	UB Receipt Serv 30 PRIMACY	2022040802	R 60-600-44705 Primacy Fees
\$0.44	4/8/2022	219	UB Receipt Serv 30 PRIMACY	20220408E01	R 60-600-44705 Primacy Fees
\$3.96	4/8/2022	218	UB Receipt Serv 30 PRIMACY	20220408E00	R 60-600-44705 Primacy Fees
\$18.66	4/8/2022	203	UB Receipt Serv 30 PRIMACY	2022040801	R 60-600-44705 Primacy Fees
\$23.94					
Tran Date 4/11/2022					
\$9.59	4/11/2022	206	UB Receipt Serv 30 PRIMACY	20220411E01	R 60-600-44705 Primacy Fees
\$20.30	4/11/2022	190	UB Receipt Serv 30 PRIMACY	2022041101	R 60-600-44705 Primacy Fees
\$11.88	4/11/2022	205	UB Receipt Serv 30 PRIMACY	20220411E00	R 60-600-44705 Primacy Fees
\$41.77					
Tran Date 4/12/2022					
\$3.52	4/12/2022	201	UB Receipt Serv 30 PRIMACY	20220412E01	R 60-600-44705 Primacy Fees
\$3.52	4/12/2022	200	UB Receipt Serv 30 PRIMACY	20220412E00	R 60-600-44705 Primacy Fees

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$7.04					
Tran Date 4/13/2022					
\$19.48	4/13/2022	178	UB Receipt Serv 30 PRIMACY	2022041301	R 60-600-44705 Primacy Fees
\$0.44	4/13/2022	193	UB Receipt Serv 30 PRIMACY	20220413A01	R 60-600-44705 Primacy Fees
\$3.52	4/13/2022	197	UB Receipt Serv 30 PRIMACY	20220413E01	R 60-600-44705 Primacy Fees
\$0.44	4/13/2022	194	UB Receipt Serv 30 PRIMACY	20220413A00	R 60-600-44705 Primacy Fees
\$6.60	4/13/2022	196	UB Receipt Serv 30 PRIMACY	20220413E00	R 60-600-44705 Primacy Fees
\$0.88	4/13/2022	192	UB Receipt Serv 30 PRIMACY	20220413A02	R 60-600-44705 Primacy Fees
<u>\$31.36</u>					
Tran Date 4/14/2022					
\$0.88	4/14/2022	184	UB Receipt Serv 30 PRIMACY	20220414A02	R 60-600-44705 Primacy Fees
\$0.44	4/14/2022	185	UB Receipt Serv 30 PRIMACY	20220414A01	R 60-600-44705 Primacy Fees
\$7.48	4/14/2022	188	UB Receipt Serv 30 PRIMACY	20220414E01	R 60-600-44705 Primacy Fees
\$8.12	4/14/2022	187	UB Receipt Serv 30 PRIMACY	20220414E00	R 60-600-44705 Primacy Fees
\$64.04	4/14/2022	189	UB Receipt Serv 30 PRIMACY	20220413AC0	R 60-600-44705 Primacy Fees
<u>\$80.96</u>					
Tran Date 4/15/2022					
\$20.72	4/15/2022	172	UB Receipt Serv 30 PRIMACY	2022041501	R 60-600-44705 Primacy Fees
\$11.00	4/15/2022	183	UB Receipt Serv 30 PRIMACY	20220415E01	R 60-600-44705 Primacy Fees
\$12.32	4/15/2022	182	UB Receipt Serv 30 PRIMACY	20220415E00	R 60-600-44705 Primacy Fees
<u>\$44.04</u>					
Tran Date 4/18/2022					
\$9.24	4/18/2022	177	UB Receipt Serv 30 PRIMACY	20220418E01	R 60-600-44705 Primacy Fees
\$0.88	4/18/2022	173	UB Receipt Serv 30 PRIMACY	20220418A00	R 60-600-44705 Primacy Fees
\$29.32	4/18/2022	176	UB Receipt Serv 30 PRIMACY	20220418E00	R 60-600-44705 Primacy Fees
\$12.82	4/18/2022	157	UB Receipt Serv 30 PRIMACY	2022041801	R 60-600-44705 Primacy Fees
<u>\$52.26</u>					
Tran Date 4/19/2022					
\$2.64	4/19/2022	169	UB Receipt Serv 30 PRIMACY	20220419E00	R 60-600-44705 Primacy Fees
\$0.44	4/19/2022	170	UB Receipt Serv 30 PRIMACY	20220419E01	R 60-600-44705 Primacy Fees
<u>\$3.08</u>					
Tran Date 4/20/2022					
\$2.70	4/20/2022	166	UB Receipt Serv 30 PRIMACY	20220420E00	R 60-600-44705 Primacy Fees
<u>\$2.70</u>					
Tran Date 4/21/2022					
\$3.88	4/21/2022	282	UB Receipt Serv 30 PRIMACY	2022042101	R 60-600-44705 Primacy Fees
\$3.52	4/21/2022	164	UB Receipt Serv 30 PRIMACY	20220421E00	R 60-600-44705 Primacy Fees
<u>\$7.40</u>					
Tran Date 4/22/2022					
\$2.20	4/22/2022	155	UB Receipt Serv 30 PRIMACY	20220422E00	R 60-600-44705 Primacy Fees
\$13.70	4/22/2022	156	UB Receipt Serv 30 PRIMACY	20220422E01	R 60-600-44705 Primacy Fees
<u>\$15.90</u>					
Tran Date 4/25/2022					
\$0.44	4/25/2022	152	UB Receipt Serv 30 PRIMACY	20220425E01	R 60-600-44705 Primacy Fees
\$5.04	4/25/2022	151	UB Receipt Serv 30 PRIMACY	20220425E00	R 60-600-44705 Primacy Fees
\$2.24	4/25/2022	264	UB Receipt Serv 30 PRIMACY	2022042501	R 60-600-44705 Primacy Fees
<u>\$7.72</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/26/2022					
\$1.32	4/26/2022	240	UB Receipt Serv 30 PRIMACY	20220426A00	R 60-600-44705 Primacy Fees
\$1.32	4/26/2022	278		20220426A00	R 60-600-44705 Primacy Fees
\$1.29	4/26/2022	281	UB Receipt Serv 30 PRIMACY	20220426E00	R 60-600-44705 Primacy Fees
<u>\$3.93</u>					
Tran Date 4/27/2022					
\$2.20	4/27/2022	277	UB Receipt Serv 30 PRIMACY	20220427E00	R 60-600-44705 Primacy Fees
<u>\$2.20</u>					
Tran Date 4/28/2022					
\$0.88	4/28/2022	272	UB Receipt Serv 30 PRIMACY	20220428E01	R 60-600-44705 Primacy Fees
\$4.46	4/28/2022	271	UB Receipt Serv 30 PRIMACY	20220428E00	R 60-600-44705 Primacy Fees
<u>\$5.34</u>					
Tran Date 4/29/2022					
\$1.32	4/29/2022	269	UB Receipt Serv 30 PRIMACY	20220429E01	R 60-600-44705 Primacy Fees
\$7.68	4/29/2022	268	UB Receipt Serv 30 PRIMACY	20220429E00	R 60-600-44705 Primacy Fees
\$4.84	4/29/2022	261	UB Receipt Serv 30 PRIMACY	2022042901	R 60-600-44705 Primacy Fees
\$1.76	4/29/2022	266	UB Receipt Serv 30 PRIMACY	20220429A00	R 60-600-44705 Primacy Fees
<u>\$15.60</u>					
Tran Date 5/2/2022					
\$40.22	5/2/2022	263	UB Receipt Serv 30 PRIMACY	20220429AC0	R 60-600-44705 Primacy Fees
<u>\$40.22</u>					
<u>\$493.52</u>					
Tran Date 4/1/2022					
\$5.76	4/1/2022	232	UB Receipt Surc 30 RES SAL	2022040101	R 60-600-44710 Sales Tax Collections
\$1.63	4/1/2022	213	UB Receipt Surc 30 RES SAL	20220401E01	R 60-600-44710 Sales Tax Collections
\$3.46	4/1/2022	212	UB Receipt Surc 30 RES SAL	20220401E00	R 60-600-44710 Sales Tax Collections
\$0.67	4/1/2022	212	UB Receipt Surc 31 BUSINES	20220401E00	R 60-600-44710 Sales Tax Collections
<u>\$11.52</u>					
Tran Date 4/4/2022					
\$15.26	4/4/2022	236	UB Receipt Surc 30 RES SAL	20220404E00	R 60-600-44710 Sales Tax Collections
\$1.34	4/4/2022	211	UB Receipt Surc 31 BUSINES	2022040401	R 60-600-44710 Sales Tax Collections
\$0.67	4/4/2022	236	UB Receipt Surc 31 BUSINES	20220404E00	R 60-600-44710 Sales Tax Collections
\$7.61	4/4/2022	237	UB Receipt Surc 30 RES SAL	20220404E01	R 60-600-44710 Sales Tax Collections
\$0.91	4/4/2022	237	UB Receipt Surc 31 BUSINES	20220404E01	R 60-600-44710 Sales Tax Collections
\$13.94	4/4/2022	211	UB Receipt Surc 30 RES SAL	2022040401	R 60-600-44710 Sales Tax Collections
<u>\$39.73</u>					
Tran Date 4/5/2022					
\$5.09	4/5/2022	229	UB Receipt Surc 30 RES SAL	20220405E00	R 60-600-44710 Sales Tax Collections
\$2.35	4/5/2022	230	UB Receipt Surc 30 RES SAL	20220405E01	R 60-600-44710 Sales Tax Collections
<u>\$7.44</u>					
Tran Date 4/6/2022					
\$1.70	4/6/2022	225	UB Receipt Surc 30 RES SAL	20220406E01	R 60-600-44710 Sales Tax Collections
\$6.29	4/6/2022	226	UB Receipt Surc 30 RES SAL	20220406E00	R 60-600-44710 Sales Tax Collections
\$15.99	4/6/2022	210	UB Receipt Surc 31 BUSINES	2022040601	R 60-600-44710 Sales Tax Collections
\$9.77	4/6/2022	210	UB Receipt Surc 30 RES SAL	2022040601	R 60-600-44710 Sales Tax Collections
<u>\$33.75</u>					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/7/2022					
\$2.08	4/7/2022	221	UB Receipt Surc 30 RES SAL	20220407E00	R 60-600-44710 Sales Tax Collections
\$0.71	4/7/2022	222	UB Receipt Surc 30 RES SAL	20220407E01	R 60-600-44710 Sales Tax Collections
<u>\$2.79</u>					
Tran Date 4/8/2022					
\$0.29	4/8/2022	219	UB Receipt Surc 30 RES SAL	20220408E01	R 60-600-44710 Sales Tax Collections
\$10.13	4/8/2022	203	UB Receipt Surc 30 RES SAL	2022040801	R 60-600-44710 Sales Tax Collections
\$0.49	4/8/2022	204	UB Receipt Surc 30 RES SAL	2022040802	R 60-600-44710 Sales Tax Collections
\$4.23	4/8/2022	218	UB Receipt Surc 30 RES SAL	20220408E00	R 60-600-44710 Sales Tax Collections
\$15.44	4/8/2022	203	UB Receipt Surc 31 BUSINES	2022040801	R 60-600-44710 Sales Tax Collections
<u>\$30.58</u>					
Tran Date 4/11/2022					
\$6.59	4/11/2022	206	UB Receipt Surc 30 RES SAL	20220411E01	R 60-600-44710 Sales Tax Collections
\$8.50	4/11/2022	205	UB Receipt Surc 30 RES SAL	20220411E00	R 60-600-44710 Sales Tax Collections
\$8.61	4/11/2022	190	UB Receipt Surc 30 RES SAL	2022041101	R 60-600-44710 Sales Tax Collections
\$8.98	4/11/2022	190	UB Receipt Surc 31 BUSINES	2022041101	R 60-600-44710 Sales Tax Collections
<u>\$32.68</u>					
Tran Date 4/12/2022					
\$2.52	4/12/2022	201	UB Receipt Surc 30 RES SAL	20220412E01	R 60-600-44710 Sales Tax Collections
\$3.54	4/12/2022	200	UB Receipt Surc 30 RES SAL	20220412E00	R 60-600-44710 Sales Tax Collections
<u>\$6.06</u>					
Tran Date 4/13/2022					
\$0.25	4/13/2022	194	UB Receipt Surc 30 RES SAL	20220413A00	R 60-600-44710 Sales Tax Collections
\$5.34	4/13/2022	196	UB Receipt Surc 30 RES SAL	20220413E00	R 60-600-44710 Sales Tax Collections
\$0.19	4/13/2022	193	UB Receipt Surc 30 RES SAL	20220413A01	R 60-600-44710 Sales Tax Collections
\$10.51	4/13/2022	178	UB Receipt Surc 30 RES SAL	2022041301	R 60-600-44710 Sales Tax Collections
\$1.34	4/13/2022	178	UB Receipt Surc 31 BUSINES	2022041301	R 60-600-44710 Sales Tax Collections
\$0.44	4/13/2022	192	UB Receipt Surc 30 RES SAL	20220413A02	R 60-600-44710 Sales Tax Collections
\$3.27	4/13/2022	197	UB Receipt Surc 30 RES SAL	20220413E01	R 60-600-44710 Sales Tax Collections
<u>\$21.34</u>					
Tran Date 4/14/2022					
\$6.48	4/14/2022	187	UB Receipt Surc 30 RES SAL	20220414E00	R 60-600-44710 Sales Tax Collections
\$41.57	4/14/2022	189	UB Receipt Surc 30 RES SAL	20220413AC0	R 60-600-44710 Sales Tax Collections
\$10.46	4/14/2022	189	UB Receipt Surc 31 BUSINES	20220413AC0	R 60-600-44710 Sales Tax Collections
\$5.98	4/14/2022	188	UB Receipt Surc 30 RES SAL	20220414E01	R 60-600-44710 Sales Tax Collections
\$0.24	4/14/2022	185	UB Receipt Surc 30 RES SAL	20220414A01	R 60-600-44710 Sales Tax Collections
\$0.50	4/14/2022	184	UB Receipt Surc 30 RES SAL	20220414A02	R 60-600-44710 Sales Tax Collections
<u>\$65.23</u>					
Tran Date 4/15/2022					
\$2.68	4/15/2022	172	UB Receipt Surc 31 BUSINES	2022041501	R 60-600-44710 Sales Tax Collections
\$8.90	4/15/2022	172	UB Receipt Surc 30 RES SAL	2022041501	R 60-600-44710 Sales Tax Collections
\$10.94	4/15/2022	182	UB Receipt Surc 30 RES SAL	20220415E00	R 60-600-44710 Sales Tax Collections
\$8.63	4/15/2022	183	UB Receipt Surc 30 RES SAL	20220415E01	R 60-600-44710 Sales Tax Collections
<u>\$31.15</u>					
Tran Date 4/18/2022					
\$24.38	4/18/2022	176	UB Receipt Surc 30 RES SAL	20220418E00	R 60-600-44710 Sales Tax Collections
\$8.23	4/18/2022	177	UB Receipt Surc 30 RES SAL	20220418E01	R 60-600-44710 Sales Tax Collections
\$4.38	4/18/2022	157	UB Receipt Surc 31 BUSINES	2022041801	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$10.34	4/18/2022	157	UB Receipt Surc 30 RES SAL	2022041801	R 60-600-44710 Sales Tax Collections
<u>\$0.82</u>	4/18/2022	173	UB Receipt Surc 30 RES SAL	20220418A00	R 60-600-44710 Sales Tax Collections
\$48.15					
	Tran Date 4/19/2022				
\$1.78	4/19/2022	169	UB Receipt Surc 30 RES SAL	20220419E00	R 60-600-44710 Sales Tax Collections
<u>\$0.50</u>	4/19/2022	170	UB Receipt Surc 30 RES SAL	20220419E01	R 60-600-44710 Sales Tax Collections
\$2.28					
	Tran Date 4/20/2022				
<u>\$2.12</u>	4/20/2022	166	UB Receipt Surc 30 RES SAL	20220420E00	R 60-600-44710 Sales Tax Collections
\$2.12					
	Tran Date 4/21/2022				
\$2.24	4/21/2022	282	UB Receipt Surc 30 RES SAL	2022042101	R 60-600-44710 Sales Tax Collections
<u>\$2.91</u>	4/21/2022	164	UB Receipt Surc 30 RES SAL	20220421E00	R 60-600-44710 Sales Tax Collections
\$5.15					
	Tran Date 4/22/2022				
\$0.35	4/22/2022	156	UB Receipt Surc 30 RES SAL	20220422E01	R 60-600-44710 Sales Tax Collections
<u>\$1.60</u>	4/22/2022	155	UB Receipt Surc 30 RES SAL	20220422E00	R 60-600-44710 Sales Tax Collections
\$1.95					
	Tran Date 4/25/2022				
\$0.67	4/25/2022	150		04222022WSC	R 60-600-44710 Sales Tax Collections
\$3.55	4/25/2022	151	UB Receipt Surc 30 RES SAL	20220425E00	R 60-600-44710 Sales Tax Collections
\$1.00	4/25/2022	264	UB Receipt Surc 30 RES SAL	2022042501	R 60-600-44710 Sales Tax Collections
\$0.47	4/25/2022	152	UB Receipt Surc 30 RES SAL	20220425E01	R 60-600-44710 Sales Tax Collections
<u>\$0.83</u>	4/25/2022	264	UB Receipt Surc 31 BUSINES	2022042501	R 60-600-44710 Sales Tax Collections
\$6.52					
	Tran Date 4/26/2022				
\$0.90	4/26/2022	281	UB Receipt Surc 30 RES SAL	20220426E00	R 60-600-44710 Sales Tax Collections
\$0.61	4/26/2022	240	UB Receipt Surc 30 RES SAL	20220426A00	R 60-600-44710 Sales Tax Collections
<u>\$0.61</u>	4/26/2022	278		20220426A00	R 60-600-44710 Sales Tax Collections
\$2.12					
	Tran Date 4/27/2022				
<u>\$1.97</u>	4/27/2022	277	UB Receipt Surc 30 RES SAL	20220427E00	R 60-600-44710 Sales Tax Collections
\$1.97					
	Tran Date 4/28/2022				
\$0.81	4/28/2022	272	UB Receipt Surc 30 RES SAL	20220428E01	R 60-600-44710 Sales Tax Collections
\$4.22	4/28/2022	271	UB Receipt Surc 30 RES SAL	20220428E00	R 60-600-44710 Sales Tax Collections
<u>\$0.67</u>	4/28/2022	271	UB Receipt Surc 31 BUSINES	20220428E00	R 60-600-44710 Sales Tax Collections
\$5.70					
	Tran Date 4/29/2022				
\$3.13	4/29/2022	261	UB Receipt Surc 30 RES SAL	2022042901	R 60-600-44710 Sales Tax Collections
\$0.97	4/29/2022	266	UB Receipt Surc 30 RES SAL	20220429A00	R 60-600-44710 Sales Tax Collections
\$0.63	4/29/2022	269	UB Receipt Surc 30 RES SAL	20220429E01	R 60-600-44710 Sales Tax Collections
\$8.16	4/29/2022	268	UB Receipt Surc 30 RES SAL	20220429E00	R 60-600-44710 Sales Tax Collections
<u>\$0.67</u>	4/29/2022	268	UB Receipt Surc 31 BUSINES	20220429E00	R 60-600-44710 Sales Tax Collections
\$13.56					
	Tran Date 5/2/2022				

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$2.19	5/2/2022	263	UB Receipt Surc 31	BUSINES	20220429AC0 R 60-600-44710 Sales Tax Collections
<u>\$27.34</u>	5/2/2022	263	UB Receipt Surc 30	RES SAL	20220429AC0 R 60-600-44710 Sales Tax Collections
<u>\$29.53</u>					
<u>\$401.32</u>					
Tran Date 4/6/2022					
\$27.50	4/6/2022	226	UB Receipt Serv 102	NSF CH	20220406E00 R 60-600-47520 NSF Checks
<u>\$79.66</u>	4/6/2022	226	UB Receipt Serv 16	NSF AMO	20220406E00 R 60-600-47520 NSF Checks
<u>\$107.16</u>					
Tran Date 4/8/2022					
\$73.88	4/8/2022	203	UB Receipt Serv 16	NSF AMO	2022040801 R 60-600-47520 NSF Checks
<u>\$27.50</u>	4/8/2022	203	UB Receipt Serv 102	NSF CH	2022040801 R 60-600-47520 NSF Checks
<u>\$101.38</u>					
Tran Date 4/13/2022					
<u>\$50.45</u>	4/13/2022	196	UB Receipt Serv 16	NSF AMO	20220413E00 R 60-600-47520 NSF Checks
<u>\$50.45</u>					
Tran Date 4/14/2022					
<u>\$15.00</u>	4/14/2022	189	UB Receipt Serv 16	NSF AMO	20220413AC0 R 60-600-47520 NSF Checks
<u>\$15.00</u>					
Tran Date 4/25/2022					
<u>-\$50.45</u>	4/25/2022	198	NSF - SMITH	SMITH - NSF	R 60-600-47520 NSF Checks
<u>-\$50.45</u>					
<u>\$223.54</u>					
Tran Date 4/30/2022					
\$594.70	4/30/2022	248	INTEREST	4-22 INT	R 60-600-48000 Interest Income
\$151.05	4/30/2022	252	INTREST	4-22 INT	R 60-600-48000 Interest Income
<u>\$30.47</u>	4/30/2022	247	INTEREST	4-22 INT	R 60-600-48000 Interest Income
<u>\$776.22</u>					
<u>\$776.22</u>					
Tran Date 4/30/2022					
\$34.51	4/30/2022	245	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$26.50	4/30/2022	244	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$490.05	4/30/2022	241	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
\$56.37	4/30/2022	243	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
<u>\$17.70</u>	4/30/2022	246	INTEREST	4-22 INT	R 60-600-48010 Interest Bond Funds
<u>\$625.13</u>					
<u>\$625.13</u>					
Tran Date 4/25/2022					
<u>\$150.00</u>	4/25/2022	-4	SWEET - RESTITUTION	042522WS	R 60-600-49000 Miscellaneous Income
<u>\$150.00</u>					
<u>\$150.00</u>					
Tran Date 4/25/2022					
<u>\$11,797.61</u>	4/25/2022	148	CI TAX	APRIL22 ST	R 60-600-49100 1/2% Capital Impro S
<u>\$11,797.61</u>					
<u>\$11,797.61</u>					
Tran Date 4/1/2022					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$148.00	4/1/2022	253	TRANS FROM 110764	4-22 BND TRN	R 60-600-49200 1999 A&B Bond
<u>\$148.00</u>					
\$148.00					
Tran Date 4/1/2022					
\$50.00	4/1/2022	254	TRANS FROM 117064	4-22 BND TRN	R 60-600-49202 2002B Rsrv
<u>\$50.00</u>					
\$50.00					
Tran Date 4/1/2022					
\$50.00	4/1/2022	255	TRANS FROM 117064	4-22 BND TRN	R 60-600-49204 2003 Rsrv
<u>\$352.00</u>	4/1/2022	256	TRANS FROM 117064	4-22 BND TRN	R 60-600-49204 2003 Rsrv
<u>\$402.00</u>					
\$402.00					
<u>\$56,156.99</u>					
\$56,156.99					

FUND 70 Sewer Fund

PL Type *R Revenue

Tran Date 4/1/2022

\$270.84	4/1/2022	212	UB Receipt Serv 10 SEWER	20220401E00	R 70-700-40000 Charge for Service
\$453.14	4/1/2022	232	UB Receipt Serv 10 SEWER	2022040101	R 70-700-40000 Charge for Service
<u>\$122.26</u>	4/1/2022	213	UB Receipt Serv 10 SEWER	20220401E01	R 70-700-40000 Charge for Service
\$846.24					

Tran Date 4/4/2022

\$969.23	4/4/2022	236	UB Receipt Serv 10 SEWER	20220404E00	R 70-700-40000 Charge for Service
\$624.31	4/4/2022	237	UB Receipt Serv 10 SEWER	20220404E01	R 70-700-40000 Charge for Service
<u>\$1,017.23</u>	4/4/2022	211	UB Receipt Serv 10 SEWER	2022040401	R 70-700-40000 Charge for Service
\$2,610.77					

Tran Date 4/5/2022

\$391.65	4/5/2022	229	UB Receipt Serv 10 SEWER	20220405E00	R 70-700-40000 Charge for Service
<u>\$176.13</u>	4/5/2022	230	UB Receipt Serv 10 SEWER	20220405E01	R 70-700-40000 Charge for Service
\$567.78					

Tran Date 4/6/2022

\$964.09	4/6/2022	210	UB Receipt Serv 10 SEWER	2022040601	R 70-700-40000 Charge for Service
\$99.16	4/6/2022	225	UB Receipt Serv 10 SEWER	20220406E01	R 70-700-40000 Charge for Service
<u>\$473.05</u>	4/6/2022	226	UB Receipt Serv 10 SEWER	20220406E00	R 70-700-40000 Charge for Service
\$1,536.30					

Tran Date 4/7/2022

\$145.38	4/7/2022	221	UB Receipt Serv 10 SEWER	20220407E00	R 70-700-40000 Charge for Service
<u>\$48.20</u>	4/7/2022	222	UB Receipt Serv 10 SEWER	20220407E01	R 70-700-40000 Charge for Service
\$193.58					

Tran Date 4/8/2022

\$19.78	4/8/2022	219	UB Receipt Serv 10 SEWER	20220408E01	R 70-700-40000 Charge for Service
\$885.37	4/8/2022	203	UB Receipt Serv 10 SEWER	2022040801	R 70-700-40000 Charge for Service
\$48.97	4/8/2022	204	UB Receipt Serv 10 SEWER	2022040802	R 70-700-40000 Charge for Service
<u>\$289.84</u>	4/8/2022	218	UB Receipt Serv 10 SEWER	20220408E00	R 70-700-40000 Charge for Service
\$1,243.96					

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/11/2022					
\$624.25	4/11/2022	205	UB Receipt Serv 10 SEWER	20220411E00	R 70-700-40000 Charge for Service
\$995.00	4/11/2022	190	UB Receipt Serv 10 SEWER	2022041101	R 70-700-40000 Charge for Service
<u>\$502.76</u>	4/11/2022	206	UB Receipt Serv 10 SEWER	20220411E01	R 70-700-40000 Charge for Service
\$2,122.01					
Tran Date 4/12/2022					
\$230.34	4/12/2022	200	UB Receipt Serv 10 SEWER	20220412E00	R 70-700-40000 Charge for Service
<u>\$200.46</u>	4/12/2022	201	UB Receipt Serv 10 SEWER	20220412E01	R 70-700-40000 Charge for Service
\$430.80					
Tran Date 4/13/2022					
\$890.72	4/13/2022	178	UB Receipt Serv 10 SEWER	2022041301	R 70-700-40000 Charge for Service
\$18.88	4/13/2022	194	UB Receipt Serv 10 SEWER	20220413A00	R 70-700-40000 Charge for Service
\$216.63	4/13/2022	197	UB Receipt Serv 10 SEWER	20220413E01	R 70-700-40000 Charge for Service
\$16.24	4/13/2022	193	UB Receipt Serv 10 SEWER	20220413A01	R 70-700-40000 Charge for Service
\$36.08	4/13/2022	192	UB Receipt Serv 10 SEWER	20220413A02	R 70-700-40000 Charge for Service
<u>\$372.81</u>	4/13/2022	196	UB Receipt Serv 10 SEWER	20220413E00	R 70-700-40000 Charge for Service
\$1,551.36					
Tran Date 4/14/2022					
\$3,037.97	4/14/2022	189	UB Receipt Serv 10 SEWER	20220413AC0	R 70-700-40000 Charge for Service
\$384.98	4/14/2022	188	UB Receipt Serv 10 SEWER	20220414E01	R 70-700-40000 Charge for Service
\$481.95	4/14/2022	187	UB Receipt Serv 10 SEWER	20220414E00	R 70-700-40000 Charge for Service
\$37.75	4/14/2022	184	UB Receipt Serv 10 SEWER	20220414A02	R 70-700-40000 Charge for Service
<u>\$18.92</u>	4/14/2022	185	UB Receipt Serv 10 SEWER	20220414A01	R 70-700-40000 Charge for Service
\$3,961.57					
Tran Date 4/15/2022					
\$1,646.40	4/15/2022	172	UB Receipt Serv 10 SEWER	2022041501	R 70-700-40000 Charge for Service
\$778.37	4/15/2022	182	UB Receipt Serv 10 SEWER	20220415E00	R 70-700-40000 Charge for Service
<u>\$640.96</u>	4/15/2022	183	UB Receipt Serv 10 SEWER	20220415E01	R 70-700-40000 Charge for Service
\$3,065.73					
Tran Date 4/18/2022					
\$44.54	4/18/2022	173	UB Receipt Serv 10 SEWER	20220418A00	R 70-700-40000 Charge for Service
\$591.63	4/18/2022	177	UB Receipt Serv 10 SEWER	20220418E01	R 70-700-40000 Charge for Service
\$758.89	4/18/2022	157	UB Receipt Serv 10 SEWER	2022041801	R 70-700-40000 Charge for Service
<u>\$1,665.12</u>	4/18/2022	176	UB Receipt Serv 10 SEWER	20220418E00	R 70-700-40000 Charge for Service
\$3,060.18					
Tran Date 4/19/2022					
\$120.19	4/19/2022	169	UB Receipt Serv 10 SEWER	20220419E00	R 70-700-40000 Charge for Service
<u>\$29.44</u>	4/19/2022	170	UB Receipt Serv 10 SEWER	20220419E01	R 70-700-40000 Charge for Service
\$149.63					
Tran Date 4/20/2022					
<u>\$177.04</u>	4/20/2022	166	UB Receipt Serv 10 SEWER	20220420E00	R 70-700-40000 Charge for Service
\$177.04					
Tran Date 4/21/2022					
\$211.53	4/21/2022	164	UB Receipt Serv 10 SEWER	20220421E00	R 70-700-40000 Charge for Service
<u>\$195.74</u>	4/21/2022	282	UB Receipt Serv 10 SEWER	2022042101	R 70-700-40000 Charge for Service
\$407.27					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 4/22/2022					
\$125.45	4/22/2022	155	UB Receipt Serv 10 SEWER	20220422E00	R 70-700-40000 Charge for Service
\$23.98	4/22/2022	156	UB Receipt Serv 10 SEWER	20220422E01	R 70-700-40000 Charge for Service
<u>\$149.43</u>					
Tran Date 4/25/2022					
\$302.47	4/25/2022	151	UB Receipt Serv 10 SEWER	20220425E00	R 70-700-40000 Charge for Service
\$103.30	4/25/2022	264	UB Receipt Serv 10 SEWER	2022042501	R 70-700-40000 Charge for Service
\$26.38	4/25/2022	152	UB Receipt Serv 10 SEWER	20220425E01	R 70-700-40000 Charge for Service
<u>\$432.15</u>					
Tran Date 4/26/2022					
\$95.69	4/26/2022	281	UB Receipt Serv 10 SEWER	20220426E00	R 70-700-40000 Charge for Service
\$57.05	4/26/2022	240	UB Receipt Serv 10 SEWER	20220426A00	R 70-700-40000 Charge for Service
\$57.05	4/26/2022	278		20220426A00	R 70-700-40000 Charge for Service
<u>\$209.79</u>					
Tran Date 4/27/2022					
\$89.34	4/27/2022	277	UB Receipt Serv 10 SEWER	20220427E00	R 70-700-40000 Charge for Service
\$23.37	4/27/2022	273	UB Receipt Serv 10 SEWER	20220427A00	R 70-700-40000 Charge for Service
<u>\$112.71</u>					
Tran Date 4/28/2022					
\$237.87	4/28/2022	271	UB Receipt Serv 10 SEWER	20220428E00	R 70-700-40000 Charge for Service
\$50.92	4/28/2022	272	UB Receipt Serv 10 SEWER	20220428E01	R 70-700-40000 Charge for Service
<u>\$288.79</u>					
Tran Date 4/29/2022					
\$479.41	4/29/2022	268	UB Receipt Serv 10 SEWER	20220429E00	R 70-700-40000 Charge for Service
\$54.59	4/29/2022	269	UB Receipt Serv 10 SEWER	20220429E01	R 70-700-40000 Charge for Service
\$76.47	4/29/2022	266	UB Receipt Serv 10 SEWER	20220429A00	R 70-700-40000 Charge for Service
\$197.24	4/29/2022	261	UB Receipt Serv 10 SEWER	2022042901	R 70-700-40000 Charge for Service
<u>\$807.71</u>					
Tran Date 5/2/2022					
\$23.47	5/2/2022	263	UB Receipt Serv 15 SEWER-	20220429ACO	R 70-700-40000 Charge for Service
\$1,733.76	5/2/2022	263	UB Receipt Serv 10 SEWER	20220429ACO	R 70-700-40000 Charge for Service
<u>\$1,757.23</u>					
<u>\$25,682.03</u>					
Tran Date 4/29/2022					
\$1,500.00	4/29/2022	-16	BP22-0011 472 LITTLE AVE	042922POS	R 70-700-40200 Hook Up Fees
<u>\$1,500.00</u>					
<u>\$1,500.00</u>					
Tran Date 4/25/2022					
\$5,568.00	4/25/2022	174	PAY-1 FACILITY GRANT	P1 FACIL	R 70-700-48020 Grant Fund Revenue
<u>\$5,568.00</u>					
Tran Date 5/9/2022					
-\$5,568.00	5/9/2022	285	DNR - REIMBURSE INV #1	APRIL CORR	R 70-700-48020 Grant Fund Revenue
\$5,568.00	5/9/2022	285	DNR - REIMBURSE INV #1	APRIL CORR	R 70-700-48020 Grant Fund Revenue
<u>\$0.00</u>					
<u>\$5,568.00</u>					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
\$32,750.03					
\$32,750.03					
\$169,405.86					

(([Act Year]='21-22' and [period] in (10)) and ([Tran Nbr] like '[1]*'))

**AN ORDINANCE CALLING AN ELECTION ON A REVENUE BOND QUESTION
IN CLEVER, MISSOURI.**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CLEVER,
MISSOURI, AS FOLLOWS:**

Section 1. The Board of Aldermen finds it necessary and hereby declares its intent to borrow \$3,500,000.00 for the purpose of extending and improving the City’s combined waterworks and sewerage system, including acquiring land and rights of way (the “Project”) and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds (the “Bonds”) of the City in the amount of \$3,500,000.00.

Section 2. A bond election is hereby ordered to be held in Clever, Missouri, concurrently with the primary election on Tuesday, August 2, 2022, on the following question:

QUESTION

Shall Clever, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$3,500,000 for the purpose of extending and improving the City’s combined waterworks and sewerage system, including acquiring land and rights of way, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future improvements and extensions thereto?

The authorization of the Bonds will authorize the City to fix, establish, maintain and collect rates and charges for the services provided by the City through its combined waterworks and sewerage system, including all extensions and improvements thereto hereafter constructed or acquired by the City, in addition to the other rates and charges for such services provided by law, as will produce income and revenues sufficient to provide funds to pay the costs of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on the Bonds as they become due and to provide for the establishment of reasonable reserves therefor.

Section 3. The form of Notice of Election showing said question, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Christian County, Missouri, of the passage of this Ordinance no later than 5:00 P.M. on Tuesday, May 24, 2022, and to include in said notification all of the terms and provisions required by Chapter 115, RSMo, as amended.

Section 5. The City expects to make expenditures on and after the date of passage of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures

with the proceeds of the Bonds. The maximum principal amount of Bonds expected to be issued for the Project is \$ 3,500,000.00 ____.

Section 6. The City hereby engages the firm of Gilmore & Bell, P.C., Kansas City, Missouri, as bond counsel to the City with respect to the Bonds.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the Board of Aldermen and **APPROVED** by the Mayor this 17th day of May, 2022.

(SEAL)

Mayor

ATTEST:

City Clerk

Ordinance calling election
Clever, Missouri