FINANCIAL

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	21-22 Budget	December 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Act Type R Revenue					
Fund 10 General Fund					
Dept 100 Administration					
GF	R 10-100-45950 Fines & Forfetures	$30,000.00	$4,076.88	51.35%	$14,594.68
GF	R 10-100-40000 Charge for Service	$500.00	$3.00	91.66%	$41.70
GF	R 10-100-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-49990 Sidewalk Grant	$0.00	$4,714.98	0.00%	$4,714.98
GF	R 10-100-49010 Transfer Between Accts	$0.00	$130,000.00	0.00%	$130,000.00
GF	R 10-100-49000 Miscellaneous Income	$400.00	$0.00	-1083.94%	$4,735.76
GF	R 10-100-48020 Grant Fund Revenue	$0.00	$0.00	0.00%	$7,976.92
GF	R 10-100-48000 Interest Income	$5,000.00	$404.94	49.03%	$2,548.75
GF	R 10-100-47520 NSF Checks	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-47510 Dog Impound	$600.00	$0.00	100.00%	$0.00
GF	R 10-100-47500 Dog License	$500.00	$210.00	1.40%	$493.00
GF	R 10-100-46000 LET-Officer Training	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-45960 Clerk/Judge Fee	$300.00	$34.81	52.09%	$143.72
GF	R 10-100-44900 Business License	$4,000.00	$2,162.50	33.75%	$2,650.00
GF	R 10-100-43100 Utility Tax	$35,000.00	$1,200.09	62.88%	$12,992.29
GF	R 10-100-40020 Build Permit-Plan Rev-Inspc	$4,000.00	$2,140.52	-14.07%	$4,562.74
GF	R 10-100-42000 MoDOR Sales Tax	$200,000.00	$23,783.95	38.18%	$123,638.23
GF	R 10-100-42010 County Property Tax	$160,000.00	$27,401.51	80.28%	$31,553.63
GF	R 10-100-42030 Use Tax	$30,000.00	$6,319.48	-10.97%	$33,290.45
GF	R 10-100-45970 Inmate Security Fund	$0.00	$0.00	0.00%	$0.00
GF	R 10-100-42510 Communication Franchise	$3,600.00	$600.00	41.67%	$2,100.00
GF	R 10-100-44800 Motor Vehicle Sales Tax	$15,500.00	$1,643.01	24.89%	$11,642.43
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	100.00%	$0.00
GF	R 10-100-44600 Motor Vehicle Fuel Tax	$50,000.00	$5,560.62	38.80%	$30,598.25
GF	R 10-100-44700 Motor Vehicle Fee Increase	$8,000.00	$794.67	38.35%	$4,931.77
GF	R 10-100-42500 Electric Franchise	$30,000.00	$1,978.29	50.62%	$14,815.26
Dept 100 Administration		$610,900.00	$213,029.25	25.55%	$454,819.03
Dept 200 Police					
GF	R 10-200-48030 Donations	$0.00	$0.00	0.00%	$1,396.00
GF	R 10-200-45972 Equipment Sales	$1,500.00	$5,350.00	-1078.80%	$17,682.00
GF	R 10-200-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
GF	R 10-200-49020 School Resource Officer	$85,000.00	$7,500.00	44.16%	$47,466.72
GF	R 10-200-49000 Miscellaneous Income	$0.00	$500.00	0.00%	$1,000.00
GF	R 10-200-40000 Charge for Service	$500.00	$0.00	85.00%	$75.00
GF	R 10-200-48020 Grant Fund Revenue	$100.00	$0.00	-5207.37%	$5,307.37
GF	R 10-200-45971 DWI:Recoop Fee	$500.00	$0.00	100.00%	$0.00
GF	R 10-200-45970 Inmate Security Fund	$600.00	$70.00	52.33%	$286.00
GF	R 10-200-42040 Seizure Funds	$1.00	$0.00	100.00%	$0.00
GF	R 10-200-46000 LET-Officer Training	$600.00	$70.00	52.33%	$286.00
Dept 200 Police		$88,801.00	$13,490.00	17.23%	$73,499.09
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	$226,519.25	24.49%	$528,318.12

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Fund Abbrev	Account Descr	21-22 Budget	December 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	$8,061.69	39.95%	$42,032.12
STRT I	R 20-400-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-49000 Miscellaneous Income	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-48020 Grant Fund Revenue	$0.00	$0.00	0.00%	$14,176.92
STRT I	R 20-400-48000 Interest Income	$200.00	$0.00	59.98%	$80.04
STRT I	R 20-400-44800 Motor Vehicle Sales Tax	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-44700 Motor Vehicle Fee Increase	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-42020 County Sales Tax	$0.00	$0.00	0.00%	$0.00
STRT I	R 20-400-44600 Motor Vehicle Fuel Tax	$0.00	$0.00	0.00%	$0.00
Dept 400 Streets		$70,200.00	$8,061.69	19.82%	$56,289.08
Fund 20 Street Improvements		$70,200.00	$8,061.69	19.82%	$56,289.08
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 & Forfetures	$30,000.00	$4,275.50	35.79%	$19,264.50
MC	R 50-300-47520 NSF Checks	$0.00	$0.00	0.00%	$0.00
MC	R 50-300-49010 Transfer Between Accts	$0.00	$0.00	0.00%	$2,108.48
Dept 300 Court		$30,000.00	$4,275.50	28.76%	$21,372.98
Fund 50 Municipal Court		$30,000.00	$4,275.50	28.76%	$21,372.98
Fund 60 Water Fund					
Dept 600 Water					
WF	R 60-600-50001 ARPA Funding	$0.00	$0.00	0.00%	$279,473.02
WF	R 60-600-48010 Interest Bond Funds	$3,500.00	$477.68	20.97%	$2,766.16
WF	R 60-600-49000 Miscellaneous Income	$100.00	$11,728.31	-11778.31%	$11,878.31
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	$11,892.02	38.18%	$61,819.20
WF	R 60-600-49200 1999 A&B Bond	$1,700.00	$148.00	47.76%	$888.00
WF	R 60-600-49202 2002B Rsrv	$0.00	$50.00	0.00%	$300.00

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WF	R 60-600-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
WF	R 60-600-42130 Meter Set Sales	$2,000.00	$0.00	-39.30%	$2,786.00
WF	R 60-600-49204 2003 Rsrv	$4,000.00	$402.00	39.70%	$2,412.00
WF	R 60-600-40000 Charge for Service	$260,000.00	$25,601.66	36.81%	$164,286.92
WF	R 60-600-47520 NSF Checks	$500.00	$0.98	51.44%	$242.80
WF	R 60-600-44705 Primacy Fees	$4,500.00	$465.61	43.32%	$2,550.56
WF	R 60-600-48000 Interest Income	$10,000.00	$557.13	69.85%	$3,014.71
WF	R 60-600-41620 Trash Service	$150,000.00	$15,094.08	42.46%	$86,313.93
WF	R 60-600-41610 Penalties Assessed	$14,000.00	$930.24	56.49%	$6,091.67
WF	R 60-600-41000 Utility Deposits	$9,000.00	$431.01	57.56%	$3,819.89
WF	R 60-600-40200 Hook Up Fees	$5,000.00	$0.00	-38.90%	$6,944.78
WF	R 60-600-40010 Disconnect & Reconnect Fe	$4,000.00	$150.00	46.25%	$2,150.00
WF	R 60-600-44710 Sales Tax Collections	$4,000.00	$447.19	30.72%	$2,771.28
Dept 600 Water		$572,300.00	$68,375.91	-11.92%	$640,509.23
Fund 60 Water Fund		$572,300.00	$68,375.91	-11.92%	$640,509.23
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	R 70-700-50000 CARES ACT	$0.00	$0.00	0.00%	$0.00
SF	R 70-700-48010 Interest Bond Funds	$0.00	$0.00	0.00%	$0.00
SF	R 70-700-40000 Charge for Service	$260,000.00	$27,310.46	39.85%	$156,400.08
SF	R 70-700-40200 Hook Up Fees	$7,500.00	$0.00	-40.00%	$10,500.00
Dept 700 Sewer		$267,500.00	$27,310.46	37.61%	$166,900.08
Fund 70 Sewer Fund		$267,500.00	$27,310.46	37.61%	$166,900.08
Act Type R Revenue		$1,639,701.00	$334,542.81	13.80%	$1,413,389.49
Act Type E Expenditure					
Fund 10 General Fund					
Dept 100 Administration					
GF	E 10-100-6620 Repairs & Maintenance	$1,000.00	$97.25	90.28%	$97.25
GF	E 10-100-7011 SIDEWALK PHASE IV	$0.00	$6,041.07	0.00%	$6,041.07
GF	E 10-100-6501 Capital-Property	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6450 Miscellaneous	$500.00	$0.00	50.00%	$250.00
GF	E 10-100-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6503 Capital-Equipment	$3,200.00	$0.00	85.76%	$455.60
GF	E 10-100-6550 Postage Expense	$200.00	$24.99	-416.42%	$1,032.83
GF	E 10-100-6700 Supplies Expense	$600.00	$0.00	100.00%	$0.00
GF	E 10-100-6800 Telephone	$1,000.00	$79.23	34.41%	$541.73
GF	E 10-100-6900 Utilities	$1,000.00	$45.79	52.69%	$270.38
GF	E 10-100-6901 Vehicle Gas	$100.00	$0.00	100.00%	$0.00
GF	E 10-100-6950 Cleaning	$300.00	$0.00	85.35%	$43.95
GF	E 10-100-6999 Transfer Between Accts	$0.00	$130,000.00	0.00%	$130,000.00
GF	E 10-100-6321 Work Comp Insurance	$1,200.00	$0.00	48.44%	$618.67
GF	E 10-100-7800 Grant Money	$0.00	$0.00	0.00%	$7,976.92
GF	E 10-100-6960 Office Supplies	$1,500.00	$98.36	72.96%	$363.56
GF	E 10-100-5300 Unemployment	$100.00	$17.71	33.60%	$66.40
GF	E 10-100-6500 Equipment Expense	$0.00	$0.00	0.00%	$0.00
GF	E 10-100-6300 City Insurance	$2,500.00	$2,499.09	0.04%	$2,499.09
GF	E 10-100-5051 Uniforms	$400.00	$0.00	100.00%	$0.00
GF	E 10-100-5200 Group Insurance	$9,000.00	$605.17	64.33%	$3,210.22
GF	E 10-100-5000 Salaries	$66,328.00	$7,131.76	65.22%	$23,068.86
GF	E 10-100-5400 Lagers	$2,000.00	$187.05	34.41%	$1,197.41

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GF	E 10-100-5500 Conference & Training	$1,000.00	$0.00	94.71%	$52.89
GF	E 10-100-6000 Advertising	$600.00	$59.16	28.42%	$429.51
GF	E 10-100-6011 Contract Labor	$5,000.00	$0.00	75.40%	$1,050.00
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	$93.74	27.23%	$5,093.74
GF	E 10-100-6200 Elections	$1,200.00	$0.00	100.00%	$0.00
GF	E 10-100-6211 Professional Fees	$25,000.00	$186.63	73.43%	$5,659.10
GF	E 10-100-5100 FICA	$8,000.00	$545.59	77.94%	$1,764.84
Dept 100 Administration		$140,728.00	$147,712.59	-38.02%	$192,590.27
Dept 200 Police					
GF	E 10-200-6000 Advertising	$0.00	$0.00	0.00%	$38.25
GF	E 10-200-6321 Work Comp Insurance	$6,000.00	$0.00	-49.77%	$8,985.99
GF	E 10-200-6300 City Insurance	$18,000.00	$17,976.62	0.13%	$17,976.62
GF	E 10-200-6211 Professional Fees	$5,000.00	$392.21	31.15%	$3,083.92
GF	E 10-200-6120 Dues & Subcriptions	$2,000.00	$0.00	89.40%	$150.00
GF	E 10-200-6020 Audit Expense	$4,300.00	$0.00	81.25%	$806.25
GF	E 10-200-6011 Contract Labor	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-5500 Conference & Training	$10,000.00	$95.00	42.01%	$2,918.76
GF	E 10-200-5400 Lagers	$10,800.00	$1,886.92	-9.21%	$10,635.33
GF	E 10-200-5300 Unemployment	$600.00	$111.83	16.12%	$503.29
GF	E 10-200-5200 Group Insurance	$68,000.00	$6,018.28	46.11%	$36,643.32
GF	E 10-200-5100 FICA	$51,600.00	$2,429.68	78.81%	$10,935.11
GF	E 10-200-5051 Uniforms	$2,000.00	$0.00	87.38%	$252.50
GF	E 10-200-6499 Ammo Expense	$5,000.00	$0.00	100.00%	$0.00
GF	E 10-200-5000 Salaries	$296,400.00	$31,760.70	51.77%	$142,942.78
GF	E 10-200-6901 Vehicle Gas	$12,000.00	$1,461.86	20.20%	$7,978.63
GF	E 10-200-6498 Equipment Program	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-7009 PD Grant Money	$0.00	$534.00	0.00%	$4,667.31
GF	E 10-200-7008 Seizure Funds	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6950 Cleaning	$1,000.00	$70.00	54.50%	$420.00
GF	E 10-200-7801 Donation Expenditures	$0.00	$0.00	0.00%	$150.00
GF	E 10-200-6900 Utilities	$3,500.00	$244.85	40.35%	$2,063.90
GF	E 10-200-6800 Telephone	$7,000.00	$742.88	33.16%	$4,643.98
GF	E 10-200-6750 Car Wash	$0.00	$0.00	0.00%	$0.00
GF	E 10-200-6500 Equipment Expense	$5,000.00	$0.00	45.13%	$2,743.29
GF	E 10-200-6960 Office Supplies	$1,250.00	$648.79	-0.14%	$1,251.69
GF	E 10-200-6350 Vehicle Repair	$10,000.00	$363.51	56.91%	$4,172.30
GF	E 10-200-6700 Supplies Expense	$500.00	$119.67	-4.03%	$520.13
GF	E 10-200-6501 Capital-Property	$12,000.00	$0.00	97.58%	$290.64
GF	E 10-200-6502 Capital-Transportation	$40,000.00	$4,935.55	-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	$33.20	103.63%	-$7.25
GF	E 10-200-6620 Repairs & Maintenance	$2,000.00	$0.00	63.63%	$727.31
Dept 200 Police		$594,150.00	$69,825.55	45.26%	$318,961.53
Dept 300 Court					
GF	E 10-300-6211 Professional Fees	$7,500.00	$1,050.00	47.33%	$3,150.00
GF	E 10-300-6800 Telephone	$150.00	$0.00	100.00%	$0.00
GF	E 10-300-6770 Inmate Security Fund	$0.00	$0.00	0.00%	$0.00
GF	E 10-300-6550 Postage Expense	$100.00	$7.38	85.24%	$14.76
GF	E 10-300-6503 Capital-Equipment	$0.00	$0.00	0.00%	$0.00

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GF	E 10-300-6321 Work Comp Insurance	$50.00	$0.00	100.00%	$0.00
GF	E 10-300-6300 City Insurance	$100.00	$100.00	0.00%	$100.00
GF	E 10-300-6960 Office Supplies	$250.00	$0.00	66.00%	$0.00
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	$0.00	41.25%	$2,500.00
GF	E 10-300-5500 Conference & Training	$1,100.00	$0.00	94.55%	$0.00
GF	E 10-300-5400 Lagers	$700.00	$37.15	65.63%	$218.19
GF	E 10-300-5300 Unemployment	$15.00	$1.98	36.93%	$9.46
GF	E 10-300-5200 Group Insurance	$1,200.00	$113.97	41.14%	$706.30
GF	E 10-300-5000 Salaries	$4,784.00	$560.63	43.95%	$2,681.25
GF	E 10-300-5100 FICA	$600.00	$42.88	65.81%	$205.16
Dept 300 Court		$22,749.00	$1,913.99	49.11%	$9,585.12
Dept 500 Parks					
GF	E 10-500-6503 Capital-Equipment	$70,000.00	$0.00	93.97%	$4,221.40
GF	E 10-500-6620 Repairs & Maintenance	$1,000.00	$11.95	72.78%	$272.20
GF	E 10-500-6700 Supplies Expense	$0.00	$0.00	0.00%	$0.00
GF	E 10-500-6350 Vehicle Repair	$400.00	$0.00	100.00%	$0.00
GF	E 10-500-6300 City Insurance	$2,000.00	$800.00	60.00%	$800.00
GF	E 10-500-6321 Work Comp Insurance	$100.00	$0.00	-28.50%	$128.50
GF	E 10-500-6901 Vehicle Gas	$200.00	$0.00	100.00%	$0.00
GF	E 10-500-6500 Equipment Expense	$3,000.00	$0.00	85.64%	$430.73
Dept 500 Parks		$76,700.00	$811.95	92.37%	$5,852.83
Fund 10 General Fund		$834,327.00	$220,264.08	35.65%	$526,989.75
Fund 20 Street Improvements					
Dept 400 Streets					
STRT I	E 20-400-6310 Paving	$270,000.00	$0.00	-0.24%	$270,651.04
STRT I	E 20-400-7800 Grant Money	$0.00	$0.00	0.00%	$0.00
STRT I	E 20-400-6902 Street Lighting	$13,000.00	$984.12	62.15%	$4,920.60
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	$74.97	-31.85%	$922.97
STRT I	E 20-400-6620 Repairs & Maintenance	$1,000.00	$175.45	-2.66%	$1,026.55
STRT I	E 20-400-6601 Animal Control	$4,000.00	$29.99	93.58%	$256.91
STRT I	E 20-400-6503 Capital-Equipment	$12,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6500 Equipment Expense	$3,000.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6321 Work Comp Insurance	$300.00	$0.00	53.00%	$141.00
STRT I	E 20-400-6300 City Insurance	$800.00	$2,000.00	-150.00%	$2,000.00
STRT I	E 20-400-6211 Professional Fees	$10,000.00	$219.65	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 20-400-6000 Advertising	$600.00	$0.00	100.00%	$0.00
STRT I	E 20-400-6350 Vehicle Repair	$200.00	$0.00	100.00%	$0.00
Dept 400 Streets		$329,950.00	$3,484.18	14.59%	$281,824.61
Fund 20 Street Improvements		$329,950.00	$3,484.18	14.59%	$281,824.61
Fund 25 Sidewalk					
Dept 900 Sidewalk					
SWLK	E 25-900-7011 SIDEWALK PHASE IV	$0.00	$0.00	0.00%	$0.00
Dept 900 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 25 Sidewalk		$0.00	$0.00	0.00%	$0.00
Fund 35 Library					

CITY OF CLEVER
FINANCIALS

Fund Abbrev	Account Descr	21-22 Budget	December 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
Dept 800 Library					
LIB	E 35-800-6250 Library Expense	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 35 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market					
Dept 800 Library					
LIBMM	E 36-800-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
Dept 800 Library		$0.00	$0.00	0.00%	$0.00
Fund 36 Library Money Market		$0.00	$0.00	0.00%	$0.00
Fund 50 Municipal Court					
Dept 300 Court					
MC	E 50-300-6010 NSF Checks	$0.00	$0.00	0.00%	$0.00
MC	E 50-300-6760 Fines & Forfeitures	$30,000.00	$368.50	48.65%	$15,406.00
MC	E 50-300-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$2,108.48
Dept 300 Court		$30,000.00	$368.50	41.62%	$17,514.48
Fund 50 Municipal Court		$30,000.00	$368.50	41.62%	$17,514.48
Fund 60 Water Fund					
Dept 600 Water					
WF	E 60-600-6950 Cleaning	$500.00	$50.00	35.00%	$300.00
WF	E 60-600-6500 Equipment Expense	$400.00	$0.00	100.00%	$0.00
WF	E 60-600-6501 Capital-Property	$61,000.00	$0.00	100.00%	$0.00
WF	E 60-600-6503 Capital-Equipment	$45,000.00	$2,189.28	61.60%	$17,279.28
WF	E 60-600-6550 Postage Expense	$3,000.00	$355.20	45.39%	$1,638.26
WF	E 60-600-6620 Repairs & Maintenance	$10,000.00	$614.97	67.47%	$3,224.34
WF	E 60-600-6700 Supplies Expense	$2,000.00	$612.57	48.13%	$953.46
WF	E 60-600-6800 Telephone	$3,500.00	$227.19	49.92%	$1,589.08
WF	E 60-600-6810 Trash Service	$155,000.00	$14,139.86	45.56%	$84,387.52
WF	E 60-600-6901 Vehicle Gas	$2,000.00	$505.09	-61.62%	$2,645.19
WF	E 60-600-6960 Office Supplies	$3,000.00	$112.38	66.28%	$948.66
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%	$3,600.00
WF	E 60-600-8230 Bond Principal 2003 CK	$0.00	$7,036.00	0.00%	$24,626.00
WF	E 60-600-7005 Depreciation	$0.00	$0.00	0.00%	$0.00
WF	E 60-600-6450 Miscellaneous	$1,050.00	$300.00	57.14%	$450.00
WF	E 60-600-6900 Utilities	$41,000.00	$3,022.10	40.79%	$21,026.08
WF	E 60-600-5100 FICA	$4,300.00	$660.57	36.13%	$2,746.31
WF	E 60-600-5051 Uniforms	$1,300.00	$187.74	26.39%	$876.47
WF	E 60-600-6350 Vehicle Repair	$1,000.00	$64.96	89.31%	$106.86
WF	E 60-600-5000 Salaries	$61,724.00	$8,634.57	41.84%	$35,898.43
WF	E 60-600-5200 Group Insurance	$14,000.00	$1,280.74	43.13%	$7,962.09
WF	E 60-600-5300 Unemployment	$150.00	$30.39	15.79%	$126.32
WF	E 60-600-5400 Lagers	$4,000.00	$545.21	22.67%	$2,840.69
WF	E 60-600-5450 Utility Deposit Refund	$10,000.00	$498.59	67.67%	$2,986.37
WF	E 60-600-5500 Conference & Training	$1,500.00	$0.00	91.47%	$127.89
WF	E 60-600-6290 Primacy Payables	$5,000.00	$0.00	79.29%	$1,035.50
WF	E 60-600-6011 Contract Labor	$5,000.00	$15.62	97.44%	$106.25
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	$400.86	6.59%	$2,394.27
WF	E 60-600-6211 Professional Fees	$15,000.00	$71.70	42.04%	$7,803.45

CITY OF CLEVER
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Fund Abbrev	Account Descr	21-22 Budget	December 21-22 Amt	21-22 % of Budget Remain	21-22 YTD Amt
WF	E 60-600-6255 Sales Tax Payable	$6,000.00	$0.00	20.37%	$4,777.60
WF	E 60-600-6300 City Insurance	$13,000.00	$13,000.00	0.00%	$13,000.00
WF	E 60-600-6321 Work Comp Insurance	$15,000.00	$0.00	74.61%	$3,808.01
WF	E 60-600-6000 Advertising	$500.00	$0.00	52.31%	$238.46
Dept 600 Water		$491,124.00	$55,155.59	47.42%	$251,921.59
Fund 60 Water Fund		$491,124.00	$55,155.59	47.42%	$251,921.59
Fund 70 Sewer Fund					
Dept 700 Sewer					
SF	E 70-700-6700 Supplies Expense	$36,000.00	$1,781.39	67.06%	$11,636.28
SF	E 70-700-6620 Repairs & Maintenance	$40,000.00	$3,024.00	-12.85%	$45,140.18
SF	E 70-700-6550 Postage Expense	$3,200.00	$355.20	48.03%	$1,663.16
SF	E 70-700-6502 Capital-Transportation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6950 Cleaning	$500.00	$50.00	40.00%	$275.00
SF	E 70-700-6501 Capital-Property	$20,000.00	$0.00	100.00%	$0.00
SF	E 70-700-6503 Capital-Equipment	$125,000.00	$2,189.28	98.25%	$2,189.28
SF	E 70-700-6800 Telephone	$3,500.00	$174.17	50.50%	$1,523.86
SF	E 70-700-7005 Depreciation	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6901 Vehicle Gas	$4,000.00	$505.09	-1.38%	$3,467.91
SF	E 70-700-6960 Office Supplies	$2,000.00	$112.38	52.41%	$888.70
SF	E 70-700-6999 Transfer Between Accts	$0.00	$0.00	0.00%	$0.00
SF	E 70-700-6500 Equipment Expense	$7,000.00	$0.00	100.00%	$0.00
SF	E 70-700-5400 Lagers	$4,000.00	$545.21	22.67%	$2,840.68
SF	E 70-700-6900 Utilities	$35,000.00	$2,099.94	53.40%	$14,343.71
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	$21,520.29	17.23%	$21,520.29
SF	E 70-700-6211 Professional Fees	$10,000.00	$63.46	49.04%	$4,205.01
SF	E 70-700-6120 Dues & Subcriptions	$3,000.00	$400.86	0.36%	$2,394.27
SF	E 70-700-6020 Audit Expense	$3,000.00	$0.00	19.38%	$2,418.75
SF	E 70-700-6011 Contract Labor	$43,000.00	$2,815.63	57.82%	$18,117.65
SF	E 70-700-5500 Conference & Training	$1,000.00	$0.00	87.21%	$127.88
SF	E 70-700-5300 Unemployment	$150.00	$30.37	15.79%	$126.31
SF	E 70-700-5200 Group Insurance	$1,400.00	$1,280.66	-468.68%	$7,961.49
SF	E 70-700-5100 FICA	$4,300.00	$660.52	36.14%	$2,746.05
SF	E 70-700-5051 Uniforms	$1,300.00	$141.84	31.74%	$806.89
SF	E 70-700-5000 Salaries	$61,724.00	$8,634.53	41.84%	$35,898.36
SF	E 70-700-8400 Bond 1999 A&B CK	$0.00	$2,742.00	0.00%	$9,597.00
SF	E 70-700-6000 Advertising	$0.00	$0.00	0.00%	$111.96
Dept 700 Sewer		$436,274.00	$49,126.82	55.00%	$191,409.50
Fund 70 Sewer Fund		$436,274.00	$49,126.82	55.00%	$191,409.50
Act Type E Expenditure		$2,121,675.00	$328,399.17	39.16%	$1,269,659.93
		$3,761,376.00	$662,941.98	28.11%	$2,683,049.42

CITY OF CLEVER

*Paid Check Register

([Act Year]='21-22' and [period] in (6)) and ([Tran Nbr] like '[2]*')

Check		Search Name	Account	Invoice	Amount	Comments
000030	12/28/2021	ANDERSON ENGINEERING	E 10-100-7011 SIDEWALK	PE#1	$3,683.58	
000618E	12/14/2021	PAYMENT SERVICES NET	E 60-600-6120 Dues & Sub	248628	$260.23	SECURITY COMPLIANCE
000618E	12/14/2021	PAYMENT SERVICES NET	E 70-700-6120 Dues & Sub	248628	$260.23	SECURITY COMPLIANCE
000619E	12/14/2021	FLEET SERVICES	E 70-700-6901 Vehicle Gas	76425052	$505.09	VECHILE FUEL
000619E	12/14/2021	FLEET SERVICES	E 60-600-6901 Vehicle Gas	76425052	$505.09	VECHILE FUEL
000620E	12/14/2021	OZARK ELECTRIC	E 70-700-6900 Utilities	10/12-11/12	$146.80	KINGS GATE LS
000620E	12/14/2021	OZARK ELECTRIC	E 70-700-6900 Utilities	10/12-11/12	$204.12	BRIARS LS
000621E	12/14/2021	LAGERS	E 70-700-5400 Lagers	NOV 2021	$292.83	
000621E	12/14/2021	LAGERS	E 60-600-5400 Lagers	NOV 2021	$292.83	
000622E	12/14/2021	PAYROLL TAXES	G 10-2130 Accrued Federal	4Q/2P/12-21	$1,545.28	
000622E	12/14/2021	SPIRE	E 70-700-6900 Utilities	NOV 2021	$57.93	GAS BILL
000622E	12/14/2021	SPIRE	E 60-600-6900 Utilities	NOV 2021	$57.93	GAS BILL
000622E	12/14/2021	PAYROLL TAXES	G 10-2120 Accrued FICA	4Q/2P/12-21	$2,466.56	
000622E	12/14/2021	PAYROLL TAXES	G 10-2125 Accrued Medicar	4Q/2P/12-21	$576.88	
000623E	12/14/2021	VERIZON	E 70-700-6800 Telephone	9893761099	$55.33	CELL PHONE
000623E	12/14/2021	VERIZON	E 60-600-6800 Telephone	9893761099	$55.34	CELL PHONE
000623E	12/14/2021	FLEET SERVICES	E 10-200-6901 Vehicle Gas	76425052	$1,461.86	VEHICLE FUEL
000624E	12/28/2021	ANTHEM BLUE CROSS BL	E 60-600-5200 Group Insura	145359096	$657.09	
000624E	12/28/2021	ANTHEM BLUE CROSS BL	E 70-700-5200 Group Insura	145359096	$657.09	
000624E	12/28/2021	ANTHEM BLUE CROSS BL	G 60-2171 Accrued Health I	145359096	$59.72	WATER
000624E	12/28/2021	ANTHEM BLUE CROSS BL	G 70-2171 Accrued Health I	145359096	$59.72	SEWER
000624E	12/14/2021	LAGERS	G 10-2165 Accrued LAGER	NOV 2021	$884.09	
000624E	12/14/2021	LAGERS	E 10-100-5400 Lagers	NOV 2021	$72.57	
000624E	12/14/2021	LAGERS	E 10-200-5400 Lagers	NOV 2021	$727.04	
000624E	12/14/2021	LAGERS	E 10-300-5400 Lagers	NOV 2021	$14.72	
000625E	12/14/2021	VERIZON	E 10-200-6800 Telephone	9893761099	$449.52	CELL PHONE
000626E	12/14/2021	SPIRE	E 10-100-6900 Utilities	NOV 2021	$24.01	GAS BILL
000626E	12/14/2021	SPIRE	E 10-200-6900 Utilities	NOV 2021	$53.82	GAS BILL
000627	12/13/2021	VISA CARD ADMIN	E 20-400-6620 Repairs & M	NOV 2021	$153.87	ANIMAL/CODE
000627E	12/28/2021	CITY OF CLEVER	E 10-100-6999 Transfer Bet	PARK21-22	$70,000.00	PARKS UPGRADE - BUDG
000628	12/13/2021	OREILLY AUTO PARTS	E 20-400-6683 Snow Remo	5225-222776	$39.99	PULLER
000628E	12/30/2021	CITY OF CLEVER	E 60-600-7000 Bond Transf	12/2021	$50.00	2002B RESRV
000628E	12/30/2021	CITY OF CLEVER	E 60-600-7000 Bond Transf	12/2021	$148.00	1999 A&B
000628E	12/30/2021	CITY OF CLEVER	E 60-600-7000 Bond Transf	12/2021	$352.00	2003 RESRV
000628	12/13/2021	OREILLY AUTO PARTS	E 20-400-6683 Snow Remo	5225-222701	$34.98	STRAPS
000628E	12/28/2021	CITY OF CLEVER	E 10-100-6999 Transfer Bet	TAP3321	$60,000.00	SIDEWALK PHS-V
000628E	12/30/2021	CITY OF CLEVER	E 60-600-7000 Bond Transf	12/2021	$50.00	2003 DEBT
000629	12/3/2021	GORDONS FEED & PET	E 20-400-6601 Animal Contr	491734	$29.99	DOG FOOD
000629E	12/28/2021	PAYROLL TAXES	G 10-2130 Accrued Federal	2P/4Q/12-21	$1,764.46	
000629E	12/28/2021	PAYROLL TAXES	G 10-2125 Accrued Medicar	2P/4Q/12-21	$566.24	
000629E	12/28/2021	PAYROLL TAXES	G 10-2120 Accrued FICA	2P/4Q/12-21	$2,421.20	
000629E	12/30/2021	ACH-PAYMENTS	E 60-600-8230 Bond Princip	12/2021	$3,518.00	ACH FOR 2003 BOND
000629E	12/30/2021	ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	12/2021	$1,371.00	ACH FOR 1999 A
000630E	12/28/2021	ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145359096	$95.56	ADMIN
000630E	12/28/2021	ANTHEM BLUE CROSS BL	E 10-300-5200 Group Insura	145359096	$53.68	
000630	12/2/2021	BUS ANDREWS	E 20-400-6620 Repairs & M	W 75822	$21.58	CHAIN ASSEMBLY
000630E	12/28/2021	ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145359096	$742.50	POLICE
000630E	12/28/2021	ANTHEM BLUE CROSS BL	E 10-200-5200 Group Insura	145359096	$3,044.60	
000630E	12/28/2021	ANTHEM BLUE CROSS BL	E 10-100-5200 Group Insura	145359096	$214.70	
000630E	12/28/2021	ANTHEM BLUE CROSS BL	G 10-2171 Accrued Health I	145359096	$23.89	COURT
000630E	12/31/2021	ACH-PAYMENTS	E 60-600-8230 Bond Princip	JAN 2022	$3,518.00	ACH FOR 2003 BOND

CITY OF CLEVER

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Check		Search Name	Account	Invoice	Amount	Comments
000630E	12/31/2021	ACH-PAYMENTS	E 70-700-8400 Bond 1999 A	JAN 2022	$1,371.00	ACH FOR 1999 A
000631	12/13/2021	EMPIRE ELECTRIC -STREE	E 20-400-6902 Street Lighti	NOV 2021	$984.12	
000632	12/13/2021	CONNELL INSURANCE, INC	E 20-400-6300 City Insuranc	2022	$2,000.00	
000633	12/28/2021	PALMERTON & PARRISH	E 20-400-6211 Professional	271668-1	$219.65	SULLIVAN
000635E	12/31/2021	CITY OF CLEVER	E 10-100-7011 SIDEWALK	PE#1	$2,357.49	TAP3321419
000636E	12/5/2021	LAGERS	E 10-100-5400 Lagers	NOV21-1	$0.01	CORRECTION
002366	12/17/2021	BREEANA HICKS	E 50-300-6760 Fines & Forf	200640915	$368.50	200640915 - BOND REFUN
013411	12/14/2021	ABBEY LANE LPG	E 60-600-6700 Supplies Exp	58282	$612.57	WWTP/LS PROPANE
013411	12/14/2021	ABBEY LANE LPG	E 70-700-6700 Supplies Exp	58282	$612.58	WWTP/LS PROPANE
013412	12/14/2021	AT&T	E 60-600-6800 Telephone	DEC 2021	$53.00	AUTO DIALERS
013413	12/14/2021	ATLAS SECURITY	E 70-700-6503 Capital-Equi	P 8365	$1,068.91	2ND HALF INSTALL
013413	12/14/2021	ATLAS SECURITY	E 70-700-6503 Capital-Equi	P 9173	$770.87	2ND HALF INSTALL
013413	12/14/2021	ATLAS SECURITY	E 60-600-6503 Capital-Equi	P 8365	$1,068.92	2ND HALF INSTALL
013413	12/14/2021	ATLAS SECURITY	E 60-600-6503 Capital-Equi	P 9173	$770.87	2ND HALF INSTALL
013414	12/14/2021	BRYON CHABRECEK	R 60-600-41000 Utility Depo	2609	$42.44	604 B MORGAN COURT
013415	12/14/2021	CABLE AMERICA	E 70-700-6800 Telephone	DEC 2021	$118.84	PHONE & INTERNET
013415	12/14/2021	CABLE AMERICA	E 60-600-6800 Telephone	DEC 2021	$118.85	PHONE & INTERNET
013416	12/14/2021	CLEAN STREAM ENTERPRI	E 70-700-6011 Contract Lab	5583	$2,800.00	NOV 2021 CONTRACT
013417	12/14/2021	CONNELL INSURANCE, INC	E 60-600-6300 City Insuranc	2022	$13,000.00	2022 ANNUAL INSURANCE
013417	12/14/2021	CONNELL INSURANCE, INC	E 70-700-6300 City Insuranc	2022	$21,520.29	2022 ANNUAL INSURANCE
013418	12/14/2021	EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/24-11/23	$75.63	WATER TOWER KENNEDY
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$20.59	HWY 14 L/S LIGHT
013418	12/14/2021	EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/24-11/23	$67.47	WATER MAINT BLD
013418	12/14/2021	EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/24-11/23	$1,268.41	WELL ON BROWN ST
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$25.75	KENNEDY L/S
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$1,060.07	WWTP
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$48.20	WILLARD/DRIVE L/S
013418	12/14/2021	EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/24-11/23	$1,519.99	WELL ON PUBLIC
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$32.67	CITY HALL
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$169.78	WWTP L/S
013418	12/14/2021	EMPIRE ELECTRIC	E 70-700-6900 Utilities	10/24-11/23	$334.03	HWY 14 L/S
013418	12/14/2021	EMPIRE ELECTRIC	E 60-600-6900 Utilities	10/24-11/23	$32.67	CITY HALL
013419	12/14/2021	HEROTEK	E 70-700-6211 Professional	58	$33.34	IT SERVICES
013419	12/14/2021	HEROTEK	E 60-600-6211 Professional	58	$33.33	IT SERVICES
013420	12/14/2021	JEREMY & JULIE BRADSH	E 60-600-5450 Utility Deposi	1491	$26.92	703 W RICE ST
013421	12/14/2021	KRISTEN NYSTROM	E 60-600-5450 Utility Deposi	2358	$57.20	202 SPRUCE AVE
013422	12/14/2021	LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN401974	$32.51	COPIER CONTRACT
013422	12/14/2021	LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN401974	$32.51	COPIER CONTRACT
013423	12/14/2021	LISA GREGG	E 70-700-6950 Cleaning	749691	$25.00	CLEANING
013423	12/14/2021	LISA GREGG	E 60-600-6950 Cleaning	749692	$25.00	CLEANING
013424	12/14/2021	MARK HARVEY	E 60-600-5450 Utility Deposi	1378	$72.73	112 N PUBLIC
013425	12/14/2021	MMET, INC.	E 70-700-6700 Supplies Exp	142054	$29.75	TESTING
013426	12/14/2021	MO ONE CALL	E 60-600-6011 Contract Lab	1110140	$15.62	LOCATES
013426	12/14/2021	MO ONE CALL	E 70-700-6011 Contract Lab	1110140	$15.63	LOCATES
013427	12/14/2021	OLD SCHOOL AUTO PART	E 60-600-6620 Repairs & M	362-237593	$29.35	TRUCK PARTS
013428	12/14/2021	POSTMASTER	E 60-600-6550 Postage Exp	OCT 2021 DEL	$44.00	OCT 2021 DELIQUENTS
013428	12/14/2021	POSTMASTER	E 70-700-6550 Postage Exp	OCT 2021 DEL	$44.00	OCT 2021 DELIQUENTS
013429	12/14/2021	RYAN BRIDGES	E 60-600-5450 Utility Deposi	1841	$60.00	705 W CHRISTOPHER PLA
013430	12/14/2021	SPRINGFIELD WINWATER	E 60-600-6620 Repairs & M	326444 01	$585.62	HYMAX COUPLINGS - WA
013431	12/14/2021	STAPLES CREDIT PLAN	E 60-600-6960 Office Suppli	NOV 2021	$46.68	OFFICE SUPPLIES
013431	12/14/2021	STAPLES CREDIT PLAN	E 70-700-6960 Office Suppli	NOV 2021	$46.68	OFFICE SUPPLIES

CITY OF CLEVER

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Check		Search Name	Account	Invoice	Amount	Comments
013432	12/14/2021	TERRY THOMAS	E 60-600-5450 Utility Deposi	1384	$18.25	208 BLUEJAY
013433	12/14/2021	UNIFIRST CORP	E 60-600-5051 Uniforms	225 3343684	$62.70	UNIFORMS
013433	12/14/2021	UNIFIRST CORP	E 70-700-5051 Uniforms	225 3344812	$61.35	UNIFORMS
013434	12/14/2021	VISA CARD ADMIN	E 70-700-6211 Professional	NOV 2021	$30.12	
013434	12/14/2021	VISA CARD ADMIN	E 60-600-6550 Postage Exp	NOV 2021	$75.00	
013434	12/14/2021	VISA CARD ADMIN	E 70-700-6550 Postage Exp	NOV 2021	$75.00	
013434	12/14/2021	VISA CARD ADMIN	E 60-600-6503 Capital-Equi	NOV 2021	$349.49	CE/AC COMPUTER
013434	12/14/2021	VISA CARD ADMIN	E 70-700-6503 Capital-Equi	NOV 2021	$349.50	CE/AC COMPUTER
013434	12/14/2021	VISA CARD ADMIN	E 60-600-6211 Professional	NOV 2021	$38.37	
013435	12/28/2021	ADVANTICA	G 60-2171 Accrued Health I	JAN 2022	$24.53	VISION-WATER
013435	12/28/2021	ADVANTICA	G 70-2171 Accrued Health I	JAN 2022	$24.52	VISION-SEWER
013436	12/28/2021	ALLIED WASTE	E 60-600-6810 Trash Servic	DEC 2021	$14,139.86	TRASH SERVICE
013437	12/28/2021	ANTHEM EAP	E 70-700-5200 Group Insura	106676	$3.23	EAP
013437	12/28/2021	ANTHEM EAP	E 60-600-5200 Group Insura	106676	$3.23	EAP
013438	12/28/2021	BAILEY HOBBS	E 60-600-5450 Utility Deposi	1407	$120.00	107 E HART
013439	12/28/2021	COGENT	E 70-700-6620 Repairs & M	5525859	$3,024.00	PUMP RENTAL
013440	12/28/2021	DNS EQUIPMENT, LLC	E 70-700-6700 Supplies Exp	21-692	$919.76	ALUM
013441	12/28/2021	LAKELAND OFFICE SYSTE	E 70-700-6960 Office Suppli	IN406399	$33.19	COPIER CONTRACT
013441	12/28/2021	LAKELAND OFFICE SYSTE	E 60-600-6960 Office Suppli	IN406399	$33.19	COPIER CONTRACT
013442	12/28/2021	LISA GREGG	E 70-700-6950 Cleaning	749694	$25.00	CLEANING
013442	12/28/2021	LISA GREGG	E 60-600-6950 Cleaning	749693	$25.00	CLEANING
013443	12/28/2021	M & T RENTALS, LLC	E 60-600-5450 Utility Deposi	2241	$60.00	508 SUGAR LANE
013444	12/28/2021	MMET, INC.	E 70-700-6700 Supplies Exp	142182	$29.75	TESTING
013444	12/28/2021	MMET, INC.	E 70-700-6700 Supplies Exp	142121	$159.80	TESTING
013444	12/28/2021	MMET, INC.	E 70-700-6700 Supplies Exp	142108	$29.75	TESTING
013445	12/28/2021	OREILLY AUTO PARTS	E 60-600-6350 Vehicle Rep	5225-224462	$64.96	OIL CHANGE F150
013446	12/28/2021	POSTMASTER	E 70-700-6550 Postage Exp	DEC DEL 2021	$41.80	DEC 2021 DELIQUENT BIL
013446	12/28/2021	POSTMASTER	E 60-600-6550 Postage Exp	DEC DEL 2021	$41.80	DEC 2021 DELIQUENT BIL
013446	12/28/2021	POSTMASTER	E 70-700-6550 Postage Exp	JAN 2022	$194.40	JAN 2022 UTILITY BILLS
013446	12/28/2021	POSTMASTER	E 60-600-6550 Postage Exp	JAN 2022	$194.40	JAN 2022 UTILITY BILLS
013447	12/28/2021	RACHEL & RHYAN BOESE	E 60-600-5450 Utility Deposi	2241	$63.49	508 SUGAR LANE
013448	12/28/2021	RICHARD FLOOD	E 60-600-5450 Utility Deposi	9	$20.00	107 N PUBLIC
013449	12/28/2021	SMCOG	E 60-600-6120 Dues & Sub	COG2022-18	$140.63	MEMBERSHIP 2022
013449	12/28/2021	SMCOG	E 70-700-6120 Dues & Sub	COG2022-18	$140.63	MEMBERSHIP 2022
013450	12/28/2021	SOUTHERN BANK	E 60-600-6450 Miscellaneou	19-007168592	$150.00	SWEET 1931-CR01492-01
013450	12/28/2021	SOUTHERN BANK	E 60-600-6450 Miscellaneou	19-334130434	$150.00	SWEET 1931-CR01492-01
013451	12/28/2021	STATE FARM LIFE INSURA	E 70-700-5200 Group Insura	JAN 2022	$7.13	LIFE INSURANCE.
013451	12/28/2021	STATE FARM LIFE INSURA	E 60-600-5200 Group Insura	JAN 2022	$7.13	LIFE INSURANCE
013452	12/28/2021	UNIFIRST CORP	E 60-600-5051 Uniforms	225 3345962	$125.04	UNIFORMS
013452	12/28/2021	UNIFIRST CORP	E 70-700-5051 Uniforms	225 3347103	$80.49	UNIFORMS
017318	12/14/2021	ALICIA ROBERTSON	E 10-200-6960 Office Suppli	120821	$46.66	REIMBURSE SUPPLIES
017319	12/14/2021	CABLE AMERICA	E 10-100-6800 Telephone	DEC 2021	$79.23	PHONE & INTERNET
017320	12/14/2021	CHRISTINA STRODTMAN	E 10-200-6700 Supplies Exp	113021	$44.67	REIMBURSE SURFACE PR
017321	12/14/2021	CONNELL INSURANCE, INC	E 10-200-6300 City Insuranc	2022	$17,976.62	CITY INSURANCE 2022
017321	12/14/2021	CONNELL INSURANCE, INC	E 10-300-6300 City Insuranc	2022	$100.00	CITY INSURANCE 2022
017321	12/14/2021	CONNELL INSURANCE, INC	E 10-500-6300 City Insuranc	2022	$800.00	CITY INSURANCE 2022
017321	12/14/2021	CONNELL INSURANCE, INC	E 10-100-6300 City Insuranc	2022	$2,499.09	CITY INSURANCE 2022
017322	12/14/2021	EMPIRE ELECTRIC	E 10-100-6900 Utilities	10/24-11/23	$21.78	CITY HALL
017322	12/14/2021	EMPIRE ELECTRIC	E 10-200-6900 Utilities	10/24-11/23	$191.03	PD
017323	12/14/2021	HARALDS SMALL ENGINE,	E 10-500-6620 Repairs & M	1531683	$11.95	OIL
017324	12/14/2021	HEROTEK	E 10-200-6211 Professional	58	$150.75	IT & SERVER

CITY OF CLEVER

*Paid Check Register

([Act Year]='21-22' and [period] in (6)) and ([Tran Nbr] like '[2]*')

Check	Search Name	Account	Invoice	Amount	Comments
017324	12/14/2021 HEROTEK	E 10-100-6211 Professional	58	$75.83	IT & SERVER
017325	12/14/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN401974	$21.67	COPIER CONTRACT
017325	12/14/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN401973	$40.72	COPIER CONTRACT
017326	12/14/2021 LISA GREGG	E 10-200-6950 Cleaning	749691	$35.00	CLEANING
017327	12/14/2021 LOWES	E 10-100-6620 Repairs & M	NOV 2021	$92.17	CHRISTMAS LIGHTS
017328	12/14/2021 OREILLY AUTO PARTS	E 10-200-6350 Vehicle Rep	5225-221667	$16.27	FUSE & WIPER FLUID SR
017328	12/14/2021 OREILLY AUTO PARTS	E 10-100-6620 Repairs & M	5225-222245	$5.08	TAPE FOR LIGHTS
017329	12/14/2021 PHILLIPS MEDIA GROUP, L	E 10-100-6000 Advertising	127027	$59.16	CANDIDACY
017330	12/14/2021 REJIS COMMISSION	E 10-200-6211 Professional	473188	$57.75	REPORT SYSTEM
017330	12/14/2021 REJIS COMMISSION	E 10-200-6211 Professional	465487	$57.75	REPORT SYSTEM
017331	12/14/2021 STAPLES CREDIT PLAN	E 10-200-6960 Office Suppli	NOV 2021	$75.20	OFFICE SUPPLIES
017331	12/14/2021 STAPLES CREDIT PLAN	E 10-100-6960 Office Suppli	NOV 2021	$31.10	OFFICE SUPPLIES
017332	12/14/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26935	$525.00	DEC 2 COURT
017332	12/14/2021 STYRON LAW FIRM	E 10-300-6211 Professional	26935	$525.00	NOV 4 2021 COURT
017333	12/14/2021 VISA CARD ADMIN	E 10-100-6211 Professional	NOV 2021	$20.80	
017333	12/14/2021 VISA CARD ADMIN	E 10-200-6211 Professional	NOV 2021	$50.96	
017333	12/14/2021 VISA CARD ADMIN	E 10-100-6550 Postage Exp	NOV 2021	$24.99	
017333	12/14/2021 VISA CARD ADMIN	E 10-100-6960 Office Suppli	NOV 2021	$23.48	
017333	12/14/2021 VISA CARD ADMIN	E 10-300-6550 Postage Exp	NOV 2021	$7.38	
017334	12/14/2021 VISA CARD POLICE	E 10-200-6550 Postage Exp	NOV 2021	$33.20	
017334	12/14/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	NOV 2021	$316.99	CAR X 1801
017334	12/14/2021 VISA CARD POLICE	E 10-200-6211 Professional	NOV 2021	$75.00	TRANSUNION
017334	12/14/2021 VISA CARD POLICE	E 10-200-6350 Vehicle Rep	NOV 2021	$30.25	DMV
017334	12/14/2021 VISA CARD POLICE	E 10-200-5500 Conference	NOV 2021	$95.00	SAFE KIDS
017334	12/14/2021 VISA CARD POLICE	E 10-200-6960 Office Suppli	NOV 2021	$460.31	
017334	12/14/2021 VISA CARD POLICE	E 10-200-6700 Supplies Exp	NOV 2021	$75.00	
017334	12/14/2021 VISA CARD POLICE	E 10-200-7009 PD Grant Mo	NOV 2021	$534.00	JOHN H REID
017335	12/28/2021 ADVANTICA	G 10-2171 Accrued Health I	JAN 2022	$5.51	VISION-ADMIN
017335	12/28/2021 ADVANTICA	G 10-2171 Accrued Health I	JAN 2022	$1.38	VISION-COURT
017335	12/28/2021 ADVANTICA	G 10-2171 Accrued Health I	JAN 2022	$34.04	VISION-PD
017336	12/28/2021 ANTHEM EAP	E 10-200-5200 Group Insura	106676	$7.96	EAP
017336	12/28/2021 ANTHEM EAP	E 10-100-5200 Group Insura	106676	$1.29	EAP
017336	12/28/2021 ANTHEM EAP	E 10-300-5200 Group Insura	106676	$0.20	EAP
017337	12/28/2021 CABLE AMERICA	E 10-200-6800 Telephone	1/1-1/31	$293.36	PHONE INTERNET TV
017338	12/28/2021 LAKELAND OFFICE SYSTE	E 10-200-6960 Office Suppli	IN406398	$25.90	COPIER CONTRACT
017338	12/28/2021 LAKELAND OFFICE SYSTE	E 10-100-6960 Office Suppli	IN406399	$22.11	COPIER CONTRACT
017339	12/28/2021 LISA GREGG	E 10-200-6950 Cleaning	749693	$35.00	CLEANING
017340	12/28/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$452.76	
017340	12/28/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$504.47	
017340	12/28/2021 MISSOURI STATE WITHHO	G 10-2140 Accrued State W		$400.32	
017341	12/28/2021 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	21-0825	$1,920.00	CHARGER OUTFIT
017341	12/28/2021 NROUTE ENTERPRISES, L	E 10-200-6502 Capital-Tran	21-1099	$3,015.55	MOTORTBO XPR PORTAB
017342	12/28/2021 REPUBLIC MO PARKS AND	E 10-300-6960 Office Suppli	041085	-$85.00	SHOW CAUSE FORMS
017342	12/28/2021 REPUBLIC MO PARKS AND	E 10-300-6960 Office Suppli	041085	$85.00	SHOW CAUSE FORMS
017343	12/28/2021 SHAFFER & HINES	E 10-100-6211 Professional	8-215001	$90.00	REVIEW
017344	12/28/2021 SMCOG	E 10-100-6120 Dues & Sub	COG2022-18	$93.74	2022 MEMBERSHIP
017345	12/28/2021 STATE FARM LIFE INSURA	E 10-100-5200 Group Insura	JAN 2022	$3.80	LIFE INSURANCE
017345	12/28/2021 STATE FARM LIFE INSURA	E 10-200-5200 Group Insura	JAN 2022	$66.50	LIFE INSURANCE
017345	12/28/2021 STATE FARM LIFE INSURA	E 10-300-5200 Group Insura	JAN 2022	$0.95	LIFE INSURANCE
Grand Total				$273,469.75	

CITY OF CLEVER
RECEIPTS JOURNAL-COUNCIL

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
FUND 10 General Fund					
PL Type *R Revenue					
Tran Date 12/2/2021					
$2.00	12/2/2021	-16	COPIES, FAX, NOTARY	120321POS	R 10-100-40000 Charge for Service
$2.00					
Tran Date 12/8/2021					
$1.00	12/8/2021	-12	COPIES, FAX, NOTARY	120921ADM	R 10-100-40000 Charge for Service
$1.00					
$3.00					
Tran Date 12/7/2021					
$25.00	12/7/2021	-15	21-0043	120821POS	R 10-100-40020 Build Permit-Plan Rev-
$10.00	12/7/2021	-15	21-0043	120821POS	R 10-100-40020 Build Permit-Plan Rev-
$35.00					
Tran Date 12/20/2021					
$27.00	12/20/2021	0	SP21-0007	120621ADMC	R 10-100-40020 Build Permit-Plan Rev-
$45.00	12/20/2021	0	FP2021-07	120321ADMC	R 10-100-40020 Build Permit-Plan Rev-
$72.00					
Tran Date 12/21/2021					
$23.52	12/21/2021	-14	21-0044	122321POS	R 10-100-40020 Build Permit-Plan Rev-
$25.00	12/21/2021	-14	21-0044	122321POS	R 10-100-40020 Build Permit-Plan Rev-
$10.00	12/21/2021	-14	21-0044	122321POS	R 10-100-40020 Build Permit-Plan Rev-
$58.52					
Tran Date 12/22/2021					
$1,975.00	12/22/2021	-19	21-000031	122321POS	R 10-100-40020 Build Permit-Plan Rev-
$1,975.00					
$2,140.52					
Tran Date 12/20/2021					
$23,783.95	12/20/2021	0	DOR SALES TAX	DEC21 ST	R 10-100-42000 MoDOR Sales Tax
$23,783.95					
$23,783.95					
Tran Date 12/7/2021					
$27,401.51	12/7/2021	-2	PROPERTY TAX	120821POS	R 10-100-42010 County Property Tax
$27,401.51					
$27,401.51					
Tran Date 12/20/2021					
$6,319.48	12/20/2021	0	USE TAX	DEC21 ST	R 10-100-42030 Use Tax
$6,319.48					
$6,319.48					
Tran Date 12/2/2021					
$75.00	12/2/2021	-24	UTILITY FRANCHISE FEE	120321POS	R 10-100-42500 Electric Franchise
$75.00					
Tran Date 12/20/2021					
$1,903.29	12/20/2021	0		120721ADM	R 10-100-42500 Electric Franchise

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$1,903.29					
$1,978.29					
Tran Date 12/2/2021					
$300.00	12/2/2021	-25	COMM. FRANCHISE FEE	120321POS	R 10-100-42510 Communication Franc
$300.00					
Tran Date 12/30/2021					
$300.00	12/30/2021	-42	COMM. FRANCHISE FEE	123121ADM	R 10-100-42510 Communication Franc
$300.00					
$600.00					
Tran Date 12/16/2021					
$1,200.09	12/16/2021	0	UTILITY TAX	DEC21 EMP	R 10-100-43100 Utility Tax
$1,200.09					
$1,200.09					
Tran Date 12/15/2021					
$5,560.62	12/15/2021	0		DEC 2021	R 10-100-44600 Motor Vehicle Fuel Ta
$5,560.62					
$5,560.62					
Tran Date 12/15/2021					
$794.67	12/15/2021	0		DEC 2021	R 10-100-44700 Motor Vehicle Fee Incr
$794.67					
$794.67					
Tran Date 12/15/2021					
$1,643.01	12/15/2021	0		DEC 2021	R 10-100-44800 Motor Vehicle Sales T
$1,643.01					
$1,643.01					
Tran Date 11/30/2021					
$25.00	11/30/2021	-16	AIR CONDITIONING SERVIC	120121POS	R 10-100-44900 Business License
$475.00	11/30/2021	-17	CASEY BL & LIQUOUR	120121POS	R 10-100-44900 Business License
$500.00					
Tran Date 12/3/2021					
$25.00	12/3/2021	-24	CLEAN LINES LLC	120421POS	R 10-100-44900 Business License
$25.00					
Tran Date 12/7/2021					
$25.00	12/7/2021	-6	JER A KA	120821POS	R 10-100-44900 Business License
$25.00					
Tran Date 12/8/2021					
$25.00	12/8/2021	-26	ACCRO PLUMBING	120921ADM	R 10-100-44900 Business License
$25.00	12/8/2021	-27	ABOVE ALL PROPERTY	120921ADM	R 10-100-44900 Business License
$50.00					
Tran Date 12/9/2021					
$25.00	12/9/2021	-15	CLEVER FAMILY DENTAL	121121ADM	R 10-100-44900 Business License
$25.00	12/9/2021	-16	DOUBLE T DINER	121121ADM	R 10-100-44900 Business License
$50.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/10/2021					
$25.00	12/10/2021	-31	CLEVER KIDS PRESCHOOL	121121ADM	R 10-100-44900 Business License
$25.00	12/10/2021	-52	AJW PRPERTIES	121121ADM	R 10-100-44900 Business License
$25.00	12/10/2021	-32	ATLAS SECURITY	121121ADM	R 10-100-44900 Business License
$75.00					
Tran Date 12/13/2021					
$25.00	12/13/2021	-44	BAUMS BRANDING	121421POS	R 10-100-44900 Business License
$25.00	12/13/2021	-45	A-1 GUARANTEE ROOFING	121421POS	R 10-100-44900 Business License
$25.00	12/13/2021	-47	LABORERS 663	121421POS	R 10-100-44900 Business License
$25.00	12/13/2021	-48	APPLE MARKET	121421POS	R 10-100-44900 Business License
$25.00	12/13/2021	-46	GORDONS PET AND FEED	121421POS	R 10-100-44900 Business License
$125.00					
Tran Date 12/14/2021					
$25.00	12/14/2021	-28	SEW & SEW ALTERATIONS	121521POS	R 10-100-44900 Business License
$25.00					
Tran Date 12/15/2021					
$25.00	12/16/2021	-3	LANGLEY FOUNDATIONS	121821ADM	R 10-100-44900 Business License
$25.00	12/16/2021	-4	RUSH CHIROPRACTIC	121821ADM	R 10-100-44900 Business License
$25.00	12/16/2021	-2	LIFETIME HOME BUILDERS	121821ADM	R 10-100-44900 Business License
$75.00					
Tran Date 12/17/2021					
$25.00	12/17/2021	-11	MEADORS FUNERAL HOME	121821ADM	R 10-100-44900 Business License
$25.00	12/17/2021	-12	JAMES BISHOP MOWING	121821ADM	R 10-100-44900 Business License
$50.00					
Tran Date 12/20/2021					
$25.00	12/20/2021	0	JUNK MONKEYS	120721ADMC	R 10-100-44900 Business License
$25.00	12/20/2021	0	LITTLE MISS AFFORDABLE	120721ADMC	R 10-100-44900 Business License
$25.00	12/20/2021	0	APTIVE ENVIRONMENTAL	120721ADM	R 10-100-44900 Business License
$25.00	12/20/2021	-7	REDEEMED ELECTRIC	122321POS	R 10-100-44900 Business License
$25.00	12/20/2021	-6	KUM & GO	122321POS	R 10-100-44900 Business License
$25.00	12/20/2021	-4	BECCA BAKES	122321POS	R 10-100-44900 Business License
$25.00	12/20/2021	0	EZ TOWN & RECOVERY	121721ADMC	R 10-100-44900 Business License
$487.50	12/20/2021	0	KUM & GO LIQUOR	121521ADM	R 10-100-44900 Business License
$662.50					
Tran Date 12/21/2021					
$25.00	12/21/2021	-13	PAM KING INSURANCE	122321POS	R 10-100-44900 Business License
$25.00					
Tran Date 12/22/2021					
$25.00	12/22/2021	-20	RELIABLE LAWN CARE	122321POS	R 10-100-44900 Business License
$25.00	12/22/2021	-21	PIT STOP	122321POS	R 10-100-44900 Business License
$25.00	12/22/2021	-22	SCOTT HOOD	122321POS	R 10-100-44900 Business License
$25.00	12/22/2021	-18	ATNIP EXCAVATING	122321POS	R 10-100-44900 Business License
$100.00					
Tran Date 12/23/2021					
$25.00	12/23/2021	-2	K & K MINI STORAGE	122821POS	R 10-100-44900 Business License
$25.00	12/23/2021	-4	OHS - AUGHS SALON	122821POS	R 10-100-44900 Business License
$50.00					

CITY OF CLEVER
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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/28/2021					
$25.00	12/28/2021	-21	ROY GREENWAY TRUCKING	122821POS	R 10-100-44900 Business License
$25.00	12/28/2021	-5	SUBWAY 49540	122821POS	R 10-100-44900 Business License
$25.00	12/28/2021	-5	APAC - CENTRAL	122821POS	R 10-100-44900 Business License
$25.00	12/28/2021	-22	WICKED EDGE	122821POS	R 10-100-44900 Business License
$100.00					
Tran Date 12/29/2021					
$25.00	12/29/2021	-16	DOGGY STYLE FOOD TRUCK	123121ADM	R 10-100-44900 Business License
$25.00	12/29/2021	-14	TYCO HYDROSEEDING	123121ADM	R 10-100-44900 Business License
$25.00	12/29/2021	-15	CAMRON CUSTOM	123121ADM	R 10-100-44900 Business License
$75.00					
Tran Date 12/30/2021					
$25.00	12/30/2021	-26	LUCKY PANDA	123121ADM	R 10-100-44900 Business License
$25.00	12/30/2021	-29	SCHUCHMANN	123121ADM	R 10-100-44900 Business License
$25.00	12/30/2021	-33	BROADDUS CONSTRUCTION	123121ADM	R 10-100-44900 Business License
$25.00	12/30/2021	-40	K9 STYLES BY SIERRA	123121ADM	R 10-100-44900 Business License
$25.00	12/30/2021	-41	CAMBELL TILEWORKS	123121ADM	R 10-100-44900 Business License
$25.00	12/30/2021	-39	JACKS ICE CREAM	123121ADM	R 10-100-44900 Business License
$150.00					
$2,162.50					
Tran Date 12/1/2021					
$3,351.50	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$11.40	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$339.00	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$329.50	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$44.00	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$1.48	12/1/2021	-4	FINES & FORFEITURES	120321POS	R 10-100-45950 Fines & Forfetures
$4,076.88					
$4,076.88					
Tran Date 12/1/2021					
$34.81	12/1/2021	-4	JUDICIAL EDUCATION	120321POS	R 10-100-45960 Clerk/Judge Fee
$34.81					
$34.81					
Tran Date 11/24/2021					
$5.00	11/24/2021	-3	44 TRASK	120121POS	R 10-100-47500 Dog License
$5.00					
Tran Date 11/29/2021					
$5.00	11/29/2021	-7	47 ERNST	120121POS	R 10-100-47500 Dog License
$5.00	11/29/2021	-10	46 OWENS	120121POS	R 10-100-47500 Dog License
$10.00					
Tran Date 11/30/2021					
$5.00	11/30/2021	-15	45 FLOYD	120121POS	R 10-100-47500 Dog License
$5.00					
Tran Date 12/1/2021					
$5.00	12/1/2021	-2	48 BLEVINS	120321POS	R 10-100-47500 Dog License
$5.00					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
Tran Date 12/2/2021					
$10.00	12/2/2021	-18	49 50 SEABOLT	120321POS	R 10-100-47500 Dog License
$10.00					
Tran Date 12/3/2021					
$10.00	12/3/2021	-32	52 53 MCADOO	120421POS	R 10-100-47500 Dog License
$5.00	12/3/2021	-11	51 SNIDER	120421POS	R 10-100-47500 Dog License
$15.00					
Tran Date 12/7/2021					
$5.00	12/7/2021	-10	54 - RICHARDS	120821POS	R 10-100-47500 Dog License
$5.00					
Tran Date 12/8/2021					
$5.00	12/8/2021	-11	55 MCBRIDE	120921ADM	R 10-100-47500 Dog License
$5.00					
Tran Date 12/9/2021					
$5.00	12/9/2021	-11	56 - FLETCHER	121121ADM	R 10-100-47500 Dog License
$5.00	12/9/2021	-17	57 IVERSON	121121ADM	R 10-100-47500 Dog License
$10.00					
Tran Date 12/10/2021					
$15.00	12/10/2021	-50	60 61 62 - ROPER	121121ADM	R 10-100-47500 Dog License
$10.00	12/10/2021	-49	58 59 - WILLIAMS	121121ADM	R 10-100-47500 Dog License
$25.00					
Tran Date 12/20/2021					
$15.00	12/20/2021	0	63 64 65 - ROBERTSON	121521ADM	R 10-100-47500 Dog License
$5.00	12/20/2021	-5	HUEBERT 66	122321POS	R 10-100-47500 Dog License
$20.00					
Tran Date 12/21/2021					
$40.00	12/21/2021	-10	IMPOUND 1-0001030	122321POS	R 10-100-47500 Dog License
$40.00					
Tran Date 12/22/2021					
$5.00	12/22/2021	0	VOS #67	122221REC-2	R 10-100-47500 Dog License
$5.00					
Tran Date 12/28/2021					
$15.00	12/28/2021	-18	CRUME 70-71-72	122821POS	R 10-100-47500 Dog License
$5.00	12/28/2021	-19	LAWRENCE 75	122821POS	R 10-100-47500 Dog License
$10.00	12/28/2021	-17	LOWERY 68-69	122821POS	R 10-100-47500 Dog License
$5.00	12/28/2021	-20	MAISEL 74	122821POS	R 10-100-47500 Dog License
$5.00	12/28/2021	-23	CHASTAIN 73	122821POS	R 10-100-47500 Dog License
$40.00					
Tran Date 12/29/2021					
$5.00	12/29/2021	-13	COLE #77	123121ADM	R 10-100-47500 Dog License
$5.00					
Tran Date 12/30/2021					
$5.00	12/30/2021	-38	WESTERMAN #76	123121ADM	R 10-100-47500 Dog License
$5.00					

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$210.00					
Tran Date 12/30/2021					
$97.53	12/30/2021	0	INTEREST	12/21 BNDINT	R 10-100-48000 Interest Income
$15.36	12/30/2021	0	INTEREST	12/21 BNDINT	R 10-100-48000 Interest Income
$280.96	12/30/2021	0	INTEREST	12/21 BNDINT	R 10-100-48000 Interest Income
$11.09	12/30/2021	0	INTREST	12/21 BNDINT	R 10-100-48000 Interest Income
$404.94					
$404.94					
Tran Date 12/28/2021					
$70,000.00	12/28/2021	0	BUDGET 21-22	DEC21 TRANS	R 10-100-49010 Transfer Between Acct
$60,000.00	12/28/2021	0	TAP3321 - BUDGET 21-22	DEC21 TRANS	R 10-100-49010 Transfer Between Acct
$130,000.00					
$130,000.00					
Tran Date 12/30/2021					
$2,357.49	12/30/2021	0	TEAP3321419-PE1	12-21SWK	R 10-100-49990 Sidewalk Grant
$2,357.49	12/30/2021	0	TAP3321419-PE1	12-21ADMSW	R 10-100-49990 Sidewalk Grant
$2,357.49	12/30/2021	0	PE#1 - REIMBURSE MODOT	123021sdw	R 10-100-49990 Sidewalk Grant
$7,072.47					
Tran Date 1/11/2022					
-$2,357.49	1/11/2022	0	TEAP3321419-PE1	12-21SWK	R 10-100-49990 Sidewalk Grant
-$2,357.49					
$4,714.98					
Tran Date 12/1/2021					
$70.00	12/1/2021	-4	INMATE SECURITY FUND	120321POS	R 10-200-45970 Inmate Security Fund
$70.00					
$70.00					
Tran Date 12/2/2021					
$2,200.00	12/2/2021	0	GOV DEALS - 2005 CROWN	120221PD	R 10-200-45972 Equipment Sales
$3,150.00	12/2/2021	0	GOV DEALS - 2011 CROWN	120221PD	R 10-200-45972 Equipment Sales
$5,350.00					
$5,350.00					
Tran Date 12/1/2021					
$70.00	12/1/2021	-4	LET - MUNICIPAL	120321POS	R 10-200-46000 LET-Officer Training
$70.00					
$70.00					
Tran Date 12/20/2021					
$500.00	12/20/2021	0	UNKNOWN	120421ADM	R 10-200-49000 Miscellaneous Income
$500.00					
$500.00					
Tran Date 12/14/2021					
$7,500.00	12/14/2021	-26	POLICE SRO	121521POS	R 10-200-49020 School Resource Offic
$7,500.00					
$7,500.00					
$226,519.25					

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$226,519.25					
FUND 20 Street Improvements					
PL Type *R Revenue					
Tran Date 12/20/2021					
$8,061 69	12/20/2021	0	TE TAX	DEC21 ST	R 20-400-41100 3/8% TE Sales Tax
$8,061 69					
$8,061 69					
$8,061 69					
$8,061 69					
FUND 50 Municipal Court					
PL Type *R Revenue					
Tran Date 12/16/2021					
$152 00	12/16/2021	-1	210546440 NANCY EVANS	123021CRT	R 50-300-45950 Fines & Forfetures
$152 00					
Tran Date 12/20/2021					
$32 00	12/20/2021	0	200641056 KIMBERLY TACK	120321CRT	R 50-300-45950 Fines & Forfetures
$225 00	12/20/2021	0	200641069	120121CRTPB	R 50-300-45950 Fines & Forfetures
$102 00	12/20/2021	0	200641141 DANIEL NEWELL	120121CRT1	R 50-300-45950 Fines & Forfetures
$132 00	12/20/2021	0	200641142 BRADLEY CHEEK	120121CRT	R 50-300-45950 Fines & Forfetures
$225 00	12/20/2021	0	URIEL MARTINEZ 20064120	120721CRTCC	R 50-300-45950 Fines & Forfetures
$225 00	12/20/2021	0	200641163 MARY HUNT	120121CRT1	R 50-300-45950 Fines & Forfetures
$131.50	12/20/2021	0	200641200 ALEX MARTIN	120321CRT	R 50-300-45950 Fines & Forfetures
$182.00	12/20/2021	0	200641218 THOMAS SCOTT	120321CRT	R 50-300-45950 Fines & Forfetures
$31.50	12/20/2021	0	200641182 LEVI WALTER	120321CRT	R 50-300-45950 Fines & Forfetures
$20.00	12/20/2021	0	170385871 MELINDA LAMBE	120121CRT	R 50-300-45950 Fines & Forfetures
$31.50	12/20/2021	0	200641007 ROBERT POUCH	120321CRT	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	2006441208 JEREMY SMART	120121CRT1	R 50-300-45950 Fines & Forfetures
$182.00	12/20/2021	0	200641196 ALEX WALLIS	120121CRT1	R 50-300-45950 Fines & Forfetures
$172.00	12/20/2021	0	200641211 PAUL DELONG	120121CRT1	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	200641210 COLBY GILBERT	120121CRT1	R 50-300-45950 Fines & Forfetures
$92.00	12/20/2021	0	210546430 ANDREA ADAMS	121321CRTPB	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	200641066 DILLON KLEIER	120821CRTCC	R 50-300-45950 Fines & Forfetures
$31.50	12/20/2021	0	170386227 ARICA SCHATZE	120321CRT	R 50-300-45950 Fines & Forfetures
$131.50	12/20/2021	0	200641161 MARK LOSH	120221CRTCC	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	200641215 DEREK SCHUTZ	120221CRTCC	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	210546426 TAYLOR NOE	120121CRTCC	R 50-300-45950 Fines & Forfetures
$82.00	12/20/2021	0	200641114 RILEY MSTERSO	120121CRTCC	R 50-300-45950 Fines & Forfetures
$92.00	12/20/2021	0	ZACHARY SORENSEN 20064	120721CRTCC	R 50-300-45950 Fines & Forfetures
$45.00	12/20/2021	0	200641181 AMY WILSON	120321CRT	R 50-300-45950 Fines & Forfetures
$100.00	12/20/2021	0	200641216 RONEY LOPEZ	120321CRT	R 50-300-45950 Fines & Forfetures
$132.00	12/20/2021	0	200641137 TEBECCA SOLOM	120321CRTPB	R 50-300-45950 Fines & Forfetures
$132.00	12/20/2021	0	200641213 JENNIFER PETER	120121CRTPB	R 50-300-45950 Fines & Forfetures
$92.00	12/20/2021	0	200641136 KAITLYN STEWA	120121CRTPB	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	200641069	120121CRTPB	R 50-300-45950 Fines & Forfetures
$225.00	12/20/2021	0	200641175 GARRETT CASTE	120221CRTCC	R 50-300-45950 Fines & Forfetures
$4,196.50					
Tran Date 12/23/2021					
$10.00	12/23/2021	0	200641143 BAILEY ELDER	122321CRTCC	R 50-300-45950 Fines & Forfetures

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$10.00					
Tran Date 12/30/2021					
$132.00	12/30/2021	-28	200641131 GUNNER LAMPE	123021CRT	R 50-300-45950 Fines & Forfetures
$10.00	12/30/2021	0	210546407 TINA HILL	123021CRTCC	R 50-300-45950 Fines & Forfetures
$142.00					
Tran Date 1/11/2022					
-$225.00	1/11/2022	0	200641069	120121CRTPB	R 50-300-45950 Fines & Forfetures
-$225.00					
$4,275.50					
$4,275.50					
$4,275.50					
FUND 60 Water Fund					
PL Type *R Revenue					
Tran Date 12/7/2021					
$125.00	12/7/2021	0	UB REC Re-trans UB UR	20211207UB1	R 60-600-40000 Charge for Service
$1,483.16	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$350.66	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$280.81	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$50.41	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$0.44	12/7/2021	0	UB REC Re-trans UB UR	20211207UB1	R 60-600-40000 Charge for Service
$22.39	12/7/2021	0	UB REC Re-trans UB SERV 1	20211201A02	R 60-600-40000 Charge for Service
$69.51	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$18.56	12/7/2021	0	UB REC Re-trans UB SERV 1	20211201A00	R 60-600-40000 Charge for Service
$287.19	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$143.18	12/7/2021	0	UB REC Re-trans UB UR	20211207UB1	R 60-600-40000 Charge for Service
$46.54	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB9	R 60-600-40000 Charge for Service
$10.63	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB7	R 60-600-40000 Charge for Service
$10.51	12/7/2021	0	UB REC Re-trans UB UR	20211207UB8	R 60-600-40000 Charge for Service
$155.14	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB3	R 60-600-40000 Charge for Service
$7.93	12/7/2021	0	UB REC Re-trans UB UR	20211207UB4	R 60-600-40000 Charge for Service
$0.44	12/7/2021	0	UB REC Re-trans UB UR	20211207UB1	R 60-600-40000 Charge for Service
$132.14	12/7/2021	0	UB REC Re-trans UB UR	20211207UB5	R 60-600-40000 Charge for Service
$772.94	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB4	R 60-600-40000 Charge for Service
$9.07	12/7/2021	0	UB Receipt Serv 1 WATER	20211207A00	R 60-600-40000 Charge for Service
$495.70	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-40000 Charge for Service
$148.71	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB8	R 60-600-40000 Charge for Service
$202.44	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB2	R 60-600-40000 Charge for Service
$127.18	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB0	R 60-600-40000 Charge for Service
$31.68	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB6	R 60-600-40000 Charge for Service
$423.61	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB5	R 60-600-40000 Charge for Service
$55.00	12/7/2021	0	UB REC Re-trans UB UR	20211207UB9	R 60-600-40000 Charge for Service
$5,460.97					
Tran Date 12/8/2021					
$123.31	12/8/2021	0	UB Receipt Serv 1 WATER	20211208E01	R 60-600-40000 Charge for Service
$288.46	12/8/2021	0	UB Receipt Serv 1 WATER	20211207010	R 60-600-40000 Charge for Service
$40.78	12/8/2021	0	UB Receipt Serv 1 WATER	20211208A00	R 60-600-40000 Charge for Service
$59.08	12/8/2021	0	UB UR Receipt Group 01 ACT	20211207010	R 60-600-40000 Charge for Service
$237.17	12/8/2021	0	UB Receipt Serv 1 WATER	20211208E00	R 60-600-40000 Charge for Service
$587.92	12/8/2021	0	UB Receipt Serv 1 WATER	2021120801	R 60-600-40000 Charge for Service

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$1,336.72					
Tran Date 12/9/2021					
$192.01	12/9/2021	0	UB Receipt Serv 1 WATER	20211209E00	R 60-600-40000 Charge for Service
$72.33	12/9/2021	0	UB Receipt Serv 1 WATER	20211209E01	R 60-600-40000 Charge for Service
$264.34					
Tran Date 12/10/2021					
$317.52	12/10/2021	0	UB Receipt Serv 1 WATER	20211210E01	R 60-600-40000 Charge for Service
$143.60	12/10/2021	0	UB UR Receipt Group 01 ACT	2021121001	R 60-600-40000 Charge for Service
$922.71	12/10/2021	0	UB Receipt Serv 1 WATER	2021121001	R 60-600-40000 Charge for Service
$320.98	12/10/2021	0	UB Receipt Serv 1 WATER	20211210E00	R 60-600-40000 Charge for Service
$19.53	12/10/2021	0	UB UR Receipt Group 01 ACT	20211210E01	R 60-600-40000 Charge for Service
$7.93	12/10/2021	0	UB UR Receipt Group 01 ACT	20211210E00	R 60-600-40000 Charge for Service
$1,732.27					
Tran Date 12/13/2021					
$149.38	12/13/2021	0	UB UR Receipt Group 01 ACT	2021121301	R 60-600-40000 Charge for Service
$150.58	12/13/2021	0	UB UR Receipt Group 01 ACT	20211213E00	R 60-600-40000 Charge for Service
$0.72	12/13/2021	0	UB UR Receipt Group 01 ACT	20211213E01	R 60-600-40000 Charge for Service
$142.69	12/13/2021	0	UB Receipt Serv 1 WATER	2021121300	R 60-600-40000 Charge for Service
$1,027.71	12/13/2021	0	UB Receipt Serv 1 WATER	2021121301	R 60-600-40000 Charge for Service
$933.28	12/13/2021	0	UB Receipt Serv 1 WATER	20211213E00	R 60-600-40000 Charge for Service
$558.16	12/13/2021	0	UB Receipt Serv 1 WATER	20211213E01	R 60-600-40000 Charge for Service
$2,962.52					
Tran Date 12/14/2021					
$1,824.97	12/14/2021	0	UB Receipt Serv 1 WATER	2021121401	R 60-600-40000 Charge for Service
$47.95	12/14/2021	0	UB UR Receipt Group 01 ACT	2021121401	R 60-600-40000 Charge for Service
$3.50	12/14/2021	0	UB UR Receipt Group 01 ACT	20211214E01	R 60-600-40000 Charge for Service
$362.01	12/14/2021	0	UB Receipt Serv 1 WATER	20211214E00	R 60-600-40000 Charge for Service
$2,488.29	12/14/2021	0	UB Receipt Serv 1 WATER	20211208AC0	R 60-600-40000 Charge for Service
$138.93	12/14/2021	0	UB UR Receipt Group 01 ACT	20211208AC0	R 60-600-40000 Charge for Service
$176.91	12/14/2021	0	UB Receipt Serv 1 WATER	20211214E01	R 60-600-40000 Charge for Service
$4.39	12/14/2021	0	UB UR Receipt Group 01 ACT	20211214E00	R 60-600-40000 Charge for Service
$5,046.95					
Tran Date 12/15/2021					
$506.57	12/15/2021	0	UB Receipt Serv 1 WATER	20211215E00	R 60-600-40000 Charge for Service
$39.12	12/15/2021	0	UB UR Receipt Group 01 ACT	20211215E01	R 60-600-40000 Charge for Service
$6.11	12/15/2021	0	UB UR Receipt Group 01 ACT	2021121501	R 60-600-40000 Charge for Service
$769.10	12/15/2021	0	UB Receipt Serv 1 WATER	2021121501	R 60-600-40000 Charge for Service
$662.43	12/15/2021	0	UB Receipt Serv 1 WATER	20211215E01	R 60-600-40000 Charge for Service
$1,983.33					
Tran Date 12/15/2021					
$16.24	12/16/2021	0	UB Receipt Serv 1 WATER	20211216A01	R 60-600-40000 Charge for Service
$333.46	12/16/2021	0	UB Receipt Serv 1 WATER	20211216E01	R 60-600-40000 Charge for Service
$4.15	12/16/2021	0	UB UR Receipt Group 01 ACT	20211216E01	R 60-600-40000 Charge for Service
$1,466.42	12/16/2021	0	UB Receipt Serv 1 WATER	20211216E00	R 60-600-40000 Charge for Service
$30.52	12/16/2021	0	UB UR Receipt Group 01 ACT	20211216E00	R 60-600-40000 Charge for Service
$1,850.79					
Tran Date 12/17/2021					
$357.67	12/17/2021	0	UB Receipt Serv 1 WATER	20211217E00	R 60-600-40000 Charge for Service

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$0 01	12/17/2021	0	UB UR Receipt Group 01 ACT	20211217E00	R 60-600-40000 Charge for Service
$41 81	12/17/2021	0	UB UR Receipt Group 01 ACT	2021121701	R 60-600-40000 Charge for Service
$142 72	12/17/2021	0	UB Receipt Serv 1 WATER	2021121701	R 60-600-40000 Charge for Service
$58 18	12/17/2021	0	UB Receipt Serv 1 WATER	20211217E01	R 60-600-40000 Charge for Service
$600 39					
Tran Date 12/20/2021					
$0 94	12/20/2021	0	UB UR Receipt Group 01 ACT	20211220E01	R 60-600-40000 Charge for Service
$169 07	12/20/2021	0	UB Receipt Serv 1 WATER	20211220E01	R 60-600-40000 Charge for Service
$0 63	12/20/2021	0	UB UR Receipt Group 01 ACT	20211220E00	R 60-600-40000 Charge for Service
$158 23	12/20/2021	0	UB REC Re-trans UB UR	20211220UB1	R 60-600-40000 Charge for Service
$31 52	12/20/2021	0	UB REC Re-trans UB SERV 1	20211201A01	R 60-600-40000 Charge for Service
$193 59	12/20/2021	0	UB Receipt Serv 1 WATER	20211220E00	R 60-600-40000 Charge for Service
$949 49	12/20/2021	0	UB REC Re-trans UB SERV 1	20211220UB1	R 60-600-40000 Charge for Service
$1,503 47					
Tran Date 12/21/2021					
$0 07	12/21/2021	0	UB UR Receipt Group 01 ACT	20211221E00	R 60-600-40000 Charge for Service
$199 26	12/21/2021	0	UB Receipt Serv 1 WATER	20211221E00	R 60-600-40000 Charge for Service
$199 33					
Tran Date 12/22/2021					
$18 30	12/22/2021	0	UB Receipt Serv 1 WATER	20211222E01	R 60-600-40000 Charge for Service
$26 72	12/22/2021	0	UB UR Receipt Group 01 ACT	2021122201	R 60-600-40000 Charge for Service
$209 90	12/22/2021	0	UB Receipt Serv 1 WATER	20211222E00	R 60-600-40000 Charge for Service
$18 98	12/22/2021	0	UB Receipt Serv 1 WATER	20211222A00	R 60-600-40000 Charge for Service
$36 34	12/22/2021	0	UB Receipt Serv 1 WATER	2021122201	R 60-600-40000 Charge for Service
$310 24					
Tran Date 12/23/2021					
$61 27	12/23/2021	0	UB Receipt Serv 1 WATER	20211223E00	R 60-600-40000 Charge for Service
$348 15	12/23/2021	0	UB UR Receipt Group 01 ACT	20211223E00	R 60-600-40000 Charge for Service
$409 42					
Tran Date 12/28/2021					
$318 71	12/28/2021	0	UB Receipt Serv 1 WATER	2021122801	R 60-600-40000 Charge for Service
$118 39	12/28/2021	0	UB Receipt Serv 1 WATER	20211228E01	R 60-600-40000 Charge for Service
$12 63	12/28/2021	0	UB UR Receipt Group 01 ACT	20211228E00	R 60-600-40000 Charge for Service
$491 10	12/28/2021	0	UB Receipt Serv 1 WATER	20211228E00	R 60-600-40000 Charge for Service
$940 83					
Tran Date 12/29/2021					
$8.50	12/29/2021	0	UB Receipt Serv 1 WATER	20211229E01	R 60-600-40000 Charge for Service
$50 00	12/29/2021	0	UB UR Receipt Group 01 ACT	20211229E00	R 60-600-40000 Charge for Service
$7.23	12/29/2021	0	UB UR Receipt Group 01 ACT	20211229E01	R 60-600-40000 Charge for Service
$161 17	12/29/2021	0	UB Receipt Serv 1 WATER	20211229E00	R 60-600-40000 Charge for Service
$226 90					
Tran Date 12/30/2021					
$192 71	12/30/2021	0	UB Receipt Serv 1 WATER	20211230E00	R 60-600-40000 Charge for Service
$52.29	12/30/2021	0	UB Receipt Serv 1 WATER	20211230E01	R 60-600-40000 Charge for Service
$245 00					
Tran Date 1/3/2022					
$528 19	1/3/2022	0	UB Receipt Serv 1 WATER	20211230010	R 60-600-40000 Charge for Service

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$528.19					
$25,601.56					
Tran Date 12/8/2021					
$50.00	12/8/2021	0	UB Receipt Serv 101 TURN O	20211208E00	R 60-600-40010 Disconnect & Reconne
$25.00	12/8/2021	0	UB Receipt Serv 101 TURN O	20211208E01	R 60-600-40010 Disconnect & Reconne
$75.00					
Tran Date 12/9/2021					
$25.00	12/9/2021	0	UB Receipt Serv 101 TURN O	20211209E00	R 60-600-40010 Disconnect & Reconne
$25.00					
Tran Date 12/10/2021					
$25.00	12/10/2021	0	UB Receipt Serv 101 TURN O	2021121001	R 60-600-40010 Disconnect & Reconne
$25.00	12/10/2021	0	UB Receipt Serv 101 TURN O	20211210E00	R 60-600-40010 Disconnect & Reconne
$50.00					
$150.00					
Tran Date 12/7/2021					
-$47.27	12/7/2021	0	UB REC Re-trans UB SURC 3	20211201A00	R 60-600-41000 Utility Deposits
-$41.75	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB7	R 60-600-41000 Utility Deposits
$60.00	12/7/2021	-5	ASHTON LETNER 713 W CH	120821POS	R 60-600-41000 Utility Deposits
-$60.00	12/7/2021	0	UB Receipt Surc 30 RES SAL	20211207A00	R 60-600-41000 Utility Deposits
-$88.47	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB6	R 60-600-41000 Utility Deposits
-$62.80	12/7/2021	0	UB REC Re-trans UB SURC 3	20211201A02	R 60-600-41000 Utility Deposits
-$240.29					
Tran Date 12/8/2021					
-$77.56	12/8/2021	0	UB Receipt Surc 30 RES SAL	20211208A00	R 60-600-41000 Utility Deposits
-$77.56					
Tran Date 12/13/2021					
$120.00	12/13/2021	-11	DONNA EATON 413 B COMA	121421POS	R 60-600-41000 Utility Deposits
$120.00					
Tran Date 12/16/2021					
-$51.63	12/16/2021	0	UB Receipt Surc 30 RES SAL	20211216A01	R 60-600-41000 Utility Deposits
-$51.63					
Tran Date 12/20/2021					
-$27.48	12/20/2021	0	STOCKPILE	STOCKPILE	R 60-600-41000 Utility Deposits
$120.00	12/20/2021	0	NEAL KRAUSE 511 BRADFOR	121021WSCC	R 60-600-41000 Utility Deposits
$120.00	12/20/2021	0	MELINDA LAMBERT 307 W I	120121WSCC	R 60-600-41000 Utility Deposits
$60.00	12/20/2021	0	SHELBY FARMER 208 BLUEJ	121321WSCC	R 60-600-41000 Utility Deposits
-$93.08	12/20/2021	0	UB REC Re-trans UB SURC 3	20211201A01	R 60-600-41000 Utility Deposits
$60.00	12/20/2021	0	RYAN ALMANY 512 CAMELLA	121521WSCC	R 60-600-41000 Utility Deposits
$120.00	12/20/2021	0	CHRISTOPHER NATION 411	121521WSCC	R 60-600-41000 Utility Deposits
$120.00	12/20/2021	0	CHEYENNE LOUDERBACK 41	121521WSCC	R 60-600-41000 Utility Deposits
$120.00	12/20/2021	0	DAKOTA BLAND 510 W RICE	120121WSCC	R 60-600-41000 Utility Deposits
$60.00	12/20/2021	0	DANA LAMUNYON 705 W CH	121021WSCC	R 60-600-41000 Utility Deposits
$659.44					
Tran Date 12/22/2021					
$60.00	12/22/2021	0	MATT SAVAGE 508 SUGAR A	122221REC	R 60-600-41000 Utility Deposits
-$56.51	12/22/2021	0	UB UR Receipt Group 00 FIN	20211222A00	R 60-600-41000 Utility Deposits

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$3.49					
Tran Date 12/30/2021					
$60.00	12/30/2021	0	TABATHA CALDWELL 111 E	123021WSCC	R 60-600-41000 Utility Deposits
$60.00					
$473.45					
Tran Date 12/7/2021					
$46.40	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB4	R 60-600-41610 Penalties Assessed
$8.27	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41610 Penalties Assessed
$1.84	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB0	R 60-600-41610 Penalties Assessed
$0.08	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-41610 Penalties Assessed
$5.18	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB5	R 60-600-41610 Penalties Assessed
$0.16	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-41610 Penalties Assessed
$6.92	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$6.27	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$2.74	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41610 Penalties Assessed
$0.08	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-41610 Penalties Assessed
$1.84	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB6	R 60-600-41610 Penalties Assessed
$2.74	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41610 Penalties Assessed
$4.94	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$1.68	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB6	R 60-600-41610 Penalties Assessed
$19.21	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$0.12	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB4	R 60-600-41610 Penalties Assessed
$16.15	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$16.89	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$13.22	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB4	R 60-600-41610 Penalties Assessed
$4.33	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB4	R 60-600-41610 Penalties Assessed
$3.05	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 60-600-41610 Penalties Assessed
$2.00	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB3	R 60-600-41610 Penalties Assessed
$20.12	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB3	R 60-600-41610 Penalties Assessed
$26.88	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB0	R 60-600-41610 Penalties Assessed
$211.11					
Tran Date 12/8/2021					
$0.08	12/8/2021	0	UB Receipt Serv Pen 30 PRI	20211208E00	R 60-600-41610 Penalties Assessed
$9.64	12/8/2021	0	UB Receipt Serv Pen 1 WATE	20211208E01	R 60-600-41610 Penalties Assessed
$0.63	12/8/2021	0	UB Receipt Serv Pen 20 TRA	20211208E01	R 60-600-41610 Penalties Assessed
$6.83	12/8/2021	0	UB Receipt Serv Pen 10 SEW	20211208E00	R 60-600-41610 Penalties Assessed
$17.06	12/8/2021	0	UB Receipt Serv Pen 1 WATE	20211208E00	R 60-600-41610 Penalties Assessed
$5.15	12/8/2021	0	UB Receipt Serv Pen 1 WATE	20211207010	R 60-600-41610 Penalties Assessed
$3.32	12/8/2021	0	UB Receipt Serv Pen 10 SEW	20211208E01	R 60-600-41610 Penalties Assessed
$2.74	12/8/2021	0	UB Receipt Serv Pen 20 TRA	20211208E00	R 60-600-41610 Penalties Assessed
$45.45					
Tran Date 12/9/2021					
$1.64	12/9/2021	0	UB Receipt Serv Pen 1 WATE	20211209E00	R 60-600-41610 Penalties Assessed
$1.94	12/9/2021	0	UB Receipt Serv Pen 10 SEW	20211209E00	R 60-600-41610 Penalties Assessed
$1.81	12/9/2021	0	UB Receipt Serv Pen 20 TRA	20211209E00	R 60-600-41610 Penalties Assessed
$0.04	12/9/2021	0	UB Receipt Serv Pen 30 PRI	20211209E00	R 60-600-41610 Penalties Assessed
$5.43					
Tran Date 12/10/2021					
$1.94	12/10/2021	0	UB Receipt Serv Pen 1 WATE	2021121001	R 60-600-41610 Penalties Assessed
$0.69	12/10/2021	0	UB Receipt Serv Pen 10 SEW	2021121001	R 60-600-41610 Penalties Assessed

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$2.05	12/10/2021	0	UB Receipt Serv Pen 10 SEW	20211210E00	R 60-600-41610 Penalties Assessed
$1.37	12/10/2021	0	UB Receipt Serv Pen 20 TRA	20211210E00	R 60-600-41610 Penalties Assessed
$2.02	12/10/2021	0	UB Receipt Serv Pen 1 WATE	20211210E00	R 60-600-41610 Penalties Assessed
$0.04	12/10/2021	0	UB Receipt Serv Pen 30 PRI	20211210E00	R 60-600-41610 Penalties Assessed
$8.11					
Tran Date 12/17/2021					
$44.79	12/17/2021	0	UB Receipt Serv Pen 1 WATE	20211217E00	R 60-600-41610 Penalties Assessed
$8.66	12/17/2021	0	UB Receipt Serv Pen 20 TRA	2021121701	R 60-600-41610 Penalties Assessed
$0.68	12/17/2021	0	UB Receipt Serv Pen 30 PRI	20211217E00	R 60-600-41610 Penalties Assessed
$4.11	12/17/2021	0	UB Receipt Serv Pen 20 TRA	20211217E01	R 60-600-41610 Penalties Assessed
$0.33	12/17/2021	0	UB Receipt Serv Pen 30 PRI	2021121701	R 60-600-41610 Penalties Assessed
$0.12	12/17/2021	0	UB Receipt Serv Pen 30 PRI	20211217E01	R 60-600-41610 Penalties Assessed
$8.19	12/17/2021	0	UB Receipt Serv Pen 10 SEW	20211217E01	R 60-600-41610 Penalties Assessed
$7.84	12/17/2021	0	UB Receipt Serv Pen 1 WATE	20211217E01	R 60-600-41610 Penalties Assessed
$41.46	12/17/2021	0	UB Receipt Serv Pen 10 SEW	20211217E00	R 60-600-41610 Penalties Assessed
$19.26	12/17/2021	0	UB Receipt Serv Pen 10 SEW	2021121701	R 60-600-41610 Penalties Assessed
$16.21	12/17/2021	0	UB Receipt Serv Pen 1 WATE	2021121701	R 60-600-41610 Penalties Assessed
$24.17	12/17/2021	0	UB Receipt Serv Pen 20 TRA	20211217E00	R 60-600-41610 Penalties Assessed
$175.82					
Tran Date 12/20/2021					
$13.95	12/20/2021	0	UB REC Re-trans UB SERV 1	20211220UB1	R 60-600-41610 Penalties Assessed
$1.21	12/20/2021	0	UB REC Re-trans UB SERV 1	20211220UB1	R 60-600-41610 Penalties Assessed
$1.64	12/20/2021	0	UB Receipt Serv Pen 30 PRI	20211220E01	R 60-600-41610 Penalties Assessed
$10.03	12/20/2021	0	UB Receipt Serv Pen 20 TRA	20211220E01	R 60-600-41610 Penalties Assessed
$18.26	12/20/2021	0	UB Receipt Serv Pen 1 WATE	20211220E01	R 60-600-41610 Penalties Assessed
$0.28	12/20/2021	0	UB Receipt Serv Pen 30 PRI	20211220E00	R 60-600-41610 Penalties Assessed
$12.94	12/20/2021	0	UB Receipt Serv Pen 20 TRA	20211220E00	R 60-600-41610 Penalties Assessed
$27.10	12/20/2021	0	UB Receipt Serv Pen 10 SEW	20211220E00	R 60-600-41610 Penalties Assessed
$27.68	12/20/2021	0	UB Receipt Serv Pen 1 WATE	20211220E00	R 60-600-41610 Penalties Assessed
$18.72	12/20/2021	0	UB Receipt Serv Pen 10 SEW	20211220E01	R 60-600-41610 Penalties Assessed
$131.81					
Tran Date 12/21/2021					
$25.21	12/21/2021	0	UB Receipt Serv Pen 10 SEW	20211221E00	R 60-600-41610 Penalties Assessed
$18.80	12/21/2021	0	UB Receipt Serv Pen 1 WATE	20211221E00	R 60-600-41610 Penalties Assessed
$13.70	12/21/2021	0	UB Receipt Serv Pen 20 TRA	20211221E00	R 60-600-41610 Penalties Assessed
$0.40	12/21/2021	0	UB Receipt Serv Pen 30 PRI	20211221E00	R 60-600-41610 Penalties Assessed
$58.11					
Tran Date 12/22/2021					
$20.38	12/22/2021	0	UB Receipt Serv Pen 1 WATE	20211222E00	R 60-600-41610 Penalties Assessed
$19.66	12/22/2021	0	UB Receipt Serv Pen 1 WATE	2021122201	R 60-600-41610 Penalties Assessed
$0.36	12/22/2021	0	UB Receipt Serv Pen 30 PRI	2021122201	R 60-600-41610 Penalties Assessed
$1.74	12/22/2021	0	UB Receipt Serv Pen 10 SEW	20211222E01	R 60-600-41610 Penalties Assessed
$1.83	12/22/2021	0	UB Receipt Serv Pen 1 WATE	20211222E01	R 60-600-41610 Penalties Assessed
$1.37	12/22/2021	0	UB Receipt Serv Pen 20 TRA	20211222E01	R 60-600-41610 Penalties Assessed
$0.45	12/22/2021	0	UB Receipt Serv Pen 30 PRI	20211222E00	R 60-600-41610 Penalties Assessed
$12.11	12/22/2021	0	UB Receipt Serv Pen 20 TRA	20211222E00	R 60-600-41610 Penalties Assessed
$0.04	12/22/2021	0	UB Receipt Serv Pen 30 PRI	20211222E01	R 60-600-41610 Penalties Assessed
$5.48	12/22/2021	0	UB Receipt Serv Pen 20 TRA	2021122201	R 60-600-41610 Penalties Assessed
$31.03	12/22/2021	0	UB Receipt Serv Pen 10 SEW	20211222E00	R 60-600-41610 Penalties Assessed
$19.83	12/22/2021	0	UB Receipt Serv Pen 10 SEW	2021122201	R 60-600-41610 Penalties Assessed

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$114.28					
Tran Date 12/23/2021					
$8.66	12/23/2021	0	UB Receipt Serv Pen 20 TRA	20211223E00	R 60-600-41610 Penalties Assessed
$17.97	12/23/2021	0	UB Receipt Serv Pen 1 WATE	20211223E00	R 60-600-41610 Penalties Assessed
$0.24	12/23/2021	0	UB Receipt Serv Pen 30 PRI	20211223E00	R 60-600-41610 Penalties Assessed
$12.75	12/23/2021	0	UB Receipt Serv Pen 10 SEW	20211223E00	R 60-600-41610 Penalties Assessed
$39.62					
Tran Date 12/28/2021					
$0.28	12/28/2021	0	UB Receipt Serv Pen 30 PRI	20211228E00	R 60-600-41610 Penalties Assessed
$2.74	12/28/2021	0	UB Receipt Serv Pen 20 TRA	2021122801	R 60-600-41610 Penalties Assessed
$13.01	12/28/2021	0	UB Receipt Serv Pen 20 TRA	20211228E00	R 60-600-41610 Penalties Assessed
$5.39	12/28/2021	0	UB Receipt Serv Pen 10 SEW	2021122801	R 60-600-41610 Penalties Assessed
$0.08	12/28/2021	0	UB Receipt Serv Pen 30 PRI	20211228E01	R 60-600-41610 Penalties Assessed
$28.44	12/28/2021	0	UB Receipt Serv Pen 10 SEW	20211228E00	R 60-600-41610 Penalties Assessed
$6.21	12/28/2021	0	UB Receipt Serv Pen 1 WATE	2021122801	R 60-600-41610 Penalties Assessed
$0.08	12/28/2021	0	UB Receipt Serv Pen 30 PRI	2021122801	R 60-600-41610 Penalties Assessed
$34.06	12/28/2021	0	UB Receipt Serv Pen 1 WATE	20211228E00	R 60-600-41610 Penalties Assessed
$2.74	12/28/2021	0	UB Receipt Serv Pen 20 TRA	20211228E01	R 60-600-41610 Penalties Assessed
$4.21	12/28/2021	0	UB Receipt Serv Pen 10 SEW	20211228E01	R 60-600-41610 Penalties Assessed
$2.73	12/28/2021	0	UB Receipt Serv Pen 1 WATE	20211228E01	R 60-600-41610 Penalties Assessed
$99.97					
Tran Date 12/29/2021					
$3.95	12/29/2021	0	UB Receipt Serv Pen 1 WATE	20211229E00	R 60-600-41610 Penalties Assessed
$4.83	12/29/2021	0	UB Receipt Serv Pen 10 SEW	20211229E00	R 60-600-41610 Penalties Assessed
$2.74	12/29/2021	0	UB Receipt Serv Pen 20 TRA	20211229E00	R 60-600-41610 Penalties Assessed
$0.08	12/29/2021	0	UB Receipt Serv Pen 30 PRI	20211229E00	R 60-600-41610 Penalties Assessed
$11.60					
Tran Date 12/30/2021					
$14.51	12/30/2021	0	UB Receipt Serv Pen 1 WATE	20211230E00	R 60-600-41610 Penalties Assessed
$0.04	12/30/2021	0	UB Receipt Serv Pen 30 PRI	20211230E00	R 60-600-41610 Penalties Assessed
$1.81	12/30/2021	0	UB Receipt Serv Pen 20 TRA	20211230E00	R 60-600-41610 Penalties Assessed
$2.55	12/30/2021	0	UB Receipt Serv Pen 10 SEW	20211230E00	R 60-600-41610 Penalties Assessed
$18.91					
Tran Date 1/3/2022					
$2.74	1/3/2022	0	UB Receipt Serv Pen 20 TRA	20211230010	R 60-600-41610 Penalties Assessed
$0.08	1/3/2022	0	UB Receipt Serv Pen 30 PRI	20211230010	R 60-600-41610 Penalties Assessed
$2.67	1/3/2022	0	UB Receipt Serv Pen 1 WATE	20211230010	R 60-600-41610 Penalties Assessed
$4.53	1/3/2022	0	UB Receipt Serv Pen 10 SEW	20211230010	R 60-600-41610 Penalties Assessed
$10.02					
$930.24					
Tran Date 12/7/2021					
$130.15	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$117.53	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB8	R 60-600-41620 Trash Service
$13.70	12/7/2021	0	UB REC Re-trans UB SERV 2	20211201A00	R 60-600-41620 Trash Service
$72.90	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB3	R 60-600-41620 Trash Service
$13.70	12/7/2021	0	UB REC Re-trans UB SERV 2	20211201A02	R 60-600-41620 Trash Service
$95.90	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$319.55	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$173.77	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service

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$279.40	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB5	R 60-600-41620 Trash Service
$417.00	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB4	R 60-600-41620 Trash Service
$13.70	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB7	R 60-600-41620 Trash Service
$13.70	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB6	R 60-600-41620 Trash Service
$155.10	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB2	R 60-600-41620 Trash Service
$72.90	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$356.20	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$52.60	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB9	R 60-600-41620 Trash Service
$972.46	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB1	R 60-600-41620 Trash Service
$13.70	12/7/2021	0	UB Receipt Serv 20 TRASH	20211207A00	R 60-600-41620 Trash Service
$102.50	12/7/2021	0	UB REC Re-trans UB SERV 2	20211207UB0	R 60-600-41620 Trash Service
$3,386.46					
Tran Date 12/8/2021					
$343.00	12/8/2021	0	UB Receipt Serv 20 TRASH	2021120801	R 60-600-41620 Trash Service
$233.40	12/8/2021	0	UB Receipt Serv 20 TRASH	20211207010	R 60-600-41620 Trash Service
$79.24	12/8/2021	0	UB Receipt Serv 20 TRASH	20211208E01	R 60-600-41620 Trash Service
$189.97	12/8/2021	0	UB Receipt Serv 20 TRASH	20211208E00	R 60-600-41620 Trash Service
$845.61					
Tran Date 12/9/2021					
$59.20	12/9/2021	0	UB Receipt Serv 20 TRASH	20211209E01	R 60-600-41620 Trash Service
$136.50	12/9/2021	0	UB Receipt Serv 20 TRASH	20211209E00	R 60-600-41620 Trash Service
$195.70					
Tran Date 12/10/2021					
$495.22	12/10/2021	0	UB Receipt Serv 20 TRASH	2021121001	R 60-600-41620 Trash Service
$242.85	12/10/2021	0	UB Receipt Serv 20 TRASH	20211210E01	R 60-600-41620 Trash Service
$180.30	12/10/2021	0	UB Receipt Serv 20 TRASH	20211210E00	R 60-600-41620 Trash Service
$918.37					
Tran Date 12/13/2021					
$416.45	12/13/2021	0	UB Receipt Serv 20 TRASH	20211213E01	R 60-600-41620 Trash Service
$520.10	12/13/2021	0	UB Receipt Serv 20 TRASH	20211213E00	R 60-600-41620 Trash Service
$451.39	12/13/2021	0	UB Receipt Serv 20 TRASH	2021121301	R 60-600-41620 Trash Service
$1,387.94					
Tran Date 12/14/2021					
$123.05	12/14/2021	0	UB Receipt Serv 20 TRASH	20211214E01	R 60-600-41620 Trash Service
$429.10	12/14/2021	0	UB Receipt Serv 20 TRASH	2021121401	R 60-600-41620 Trash Service
$1,824.59	12/14/2021	0	UB Receipt Serv 20 TRASH	20211208AC0	R 60-600-41620 Trash Service
$296.50	12/14/2021	0	UB Receipt Serv 20 TRASH	20211214E00	R 60-600-41620 Trash Service
$2,673.24					
Tran Date 12/15/2021					
$305.80	12/15/2021	0	UB Receipt Serv 20 TRASH	20211215E00	R 60-600-41620 Trash Service
$451.60	12/15/2021	0	UB Receipt Serv 20 TRASH	20211215E01	R 60-600-41620 Trash Service
$514.42	12/15/2021	0	UB Receipt Serv 20 TRASH	2021121501	R 60-600-41620 Trash Service
$1,271.82					
Tran Date 12/16/2021					
$13.70	12/16/2021	0	UB Receipt Serv 20 TRASH	20211216A01	R 60-600-41620 Trash Service
$187.17	12/16/2021	0	UB Receipt Serv 20 TRASH	20211216E01	R 60-600-41620 Trash Service
$613.48	12/16/2021	0	UB Receipt Serv 20 TRASH	20211216E00	R 60-600-41620 Trash Service
$814.35					

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Tran Date 12/17/2021					
$41.10	12/17/2021	0	UB Receipt Serv 20 TRASH	20211217E01	R 60-600-41620 Trash Service
$241.70	12/17/2021	0	UB Receipt Serv 20 TRASH	20211217E00	R 60-600-41620 Trash Service
$86.60	12/17/2021	0	UB Receipt Serv 20 TRASH	2021121701	R 60-600-41620 Trash Service
$369.40					
Tran Date 12/20/2021					
$129.35	12/20/2021	0	UB Receipt Serv 20 TRASH	20211220E00	R 60-600-41620 Trash Service
$100.30	12/20/2021	0	UB Receipt Serv 20 TRASH	20211220E01	R 60-600-41620 Trash Service
$717.80	12/20/2021	0	UB REC Re-trans UB SERV 2	20211220UB1	R 60-600-41620 Trash Service
$27.40	12/20/2021	0	UB REC Re-trans UB SERV 2	20211201A01	R 60-600-41620 Trash Service
$974.85					
Tran Date 12/21/2021					
$137.00	12/21/2021	0	UB Receipt Serv 20 TRASH	20211221E00	R 60-600-41620 Trash Service
$137.00					
Tran Date 12/22/2021					
$13.70	12/22/2021	0	UB Receipt Serv 20 TRASH	20211222A00	R 60-600-41620 Trash Service
$137.00	12/22/2021	0	UB Receipt Serv 20 TRASH	2021122201	R 60-600-41620 Trash Service
$13.70	12/22/2021	0	UB Receipt Serv 20 TRASH	20211222E01	R 60-600-41620 Trash Service
$121.10	12/22/2021	0	UB Receipt Serv 20 TRASH	20211222E00	R 60-600-41620 Trash Service
$285.50					
Tran Date 12/23/2021					
$186.90	12/23/2021	0	UB Receipt Serv 20 TRASH	20211223E00	R 60-600-41620 Trash Service
$186.90					
Tran Date 12/28/2021					
$137.00	12/28/2021	0	UB Receipt Serv 20 TRASH	20211228E01	R 60-600-41620 Trash Service
$281.60	12/28/2021	0	UB Receipt Serv 20 TRASH	2021122801	R 60-600-41620 Trash Service
$451.34	12/28/2021	0	UB Receipt Serv 20 TRASH	20211228E00	R 60-600-41620 Trash Service
$869.94					
Tran Date 12/29/2021					
$107.40	12/29/2021	0	UB Receipt Serv 20 TRASH	20211229E00	R 60-600-41620 Trash Service
$107.40					
Tran Date 12/30/2021					
$122.80	12/30/2021	0	UB Receipt Serv 20 TRASH	20211230E00	R 60-600-41620 Trash Service
$41.10	12/30/2021	0	UB Receipt Serv 20 TRASH	20211230E01	R 60-600-41620 Trash Service
$163.90					
Tran Date 1/3/2022					
$505.70	1/3/2022	0	UB Receipt Serv 20 TRASH	20211230010	R 60-600-41620 Trash Service
$505.70					
$15,094.08					
Tran Date 12/7/2021					
$7.40	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$4.44	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB2	R 60-600-44705 Primacy Fees
$0.37	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB7	R 60-600-44705 Primacy Fees
$11.23	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$0.37	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB6	R 60-600-44705 Primacy Fees
$1.48	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB9	R 60-600-44705 Primacy Fees

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$4.20	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$1.85	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$5.31	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$2.59	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$1.85	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB3	R 60-600-44705 Primacy Fees
$30.49	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB1	R 60-600-44705 Primacy Fees
$0.37	12/7/2021	0	UB REC Re-trans UB SERV 3	20211201A00	R 60-600-44705 Primacy Fees
$0.37	12/7/2021	0	UB Receipt Serv 30 PRIMACY	20211207A00	R 60-600-44705 Primacy Fees
$2.59	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB0	R 60-600-44705 Primacy Fees
$9.83	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB4	R 60-600-44705 Primacy Fees
$2.59	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB8	R 60-600-44705 Primacy Fees
$0.37	12/7/2021	0	UB REC Re-trans UB SERV 3	20211201A02	R 60-600-44705 Primacy Fees
$9.38	12/7/2021	0	UB REC Re-trans UB SERV 3	20211207UB5	R 60-600-44705 Primacy Fees
$97.08					
Tran Date 12/8/2021					
$1.85	12/8/2021	0	UB Receipt Serv 30 PRIMACY	20211208E01	R 60-600-44705 Primacy Fees
$4.81	12/8/2021	0	UB Receipt Serv 30 PRIMACY	20211208E00	R 60-600-44705 Primacy Fees
$14.82	12/8/2021	0	UB Receipt Serv 30 PRIMACY	2021120801	R 60-600-44705 Primacy Fees
$7.03	12/8/2021	0	UB Receipt Serv 30 PRIMACY	20211207010	R 60-600-44705 Primacy Fees
$0.37	12/8/2021	0	UB Receipt Serv 30 PRIMACY	20211208A00	R 60-600-44705 Primacy Fees
$28.88					
Tran Date 12/9/2021					
$3.33	12/9/2021	0	UB Receipt Serv 30 PRIMACY	20211209E00	R 60-600-44705 Primacy Fees
$1.48	12/9/2021	0	UB Receipt Serv 30 PRIMACY	20211209E01	R 60-600-44705 Primacy Fees
$4.81					
Tran Date 12/10/2021					
$21.50	12/10/2021	0	UB Receipt Serv 30 PRIMACY	2021121001	R 60-600-44705 Primacy Fees
$5.18	12/10/2021	0	UB Receipt Serv 30 PRIMACY	20211210E01	R 60-600-44705 Primacy Fees
$4.81	12/10/2021	0	UB Receipt Serv 30 PRIMACY	20211210E00	R 60-600-44705 Primacy Fees
$31.49					
Tran Date 12/13/2021					
$16.26	12/13/2021	0	UB Receipt Serv 30 PRIMACY	2021121301	R 60-600-44705 Primacy Fees
$9.70	12/13/2021	0	UB Receipt Serv 30 PRIMACY	20211213E01	R 60-600-44705 Primacy Fees
$13.52	12/13/2021	0	UB Receipt Serv 30 PRIMACY	20211213E00	R 60-600-44705 Primacy Fees
$39.48					
Tran Date 12/14/2021					
$52.69	12/14/2021	0	UB Receipt Serv 30 PRIMACY	20211208AC0	R 60-600-44705 Primacy Fees
$16.67	12/14/2021	0	UB Receipt Serv 30 PRIMACY	2021121401	R 60-600-44705 Primacy Fees
$2.94	12/14/2021	0	UB Receipt Serv 30 PRIMACY	20211214E01	R 60-600-44705 Primacy Fees
$7.80	12/14/2021	0	UB Receipt Serv 30 PRIMACY	20211214E00	R 60-600-44705 Primacy Fees
$80.10					
Tran Date 12/15/2021					
$12.21	12/15/2021	0	UB Receipt Serv 30 PRIMACY	20211215E01	R 60-600-44705 Primacy Fees
$15.06	12/15/2021	0	UB Receipt Serv 30 PRIMACY	2021121501	R 60-600-44705 Primacy Fees
$8.14	12/15/2021	0	UB Receipt Serv 30 PRIMACY	20211215E00	R 60-600-44705 Primacy Fees
$35.41					
Tran Date 12/16/2021					
$16.52	12/16/2021	0	UB Receipt Serv 30 PRIMACY	20211216E00	R 60-600-44705 Primacy Fees

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$0.44	12/16/2021	0	UB Receipt Serv 30 PRIMACY	20211216A01	R 60-600-44705 Primacy Fees
$4.40	12/16/2021	0	UB Receipt Serv 30 PRIMACY	20211216E01	R 60-600-44705 Primacy Fees
$21.36					
Tran Date 12/17/2021					
$3.09	12/17/2021	0	UB Receipt Serv 30 PRIMACY	2021121701	R 60-600-44705 Primacy Fees
$1.11	12/17/2021	0	UB Receipt Serv 30 PRIMACY	20211217E01	R 60-600-44705 Primacy Fees
$6.29	12/17/2021	0	UB Receipt Serv 30 PRIMACY	20211217E00	R 60-600-44705 Primacy Fees
$10.49					
Tran Date 12/20/2021					
$16.20	12/20/2021	0	UB Receipt Serv 30 PRIMACY	20211220E01	R 60-600-44705 Primacy Fees
$21.72	12/20/2021	0	UB REC Re-trans UB SERV 3	20211220UB1	R 60-600-44705 Primacy Fees
$0.37	12/20/2021	0	UB REC Re-trans UB SERV 3	20211201A01	R 60-600-44705 Primacy Fees
$2.59	12/20/2021	0	UB Receipt Serv 30 PRIMACY	20211220E00	R 60-600-44705 Primacy Fees
$40.88					
Tran Date 12/21/2021					
$3.70	12/21/2021	0	UB Receipt Serv 30 PRIMACY	20211221E00	R 60-600-44705 Primacy Fees
$3.70					
Tran Date 12/22/2021					
$0.44	12/22/2021	0	UB Receipt Serv 30 PRIMACY	20211222A00	R 60-600-44705 Primacy Fees
$4.20	12/22/2021	0	UB Receipt Serv 30 PRIMACY	20211222E00	R 60-600-44705 Primacy Fees
$8.39	12/22/2021	0	UB Receipt Serv 30 PRIMACY	2021122201	R 60-600-44705 Primacy Fees
$0.37	12/22/2021	0	UB Receipt Serv 30 PRIMACY	20211222E01	R 60-600-44705 Primacy Fees
$13.40					
Tran Date 12/23/2021					
$5.30	12/23/2021	0	UB Receipt Serv 30 PRIMACY	20211223E00	R 60-600-44705 Primacy Fees
$5.30					
Tran Date 12/28/2021					
$5.14	12/28/2021	0	UB Receipt Serv 30 PRIMACY	20211228E01	R 60-600-44705 Primacy Fees
$12.29	12/28/2021	0	UB Receipt Serv 30 PRIMACY	20211228E00	R 60-600-44705 Primacy Fees
$10.48	12/28/2021	0	UB Receipt Serv 30 PRIMACY	2021122801	R 60-600-44705 Primacy Fees
$27.91					
Tran Date 12/29/2021					
$3.53	12/29/2021	0	UB Receipt Serv 30 PRIMACY	20211229E00	R 60-600-44705 Primacy Fees
$3.53					
Tran Date 12/30/2021					
$3.45	12/30/2021	0	UB Receipt Serv 30 PRIMACY	20211230E00	R 60-600-44705 Primacy Fees
$1.32	12/30/2021	0	UB Receipt Serv 30 PRIMACY	20211230E01	R 60-600-44705 Primacy Fees
$4.77					
Tran Date 1/3/2022					
$17.02	1/3/2022	0	UB Receipt Serv 30 PRIMACY	20211230010	R 60-600-44705 Primacy Fees
$17.02					
$465.61					
Tran Date 12/7/2021					
$12.85	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB4	R 60-600-44710 Sales Tax Collections
$4.26	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB0	R 60-600-44710 Sales Tax Collections
$2.07	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB3	R 60-600-44710 Sales Tax Collections

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$8.27	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$0.67	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$0.31	12/7/2021	0	UB Receipt Surc 30 RES SAL	20211207A00	R 60-600-44710 Sales Tax Collections
$0.85	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$2.37	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB8	R 60-600-44710 Sales Tax Collections
$0.82	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB9	R 60-600-44710 Sales Tax Collections
$6.76	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$0.67	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$4.33	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$0.19	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB7	R 60-600-44710 Sales Tax Collections
$0.32	12/7/2021	0	UB REC Re-trans UB SURC 3	20211201A00	R 60-600-44710 Sales Tax Collections
$0.39	12/7/2021	0	UB REC Re-trans UB SURC 3	20211201A02	R 60-600-44710 Sales Tax Collections
$2.11	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$7.13	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB5	R 60-600-44710 Sales Tax Collections
$16.70	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$3.43	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB2	R 60-600-44710 Sales Tax Collections
$0.26	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB6	R 60-600-44710 Sales Tax Collections
$21.76	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$3.04	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$1.21	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB1	R 60-600-44710 Sales Tax Collections
$0.67	12/7/2021	0	UB REC Re-trans UB SURC 3	20211207UB5	R 60-600-44710 Sales Tax Collections
$101.44					
Tran Date 12/8/2021					
$2.08	12/8/2021	0	UB Receipt Surc 30 RES SAL	20211208E01	R 60-600-44710 Sales Tax Collections
$4.55	12/8/2021	0	UB Receipt Surc 30 RES SAL	20211208E00	R 60-600-44710 Sales Tax Collections
$5.34	12/8/2021	0	UB Receipt Surc 30 RES SAL	20211207010	R 60-600-44710 Sales Tax Collections
$0.15	12/8/2021	0	UB Receipt Surc 30 RES SAL	20211208A00	R 60-600-44710 Sales Tax Collections
$9.56	12/8/2021	0	UB Receipt Surc 30 RES SAL	2021120801	R 60-600-44710 Sales Tax Collections
$2.18	12/8/2021	0	UB Receipt Surc 31 BUSINES	2021120801	R 60-600-44710 Sales Tax Collections
$23.86					
Tran Date 12/9/2021					
$1.27	12/9/2021	0	UB Receipt Surc 30 RES SAL	20211209E01	R 60-600-44710 Sales Tax Collections
$3.31	12/9/2021	0	UB Receipt Surc 30 RES SAL	20211209E00	R 60-600-44710 Sales Tax Collections
$4.58					
Tran Date 12/10/2021					
$5.61	12/10/2021	0	UB Receipt Surc 30 RES SAL	20211210E00	R 60-600-44710 Sales Tax Collections
$4.43	12/10/2021	0	UB Receipt Surc 30 RES SAL	20211210E01	R 60-600-44710 Sales Tax Collections
$5.72	12/10/2021	0	UB Receipt Surc 31 BUSINES	2021121001	R 60-600-44710 Sales Tax Collections
$11.55	12/10/2021	0	UB Receipt Surc 30 RES SAL	2021121001	R 60-600-44710 Sales Tax Collections
$27.31					
Tran Date 12/13/2021					
$8.34	12/13/2021	0	UB Receipt Surc 31 BUSINES	2021121301	R 60-600-44710 Sales Tax Collections
$8.92	12/13/2021	0	UB Receipt Surc 30 RES SAL	20211213E01	R 60-600-44710 Sales Tax Collections
$8.89	12/13/2021	0	UB Receipt Surc 30 RES SAL	2021121301	R 60-600-44710 Sales Tax Collections
$15.30	12/13/2021	0	UB Receipt Surc 30 RES SAL	20211213E00	R 60-600-44710 Sales Tax Collections
$41.45					
Tran Date 12/14/2021					
$5.95	12/14/2021	0	UB Receipt Surc 30 RES SAL	20211214E00	R 60-600-44710 Sales Tax Collections
$11.61	12/14/2021	0	UB Receipt Surc 30 RES SAL	2021121401	R 60-600-44710 Sales Tax Collections
$3.65	12/14/2021	0	UB Receipt Surc 31 BUSINES	2021121401	R 60-600-44710 Sales Tax Collections

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$12.75	12/14/2021	0	UB Receipt Surc 31 BUSINES	20211208AC0	R 60-600-44710 Sales Tax Collections
$40.37	12/14/2021	0	UB Receipt Surc 30 RES SAL	20211208AC0	R 60-600-44710 Sales Tax Collections
$2.67	12/14/2021	0	UB Receipt Surc 30 RES SAL	20211214E01	R 60-600-44710 Sales Tax Collections
$77.00					
Tran Date 12/15/2021					
$11.39	12/15/2021	0	UB Receipt Surc 30 RES SAL	20211215E01	R 60-600-44710 Sales Tax Collections
$1.67	12/15/2021	0	UB Receipt Surc 31 BUSINES	2021121501	R 60-600-44710 Sales Tax Collections
$11.02	12/15/2021	0	UB Receipt Surc 30 RES SAL	2021121501	R 60-600-44710 Sales Tax Collections
$8.62	12/15/2021	0	UB Receipt Surc 30 RES SAL	20211215E00	R 60-600-44710 Sales Tax Collections
$32.70					
Tran Date 12/16/2021					
$16.85	12/16/2021	0	UB Receipt Surc 30 RES SAL	20211216E00	R 60-600-44710 Sales Tax Collections
$16.72	12/16/2021	0	UB Receipt Surc 31 BUSINES	20211216E00	R 60-600-44710 Sales Tax Collections
$0.28	12/16/2021	0	UB Receipt Surc 30 RES SAL	20211216A01	R 60-600-44710 Sales Tax Collections
$5.46	12/16/2021	0	UB Receipt Surc 30 RES SAL	20211216E01	R 60-600-44710 Sales Tax Collections
$39.31					
Tran Date 12/17/2021					
$5.31	12/17/2021	0	UB Receipt Surc 30 RES SAL	20211217E00	R 60-600-44710 Sales Tax Collections
$1.35	12/17/2021	0	UB Receipt Surc 30 RES SAL	2021121701	R 60-600-44710 Sales Tax Collections
$1.37	12/17/2021	0	UB Receipt Surc 30 RES SAL	20211217E01	R 60-600-44710 Sales Tax Collections
$5.23	12/17/2021	0	UB Receipt Surc 31 BUSINES	2021121701	R 60-600-44710 Sales Tax Collections
$13.26					
Tran Date 12/20/2021					
$0.55	12/20/2021	0	UB REC Re-trans UB SURC 3	20211201A01	R 60-600-44710 Sales Tax Collections
$15.85	12/20/2021	0	UB REC Re-trans UB SURC 3	20211220UB1	R 60-600-44710 Sales Tax Collections
$4.80	12/20/2021	0	UB REC Re-trans UB SURC 3	20211220UB1	R 60-600-44710 Sales Tax Collections
$2.87	12/20/2021	0	UB Receipt Surc 30 RES SAL	20211220E01	R 60-600-44710 Sales Tax Collections
$2.83	12/20/2021	0	UB Receipt Surc 30 RES SAL	20211220E00	R 60-600-44710 Sales Tax Collections
$26.90					
Tran Date 12/21/2021					
$2.85	12/21/2021	0	UB Receipt Surc 30 RES SAL	20211221E00	R 60-600-44710 Sales Tax Collections
$2.85					
Tran Date 12/22/2021					
$5.96	12/22/2021	0	UB Receipt Surc 31 BUSINES	2021122201	R 60-600-44710 Sales Tax Collections
$0.32	12/22/2021	0	UB Receipt Surc 30 RES SAL	20211222E01	R 60-600-44710 Sales Tax Collections
$0.33	12/22/2021	0	UB Receipt Surc 30 RES SAL	20211222A00	R 60-600-44710 Sales Tax Collections
$1.17	12/22/2021	0	UB Receipt Surc 31 BUSINES	20211222E00	R 60-600-44710 Sales Tax Collections
$3.58	12/22/2021	0	UB Receipt Surc 30 RES SAL	2021122201	R 60-600-44710 Sales Tax Collections
$3.11	12/22/2021	0	UB Receipt Surc 30 RES SAL	20211222E00	R 60-600-44710 Sales Tax Collections
$14.47					
Tran Date 12/23/2021					
$5.10	12/23/2021	0	UB Receipt Surc 30 RES SAL	20211223E00	R 60-600-44710 Sales Tax Collections
$5.10					
Tran Date 12/28/2021					
$7.13	12/28/2021	0	UB Receipt Surc 30 RES SAL	2021122801	R 60-600-44710 Sales Tax Collections
$1.05	12/28/2021	0	UB Receipt Surc 31 BUSINES	2021122801	R 60-600-44710 Sales Tax Collections
$9.11	12/28/2021	0	UB Receipt Surc 30 RES SAL	20211228E00	R 60-600-44710 Sales Tax Collections
$3.10	12/28/2021	0	UB Receipt Surc 30 RES SAL	20211228E01	R 60-600-44710 Sales Tax Collections

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$20.39					
Tran Date 12/29/2021					
$3.17	12/29/2021	0	UB Receipt Surc 30 RES SAL	20211229E00	R 60-600-44710 Sales Tax Collections
$3.17					
Tran Date 12/30/2021					
$3.04	12/30/2021	0	UB Receipt Surc 30 RES SAL	20211230E00	R 60-600-44710 Sales Tax Collections
$0.92	12/30/2021	0	UB Receipt Surc 30 RES SAL	20211230E01	R 60-600-44710 Sales Tax Collections
$3.96					
Tran Date 1/3/2022					
$9.44	1/3/2022	0	UB Receipt Surc 30 RES SAL	20211230010	R 60-600-44710 Sales Tax Collections
$9.44					
$447.19					
Tran Date 12/14/2021					
-$47.76	12/14/2021	0	NSF - ECKELS	NSF -ECKELS	R 60-600-47520 NSF Checks
-$47.76					
Tran Date 12/16/2021					
$24.54	12/16/2021	0	UB Receipt Serv 16 NSF AMO	20211216E01	R 60-600-47520 NSF Checks
$16.46	12/16/2021	0	UB Receipt Serv 102 NSF CH	20211216E01	R 60-600-47520 NSF Checks
$41.00					
Tran Date 12/20/2021					
-$41.00	12/20/2021	0	LIDNSAY SMITH - NSF	SMITH - NSF	R 60-600-47520 NSF Checks
-$84.96	12/20/2021	0	HANAH LAWSON - NSF	BROWN-LAWS	R 60-600-47520 NSF Checks
-$37.04	12/20/2021	0	DAVID BROWN - NSF	BROWN-LAWS	R 60-600-47520 NSF Checks
-$163.00					
Tran Date 12/21/2021					
$93.28	12/21/2021	0	UB Receipt Serv 16 NSF AMO	20211221E00	R 60-600-47520 NSF Checks
$55.00	12/21/2021	0	UB Receipt Serv 102 NSF CH	20211221E00	R 60-600-47520 NSF Checks
$148.28					
Tran Date 12/28/2021					
$5.49	12/28/2021	0	UB Receipt Serv 102 NSF CH	20211228E00	R 60-600-47520 NSF Checks
$16.97	12/28/2021	0	UB Receipt Serv 16 NSF AMO	20211228E00	R 60-600-47520 NSF Checks
$22.46					
$0.98					
Tran Date 12/30/2021					
$24.09	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48000 Interest Income
$461.79	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48000 Interest Income
$71.25	12/30/2021	0		12/21 BNDINT	R 60-600-48000 Interest Income
$557.13					
$557.13					
Tran Date 12/30/2021					
$13.87	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48010 Interest Bond Funds
$26.96	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48010 Interest Bond Funds
$371.20	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48010 Interest Bond Funds
$20.97	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48010 Interest Bond Funds
$44.68	12/30/2021	0	INTEREST	12/21 BNDINT	R 60-600-48010 Interest Bond Funds

Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$477.68					
$477.68					
Tran Date 12/14/2021					
$150.00	12/14/2021	-47	SWEET RESTITUTION	121521POS	R 60-600-49000 Miscellaneous Income
$150.00	12/14/2021	-47	SWEET RESTITUTION	121521POS	R 60-600-49000 Miscellaneous Income
$10,842.69	12/14/2021	-46	INSURANCE CLAIM CLM0073	121521POS	R 60-600-49000 Miscellaneous Income
$11,142.69					
Tran Date 12/20/2021					
$585.62	12/20/2021	0	REPAIR REIMBUSE SUGAR L	120221WSCC	R 60-600-49000 Miscellaneous Income
$585.62					
$11,728.31					
Tran Date 12/20/2021					
$11,892.02	12/20/2021	0	CI TAX	DEC21 ST	R 60-600-49100 1/2% Capital Impro S
$11,892.02					
$11,892.02					
Tran Date 12/30/2021					
$148.00	12/30/2021	0	TRANS FROM 110764	12/21 BND	R 60-600-49200 1999 A&B Bond
$148.00					
$148.00					
Tran Date 12/30/2021					
$50.00	12/30/2021	0	TRANS FROM 117064	12/21 BND	R 60-600-49202 2002B Rsrv
$50.00					
$50.00					
Tran Date 12/30/2021					
$50.00	12/30/2021	0	TRANS FROM 117064	12/21 BND	R 60-600-49204 2003 Rsrv
$352.00	12/30/2021	0	TRANS FROM 117064	12/21 BND	R 60-600-49204 2003 Rsrv
$402.00					
$402.00					
$68,418.35					
$68,418.35					
FUND 70 Sewer Fund					
PL Type *R Revenue					
Tran Date 12/7/2021					
$16.86	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB7	R 70-700-40000 Charge for Service
$38.94	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB6	R 70-700-40000 Charge for Service
$493.34	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB5	R 70-700-40000 Charge for Service
$836.37	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB4	R 70-700-40000 Charge for Service
$679.16	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$142.83	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB3	R 70-700-40000 Charge for Service
$1,710.65	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$36.55	12/7/2021	0	UB Receipt Serv 10 SEWER	20211207A00	R 70-700-40000 Charge for Service
$175.98	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB0	R 70-700-40000 Charge for Service
$240.29	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB2	R 70-700-40000 Charge for Service
$530.66	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$212.81	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB8	R 70-700-40000 Charge for Service
$95.05	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB9	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$325.32	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$14.32	12/7/2021	0	UB REC Re-trans UB SERV 1	20211201A00	R 70-700-40000 Charge for Service
$25.95	12/7/2021	0	UB REC Re-trans UB SERV 1	20211201A02	R 70-700-40000 Charge for Service
$111.72	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$311.78	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$97.05	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$15.52	12/7/2021	0	UB REC Re-trans UB SERV 1	20211207UB1	R 70-700-40000 Charge for Service
$6,111.75					
Tran Date 12/8/2021					
$723.93	12/8/2021	0	UB Receipt Serv 10 SEWER	2021120801	R 70-700-40000 Charge for Service
$366.55	12/8/2021	0	UB Receipt Serv 10 SEWER	20211207010	R 70-700-40000 Charge for Service
$336.16	12/8/2021	0	UB Receipt Serv 10 SEWER	20211208E00	R 70-700-40000 Charge for Service
$173.58	12/8/2021	0	UB Receipt Serv 10 SEWER	20211208E01	R 70-700-40000 Charge for Service
$36.26	12/8/2021	0	UB Receipt Serv 10 SEWER	20211208A00	R 70-700-40000 Charge for Service
$1,636.48					
Tran Date 12/9/2021					
$199.37	12/9/2021	0	UB Receipt Serv 10 SEWER	20211209E00	R 70-700-40000 Charge for Service
$85.83	12/9/2021	0	UB Receipt Serv 10 SEWER	20211209E01	R 70-700-40000 Charge for Service
$285.20					
Tran Date 12/10/2021					
$1,108.46	12/10/2021	0	UB Receipt Serv 10 SEWER	2021121001	R 70-700-40000 Charge for Service
$313.73	12/10/2021	0	UB Receipt Serv 10 SEWER	20211210E00	R 70-700-40000 Charge for Service
$383.27	12/10/2021	0	UB Receipt Serv 10 SEWER	20211210E01	R 70-700-40000 Charge for Service
$1,805.46					
Tran Date 12/13/2021					
$904.07	12/13/2021	0	UB Receipt Serv 10 SEWER	20211213E00	R 70-700-40000 Charge for Service
$14.31	12/13/2021	0	UB Receipt Serv 10 SEWER	2021121300	R 70-700-40000 Charge for Service
$659.73	12/13/2021	0	UB Receipt Serv 10 SEWER	20211213E01	R 70-700-40000 Charge for Service
$1,022.83	12/13/2021	0	UB Receipt Serv 10 SEWER	2021121301	R 70-700-40000 Charge for Service
$2,600.94					
Tran Date 12/14/2021					
$1,504.33	12/14/2021	0	UB Receipt Serv 10 SEWER	2021121401	R 70-700-40000 Charge for Service
$2,932.66	12/14/2021	0	UB Receipt Serv 10 SEWER	20211208AC0	R 70-700-40000 Charge for Service
$204.34	12/14/2021	0	UB Receipt Serv 10 SEWER	20211214E01	R 70-700-40000 Charge for Service
$434.39	12/14/2021	0	UB Receipt Serv 10 SEWER	20211214E00	R 70-700-40000 Charge for Service
$5,075.72					
Tran Date 12/15/2021					
$926.66	12/15/2021	0	UB Receipt Serv 10 SEWER	2021121501	R 70-700-40000 Charge for Service
$796.30	12/15/2021	0	UB Receipt Serv 10 SEWER	20211215E01	R 70-700-40000 Charge for Service
$516.05	12/15/2021	0	UB Receipt Serv 10 SEWER	20211215E00	R 70-700-40000 Charge for Service
$2,239.01					
Tran Date 12/16/2021					
$1,164.73	12/16/2021	0	UB Receipt Serv 10 SEWER	20211216E00	R 70-700-40000 Charge for Service
$20.97	12/16/2021	0	UB Receipt Serv 10 SEWER	20211216A01	R 70-700-40000 Charge for Service
$332.90	12/16/2021	0	UB Receipt Serv 10 SEWER	20211216E01	R 70-700-40000 Charge for Service
$1,518.60					
Tran Date 12/17/2021					
$192.65	12/17/2021	0	UB Receipt Serv 10 SEWER	2021121701	R 70-700-40000 Charge for Service

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Amount	Tran Date	Refer	Comments	Batch Name	Account Descr
$414.58	12/17/2021	0	UB Receipt Serv 10 SEWER	20211217E00	R 70-700-40000 Charge for Service
$81.85	12/17/2021	0	UB Receipt Serv 10 SEWER	20211217E01	R 70-700-40000 Charge for Service
$689.08					
Tran Date 12/20/2021					
$270.98	12/20/2021	0	UB Receipt Serv 10 SEWER	20211220E00	R 70-700-40000 Charge for Service
$1,218.00	12/20/2021	0	UB REC Re-trans UB SERV 1	20211220UB1	R 70-700-40000 Charge for Service
$187.15	12/20/2021	0	UB Receipt Serv 10 SEWER	20211220E01	R 70-700-40000 Charge for Service
$33.24	12/20/2021	0	UB REC Re-trans UB SERV 1	20211201A01	R 70-700-40000 Charge for Service
$1,709.37					
Tran Date 12/21/2021					
$252.12	12/21/2021	0	UB Receipt Serv 10 SEWER	20211221E00	R 70-700-40000 Charge for Service
$252.12					
Tran Date 12/22/2021					
$310.16	12/22/2021	0	UB Receipt Serv 10 SEWER	20211222E00	R 70-700-40000 Charge for Service
$17.44	12/22/2021	0	UB Receipt Serv 10 SEWER	20211222E01	R 70-700-40000 Charge for Service
$262.25	12/22/2021	0	UB Receipt Serv 10 SEWER	2021122201	R 70-700-40000 Charge for Service
$23.06	12/22/2021	0	UB Receipt Serv 10 SEWER	20211222A00	R 70-700-40000 Charge for Service
$612.91					
Tran Date 12/23/2021					
$201.29	12/23/2021	0	UB Receipt Serv 10 SEWER	20211223E00	R 70-700-40000 Charge for Service
$201.29					
Tran Date 12/28/2021					
$501.08	12/28/2021	0	UB Receipt Serv 10 SEWER	2021122801	R 70-700-40000 Charge for Service
$622.10	12/28/2021	0	UB Receipt Serv 10 SEWER	20211228E00	R 70-700-40000 Charge for Service
$181.53	12/28/2021	0	UB Receipt Serv 10 SEWER	20211228E01	R 70-700-40000 Charge for Service
$1,304.71					
Tran Date 12/29/2021					
$24.27	12/29/2021	0	UB Receipt Serv 10 SEWER	20211229E01	R 70-700-40000 Charge for Service
$176.32	12/29/2021	0	UB Receipt Serv 10 SEWER	20211229E00	R 70-700-40000 Charge for Service
$200.59					
Tran Date 12/30/2021					
$66.23	12/30/2021	0	UB Receipt Serv 10 SEWER	20211230E01	R 70-700-40000 Charge for Service
$227.48	12/30/2021	0	UB Receipt Serv 10 SEWER	20211230E00	R 70-700-40000 Charge for Service
$293.71					
Tran Date 1/3/2022					
$773.52	1/3/2022	0	UB Receipt Serv 10 SEWER	20211230010	R 70-700-40000 Charge for Service
$773.52					
$27,310.46					
$27,310.46					
$27,310.46					
$334,585.25					

(([Act Year]='21-22' and [period] in (6)) and ([Tran Nbr] like '[1]*'))