

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 202003034418	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115739	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12202003034418	101-21262	CHILD SUPPORT #0014992937	115759	356.25
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	656.25
01-0450	KOPITSKI, JASON					
		I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	115744	30.00
01-0460	MARSHALL JAMES					
		I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	115755	80.00
01-0503	TOMASEK, TIM					
		I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	115773	30.00
01-0518	WENKER, JEFFREY					
		I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	115779	30.00
01-1180	GLOCK PROFESSIONAL INC					
		I-TRP/100136546	101-50151-3331	TRAVEL, CONFE ARMORER'S COURSE- R HOFFMANN	115732	250.00
01-4118	WALMART BUSINESS					
		I-007059	101-50151-2211	GENERAL SUPPL BAND AIDS	115777	6.88
		I-031933	101-50151-2211	GENERAL SUPPL SQUAD SUPPLIES	115777	98.58
01-4704	MN SHERIFF'S ASSOCIATIO					
		I-202003024416	101-50151-3331	TRAVEL, CONFE ADULT CRIMINAL RECORD TRAINING	115761	80.00
01-5515	HOFFMANN, RYAN					
		I-0320 CEL-CELLPHONE	101-50151-3321	TELEPHONE & C	115736	30.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	635.46
01-0481	ROKEH, JASON					
		I-0320 CEL-CELL PHON	101-60162-3321	TELEPHONE & C	115768	30.00
01-0495	SWANSON, GREGG					
		I-0320 CEL-CELL PHON	101-60162-3321	TELEPHONE & C	115772	30.00
01-3808	STELTER, GEOFFREY					
		I-0320 CEL-CELL PHON	101-60162-3321	TELEPHONE & C	115771	30.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	90.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1006	DOMINOS PIZZA					
		I-202003024412	101-60164-3331	TRAVEL, CONFE 02/26/20 CONTRACTOR'S MTG	115730	73.25
01-1311	HYVEE FOOD STORES INC					
		I-5839650376	101-60164-3331	TRAVEL, CONFE 02/26/20 CONTRACTOR'S MTG	115738	24.44
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	97.69
01-1945	NORMS GTC					
		I-102371	101-60211-2221	EQUIPMENT REP PRESSURE WASHER HOSE	115763	150.00
		I-102392	101-60211-2221	EQUIPMENT REP LORENZ SNOWBLOWER	115763	137.92
		I-102431	101-60211-2221	EQUIPMENT REP 1/2 IMPACT REPAIR	115763	250.00
		I-102433	101-60211-2211	GENERAL SUPPL EQUIPMENT PRIMER	115763	20.07
01-2064	POWERPLAN					
		I-P6396611	101-60211-2221	EQUIPMENT REP TOOLBOX, FLOODLIGHT	115765	161.11
		I-P6403011	101-60211-2221	EQUIPMENT REP LORENZ SNOWBLOWERS	115765	116.38
		I-P6404111	101-60211-2221	EQUIPMENT REP LORENZ SNOWBLOWER CHUTE	115765	136.30
		I-P6406511	101-60211-2221	EQUIPMENT REP LORENZ SNOWBLOWER CHUTE	115765	27.88
01-2156	RH SEALCOATING & .					
		I-202003054423	101-60211-3311	GENERAL PROFE 02/09/20 SNOW HAULING	115767	855.00
01-5094	HAUGEN, GREG					
		I-202002284398	101-60211-2215	SAFETY WEAR & 2020 SAFETY SHOES-G HAUGEN	115734	154.99
01-5813	ACE HOME & HARDWARE					
		I-112454	101-60211-2221	EQUIPMENT REP CHAINSAW GAS CAP	115722	3.80
		I-112582	101-60211-2211	GENERAL SUPPL HOSE ADAPTER	115722	8.59
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	2,022.04
01-1149	FRONTLINE PLUS FIRE & R					
		I-13147	101-50251-3405	MAINTENANCE A 2020 SVC AGREEMENT	115731	3,100.00
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV					TOTAL:	3,100.00
01-0018	BORDER STATES ELECTRIC					
		I-919519208	101-70276-2211	GENERAL SUPPL DISC LIGHT	115726	22.98
		I-919544491	101-70276-2211	GENERAL SUPPL OCCUPANCY SENSOR- SHOP	115726	136.45
01-1343	INDEPENDENT LUMBER OF M					
		I-2003-006215	101-70276-2211	GENERAL SUPPL LUMBER	115740	25.40
01-4980	MENARDS INC					
		I-54394	101-70276-2211	GENERAL SUPPL .	115757	23.45

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-111954	101-70276-2211	GENERAL SUPPL LUMBER	115722	29.95
		I-112479	101-70276-2211	GENERAL SUPPL STUD TAPE MEASURE	115722	24.98
01-6430	HEARTLAND ELECTRIC, INC					
		I-95136	101-70276-2227	OTHER REPAIRS SHOP ELECTRICAL	115735	270.67
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						533.88
01-1797	MN FIRE SERVICE CERTIFI					
		I-7506	101-50352-3331	TRAVEL, CONFE MN FIRE SERVICE CERTIFICATION	115760	3,120.00
01-4511	KRUSE BUICK PONTIAC GMC					
		I-19539	101-50352-2221	EQUIPMENT REP CHIEFS TRUCK REPAIR	115745	1,918.11
DEPARTMENT 0352 FIRE SERVICES TOTAL:						5,038.11
01-0018	BORDER STATES ELECTRIC					
		I-919521700	101-60364-2211	GENERAL SUPPL LED BULBS	115726	100.00
01-2064	POWERPLAN					
		I-P6302411	101-60364-2221	EQUIPMENT REP OSHKOSH BROOM	115765	46.66
		I-P6392511	101-60364-2221	EQUIPMENT REP JD1445 BLOWER CHUTE HOSES	115765	65.69
01-4140	KRUSE FORD-LINCOLN-MERC					
		I-124332	101-60364-2221	EQUIPMENT REP AIRPORT FORD PU-SWITCH	115746	88.44
01-4980	MENARDS INC					
		I-54485	101-60364-2245	EQUIPMENT/TOO VOLTAGE TESTER	115757	74.99
01-5733	VAST BROADBAND					
		I-001575601-2020	101-60364-3321	TELEPHONE 02/22-03/31/20	115776	122.68
DEPARTMENT 0364 AIRPORT TOTAL:						498.46
01-4118	WALMART BUSINESS					
		I-007763	101-50453-2211	GENERAL SUPPL CAT LITTER	115777	22.53
		I-021038	101-50453-2211	GENERAL SUPPL GLOVES, TRASH BAGS	115777	27.75
DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL:						50.28
01-1680	MCEA EXECUTIVE OFFICE					
		I-202003024415	101-70675-3331	TRAVEL, CONFE 02/20 LEADERSHIP DAYS-S VANDER	115756	209.00
DEPARTMENT 0675 COMM SERVICES ADMIN TOTAL:						209.00

PACKET: 07282 CITY  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0772 CS YOUTH ACTIVITIES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-019563	101-70772-2211	GENERAL SUPPL ROCK ON ICE SUPPLIES	115777	22.07
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
		I-029056	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115777	5.96
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
		I-029946	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115777	68.53
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	96.56
01-1574	MAGIC WATER					
		I-202003024413	101-40821-2211	GENERAL SUPPL 03/20 SVC	115749	56.00
				DEPARTMENT 0821 FINANCE	TOTAL:	56.00
01-3799	MARSHALL BOY'S BASKETBA					
		I-202002284405	101-70971-3314	INSTRUCTORS F HELP W/BOYS BASKETBALL	115751	960.00
	PROJ: 203-3314		BASKETBALL JUNIOR	INSTRUCTOR FEES		
01-4874	MARSHALL GIRL'S BASKETB					
		I-202002284404	101-70971-3314	INSTRUCTORS F HELP W/GIRLS BASKETBALL	115752	360.00
	PROJ: 203-3314		BASKETBALL JUNIOR	INSTRUCTOR FEES		
01-5320	MARSHALL HS SOFTBALL M					
		I-202002284403	101-70971-3314	INSTRUCTORS F HELP W/OPEN SOFTBALL	115754	180.00
	PROJ: 201-3314		OPEN BB/SB	INSTRUCTOR FEES		
01-5335	MARSHALL HS BASEBALL BO					
		I-202002284406	101-70971-3314	INSTRUCTORS F HELP W/OPEN BASKETBALL	115753	1,000.00
	PROJ: 201-3314		OPEN BB/SB	INSTRUCTOR FEES		
				DEPARTMENT 0971 RECREATION	TOTAL:	2,500.00
01-6386	CLAIRE MEYERS					
		I-1559	101-41136-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.78
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	1,616.78
01-3819	DACOTAH PAPER CO					
		I-57909	101-41231-2211	GENERAL SUPPL SUPPLIES	115729	560.14
01-4980	MENARDS INC					
		I-54504	101-41231-2223	BUILDING REPA MATS	115757	149.90
01-5813	ACE HOME & HARDWARE					

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT  
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-112657	101-41231-2221	EQUIPMENT REP TIRE TUBES	115722	15.98
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	726.02
01-1280	HP INC					
		I-9009944692	101-41641-2245	EQUIPMENT/TOO MONITORS	115737	280.00
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	280.00
01-3816	LUTHERAN SOCIAL SERVICE					
		I-202002284400	101-42071-2211	GENERAL SUPPL 01/20 EXPENSE	115748	50.70
01-4118	WALMART BUSINESS					
		I-010727	101-42071-2211	GENERAL SUPPL SUPPLIES	115777	25.50
		I-027499	101-42071-2211	GENERAL SUPPL SUPPLIES	115777	85.16
01-6199	JONES, DAVID					
		I-202002284399	101-42071-2211	GENERAL SUPPL SPEAKER FEE	115743	175.00
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	336.36
				FUND 101 GENERAL FUND	TOTAL:	18,542.89

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 208 EDA ADMINISTRATION  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6386	CLAIRE MEYERS	I-1559	208-41136-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.78
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	1,616.78
					FUND 208 EDA ADMINISTRATION TOTAL:	1,616.78

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 258 ARENA & EXPO  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3819	DACOTAH PAPER CO					
		I-58190	258-70579-2211	GENERAL SUPPL SUPPLIES	115729	1,612.59
		I-58191	258-70579-2211	GENERAL SUPPL SUPPLIES	115729	23.53
01-5813	ACE HOME & HARDWARE					
		I-984930	258-70579-2211	GENERAL SUPPL CREVICE TOOL	115722	1.95
01-6386	CLAIRE MEYERS					
		I-1559	258-70579-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.78
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	3,254.85
FUND 258 ARENA & EXPO					TOTAL:	3,254.85

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 270 MERIT  
DEPARTMENT: 0551 MERIT OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	HYVEE FOOD STORES INC					
		I-4814662178	270-50551-3347	MARKETING 2/22-2/23 CLASSES	115738	29.34
		I-4814678602	270-50551-3347	MARKETING 2/22-2/23 CLASSES	115738	12.99
		I-4814705516	270-50551-3347	MARKETING 2/22-2/23 CLASSES	115738	45.96
		I-5839639860	270-50551-3347	MARKETING POLICE CLASS	115738	43.96
		I-5839692258	270-50551-2211	GENERAL SUPPL BAGGIES	115738	7.98
		I-5839692292	270-50551-3347	MARKETING POLICE CLASS	115738	43.96
01-1481	LEAGUE OF MINNESOTA CIT					
		I-317781	270-50551-3331	TRAVEL, CONFE 2020 CONFERENCE	115747	109.00
01-1720	MIDWEST CLEANERS					
		I-10358	270-50551-3311	GENERAL PROFE TABLECLOTH CLEANING	115758	20.19
01-2311	SOUTHWEST GLASS CENTER					
		I-104582	270-50551-2223	BUILDING REPA FIX DOOR IN BAY	115769	198.17
01-4118	WALMART BUSINESS					
		I-004232	270-50551-2211	GENERAL SUPPL COFFEE, SUPPLIES	115777	10.08
01-6386	CLAIRE MEYERS					
		I-1559	270-50551-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.77
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	2,138.40
FUND 270 MERIT					TOTAL:	2,138.40



PACKET: 07282 CITY  
 VENDOR SET: 01  
 FUND : 494 CITY HALL BUILDING  
 DEPARTMENT: 1136 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4506	BOT, JOSEPH					
		I-202002284397	494-41136-5520	BUILDINGS & S 03/20 COLD STORAGE	115727	696.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	696.00
FUND 494 CITY HALL BUILDING					TOTAL:	696.00

PACKET: 07282 CITY  
VENDOR SET: 01  
FUND : 602 WASTEWATER OPERATING  
DEPARTMENT: 0581 WW OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1247	HARTS HEATING & REFRIGE	I-27074	602-90581-2211	GENERAL SUPPL IGNITORS, SENSORS	115733	184.00
01-1877	MOTION INDUSTRIES INC	I-MN01-177724	602-90581-2221	EQUIPMENT REP BRGS & ASSEMBLIES-PIT HOG	115762	62.30
01-4118	WALMART BUSINESS	I-007917	602-90581-2211	GENERAL SUPPL SUPPLIES	115777	4.68
		I-014168	602-90581-2211	GENERAL SUPPL SUPPLIES	115777	13.57
01-5459	MAGNEY CONSTRUCTION, IN	I-202003054422	602-90581-5520	BUILDINGS & #8, WWTF IMPROVEMENTS	115750	250,397.82
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-5813	ACE HOME & HARDWARE	I-112282	602-90581-2211	GENERAL SUPPL MATERIALS	115722	5.87
		I-112496	602-90581-2211	GENERAL SUPPL SUPPLIES	115722	11.18
		I-112506	602-90581-2211	GENERAL SUPPL TAP PLUG	115722	4.59
01-6386	CLAIRE MEYERS	I-1559	602-90581-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.78
01-6464	TOTAL TOOL SUPPLY INC	I-77121098	602-90581-2221	EQUIPMENT REP REPAIR DBI/SALA LIFT	115774	919.30
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	253,220.09
FUND 602 WASTEWATER OPERATING					TOTAL:	253,220.09

PACKET: 07282 CITY  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0991 LIQUOR OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1514214	609-90991-3333	FREIGHT .	115742	20.57
		I-1514215	609-90991-3333	FREIGHT .	115742	65.91
01-2036	PHILLIPS WINE AND SPIRI					
		I-6006714	609-90991-3333	FREIGHT .	115764	81.96
		I-6006715	609-90991-3333	FREIGHT .	115764	28.73
01-4118	WALMART BUSINESS					
		I-002251-1	609-90991-2211	GENERAL SUPPL GORILLA TAPE, POP	115777	5.83
		I-013271-1	609-90991-2211	GENERAL SUPPL SUPPLIES	115777	8.90
		I-014450	609-90991-2211	GENERAL SUPPL ICE MELT	115777	34.39
		I-015870	609-90991-2211	GENERAL SUPPL SUPPLIES	115777	21.26
		I-019275	609-90991-2211	GENERAL SUPPL SUPPLIES	115777	15.91
		I-028844	609-90991-2211	GENERAL SUPPL SUPPLIES	115777	26.11
01-4457	BREAKTHRU BEVERAGE					
		I-1081106615	609-90991-3333	FREIGHT .	115728	49.18
		I-1081106616	609-90991-3333	FREIGHT .	115728	9.86
		I-1081106617	609-90991-3333	FREIGHT BREAKTHRU BEVERAGE	115728	14.80
01-5813	ACE HOME & HARDWARE					
		I-112406	609-90991-2211	GENERAL SUPPL BULK CHAIN	115722	27.00
01-5823	STAN MORGAN & ASSOCIATE					
		I-60474	609-90991-2245	EQUIPMENT/TOO SHELVING	115770	3,667.75
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,078.16
01-0699	BEVERAGE WHOLESALERS					
		I-104331	609-90992-2252	BEER PURCHASE .	115725	86.40
		I-104332	609-90992-2252	BEER PURCHASE .	115725	103.40
		I-104702	609-90992-2252	BEER PURCHASE .	115725	1,137.10
		I-104703	609-90992-2254	GEN MDSE PURC .	115725	143.60
		I-104703	609-90992-2252	BEER PURCHASE .	115725	4,172.15
		I-104971	609-90992-2252	BEER PURCHASE .	115725	12,494.57
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1514214	609-90992-2251	LIQUOR PURCHA .	115742	1,327.50
		I-1514215	609-90992-2253	WINE PURCHASE .	115742	2,466.15
01-2036	PHILLIPS WINE AND SPIRI					
		I-6006714	609-90992-2251	LIQUOR PURCHA .	115764	5,497.09
		I-6006715	609-90992-2253	WINE PURCHASE .	115764	1,258.00
01-3761	AMERICAN BOTTLING CO.					
		C-3088613616	609-90992-2254	GEN MDSE PURC .	115723	12.72-
		I-3088613615	609-90992-2254	GEN MDSE PURC .	115723	104.88

PACKET: 07282 CITY  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-002251-1	609-90992-2254	GEN MDSE PURC GORILLA TAPE, POP	115777	81.80
		I-013271-1	609-90992-2254	GEN MDSE PURC SUPPLIES	115777	50.66
		I-015008	609-90992-2252	BEER PURCHASE POP	115777	19.92
		I-024512	609-90992-2254	GEN MDSE PURC .	115777	1.98
01-4457	BREAKTHRU BEVERAGE					
		I-1081106614	609-90992-2252	BEER PURCHASE .	115728	122.75
		I-1081106615	609-90992-2251	LIQUOR PURCHA .	115728	3,020.39
		I-1081106615	609-90992-2254	GEN MDSE PURC .	115728	54.00
		I-1081106616	609-90992-2253	WINE PURCHASE .	115728	387.33
		I-1081106617	609-90992-2251	LIQUOR PURCHA BREAKTHRU BEVERAGE	115728	768.00
01-5447	ARTISAN BEER COMPANY					
		I-3407895	609-90992-2252	BEER PURCHASE .	115724	216.30
01-5546	INDIAN ISLAND WINERY					
		I-3108	609-90992-2253	WINE PURCHASE .	115741	258.24
01-6426	REMINGTON RIDGE VINEYAR					
		I-574509	609-90992-2253	WINE PURCHASE .	115766	264.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	34,023.49
FUND 609 LIQUOR					TOTAL:	38,101.65

PACKET: 07282 CITY  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6386	CLAIRE MEYERS	I-1559	630-90661-3311	GENERAL PROFE STRATEGIC PLAN #2	115775	1,616.77
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 1,616.77
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 1,616.77
REPORT GRAND TOTAL:						319,187.43

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-41136-3311	GENERAL PROFESSIONAL SERVI	1,616.78	44,536	38,839.95-	Y			
	208-41136-3311	GENERAL PROFESSIONAL SERVI	1,616.78	2,500	529.11-	Y			
	258-70579-3311	GENERAL PROFESSIONAL SERVI	1,616.78	5,298	10,784.36-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	1,616.77	9,420	4,691.01-	Y			
	602-90581-3311	GENERAL PROFESSIONAL SERVI	1,616.78	125,625	174,024.90-	Y			
	630-90661-3311	GENERAL PROFESSIONAL SERVI	1,616.77	13,525	8,290.90				
	** 2019-2020 YEAR TOTALS **		9,700.66						
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-40821-2211	GENERAL SUPPLIES	56.00	5,000	4,710.50				
	101-41231-2211	GENERAL SUPPLIES	560.14	5,800	4,615.85				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	15.98	1,000	678.18				
	101-41231-2223	BUILDING REPAIR & MAINTENA	149.90	7,500	7,027.67				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	280.00	26,625	25,448.00				
	101-42071-2211	GENERAL SUPPLIES	336.36	13,000	11,020.37				
	101-50151-2211	GENERAL SUPPLIES	105.46	20,000	18,617.87				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	200.00	22,300	19,468.50				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	330.00	16,500	11,702.84				
	101-50251-3405	MAINTENANCE AGREEMENTS	3,100.00	2,100	1,000.00-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,918.11	29,000	26,531.95				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	3,120.00	10,387	163.13-	Y			
	101-50453-2211	GENERAL SUPPLIES	50.28	650	579.84				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	90.00	5,000	4,228.40				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	97.69	5,000	706.16				
	101-60211-2211	GENERAL SUPPLIES	28.66	8,000	7,013.49				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	154.99	5,000	4,579.72				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	983.39	56,000	35,453.79				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	855.00	18,500	2,986.38				
	101-60364-2211	GENERAL SUPPLIES	100.00	14,000	9,065.86				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	200.79	15,100	12,427.65				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	74.99	2,100	1,863.07				
	101-60364-3321	TELEPHONE	122.68	5,000	3,733.84				
	101-70276-2211	GENERAL SUPPLIES	263.21	37,000	35,284.61				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	270.67	68,000	65,878.85				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	209.00	2,000	1,544.52				
	101-70772-2211	GENERAL SUPPLIES	96.56	2,000	1,728.27				
	101-70971-3314	INSTRUCTORS FEES	2,500.00	23,000	20,500.00				
	258-70579-2211	GENERAL SUPPLIES	1,638.07	48,749	44,290.24				
	270-50551-2211	GENERAL SUPPLIES	18.06	1,500	1,292.60				
	270-50551-2223	BUILDING REPAIR & MAINTENA	198.17	4,000	3,474.65				
	270-50551-3311	GENERAL PROFESSIONAL SERVI	20.19	5,000	1,305.63				
	270-50551-3331	TRAVEL, CONFERENCES & SCHO	109.00	0	230.00-	Y			
	270-50551-3347	MARKETING	176.21	18,750	18,573.79				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	494-41136-5520	BUILDINGS & STRUCTURES	696.00	0	206,703.41-	Y			
	602-90581-2211	GENERAL SUPPLIES	223.89	280,000	233,516.62				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	981.60	150,000	135,275.52				
	602-90581-5520	BUILDINGS & STRUCTURES	250,397.82	0	764,574.14-	Y			
	609-90991-2211	GENERAL SUPPLIES	139.40	7,500	5,795.86				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	3,667.75	1,000	14,208.55-	Y			
	609-90991-3333	FREIGHT	271.01	30,000	25,834.46				
	609-90992-2251	LIQUOR PURCHASES	10,612.98	1,091,165	941,495.83				
	609-90992-2252	BEER PURCHASES	18,352.59	1,576,627	1,302,466.55				
	609-90992-2253	WINE PURCHASES	4,633.72	456,941	390,528.52				
	609-90992-2254	GEN MDSE PURCHASES	424.20	73,019	58,641.49				
**	2020-2021 YEAR TOTALS	**	309,486.77						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	656.25
101-0151	POLICE ADMINISTRATION	635.46
101-0162	ENGINEERING	90.00
101-0164	COMMUNITY PLANNING	97.69
101-0211	STREET ADMINISTRATION	2,022.04
101-0251	EMERGENCY MANAGEMENT SERV	3,100.00
101-0276	PARK MAINTENANCE & DEVEL.	533.88
101-0352	FIRE SERVICES	5,038.11
101-0364	AIRPORT	498.46
101-0453	ANIMAL IMPOUNDMENT	50.28
101-0675	COMM SERVICES ADMIN	209.00
101-0772	CS YOUTH ACTIVITIES	96.56
101-0821	FINANCE	56.00
101-0971	RECREATION	2,500.00
101-1136	GEN COMM DEVELOPMENT	1,616.78
101-1231	MUNICIPAL BLDG MAINT	726.02
101-1641	INFORMATION TECHNOLOGY	280.00
101-2071	ADULT COMMUNITY CTR	336.36
101 TOTAL	GENERAL FUND	18,542.89

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	1,616.78
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208 TOTAL	EDA ADMINISTRATION	1,616.78
258-0579	AMATEUR SPORTS CENTER	3,254.85
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258 TOTAL	ARENA & EXPO	3,254.85
270-0551	MERIT OPERATIONS	2,138.40
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270 TOTAL	MERIT	2,138.40
494-1136	GENERAL GOVERNMENT	696.00
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494 TOTAL	CITY HALL BUILDING	696.00
602-0581	WW OPERATIONS	253,220.09
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602 TOTAL	WASTEWATER OPERATING	253,220.09
609-0991	LIQUOR OPERATIONS	4,078.16
609-0992	LIQUOR PURCHASES	34,023.49
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609 TOTAL	LIQUOR	38,101.65
630-0661	SURFACE WATER MGT UTILITY	1,616.77
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630 TOTAL	SURFACE WATER MGT UTILITY	1,616.77
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	** TOTAL **	319,187.43



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM		AMOUNT
201 OPEN BB/SB	3314	INSTRUCTOR FEES	1,180.00
		** PROJECT 201 TOTAL **	1,180.00
203 BASKETBALL JUNIOR	3314	INSTRUCTOR FEES	1,320.00
		** PROJECT 203 TOTAL **	1,320.00
500 AFTER SCHOOL CLUBS	2211	GENERAL SUPPLIES	96.56
		** PROJECT 500 TOTAL **	96.56
CH1 CITY HALL-NEW	5520	BUILDING & STRUCTURES	696.00
		** PROJECT CH1 TOTAL **	696.00
W13 WWTF IMPROVEMENTS	5520	BUILDING & STRUCTURES	250,397.82
		** PROJECT W13 TOTAL **	250,397.82

NO ERRORS

\*\* END OF REPORT \*\*