

01/08/2019 9:48 AM
 PACKET: 07105 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	RAYMOND SCHMIDT	I-201911074068	101-32267	DRIVEWAY PERM RAYMOND SCHMIDT:REFUND PRMT 00	114823	300.00		
	SOWDEN, LONNY	I-201911074070	101-32267	DRIVEWAY PERM SOWDEN, LONNY:REFUND PRMT 0082	114825	160.00		
01-3764	A & M CONSTRUCTION							
		I-201911064049	101-32267	DRIVEWAY PERM REFUND PRMT 00774,00826	114784	600.00		
01-4935	ENGLER, WILLIAM							
		I-201911064052	101-32267	DRIVEWAY PERM REFUND PRMT 2019-00661	114796	300.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,360.00
01-1311	HYVEE FOOD STORES INC							
		I-5836385687	101-40141-2211	GENERAL SUPPL WELLNESS SPECTACULAR LUNCH	114803	114.14		
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES				
		I-5836385732	101-40141-2211	GENERAL SUPPL WELLNESS SPECTACULAR LUNCH	114803	7.98		
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES				
01-4118	WALMART BUSINESS							
		I-001385	101-40141-3311	GENERAL PROFE WELLNESS ROOM TV	114831	218.00		
	PROJ: AAA-3311	WELLNESS PROGRAM		PROFESSIONAL SERVICES				
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	340.12
01-1158	GALLS INC							
		I-014081222	101-50151-2214	UNIFORMS UNIFORM	114798	59.99		
		I-014097876	101-50151-2215	SAFETY WEAR & BP VESTS	114798	4,393.60		
01-1508	LOCKWOOD MOTORS INC.							
		I-056628101900	101-50151-2221	EQUIPMENT REP CAR WASHES	114807	9.92		
01-4118	WALMART BUSINESS							
		C-201911084074	101-50151-2211	GENERAL SUPPL .	114831	13.98-		
		I-003120	101-50151-2211	GENERAL SUPPL .	114831	13.98		
		I-003777	101-50151-2211	GENERAL SUPPL BATTERIES	114831	10.82		
		I-015737	101-50151-2211	GENERAL SUPPL BATTERIES	114831	25.56		
		I-018812	101-50151-2211	GENERAL SUPPL LAMINATE SHEETS	114831	13.96		
01-6166	PULVER MOTOR SVC, LLC							
		I-139544	101-50151-3436	TOWING CHARGE ICR#19-18374	114821	75.00		
		I-140250	101-50151-3436	TOWING CHARGE ICR #19-15461	114821	600.00		
		I-140336	101-50151-3436	TOWING CHARGE ICR# 19-16378	114821	600.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	5,788.85
01-6430	HEARTLAND ELECTRIC, INC							

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6430	HEARTLAND ELECTRIC, INC		continued			
		I-95106	101-70176-2221	EQUIPMENT REP HANG HEATER	114802	65.00
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	65.00
01-0018	BORDER STATES ELECTRIC					
		I-918804935	101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT LIGHTS	114790	380.50
01-5095	KIBBLE EQUIPMENT					
		I-2124280	101-60211-2221	EQUIPMENT REP JD 1600 MOWER	114806	58.71
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	439.21
01-0018	BORDER STATES ELECTRIC					
		I-918835579	101-70276-2245	EQUIPMENT/TOO NUT DRIVER SET	114790	85.64
		I-918840876	101-70276-2227	OTHER REPAIRS LED LIGHT FOR COMPLEX	114790	275.02
		I-918860520	101-70276-2245	EQUIPMENT/TOO SANDER	114790	99.00
01-1555	LYON LINCOLN ELECTRIC C					
		I-201911074056	101-70276-3381	ELECTRIC UTIL 09/30-10/31/19	114809	42.94
01-1945	NORMS GTC					
		I-98457	101-70276-2221	EQUIPMENT REP SUPPLIES	114817	8.24
01-3819	DACOTAH PAPER CO					
		I-76242	101-70276-2211	GENERAL SUPPL URINAL SCREENS	114794	102.90
01-4980	MENARDS INC					
		I-48186	101-70276-2211	GENERAL SUPPL TARP	114813	19.98
		I-48354	101-70276-2227	OTHER REPAIRS BIKE TRAIL MARKERS	114813	95.20
01-5813	ACE HOME & HARDWARE					
		I-103233	101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	297.79
		I-103245	101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	24.98
		I-103444	101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	17.15
		I-975319	101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	3,659.24
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	4,728.08
01-0920	CULLIGAN WATER CONDITIO					
		I-201911064050	101-50352-2211	GENERAL SUPPL WATER	114793	6.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-226093	101-50352-2221	EQUIPMENT REP AIR FILTER	114818	7.88
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	13.88

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC					
		I-99339	101-60364-2212	MOTOR FUELS, GEAR OIL-JD 20 MOWER	114817	27.96
01-4980	MENARDS INC					
		I-48336	101-60364-2211	GENERAL SUPPL BULBS	114813	39.96
01-5095	KIBBLE EQUIPMENT					
		I-2113851	101-60364-2221	EQUIPMENT REP JD 20' MOWER	114806	43.68
DEPARTMENT 0364 AIRPORT					TOTAL:	111.60
01-4118	WALMART BUSINESS					
		I-015026	101-40671-2211	GENERAL SUPPL VAN SUPPLIES	114831	51.78
		I-030164	101-40671-2211	GENERAL SUPPL ROKU STREAMING DEVICE	114831	39.00
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	90.78
01-3649	MINNESOTA COMMUNITY ED					
		I-201911074062	101-70675-3331	TRAVEL, CONFE MCEA CONF-A BECKLER	114815	369.00
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	369.00
01-4118	WALMART BUSINESS					
		I-007513	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	54.77
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-016432	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	11.92
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-021180	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	26.42
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-023222	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	103.36
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-025700	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	16.48
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
DEPARTMENT 0772 CS YOUTH ACTIVITIES					TOTAL:	212.95
01-1574	MAGIC WATER					
		I-201911074057	101-40821-2211	GENERAL SUPPL 11/01-11/30/19	114810	45.00
DEPARTMENT 0821 FINANCE					TOTAL:	45.00
01-1311	HYVEE FOOD STORES INC					
		I-201911074054	101-70873-3314	INSTRUCTORS F HELP W/FREEZER MEAL CLASS	114803	1,080.00
PROJ: 534-3314	COOKING CLASSES, ADULT			INSTRUCTORS FEES		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3649	MINNESOTA COMMUNITY ED					
		I-201911074063	101-70873-3331	TRAVEL, CONFE MCEA CONF- S VANDERMILLEN	114815	369.00
01-6429	HEALY AWARDS, INC					
		I-SO0029652	101-70873-2211	GENERAL SUPPL FB HELMET DECALS	114801	189.21
	PROJ: 510-2211	FOOTBALL TACKLE 5TH & 6TH		GENERAL SUPPLIES		
		I-SO0029652	101-70873-2211	GENERAL SUPPL FB HELMET DECALS	114801	189.21
	PROJ: 511-2211	FOOTBALL TACKLE 7TH & 8TH		GENERAL SUPPLIES		
					DEPARTMENT 0873 COMM ED-FALL	TOTAL: 1,827.42
01-4118	WALMART BUSINESS					
		I-019328	101-40931-2211	GENERAL SUPPL BATTERIES, MOUSE	114831	45.66
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 45.66
01-1	ONE TIME VENDOR					
	MARSHALL ORANGE CR	I-201911074061	101-70971-3314	INSTRUCTORS F MARSHALL ORANGE CRUSH:HELP W/O	114812	127.50
	PROJ: 426-3314	TRACK, HERSHEY		INSTRUCTOR FEES		
01-6186	STAHL, TYLER JAMES					
		I-201911074071	101-70971-3314	INSTRUCTORS F REPLACE CK 105340	114826	88.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
		I-201911074072	101-70971-3314	INSTRUCTORS F REPLACE CK 104575	114826	154.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6296	EVANS, JACOB					
		I-201911064053	101-70971-3314	INSTRUCTORS F REPLACE CK 109586	114797	132.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 501.50
01-4118	WALMART BUSINESS					
		I-016795	101-70973-2211	GENERAL SUPPL ROCK ON ICE	114831	21.30
	PROJ: 618-2211	INDOOR ICE FACILITY		GENERAL SUPPLIES		
					DEPARTMENT 0973 RECREATION-FALL	TOTAL: 21.30
01-2096	QUARNSTROM & DOERING, P					
		I-201911074065	101-41041-3313	LEGAL FEES 11/19 SVC	114822	10,532.34
		I-201911074066	101-41041-3322	POSTAGE GEN & PROS THRU-10/31/19	114822	16.25
		I-201911074066	101-41041-2211	GENERAL SUPPL GEN & PROS THRU-10/31/19	114822	195.19
					DEPARTMENT 1041 LEGAL	TOTAL: 10,743.78

01/08/2019 9:48 AM
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 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1400	JOHNSON CONTROLS INC	I-1-90378842724	101-41231-2223	BUILDING REPA HEATING SYSTEM REPAIR	114805	291.00
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 291.00
01-1552	LYON COUNTY RECORDER	I-2019115-1	101-41641-3433	DUES & SUBSCR 10/19 LAREDO	114808	61.05
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 61.05
01-1311	HYVEE FOOD STORES INC	I-5836186838	101-42071-2211	GENERAL SUPPL SUPPLIES	114803	30.93
01-4118	WALMART BUSINESS	I-025041	101-42071-2211	GENERAL SUPPL SUPPLIES	114831	31.57
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 62.50
					FUND 101 GENERAL FUND	TOTAL: 27,118.68

PACKET: 07105 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.	I-46689	240-70879-2245	EQUIPMENT/TOO KEY FOB DE CAR	114807	102.24
01-4980	MENARDS INC	I-48408	240-70879-2211	GENERAL SUPPL DRIVER'S ED SUPPLIES	114813	137.47
DEPARTMENT 0879 COMM ED--WINTER					TOTAL:	239.71
FUND 240 COMM ED DRIVER'S TRAINING					TOTAL:	239.71

PACKET: 07105 Regular Payments
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-4809293988	270-50551-2211	GENERAL SUPPL STORAGE CONTAINERS	114803	5.98
		I-5836191455	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114803	18.00
		I-5836191707	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114803	43.90
01-4118	WALMART BUSINESS					
		I-008624	270-50551-3347	MARKETING BOOTH SUPPLIES	114831	70.81
		I-010993	270-50551-3347	MARKETING BOOTH SUPPLIES	114831	10.71
		I-014314	270-50551-2211	GENERAL SUPPL SUPPLIES	114831	41.70
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	191.10
FUND 270 MERIT					TOTAL:	191.10

PACKET: 07105 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
		I-201911074064	462-60211-5570	INFRASTRUCTUR #15 FINAL Z47 COMMERCE	114814	41,706.93
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	41,706.93

FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	41,706.93

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918810527	602-90581-2211	GENERAL SUPPL SYPLIES	114790	3.44
01-0391	DEBATES, STEVE	I-201911064051	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S DEBATES	114795	165.99
01-1256	HAWKINS INC	I-4608493	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114800	5,156.61
01-1945	NORMS GTC	I-99306	602-90581-2211	GENERAL SUPPL FUSE	114817	24.99
01-4118	WALMART BUSINESS	I-023416	602-90581-2211	GENERAL SUPPL PENS	114831	31.11
01-4385	STUART C IRBY CO.	I-S011609918.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	114827	35.11
01-4402	UPS	I-000015356W439	602-90581-3322	POSTAGE SHIPPING	114828	9.94
01-4980	MENARDS INC	I-48169	602-90581-2211	GENERAL SUPPL DRIVEWAY MARKERS	114813	126.86
01-5095	KIBBLE EQUIPMENT	I-2122486	602-90581-2211	GENERAL SUPPL HEATER FOR BOOST PUMP	114806	119.24
01-5459	MAGNEY CONSTRUCTION, IN	I-201911074058	602-90581-5520	BUILDINGS & #4 WWTF IMPROVEMENTS	114811	1,226,999.84
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-6432	USA SAFETY SUPPLY CORP	I-134257	602-90581-2221	EQUIPMENT REP REPAIR GAS MONITOR	114829	190.60
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,232,863.73
FUND 602 WASTEWATER OPERATING					TOTAL:	1,232,863.73

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1423177	609-90991-3333	FREIGHT .	114804	239.97
		I-1423178	609-90991-3333	FREIGHT .	114804	200.74
		I-1426165	609-90991-3333	FREIGHT .	114804	7.51
		I-1426166	609-90991-3333	FREIGHT .	114804	10.14
01-2019	PAUSTIS WINE COMPANY					
		I-69247	609-90991-3333	FREIGHT .	114819	92.50
		I-69251	609-90991-3333	FREIGHT .	114819	12.50
01-2036	PHILLIPS WINE AND SPIRI					
		C-347042	609-90991-3333	FREIGHT .	114820	1.69-
		I-2648645	609-90991-3333	FREIGHT .	114820	117.44
		I-2648646	609-90991-3333	FREIGHT .	114820	123.36
		I-2650614	609-90991-3333	FREIGHT .	114820	16.06
		I-2650615	609-90991-3333	FREIGHT .	114820	0.85
01-2605	WINE MERCHANTS					
		I-7258944	609-90991-3333	FREIGHT .	114833	8.45
01-4118	WALMART BUSINESS					
		I-007504	609-90991-2211	GENERAL SUPPL SUPPLIES	114831	15.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081050999	609-90991-3333	FREIGHT .	114791	114.55
		I-1081051000	609-90991-3333	FREIGHT BREAKTHRU BEVERAGE	114791	40.24
01-5733	VAST BROADBAND					
		I-015429901-1019	609-90991-3321	TELEPHONE 10/30-11/29/19	114830	181.93
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,179.55
01-0630	ARCTIC GLACIER					
		I-1951930805	609-90992-2254	GEN MDSE PURC .	114786	62.04
01-0699	BEVERAGE WHOLESALERS					
		C-087787	609-90992-2252	BEER PURCHASE .	114789	476.75-
		I-087122	609-90992-2252	BEER PURCHASE .	114789	195.00
		I-087506	609-90992-2252	BEER PURCHASE .	114789	6,891.88
		I-087507	609-90992-2252	BEER PURCHASE .	114789	519.00
		I-087679	609-90992-2252	BEER PURCHASE .	114789	87.50
		I-087786	609-90992-2254	GEN MDSE PURC .	114789	57.80
		I-087786	609-90992-2252	BEER PURCHASE .	114789	11,178.85
01-0799	CARLOS CREEK WINERY					
		I-18187	609-90992-2253	WINE PURCHASE .	114792	1,026.00
01-1399	JOHNSON BROTHERS LIQUOR					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1423177	609-90992-2251	LIQUOR PURCHA .	114804	13,524.40
		I-1423178	609-90992-2253	WINE PURCHASE .	114804	6,943.90
		I-1426165	609-90992-2251	LIQUOR PURCHA .	114804	512.00
		I-1426166	609-90992-2253	WINE PURCHASE .	114804	274.50
01-2019	PAUSTIS WINE COMPANY					
		I-69247	609-90992-2253	WINE PURCHASE .	114819	3,662.00
		I-69251	609-90992-2253	WINE PURCHASE .	114819	440.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-347042	609-90992-2251	LIQUOR PURCHA .	114820	135.00-
		I-2648645	609-90992-2251	LIQUOR PURCHA .	114820	7,714.37
		I-2648646	609-90992-2254	GEN MDSE PURC .	114820	71.00
		I-2648646	609-90992-2253	WINE PURCHASE .	114820	4,473.15
		I-2650614	609-90992-2251	LIQUOR PURCHA .	114820	1,738.00
		I-2650615	609-90992-2253	WINE PURCHASE .	114820	45.60
01-2605	WINE MERCHANTS					
		I-7258944	609-90992-2253	WINE PURCHASE .	114833	600.00
01-4118	WALMART BUSINESS					
		I-005929	609-90992-2254	GEN MDSE PURC .	114831	83.68
		I-020579	609-90992-2254	GEN MDSE PURC .	114831	88.32
01-4457	BREAKTHRU BEVERAGE					
		C-2080249649	609-90992-2251	LIQUOR PURCHA .	114791	35.00-
		C-2080252409	609-90992-2251	LIQUOR PURCHA .	114791	294.50-
		C-2080252413	609-90992-2254	GEN MDSE PURC .	114791	204.00-
		C-2080254066	609-90992-2251	LIQUOR PURCHA .	114791	23.70-
		C-2080254204	609-90992-2252	BEER PURCHASE .	114791	24.55-
		C-2080254417	609-90992-2251	LIQUOR PURCHA .	114791	11.85-
		I-1081050998	609-90992-2252	BEER PURCHASE .	114791	32.00
		I-1081050999	609-90992-2251	LIQUOR PURCHA .	114791	5,835.87
		I-1081051000	609-90992-2253	WINE PURCHASE BREAKTHRU BEVERAGE	114791	2,109.81
01-5447	ARTISAN BEER COMPANY					
		I-3384153	609-90992-2252	BEER PURCHASE .	114787	87.70
01-6127	GRANDVIEW VALLEY WINERY					
		I-14949	609-90992-2253	WINE PURCHASE .	114799	1,056.00
01-6426	REMINGTON RIDGE VINEYAR					
		I-27000745	609-90992-2253	WINE PURCHASE .	114824	160.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	68,449.02
FUND 609 LIQUOR					TOTAL:	69,628.57

PACKET: 07105 Regular Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1877	MOTION INDUSTRIES INC					
		I-MN01-175457	630-90661-2221	EQUIPMENT REP SWEEPER	114816	370.98
01-6431	B6 FAO USAED					
		I-201911084075	630-90661-5530	CAPITAL OUTLA BETTERTMENTS	114788	150,483.00
	PROJ: E22-5530	CORPS/DIKE TREE/VEGETATIO		IMPR OTHER THAN BLDGS		
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL: 150,853.98
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL: 150,853.98
						REPORT GRAND TOTAL: 1,522,602.70

** 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	101-32267	DRIVEWAY PERMIT*NON-EXPENS	1,360.00	3,000-	1,432.20				
	101-40141-2211	GENERAL SUPPLIES	122.12	9,200	8,283.77				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	218.00	11,785	2,182.28				
	101-40671-2211	GENERAL SUPPLIES	90.78	5,000	302.47				
	101-40821-2211	GENERAL SUPPLIES	45.00	2,500	853.70				
	101-40931-2211	GENERAL SUPPLIES	45.66	1,500	999.53				
	101-41041-2211	GENERAL SUPPLIES	195.19	500	273.81				
	101-41041-3313	LEGAL FEES	10,532.34	126,388	10,532.34				
	101-41041-3322	POSTAGE	16.25	50	14.52				
	101-41231-2223	BUILDING REPAIR & MAINTENA	291.00	6,150	2,965.88				
	101-41641-3433	DUES & SUBSCRIPTIONS	61.05	7,530	5,811.66				
	101-42071-2211	GENERAL SUPPLIES	62.50	10,815	1,707.52				
	101-50151-2211	GENERAL SUPPLIES	50.34	12,000	2,817.93				
	101-50151-2214	UNIFORMS	59.99	8,969	1,381.77				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	4,393.60	4,000	7,198.58-	Y			
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	9.92	10,000	5,326.70				
	101-50151-3436	TOWING CHARGES	1,275.00	15,000	5,780.00				
	101-50352-2211	GENERAL SUPPLIES	6.00	10,000	95.57-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	7.88	38,800	1,621.20-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	58.71	71,500	11,640.52-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	380.50	290,100	54,581.73-	Y			
	101-60364-2211	GENERAL SUPPLIES	39.96	14,000	1,901.97-	Y			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	27.96	13,000	3,651.18-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	43.68	15,000	2,307.10-	Y			
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	65.00	12,000	9,971.77				
	101-70276-2211	GENERAL SUPPLIES	122.88	55,000	2,041.38-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	8.24	18,000	1,275.06				
	101-70276-2223	BUILDING REPAIR & MAINTENA	3,999.16	15,600	1,738.08-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	370.22	150,000	49,760.49				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	184.64	12,000	5,172.23-	Y			
	101-70276-3381	ELECTRIC UTILITIES	42.94	26,000	6,126.15				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	369.00	2,900	1,255.13				
	101-70772-2211	GENERAL SUPPLIES	212.95	1,400	501.94				
	101-70873-2211	GENERAL SUPPLIES	378.42	5,500	749.48				
	101-70873-3314	INSTRUCTORS FEES	1,080.00	4,000	516.66-	Y			
	101-70873-3331	TRAVEL, CONFERENCES AND SC	369.00	0	369.00-	Y			
	101-70971-3314	INSTRUCTORS FEES	501.50	10,500	5,087.00				
	101-70973-2211	GENERAL SUPPLIES	21.30	8,000	3,712.58				
	240-70879-2211	GENERAL SUPPLIES	137.47	20,000	18,263.09				
	240-70879-2245	EQUIPMENT/TOOLS UP TO 5,00	102.24	0	16,863.42-	Y			
	270-50551-2211	GENERAL SUPPLIES	47.68	3,000	974.73				
	270-50551-3347	MARKETING	143.42	5,000	2,661.75				
	462-60211-5570	INFRASTRUCTURE	41,706.93	0	769,619.80-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,462.25	250,000	46,457.16				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	165.99	3,500	2,566.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	190.60	152,000	3,478.32				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	35.11	125,625	163,381.32-	Y			
	602-90581-3322	POSTAGE	9.94	1,000	854.95				
	602-90581-5520	BUILDINGS & STRUCTURES	1,226,999.84	0	3,050,710.35-	Y			
	609-90991-2211	GENERAL SUPPLIES	15.00	7,500	4,375.97-	Y			
	609-90991-3321	TELEPHONE	181.93	2,500	250.46-	Y			
	609-90991-3333	FREIGHT	982.62	30,000	1,206.20				
	609-90992-2251	LIQUOR PURCHASES	28,824.59	1,267,741	63,600.01				
	609-90992-2252	BEER PURCHASES	18,490.63	1,704,028	27,556.18-	Y			
	609-90992-2253	WINE PURCHASES	20,790.96	544,319	59,842.89				
	609-90992-2254	GEN MDSE PURCHASES	342.84	70,496	10,480.68				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	370.98	15,000	3,839.10				
	630-90661-5530	CAPITAL OUTLAY - IMPR OTHE	150,483.00	10,000	140,483.00-	Y			
**	2019-2020 YEAR TOTALS	**	1,522,602.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,360.00
101-0141	MAYOR & COUNCIL	340.12
101-0151	POLICE ADMINISTRATION	5,788.85
101-0176	AQUATIC CENTER	65.00
101-0211	STREET ADMINISTRATION	439.21
101-0276	PARK MAINTENANCE & DEVEL.	4,728.08
101-0352	FIRE SERVICES	13.88
101-0364	AIRPORT	111.60
101-0671	CABLE COMMISSION	90.78
101-0675	COMM SERVICES ADMIN	369.00
101-0772	CS YOUTH ACTIVITIES	212.95
101-0821	FINANCE	45.00
101-0873	COMM ED-FALL	1,827.42
101-0931	APPRAISING & ASSESSING	45.66
101-0971	RECREATION-SUMMER	501.50
101-0973	RECREATION-FALL	21.30
101-1041	LEGAL	10,743.78
101-1231	MUNICIPAL BLDG MAINT	291.00
101-1641	INFORMATION TECHNOLOGY	61.05
101-2071	ADULT COMMUNITY CTR	62.50
101 TOTAL	GENERAL FUND	27,118.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-0879	COMM ED--WINTER	239.71

240 TOTAL	COMM ED DRIVER'S TRAINING	239.71
270-0551	MERIT OPERATIONS	191.10

270 TOTAL	MERIT	191.10
462-0211	STREET ADMINISTRATION	41,706.93

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	41,706.93
602-0581	WW OPERATIONS	1,232,863.73

602 TOTAL	WASTEWATER OPERATING	1,232,863.73
609-0991	LIQUOR OPERATIONS	1,179.55
609-0992	LIQUOR PURCHASES	68,449.02

609 TOTAL	LIQUOR	69,628.57
630-0661	SURFACE WATER MGT UTILITY	150,853.98

630 TOTAL	SURFACE WATER MGT UTILITY	150,853.98

	** TOTAL **	1,522,602.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
426 TRACK, HERSHEY	3314 INSTRUCTOR FEES	127.50
	** PROJECT 426 TOTAL **	127.50
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	374.00
	** PROJECT 436 TOTAL **	374.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	212.95
	** PROJECT 500 TOTAL **	212.95
510 FOOTBALL TACKLE 5TH & 6TH	2211 GENERAL SUPPLIES	189.21
	** PROJECT 510 TOTAL **	189.21
511 FOOTBALL TACKLE 7TH & 8TH	2211 GENERAL SUPPLIES	189.21
	** PROJECT 511 TOTAL **	189.21
534 COOKING CLASSES, ADULT	3314 INSTRUCTORS FEES	1,080.00
	** PROJECT 534 TOTAL **	1,080.00
618 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	21.30
	** PROJECT 618 TOTAL **	21.30
AAA WELLNESS PROGRAM	2211 GENERAL SUPPLIES	122.12
	3311 PROFESSIONAL SERVICES	218.00
	** PROJECT AAA TOTAL **	340.12
E22 CORPS/DIKE TREE/VEGETATIO	5530 IMPR OTHER THAN BLDGS	150,483.00
	** PROJECT E22 TOTAL **	150,483.00
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	1,226,999.84
	** PROJECT W13 TOTAL **	1,226,999.84
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	41,706.93
	** PROJECT Z47 TOTAL **	41,706.93

NO ERRORS

** END OF REPORT **