

3/26/2020 9:28 AM
 PACKET: 07310 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	
01-5880	AMERITAS LIFE INSURANCE						
		I-202003244487	101-21273	VISION INSURA March correction	115891	21.62	
		I-202003244487	101-21273	VISION INSURA January correction	115891	19.63	
		I-29 202003174466	101-21273	VISION INSURA VISION INSURANCE	115891	260.20	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	301.45
01-5005	BRUNSVOLD, RYAN						
		I-202003244486	101-50151-3331	TRAVEL, CONFE 03/15/20 STORM TRAINING GROUP	115897	196.00	
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	196.00
01-0704	BIKE SHOP						
		I-100926	101-70276-2211	GENERAL SUPPL BIKE REPAIRS	115895	76.01	
				DEPARTMENT 0276	PARK MAINTENANCE & DEVEL.	TOTAL:	76.01
01-1330	IPMA						
		I-INV-54315-M5H4Q7	101-50352-3311	GENERAL PROFE NEW HIRE TESTS	115900	409.50	
				DEPARTMENT 0352	FIRE SERVICES	TOTAL:	409.50
01-6470	STRUCK, JAMIE						
		I-0136	101-41136-3347	MARKETING BRANDING WORK	115904	1,012.50	
				DEPARTMENT 1136	GEN COMM DEVELOPMENT	TOTAL:	1,012.50
01-1280	HP INC						
		I-9009992471	101-41641-2245	EQUIPMENT/TOO COMPUTER	115899	698.98	
				DEPARTMENT 1641	INFORMATION TECHNOLOGY	TOTAL:	698.98
				FUND	101 GENERAL FUND	TOTAL:	2,694.44

3/26/2020 9:28 AM
 PACKET: 07310 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY 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	
01-5880	AMERITAS LIFE INSURANCE	I-29 202003174466	211-21273	VISION INSURA VISION INSURANCE	115891	21.62	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21.62
				FUND	211 LIBRARY FUND	TOTAL:	21.62

3/26/2020 9:28 AM
 PACKET: 07310 Regular Payments
 VENDOR SET: 01
 FUND : 258 ARENA & EXPO
 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
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202003174466	258-21273	VISION INSURA VISION INSURANCE	115891	65.23
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						65.23
				FUND	258 ARENA & EXPO	TOTAL:
						65.23

PACKET: 07310 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202003174466	602-21273	VISION INSURA VISION INSURANCE	115891	12.51
DEPARTMENT NON-DEPARTMENTAL TOTAL:						12.51
01-5813	ACE HOME & HARDWARE					
		I-113843	602-90581-2211	GENERAL SUPPL DRILL BIT KIT	115890	45.98
DEPARTMENT 0581 WW OPERATIONS TOTAL:						45.98
FUND 602 WASTEWATER OPERATING TOTAL:						58.49

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202003174466	609-21273	VISION INSURA VISION INSURANCE	115891	19.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19.27
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1529203	609-90991-3333	FREIGHT .	115901	78.29
		I-1529204	609-90991-3333	FREIGHT .	115901	54.08
01-2019	PAUSTIS WINE COMPANY					
		I-84008	609-90991-3333	FREIGHT .	115902	147.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-3017025	609-90991-3333	FREIGHT PHILLIPS WINE AND SPIRITS INC	115903	56.19
		I-6017024	609-90991-3333	FREIGHT .	115903	24.34
01-2599	WINE COMPANY					
		I-138693	609-90991-3333	FREIGHT .	115905	25.00
01-2605	WINE MERCHANTS					
		I-7278857	609-90991-3333	FREIGHT .	115906	79.42
01-4457	BREAKTHRU BEVERAGE					
		I-1081115650	609-90991-3333	FREIGHT .	115896	47.49
		I-1081115651	609-90991-3333	FREIGHT .	115896	85.10
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	597.41
01-0630	ARCTIC GLACIER					
		I-3450007906	609-90992-2254	GEN MDSE PURC .	115892	191.24
01-0699	BEVERAGE WHOLESALERS					
		I-107592	609-90992-2254	GEN MDSE PURC .	115894	26.00
		I-107592	609-90992-2252	BEER PURCHASE .	115894	15,966.75
		I-107674	609-90992-2252	BEER PURCHASE .	115894	112.00
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1529203	609-90992-2251	LIQUOR PURCHA .	115901	4,196.41
		I-1529204	609-90992-2253	WINE PURCHASE .	115901	1,594.85
01-2019	PAUSTIS WINE COMPANY					
		I-84008	609-90992-2251	LIQUOR PURCHA .	115902	1,151.00
		I-84008	609-90992-2253	WINE PURCHASE .	115902	5,151.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-601907	609-90992-2251	LIQUOR PURCHA .	115903	1.78-
		C-601907	609-90992-2253	WINE PURCHASE .	115903	34.00-

3/26/2020 9:28 AM
 PACKET: 07310 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2036	PHILLIPS WINE AND SPIRI		continued			
		I-3017025	609-90992-2253	WINE PURCHASE PHILLIPS WINE AND SPIRITS INC	115903	1,903.35
		I-6017024	609-90992-2251	LIQUOR PURCHA .	115903	1,675.79
01-2599	WINE COMPANY					
		I-138693	609-90992-2253	WINE PURCHASE .	115905	432.00
01-2605	WINE MERCHANTS					
		I-7278857	609-90992-2253	WINE PURCHASE .	115906	3,800.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081115650	609-90992-2254	GEN MDSE PURC .	115896	72.00
		I-1081115650	609-90992-2251	LIQUOR PURCHA .	115896	3,065.07
		I-1081115651	609-90992-2253	WINE PURCHASE .	115896	4,375.33
01-5447	ARTISAN BEER COMPANY					
		I-3411798	609-90992-2252	BEER PURCHASE .	115893	425.20
01-6127	GRANDVIEW VALLEY WINERY					
		I-15725	609-90992-2253	WINE PURCHASE .	115898	1,740.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	45,842.21
FUND 609 LIQUOR					TOTAL:	46,458.89
REPORT GRAND TOTAL:						49,298.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21273	VISION INSURANCE	301.45						
	101-41136-3347	MARKETING	1,012.50	20,000	17,977.50				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	698.98	6,000	4,124.02				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	196.00	21,980	15,572.96				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	409.50	27,000	26,410.50				
	101-70276-2211	GENERAL SUPPLIES	76.01	58,500	55,782.14				
	211-21273	VISION INSURANCE	21.62						
	258-21273	VISION INSURANCE	65.23						
	602-21273	VISION INSURANCE	12.51						
	602-90581-2211	GENERAL SUPPLIES	45.98	250,000	196,228.88				
	609-21273	VISION INSURANCE	19.27						
	609-90991-3333	FREIGHT	597.41	36,000	28,943.18				
	609-90992-2251	LIQUOR PURCHASES	10,086.49	1,471,668	1,214,387.71				
	609-90992-2252	BEER PURCHASES	16,503.95	1,999,958	1,597,431.10				
	609-90992-2253	WINE PURCHASES	18,962.53	582,124	464,615.45				
	609-90992-2254	GEN MDSE PURCHASES	289.24	69,409	52,564.80				
**	2020-2021 YEAR TOTALS	**	49,298.67						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	301.45
101-0151	POLICE ADMINISTRATION	196.00
101-0276	PARK MAINTENANCE & DEVEL.	76.01
101-0352	FIRE SERVICES	409.50
101-1136	GEN COMM DEVELOPMENT	1,012.50
101-1641	INFORMATION TECHNOLOGY	698.98

101 TOTAL	GENERAL FUND	2,694.44
211	NON-DEPARTMENTAL	21.62

211 TOTAL	LIBRARY FUND	21.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	65.23

258 TOTAL	ARENA & EXPO	65.23
602	NON-DEPARTMENTAL	12.51
602-0581	WW OPERATIONS	45.98

602 TOTAL	WASTEWATER OPERATING	58.49
609	NON-DEPARTMENTAL	19.27
609-0991	LIQUOR OPERATIONS	597.41
609-0992	LIQUOR PURCHASES	45,842.21

609 TOTAL	LIQUOR	46,458.89

	** TOTAL **	49,298.67

NO ERRORS

** END OF REPORT **