

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	RMMN ASSOC	I-REFUND	101-32125	ON-SALE/FINAN RMMN ASSOC:LIQ LIC OVERPYMT	115000	1,200.00		
01-1311	HYVEE FOOD STORES INC							
		I-201911264126	101-32125	ON-SALE/FINAN REFUND LICENSE OVERPYMTS	114981	500.00		
01-1325	ICMA RETIREMENT TRUST #							
		I-31 201911264123	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114982	300.00		
01-1757	MN CHILD SUPPORT PAYMEN							
		I-C12201911264123	101-21262	CHILD SUPPORT #0014992937	114991	356.25		
01-2034	PETTY CASH							
		I-201911264119	101-11270	CHANGE FUND - PETTY CASH--ARENA	114997	100.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,456.25
01-1311	HYVEE FOOD STORES INC							
		I-201911264125	101-40141-3311	GENERAL PROFE BIOMETRIC SCREENINGS	114980	3,015.00		
	PROJ: AAA-3311	WELLNESS PROGRAM		PROFESSIONAL SERVICES				
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	3,015.00
01-5813	ACE HOME & HARDWARE							
		I-106322	101-50151-2211	GENERAL SUPPL KEYS	114961	15.92		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	15.92
01-2488	UNIVERSITY OF MINNESOTA							
		I-201911264127	101-60164-3331	TRAVEL, CONFE CONTINUING EDUCATION-I GUTMAN	115004	620.00		
					DEPARTMENT 0164	COMMUNITY PLANNING	TOTAL:	620.00
01-4980	MENARDS INC							
		I-49237	101-70176-2211	GENERAL SUPPL SHOP VAC FILTERS	114988	39.06		
01-5860	CENTRAL STATES GROUP							
		I-7022705-00	101-70176-2221	EQUIPMENT REP 8" PVC SADDLE	114973	143.69		
					DEPARTMENT 0176	AQUATIC CENTER	TOTAL:	182.75
01-0656	AVERA MARSHALL REGIONAL							
		I-201911254117	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT & RANDOM TESTIN	114969	104.00		
		I-ST2193041335YD	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT & RANDOM TESTIN	114969	25.00		

PACKET: 07135 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1291	HOFFMAN FILTER SERVICE	I-86982	101-60211-3311	GENERAL PROFE ANTIFREEZE/ FILTERS DISPOSAL	114979	92.50
01-1508	LOCKWOOD MOTORS INC.	I-362395	101-60211-2221	EQUIPMENT REP #1 1 TON	114987	119.97
		I-46966	101-60211-2221	EQUIPMENT REP P6 1 TON	114987	52.67
01-1945	NORMS GTC	I-99848	101-60211-2221	EQUIPMENT REP P6 1-TON	114995	89.17
		I-99940	101-60211-2221	EQUIPMENT REP WOOD CHIPPER	114995	132.02
01-2064	POWERPLAN	C-P61781	101-60211-2221	EQUIPMENT REP JD BLADE	114999	17.08-
		I-P62430	101-60211-2221	EQUIPMENT REP 644 K FILTER	114999	34.18
		I-P62468	101-60211-2221	EQUIPMENT REP JD LOADER	114999	171.55
		I-P62476	101-60211-2221	EQUIPMENT REP JD 644K LOADER	114999	792.63
		I-P62477	101-60211-2221	EQUIPMENT REP JD BLADE FILTERS	114999	212.56
01-4980	MENARDS INC	I-49196	101-60211-2211	GENERAL SUPPL BULBS/STRING LITES	114988	63.94
01-5813	ACE HOME & HARDWARE	I-105073	101-60211-2212	MOTOR FUELS, TACK WAGON	114961	11.79
		I-106732	101-60211-2221	EQUIPMENT REP DOOR REMOTES	114961	13.99
		I-106853	101-60211-2215	SAFETY WEAR & HARD HAT	114961	73.95
		I-981610	101-60211-2221	EQUIPMENT REP CHAINCATCHER FOR CHAINSAW	114961	1.68
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	1,974.52
01-1288	HISKEN CONSTRUCTION INC	I-2359	101-70276-2227	OTHER REPAIRS ARCHERY PARK CONCRETE	114978	5,940.00
01-4980	MENARDS INC	I-48918	101-70276-2211	GENERAL SUPPL LED XMAS LIFGHTS	114988	75.11
		I-49277	101-70276-2211	GENERAL SUPPL XMAS LIGHTS, SHOP VAC	114988	166.26
		I-49286	101-70276-2211	GENERAL SUPPL XMAS LIGHTS, COUPLINGS	114988	16.33
		I-49433	101-70276-2211	GENERAL SUPPL COUPLING	114988	1.98
01-5813	ACE HOME & HARDWARE	C-105435	101-70276-2223	BUILDING REPA JUSTICE GARAGE RETURNS	114961	269.55-
		I-105013	101-70276-2211	GENERAL SUPPL SUPPLIES	114961	2.58
		I-105158	101-70276-2227	OTHER REPAIRS SUPPLIES	114961	30.07
		I-105441	101-70276-2211	GENERAL SUPPL SUPPLIES	114961	23.96
		I-105697	101-70276-2227	OTHER REPAIRS MALLET, FLAT BARS	114961	27.97
		I-105745	101-70276-2211	GENERAL SUPPL BOLTS	114961	2.52
		I-106059	101-70276-2211	GENERAL SUPPL SUPPLIES	114961	9.96
		I-106068	101-70276-2211	GENERAL SUPPL SUPPLIES	114961	8.35
		I-106179	101-70276-2211	GENERAL SUPPL CONCRETE MIX	114961	12.68

PACKET: 07135 Regular Payments
 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		continued			
		I-106218	101-70276-2211	GENERAL SUPPL CONCRETE MIX	114961	4.69
		I-106901	101-70276-2211	GENERAL SUPPL CLAMP	114961	9.99
		I-106904	101-70276-2211	GENERAL SUPPL CLAMP	114961	2.73
		I-107014	101-70276-2211	GENERAL SUPPL CLAMPS	114961	12.72
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						6,078.35
01-0656	AVERA MARSHALL REGIONAL					
		I-ST2193041335YD	101-50352-3311	GENERAL PROFE PRE-EMPLOYMENT & RANDOM TESTIN	114969	25.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						25.00
01-0606	ANIMAL HEALTH CENTER					
		I-207754	101-60364-2221	EQUIPMENT REP PRESSURE WASHER	114965	107.31
01-3606	CBA LIGHTING & CONTROLS					
		I-190337	101-60364-2211	GENERAL SUPPL RUNWAY LIGHTS	114972	1,888.15
01-4980	MENARDS INC					
		I-48891	101-60364-2211	GENERAL SUPPL T HANGAR BULBS	114988	159.92
01-5095	KIBBLE EQUIPMENT					
		I-2159244	101-60364-2221	EQUIPMENT REP 4720 CAB FILTER	114984	33.94
01-5813	ACE HOME & HARDWARE					
		I-105206	101-60364-2245	EQUIPMENT/TOO HAMMER, MARKERS	114961	96.74
DEPARTMENT 0364 AIRPORT TOTAL:						2,286.06
01-0147	TAHER FOOD SERVICE					
		I-1027-1	101-70772-2211	GENERAL SUPPL SNACKS- THEATER	115001	15.30
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
		I-1028-1	101-70772-2211	GENERAL SUPPL ASP SNACKS	115001	151.20
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
DEPARTMENT 0772 CS YOUTH ACTIVITIES TOTAL:						166.50
01-2497	UNIVERSITY OF MINNESOTA					
		I-201911264122	101-70879-3314	INSTRUCTORS F I'M ALONE CLASS	115005	281.25
DEPARTMENT 0879 COMM ED-WINTER TOTAL:						281.25
01-1774	MN DEPT OF LABOR AND IN					

PACKET: 07135 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1774	MN DEPT OF LABOR AND IN		continued				
		I-ABR0222663I	101-41231-3437	LICENSES AND 344 W MAIN ST	114992	40.00	
01-3819	DACOTAH PAPER CO						
		I-11327	101-41231-2211	GENERAL SUPPL BAGS & FLOOR CLEANER	114975	133.11	
01-5813	ACE HOME & HARDWARE						
		I-106847	101-41231-2211	GENERAL SUPPL PACKING TAPE	114961	9.59	
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	182.70
01-3819	DACOTAH PAPER CO						
		I-83212	101-42071-2211	GENERAL SUPPL PROGRAMMING	114975	88.99	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	88.99
					FUND 101 GENERAL FUND	TOTAL:	17,373.29

PACKET: 07135 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL	I-ST2193041335YD	258-70579-3311	GENERAL PROFE PRE-EMPLOYMENT & RANDOM TESTIN	114969	25.00
01-2428	TITAN MACHINERY	I-256614	258-70579-5540	MACHINERY & E ERSKINE 2420XL SNOW BLOWER	115003	5,541.74
01-3809	O'REILLY AUTOMOTIVE STO	I-1538-228439	258-70579-2221	EQUIPMENT REP EDGER BATTERIES	114996	428.88
01-3819	DACOTAH PAPER CO	I-10982	258-70579-2211	GENERAL SUPPL CLEANING SUPPLIES	114975	1,164.91
01-5813	ACE HOME & HARDWARE	I-105990	258-70579-2211	GENERAL SUPPL SMALL TOOLS	114961	20.98
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,181.51
FUND 258 ASC ARENA					TOTAL:	7,181.51

PACKET: 07135 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
01-5813	ACE HOME & HARDWARE	I-105074	270-50551-2211	GENERAL SUPPL KEYS FOR COLD STORAGE	114961	6.37
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 6.37
					FUND 270 MERIT	TOTAL: 6.37

PACKET: 07135 Regular Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4190	SWEETMAN CONSTRUCTION	I-100450	456-70579-5530	IMPR OTHER TH PARKING LOT LANDSCAPE FABRIC	114974	301.85
DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:						301.85
FUND 456 2013 AMATEUR SPORTS CTR TOTAL:						301.85

PACKET: 07135 Regular Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010877	493-50551-5530	IMPR OTHER TH 10/19 MATERIAL TESTING	114993	755.64
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	755.64
FUND 493 MERIT TRACK EXPANSION					TOTAL:	755.64

PACKET: 07135 Regular Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6435	LANDWEHR CONSTRUCTION, I-15223		495-41136-3311	GENERAL PROFE BLOCK 11 DEMO	114985	107,805.70
	PROJ: F23-3311	BLOCK 11		GENERAL PROFESSIONAL SVC		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	107,805.70
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	107,805.70

PACKET: 07135 Regular Payments
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
01-0656	AVERA MARSHALL REGIONAL	I-ST2193041335YD	602-90581-3311	GENERAL PROFE PRE-EMPLOYMENT & RANDOM TESTIN	114969	25.00
01-1774	MN DEPT OF LABOR AND IN	I-ABR0224151I	602-90581-3437	LICENSES AND WASTEWATER--600 ERIE RD	114992	70.00
01-2407	TECH SALES CO.	I-323835	602-90581-2221	EQUIPMENT REP SAMPLER FOR VIESSMAN TRUCKING	115002	1,617.00
01-2566	WEF	I-201911264129	602-90581-3433	DUES & SUBSCR 2020 MEMBERSHIP	115006	105.00
01-3648	APEX ENGINEERING PRODUC	I-0152540-IN	602-90581-2211	GENERAL SUPPL RYDLYME	114966	3,131.93
01-4980	MENARDS INC	I-49293	602-90581-2211	GENERAL SUPPL SUPPLIES	114988	58.59
		I-49409	602-90581-2211	GENERAL SUPPL OIL FILLED HEATER	114988	39.97
		I-49416	602-90581-2211	GENERAL SUPPL SUPPLIES	114988	31.67
01-5095	KIBBLE EQUIPMENT	I-06135787	602-90581-3416	MACHINERY & E BIOSOLIDS TRACTOR RENTAL	114984	5,000.00
01-5813	ACE HOME & HARDWARE	I-105007	602-90581-2211	GENERAL SUPPL ANTIFREEZE	114961	6.00
		I-105195	602-90581-2211	GENERAL SUPPL SUPPLIES	114961	13.18
		I-105446	602-90581-2211	GENERAL SUPPL SUPPLIES	114961	0.50
		I-105473	602-90581-2211	GENERAL SUPPL CONDUIT	114961	15.96
		I-106168	602-90581-2211	GENERAL SUPPL WRENCHS602	114961	41.97
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES		
		I-106209	602-90581-2211	GENERAL SUPPL TANK FILL	114961	23.58
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	10,180.35
FUND 602 WASTEWATER OPERATING					TOTAL:	10,180.35

12/27/2019 12:44 PM
 PACKET: 07135 Regular Payments
 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-1440835	609-90991-3333	FREIGHT .	114983	36.05
		I-1440836	609-90991-3333	FREIGHT .	114983	103.09
		I-1443491	609-90991-3333	FREIGHT .	114983	187.16
		I-1443492	609-90991-3333	FREIGHT .	114983	154.92
01-2036	PHILLIPS WINE AND SPIRI					
		I-2660699	609-90991-3333	FREIGHT .	114998	31.18
		I-2660700	609-90991-3333	FREIGHT .	114998	18.59
		I-2662535	609-90991-3333	FREIGHT .	114998	54.08
		I-2662536	609-90991-3333	FREIGHT .	114998	26.04
01-3819	DACOTAH PAPER CO					
		I-11331	609-90991-2211	GENERAL SUPPL SUPPLIES	114975	117.93
01-4457	BREAKTHRU BEVERAGE					
		I-1081061039	609-90991-3333	FREIGHT .	114971	95.90
		I-1081061040	609-90991-3333	FREIGHT .	114971	9.25
01-4980	MENARDS INC					
		I-49210	609-90991-2211	GENERAL SUPPL SUPPLIES	114988	19.98
		I-49286	609-90991-2211	GENERAL SUPPL XMAS LIGHTS, COUPLINGS	114988	274.89
		I-49294	609-90991-2211	GENERAL SUPPL ELECTRICAL CORDS	114988	68.67
01-6379	WINEBOW					
		I-MN00069866	609-90991-3333	FREIGHT .	115007	5.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,202.73
01-0630	ARCTIC GLACIER					
		I-1947932908	609-90992-2254	GEN MDSE PURC .	114967	46.78
01-0699	BEVERAGE WHOLESALERS					
		I-088755	609-90992-2252	BEER PURCHASE .	114970	138.60
		I-090682	609-90992-2254	GEN MDSE PURC .	114970	21.65
		I-090682	609-90992-2252	BEER PURCHASE .	114970	10,407.75
		I-090683	609-90992-2252	BEER PURCHASE .	114970	72.00
		I-090924	609-90992-2254	GEN MDSE PURC .	114970	196.35
		I-090924	609-90992-2252	BEER PURCHASE .	114970	18,124.07
01-1399	JOHNSON BROTHERS LIQUOR					
		C-577692	609-90992-2251	LIQUOR PURCHA .	114983	25.50-
		I-1440835	609-90992-2251	LIQUOR PURCHA .	114983	2,765.02
		I-1440836	609-90992-2253	WINE PURCHASE .	114983	2,333.55
		I-1440837	609-90992-2252	BEER PURCHASE .	114983	112.25
		I-1443491	609-90992-2251	LIQUOR PURCHA .	114983	10,781.42
		I-1443492	609-90992-2253	WINE PURCHASE .	114983	4,176.55

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1507	LOCHER BROTHERS INC	I-17568	609-90992-2252	BEER PURCHASE .	114986	538.20
01-2036	PHILLIPS WINE AND SPIRI	I-2660699	609-90992-2251	LIQUOR PURCHA .	114998	2,433.26
		I-2660700	609-90992-2253	WINE PURCHASE .	114998	857.50
		I-2662535	609-90992-2251	LIQUOR PURCHA .	114998	3,782.03
		I-2662536	609-90992-2254	GEN MDSE PURC .	114998	296.15
		I-2662536	609-90992-2253	WINE PURCHASE .	114998	331.95
01-3761	AMERICAN BOTTLING CO.	I-3892904737	609-90992-2254	GEN MDSE PURC .	114964	86.88
01-4457	BREAKTHRU BEVERAGE	I-1081061038	609-90992-2252	BEER PURCHASE .	114971	122.75
		I-1081061039	609-90992-2251	LIQUOR PURCHA .	114971	7,360.53
		I-1081061040	609-90992-2253	WINE PURCHASE .	114971	258.99
01-5447	ARTISAN BEER COMPANY	I-3388009	609-90992-2252	BEER PURCHASE .	114968	310.45
		I-3389123	609-90992-2252	BEER PURCHASE .	114968	485.00
01-6127	GRANDVIEW VALLEY WINERY	I-15065	609-90992-2253	WINE PURCHASE .	114976	660.00
01-6230	MILLNER HERITAGE VINEYA	I-1-11-26-19-1	609-90992-2253	WINE PURCHASE .	114990	348.00
01-6379	WINEBOW	I-MN00069866	609-90992-2253	WINE PURCHASE .	115007	120.00
01-6434	HARMONIC GOODS, LLC	I-D99	609-90992-2254	GEN MDSE PURC .	114977	914.95
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 68,057.13
					FUND 609 LIQUOR	TOTAL: 69,259.86

PACKET: 07135 Regular Payments
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
01-1877	MOTION INDUSTRIES INC	I-MN01-175857	630-90661-2221	EQUIPMENT REP STREET SWEEPER	114994	121.93
01-3555	MN DOT	I-P00010877	630-90661-5570	INFRASTRUCTUR 10/19 MATERIAL TESTING	114993	110.52
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-4190	SWEETMAN CONSTRUCTION	I-93608	630-90661-2227	OTHER REPAIRS CATCH BASIN PATCH	114974	27.96
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 260.41
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 260.41
REPORT GRAND TOTAL:						213,124.98

** 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	101-11270	CHANGE FUND - COMMUNITY SE	100.00						
	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32125	ON-SALE/FINAN B*NON-EXPENS	1,700.00	45,006-	13,056.00-				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	3,015.00	11,785	832.72-	Y			
	101-41231-2211	GENERAL SUPPLIES	142.70	6,700	39.58-	Y			
	101-41231-3437	LICENSES AND TAXES	40.00	200	9.00-	Y			
	101-42071-2211	GENERAL SUPPLIES	88.99	10,815	1,456.54				
	101-50151-2211	GENERAL SUPPLIES	15.92	12,000	2,211.76				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	25.00	25,000	1,042.34-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	620.00	5,000	103.27-	Y			
	101-60211-2211	GENERAL SUPPLIES	63.94	14,500	4,341.65				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	11.79	43,300	29,116.45-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	73.95	5,750	2,995.78				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,603.34	71,500	16,604.00-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	221.50	18,500	93,619.75-	Y			
	101-60364-2211	GENERAL SUPPLIES	2,048.07	14,000	4,940.37-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	141.25	15,000	4,889.71-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	96.74	2,000	1,377.02				
	101-70176-2211	GENERAL SUPPLIES	39.06	36,000	3,968.88				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	143.69	12,000	3,838.08				
	101-70276-2211	GENERAL SUPPLIES	349.86	55,000	2,586.84-	Y			
	101-70276-2223	BUILDING REPAIR & MAINTENA	269.55-	15,600	1,748.53-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	5,998.04	150,000	41,573.79				
	101-70772-2211	GENERAL SUPPLIES	166.50	1,400	264.56				
	101-70879-3314	INSTRUCTORS FEES	281.25	6,000	2,766.24				
	258-70579-2211	GENERAL SUPPLIES	1,185.89	25,000	6,389.88				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	428.88	17,000	59.17				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	25.00	5,298	6,222.58-	Y			
	258-70579-5540	MACHINERY & EQUIPMENT	5,541.74	0	5,541.74-	Y			
	270-50551-2211	GENERAL SUPPLIES	6.37	3,000	521.60				
	456-70579-5530	IMPR OTHER THAN BLDGS	301.85	0	26,303.44-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	755.64	0	2,648,167.21-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	107,805.70	0	186,080.61-	Y			
	602-90581-2211	GENERAL SUPPLIES	3,363.35	250,000	20,205.23				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,617.00	152,000	1,763.23-	Y			
	602-90581-3311	GENERAL PROFESSIONAL SERVI	25.00	125,625	164,414.42-	Y			
	602-90581-3416	MACHINERY & EQUIPMENT RENT	5,000.00	5,000	0.00				
	602-90581-3433	DUES & SUBSCRIPTIONS	105.00	4,060	285.80-	Y			
	602-90581-3437	LICENSES AND TAXES	70.00	12,655	445.59				
	609-90991-2211	GENERAL SUPPLIES	481.47	7,500	6,081.08-	Y			
	609-90991-3333	FREIGHT	721.26	30,000	1,342.56-	Y			
	609-90992-2251	LIQUOR PURCHASES	27,096.76	1,267,741	57,128.57-	Y			
	609-90992-2252	BEER PURCHASES	30,311.07	1,704,028	141,211.13-	Y			
	609-90992-2253	WINE PURCHASES	9,086.54	544,319	29,081.93				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2254	GEN MDSE PURCHASES	1,562.76	70,496	5,567.52				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	121.93	15,000	3,717.17				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	27.96	20,000	1,642.73-	Y			
	630-90661-5570	INFRASTRUCTURE	110.52	271,413	311,380.60-	Y			
**	2019-2020 YEAR TOTALS	**	213,124.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,456.25
101-0141	MAYOR & COUNCIL	3,015.00
101-0151	POLICE ADMINISTRATION	15.92
101-0164	COMMUNITY PLANNING	620.00
101-0176	AQUATIC CENTER	182.75
101-0211	STREET ADMINISTRATION	1,974.52
101-0276	PARK MAINTENANCE & DEVEL.	6,078.35
101-0352	FIRE SERVICES	25.00
101-0364	AIRPORT	2,286.06
101-0772	CS YOUTH ACTIVITIES	166.50
101-0879	COMM ED-WINTER	281.25
101-1231	MUNICIPAL BLDG MAINT	182.70
101-2071	ADULT COMMUNITY CTR	88.99
101 TOTAL	GENERAL FUND	17,373.29
258-0579	AMATEUR SPORTS CENTER	7,181.51
258 TOTAL	ASC ARENA	7,181.51
270-0551	MERIT OPERATIONS	6.37
270 TOTAL	MERIT	6.37

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
456-0579	AMATEUR SPORTS CENTER	301.85

456 TOTAL	2013 AMATEUR SPORTS CTR	301.85
493-0551	MERIT CENTER	755.64

493 TOTAL	MERIT TRACK EXPANSION	755.64
495-1136	GEN COMM DEVELOPMENT	107,805.70

495 TOTAL	PUBLIC IMPROVE REVOLVING	107,805.70
602-0581	WW OPERATIONS	10,180.35

602 TOTAL	WASTEWATER OPERATING	10,180.35
609-0991	LIQUOR OPERATIONS	1,202.73
609-0992	LIQUOR PURCHASES	68,057.13

609 TOTAL	LIQUOR	69,259.86
630-0661	SURFACE WATER MGT UTILITY	260.41

630 TOTAL	SURFACE WATER MGT UTILITY	260.41

	** TOTAL **	213,124.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	166.50
	** PROJECT 500 TOTAL **	166.50
AAA WELLNESS PROGRAM	3311 PROFESSIONAL SERVICES	3,015.00
	** PROJECT AAA TOTAL **	3,015.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3311 GENERAL PROFESSIONAL SVC	107,805.70
	** PROJECT F23 TOTAL **	107,805.70
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	755.64
	** PROJECT MER TOTAL **	755.64
W04 BIOSOLIDS	2211 GENERAL SUPPLIES	41.97
	** PROJECT W04 TOTAL **	41.97
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	110.52
	** PROJECT Z73 TOTAL **	110.52

NO ERRORS

** END OF REPORT **