

PACKET: 07145 city ap
 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
01-1311	HYVEE FOOD STORES INC					
		I-201912024131	101-32125	ON-SALE/FINAN REIM OF OVPYMT LIQUOR LICENSE	115027	400.00
01-3829	BRAU BROTHERS					
		I-201912054145	101-36421	REFUNDS & REI REFUND OF BRAU BROS LOAN OVERP	115019	1,708.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,108.60
01-4118	WALMART BUSINESS					
		I-029152	101-40141-2211	GENERAL SUPPL SUPPLIES-SOUP SPECTACULAR	115064	7.88
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:
						7.88
01-0444	KLENKEN, ERIC					
		I-201912024132	101-50151-2214	UNIFORMS 2019 BOOT- E KLENKEN	115029	150.00
01-0450	KOPITSKI, JASON					
		I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	115030	30.00
01-0460	MARSHALL JAMES					
		I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	115034	80.00
01-0503	TOMASEK, TIM					
		I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	115060	30.00
01-0518	WENKER, JEFFREY					
		I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	115066	30.00
01-1158	GALLS INC					
		C-014262003	101-50151-2211	GENERAL SUPPL RETURN SENSOR	115024	139.98-
		I-014273495	101-50151-2214	UNIFORMS UNIFORM	115024	60.30
		I-0142900109	101-50151-2214	UNIFORMS UNIFORM	115024	177.46
		I-014323930	101-50151-2214	UNIFORMS UNIFORM	115024	60.59
01-1508	LOCKWOOD MOTORS INC.					
		I-056628111900	101-50151-2221	EQUIPMENT REP CAR WASHES	115031	44.64
01-4118	WALMART BUSINESS					
		I-018788	101-50151-2211	GENERAL SUPPL BATTERIES	115064	16.97
01-5515	HOFFMANN, RYAN					
		I-12/2019-CELLPHONE	101-50151-3321	TELEPHONE & C	115026	30.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:
						569.98
01-0481	ROKEH, JASON					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0481	ROKEH, JASON			continued		
		I-12/2019-CELL PHON	101-60162-3321	TELEPHONE & C	115051	30.00
01-0495	SWANSON, GREGG					
		I-12/2019-CELL PHON	101-60162-3321	TELEPHONE & C	115056	30.00
01-0610	AOPA					
		I-E1912MRF	101-60162-3433	DUES & SUBSCR DUES- G OLSON	115013	79.00
01-3655	CEAM					
		I-201912054146	101-60162-3433	DUES & SUBSCR 2020 DUES-- J ANDERSON	115021	60.00
01-3808	STELTER, GEOFFREY					
		I-12/2019-CELL PHON	101-60162-3321	TELEPHONE & C	115053	30.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	229.00

01-1774	MN DEPT OF LABOR AND IN					
		I-ABR0222665I	101-70176-3437	LICENSES AND POOL AT HWY 19	115040	20.00
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	20.00

		I-ABR0224150I	101-60211-3437	LICENSES AND 901 OAK ST	115040	20.00
01-1877	MOTION INDUSTRIES INC					
		I-MN01-176010	101-60211-2245	EQUIPMENT/TOO CHAIN BREAKER	115044	262.48
01-1945	NORMS GTC					
		I-100103	101-60211-2221	EQUIPMENT REP HOSE CLAMPS	115045	22.90
		I-99983	101-60211-2221	EQUIPMENT REP P9 PICKUP	115045	65.99
01-2064	POWERPLAN					
		I-P62523	101-60211-2221	EQUIPMENT REP 644K GREASE HOSE	115049	93.81
01-5813	ACE HOME & HARDWARE					
		C-107260	101-60211-2211	GENERAL SUPPL RETURN LIGHTS	115009	12.00-
		I-107145	101-60211-2221	EQUIPMENT REP BRINE MAKER BRACKET BOLTS	115009	2.56
		I-107251	101-60211-2245	EQUIPMENT/TOO TIE DOWNS	115009	19.99
		I-107257	101-60211-2211	GENERAL SUPPL CHRISTMAS LIGHTS	115009	13.78
		I-107261	101-60211-2211	GENERAL SUPPL CHRISTMAS LIGHTS	115009	20.97
01-6412	AG PLUS COOPERATIVE					
		I-1-72875	101-60211-2221	EQUIPMENT REP FORD F250	115011	488.64
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	999.12

PACKET: 07145 city ap
 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
01-0689	BEND RITE FABRICATION I	I-44045	101-70276-2221	EQUIPMENT REP SWEEPER REPAIRS	115015	35.00
01-2428	TITAN MACHINERY	I-13224010 GP	101-70276-2245	EQUIPMENT/TOO POST AUGER	115058	768.00
01-5813	ACE HOME & HARDWARE	I-105454	101-70276-2227	OTHER REPAIRS PLYWOOD	115009	38.95
		I-107150	101-70276-2211	GENERAL SUPPL TORX SCREWS, PLIERS	115009	29.74
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						871.69
01-0998	DIVERSIFIED INSPECTION	I-INDI16877	101-50352-2221	EQUIPMENT REP AERIAL INSPECTION	115023	816.00
01-1824	MN STATE FIRE CHIEFS AS	I-34	101-50352-3331	TRAVEL, CONFE FIRE OFFICER SCHOOL	115042	285.00
		I-37	101-50352-3331	TRAVEL, CONFE FIRE OFFICER SCHOOL	115042	250.00
01-4871	ANDERSON, TIM	I-201912034141	101-50352-2211	GENERAL SUPPL HDMI CABLES	115012	72.88
01-6202	SUNDANCE AUTO REPAIR	I-11746	101-50352-2221	EQUIPMENT REP TIRES & BEARINGS	115055	728.10
		I-12801	101-50352-2221	EQUIPMENT REP OIL CHG	115055	95.95
01-6377	MIDWEST TRAINING ASSOCO	I-19-74-1031	101-50352-3331	TRAVEL, CONFE NFPA TRAINING	115038	300.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						2,547.93
01-3764	A & M CONSTRUCTION	I-00000510000568	101-60364-2227	OTHER REPAIRS REPAIR CONCRETE AT AIRPORT	115008	1,100.00
01-4980	MENARDS INC	I-49776	101-60364-2221	EQUIPMENT REP GMC WIPERS	115037	19.98
01-5733	VAST BROADBAND	I-001575601-1119	101-60364-3321	TELEPHONE 11/22-12/21/19	115063	122.68
DEPARTMENT 0364 AIRPORT TOTAL:						1,242.66
01-4118	WALMART BUSINESS	I-006395	101-50453-2211	GENERAL SUPPL KENNEL SUPPLIES	115064	40.81
		I-021344	101-50453-2211	GENERAL SUPPL SUPPLIES	115064	93.31
DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL:						134.12

PACKET: 07145 city ap
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0671 CABLE COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC	I-100179	101-40671-2221	EQUIPMENT REP WIPER BLADES, HEADLIGHTS	115045	60.96
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	60.96
01-4118	WALMART BUSINESS	I-022787	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115064	47.42
		I-029143	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115064	33.31
		I-931200789973	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115064	52.10
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	132.83
01-1574	MAGIC WATER	I-201912024134	101-40821-2211	GENERAL SUPPL 12/01-12/31/19	115032	45.00
01-1819	MN SECRETARY OF STATE	I-201912054147	101-40821-3433	DUES & SUBSCR NOTARY RENEWAL-K DROWN	115041	120.00
				DEPARTMENT 0821 FINANCE	TOTAL:	165.00
01-4502	JODI SCHREURS	I-201912054148	101-70871-2211	GENERAL SUPPL REIMBURSEMENT FOR SKATING BADG	115052	89.37
				DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL:	89.37
01-2096	QUARNSTROM & DOERING, P	I-201912024137	101-41041-3313	LEGAL FEES 12/19 SVC	115050	10,532.34
				DEPARTMENT 1041 LEGAL	TOTAL:	10,532.34
01-1808	MINNESOTA MUNICIPAL UTI	I-54202	101-41136-3311	GENERAL PROFE Q4 2019 SAFETY TRAINING	115039	4,006.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	4,006.00
01-5733	VAST BROADBAND	I-015038701-1119	101-41231-3321	TELEPHONE & C 12/18-01/17/19	115063	27.97
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	27.97
01-4118	WALMART BUSINESS	I-016502	101-42071-2211	GENERAL SUPPL SUPPLIES	115064	16.07
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	16.07
				FUND 101 GENERAL FUND	TOTAL:	23,761.52

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1808	MINNESOTA MUNICIPAL UTI	I-54202	211-70437-3331	TRAVEL, CONFER Q4 2019 SAFETY TRAINING	115039	68.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 68.00
					FUND 211 LIBRARY FUND	TOTAL: 68.00

PACKET: 07145 city ap
VENDOR SET: 01
FUND : 240 COMM ED DRIVER'S TRAINING
DEPARTMENT: 0879 COMM ED--WINTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS	I-932600687200	240-70879-2211	GENERAL SUPPL DE SUPPLIES	115064	21.36
DEPARTMENT 0879 COMM ED--WINTER					TOTAL:	21.36
FUND 240 COMM ED DRIVER'S TRAINING					TOTAL:	21.36

PACKET: 07145 city ap
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
01-1808	MINNESOTA MUNICIPAL UTI	I-54202	258-70579-3331	TRAVEL, CONFE Q4 2019 SAFETY TRAINING	115039	117.00
01-6040	STEP SAVER INC.	I-133362	258-70579-2211	GENERAL SUPPL SALT	115054	280.37
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	397.37
FUND 258 ASC ARENA					TOTAL:	397.37

PACKET: 07145 city ap
 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
01-1808	MINNESOTA MUNICIPAL UTI	I-54202	270-50551-3331	TRAVEL, CONFE Q4 2019 SAFETY TRAINING	115039	7.00
01-4118	WALMART BUSINESS	I-021060	270-50551-2211	GENERAL SUPPL SUPPLIES	115064	12.71
		I-021550	270-50551-3347	MARKETING SUPPLIES FOR OPEN HOUSE	115064	22.08
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	41.79
FUND 270 MERIT					TOTAL:	41.79

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA	I-51243	401-60211-5540	MACHINERY & E BRINE MAKER WATER HOOKUP	115017	197.63
01-4980	MENARDS INC	I-49420	401-60211-5540	MACHINERY & E BRINE MAKER PARTS	115037	2.27
01-6436	VARITECH INDUSTRIES, IN	I-060-1017379	401-60211-5540	MACHINERY & E BRINE MAKER	115062	10,990.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	11,189.90
FUND 401 CAPITAL EQUIPMENT FUND					TOTAL:	11,189.90

PACKET: 07145 city ap

VENDOR SET: 01

FUND : 423 PARK IMPROVEMENTS

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918995664	423-70276-5530	CAPITAL OUTLA VETERAN'S MEMORIAL ELECTRICAL	115018	41.07
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						41.07
FUND 423 PARK IMPROVEMENTS TOTAL:						41.07

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2484	UNITED STATES POSTAL SE					
		I-201912044144	494-41136-3311	GENERAL PROFE CITY HALL PO BOX	115061	234.00
01-4487	ADVANCED OPPORTUNITIES-					
		I-01043857	494-41136-5520	BUILDINGS & S SHREDDING	115010	1,516.13
01-5857	MORRIS ELECTRONICS					
		I-20154574	494-41136-5520	BUILDINGS & S REVIEW TCMI PROPOSAL	115043	160.00
		I-20154669	494-41136-5520	BUILDINGS & S MMU REVIEW	115043	80.00
		I-20154696	494-41136-5520	BUILDINGS & S ON SITE IT MTG	115043	545.00
		I-20154800	494-41136-5520	BUILDINGS & S CIRCUIT CONNECTIONS	115043	200.00
		I-20154816	494-41136-5520	BUILDINGS & S CONF CALL MMU PROJECT	115043	140.00
		I-20154865	494-41136-5520	BUILDINGS & S DNS CHGS & TESTING	115043	80.00
		I-20154912	494-41136-5520	BUILDINGS & S SERVER CHGS	115043	200.00
		I-20154946	494-41136-5520	BUILDINGS & S TRANSITION PLANNING	115043	144.00
		I-20155002	494-41136-5520	BUILDINGS & S EMAIL MIGRATION PLANNING	115043	160.00
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	3,459.13

FUND 494 CITY HALL BUILDING					TOTAL:	3,459.13

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3483	TITLE & ASTRACT SERVICE	I-499	495-41136-3311	GENERAL PROFE BLK 11 REPORTS	115059	650.00
					DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:	650.00
					FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:	650.00

PACKET: 07145 city ap
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
01-1256	HAWKINS INC	I-4623856	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115025	5,128.68
01-1774	MN DEPT OF LABOR AND IN	I-ABR0222622I	602-90581-3437	LICENSES AND JUSTICE PK	115040	10.00
01-1808	MINNESOTA MUNICIPAL UTI	I-54202	602-90581-3331	TRAVEL, CONFE Q4 2019 SAFETY TRAINING	115039	550.00
01-1877	MOTION INDUSTRIES INC	I-MN01-175990	602-90581-2221	EQUIPMENT REP HOSE REEL FOR DRAGLINE	115044	72.81
01-5459	MAGNEY CONSTRUCTION, IN	I-201912044143	602-90581-5520	BUILDINGS & #5 WWTF IMPROVEMENT	115033	641,133.15
01-5813	ACE HOME & HARDWARE	I-106766	602-90581-2211	GENERAL SUPPL PROPANE/FAUCET	115009	12.56
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 646,907.20
					FUND 602 WASTEWATER OPERATING	TOTAL: 646,907.20

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS					
		I-091619	609-90992-2252	BEER PURCHASE .	115016	756.45
		I-091672	609-90992-2252	BEER PURCHASE .	115016	2,735.65
		I-091816	609-90992-2252	BEER PURCHASE .	115016	719.90
01-1399	JOHNSON BROTHERS LIQUOR					
		C-578504	609-90992-2251	LIQUOR PURCHA .	115028	22.50-
		C-578505	609-90992-2253	WINE PURCHASE .	115028	13.79-
		I-1415150	609-90992-2251	LIQUOR PURCHA .	115028	10,598.00
		I-1415151	609-90992-2253	WINE PURCHASE .	115028	1,271.88
		I-1444844	609-90992-2253	WINE PURCHASE .	115028	2,032.00
01-2019	PAUSTIS WINE COMPANY					
		I-72374	609-90992-2253	WINE PURCHASE .	115047	1,735.00
		I-72375	609-90992-2251	LIQUOR PURCHA .	115047	227.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2642863	609-90992-2251	LIQUOR PURCHA .	115048	2,127.07
		I-2642864	609-90992-2253	WINE PURCHASE .	115048	498.25
		I-2663427	609-90992-2251	LIQUOR PURCHA .	115048	6,637.52
		I-2663428	609-90992-2251	LIQUOR PURCHA .	115048	1,980.52
		I-2663429	609-90992-2254	GEN MDSE PURC .	115048	120.30
		I-2663429	609-90992-2253	WINE PURCHASE .	115048	2,103.50
01-2605	WINE MERCHANTS					
		I-7257411	609-90992-2253	WINE PURCHASE .	115067	1,908.00
01-4118	WALMART BUSINESS					
		I-001748	609-90992-2254	GEN MDSE PURC .	115064	17.59
		I-010157	609-90992-2254	GEN MDSE PURC .	115064	135.11
		I-012034	609-90992-2254	GEN MDSE PURC .	115064	27.83
		I-012177	609-90992-2211	GENERAL SUPPL SUPPLIES	115064	3.97
		I-012177	609-90992-2254	GEN MDSE PURC SUPPLIES	115064	69.50
		I-019398	609-90992-2254	GEN MDSE PURC .	115064	64.14
		I-019607	609-90992-2211	GENERAL SUPPL SUPPLIES	115064	147.92
01-4457	BREAKTHRU BEVERAGE					
		C-2080257801	609-90992-2253	WINE PURCHASE .	115020	110.63-
		I-1081064084	609-90992-2254	GEN MDSE PURC .	115020	82.10
		I-1081064084	609-90992-2251	LIQUOR PURCHA .	115020	5,101.72
		I-1081064085	609-90992-2253	WINE PURCHASE .	115020	987.00
		I-1081064086	609-90992-2251	LIQUOR PURCHA .	115020	302.88
01-5205	PAINTED PRAIRIE VINEYAR					
		I-000049	609-90992-2253	WINE PURCHASE .	115046	264.00
01-5447	ARTISAN BEER COMPANY					
		I-150771	609-90992-2252	BEER PURCHASE .	115014	422.02

PACKET: 07145 city ap
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6101	CHANKASKA CREEK	I-374560	609-90992-2253	WINE PURCHASE .	115022	168.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 43,097.90
					FUND 609 LIQUOR	TOTAL: 45,022.83

PACKET: 07145 city ap
 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
01-0689	BEND RITE FABRICATION I	I-44040	630-90661-2221	EQUIPMENT REP CHANNEL HEADWALL	115015	110.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 110.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 110.00
REPORT GRAND TOTAL:						731,670.17

** 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	101-32125	ON-SALE/FINAN B*NON-EXPENS	400.00	45,006-	13,456.00-				
	101-36421	REFUNDS & REIMB*NON-EXPENS	1,708.60	900-	565.80-				
	101-40141-2211	GENERAL SUPPLIES	7.88	9,200	7,953.97				
	101-40671-2221	EQUIPMENT REPAIR & MAINTEN	60.96	1,500	1,439.04				
	101-40821-2211	GENERAL SUPPLIES	45.00	2,500	331.71				
	101-40821-3433	DUES & SUBSCRIPTIONS	120.00	120	100.00-	Y			
	101-41041-3313	LEGAL FEES	10,532.34	126,388	0.00				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	4,006.00	44,536	34,370.50-	Y			
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	214.01				
	101-42071-2211	GENERAL SUPPLIES	16.07	10,815	1,440.47				
	101-50151-2211	GENERAL SUPPLIES	123.01-	12,000	2,254.26				
	101-50151-2214	UNIFORMS	448.35	8,969	672.32				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	44.64	10,000	4,512.79				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	200.00	18,500	3,634.68				
	101-50352-2211	GENERAL SUPPLIES	72.88	10,000	233.45-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,640.05	38,800	3,650.59-	Y			
	101-50352-3331	TRAVEL, CONFERENCES AND SC	835.00	16,800	23,970.61-	Y			
	101-50453-2211	GENERAL SUPPLIES	134.12	400	130.72-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	90.00	5,000	929.90				
	101-60162-3433	DUES & SUBSCRIPTIONS	139.00	2,000	361.02-	Y			
	101-60211-2211	GENERAL SUPPLIES	22.75	14,500	4,318.90				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	673.90	71,500	19,924.52-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	282.47	6,300	4,460.72				
	101-60211-3437	LICENSES AND TAXES	20.00	6,200	407.00				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	19.98	15,000	4,943.02-	Y			
	101-60364-2227	OTHER REPAIRS & MAINTENANC	1,100.00	16,000	8,691.32				
	101-60364-3321	TELEPHONE	122.68	6,200	444.27-	Y			
	101-70176-3437	LICENSES AND TAXES	20.00	7,000	6,960.00				
	101-70276-2211	GENERAL SUPPLIES	29.74	55,000	2,620.56-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	35.00	18,000	1,124.26				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	38.95	150,000	41,449.84				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	768.00	12,000	6,139.24-	Y			
	101-70772-2211	GENERAL SUPPLIES	132.83	1,400	131.73				
	101-70871-2211	GENERAL SUPPLIES	89.37	11,200	3,132.26				
	211-70437-3331	TRAVEL, CONFERENCES & SCHOO	68.00	1,000	428.16				
	240-70879-2211	GENERAL SUPPLIES	21.36	20,000	18,241.73				
	258-70579-2211	GENERAL SUPPLIES	280.37	25,000	6,062.51				
	258-70579-3331	TRAVEL, CONFERENCES AND SC	117.00	1,000	234.00-	Y			
	270-50551-2211	GENERAL SUPPLIES	12.71	3,000	508.89				
	270-50551-3331	TRAVEL, CONFERENCES & SCHO	7.00	2,000	441.81				
	270-50551-3347	MARKETING	22.08	5,000	2,423.22				
	401-60211-5540	MACHINERY & EQUIPMENT	11,189.90	295,000	259,701.53				
	423-70276-5530	CAPITAL OUTLAY - IMPR OTHE	41.07	0	515.57-	Y			
	494-41136-3311	GENERAL PROFESSIONAL SERVI	234.00	0	234.00-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	3,225.13	0	286,316.30-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	495-41136-3311	GENERAL PROFESSIONAL SVC	650.00	0	186,730.61-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,141.24	250,000	14,931.84				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	72.81	152,000	1,836.04-	Y			
	602-90581-3331	TRAVEL, CONFERENCES AND SC	550.00	7,725	2,802.59-	Y			
	602-90581-3437	LICENSES AND TAXES	10.00	12,655	435.59				
	602-90581-5520	BUILDINGS & STRUCTURES	641,133.15	0	3,694,453.70-	Y			
	609-36311	DONATION REVENU*NON-EXPENS	535.35	0	292.66				
	609-90991-2211	GENERAL SUPPLIES	199.37	7,500	6,280.45-	Y			
	609-90991-3331	TRAVEL, CONFERENCES AND SC	177.00	1,000	693.07-	Y			
	609-90991-3333	FREIGHT	799.21	30,000	2,141.77-	Y			
	609-90991-3345	ADVERTISING	214.00	30,000	4,054.28				
	609-90992-2211	GENERAL SUPPLIES	151.89	500	781.56-	Y			
	609-90992-2251	LIQUOR PURCHASES	26,952.21	1,267,741	84,080.78-	Y			
	609-90992-2252	BEER PURCHASES	4,634.02	1,704,028	152,027.25-	Y			
	609-90992-2253	WINE PURCHASES	10,843.21	544,319	18,238.72				
	609-90992-2254	GEN MDSE PURCHASES	516.57	70,496	4,819.05				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	110.00	15,000	3,607.17				
**	2019-2020 YEAR TOTALS	**	731,670.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,108.60
101-0141	MAYOR & COUNCIL	7.88
101-0151	POLICE ADMINISTRATION	569.98
101-0162	ENGINEERING	229.00
101-0176	AQUATIC CENTER	20.00
101-0211	STREET ADMINISTRATION	999.12
101-0276	PARK MAINTENANCE & DEVEL.	871.69
101-0352	FIRE SERVICES	2,547.93
101-0364	AIRPORT	1,242.66
101-0453	ANIMAL IMPOUNDMENT	134.12
101-0671	CABLE COMMISSION	60.96
101-0772	CS YOUTH ACTIVITIES	132.83
101-0821	FINANCE	165.00
101-0871	COMMUNITY EDUCATION	89.37
101-1041	LEGAL	10,532.34
101-1136	GEN COMM DEVELOPMENT	4,006.00
101-1231	MUNICIPAL BLDG MAINT	27.97
101-2071	ADULT COMMUNITY CTR	16.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101 TOTAL	GENERAL FUND	23,761.52
211-0437	LIBRARY	68.00
211 TOTAL	LIBRARY FUND	68.00
240-0879	COMM ED--WINTER	21.36
240 TOTAL	COMM ED DRIVER'S TRAINING	21.36
258-0579	AMATEUR SPORTS CENTER	397.37
258 TOTAL	ASC ARENA	397.37
270-0551	MERIT OPERATIONS	41.79
270 TOTAL	MERIT	41.79
401-0211	STREET ADMINISTRATION	11,189.90
401 TOTAL	CAPITAL EQUIPMENT FUND	11,189.90
423-0276	PARK MAINTENANCE & DEVEL.	41.07
423 TOTAL	PARK IMPROVEMENTS	41.07
494-1136	** INVALID DEPT **	3,459.13
494 TOTAL	CITY HALL BUILDING	3,459.13
495-1136	GEN COMM DEVELOPMENT	650.00
495 TOTAL	PUBLIC IMPROVE REVOLVING	650.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	646,907.20

602 TOTAL	WASTEWATER OPERATING	646,907.20
609	NON-DEPARTMENTAL	535.35
609-0991	LIQUOR OPERATIONS	1,389.58
609-0992	LIQUOR PURCHASES	43,097.90

609 TOTAL	LIQUOR	45,022.83
630-0661	SURFACE WATER MGT UTILITY	110.00

630 TOTAL	SURFACE WATER MGT UTILITY	110.00

	** TOTAL **	731,670.17

1 ERROR

** END OF REPORT **