

PACKET: 07218 01/30/20
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
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	101-21273	VISION INSURA VISION INSURANCE	115465	263.52
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	263.52
01-1	ONE TIME VENDOR					
	JONES, CARRIE	I-202001304311	101-40141-2218	EMPLOYEE/DEPA JONES, CARRIE:EMP RECOGNITION E	115483	150.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	150.00
01-1158	GALLS INC					
		I-014714687	101-50151-2214	UNIFORMS UNIFORM PANT	115476	87.26
		I-014714690	101-50151-2214	UNIFORMS UNIFORM	115476	146.04
		I-014720201	101-50151-2214	UNIFORMS BP VEST TRAUMA PLATE-BRUNSVOLD	115476	81.49
		I-014720547	101-50151-2214	UNIFORMS BELT	115476	34.99
		I-014751581	101-50151-2214	UNIFORMS CSO JACKET	115476	139.84
01-1180	GLOCK PROFESSIONAL INC					
		I-TRP/100134983	101-50151-3331	TRAVEL, CONFE ARMORER'S TRAINING	115477	250.00
01-5005	BRUNSVOLD, RYAN					
		I-202001284304	101-50151-3331	TRAVEL, CONFE 01/14/20 DYNAMIC ENCOUNTERS-ST	115472	72.00
01-6166	PULVER MOTOR SVC, LLC					
		I-151250	101-50151-3436	TOWING CHARGE ICR# 20-129	115499	75.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	886.62
01-6412	AG PLUS COOPERATIVE					
		I-6296	101-50156-2212	MOTOR FUELS, PROPANE	115463	50.98
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	50.98
01-3808	STELTER, GEOFFREY					
		I-202001284309	101-60162-3331	TRAVEL, CONFE 01/15/250 BIT RECERT-ST CLOUD	115504	158.12
				DEPARTMENT 0162 ENGINEERING	TOTAL:	158.12
01-5295	PERMITWORKS					
		I-2020-0029	101-60164-2217	COMPUTER SOFT 2020 SOFTWARE SUPPORT	115496	1,495.00
01-6370	VANKEULEN, KURTIS					
		I-202001284310	101-60164-3331	TRAVEL, CONFE 01/15/20 BIT RECERT-ST CLOUD	115505	363.16
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	1,858.16

PACKET: 07218 01/30/20

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0575	ALPHA WIRELESS	I-5143	101-60211-2221	EQUIPMENT REP 622 GP BLADE	115464	34.82
01-0689	BEND RITE FABRICATION I	I-44565	101-60211-2221	EQUIPMENT REP BOSS PLOW PARTS	115468	81.04
		I-44673	101-60211-2221	EQUIPMENT REP #6 TRUCK	115468	20.84
		I-44685	101-60211-2221	EQUIPMENT REP 622 GP BLADE	115468	16.08
01-1393	JH LARSON ELECTRICAL CO	I-S102170491.002	101-60211-2211	GENERAL SUPPL TRAFFIG SIGNAL BULBS	115481	36.00
01-1649	MARSHALL TRUCK SALVAGE	I-64440	101-60211-2221	EQUIPMENT REP ZIP TIES	115489	18.00
01-1964	NORTHERN TRUCK EQUIPMEN	I-INV031929	101-60211-2221	EQUIPMENT REP BUCKET TRUCK BROOM HOSE	115495	268.64
01-4980	MENARDS INC	I-52227	101-60211-2223	BUILDING REPA SHOP OFFICE	115491	25.32
01-5095	KIBBLE EQUIPMENT	I-2221499	101-60211-2221	EQUIPMENT REP BUCKET TRUCK BOOM HOSE	115484	102.08
			DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:		602.82
01-4980	MENARDS INC	I-52503	101-70276-2223	BUILDING REPA SHOP DOOR, PLANKING-BATHROOMS	115491	344.26
		I-52744	101-70276-2223	BUILDING REPA SHOP PLANKING	115491	105.44
		I-52774	101-70276-2211	GENERAL SUPPL SUPPLIES	115491	10.45
			DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:		460.15
01-0018	BORDER STATES ELECTRIC	I-919320444	101-50352-2223	BUILDING REPA CAT 6 JUNCTION BOXES	115470	108.86
01-4980	MENARDS INC	I-52615	101-50352-2211	GENERAL SUPPL S HOOKS, BATTERIES	115491	16.28
			DEPARTMENT 0352 FIRE SERVICES	TOTAL:		125.14
01-0689	BEND RITE FABRICATION I	I-44644	101-60364-2221	EQUIPMENT REP BOBCAT SKIDLOADER	115468	27.50
01-2064	POWERPLAN	I-P6335011	101-60364-2221	EQUIPMENT REP 1 TON TRUCK SANDER LIGHTS	115498	230.00

PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5095	KIBBLE EQUIPMENT					
		I-202001284305	101-60364-2221	EQUIPMENT REP 1 TON COUPLINGS	115484	74.44
		I-202001284306	101-60364-2221	EQUIPMENT REP OSHKOSH SWEEPER HOSE	115484	51.80
		I-2221475	101-60364-2221	EQUIPMENT REP HOSES	115484	198.73
01-5577	LYON COUNTY HAZARDOUS W					
		I-472963	101-60364-2211	GENERAL SUPPL TV DISPOSAL	115488	45.00
01-5733	VAST BROADBAND					
		I-001575601-0120	101-60364-3321	TELEPHONE 01/22-02/21/20	115506	122.68
01-5813	ACE HOME & HARDWARE					
		I-110400	101-60364-2245	EQUIPMENT/TOO SAW BLADES	115461	32.98
		I-110446	101-60364-2211	GENERAL SUPPL DOOR SHIMS	115461	2.39
01-6458	J & M AIRCRAFT SUPPLY,					
		I-40368	101-60364-2211	GENERAL SUPPL RUNWAY BULBS	115480	822.64
DEPARTMENT 0364 AIRPORT					TOTAL:	1,608.16
01-5994	DISTRIBUTED WEBSITE COR					
		I-49952	101-70675-2217	COMPUTER SOTW 2020 RENEWAL RSCHOOL TODAY	115501	7,239.00
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	7,239.00
01-4487	ADVANCED OPPORTUNITIES-					
		I-01043939	101-41641-3311	GENERAL PROFE 01/16/20 SHREDDING	115462	265.53
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	265.53
01-3816	LUTHERAN SOCIAL SERVICE					
		I-202001304313	101-42071-2211	GENERAL SUPPL 12/19 MEALS	115486	50.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	50.00
FUND 101 GENERAL FUND					TOTAL:	13,718.20

PACKET: 07218 01/30/20
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
01-4333	ECONOMIC DEVELOPMENT AS	I-200004976	208-41136-3331	TRAVEL, CONFER 2020 BEDC-DEUTZ	115475	500.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 500.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 500.00

PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	211-21273	VISION INSURA VISION INSURANCE	115465	21.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						21.62
				FUND	211 LIBRARY FUND	TOTAL:
						21.62

PACKET: 07218 01/30/20
VENDOR SET: 01
FUND : 258 ARENA & EXPO
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 202001224298	258-21273	VISION INSURA VISION INSURANCE	115465	65.23
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						65.23

01-0689	BEND RITE FABRICATION I					
		I-44569	258-70579-2211	GENERAL SUPPL SIDEWALK SALT	115468	46.76
01-0865	COLEMAN ELECTRIC COMPAN					
		I-30347	258-70579-2223	BLDG REPAIR & REPLACE OUTLETS IN CONCESSIONS	115473	103.04
		I-30373	258-70579-2227	OTHER REPAIRS HEAT & ELECTRICAL-PRESS BOX	115473	2,500.00
01-1256	HAWKINS INC					
		I-4647785	258-70579-2211	GENERAL SUPPL COOLING TOWEL TREATMENT	115478	751.00
				DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:
						3,400.80

				FUND	258	ARENA & EXPO
						TOTAL:
						3,466.03

PACKET: 07218 01/30/20
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
01-5994	DISTRIBUTED WEBSITE COR	I-49766	270-50551-3311	GENERAL PROFE 2020 MERIT ACTIVITY SCHEDULER	115501	300.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 300.00
					FUND 270 MERIT	TOTAL: 300.00

PACKET: 07218 01/30/20
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: 0164 COMMUNITY PLANNING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.	I-363345	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK BED COVER	115485	525.00
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	525.00
					FUND 401 CAPITAL EQUIPMENT FUND TOTAL:	525.00

PACKET: 07218 01/30/20
 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
01-4510	STANDARD & POORS FINANC	I-11385988	494-41136-3445	BOND ISSUANCE 2020 RATING FEE	115503	15,500.00
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 15,500.00
					FUND 494 CITY HALL BUILDING	TOTAL: 15,500.00

PACKET: 07218 01/30/20

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
01-1531	LYON COUNTY AUDITOR-TRE					
		I-202001284307	495-41136-3437	LICENSES & TA 27-677116-0 2020 TAX	115487	716.00
	PROJ: F23-3437	BLOCK 11		LICENSES AND TAXES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	716.00
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	716.00

PACKET: 07218 01/30/20
 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 202001224298	602-21273	VISION INSURA VISION INSURANCE	115465	9.19
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9.19
01-0018	BORDER STATES ELECTRIC					
		I-919327425	602-90581-2211	GENERAL SUPPL MATERIALS	115470	16.32
01-1256	HAWKINS INC					
		I-4655313	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115478	5,478.76
01-1311	HYVEE FOOD STORES INC					
		I-5838619718	602-90581-2211	GENERAL SUPPL DISTILLED WATER	115479	128.16
01-1695	MEIER ELECTRIC INC					
		I-33902	602-90581-2211	GENERAL SUPPL INSPECT ELECTRICAL WORK	115490	90.00
01-1877	MOTION INDUSTRIES INC					
		I-MN01-177057	602-90581-2212	MOTOR FUELS, MOLDED NOTCH BELTS	115492	687.04
01-1897	MWOA					
		I-202001284308	602-90581-3433	DUES & SUBSCR 2020 RENEWALS	115493	350.00
01-1945	NORMS GTC					
		I-101530	602-90581-2212	MOTOR FUELS, FILTER	115494	10.82
01-1966	WERNER ELECTRIC SUPPLY					
		I-S010223535.001	602-90581-2211	GENERAL SUPPL CIRCUIT BREAKER	115507	62.10
01-4210	WW GOETSCH					
		I-103525	602-90581-2221	EQUIPMENT REP LIFT #4	115509	1,833.83
	PROJ: W00-2221	SANITARY SEWER		PROJECT COSTS		
01-4980	MENARDS INC					
		I-34493	602-90581-2211	GENERAL SUPPL GARDEN HOSE	115491	119.98
01-5813	ACE HOME & HARDWARE					
		I-110289	602-90581-2211	GENERAL SUPPL PLUG	115461	5.98
		I-110312	602-90581-2211	GENERAL SUPPL PLUG	115461	5.98
		I-110404	602-90581-2211	GENERAL SUPPL TIES	115461	4.98
		I-110444	602-90581-2211	GENERAL SUPPL COUPLING RDCG BLK	115461	3.98
		I-110458	602-90581-2211	GENERAL SUPPL BUNGEE CORD	115461	18.58
		I-110462	602-90581-2211	GENERAL SUPPL GARDEN SPRAYER	115461	35.98
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	8,852.49
				FUND 602 WASTEWATER OPERATING	TOTAL:	8,861.68

PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 609 LIQUOR
 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 202001224298	609-21273	VISION INSURA VISION INSURANCE	115465	19.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19.27

01-1399	JOHNSON BROTHERS LIQUOR					
		I-1485505	609-90991-3333	FREIGHT .	115482	15.07
		I-1485506	609-90991-3333	FREIGHT .	115482	28.73
		I-1488096	609-90991-3333	FREIGHT .	115482	22.81
		I-1488097	609-90991-3333	FREIGHT .	115482	30.42
		I-1490822	609-90991-3333	FREIGHT .	115482	26.61
		I-1490823	609-90991-3333	FREIGHT .	115482	81.11
01-2036	PHILLIPS WINE AND SPIRI					
		I-2092155	609-90991-3333	FREIGHT .	115497	25.35
		I-2692154	609-90991-3333	FREIGHT .	115497	3.67
		I-2693862	609-90991-3333	FREIGHT .	115497	11.83
		I-2693863	609-90991-3333	FREIGHT .	115497	3.38
		I-2695626	609-90991-3333	FREIGHT .	115497	41.12
		I-2695627	609-90991-3333	FREIGHT .	115497	69.18
01-2605	WINE MERCHANTS					
		I-7271418	609-90991-3333	FREIGHT .	115508	2.25
		I-7271419	609-90991-3333	FREIGHT .	115508	14.23
01-3819	DACOTAH PAPER CO					
		I-40821	609-90991-2211	GENERAL SUPPL SUPPLIES	115474	75.52
01-4457	BREAKTHRU BEVERAGE					
		I-1081090430	609-90991-3333	FREIGHT .	115471	28.82
		I-1081090431	609-90991-3333	FREIGHT .	115471	11.10
01-4980	MENARDS INC					
		I-52742	609-90991-2211	GENERAL SUPPL SUPPLIES	115491	21.21
01-5732	RITE					
		I-7692-1	609-90991-3311	GENERAL PROFE 2020 CARD DEFENDER SVC	115500	386.55
01-5823	STAN MORGAN & ASSOCIATE					
		I-60441	609-90991-2245	EQUIPMENT/TOO WINEMERCHANDISER	115502	5,778.44
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	6,677.40

01-0630	ARCTIC GLACIER					
		I-3448002306	609-90992-2254	GEN MDSE PURC .	115466	92.56
01-0699	BEVERAGE WHOLESALERS					

PACKET: 07218 01/30/20
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		continued			
	I-099615		609-90992-2252	BEER PURCHASE .	115469	2,302.40
	I-099616		609-90992-2252	BEER PURCHASE .	115469	255.02
	I-099853		609-90992-2254	GEN MDSE PURC .	115469	38.40
	I-099853		609-90992-2252	BEER PURCHASE .	115469	14,629.98
	I-100241		609-90992-2252	BEER PURCHASE .	115469	295.20
01-1399	JOHNSON BROTHERS LIQUOR					
	I-1485505		609-90992-2251	LIQUOR PURCHA .	115482	1,392.70
	I-1485506		609-90992-2253	WINE PURCHASE .	115482	857.65
	I-1488096		609-90992-2251	LIQUOR PURCHA .	115482	1,818.81
	I-1488097		609-90992-2254	GEN MDSE PURC .	115482	54.00
	I-1488097		609-90992-2253	WINE PURCHASE .	115482	925.25
	I-1490822		609-90992-2251	LIQUOR PURCHA .	115482	2,040.73
	I-1490823		609-90992-2253	WINE PURCHASE .	115482	2,734.75
01-2036	PHILLIPS WINE AND SPIRI					
	I-2092155		609-90992-2254	GEN MDSE PURC .	115497	71.00
	I-2092155		609-90992-2253	WINE PURCHASE .	115497	1,076.00
	I-2692154		609-90992-2251	LIQUOR PURCHA .	115497	295.06
	I-2693862		609-90992-2251	LIQUOR PURCHA .	115497	1,259.50
	I-2693863		609-90992-2253	WINE PURCHASE .	115497	95.15
	I-2695626		609-90992-2251	LIQUOR PURCHA .	115497	2,241.70
	I-2695627		609-90992-2253	WINE PURCHASE .	115497	1,736.35
01-2605	WINE MERCHANTS					
	I-7271418		609-90992-2251	LIQUOR PURCHA .	115508	199.62
	I-7271419		609-90992-2253	WINE PURCHASE .	115508	798.84
01-4457	BREAKTHRU BEVERAGE					
	I-1081090429		609-90992-2252	BEER PURCHASE .	115471	122.75
	I-1081090430		609-90992-2254	GEN MDSE PURC .	115471	22.00
	I-1081090430		609-90992-2251	LIQUOR PURCHA .	115471	1,592.63
	I-1081090431		609-90992-2253	WINE PURCHASE .	115471	429.32
01-5447	ARTISAN BEER COMPANY					
	I-3400029		609-90992-2252	BEER PURCHASE .	115467	168.00
	I-3400727		609-90992-2254	GEN MDSE PURC .	115467	217.70
	I-3401430		609-90992-2252	BEER PURCHASE .	115467	173.49
			DEPARTMENT 0992	LIQUOR PURCHASES	TOTAL:	37,936.56
			FUND 609	LIQUOR	TOTAL:	44,633.23
					REPORT GRAND TOTAL:	88,241.76

** 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	101-42071-2211	GENERAL SUPPLIES	50.00	10,815	134.63-	Y			
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	50.98	900	7.49-	Y			
	401-60164-5550	MOTOR VEHICLES	525.00	50,000	467.22-	Y			
	** 2019-2020 YEAR TOTALS **		625.98						
2020-2021	101-21273	VISION INSURANCE	263.52						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	150.00	11,500	7,986.39				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	265.53	0	4,865.53-	Y			
	101-50151-2214	UNIFORMS	489.62	8,750	8,260.38				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	322.00	16,500	15,481.00				
	101-50151-3436	TOWING CHARGES	75.00	22,500	21,675.00				
	101-50352-2211	GENERAL SUPPLIES	16.28	8,000	7,774.56				
	101-50352-2223	BUILDING REPAIR & MAINTENA	108.86	12,500	10,585.87				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	158.12	10,700	10,541.88				
	101-60164-2217	COMPUTER SOFTWARE	1,495.00	0	8,995.00-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	363.16	5,000	3,589.08				
	101-60211-2211	GENERAL SUPPLIES	36.00	8,000	7,136.92				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	541.50	56,000	52,406.96				
	101-60211-2223	BUILDING REPAIR & MAINTENA	25.32	5,000	3,252.06				
	101-60364-2211	GENERAL SUPPLIES	870.03	14,000	10,525.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	582.47	15,100	12,832.25				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	32.98	2,100	1,938.06				
	101-60364-3321	TELEPHONE	122.68	5,000	4,396.92				
	101-70276-2211	GENERAL SUPPLIES	10.45	37,000	36,763.98				
	101-70276-2223	BUILDING REPAIR & MAINTENA	449.70	8,500	6,615.28				
	101-70675-2217	COMPUTER SOTWARE	7,239.00	0	7,239.00-	Y			
	208-41136-3331	TRAVEL, CONFERENCES & SCHOOL	500.00	2,000	1,500.00				
	211-21273	VISION INSURANCE	21.62						
	258-21273	VISION INSURANCE	65.23						
	258-70579-2211	GENERAL SUPPLIES	797.76	48,749	46,464.23				
	258-70579-2223	BLDG REPAIR & MAINT	103.04	0	103.04-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	2,500.00	0	2,596.01-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	300.00	5,000	1,802.00				
	494-41136-3445	BOND ISSUANCE COSTS	15,500.00	0	15,500.00-	Y			
	495-41136-3437	LICENSES & TAXES	716.00	0	716.00-	Y			
	602-21273	VISION INSURANCE	9.19						
	602-90581-2211	GENERAL SUPPLIES	5,970.80	280,000	261,535.04				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	697.86	66,000	62,271.42				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,833.83	150,000	139,356.53				
	602-90581-3433	DUES & SUBSCRIPTIONS	350.00	4,336	3,986.00				
	609-21273	VISION INSURANCE	19.27						
	609-90991-2211	GENERAL SUPPLIES	96.73	7,500	6,663.66				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	5,778.44	1,000	8,978.44-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	386.55	3,000	327.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90991-3333	FREIGHT	415.68	30,000	28,448.27				
	609-90992-2251	LIQUOR PURCHASES	10,840.75	1,091,165	1,039,681.00				
	609-90992-2252	BEER PURCHASES	17,946.84	1,576,627	1,451,641.57				
	609-90992-2253	WINE PURCHASES	8,653.31	456,941	429,566.63				
	609-90992-2254	GEN MDSE PURCHASES	495.66	73,019	68,487.68				
**	2020-2021 YEAR TOTALS	**	87,615.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	263.52
101-0141	MAYOR & COUNCIL	150.00
101-0151	POLICE ADMINISTRATION	886.62
101-0156	CHEMICAL ASSESSMENT TEAM	50.98
101-0162	ENGINEERING	158.12
101-0164	COMMUNITY PLANNING	1,858.16
101-0211	STREET ADMINISTRATION	602.82
101-0276	PARK MAINTENANCE & DEVEL.	460.15
101-0352	FIRE SERVICES	125.14
101-0364	AIRPORT	1,608.16
101-0675	COMM SERVICES ADMIN	7,239.00
101-1641	INFORMATION TECHNOLOGY	265.53
101-2071	ADULT COMMUNITY CTR	50.00
101 TOTAL	GENERAL FUND	13,718.20
208-1136	GENERAL COMMUNITY DEV	500.00
208 TOTAL	EDA ADMINISTRATION	500.00
211	NON-DEPARTMENTAL	21.62
211 TOTAL	LIBRARY FUND	21.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	65.23
258-0579	AMATEUR SPORTS CENTER	3,400.80

258 TOTAL	ARENA & EXPO	3,466.03
270-0551	MERIT OPERATIONS	300.00

270 TOTAL	MERIT	300.00
401-0164	COMMUNITY PLANNING	525.00

401 TOTAL	CAPITAL EQUIPMENT FUND	525.00
494-1136	GENERAL GOVERNMENT	15,500.00

494 TOTAL	CITY HALL BUILDING	15,500.00
495-1136	GEN COMM DEVELOPMENT	716.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	716.00
602	NON-DEPARTMENTAL	9.19
602-0581	WW OPERATIONS	8,852.49

602 TOTAL	WASTEWATER OPERATING	8,861.68
609	NON-DEPARTMENTAL	19.27
609-0991	LIQUOR OPERATIONS	6,677.40
609-0992	LIQUOR PURCHASES	37,936.56

609 TOTAL	LIQUOR	44,633.23

	** TOTAL **	88,241.76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3437 LICENSES AND TAXES	716.00
	** PROJECT F23 TOTAL **	716.00
PC5 10/14-09/16 CAT GRANT	2212 MOTOR FUELS, LUBRICANTS & ADDI	50.98
	** PROJECT PC5 TOTAL **	50.98
W00 SANITARY SEWER	2221 PROJECT COSTS	1,833.83
	** PROJECT W00 TOTAL **	1,833.83

NO ERRORS

** END OF REPORT **