



Finance Department
1316 N 14th Street
Superior, WI 54880

Phone: (715) 395-7291
Fax: (715) 395-7292

Living up to our name.

February 13, 2020

To: Councilor – Jack Sweeney (Chair)
Councilor – Keith Kern (Co-chair)
Councilor – Tylor Elm
Councilor – Craig Sutherland (Alt)

From: Ashley Puetz – Finance Director

Finance Committee Mission Statement: To have broad oversight of financial policies and procedures, and to provide the City Council and management with such financial expertise, opinion, and recommendations as will be helpful for the Council to make decisions regarding the financial stability of the City of Superior.

****** FINANCE COMMITTEE MEETING AGENDA ******

A Finance Committee meeting is scheduled for **Thursday, February 20, 2020 at 3:30 p.m.** in **Room 204** of the Government Center.

The following items will be discussed at the Finance Committee Meeting.

1. Approval of the January 9, 2020 Finance Committee meeting minutes.
2. Request from Councilor Sweeney to discuss the garbage rates and consider whether rates should remain the same or be adjusted.
3. Referred from City Council meeting of February 4 – Request of approval from Director Puetz of the 2020 Landfill Budget.
4. Request from Councilor Elm to discuss waste disposal post closure of the city landfill.
5. Request from Councilor Bender to approve funding Douglas County Historical Society in the amount of \$10K in 2020 using Hotel/Motel funds.
6. Held from January 9, 2020 Finance Committee meeting – Seeking approval of proposal to amend ordinance No. 005-3536: Unreserved and Designated Reserved Fund Balance Policy.
7. Review process for drawdown of reserves. Discussion and potential adoption of a reserve drawdown plan.
8. Request from Councilor Fennessey and Councilor Sutherland to draft a reserve drawdown plan document to fund Fire Rig #2.
9. Review Fixed Assets of Golf Course and Capitalization procedures moving forward.
10. Request from Councilor Sweeney to discuss project request forms for the CIP budgeting process.
11. Review January, 2020 check register (2019 and 2020 Expenses).
12. Review General Fund Financial Statements – 2019 & 2020 Expenditure vs. Budget Analysis.
13. General Financial Overview
 - a. Top 3 financial concerns or updates.
14. Other financial matters.

If you are unable to attend this meeting, please contact Ashley Puetz at 715-395-7452.

Cc: Mayor Jim Paine
City Council Members
City Clerk's Office

KDAL Radio
WDSM Radio
WEBC Radio

Taylor Pedersen
Peter Luke
Kyle Hawley

Bulletin Board
Department Heads

Duluth News Tribune
Superior Telegram

Notice is hereby given that a quorum of the City Council may be present. No action will be taken other than the items listed on this agenda.

Pursuant to the Americans with Disabilities Act of 1990, if you are in need of an accommodation to participate in the public meeting process, please contact the City Clerk's Office at (715) 395-7200 prior to the scheduled meeting. The City will attempt to accommodate any request depending on the amount of notice received. TDD (715) 395-7521.

In compliance with Wisconsin Open Meetings Law, this agenda was:

Posted: Government Center, Court House, & Public Library,

Faxed to: Daily Telegram, Public Library, February 13, 2020

Media notified and mailing list: February 13, 2020

Superior Telegram to sign and fax verification of receipt to fax number (715-395-7292)

Name

Date

Finance Committee Proceedings
City of Superior
January 09, 2020

Members Present: Tylor Elm, Keith Kern and Jack Sweeney
Staff Present: Ashley Puetz and Jim Paine
Others Present: Shelley Nelson
Members Excused: Craig Sutherland

Jack Sweeney called the meeting to order at 4:30 pm with a quorum present. Attendance was done by sign in.

1. Approval of the December 12, 2019 Finance Committee meeting minutes.

Motion was made by Keith Kern, seconded by Tyler Elm and carried unanimously to approve the December 12, 2019 Finance Committee meeting minutes.

2. Held from December 12, 2019 Finance Committee meeting – Seeking approval of proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy.

Finance Director, Ashley Puetz, and the Mayor spoke on the proposed change. A question and answer period followed.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to table the approval of proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy until the February Finance Committee meeting.

3. Review December, 2019 check register..

Motion was made by Keith Kern, seconded by Tylor Elm and carried unanimously to approve the December 2019 check register.

4. Review General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to receive and file the General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis.

5. General Financial Overview

- a. Update on top 3 financial concerns.

Finance Director, Ashley Puetz, mentioned having a written plan on drawing down reserves and a plan to bring an updated CIP budget to the next council meeting.

6. Other financial matters.

Having no other business, the Finance Committee Meeting adjourned at 5:20 p.m.

Minutes respectfully submitted by Jean Dotterwick

any questions regarding pickup. For billing inquiries, please call (715)395-5833.

If you wish to request an additional can OR if you want the city to pick up extra cans or repair your can, click [here](#) for cart delivery/removal/repair form.

Trash Pickup and Fees

In 2015, the City Council adopted an ordinance to bill customers \$7.75 per month per dwelling unit or per cart per month for commercial properties. ***The original ordinance had a schedule rate increase for all customers to take effect January 1, 2019 from \$7.75 per month per dwelling unit and \$7.75 per month per cart for commercial properties to \$9.75 per month per cart.*** The fee covers the cost of garbage collection and disposal at the landfill. Prior to 2016 these costs had been covered primarily through revenue from garbage generated outside of Superior, with additional funding from property taxes and other minor sources of revenue. Proceeds from waste generated outside Superior have been steadily declining as more waste is recycled. At the same time, the cost to operate the landfill has continued to increase. As a result the City can no longer provide garbage collection and disposal service without a fee. The garbage collection fee is mandatory for all single-family homes and multi-family dwellings with up to four units. The fee also applies to any larger multi-family or commercial premises that choose to receive City trash pickup (including nonprofits such as churches). The monthly fee applies year-round, even if a home is only seasonally occupied, or if a rental unit is temporarily vacant.

After a thorough analysis, the City Council has adopted a new garbage fee structure to take effect January 1, 2019.

The service and fee is mandatory for:

Small Residential: All single family homes and multi-family dwellings with up to 4 units. Charged \$7.25 per month, per dwelling unit. Additional carts are \$7.25 per month. Maximum of 4 carts.

The service and fee is optional for:

Large Residential/Small Commercial: Residential properties containing 5 or more dwelling units and commercial businesses. Charged \$9.00 per month per cart. Maximum of 4 carts.

If you are the owner of a small commercial or large residential property and you would like to continue or establish city garbage collection, please complete this [form](#).

Important things to remember regarding trash pick up:

- Click [HERE](#) to read the city ordinance regarding trash.
- Containers must be in place at curb or alley for pickup by 7:00 a.m. on collection day. Make sure front of can faces alley/street and is away from obstacles (vehicles, poles, fences, trees, wires, etc.). Your cart should be 3 feet away from any obstacles.
- Make sure trash is in leak-proof bags. All animal waste/feces must be securely bagged.
- Do not overfill or pack items in can as they will not dump. Lids must be closed.

Sec. 58-13. - Garbage collection and disposal fee.

This section shall not apply to any City of Superior governmental facilities.

- (1) Beginning January 1, 2016, all small residential premises as defined in section 58-11(1), shall be charged a \$7.75 monthly garbage collection and disposal fee per dwelling unit. A dwelling unit may request additional garbage receptacles provided they pay an additional monthly fee of \$5.00 per receptacle.
- (2) Beginning January 1, 2016, large residential premises as defined in section 58-11(2) shall be charged a \$7.75 monthly garbage collection and disposal fee per dwelling unit. A dwelling unit may request additional garbage receptacles provided they pay an additional monthly fee of \$5.00 per receptacle.
- (3) Beginning January 1, 2016, small commercial premises as defined in section 58-11(3) shall be charged a \$7.75 monthly garbage collection and disposal fee per receptacle.
- (4) Beginning January 1, 2019, all small residential premises as defined in section 58-11(1), shall be charged a \$7.25 monthly garbage collection and disposal fee per dwelling unit. A dwelling unit may request additional garbage receptacles provided they pay an additional monthly fee of \$7.25 per receptacle.
- (5) Beginning January 1, 2019, all large residential premises as defined in section 58-11(2) shall be charged a \$9.00 monthly garbage collection and disposal fee per garbage receptacle.
- (6) Beginning January 1, 2019, small commercial premises as defined in section 58-11(3) shall be charged a \$9.00 monthly garbage collection and disposal fee per receptacle.
- (7) All billings shall be due and payable 30 days from the date of the end of the billing cycle. All billings in arrears shall bear interest at the rate of one percent per month. On October 15 of each year, the city treasurer shall cause a notice to be mailed or delivered to the owner of any premises as to which the user charges plus penalties and interest are in arrears. All balances in arrears on November 1 shall become a lien on the real estate and shall be inserted in the tax rolls for collection in accordance with the procedures set forth in Wis. Stats. § 66.0627.

(Ord. No. O14-3885, § 1, 7-1-2014; Ord. No. O15-3936, § 1, 8-25-2015; Ord. No. O15-3943, § 1, 10-6-2015; Ord. No. O18-4107, § 1, 11-7-2018)



Living up to our name.

Finance Department

1316 North 14th Street, Suite 245
Superior, WI 54880
Tel: (715)395-7293
Fax: (715)395-7292
www.ci.superior.wi.us

January 21, 2020

Council Meeting Date: February 4, 2020

TO: Mayor Jim Paine and Members of the City Council
FROM: Ashley Puetz, Finance Director
Todd Janigo, Public Works Director
RE: 2020 Landfill Budget

Background

As the projected closure of the landfill draws near, extra care is needed to make sure the City has adequate resources to cover the capping costs and long term care expenses for 40 years. The most recent landfill airspace study shows potential airspace will be available through June of 2025. Prior studies predicted closure to be in 2024. This is favorable as the landfill's predicted operational life has been extended and thus the City will be able to capture more customer revenue before closure.

Attached please find the following information related to the 2020 Landfill Budget:

- 2020 Landfill Revenue Budget: \$6,208,760 (Attachment A)
- 2020 Landfill Expenditure Budget: \$6,864,247 (Attachment B)
- Cash Flow Projection through 2027 (Attachment C)
- Projected Capital Outlay Plan through 2027 (Attachment D)

2020 Revenue Budget (Attachment A)

- No garbage or recycling utility rate increase for 2020.
- Total 2020 Landfill Revenue = **\$6,208,760**
 - Includes Garbage Fee revenue of \$970,095.
 - Includes Recycling Fee revenue of \$403,200.
- Primary source of Landfill revenue (64.1%) is generated from the disposal contract with the WLSSD which has been extended through June 30, 2024 with the option to continue through the end of the operational life of the landfill disposal facility.
 - Annual WLSSD revenue is approximately \$4 million.
 - Estimated 2020 WLSSD tonnage is 102,000 tons. Estimated total landfill tonnage is 132,500 tons (77% of volume comes from WLSSD)
 - Current WLSSD contract rate is \$38.84 per ton with annual CPI adjustments in July.
 - Standard gate rate is \$54.00 per ton.

2020 Expenditure Budget (Attachment B)

- Total 2020 Landfill Fund Expenditure Budget = **\$6,864,247.**
 - Garbage Collection \$750,844
 - Landfill Operation \$5,330,913
 - Recycling \$465,829
 - Debt Service/Interest \$85,122
 - Transf. to Other Funds \$231,540
- Annual \$13 per ton landfill fee paid to DNR estimated at \$1,574,550 (23% of budget).
- Annual depreciation expense estimated at \$1,284,785.62 (18.7% of budget).
 - Note: Depreciation is a non-cash expenditure.

Cash Flow Projections through 2027 (Attachment C)

- With the garbage and recycling fees in place, and a contract extension with the WLSSD through June, 2024, the Landfill Fund is projected to generate restricted cash reserves of \$12.1 million by the end of 2024 which will be sufficient to pay the estimated final capping and long-term care expenses at the landfill.
 - Most recent landfill airspace study shows potential airspace is available through June, 2025 at current fill rates.
 - The annual transfer to the restricted escrow account for closure and long term care is budgeted to increase from \$988,062 to \$1,162,671 per year in order to properly fund all future closure and post-closure costs.

Projected Capital Outlay plan through 2027

- Total 2020 Capital Expenditures = \$692,000
- The total future cost for final capping of landfill in year 2025 is estimated at \$6.7 Million.
- Current estimate for annual long-term care is \$113,182 per year in today’s dollars. The City is responsible for monitoring and maintaining the landfill for 40 years after closure.

Recommendation

We are requesting the City Council to approve the 2020 Landfill Budget.

Recommended: _____

Jim Paine, Mayor

Date: _____

City of Superior - Moccasin Mike Landfill

2020 Revenue Projection

	Actual	Actual	Actual	Budget	Projected	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024	2025	2026	2027
429-40.00 Special Assessment-Oth	-	3,482	-	-	-	-	-	-	-	-	-	-	-
432-00-00 Federal Grant - FEMA	-	-	-	-	-	-	-	-	-	-	-	-	-
433-00-00 Federal Interest Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
435-45.00 Recycling Grant	95,939	100,516	100,531	95,000	100,593	100,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
464-30.00 3rd Party Disposal	425,658	407,555	902,977	385,000	477,952	388,500	392,000	395,500	399,000	402,500	203,000	-	-
464-35.00 WLSSD Disposal	3,847,328	3,906,772	3,983,666	3,945,225	4,094,760	3,961,680	4,001,394	4,041,408	4,081,722	4,142,948	2,102,546	-	-
464-36.00 Dredging Disposal	153,112	57,720	-	-	-	-	-	-	-	-	-	-	-
464-54.00 Garbage Fee	1,005,553	1,022,772	1,025,762	983,310	989,732	970,095	970,095	970,095	970,095	970,095	970,095	970,095	970,095
464-55.00 Recycling Fee	396,321	403,284	402,415	403,200	403,486	403,200	403,200	403,200	403,200	403,200	403,200	403,200	403,200
492-90.00 DEMO	-	-	-	-	-	-	-	-	-	-	-	-	-
474-45.00 Sewer Sludge	153,718	183,210	162,697	136,250	168,369	137,500	138,750	140,000	141,250	142,500	71,875	72,500	73,125
481-10.00 Interest Revenue	24,090	42,200	92,805	143,626	173,060	177,577	212,546	248,564	285,663	323,875	162,863	163,448	163,921
482-10.00 Rent-Extra Containers	(150)	-	-	-	-	-	-	-	-	-	-	-	-
483-30.00 Sale of Curbside Bins	-	-	-	-	-	-	-	-	-	-	-	-	-
483-50.00 Sale of Assets for Scrap	13	12,112	-	-	-	-	-	-	-	-	-	-	-
484-10.00 Insurance Rebates	7,260	3,860	5,528	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
484.20-00 Ins. Recovery/Prop/Veh/Equip	-	-	2,251	-	-	-	-	-	-	-	-	-	-
487-10.00 Other Misc. Revenue	37,697	36,448	34,908	15,300	14,910	15,208	15,513	15,823	16,139	16,462	16,791	17,127	17,470
487-15.00 Carbon Credits	46,193	40,198	61,385	40,000	51,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
487-40.00 Misc-Gain on Sale/Trade	-	(106,268)	-	-	-	-	-	-	-	-	-	-	-
Revenue Prior to Gen Fund Transf.	\$ 6,192,732	\$ 6,113,861	\$ 6,774,924	\$ 6,151,911	\$ 6,473,861	\$ 6,208,760	\$ 6,283,498	\$ 6,364,590	\$ 6,447,069	\$ 6,551,580	\$ 4,080,370	\$ 1,776,370	\$ 1,777,811
292-10.00 Transf from Gen Fund (DEMO)	7,782	\$ -	\$ -	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Grand Total Revenue:	\$ 6,200,514	\$ 6,113,861	\$ 6,774,924	\$ 6,151,911	\$ 6,473,861	\$ 6,208,760	\$ 6,283,498	\$ 6,364,590	\$ 6,447,069	\$ 6,551,580	\$ 4,080,370	\$ 1,776,370	\$ 1,777,811
Fund Expense:	\$ (5,988,230)	\$ (6,036,580)	\$ (6,826,300)	\$ (6,864,247)	\$ (6,826,300)	\$ (6,864,247)	\$ (6,913,191)	\$ (6,681,652)	\$ (6,191,728)	\$ (5,970,188)	\$ (2,939,719)	\$ (2,595,693)	\$ (2,642,666)
Net Income:	\$ 212,283	\$ 77,281	\$ (51,375)	\$ (712,336)	\$ (352,438)	\$ (655,487)	\$ (629,694)	\$ (317,062)	\$ 255,341	\$ 581,392	\$ 1,140,651	\$ (819,322)	\$ (864,855)
Margin:	3.4%	1.3%	-11.6%	-11.6%	-10.6%	-10.6%	-10.0%	-5.0%	4.0%	8.9%	28.0%	-46.1%	-48.6%
Annual WLSSD Tonnage	101,000	104,378	103,000	102,500	102,500	102,000	101,500	101,000	100,500	100,500	50,250	-	-
WLSSD as % of Total Revenue:	62.0%	63.9%	58.8%	64.1%	63.3%	63.8%	63.7%	63.5%	63.3%	63.2%	51.5%	0.0%	0.0%
Total Single Family and 2 to 4 Unit Residences:	9,547	9,581	9,550	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Residential Monthly Garbage Fee:	\$ 7.75	\$ 7.75	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25
Total Residential Extra-Can Customers:	287	287	300	287	287	285	285	285	285	285	285	285	285
Extra-Can Monthly Fee:	\$ 5.00	\$ 5.00	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25	\$ 7.25
Total Commercial Customers and >4 Unit Residences:	1,265	1,265	1,170	1,092	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Commercial Customer Charge per Can:	\$ 7.75	\$ 7.75	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00
Total Garbage Customers:	10,812	10,846	10,720	10,592	10,592	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600
Billable Recycling Customers:	9,602	9,581	9,600	9,606	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
Recycling Service Rate:	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50

**City of Superior - Moccasin Mike Landfill
2020 Expenditure Budget**

0.18717065

LANDFILL FUND #602	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Actual as of 12/6/2019	2019 Projection	2020 Proposed	Change from 2019 Budget
TOTAL: PUBLIC WORKS - LANDFILL FUND #602	\$ 5,988,230.52	\$ 6,036,579.76	\$ 6,928,689.68	\$ 6,651,721.00	\$ 3,003,099.89	\$ 6,826,299.56	\$ 6,864,247.15	3.2%
602-5362/PUBLIC WORKS-REFUSE & GARBAGE COLLECTION	\$ 701,642.67	\$ 642,973.57	\$ 713,709.60	\$ 721,884.00	\$ 538,722.06	\$ 744,003.72	\$ 750,843.53	4.0%
11-SALARIES	\$ 334,635.40	\$ 298,668.22	\$ 335,182.01	\$ 319,311.00	\$ 303,021.42	\$ 328,273.21	\$ 321,833.00	0.8%
602-5362-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 326,472.14	\$ 296,977.52	\$ 330,428.67	\$ 314,811.00	\$ 300,326.26	\$ 325,353.45	\$ 321,083.00	2.0%
602-5362-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 8,163.26	\$ 1,690.70	\$ 4,753.34	\$ 4,500.00	\$ 2,695.16	\$ 2,919.76	\$ 750.00	-83.3%
602-5362-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-EMPLOYER CONTRIBUTIONS	\$ 218,949.54	\$ 175,015.86	\$ 163,514.32	\$ 186,683.00	\$ 178,324.94	\$ 192,649.23	\$ 195,852.00	4.9%
602-5362-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 21,780.59	\$ 20,885.36	\$ 22,731.42	\$ 24,140.00	\$ 21,171.97	\$ 22,936.30	\$ 24,620.00	2.0%
602-5362-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 63,786.60	\$ 21,170.54	\$ 21,709.51	\$ 20,669.00	\$ 19,993.56	\$ 21,659.69	\$ 21,724.00	5.1%
602-5362-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 10,803.00	\$ 11,471.00	\$ 13,361.00	\$ 15,778.00	\$ 15,777.99	\$ 15,777.99	\$ 16,092.00	2.0%
602-5362-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 104,149.46	\$ 100,745.37	\$ 84,809.30	\$ 102,878.00	\$ 103,009.30	\$ 112,373.78	\$ 115,041.00	11.8%
602-5362-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 1,192.70	\$ 1,302.26	\$ 1,463.18	\$ 1,500.00	\$ 1,477.12	\$ 1,600.21	\$ 825.00	-45.0%
602-5362-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 16,737.19	\$ 18,941.33	\$ 18,899.91	\$ 21,218.00	\$ 16,395.00	\$ 17,761.25	\$ 17,050.00	-19.6%
602-5362-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLMNT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-90/EMPLOYER CONTRIBUTIONS / BENEFITS-OCCUP HLTH EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LICENSE FEE RMB	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ -	
602-5362-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.0%
22-UTILITY SERVICES	\$ 4,068.11	\$ 4,111.66	\$ 4,812.08	\$ 4,500.00	\$ 4,012.69	\$ 4,815.23	\$ 4,911.53	9.1%
602-5362-536.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,068.11	\$ 4,111.66	\$ 4,812.08	\$ 4,500.00	\$ 4,012.69	\$ 4,815.23	\$ 4,911.53	9.1%
24-RPR & MNT SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-50/RPR & MNT SVC-OTHER / RPR & MNT SVC-GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-OTHER MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-OTHER CONTRACTUAL SVCS	\$ 5,271.22	\$ 6,744.35	\$ 10,936.91	\$ 9,500.00	\$ 12,273.18	\$ 12,273.18	\$ 12,000.00	26.3%
602-5362-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 5,271.22	\$ 6,744.35	\$ 10,936.91	\$ 9,500.00	\$ 12,273.18	\$ 12,273.18	\$ 12,000.00	26.3%
34-OPERATING SUPPLIES	\$ 615.02	\$ 1,110.14	\$ 804.18	\$ 1,000.00	\$ 340.94	\$ 371.93	\$ 750.00	-25.0%
602-5362-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 615.02	\$ 1,110.14	\$ 804.18	\$ 1,000.00	\$ 340.94	\$ 371.93	\$ 750.00	-25.0%
35-REPAIR & MNT SUPPLIES	\$ 39,504.54	\$ 43,360.90	\$ 57,372.50	\$ 52,000.00	\$ 40,748.89	\$ 48,888.94	\$ 52,000.00	0.0%
602-5362-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ 37,283.05	\$ 43,306.67	\$ 56,963.86	\$ 50,000.00	\$ 40,659.74	\$ 48,791.69	\$ 50,000.00	0.0%
602-5362-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 2,221.49	\$ 54.23	\$ 408.64	\$ 2,000.00	\$ 89.15	\$ 97.25	\$ 2,000.00	0.0%
602-5362-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-OTHER SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-DEPRECIATION & AMORTIZTN	\$ 98,598.84	\$ 113,962.44	\$ 141,087.60	\$ 148,890.00	\$ -	\$ 156,732.00	\$ 163,497.00	9.8%
602-5362-536.54-10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$ 98,598.84	\$ 113,962.44	\$ 141,087.60	\$ 148,890.00	\$ -	\$ 156,732.00	\$ 163,497.00	9.8%
59-LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363/PUBLIC WORKS-SOLID WASTE DISPOSAL (Landfill Operations)	\$ 4,516,626.82	\$ 4,632,029.68	\$ 5,372,599.79	\$ 5,191,792.00	\$ 1,944,873.98	\$ 5,305,907.16	\$ 5,330,912.62	2.7%
11-SALARIES	\$ 416,378.42	\$ 459,942.08	\$ 465,673.93	\$ 463,622.00	\$ 436,600.35	\$ 472,983.71	\$ 478,530.00	3.2%
602-5363-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 365,690.05	\$ 400,252.67	\$ 408,760.41	\$ 413,766.00	\$ 389,062.67	\$ 421,484.56	\$ 418,530.00	1.2%
602-5363-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 17,893.42	\$ 26,083.45	\$ 22,814.30	\$ 18,000.00	\$ 24,258.15	\$ 26,279.66	\$ 25,000.00	38.9%
602-5363-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 32,794.95	\$ 33,605.96	\$ 34,099.22	\$ 31,856.00	\$ 23,279.53	\$ 25,219.49	\$ 35,000.00	9.9%
602-5363-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Change from 2019 Budget

15-EMPLOYER CONTRIBUTIONS	\$ 188,223.97	\$ 270,298.29	\$ 244,536.05	\$ 252,300.00	\$ 241,996.21	\$ 263,229.19	\$ 276,102.00	9.4%
602-5363-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 29,876.05	\$ 33,030.79	\$ 33,132.51	\$ 35,467.00	\$ 30,939.66	\$ 33,517.97	\$ 35,831.00	1.0%
602-5363-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 26,620.84	\$ 80,132.36	\$ 45,942.51	\$ 29,729.00	\$ 26,952.27	\$ 29,198.29	\$ 30,988.00	4.2%
602-5363-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 13,213.00	\$ 17,811.00	\$ 19,298.00	\$ 23,181.00	\$ 23,181.00	\$ 25,112.75	\$ 23,419.00	1.0%
602-5363-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 100,929.00	\$ 116,967.82	\$ 124,177.25	\$ 143,385.00	\$ 145,304.70	\$ 158,514.22	\$ 169,129.00	18.0%
602-5363-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 913.57	\$ 1,091.47	\$ 1,073.16	\$ 1,052.00	\$ 996.07	\$ 1,079.08	\$ 1,052.00	0.0%
602-5363-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 12,526.51	\$ 17,926.37	\$ 16,575.06	\$ 16,886.00	\$ 14,212.51	\$ 15,396.89	\$ 13,283.00	-21.3%
602-5363-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLMNT COMP	\$ 3,695.00	\$ 2,828.48	\$ 3,827.56	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.0%
602-5363-536.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LICENSE FEE RMB	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 410.00	\$ 510.00	\$ 510.00	\$ 600.00	\$ 410.00	\$ 410.00	\$ 400.00	-33.3%
21-PROFESSIONAL SERVICES	\$ 136,160.78	\$ 120,449.23	\$ 78,505.17	\$ 71,500.00	\$ 71,360.58	\$ 77,295.91	\$ 78,600.00	9.9%
602-5363-536.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	\$ -	\$ 4,942.01	\$ -	\$ 500.00	\$ -	\$ -	\$ -	-100.0%
602-5363-536.21-30/PROFESSIONAL SERVICES / PROF SVCS-AUDIT	\$ 5,225.00	\$ 7,343.40	\$ 6,054.38	\$ 6,000.00	\$ 6,072.00	\$ 6,072.00	\$ 6,100.00	1.7%
602-5363-536.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.21-50/PROFESSIONAL SERVICES / PROF SVCS-ENGIN/ARCHITECT	\$ 130,935.78	\$ 108,163.82	\$ 72,450.79	\$ 65,000.00	\$ 65,288.58	\$ 71,223.91	\$ 72,500.00	11.5%
602-5363-536.21-80/PROFESSIONAL SERVICES / PROF SERVICES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-UTILITY SERVICES	\$ 20,261.22	\$ 20,378.01	\$ 16,733.77	\$ 21,000.00	\$ 12,769.32	\$ 15,323.18	\$ 16,500.00	-21.4%
602-5363-536.22-20/UTILITY SERVICES / UTILITIES-GENERAL	\$ 15,805.79	\$ 15,763.91	\$ 14,248.39	\$ 17,000.00	\$ 10,782.87	\$ 12,939.44	\$ 14,000.00	-17.6%
602-5363-536.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,455.43	\$ 4,614.10	\$ 2,485.38	\$ 4,000.00	\$ 1,986.45	\$ 2,383.74	\$ 2,500.00	-37.5%
24-RPR & MNT SVC-OTHER	\$ 50,029.09	\$ 35,037.89	\$ 46,745.60	\$ 61,000.00	\$ 73,880.14	\$ 80,596.52	\$ 51,000.00	-16.4%
602-5363-536.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH/EQUIP	\$ 16,811.09	\$ 933.81	\$ 11,643.61	\$ 5,000.00	\$ 2,487.00	\$ 2,713.09	\$ 5,000.00	0.0%
602-5363-536.24-50/RPR & MNT SVC-OTHER / RPR & MNT SVC-GROUNDS	\$ 1,055.00	\$ -	\$ -	\$ 1,000.00	\$ 3,738.10	\$ 4,077.93	\$ 1,000.00	0.0%
602-5363-536.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ 1,892.00	\$ 1,274.00	\$ 9,658.19	\$ 20,000.00	\$ 22,808.62	\$ 24,882.13	\$ 5,000.00	-75.0%
602-5363-536.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-OTHER MISC	\$ 30,271.00	\$ 32,830.08	\$ 25,443.80	\$ 35,000.00	\$ 44,846.42	\$ 48,923.37	\$ 40,000.00	14.3%
29-OTHER CONTRACTUAL SVCS	\$ 152,996.53	\$ 139,072.93	\$ 140,982.20	\$ 126,170.00	\$ 125,793.26	\$ 137,229.01	\$ 136,170.00	7.9%
602-5363-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 85,589.75	\$ 48,723.23	\$ 57,170.88	\$ 50,000.00	\$ 41,643.24	\$ 45,428.99	\$ 50,000.00	0.0%
602-5363-536.29-94/OTHER CONTRACTUAL SVCS / STORMWATER FEES	\$ -	\$ 1,168.20	\$ 1,168.20	\$ 1,170.00	\$ 876.15	\$ 955.80	\$ 1,170.00	0.0%
602-5363-536.29-95/OTHER CONTRACTUAL SVCS / LEACHATE TREATMENT	\$ 67,406.78	\$ 89,181.50	\$ 82,643.12	\$ 75,000.00	\$ 83,273.87	\$ 90,844.22	\$ 85,000.00	13.3%
31-OFFICE SUPPLIES	\$ 1,278.16	\$ 865.35	\$ 798.21	\$ 1,200.00	\$ 451.09	\$ 492.10	\$ 750.00	-37.5%
602-5363-536.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 1,278.16	\$ 865.35	\$ 798.21	\$ 1,200.00	\$ 451.09	\$ 492.10	\$ 750.00	-37.5%
32-PUBLICATION, SUBS, DUES	\$ 2,211.36	\$ 3,496.43	\$ 5,238.20	\$ 5,000.00	\$ 2,238.57	\$ 2,442.08	\$ 3,500.00	-30.0%
602-5363-536.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,211.36	\$ 3,496.43	\$ 5,238.20	\$ 5,000.00	\$ 2,238.57	\$ 2,442.08	\$ 3,500.00	-30.0%
33-TRAVEL	\$ 1,599.29	\$ 2,927.62	\$ 1,772.68	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.0%
602-5363-536.33-40/TRAVEL / TRAVEL & TRAINING	\$ 1,599.29	\$ 2,927.62	\$ 1,772.68	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.0%
34-OPERATING SUPPLIES	\$ 15,573.59	\$ 25,130.26	\$ 109,106.79	\$ 75,000.00	\$ 59,934.21	\$ 65,382.77	\$ 70,000.00	-6.7%
602-5363-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 15,573.59	\$ 25,130.26	\$ 109,106.79	\$ 75,000.00	\$ 59,934.21	\$ 65,382.77	\$ 70,000.00	-6.7%
35-REPAIR & MNT SUPPLIES	\$ 126,659.93	\$ 122,530.31	\$ 153,947.69	\$ 150,000.00	\$ 121,059.96	\$ 145,238.36	\$ 172,000.00	14.7%
602-5363-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ 81,345.84	\$ 106,031.63	\$ 117,574.41	\$ 115,000.00	\$ 95,089.67	\$ 114,107.60	\$ 116,000.00	0.9%
602-5363-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ 167.98	\$ 167.98	\$ -	
602-5363-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 76.26	\$ 122.96	\$ 13,091.66	\$ 5,000.00	\$ 4,850.00	\$ 5,820.00	\$ 16,000.00	220.0%
602-5363-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 45,237.83	\$ 16,375.72	\$ 23,281.62	\$ 30,000.00	\$ 20,952.31	\$ 25,142.77	\$ 40,000.00	33.3%
39-OTHER SUPPLIES & EXPENSE	\$ 211,433.94	\$ 301,544.40	\$ 977,556.00	\$ 988,062.00	\$ -	\$ 988,062.00	\$ 1,162,671.00	17.7%
602-5363-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 211,433.94	\$ 301,544.40	\$ 977,556.00	\$ 988,062.00	\$ -	\$ 988,062.00	\$ 1,162,671.00	17.7%
51-INSURANCE	\$ 10,503.00	\$ 10,214.00	\$ 8,984.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	0.0%
602-5363-536.51-30/INSURANCE / INSURANCE	\$ 10,503.00	\$ 10,214.00	\$ 8,984.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	0.0%
53-RENTS & LEASES	\$ 96,475.04	\$ 834.12	\$ 4,017.98	\$ 1,500.00	\$ 86,741.07	\$ 87,193.96	\$ 5,500.00	266.7%
602-5363-536.53-30/RENTS & LEASES / RENTS & LEASES-MACH/EQUIP	\$ 14,715.75	\$ 834.12	\$ 4,017.98	\$ 1,500.00	\$ 4,981.78	\$ 5,434.67	\$ 5,500.00	266.7%
602-5363-536.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	\$ 81,759.29	\$ -	\$ -	\$ -	\$ 81,759.29	\$ 81,759.29	\$ -	
54-DEPRECIATION & AMORTIZTN	\$ 1,467,276.32	\$ 1,490,260.66	\$ 1,390,516.38	\$ 1,374,134.00	\$ -	\$ 1,374,134.38	\$ 1,284,785.62	-6.5%
602-5363-536.54-10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$ 1,467,276.32	\$ 1,490,260.66	\$ 1,390,516.38	\$ 1,374,134.00	\$ -	\$ 1,374,134.38	\$ 1,284,785.62	-6.5%
59-LICENSES & PERMITS	\$ 1,619,566.18	\$ 1,629,048.10	\$ 1,727,485.14	\$ 1,581,050.00	\$ 696,795.22	\$ 1,581,050.00	\$ 1,574,550.00	-0.4%
602-5363-536.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ 1,619,566.18	\$ 1,629,048.10	\$ 1,727,485.14	\$ 1,581,050.00	\$ 696,795.22	\$ 1,581,050.00	\$ 1,574,550.00	-0.4%
602-5364/PUBLIC WORKS-RECYCLING	\$ 439,256.46	\$ 450,458.33	\$ 449,758.77	\$ 449,839.00	\$ 373,548.89	\$ 446,236.72	\$ 465,829.00	3.6%

11-SALARIES	\$ 8,660.60	\$ 9,013.11	\$ 9,550.95	\$ 9,775.00	\$ 9,065.39	\$ 9,820.84	\$ 16,141.00	65.1%
602-5364-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 8,598.00	\$ 8,903.55	\$ 9,383.34	\$ 9,775.00	\$ 9,056.06	\$ 9,810.73	\$ 16,141.00	65.1%
602-5364-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 62.60	\$ 109.56	\$ 167.61	\$ -	\$ 9.33	\$ 10.11	\$ -	
602-5364-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-EMPLOYER CONTRIBUTIONS	\$ 5,078.81	\$ 5,075.70	\$ 4,482.09	\$ 5,064.00	\$ 4,643.73	\$ 5,052.20	\$ 10,688.00	111.1%
602-5364-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 593.54	\$ 622.49	\$ 670.92	\$ 748.00	\$ 634.70	\$ 687.59	\$ 1,235.00	65.1%
602-5364-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 571.35	\$ 613.22	\$ 639.75	\$ 640.00	\$ 593.53	\$ 642.99	\$ 1,090.00	70.3%
602-5364-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 323.00	\$ 383.00	\$ 402.00	\$ 489.00	\$ 489.00	\$ 529.75	\$ 807.00	65.0%
602-5364-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 3,562.41	\$ 3,425.07	\$ 2,734.62	\$ 3,145.00	\$ 2,891.64	\$ 3,154.52	\$ 7,490.00	138.2%
602-5364-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 6.32	\$ 9.88	\$ 12.64	\$ 23.00	\$ 16.29	\$ 17.65	\$ 42.00	82.6%
602-5364-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 17.19	\$ 17.04	\$ 17.16	\$ 19.00	\$ 13.57	\$ 14.70	\$ 24.00	26.3%
602-5364-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNMPLYMNT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ -	
21-PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.21-50/PROFESSIONAL SERVICES / PROF SVCS-ENGIN/ARCHITECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-OTHER CONTRACTUAL SVCS	\$ 425,502.05	\$ 435,806.44	\$ 435,595.73	\$ 435,000.00	\$ 358,006.32	\$ 429,607.58	\$ 439,000.00	0.9%
602-5364-536.29-10/OTHER CONTRACTUAL SVCS / OTHR CONT SVC-YRDWST MGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 425,502.05	\$ 435,806.44	\$ 435,595.73	\$ 435,000.00	\$ 358,006.32	\$ 429,607.58	\$ 439,000.00	0.9%
31-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-PUBLICATION, SUBS, DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33-TRAVEL	\$ -	\$ -	\$ 130.00	\$ -	\$ 1.10	\$ 1.10	\$ -	
602-5364-536.33-40/TRAVEL / TRAVEL & TRAINING	\$ -	\$ -	\$ 130.00	\$ -	\$ 1.10	\$ 1.10	\$ -	
34-OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 223.60	\$ -	\$ -	
602-5364-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ -	\$ -	\$ -	\$ -	\$ 223.60	\$ 243.93	\$ -	
35-REPAIR & MNT SUPPLIES	\$ 15.00	\$ 63.08	\$ -	\$ -	\$ 1,608.75	\$ 1,755.00	\$ -	
602-5364-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ -	\$ 63.08	\$ -	\$ -	\$ 1,608.75	\$ 1,755.00	\$ -	
39-OTHER SUPPLIES & EXPENSE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE	\$ 162,713.23	\$ 170,911.19	\$ 165,797.39	\$ 103,392.00	\$ 103,151.96	\$ 103,151.96	\$ 85,122.00	-17.7%
62-DEBT SERVICE	\$ 128,110.07	\$ 105,535.02	\$ 85,131.05	\$ 73,242.00	\$ 72,927.25	\$ 72,927.25	\$ 54,822.00	-25.1%
602-5820-582.62-10/DEBT SERVICE / INTEREST	\$ 128,110.07	\$ 105,535.02	\$ 85,131.05	\$ 73,242.00	\$ 72,927.25	\$ 72,927.25	\$ 54,822.00	-25.1%
69-OTHER DEBT SERVICE	\$ 34,603.16	\$ 65,376.17	\$ 80,666.34	\$ 30,150.00	\$ 30,224.71	\$ 30,224.71	\$ 30,300.00	0.5%
602-5820-582.63-10/OTHER DEBT SERVICE / DEBT ISSUANCE COSTS	\$ -	\$ 43,411.98	\$ 55,593.81	\$ -	\$ -	\$ -	\$ -	
602-5820-582.69-10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$ 34,603.16	\$ 21,964.19	\$ 25,072.53	\$ 30,150.00	\$ 30,224.71	\$ 30,224.71	\$ 30,300.00	0.5%
OTHER FINANCING USES (Shop Maintenance Charges)	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
90-OTHER FINANCING USES	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
602-5920-592.90-20/OTHER FINANCING USES / TRANSFER TO OTHER FUNDS	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
602-5920-592.90-41/OTHER FINANCING USES / XFER TO STORMWATER UTIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Expenditures	\$ 5,988,230.52	\$ 6,036,579.76	\$ 6,928,689.68	\$ 6,651,721.00	\$ 3,003,099.89	\$ 6,826,299.56	\$ 6,864,247.15	3.2%

**City of Superior - Moccasin Mike Landfill
Cash Flow Projection**

	Actual 2017	Actual 2018	Budgeted 2019	Budgeted 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Cash Balance	\$ 864,014	\$ 1,467,260	\$ 1,888,405	\$ 1,570,484	\$ 510,236	\$ 340,305	\$ 246,610	\$ 806,461	\$ 1,710,214	\$ 3,731,557	\$ 3,361,689
Total Revenue	\$ 6,113,861	\$ 6,774,924	\$ 6,151,911	\$ 6,208,760	\$ 6,283,498	\$ 6,364,590	\$ 6,447,069	\$ 6,551,580	\$ 4,080,370	\$ 1,776,370	\$ 1,777,811
Total Expenses:	\$ (6,036,580)	\$ (6,928,690)	\$ (6,651,721)	\$ (6,864,247)	\$ (6,913,191)	\$ (6,681,652)	\$ (6,191,728)	\$ (5,970,188)	\$ (2,939,719)	\$ (2,595,693)	\$ (2,642,666)
Total Net Income	\$ 77,281	\$ (153,765)	\$ (499,810)	\$ (655,487)	\$ (629,694)	\$ (317,062)	\$ 255,341	\$ 581,392	\$ 1,140,651	\$ (819,322)	\$ (864,855)
+ Depreciation Expense	\$ 1,554,330	\$ 1,390,516	\$ 1,523,024	\$ 1,448,283	\$ 1,467,065	\$ 1,204,816	\$ 683,449	\$ 412,362	\$ 430,692	\$ 449,455	\$ 458,797
- Principal Payments	\$ (910,988)	\$ (911,316)	\$ (910,988)	\$ (807,136)	\$ (772,956)	\$ (783,448)	\$ (288,940)	\$ -	\$ -	\$ -	\$ -
- Fixed Asset Purchases	\$ (510,249)	\$ (69,855)	\$ (204,000)	\$ (692,000)	\$ -	\$ (108,000)	\$ -	\$ -	\$ 540,000	\$ -	\$ -
- Capital Lease Payments		\$ (226,148)	\$ (226,148)	\$ (353,908)	\$ (234,347)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ -	\$ -
Change in AR / AP	\$ 392,871	\$ 391,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Cash Balance	\$ 603,246	\$ 421,145	\$ (317,922)	\$ (1,060,248)	\$ (169,931)	\$ (93,694)	\$ 559,850	\$ 903,753	\$ 2,021,343	\$ (369,867)	\$ (406,058)
Ending Cash Balance	\$ 1,467,260	\$ 1,888,405	\$ 1,570,484	\$ 510,236	\$ 340,305	\$ 246,610	\$ 806,461	\$ 1,710,214	\$ 3,731,557	\$ 3,361,689	\$ 2,955,631
Beg. Restricted Cash:	\$ 2,970,334	\$ 3,352,201	\$ 3,770,744	\$ 5,119,560	\$ 6,435,818	\$ 7,791,564	\$ 9,187,982	\$ 10,626,292	\$ 12,107,752	\$ 5,591,617	\$ 5,615,990
Additions	\$ 381,867	\$ 418,543	\$ 1,348,816	\$ 1,316,258	\$ 1,355,746	\$ 1,396,418	\$ 1,438,310	\$ 1,481,460	\$ 363,233	\$ 167,748	\$ 168,351
Reductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,879,368)	\$ (143,375)	\$ (147,676)
Ending Restricted Cash:	\$ 3,352,201	\$ 3,770,744	\$ 5,119,560	\$ 6,435,818	\$ 7,791,564	\$ 9,187,982	\$ 10,626,292	\$ 12,107,752	\$ 5,591,617	\$ 5,615,990	\$ 5,636,665
Combined Cash:	\$ 5,659,149	\$ 6,690,043	\$ 6,946,053	\$ 8,131,868	\$ 9,434,592	\$ 11,432,752	\$ 13,817,966	\$ 9,323,173	\$ 8,977,679	\$ 8,592,295	

**City of Superior - Moccasin Mike Landfill
Capital Expenditure Projections**

<u>Year</u>	<u>Description</u>	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
		Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.	Asset Purch.
2016	Chevy 1/2 Ton P/U	\$4,000										
2016	Qty 2 - Garbage Trucks	\$506,249			\$530,000					\$540,000		
2017	Replace '06 Loader #352	\$0										
2019	Rearload Garbage Truck			\$100,000								
2019	Brush Chipper			\$50,000								
2018	Landfill Gas Analyzer		\$10,587									
2018	Groundwater Sample Pump		\$10,851									
2018	John Deere Loader #357		\$172,169									
2019	Re-drill Gas Wells & Pumps			\$45,000	\$110,000		\$90,000					
2019	Gas Well-Laterals & Mob. Costs			\$9,000	\$22,000		\$18,000					
2020	GPS for Compactor				\$30,000							
2027	Phase V Final Cap									\$6,879,368	\$143,375	
Total Asset Purchases:		\$510,249	\$193,606	\$204,000	\$692,000	\$0	\$108,000	\$0	\$0	\$7,419,368	\$143,375	\$0
Equipment Leases												
	CAT 826 Compactor	\$81,801	\$81,801	\$81,801	\$209,561							
	CAT D8T Dozer	\$144,347	\$144,347	\$144,347	\$144,347	\$144,347						
	CAT 826 Compactor					\$90,000	\$90,000	\$90,000	\$90,000	\$90,000		
	CAT D8T Dozer						\$0	\$0	\$0	\$0	\$0	
Total Lease Payments:		\$226,148	\$226,148	\$226,148	\$353,908	\$234,347	\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$0

**City of Superior - Moccasin Mike Landfill
2020 Expenditure Budget**

0.18717065

LANDFILL FUND #602	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2019 Actual as of 2/12/2020	2019 Projection	2020 Proposed	
TOTAL: PUBLIC WORKS - LANDFILL FUND #602	\$ 5,988,230.52	\$ 6,036,579.76	\$ 6,928,689.68	\$ 6,651,721.00	\$ 3,480,323.23	\$ 6,849,817.44	\$ 6,864,247.15	3.2%
602-5362/PUBLIC WORKS-REFUSE & GARBAGE COLLECTION	\$ 701,642.67	\$ 642,973.57	\$ 713,709.60	\$ 721,884.00	\$ 599,004.77	\$ 755,776.77	\$ 750,843.53	4.0%
11-SALARIES	\$ 334,635.40	\$ 298,668.22	\$ 335,182.01	\$ 319,311.00	\$ 337,185.38	\$ 337,185.38	\$ 321,833.00	0.8%
602-5362-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 326,472.14	\$ 296,977.52	\$ 330,428.67	\$ 314,811.00	\$ 326,060.19	\$ 326,060.19	\$ 321,083.00	2.0%
602-5362-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 8,163.26	\$ 1,690.70	\$ 4,753.34	\$ 4,500.00	\$ 11,125.19	\$ 11,125.19	\$ 750.00	-83.3%
602-5362-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-EMPLOYER CONTRIBUTIONS	\$ 218,949.54	\$ 175,015.86	\$ 163,514.32	\$ 186,683.00	\$ 193,975.94	\$ 194,015.94	\$ 195,852.00	4.9%
602-5362-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 21,780.59	\$ 20,885.36	\$ 22,731.42	\$ 24,140.00	\$ 23,639.45	\$ 23,639.45	\$ 24,620.00	2.0%
602-5362-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 63,786.60	\$ 21,170.54	\$ 21,709.51	\$ 20,669.00	\$ 22,472.66	\$ 22,472.66	\$ 21,724.00	5.1%
602-5362-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 10,803.00	\$ 11,471.00	\$ 13,361.00	\$ 15,778.00	\$ 15,777.99	\$ 15,777.99	\$ 16,092.00	2.0%
602-5362-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 104,149.46	\$ 100,745.37	\$ 84,809.30	\$ 102,878.00	\$ 111,726.63	\$ 111,726.63	\$ 115,041.00	11.8%
602-5362-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 1,192.70	\$ 1,302.26	\$ 1,463.18	\$ 1,500.00	\$ 1,611.55	\$ 1,611.55	\$ 825.00	-45.0%
602-5362-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 16,737.19	\$ 18,941.33	\$ 18,899.91	\$ 21,218.00	\$ 18,247.66	\$ 18,247.66	\$ 17,050.00	-19.6%
602-5362-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLMNT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-90/EMPLOYER CONTRIBUTIONS / BENEFITS-OCCUP HLTH EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LICENSE FEE RMB	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ -	
602-5362-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0.0%
22-UTILITY SERVICES	\$ 4,068.11	\$ 4,111.66	\$ 4,812.08	\$ 4,500.00	\$ 4,776.81	\$ 4,776.81	\$ 4,911.53	9.1%
602-5362-536.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,068.11	\$ 4,111.66	\$ 4,812.08	\$ 4,500.00	\$ 4,776.81	\$ 4,776.81	\$ 4,911.53	9.1%
24-RPR & MNT SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-50/RPR & MNT SVC-OTHER / RPR & MNT SVC-GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-OTHER MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-OTHER CONTRACTUAL SVCS	\$ 5,271.22	\$ 6,744.35	\$ 10,936.91	\$ 9,500.00	\$ 14,186.02	\$ 14,186.02	\$ 12,000.00	26.3%
602-5362-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 5,271.22	\$ 6,744.35	\$ 10,936.91	\$ 9,500.00	\$ 14,186.02	\$ 14,186.02	\$ 12,000.00	26.3%
34-OPERATING SUPPLIES	\$ 615.02	\$ 1,110.14	\$ 804.18	\$ 1,000.00	\$ 375.44	\$ 375.44	\$ 750.00	-25.0%
602-5362-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 615.02	\$ 1,110.14	\$ 804.18	\$ 1,000.00	\$ 375.44	\$ 375.44	\$ 750.00	-25.0%
35-REPAIR & MNT SUPPLIES	\$ 39,504.54	\$ 43,360.90	\$ 57,372.50	\$ 52,000.00	\$ 48,505.18	\$ 48,505.18	\$ 52,000.00	0.0%
602-5362-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ 37,283.05	\$ 43,306.67	\$ 56,963.86	\$ 50,000.00	\$ 48,416.03	\$ 48,416.03	\$ 50,000.00	0.0%
602-5362-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 2,221.49	\$ 54.23	\$ 408.64	\$ 2,000.00	\$ 89.15	\$ 89.15	\$ 2,000.00	0.0%
602-5362-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-OTHER SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54-DEPRECIATION & AMORTIZTN	\$ 98,598.84	\$ 113,962.44	\$ 141,087.60	\$ 148,890.00	\$ -	\$ 156,732.00	\$ 163,497.00	9.8%
602-5362-536.54-10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$ 98,598.84	\$ 113,962.44	\$ 141,087.60	\$ 148,890.00	\$ -	\$ 156,732.00	\$ 163,497.00	9.8%
59-LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5362-536.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363/PUBLIC WORKS-SOLID WASTE DISPOSAL (Landfill Operations)	\$ 4,516,626.82	\$ 4,632,029.68	\$ 5,372,599.79	\$ 5,191,792.00	\$ 2,288,079.38	\$ 5,316,828.19	\$ 5,330,912.62	2.7%
11-SALARIES	\$ 416,378.42	\$ 459,942.08	\$ 465,673.93	\$ 463,622.00	\$ 474,894.83	\$ 474,894.83	\$ 478,530.00	3.2%
602-5363-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 365,690.05	\$ 400,252.67	\$ 408,760.41	\$ 413,766.00	\$ 419,010.70	\$ 419,010.70	\$ 418,530.00	1.2%
602-5363-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 17,893.42	\$ 26,083.45	\$ 22,814.30	\$ 18,000.00	\$ 29,585.45	\$ 29,585.45	\$ 25,000.00	38.9%
602-5363-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ 32,794.95	\$ 33,605.96	\$ 34,099.22	\$ 31,856.00	\$ 26,298.68	\$ 26,298.68	\$ 35,000.00	9.9%
602-5363-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Change from
2019 Budget

15-EMPLOYER CONTRIBUTIONS	\$ 188,223.97	\$ 270,298.29	\$ 244,536.05	\$ 252,300.00	\$ 260,630.90	\$ 260,630.90	\$ 276,102.00	9.4%
602-5363-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 29,876.05	\$ 33,030.79	\$ 33,132.51	\$ 35,467.00	\$ 33,686.09	\$ 33,686.09	\$ 35,831.00	1.0%
602-5363-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 26,620.84	\$ 80,132.36	\$ 45,942.51	\$ 29,729.00	\$ 29,290.03	\$ 29,290.03	\$ 30,988.00	4.2%
602-5363-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 13,213.00	\$ 17,811.00	\$ 19,298.00	\$ 23,181.00	\$ 23,181.00	\$ 23,181.00	\$ 23,419.00	1.0%
602-5363-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 100,929.00	\$ 116,967.82	\$ 124,177.25	\$ 143,385.00	\$ 157,307.51	\$ 157,307.51	\$ 169,129.00	18.0%
602-5363-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 913.57	\$ 1,091.47	\$ 1,073.16	\$ 1,052.00	\$ 1,081.02	\$ 1,081.02	\$ 1,052.00	0.0%
602-5363-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 12,526.51	\$ 17,926.37	\$ 16,575.06	\$ 16,886.00	\$ 15,575.25	\$ 15,575.25	\$ 13,283.00	-21.3%
602-5363-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNMPPLYMNT COMP	\$ 3,695.00	\$ 2,828.48	\$ 3,827.56	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.0%
602-5363-536.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LICENSE FEE RMB	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 410.00	\$ 510.00	\$ 510.00	\$ 600.00	\$ 510.00	\$ 510.00	\$ 400.00	-33.3%
21-PROFESSIONAL SERVICES	\$ 136,160.78	\$ 120,449.23	\$ 78,505.17	\$ 71,500.00	\$ 83,572.37	\$ 83,572.37	\$ 78,600.00	9.9%
602-5363-536.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	\$ -	\$ 4,942.01	\$ -	\$ 500.00	\$ -	\$ -	\$ -	-100.0%
602-5363-536.21-30/PROFESSIONAL SERVICES / PROF SVCS-AUDIT	\$ 5,225.00	\$ 7,343.40	\$ 6,054.38	\$ 6,000.00	\$ 6,072.00	\$ 6,072.00	\$ 6,100.00	1.7%
602-5363-536.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.21-50/PROFESSIONAL SERVICES / PROF SVCS-ENGIN/ARCHITECT	\$ 130,935.78	\$ 108,163.82	\$ 72,450.79	\$ 65,000.00	\$ 77,500.37	\$ 77,500.37	\$ 72,500.00	11.5%
602-5363-536.21-80/PROFESSIONAL SERVICES / PROF SERVICES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-UTILITY SERVICES	\$ 20,261.22	\$ 20,378.01	\$ 16,733.77	\$ 21,000.00	\$ 15,230.68	\$ 15,230.68	\$ 16,500.00	-21.4%
602-5363-536.22-20/UTILITY SERVICES / UTILITIES-GENERAL	\$ 15,805.79	\$ 15,763.91	\$ 14,248.39	\$ 17,000.00	\$ 12,906.41	\$ 12,906.41	\$ 14,000.00	-17.6%
602-5363-536.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	\$ 4,455.43	\$ 4,614.10	\$ 2,485.38	\$ 4,000.00	\$ 2,324.27	\$ 2,324.27	\$ 2,500.00	-37.5%
24-RPR & MNT SVC-OTHER	\$ 50,029.09	\$ 35,037.89	\$ 46,745.60	\$ 61,000.00	\$ 82,041.70	\$ 82,041.70	\$ 51,000.00	-16.4%
602-5363-536.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5363-536.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH/EQUIP	\$ 16,811.09	\$ 933.81	\$ 11,643.61	\$ 5,000.00	\$ 2,487.00	\$ 2,487.00	\$ 5,000.00	0.0%
602-5363-536.24-50/RPR & MNT SVC-OTHER / RPR & MNT SVC-GROUNDS	\$ 1,055.00	\$ -	\$ -	\$ 1,000.00	\$ 3,738.10	\$ 3,738.10	\$ 1,000.00	0.0%
602-5363-536.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	\$ 1,892.00	\$ 1,274.00	\$ 9,658.19	\$ 20,000.00	\$ 22,937.81	\$ 22,937.81	\$ 5,000.00	-75.0%
602-5363-536.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-OTHER MISC	\$ 30,271.00	\$ 32,830.08	\$ 25,443.80	\$ 35,000.00	\$ 52,878.79	\$ 52,878.79	\$ 40,000.00	14.3%
29-OTHER CONTRACTUAL SVCS	\$ 152,996.53	\$ 139,072.93	\$ 140,982.20	\$ 126,170.00	\$ 142,416.16	\$ 142,416.16	\$ 136,170.00	7.9%
602-5363-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 85,589.75	\$ 48,723.23	\$ 57,170.88	\$ 50,000.00	\$ 47,399.40	\$ 47,399.40	\$ 50,000.00	0.0%
602-5363-536.29-94/OTHER CONTRACTUAL SVCS / STORMWATER FEES	\$ -	\$ 1,168.20	\$ 1,168.20	\$ 1,170.00	\$ 876.15	\$ 876.15	\$ 1,170.00	0.0%
602-5363-536.29-95/OTHER CONTRACTUAL SVCS / LEACHATE TREATMENT	\$ 67,406.78	\$ 89,181.50	\$ 82,643.12	\$ 75,000.00	\$ 94,140.61	\$ 94,140.61	\$ 85,000.00	13.3%
31-OFFICE SUPPLIES	\$ 1,278.16	\$ 865.35	\$ 798.21	\$ 1,200.00	\$ 574.52	\$ 574.52	\$ 750.00	-37.5%
602-5363-536.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 1,278.16	\$ 865.35	\$ 798.21	\$ 1,200.00	\$ 574.52	\$ 574.52	\$ 750.00	-37.5%
32-PUBLICATION, SUBS, DUES	\$ 2,211.36	\$ 3,496.43	\$ 5,238.20	\$ 5,000.00	\$ 2,869.07	\$ 2,869.07	\$ 3,500.00	-30.0%
602-5363-536.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 2,211.36	\$ 3,496.43	\$ 5,238.20	\$ 5,000.00	\$ 2,869.07	\$ 2,869.07	\$ 3,500.00	-30.0%
33-TRAVEL	\$ 1,599.29	\$ 2,927.62	\$ 1,772.68	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.0%
602-5363-536.33-40/TRAVEL / TRAVEL & TRAINING	\$ 1,599.29	\$ 2,927.62	\$ 1,772.68	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.0%
34-OPERATING SUPPLIES	\$ 15,573.59	\$ 25,130.26	\$ 109,106.79	\$ 75,000.00	\$ 61,599.50	\$ 61,599.50	\$ 70,000.00	-6.7%
602-5363-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ 15,573.59	\$ 25,130.26	\$ 109,106.79	\$ 75,000.00	\$ 61,599.50	\$ 61,599.50	\$ 70,000.00	-6.7%
35-REPAIR & MNT SUPPLIES	\$ 126,659.93	\$ 122,530.31	\$ 153,947.69	\$ 150,000.00	\$ 143,054.99	\$ 143,054.99	\$ 172,000.00	14.7%
602-5363-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ 81,345.84	\$ 106,031.63	\$ 117,574.41	\$ 115,000.00	\$ 116,744.79	\$ 116,744.79	\$ 116,000.00	0.9%
602-5363-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ 167.98	\$ 167.98	\$ -	
602-5363-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 76.26	\$ 122.96	\$ 13,091.66	\$ 5,000.00	\$ 4,890.02	\$ 4,890.02	\$ 16,000.00	220.0%
602-5363-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ 45,237.83	\$ 16,375.72	\$ 23,281.62	\$ 30,000.00	\$ 21,252.20	\$ 21,252.20	\$ 40,000.00	33.3%
39-OTHER SUPPLIES & EXPENSE	\$ 211,433.94	\$ 301,544.40	\$ 977,556.00	\$ 988,062.00	\$ -	\$ 988,062.00	\$ 1,162,671.00	17.7%
602-5363-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 211,433.94	\$ 301,544.40	\$ 977,556.00	\$ 988,062.00	\$ -	\$ 988,062.00	\$ 1,162,671.00	17.7%
51-INSURANCE	\$ 10,503.00	\$ 10,214.00	\$ 8,984.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	0.0%
602-5363-536.51-30/INSURANCE / INSURANCE	\$ 10,503.00	\$ 10,214.00	\$ 8,984.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	\$ 15,254.00	0.0%
53-RENTS & LEASES	\$ 96,475.04	\$ 834.12	\$ 4,017.98	\$ 1,500.00	\$ 91,443.09	\$ 91,443.09	\$ 5,500.00	266.7%
602-5363-536.53-30/RENTS & LEASES / RENTS & LEASES-MACH/EQUIP	\$ 14,715.75	\$ 834.12	\$ 4,017.98	\$ 1,500.00	\$ 9,683.80	\$ 9,683.80	\$ 5,500.00	266.7%
602-5363-536.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	\$ 81,759.29	\$ -	\$ -	\$ -	\$ 81,759.29	\$ 81,759.29	\$ -	
54-DEPRECIATION & AMORTIZTN	\$ 1,467,276.32	\$ 1,490,260.66	\$ 1,390,516.38	\$ 1,374,134.00	\$ -	\$ 1,374,134.38	\$ 1,284,785.62	-6.5%
602-5363-536.54-10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$ 1,467,276.32	\$ 1,490,260.66	\$ 1,390,516.38	\$ 1,374,134.00	\$ -	\$ 1,374,134.38	\$ 1,284,785.62	-6.5%
59-LICENSES & PERMITS	\$ 1,619,566.18	\$ 1,629,048.10	\$ 1,727,485.14	\$ 1,581,050.00	\$ 914,497.57	\$ 1,581,050.00	\$ 1,574,550.00	-0.4%
602-5363-536.59-10/LICENSES & PERMITS / LICENSES & PERMITS	\$ 1,619,566.18	\$ 1,629,048.10	\$ 1,727,485.14	\$ 1,581,050.00	\$ 914,497.57	\$ 1,581,050.00	\$ 1,574,550.00	-0.4%
602-5364/PUBLIC WORKS-RECYCLING	\$ 439,256.46	\$ 450,458.33	\$ 449,758.77	\$ 449,839.00	\$ 447,284.12	\$ 447,060.52	\$ 465,829.00	3.6%

11-SALARIES	\$ 8,660.60	\$ 9,013.11	\$ 9,550.95	\$ 9,775.00	\$ 9,902.98	\$ 9,902.98	\$ 16,141.00	65.1%
602-5364-536.11-10/SALARIES / SALARIES-PERMANENT-REGULR	\$ 8,598.00	\$ 8,903.55	\$ 9,383.34	\$ 9,775.00	\$ 9,893.65	\$ 9,893.65	\$ 16,141.00	65.1%
602-5364-536.11-20/SALARIES / SALARIES-PERM-OVERTIME	\$ 62.60	\$ 109.56	\$ 167.61	\$ -	\$ 9.33	\$ 9.33	\$ -	
602-5364-536.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.11-60/SALARIES / SALARIES-PT/TEMP-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-EMPLOYER CONTRIBUTIONS	\$ 5,078.81	\$ 5,075.70	\$ 4,482.09	\$ 5,064.00	\$ 5,023.18	\$ 5,023.18	\$ 10,688.00	111.1%
602-5364-536.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	\$ 593.54	\$ 622.49	\$ 670.92	\$ 748.00	\$ 693.64	\$ 693.64	\$ 1,235.00	65.1%
602-5364-536.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	\$ 571.35	\$ 613.22	\$ 639.75	\$ 640.00	\$ 648.40	\$ 648.40	\$ 1,090.00	70.3%
602-5364-536.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	\$ 323.00	\$ 383.00	\$ 402.00	\$ 489.00	\$ 489.00	\$ 489.00	\$ 807.00	65.0%
602-5364-536.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	\$ 3,562.41	\$ 3,425.07	\$ 2,734.62	\$ 3,145.00	\$ 3,154.55	\$ 3,154.55	\$ 7,490.00	138.2%
602-5364-536.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	\$ 6.32	\$ 9.88	\$ 12.64	\$ 23.00	\$ 17.76	\$ 17.76	\$ 42.00	82.6%
602-5364-536.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	\$ 17.19	\$ 17.04	\$ 17.16	\$ 19.00	\$ 14.83	\$ 14.83	\$ 24.00	26.3%
602-5364-536.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLMNT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ -	
21-PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.21-50/PROFESSIONAL SERVICES / PROF SVCS-ENGIN/ARCHITECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-OTHER CONTRACTUAL SVCS	\$ 425,502.05	\$ 435,806.44	\$ 435,595.73	\$ 435,000.00	\$ 430,524.51	\$ 430,524.51	\$ 439,000.00	0.9%
602-5364-536.29-10/OTHER CONTRACTUAL SVCS / OTHR CONT SVC-YRDWST MGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	\$ 425,502.05	\$ 435,806.44	\$ 435,595.73	\$ 435,000.00	\$ 430,524.51	\$ 430,524.51	\$ 439,000.00	0.9%
31-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-PUBLICATION, SUBS, DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33-TRAVEL	\$ -	\$ -	\$ 130.00	\$ -	\$ 1.10	\$ 1.10	\$ -	
602-5364-536.33-40/TRAVEL / TRAVEL & TRAINING	\$ -	\$ -	\$ 130.00	\$ -	\$ 1.10	\$ 1.10	\$ -	
34-OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 223.60	\$ -	\$ -	
602-5364-536.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	\$ -	\$ -	\$ -	\$ -	\$ 223.60	\$ 223.60	\$ -	
35-REPAIR & MNT SUPPLIES	\$ 15.00	\$ 63.08	\$ -	\$ -	\$ 1,608.75	\$ 1,608.75	\$ -	
602-5364-536.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MACH/EQUIP	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	\$ -	\$ 63.08	\$ -	\$ -	\$ 1,608.75	\$ 1,608.75	\$ -	
39-OTHER SUPPLIES & EXPENSE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
602-5364-536.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICE	\$ 162,713.23	\$ 170,911.19	\$ 165,797.39	\$ 103,392.00	\$ 103,151.96	\$ 103,151.96	\$ 85,122.00	-17.7%
62-DEBT SERVICE	\$ 128,110.07	\$ 105,535.02	\$ 85,131.05	\$ 73,242.00	\$ 72,927.25	\$ 72,927.25	\$ 54,822.00	-25.1%
602-5820-582.62-10/DEBT SERVICE / INTEREST	\$ 128,110.07	\$ 105,535.02	\$ 85,131.05	\$ 73,242.00	\$ 72,927.25	\$ 72,927.25	\$ 54,822.00	-25.1%
69-OTHER DEBT SERVICE	\$ 34,603.16	\$ 65,376.17	\$ 80,666.34	\$ 30,150.00	\$ 30,224.71	\$ 30,224.71	\$ 30,300.00	0.5%
602-5820-582.63-10/OTHER DEBT SERVICE / DEBT ISSUANCE COSTS	\$ -	\$ 43,411.98	\$ 55,593.81	\$ -	\$ -	\$ -	\$ -	
602-5820-582.69-10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$ 34,603.16	\$ 21,964.19	\$ 25,072.53	\$ 30,150.00	\$ 30,224.71	\$ 30,224.71	\$ 30,300.00	0.5%
OTHER FINANCING USES (Shop Maintenance Charges)	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
90-OTHER FINANCING USES	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
602-5920-592.90-20/OTHER FINANCING USES / TRANSFER TO OTHER FUNDS	\$ 167,991.34	\$ 140,206.99	\$ 226,824.13	\$ 184,814.00	\$ 42,803.00	\$ 227,000.00	\$ 231,540.00	25.3%
602-5920-592.90-41/OTHER FINANCING USES / XFER TO STORMWATER UTIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total Expenditures	\$ 5,988,230.52	\$ 6,036,579.76	\$ 6,928,689.68	\$ 6,651,721.00	\$ 3,480,323.23	\$ 6,849,817.44	\$ 6,864,247.15	3.2%

HOTEL/MOTEL TAX FUND BALANCE PROJECTIONS

Ending Fund Balance @ 12/31/2018		\$ 58,782.03
Estimated 2019 Additions:		
Hotel Taxes Retained by City	\$ 114,114.76	
Donations: Chamber/Enbridge/Misc.	\$ 15,895.60	
TOTAL Additions:		\$ 130,010.36
Estimated 2019 Spending:		
Budgeted 2019 Spending:	\$ (127,700.00)	
TOTAL Projected Spending-2019		\$ (127,700.00)
Projected Fund Balance @ 12/31/2019		\$ 61,092.39
2020 Additions:		
Hotel Taxes Retained by City	\$ 116,397.06	
Donations: Misc.	\$ 2,300.00	
TOTAL Projected Additions:		\$ 118,697.06
2020 Spending:		
Approved 2020 Budget	\$ (136,200.00)	
TOTAL Projected Spending:		\$ (136,200.00)
Projected Fund Balance @ 12/31/2020		\$ 43,589.45

<u>Organizations/Activities Funded with City Retained Hotel Tax Revenue</u>	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
SUPERIOR DAYS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
SAHA - FUNDED BY HOTEL MOTEL TAX	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
FIREWORKS BUDGET (4th of July & Festivals)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SISTER CITY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MISC. - STATE OF THE CITY EXPENSES	\$ 750.00	\$ 750.00	\$ 750.00
PROMOTIONAL ITEMS / COMMUNITY EVENTS	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
DRAGON BOAT - PD SALARIES/BENEFITS +	\$ 4,100.00	\$ 4,100.00	\$ -
DRAGON BOAT			\$ 4,100.00
POSITIVELY SUPERIOR ADVERTISING	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
WINTER ICE FESTIVAL	\$ 31,500.00	\$ 31,500.00	\$ 40,000.00
GRANDMA'S MARATHON		\$ 1,500.00	\$ 1,500.00
ZAGSTER BIKE PROGRAM	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
	\$ 126,200.00	\$ 127,700.00	\$ 136,200.00

Current:

Sec. 2-241. - Unreserved and designated reserved fund balance policy.

(a) The city establishes a policy for excess funds, (excess revenues over expenditures for any fiscal year), as follows:

(1) One-third of excess funds will be set aside as designated reserves of the fund balance.

(2) One-third of excess funds will be used for capital improvements in the following year's budget.

(3) One-third of excess funds will be used to reduce the following year's tax levy.

(b) The city hereby establishes a policy to build designated reserves of the fund balance to a minimum of \$3,700,000.00. One million seven hundred thousand dollars of the designated reserves will be used exclusively for the purpose of emergency expenditures and \$2,000,000.00 will be designated to reserves for post employment liability. A unanimous vote by the common council shall be required to expend the \$1,700,000.00 on any purpose other than an emergency or the \$2,000,000.00 of reserves for post employment liabilities. Any designated reserves above the \$3,700,000.00 minimum may be expended at the discretion of the common council.

(Code 1971, § 2-155; Ord. No. 005-3536, § 1, 9-6-2005)

Proposed:

Sec. 2-241. - Unreserved and designated reserved fund balance policy.

(a) The city establishes a policy for excess funds, (excess revenues over expenditures for any fiscal year), as follows:

(1) All excess funds will be directed to the reserves of the general fund to maintain reserve levels of at least 32% of the city's operating budget for the current fiscal year.

(2) If reserve levels meet or exceed the amounts described in section 1, expenditure of remaining excess funds will be proposed by the Mayor and approved by a majority vote of the common council no later than December 31st of the current fiscal year.

(b) The city hereby establishes a policy to maintain the designated reserves of the general fund at or above 32% of general fund expenditures with a minimum 20% of general fund expenditures. Interest allocated to the fund each year will become part of the reserved fund balance, even when reserves are already at or above 32%.

(1) Drawdown of the reserves to 32% may be done by a majority vote of the common council for any reason. Reserve levels may drop by a maximum of 5% per fiscal year when lowering the reserves to 32%.

(2) Reserves from 32% to 20% are intended to provide a safeguard in the event the general fund goes over budget and consumes a portion of the reserves. An intentional drawdown of funds in this range would also require a majority vote of common council and such funds should be utilized for critical needs or unexpected and unforeseen circumstances.

(3) Drawdown of reserved funds below 20% may only occur in the event of a fiscal emergency to address unanticipated expenditures or declines in revenue due to natural disasters, economic downturns or other unforeseeable future circumstances. A three-fourths vote of the common council shall be necessary to drawdown funds below 20%.

CAPITAL ASSETS

CAPITALIZATION POLICY

Capital assets include land and land improvements, buildings and building improvements, equipment, construction work in progress, infrastructure, and all other tangible or intangible assets that are used in operations that have initial useful lives extending beyond a single reporting period. Infrastructure assets are generally long-lived capital assets that are stationary in nature.

The City will implement the following schedule of various costs in determining capitalization:

Cost Type	Accounting Treatment
Maintenance costs ^(a)	Expense
Preservation costs ^(b)	Capitalize
Additions	Capitalize
Improvements	Capitalize
Ancillary cost (freight, etc.)	Capitalize
Interest cost during construction	Expense
Infrastructure:	
Roads – new construction, partial reconstruction, full reconstruction, mill and overlay	Capitalize
Roads - crack filling, sweeping, patching, sealcoating	Expense
Bridges - partial reconstruction, full reconstruction	Capitalize
Bridges – crack filling, patching, painting	Expense
Sidewalks and Trails	Capitalize
Sidewalks and Trails – crack filling, patching	Expense

(a) These costs **do not** increase the useful lives of the assets.

(b) These costs **do** extend the lives of the assets.

CAPITALIZATION THRESHOLDS

Capital assets will be reported at historical cost. The cost of a capital asset includes the acquisition price plus the expenditures necessary to place the asset in its intended location and condition for use. Donated or contributed assets are recorded at fair market value as of the date the asset is acquired, or, for infrastructure, the estimated cost of construction.

Capitalized property and equipment additions are accounted for at their historical cost and all such assets, except land, are subject to depreciation over their estimated useful lives, as described later.

Capitalized assets will be reported as expensed for grants if they were so budgeted in the grant application. However, for the City's financial statements, these assets will be capitalized and

depreciated according to these policies. If a funding or awarding agency requires a lower amount for equipment, City of Superior will adhere to that dollar amount only for that program or contract.

Asset Class	Examples of Costs to be Capitalized	Threshold
General Capital Assets		
Machinery & Equipment Transportation Equipment	Purchase price, freight charges, assembly, installation	\$5,000 per individual items
Land Improvements	Purchase price or market value, closing costs, cost of preparing the land for use, demolition of existing building and improvements	Capitalize all land ^(c) , capitalize improvements greater than \$5,000
Buildings	Materials, labor, permits, design costs, site excavation, purchase price	\$5,000
Construction work-in-progress		(d)
Infrastructure Capital Assets		
All major infrastructure networks	(See Capitalization Policy section above.)	\$5,000

^(c) Land – The City capitalizes all land acquisitions, regardless of cost. This results in a complete inventory of land owned by the City and reduces the possibility of confusion about whether additional parcels should have been included in the capital asset records.

^(d) Construction work in progress is reported for assets that will ultimately be capitalized based on the capitalization policy for the particular asset.

ESTIMATED USEFUL LIVES

The City considers the following when determining the useful life of an asset:

1. The length of time these assets have historically lasted
2. Anticipated changes in technology
3. Specific asset use
4. Maintenance practices – among City departments, similar assets may be assigned different useful lives, depending on asset use and maintenance.

The useful lives of the general capital assets and infrastructure capital assets will be reviewed annually and adjustments will be made to the capital asset records as necessary.

Asset Class	Governmental Activities	Business-type Activities
General Capital Assets		Years
Land improvements (depreciable)	5 – 50	5 – 50
Buildings	5 – 50	5 – 50
Improvements other than buildings	5 – 50	5 – 50
Leasehold improvements	Term of lease	Term of lease
Equipment	3 – 40	3 – 40
Vehicles	3 – 15	3 – 15
Infrastructure		Years
Roads (including signage and culverts)	10 – 50	

Asset Class and Type	Depreciable Life in Years
General Capital Assets – Specific Guidance	
Buildings and Building Improvements	
Electrical/plumbing	30
HVAC systems	10
New buildings	50
Roofing	20
Renovations	10-50
Land and Land Improvements	
Land	No depreciation
Landscaping	20
Parking lots	20
Structure land improvements	20
Machinery and Equipment	
Communications equipment	10
Computer hardware	3
Construction equipment	15
Custodial equipment	15
Electoral equipment	25
Engineering, scientific equipment	10
Furniture, office equipment	10-20
Outdoor equipment	10-20
Outdoor recreation equipment	10-20
Police special equipment	5-10
Video equipment	5
Vehicles	
Cars and light trucks	10
Heavy construction vehicles	15
Police vehicles	6

Name	Description	Placed In Serv	Unit Price
star tsp143IIILAN GY US Thermal	Printer	Dec-19	247.61
star tsp143IIILAN GY US Thermal	Printer	Dec-19	247.61
star tsp143IIILAN GY US Thermal	Printer	Dec-19	247.61
Star Micronics Cash Drawer 16x16 Blk	Cash Drawer	Dec-19	84.29
Star Micronics Cash Drawer 16x16 Blk	Cash Drawer	Dec-19	84.29
Star Micronics Cash Drawer 16x16 Blk	Cash Drawer	Dec-19	84.29
Star Micronics Cash Drawer 16x16 Blk	Cash Drawer	Dec-19	84.29
HP Laserjet Pro M203DW	Printer		166.79
Brother DPX WRLS CLR Laser Printer	Printer		217.48
Apple 10.2 IPD Wifi + Cell 32gb SG	iPad		453.85
Apple 10.2 IPD Wifi + Cell 32gb SG	iPad		453.85
Apple 10.2 IPD Wifi + Cell 32gb SG	iPad		453.85
Apple 10.2 IPD Wifi + Cell 32gb SG	iPad		453.85
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Tripp 6 outlet power strip black	Power Strip		8.36
Star Mirconics TSP143IIIU Gry Us	Printer		214.02
Star Mirconics TSP143IIIU Gry Us	Printer		214.02
Zebra EVM SR USB Kit Scanner Black	Barcode Scanner		147.71
Zebra EVM SR USB Kit Scanner Black	Barcode Scanner		147.71
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
HP SB 600 G4 I5-8500 256/8 W10P	Desktop Computer		984.25
Apple IPAD Pro 11 Wifi 64GB SG	iPad		773.96
Apple IPAD Pro 11 Wifi 64GB SG	iPad		773.96
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 6ft Cat5e Snagless Blue M/N	Ethernet cable		1.39
Tripp 25ft Cat5e Snagless Blue M/N	Ethernet cable		3.77
Tripp 25ft Cat5e Snagless Blue M/N	Ethernet cable		3.77
Tripp 15ft Cat5e Snagless Blue M/N	Ethernet cable		2.44
Tripp 15ft Cat5e Snagless Blue M/N	Ethernet cable		2.44
Aruba IAP-305 Instant 2x/3x AP	Wireless Access point		382.02

Aruba IAP-305 Instant 2x/3x AP	Wireless Access point	382.02
Aruba IAP-305 Instant 2x/3x AP	Wireless Access point	382.02
D-Link 5pt Gigabit UNMGD Poe Switch	Ethernet Switch	66.77
D-Link 5pt Gigabit UNMGD Poe Switch	Ethernet Switch	66.77
Netgear Prosafe 16p Poe+ Smart 2xsfp	Ethernet Smart Switch	394.05
SW TZ350 Sec Upg Plus Adv ED 2yr	Router	800.84
Compulocks Space 360 Ipad Encl Stand	Tablet Stand	168.78
Compulocks Space 360 Ipad Encl Stand	Tablet Stand	168.78
Total		<u>15,340.48</u>

CITY OF SUPERIOR - CAPITAL PROJECT REQUEST FORM

Prepared by Police Chief Nick Alexander

Proposed Budget Year:
 Bonding Required? (Y / N):

Project Category:
Project Name:
Project Description:

Project Start Date:

Project Code/Description:

(To be set up by Finance)

		\$ Amount	Contractor / Vendor	Start Date	End Date
Design/Engineer Contract (Y/N):	<input type="text" value="No"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Construction Contract (Y/N):	<input type="text" value="No"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Service Contract (Y/N):	<input type="text" value="No"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Equipment Purchase (Y/N):	<input type="text" value="Yes"/>	\$ 125,000.00	<input type="text"/>	01/01/17	12/31/21
Maintenance/Other Cost (Y/N):	<input type="text" value="No"/>	\$ -	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Estimated Project Cost:		\$ 125,000.00	Estimated Project Useful Life (in years):		5

Basis of Cost Estimate:

Additional Comments:

Financing Information

Proposed Funding Sources:	\$ Amount	Misc. / Grantor / Grant Information
#1. other CIP revenue	\$ 125,000.00	
#2.	\$ -	
#3.	\$ -	
#4.	\$ -	
Total Funding:	\$ 125,000.00	

Rating Criteria

Mandatory (4)

Indicates projects that should surface such as those that *cannot be postponed due to state or federal mandates or correction of code violations.*

Example - obsolete according to EPA standards

Essential (3)

Projects required *to maintain health, safety and welfare of the community.* Examples include improvements necessary to supply services whereby existing systems or equipment are at capacity but failing to satisfy demands. *Proposals to eliminate possible safety hazards that pose no immediate risk* could also fall within this category.

Example - inadequate water capacity

Desirable (2)

Projects which are not required immediately but *attention will be required within the next 5 years to update obsolescence concerns* or anticipated growth demands. Quality of life enhancing projects could also be included.

Example - extreme maintenance costs

Deferrable (1)

These are *projects with no specific time constraints.* Deferrable projects are based on realistic appraisal of community goals, but can be postponed until funds are available.

Example - public parks in need of improvement

Check Register for Jan 2019

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02
305557	1/3/20	AIR ONE EQUIPMENT, INC	162.00	101-5220-522.39-10	FIRPPE	2 Pairs FF Gloves	
305558	1/3/20	AMAZON	51.42	601-5361-536.31-90	SAFETY	ergonomic support	
	1/3/20		51.42	606-5361-536.31-90	SAFETY	ergonomic support	
	1/3/20		19.13	601-5361-536.31-90		GIS green ifstrctr book	
	1/3/20		19.14	606-5361-536.31-90		GIS green ifstrctr book	
	1/3/20		9.49	601-5361-536.31-90		IT signout headphones	
	1/3/20		9.49	606-5361-536.31-90		IT signout headphones	
	1/3/20		72.99	601-5361-536.35-30	SAFETY	WELDING SAFE SCREEN	
	1/3/20		23.97	601-5361-536.35-30		Yadons phone accessories	
	1/3/20		23.97	606-5361-536.35-30		Yadons phone accessories	
305559	1/3/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carpcvrll	
	1/3/20		11.52	101-5327-532.34-90		carpcvrlls	
	1/3/20		47.60	101-5327-532.34-90		Floor mats	
	1/3/20		13.80	602-5364-536.29-90		GB Coats	
305560	1/3/20	ARJAY AUTOMATION, INC	6,900.28	601-5361-536.35-30		Aeration patio parts	
	1/3/20		981.38	601-5361-536.35-31		LS1 wetwell level trsmtr	
	1/3/20		1,143.77	601-5361-536.35-31		MH020016 level indicator	
	1/3/20		1,358.76	601-5361-536.35-96		Vaughan pmp prsr gauges	
305561	1/3/20	ARROWHEAD PRINTING INC	24.00	101-5210-521.31-90		business cards	
	1/3/20		47.52	101-5151-515.39-10		BUSINESS CARDS	ASHLEY PUETZ
	1/3/20		120.00	101-5520-552.34-90		Parks Signs	
305562	1/3/20	AT&T MOBILITY	67.19	101-5142-514.22-50		Cell Svc, TKalan 11/2019	
	1/3/20		93.04	101-5220-522.22-50		First Net Phone Bill	11/3-12/4/19
	1/3/20		472.97	601-5361-536.22-50		Nov cell phones	
	1/3/20		472.97	606-5361-536.22-50		Nov cell phones	
305563	1/3/20	BABIARZ, CARL	200.00	242-5221-522.29-90	13HZMT	Sawyer Co Hazmat Team	2019 Yrly Salary
305564	1/3/20	BARKERS ISLAND MARINA	685.60	101-5530-553.29-90		BUOY/FLOAT REMOVE/STORE	FOR THE WINTER
305565	1/3/20	BATES, BRAD	200.00	242-5221-522.29-90	13HZMT	Sawyer County Hazmat Team	2019 Yrly Salary
305566	1/3/20	BERGSTROM ELECTRIC COMPANY	400.00	101-5346-534.24-90		2 SIGNAL BASES STOCK	
	1/3/20		5,281.75	101-5346-534.24-90		SIGNAL REPAIRS DEC	
	1/3/20		1,002.00	101-5346-534.24-90		SIGNAL STOCK 6 BACKPLATES	2 COLLAR ASSEMBLY SQUARE
	1/3/20		4,185.75	101-5330-533.24-90		SPARE FIXTURE N TOWER	
	1/3/20		6,050.04	101-5330-533.24-90		STREET LIGHT REPAIRS DEC	
305567	1/3/20	CADOTTE, LINDA	65.54	101-5530-553.33-50		L CADOTTE OCT/DEC MILEAGE	113 x .58
305568	1/3/20	CAMPBELL'S	4.98	101-5220-522.34-90		2 Keys	
	1/3/20		32.08	101-5520-552.34-90		Park repairs	
305569	1/3/20	CDW GOVERNMENT INC.	359.20	801-5145-514.35-90		REPLACEMENT MONITORS	
	1/3/20		109.14	801-5145-514.35-90		SPD DET VIDEO CARD	
	1/3/20		8,355.60	801-5145-514.35-90		WIN 10 REPLACEMENT PC'S	
305570	1/3/20	CENTURYLINK	101.98	252-5511-551.22-50		715.394.2539	
	1/3/20		306.24	252-5511-551.22-50		715.394.2876	
	1/3/20		101.98	101-5151-515.22-50		EE FIRE HALL	
	1/3/20		50.99	602-5363-536.22-50		LANDFILL 398-2326	
	1/3/20		70.76	101-5210-521.22-50	PTPHN	local PL2 wire	
305571	1/3/20	CHARTER COMMUNICATIONS OPERATING	52.74	601-5361-536.22-50		CSTP5 wireless dec	
	1/3/20		52.74	606-5361-536.22-50		CSTP5 wireless dec	
	1/3/20		52.74	601-5361-536.22-50		CSTP6 wireless dec	
	1/3/20		52.74	606-5361-536.22-50		CSTP6 wireless dec	
305572	1/3/20	COMO LUBE & SUPPLIES, INC.	125.00	601-5361-536.53-90		Parts Washer Service	
305573	1/3/20	COMPUDYNE, INC	1,200.00	801-5145-514.35-90		NETWORK SUPPORT	
	1/3/20		1,497.50	801-0000-143.10-00		SOLAR WINDS PERF MONITOR	
	1/3/20		1,497.50	801-5145-514.35-90		SOLAR WINDS PERF MONITOR	
305574	1/3/20	CONWAY SHIELD	746.02	101-5210-521.39-10	PTEQP	uniforms	
305575	1/3/20	DAN'S FEED BIN	172.00	101-0000-231.48-00	DEER	DEER FEED	
305576	1/3/20	DONOHUE & ASSOCIATES, INC	10,543.61	601-0000-187.10-00	MTOAER	2ndry trtmnt & pwr prjct	
305577	1/3/20	DOUGLAS COUNTY PLANNING, ZONING &	200.00	101-5630-563.21-80		CSM review 1395/1396	
305578	1/3/20	DOUGLAS COUNTY SHERIFF'S DEPT.	120.00	101-5210-521.29-90		jail boarding Nov.	
305579	1/3/20	DULUTH TIRE	645.32	101-5220-522.24-10	VEH226	Tires - BC Vehicle	
305580	1/3/20	DUNCAN CO	5,636.72	601-5361-536.35-30		stepscreen water solenoid	valves
305581	1/3/20	ENVIROTECH SERVICES, INC	5,466.32	400-5341-534.82-10	SALT	Mag Cl. Meltdown	
305582	1/3/20	ESSENTIA HEALTH	42.00	101-5210-521.29-90	PTEQP	Blood draw Blanchard	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Blegen	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Borman	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Curtis	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Emstrom	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Estby	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Lancour	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Perry	
	1/3/20		42.00	101-5210-521.29-90	PTEQP	Blood draw Stanger	
	1/3/20		100.00	101-5210-521.29-90	PTEQP	Jail clear Olson	
	1/3/20		60.00	101-5210-521.29-90	PTEQP	Jail clear PErry	
	1/3/20		100.00	101-5210-521.29-90	PTEQP	Jail clear Tatarowicz	
	1/3/20		60.00	101-5210-521.29-90	PTEQP	Jail clear Weil	
305583	1/3/20	FASTENAL COMPANY	3.50	101-5220-522.35-20	VEH201	Bolts-Eng #3	
	1/3/20		2.84	601-5361-536.35-90	SAFETY	first aid keepfill	
	1/3/20		2.83	606-5361-536.35-90	SAFETY	first aid keepfill	
305584	1/3/20	FERGUSON ENTERPRISES - 1657	726.25	101-5530-553.34-90		Wade Bowl	
305585	1/3/20	FERGUSON WATERWORKS #2516	82.32	101-5530-553.34-90		Wade Bowl	
305586	1/3/20	GENERAL CLEANING CORPORATION	820.00	601-5361-536.24-70		Nov cleaning services	
305587	1/3/20	GPM, INC.	567.39	601-5361-536.35-30		slurry pump	
305588	1/3/20	GRAINGER	55.32	601-5361-536.34-20	LABBUD	Lab supplies	
305589	1/3/20	GREATAMERICA FINANCIAL SVCS	64.20	101-5210-521.53-30		copier lease	
305590	1/3/20	HACH COMPANY	349.04	601-5361-536.34-20	LABBUD	Lab supplies	
305591	1/3/20	HASTINGS AIR-ENERGY CONTROL, INC	511.65	101-5220-522.35-20		2 Tailpipe Adapters	

305592	1/3/20	HERRMANN, MIKE	200.00	242-5221-522.29-90	13HZMT	Sawyer County Hazmat Team	2019 Yrly Salary
305593	1/3/20	HORIZONS TRAVEL SERVICE	25.00	812-5661-566.39-10		BID Bucks 647	
305594	1/3/20	IDENTISYS INC.	855.00	101-5210-521.34-90	IVEVT	ID system	
305595	1/3/20	INTERSTATE ALL BATTERY CENTER	235.95	101-5220-522.35-20	VEH245	Battery-Brush Truck	
305596	1/3/20	JACK RABBIT CLEANING	1,725.00	101-5327-532.29-90		Cleaning	
305597	1/3/20	JOHNSON PIPE & EQUIPMENT INC	5,029.00	400-5341-534.82-10	CULVRT	Culverts	
305598	1/3/20	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.33-40		EMT Certification Renewal	A Knutson
305599	1/3/20	LONDON ROAD RENTAL CENTER INC	81.78	812-5661-566.39-10		Tree lighting	
305600	1/3/20	MARS COMPANY, W.P. & R.S.	101.88	601-5361-536.35-90	SAFETY	Dec safety inventory	
	1/3/20		101.88	606-5361-536.35-90	SAFETY	Dec safety inventory	
	1/3/20		260.40	601-5361-536.35-90	SAFETY	Ice Cleats	
	1/3/20		260.40	606-5361-536.35-90	SAFETY	Ice Cleats	
305601	1/3/20	MCKINNEY, KEVIN	100.00	101-5220-522.29-90	13HZMT	Sawyer County Hazmat Team	2019 Yrly Salary
305602	1/3/20	MENARDS	19.97	601-5361-536.35-92	PEIR	boat launch kiosk repair	21st street
	1/3/20		19.97	606-5361-536.35-92	PEIR	boat launch kiosk repair	21st street
	1/3/20		34.48	601-5361-536.35-31		collections supplies	
	1/3/20		34.47	606-5361-536.35-31		collections supplies	
	1/3/20		203.72	601-5361-536.35-30		maintenance supplies	
	1/3/20		27.97	101-5327-532.34-90		MC Supplies	
	1/3/20		89.90	101-5530-553.34-90		Rec Repair	
	1/3/20		70.00	101-5151-515.29-90		COMBINATION CHANGE	
305603	1/3/20	MINNESOTA LOCKSMITH					
305604	1/3/20	MORTON SALT INC	38,050.22	400-5341-534.82-10	SALT	Salt	
305605	1/3/20	NAPA AUTO PARTS	59.99	101-5220-522.35-20	VEH203	Fuel Pump Kit Eng #3	
	1/3/20		77.52	101-5220-522.35-20		Lamps-Rigs	
305606	1/3/20	NAT'L BANK OF COMMERCE	420.64	801-5145-514.35-90		REPLACEMENT MONITORS	
	1/3/20		11.95	801-5145-514.35-90		VIDEO ADAPTER	
305607	1/3/20	NORTH CENTRAL LABORATORIES	8.92	601-5361-536.34-40		brushes for dishes	
	1/3/20		8.91	606-5361-536.34-40		brushes for dishes	
	1/3/20		153.51	601-5361-536.34-20	LABBUD	lab supplies	
305608	1/3/20	NORTHERN BUSINESS PRODUCTS	51.13	101-5144-514.39-10		Ballot Labels	
	1/3/20		69.98	101-5144-514.39-10		Copier Paper-20 Reams	
	1/3/20		20.52	601-5361-536.31-90		Jan office inventory	
	1/3/20		20.51	606-5361-536.31-90		Jan office inventory	
	1/3/20		25.96	101-5144-514.39-10		Primary Ballot Stock	
	1/3/20		2,367.88	101-5220-522.33-40		White Board Training Room	
305609	1/3/20	NORTHERN DOOR & HARDWARE, INC.	24.00	101-5530-553.34-90		Park repairs	
305610	1/3/20	NORTHWEST WI COMMUNITY SERVICES	900.00	259-5650-565.29-90	19PLAN	7/1-12/31/19 Hsnq Counsel	
305611	1/3/20	OGDEN MACH,WELD, & STEEL SUPPLY	343.00	601-5361-536.35-30		Aeration Gates	
305612	1/3/20	PACE ANALYTICAL SERVICES, INC.	247.00	601-5361-536.21-91	PRTRT	industrial sample testing	
305613	1/3/20	PATENAUDE, TERRY	200.00	242-5221-522.29-90	13HZMT	Sawyer County Hazmat Team	2019 Yrly Salary
305614	1/3/20	POSITIVELY SUPERIOR, LLC	2,700.00	821-5970-597.72-14		AGREEMENT PARTNERSHIP	DEC 2019/JAN 2020
305615	1/3/20	POWER PROCESS EQUIPMENT, INC.	2,350.00	601-5361-536.35-31		LS2 pump rotating assmbly	
305616	1/3/20	PRO PRINT	226.31	821-5970-597.72-14	ICE-20	200 ICE FEST POSTERS	
305617	1/3/20	RESCUE RESPONSE GEAR, INC.	1,681.11	101-5220-522.81-10	FIRPPE	9 Firefighter Helmets	
305618	1/3/20	RICOH USA, INC	78.03	601-5361-536.24-90		Ricoh mntnc contract	11/14-12/13
	1/3/20		78.03	606-5361-536.24-90		Ricoh mntnc contract	11/14-12/13
305619	1/3/20	SANCO SUPPLY, INC	225.00	601-5361-536.34-40		Jan janitorial inventory	
	1/3/20		225.00	606-5361-536.34-40		Jan janitorial inventory	
	1/3/20		284.17	252-5511-551.34-40		janitor sup	
	1/3/20		125.43	101-5220-522.49-10		Toilet Tissue & Kleenex	
305620	1/3/20	SCHOOL DISTRICT OF SUPERIOR	50,753.92	101-0000-413.20-00		2018 S.H.A. PILOT PAYMENT	
305621	1/3/20	SCREEN GRAPHICS	127.90	101-5220-522.39-10	FIRPPE	Fire Dept Logos -Jackets	
	1/3/20		74.00	101-5220-522.39-10	FIRPPE	Name Tags-HI Vis jackets	
305622	1/3/20	SELL HARDWARE, INC.	220.00	601-5361-536.24-70		O&C door6 lock stuck	
305623	1/3/20	SERVICE ELECTRIC, INC.	833.00	601-5361-536.24-20		BFP belt rplcmnt assnnc	
	1/3/20		122.50	601-5361-536.24-20		BFP truck light issue	
	1/3/20		2,494.79	601-5361-536.24-20		emergency lighting repair	
	1/3/20		808.50	601-5361-536.24-21		LS4 ATC start from PLC	
	1/3/20		1,568.14	601-5361-536.24-20		MF outdoor lighting	
	1/3/20		2,254.00	601-5361-536.24-20		RAS flow meter tube rplcm	
305624	1/3/20	SHAMRO, BOB	200.00	242-5221-522.29-90	13HZMT	Sawyer Co Hazmat Team	2019 Yrly Salary
305625	1/3/20	SHERWIN-WILLIAMS COMPANY, THE	175.48	821-5970-597.72-14	ICE-20	Ice Fest	
305626	1/3/20	SHUBITZ PLUMBING & HEATING, LLC	6,355.00	601-5361-536.24-97	SFCP	1662 Gram 2418 Oakes	
	1/3/20		8,032.00	601-5361-536.24-97	SFCP	1667 Petite 2019 Weeks	
305627	1/3/20	SIMMONDS, MARK	117.46	601-5361-536.35-30		chemscan parts owed	
305628	1/3/20	SLISZ-CHUCKS, MARY	200.00	242-5221-522.29-90	13HZMT	Sawyer Co Hazmat Team	2019 Yrly Salary
305629	1/3/20	SNELL, JON	100.00	242-5221-522.29-90	13HZMT	Sawyer Co Hazmat Team	2019 Yrly Salary
305630	1/3/20	SPRAYING SYSTEMS COMPANY	562.40	601-5361-536.35-30		BFP wash boxes spry nzzl	
305631	1/3/20	STAFFORD ROSENBAUM LLP	88.50	601-5361-536.21-20	MGPLEG	SWLP MGP cntmntn	
	1/3/20		88.50	606-5361-536.21-20	MGPLEG	SWLP MGP cntmntn	
305632	1/3/20	STREICHER'S	980.00	101-5210-521.34-90	IVERT	ERT vests	
305633	1/3/20	SUNBELT RENTALS INC.	467.36	101-5520-552.53-30		Banners/Decor.	
305634	1/3/20	SUPER ONE	50.00	812-5661-566.39-10		BID Bucks 571/587	
305635	1/3/20	SUPERIOR WATER LIGHT & POWER	113.92	101-5330-533.22-20		19& Iowa	
	1/3/20		102.45	101-5330-533.22-20		Grandview East	
	1/3/20		39.87	101-5330-533.22-20		Grandview West	
	1/3/20		32.23	101-5346-534.22-20		Hammond/Winter	
	1/3/20		1,497.13	101-5530-553.22-20		REC UTILITIES	
	1/3/20		734.43	101-5220-522.22-20		Station #2 Utilities	10/29-11/27/19
	1/3/20		70.00	101-5330-533.22-20		unmetered water	
	1/3/20		3,670.76	252-5511-551.22-20		utilities 110419-121919	
	1/3/20		26.26	101-5346-534.22-20		WELCOME SIGNS	
305636	1/3/20	SUPERIORUSA, CORPORATION	712.50	817-5151-515.29-90		FLEX/HSA PART FEE 11/30	
305637	1/3/20	SWANSON & YOUNGDALE. INC.	261.96	101-5220-522.24-70		Painting-Chief's Office	
305638	1/3/20	SYN-TECH SYSTEMS, INC	106.90	601-5361-536.35-21		unit413 AIMS module	
	1/3/20		106.90	606-5361-536.35-21		unit413 AIMS module	
305639	1/3/20	TELEPHONE ASSOCIATES	1,737.11	101-5151-515.22-50		CITY CNTRX/LNG DIST	

	1/3/20		141.08	602-5363-536.22-50		LANDFILL 398-6254	398-7222
305640	1/3/20	TERMINAL SUPPLY COMPANY	178.02	101-5220-522.35-20		Electrical Supplies-Rigs	
305641	1/3/20	TRANSAMERICA LIFE INSURANCE CO.	909.52	700-0000-215.34-03		DEC PR'S	
305642	1/3/20	TRC COMPANIES, INC.	847.22	400-5342-534.82-10	MSB001	MSB HOISTS THRU DEC 6	
305643	1/3/20	TRI-STATE BUSINESS SYSTEMS	50.74	101-5330-533.29-90		Monthly Copies	
	1/3/20		72.08	101-5330-533.31-90		Office Supplies	
	1/3/20		25.89	101-5520-552.34-90		Park Supplies	
	1/3/20		220.58	101-5530-553.34-90		Rec Supplies	
	1/3/20		694.84	101-5151-515.31-90		SUPPLIES	
305644	1/3/20	TWIN PORT MAILING	852.67	101-5151-515.39-10		MAIL SERVICE	WKS 12/2-13/19
305645	1/3/20	UTILITY TOOL COMPANY, INC	157.00	101-5310-531.24-90		SIGNAL CLAMP REPAIR	
305646	1/3/20	VERIZON WIRELESS	7.51	601-5361-536.22-50		wireless service	11/11-12/10
	1/3/20		7.51	606-5361-536.22-50		wireless service	11/11-12/10
305647	1/3/20	VIKING INDUSTRIAL CENTER	226.92	101-5520-552.34-90		Park Supplies	
	1/3/20		4,206.12	101-5346-534.34-90		Sign Shop	
	1/3/20		97.33	601-5361-536.35-30		survey/locating paint	
	1/3/20		97.34	606-5361-536.35-30		survey/locating paint	
305648	1/3/20	VINTAGE ITALIAN PIZZA	25.00	812-5661-566.39-10		BID Bucks 623	
305649	1/3/20	WAL-MART COMMUNITY/GEMB	9.94	101-5220-522.49-10		BLD SUPPLIES	
	1/3/20		45.04	101-5210-521.34-90	IVEVT	EV TECH SUPPLIES	
305650	1/10/20	A SWEET EVENT	500.00	812-5661-566.39-10		Tree lvl sponsor	
305651	1/10/20	ACCT, INC.	3,380.00	280-5240-524.29-90	DM1025	Asbestos Removal	1025 Cedar Ave.
305652	1/10/20	AIRGAS USA, LLC	436.93	242-5221-522.35-30	13HZMT	Service All Oxygen	Cylinders
305653	1/10/20	ALADTEC, INC.	2,995.00	101-5220-522.33-40		Employee Scheduling & Mgt	System
305654	1/10/20	AMAZON	640.61	252-5511-551.39-50		A/V	
305655	1/10/20	AMERICAN ENGINEERING TESTING	4,292.10	431-5630-563.21-80		Phase II Drill	
305656	1/10/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvrll	
	1/10/20		6.90	602-5362-536.34-90		Carp Cvrll	
	1/10/20		23.80	101-5327-532.34-90		Floor Mats	
	1/10/20		129.26	101-5323-532.29-90		SHOP COVERALLS	
305657	1/10/20	ANDERSEN, THOMAS	3,825.00	101-5151-515.29-90		Internal Audit Consultant	
305658	1/10/20	AT&T MOBILITY	110.57	101-5141-514.22-50		cell phone charges	11/7 - 12/5
305659	1/10/20	AUS LA CROSS MC LOCKBOX	383.73	601-5361-536.53-90		Dec laundering services	
	1/10/20		383.72	606-5361-536.53-90		Dec laundering services	
305660	1/10/20	AUTO VALUE SUPERIOR	826.68	101-5323-532.35-30		WIX	PO #P11628
	1/10/20		241.04	101-5323-532.35-30		WIX	PO #P11637
305661	1/10/20	BACHAND GROUP INC	168.75	101-5240-524.29-90	ABATE	City ROW	34th & Hammond Ave.
	1/10/20		93.75	101-5240-524.29-90	ABATE	Snow Removal	2026 Tower Ave.
	1/10/20		93.75	101-5240-524.29-90	ABATE	Snow Removal	2104 Tower Ave.
	1/10/20		93.75	101-5240-524.29-90	ABATE	Snow Removal	2111 Tower Ave.
	1/10/20		93.75	101-5240-524.29-90	ABATE	Snow Removal	2631 Tower Ave.
305662	1/10/20	BAKER & TAYLOR COMPANY, THE	1,182.27	252-5511-551.39-50		AD FIC ACCT-L197872	
	1/10/20		238.02	252-5511-551.39-50		AD FIC-L197872	
	1/10/20		326.67	252-5511-551.39-50		JUV FIC ACCT-L197435	
305663	1/10/20	BARNES & NOBLE INC	43.97	252-5511-551.39-50		JUV FIC	
305664	1/10/20	MISC.VENDOR-KARA B.I.	78.50	101-5240-524.29-90	DM#36	Served documents	Brian Androski
305665	1/10/20	BERGSTROM ELECTRIC COMPANY	2,323.50	101-5330-533.24-90		3805 E 2ND POLE HANGING	12/29/19
305666	1/10/20	BLACKSTONE PUBLISHING	11.99	252-5511-551.39-50		A/V	
305667	1/10/20	BLUE ARROW BOUTIQUE	25.00	812-5661-566.39-10		BID Bucks 586	
305668	1/10/20	BLUETARP FINANCIAL, INC	118.95	602-5363-536.24-70		Building maint	
305669	1/10/20	BMO HARRIS BANK N.A.	474.70	812-5661-566.39-10		BID CC	
305670	1/10/20	BOYER TRUCKS	88.14	101-5323-532.35-30		CONN PLUG, PDM #339	PO #P11636
	1/10/20		(168.75)	101-5323-532.35-30		CORE RETURN #340	PO #P11610
	1/10/20		390.40	101-5323-532.35-30		DEF LINE #453	PO #P11620
	1/10/20		212.01	101-5323-532.35-30		EXTENSION, FENDER #470	PO #P11618
	1/10/20		192.40	101-5323-532.35-30		FENDER #470	PO #P11618
	1/10/20		0.00	101-5323-532.35-30		FUEL PUMP, GASKET #338	PO #P11608
	1/10/20		0.00	101-5323-532.35-30		SEAL RING #338	PO #P11608
	1/10/20		447.49	101-5323-532.35-30		STARTER #340	PO #P116910
	1/10/20		60.20	101-5323-532.35-30		VALVE, RING #338	PO #P11608
305671	1/10/20	BRENT'S SEPTIC SERVICE, LLC	85.00	101-5530-553.29-90		BEAR CRK TOILET - DEC	
	1/10/20		65.00	101-5520-552.29-90		MILLENNIUM TOILET - DEC	
305672	1/10/20	BYRKA, DAVE	2,841.64	101-5130-513.29-90		Assistant Assessor	
305673	1/10/20	CAMPBELL, RICHARD E	178.92	101-5240-524.29-90		Mileage/Phone	
305674	1/10/20	CAMPBELL'S	4.98	101-5220-522.49-10		2 Keys	
305675	1/10/20	CENTURYLINK	458.92	601-5361-536.22-50		Dec MF Phones	
	1/10/20		458.91	606-5361-536.22-50		Dec MF Phones	
305676	1/10/20	CINTAS CORPORATION NO. 2	47.20	602-5363-536.29-90		Rug service	
305677	1/10/20	CITY TREASURER PETTY CASH CLEARING	63.94	101-5220-522.34-90		LIGHT	
	1/10/20		18.95	101-5220-522.39-10		RETIREMENT PARTY SUPPLIES	
	1/10/20		26.87	101-0000-482.80-00	NEMADJ	TEMP CONTROL SUPPLIES	
	1/10/20		10.00	101-5220-522.39-10		TV DISPOSAL	
305678	1/10/20	COMO OIL & PROPANE	9,823.70	602-5363-536.35-10		Equipment fuel	
305679	1/10/20	CONWAY SHIELD	614.50	101-5210-521.39-10	PTEQP	Equipment-officers & aux	
	1/10/20		131.52	101-5210-521.39-10		jackets	
305680	1/10/20	CORE ADVANTAGE	250.00	602-5363-536.35-10		Mattress pick up	
305681	1/10/20	DAN'S FEED BIN	111.20	101-0000-231.48-00	DEER	DEER FEED	
305682	1/10/20	DOUGLAS COUNTY ABSTRACT & TITLE LLC	96.00	101-5240-524.29-90		Title Search	1314 N. 11th St.
	1/10/20		89.00	101-5240-524.29-90		Title Search	511 Catlin Ave.
305683	1/10/20	DULUTH LAWN & SPORT	190.12	101-5323-532.35-30		ORING/FILTER/OIL	PO #P11634
305684	1/10/20	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.33-40		EMT Recertification	B Dvorak
305685	1/10/20	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		BID Bucks 614	
305686	1/10/20	EPG COMPANIES INC.	2,697.22	602-5363-536.24-90		Pump repair	
305687	1/10/20	EQUIFAX INFORMATION SERVICES, LLC	110.00	101-5143-514.21-80		Credit Report Services	
305688	1/10/20	EVERSON, DAVID J	164.71	101-5240-524.29-90		Mileage/Phone	
305689	1/10/20	FACTORY MOTOR PARTS	84.70	101-5323-532.35-30		FUEL LEVEL SENS #432	PO #P11624
305690	1/10/20	FAHRNER ASPHALT SEALERS LLC	2,633.05	101-0000-221.10-00	PWMISC	PAVEMENT MARKING 2019	RETAINAGE PAYOUT

305691	1/10/20	FERGUSON ENTERPRISES - 1657	13.83	602-5363-536.35-90		leachate hose supply	
	1/10/20		303.66	101-5530-553.49-10		Rec Repairs	
305692	1/10/20	GRAYBAR ELECTRIC COMPANY	126.40	101-5323-532.35-30		JOYSTICK CONTROLLER	PO #P11630
305693	1/10/20	GREAT LAKES OFFICE SOLUTIONS, INC	43.21	812-5661-566.29-90		c10544-a2999-01	
305694	1/10/20	GUARDIAN PEST CONTROL, INC	100.00	101-5327-532.29-90		Pest Control	
305695	1/10/20	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	54.40	812-5661-566.29-90		169815	
305696	1/10/20	HAWKINS INC.	5,559.59	601-5361-536.34-21		Ferric	
305697	1/10/20	HOLDEN INSURANCE AGENCY, INC.	11,156.00	818-5151-515.51-10		GEN LIABILITY RENEWAL	
305698	1/10/20	MISC.VENDOR-PATTY S.FIRE DEPT	43.78	101-5220-522.35-20		2 Hydraulic Bottle Jacks	
305699	1/10/20	INDUSTRIAL SAFETY INC.	318.14	101-5220-522.39-10	FIRPPE	2 pairs Firefighter Boots	
305700	1/10/20	INTEC VIDEO SYSTEMS, INC.	510.32	101-5323-532.24-20		CAMERA REPAIR #451	PO #C1662
305701	1/10/20	INTERSTATE BATTERY	672.70	101-5323-532.35-30		BATTERIES	PO #P11627
305702	1/10/20	J & B TRUCKING LLC	17,145.00	101-5330-533.29-90		Snow Contract Hauling	
305703	1/10/20	JACOBSON, LINDSEY M - INS RMB	600.00	812-5661-566.29-90		2019 Insurance Reimb	
305704	1/10/20	JFTCO, INC	62.33	101-5323-532.34-90		CAP SCREW	PO #S2242
	1/10/20		51.49	101-5323-532.35-30		HOSE #305	PO #P11609
	1/10/20		33.46	101-5323-532.35-30		HOSE-WTR #305	PO #P11609
	1/10/20		4.56	101-5323-532.34-90		LOCKWASHER	PO #S2242
	1/10/20		463.69	101-5323-532.34-90		NUTS/BOLTS/WASHERS	PO #S2242
	1/10/20		9.94	101-5323-532.35-30		RING #257	PO #P11614
305705	1/10/20	KIMMES, JOE P.	1,828.29	101-5351-535.35-10		AIRPORT HEATING OIL	2 TANKS 12/4/19
305706	1/10/20	LHB, INC.	5,514.00	601-0000-187.10-00	AUXIMP	Aux trtmnt plnt prjct	
305707	1/10/20	MACQUEEN EQUIPMENT, INC.	342.06	101-5323-532.35-30		BELT	PO #P11613
	1/10/20		301.81	101-5323-532.35-30		SOLENOID, CABLE #453	PO #P11613
305708	1/10/20	MANEY INTERNATIONAL, INC.	424.38	101-5220-522.35-20	13HZMT	Seals & Rings	Eng #
305709	1/10/20	MARS COMPANY, W.P. & R.S.	66.36	601-5361-536.35-90	SAFETY	dec safety inventory	
	1/10/20		66.36	606-5361-536.35-90	SAFETY	dec safety inventory	
	1/10/20		(33.18)	601-5361-536.35-90	SAFETY	returned items credit	
	1/10/20		(33.18)	606-5361-536.35-90	SAFETY	returned items credit	
305710	1/10/20	MENARDS	0.00	602-5363-536.34-90		Bathroom fan	
	1/10/20		0.00	101-5351-535.39-10		CLEANING SUPPLIES	
	1/10/20		0.00	101-5210-521.34-90		Community Service Officer	
	1/10/20		0.00	101-5210-521.34-90		Ev Tech supplies	
	1/10/20		0.00	602-5363-536.24-70		Garage Maint / Supplies	
	1/10/20		0.00	602-5363-536.34-90		heater	
	1/10/20		0.00	602-5363-536.34-90		Maint / Supplies	
	1/10/20		0.00	101-5327-532.34-90		MC Supply	
	1/10/20		0.00	101-5520-552.34-90		Park supply	
	1/10/20		0.00	101-5530-553.34-90		Rec supply	
	1/10/20		0.00	101-5530-553.34-90		Ski Shack	
	1/10/20		0.00	101-5220-522.35-20	VEH203	Steel Racking & Framing	
305711	1/10/20	METRO SALES INCORPORATED	15.05	252-5511-551.29-90		CONTRACT 12181-01	
305712	1/10/20	MICHAUD DISTRIBUTING, INC.	8.00	602-5363-536.53-30		Cooler rental	
	1/10/20		27.00	602-5363-536.34-90		Water jugs	
305713	1/10/20	MIDWEST COMMUNICATIONS, INC	1,900.00	821-5970-597.72-14	ICE-20	RADIO ADVERTISING	ICE FEST 2020
305714	1/10/20	MIDWEST TAPE	97.93	252-5511-551.39-50		A/V	
305715	1/10/20	NAPA AUTO PARTS	49.80	101-5220-522.35-20	VEH203	Exhaust Parts Eng #2	
	1/10/20		1,105.35	101-5323-532.35-30		STOCK PARTS	PO #P11622
305716	1/10/20	NESSHENGEL, MATTHEW A	2,030.00	252-5511-551.24-70		DECEMBER HANDYMAN	
305717	1/10/20	NORTHERN BUSINESS PRODUCTS	3,454.81	101-5220-522.39-10		Office File Cabinets &	Bench
	1/10/20		(68.79)	101-5220-522.39-10		Retured Stapler	
	1/10/20		53.49	602-5363-536.34-90		Toilet paper	
305718	1/10/20	NORTHERN DOOR & HARDWARE, INC.	8.00	101-5530-553.34-90		REc Repair	
305719	1/10/20	NORTHERN SAFETY COMPANY INC	10.33	602-5363-536.34-90		Gloves	
	1/10/20		87.48	601-5361-536.35-90	SAFETY	Jan safety inventory	
	1/10/20		87.47	606-5361-536.35-90	SAFETY	Jan safety inventory	
305720	1/10/20	NORTHERN STATES SUPPLY, INC.	501.89	601-5361-536.35-30		hardware keepfill -Dec	
	1/10/20		278.83	101-5323-532.34-90		MISC SUPPLIES	PO #S2259
	1/10/20		12.46	601-5361-536.35-90	SAFETY	safety inventory - dec	
	1/10/20		12.46	606-5361-536.35-90	SAFETY	safety inventory - dec	
305721	1/10/20	NORTHLAND FIRE AND SAFETY	51.90	602-5363-536.34-90		Safety	
	1/10/20		811.00	101-5220-522.34-90		Service Extinguishers	All Station & Rigs
305722	1/10/20	OGDEN MACH.,WELD, & STEEL SUPPLY	857.04	601-5361-536.35-30		Aeration gates	
305723	1/10/20	MISC.VENDOR-PATTY S.FIRE DEPT	55.00	101-5220-522.33-40		Nat'l Child Passsenger	Safety Recert. S Olson
	1/10/20		25.00	101-5220-522.33-40		Technician Proxy Fee-Car	Suzanne Olson
305724	1/10/20	ONEUP CREATIVE	825.00	812-5661-566.21-80		Nov/Dec 2019 svcs	
305725	1/10/20	ORION ENVIRONMENTAL SERVICES, LLC	2,035.00	602-5363-536.21-50		Consulting services	
305726	1/10/20	OVERHEAD DOOR CO OF CHIPPEWA VALLEY	4,967.60	400-0000-221.10-00	FIREHQ	FIRE HQ PROJ	RETAINAGE PAYOUT
305727	1/10/20	PERRIN MOBILE MEDICAL	102.50	101-5210-521.29-90		drug testing	
305728	1/10/20	POMP'S TIRE SERVICE, INC	8,346.00	101-5323-532.35-90		(6) MICH 14R24 SNOW PLUS	PO #T658375
305729	1/10/20	POWERPLAN OIB	772.63	101-5323-532.34-90		5W30	PO #S2253
	1/10/20		429.96	101-5323-532.35-30		AIR REST SENSOR/PIPE #642	PO #P11625
	1/10/20		89.01	101-5323-532.35-30		TERMINAL/RESISTSOR #278	PO #P11633
	1/10/20		144.04	101-5323-532.35-30		WASHER/SEAL/BUSHING #279	PO #P11629
305730	1/10/20	PRAIRIE RESTORATIONS, INC	1,225.00	400-0000-441.10-00		700 Tamarack	
305731	1/10/20	PRAXAIR DISTRIBUTION, INC.	385.44	101-5323-532.34-90		ACETYLENE, STARGOLD	PO #S2255
	1/10/20		189.00	101-5323-532.39-10		BETA MIG WELDER	PO #ST0317
	1/10/20		505.08	101-5323-532.29-90		CYL RENT 11/20-12/20/19	PO #S2255
	1/10/20		53.18	101-5327-532.34-90		MC Supply	
305732	1/10/20	QUILL CORPORATION	63.99	101-5351-535.39-10		TOILET PAPER	
	1/10/20		163.99	101-5351-535.39-10		TOWELS	
305733	1/10/20	SANCO SUPPLY, INC	149.61	101-5220-522.34-90		3 Pails Car Wash	
305734	1/10/20	SCOTT WALLIN CPA SC	1,329.00	405-5630-563.39-10		Grant Reimb SBGP 19-04	
305735	1/10/20	SCREEN GRAPHICS	127.90	101-5220-522.39-10		Fire Dept Patch & Logo	Dept jackets
	1/10/20		39.00	101-5220-522.39-10		Name Tags-Safety Jackets	
305736	1/10/20	SERVICE ELECTRIC, INC.	617.20	101-5351-535.35-90		AIRPORT GATE EDGE SENSOR	
	1/10/20		2,608.14	101-5351-535.35-90		AIRPORT GATE LOOP WORK	10/30, 11/1, 11/26/19

	1/10/20		370.58	601-5361-536.24-20		maintenance shop outlet	
	1/10/20		7,759.13	601-5361-536.24-20		MF outdoor lighting	
	1/10/20		2,394.51	601-5361-536.24-20		N V pmp enclosr install	
305737	1/10/20	SHORT ELLIOTT HENDRICKSON INC	4,646.92	602-5363-536.21-50	LFMGM	LANDFILL MGMT SVCS	THRU 113019
	1/10/20		4,318.38	601-5361-536.21-50	LS07FM	LS7 forcemain rplcmnt srv	
	1/10/20		2,821.70	400-5341-534.82-10	MOCR	MOCCASIN MIKE CULVERT	PROF A/E CONSTRUCT PH SVC
305738	1/10/20	STACK BROTHERS	821.48	601-5361-536.24-97		'19 reactive televising	
	1/10/20		77,501.10	601-0000-187.10-00	LS07FM	LS7 forcemain rplcmnt	
	1/10/20		(3,875.06)	601-0000-221.10-00	LS07FM	LS7 forcemain rplcmnt	
305739	1/10/20	STAPLES BUSINESS ADVANTAGE	501.90	101-5210-521.31-90		office supplies	
	1/10/20		486.75	252-5511-551.39-10		PROJECTOR	
305740	1/10/20	STEELHEAD DESIGN CO	95.00	101-5210-521.35-20		squad graphics	
305741	1/10/20	STREICHER'S	223.78	101-5210-521.39-10		id patches	
	1/10/20		32.00	101-5210-521.39-10		Vest pockets	
305742	1/10/20	SUPER ONE	75.00	812-5661-566.39-10		BID Bucks 610,611,613	
	1/10/20		52.54	101-5210-521.39-10		Maas-retirement	
305743	1/10/20	SUPER ONE	25.00	812-5661-566.39-10		BID Bucks 502	
305744	1/10/20	SUPERIOR FUEL COMPANY	208.69	602-5363-536.35-10		Office fuel	
	1/10/20		876.61	602-5363-536.35-10		Shop fuel	
305745	1/10/20	SUPERIOR GLASS, INC	431.59	101-5323-532.24-20		#15 WINDSHIELD	PO #805035
305746	1/10/20	SUPERIOR TESTING LABORATORY	540.00	601-5361-536.21-51	SUPTST	SCADA assistance Nov	
305747	1/10/20	SUPERIOR WATER LIGHT & POWER	41.74	601-5361-536.22-20		E2nd cntrl strctr elctrc	11/12-12/12
305748	1/10/20	SUPERIOR WATER LIGHT & POWER	6,046.09	601-5361-536.22-20		MF water&gas 11/12-12/12	
	1/10/20		671.79	606-5361-536.22-20		MF water&gas 11/12-12/12	
305749	1/10/20	SUPERIOR WATER LIGHT & POWER	70.42	101-5330-533.22-20		28th & Catlin	
	1/10/20		161.67	101-5346-534.22-20		28th & Hammond	
	1/10/20		92.35	101-5346-534.22-20		4531 Tower Ave	
	1/10/20		27.99	101-5346-534.22-20		53/Clough	
	1/10/20		121.65	405-5630-563.22-20		6038208967	
	1/10/20		150.24	101-5210-521.22-20		8th Str building	
	1/10/20		2,244.16	101-5351-535.22-20		AIRPORT UTIL	
	1/10/20		3,240.95	101-5410-541.22-20		ANIMAL SHELTER UTIL	
	1/10/20		155.53	232-5530-553.22-20		BOAT LAUNCH UTIL -12/12	
	1/10/20		2,789.34	101-5220-522.22-20		Hdqtrs Utilities	11/13-12/26/19
	1/10/20		144.26	101-5330-533.22-20		N 13 & Banks	
	1/10/20		2,149.33	101-0000-482.80-00	NEMADJ	NEMADJI TRAILER PARK	
	1/10/20		83.17	101-0000-482.80-00	NEMADJ	NEMADJI TRLR PARK LAUNDRY	
	1/10/20		109.04	603-5541-554.22-20		SKI SHK	
	1/10/20		953.50	101-5220-522.22-20		Station #3 Utilities	11/15-12/17/19
	1/10/20		1,121.63	602-5363-536.22-20		Utilities	
	1/10/20		394.04	101-5323-532.22-20		UTILITIES BUS BARN	
	1/10/20		5,637.16	101-5323-532.22-20		UTILITIES MAIN GARAGE	
305750	1/10/20	TAPCO	174.64	602-5363-536.34-90		Repair of post	
	1/10/20		5,029.25	101-5346-534.34-90		Sign Shop Supplies	
305751	1/10/20	TELEPHONE ASSOCIATES	23.76	252-5511-551.22-50		AV	
305752	1/10/20	TERMINAL SUPPLY COMPANY	19.26	101-5220-522.39-10	FIRPPE	1 Pair Lines Gloves	
305753	1/10/20	TOTAL TOOL SUPPLY INC	184.18	602-5363-536.34-90		Tow strap	
305754	1/10/20	TRI-STATE BUSINESS SYSTEMS	41.39	101-5330-533.31-90		Supplies	
	1/10/20		58.38	602-5363-536.34-90		Toilet paper	
305755	1/10/20	TWIN PORT MAILING	2,413.52	101-5151-515.39-10		2019 PROPERTY TAXES	
	1/10/20		106.82	601-5361-536.29-90		delinquent billing notice	
	1/10/20		53.41	602-5362-536.29-90		delinquent billing notice	
	1/10/20		53.42	602-5364-536.29-90		delinquent billing notice	
	1/10/20		106.82	606-5361-536.29-90		delinquent billing notice	
305756	1/10/20	TWIN PORTS FLYING SERVICE	270.00	101-5351-535.29-90		DEC SNOW REMOV 15HRX18	
305757	1/10/20	TWIN PORTS TESTING, INC.	999.49	280-5240-524.29-90	DM1025	Asbestos Testng	1025 Cedar Ave.
	1/10/20		1,995.18	280-5240-524.29-90	DM2701	Asbestos Testng	2701 N. 58th St.
	1/10/20		705.29	280-5240-524.29-90	DM#36	Asbestos Testng	409 N. 12th St. #36
305758	1/10/20	UDEEN TRUCKING, INC.	18,477.50	101-5330-533.29-90		Contract Snow Hauling	
305759	1/10/20	ULINE	83.59	101-5210-521.34-90	IVEVT	Ev tech supplies	
305760	1/10/20	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.33-40		EMT Recertification	
305761	1/10/20	VIKING INDUSTRIAL CENTER	102.40	101-5346-534.34-90		Sign Shop	
305762	1/10/20	WATCHGUARD VIDEO	1,395.00	101-5210-521.39-10	PTEQP	body cam equipment	
305763	1/10/20	WAYNE TRANSPORTS, INC	176.25	101-5323-532.39-10		DIESEL DELIVERY	7,500 GALLONS/12-20-19
305764	1/10/20	WISCONSIN EMERGENCY MGMT.	122.50	601-5361-536.59-10	SAFETY	2019 chemical onsite fees	
	1/10/20		122.50	606-5361-536.59-10	SAFETY	2019 chemical onsite fees	
305765	1/10/20	ZIFKO TIRE & BATTERY	246.84	101-5323-532.35-90		(2) GY LT245/75R16	PO #T658378
	1/10/20		493.68	101-5323-532.35-90		(4) GY LT245/75R16	PO #T658378
	1/10/20		269.88	101-5323-532.35-90		(6) REFINISH WHEELS	PO #T658379
305766	1/10/20	MENARDS	61.99	602-5363-536.34-90		Bathroom fan	
	1/10/20		5.99	602-5363-536.24-70		Garage Maint / Supplies	
	1/10/20		34.99	602-5363-536.34-90		heater	
	1/10/20		107.50	602-5363-536.34-90		Maint / Supplies	
	1/10/20		59.98	101-5327-532.34-90		MC Supply	
	1/10/20		58.94	101-5520-552.34-90		Park supply	
	1/10/20		55.90	101-5530-553.34-90		Rec supply	
	1/10/20		74.97	101-5530-553.34-90		Ski Shack	
305767	1/10/20	MENARDS	32.15	101-5210-521.34-90		Community Service Officer	
	1/10/20		118.56	101-5210-521.34-90		Ev Tech supplies	
305768	1/10/20	MENARDS	79.38	101-5351-535.39-10		CLEANING SUPPLIES	
305769	1/10/20	MENARDS	374.23	101-5220-522.35-20	VEH203	Steel Racking & Framing	
305770	1/10/20	5 ALARM	319,283.25	400-5220-522.82-10	SCBA19	Fire Dept SCBA equipment	equip
305771	1/17/20	AFTERLIFE ELECTRONICS GRAVEYARD INC	203.00	602-5364-536.29-90		E-waste Recycle	
305772	1/17/20	AMERICAN TEST CENTER, INC.	450.00	101-5323-532.29-90		ANNUAL INSPECTION #603	PO #805023
305773	1/17/20	AT&T MOBILITY	3,796.97	101-5210-521.22-50	PTPHN	December cellular charges	
	1/17/20		117.32	242-5221-522.22-50	13HZMT	Ipads Mthly Service	12/4/-1/3/2020
305774	1/17/20	BAKER & TAYLOR COMPANY, THE	141.79	252-5511-551.39-50		AD. FIC ACCT L197872	

	1/17/20		192.77	252-5511-551.39-50		JUV FIC ACCT L197435	
305775	1/17/20	BERGSTROM ELECTRIC COMPANY	182.25	101-5346-534.24-90		BATTERY 60TH TOWER RRFB	2019
	1/17/20		2,315.75	101-5330-533.24-90		POLE DOWN 2905 E 2ND	12/19/19
305776	1/17/20	BOYER TRUCKS	209.74	101-5323-532.35-30		HOSE #452	PO #P11631
	1/17/20		(777.56)	101-5323-532.35-30		RAD CREDIT #451	PO #P11635
	1/17/20		(100.00)	101-5323-532.35-30		RAD FREIGHT CREDIT #451	PO #P11635
	1/17/20		1,966.86	101-5323-532.35-30		RADIATOR #451	PO #P11635
305777	1/17/20	BRENT'S SEPTIC SERVICE, LLC	55.00	602-5363-536.53-30		Portable toilet	
	1/17/20		110.00	601-5361-536.53-90		toilet rentals December	
305778	1/17/20	BROCK WHITE	4,083.22	101-5327-532.34-90		CONCRETE FORMS	
305779	1/17/20	CAMPBELL'S	(9.69)	101-5530-553.34-90		Rec Supplies	
	1/17/20		50.34	602-5363-536.34-90		Repairs for post	
305780	1/17/20	CENTER AGAINST SEXUAL AND	4,861.00	259-5650-565.29-90	19CSDA	reimb 10/1-12/31/19	
305781	1/17/20	CITY TREASURER PETTY CASH CLEARING	6.10	252-5511-551.31-90		OFFICE SUPPLIES	
	1/17/20		23.91	252-5511-551.39-10		OFFICE SUPPLIES	
305782	1/17/20	CITY TREASURER-TRAVEL CLEARING	218.93	101-5210-521.33-40		CONSTITUTIONAL LAW INSTR	APPLETON
	1/17/20		292.05	101-5210-521.33-40		FIELD SOBRIETY TESTING CO	ST PAUL
	1/17/20		120.94	101-5240-524.33-40		IEBC TRAINING	MADISON
	1/17/20		507.26	282-5220-522.33-40	PPPGRT	INCIDENT COMMAND SYSTEM	BLACK RIVER FALLS
	1/17/20		181.92	601-5361-536.33-40		INDUSTRIAL PRETREATMENT	GREEN BAY
	1/17/20		181.92	606-5361-536.33-40		INDUSTRIAL PRETREATMENT	GREEN BAY
	1/17/20		156.39	601-5361-536.33-40		MS4 MANAGER MEETING	OSHKOSH
	1/17/20		156.38	606-5361-536.33-40		MS4 MANAGER MEETING	OSHKOSH
	1/17/20		131.30	282-5220-522.33-40	ENBTRN	NEW FOAM USE	GREEN BAY
	1/17/20		444.00	101-5520-552.33-40		PLAYGROUND SAFETY INSP	GREEN BAY
	1/17/20		1,636.00	101-5530-553.33-40		PLAYGROUND SAFETY INSP	GREEN BAY
	1/17/20		1,136.75	101-5210-521.33-40		POLICE TREATMENT CONFEREN	PONTE VEDRA, FL
	1/17/20		30.00	101-5210-521.33-40		PREP FOR PRES AT ICAC TR	EAU CLAIRE
	1/17/20		1,561.16	101-5210-521.33-40		PRESENTING @ ICAC	ORLANDO, FL
	1/17/20		116.16	101-5141-514.33-40		THUNBER BAY VETERANS DAY	THUNDER BAY, ON
305783	1/17/20	COMPUDYNE, INC	24,174.24	801-0000-143.10-00		Nimble Shelf Addition	
	1/17/20		24,174.24	801-5145-514.35-90		Nimble Shelf Addition	
305784	1/17/20	DANIEL APPRAISAL COMPANY, INC	1,750.00	406-5630-563.21-80		32XX Winter St	
305785	1/17/20	DOMESTIC ABUSE INTERVENTION PROGRMS	2,291.42	210-5210-521.29-90	VAWA17	wages/benefits	
305786	1/17/20	DONOHUE & ASSOCIATES, INC	6,660.11	601-0000-187.10-00	MTOAER	2ndry trtmnt&pwjr prjct	
305787	1/17/20	DOUGLAS COUNTY SHERIFF'S DEPT.	300.00	101-5210-521.29-90		December jail boardinq	
305788	1/17/20	DOUGLAS COUNTY TREASURER	480.00	101-5210-521.34-90		phones	
305789	1/17/20	DSC COMMUNICATIONS	56.00	601-5361-536.35-31		walkie rplcmnt batter	
	1/17/20		56.00	606-5361-536.35-31		walkie rplcmnt batter	
305790	1/17/20	EAST END HARDWARE COMPANY	51.33	101-5220-522.35-20		Belts-Snowblower	
	1/17/20		4.30	602-5363-536.35-90		maintenance	
	1/17/20		13.93	101-5220-522.35-20		Part-#3 Snowblower	
	1/17/20		29.98	101-5220-522.35-20		Springs-#3 Snowblower	
305791	1/17/20	ESC SYSTEMS	380.00	252-5511-551.24-70		2019 SERVICES	
305792	1/17/20	EWALD AUTOMOTIVE GROUP	36,602.00	400-5220-522.81-10	FDTRCK	FIRE TAHOE VEH PURCH	2020 CHEV
	1/17/20		36,602.00	400-5220-522.81-10	FDTRCK	FIRE TAHOE VEH PURCH	2020 CHEV TITLE/REG FEES
	1/17/20		339.00	400-5331-533.81-10	FDTRCK	FIRE TAHOE VEH PURCH	2020 CHEV TITLE/REG FEES
305793	1/17/20	FASTENAL COMPANY	25.32	101-5327-532.35-90		Hill Shop	
	1/17/20		334.30	101-5323-532.34-90		SHOP SUPPLIES	PO #S2260
305794	1/17/20	FERGUSON ENTERPRISES - 1657	210.00	601-5361-536.35-96		MF boiler RPZ repair kit	
305795	1/17/20	FORUM COMMUNICATIONS COMPANY	79.36	101-5110-511.32-10		CC Pubs-DEC 2019	
	1/17/20		331.84	602-5363-536.32-10		Christmas & New Year Ads	
	1/17/20		16.67	101-5520-552.32-10		ORDER 2812362 STMT2166206	TRAIL OPENING DEC 2019
305796	1/17/20	GENERAL CLEANING CORPORATION	593.10	601-5361-536.24-70		MF Dec cleaning w/ credit	
	1/17/20		593.10	606-5361-536.24-70		MF Dec cleaning w/ credit	
	1/17/20		223.00	602-5363-536.29-90		Monthly cleaning services	
305797	1/17/20	GOODWILL INDUSTRIES	420.00	602-5364-536.29-90		Mattress recycle	
305798	1/17/20	MISC.VENDOR-PATTY S.FIRE DEPT	31.82	101-5220-522.22-50		Cell Phone-12/3-1/2/2020	
305799	1/17/20	GREAT LAKES PIPE SERVICES, INC.	4,930.08	601-5361-536.24-97		sanitary sewer televising	
305800	1/17/20	HAMMER'S COLLISION LLC	1,435.29	101-5323-532.24-20		REPAIR DAMAGE #13	PO #805037
305801	1/17/20	HARBOR HOUSE CRISIS SHELTER	3,872.34	259-5650-565.29-90	19HHSE	reimb 10/1-12/31/19	
305802	1/17/20	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	88.59	602-5364-536.29-90		RECYCLE CARTS 1	
	1/17/20		47.96	602-5364-536.29-90		RECYCLE CARTS 2	
	1/17/20		48.88	602-5364-536.29-90		RECYCLE CARTS 3	
	1/17/20		46.75	101-5323-532.29-90		RECYCLE DUMPSTERS 1	
	1/17/20		16.00	252-5511-551.29-90		RECYCLE DUMPSTERS 1	
	1/17/20		16.00	601-5361-536.29-90		RECYCLE DUMPSTERS 1	
	1/17/20		16.00	101-5351-535.29-90		RECYCLE DUMPSTERS 2	
	1/17/20		30,137.72	602-5364-536.29-90		RES RECYCLING DEC 2019	
	1/17/20		159.00	101-5327-532.29-90		TRASH DUMPSTERS 1	
	1/17/20		159.00	101-5351-535.29-90		TRASH DUMPSTERS 1	
	1/17/20		133.00	252-5511-551.29-90		TRASH DUMPSTERS 1	
	1/17/20		159.00	101-5220-522.29-90		TRASH DUMPSTERS 2	
	1/17/20		265.00	101-5530-553.29-90		TRASH DUMPSTERS 2	
	1/17/20		740.47	101-5143-514.32-10		Employment Ad	
305803	1/17/20	JOBSHQ	22,721.00	400-5220-522.82-10	FIREHQ	FIRE HQ PROJECT	PAY APP 11
305804	1/17/20	JOHNSON WILSON CONSTRUCTORS	(1,136.05)	400-0000-221.10-00	FIREHQ	FIRE HQ PROJECT	PAY APP 11 RETAINAGE
305805	1/17/20	JP'S TRUCKING	8,740.00	101-5330-533.29-90		Snow Hauling	
305806	1/17/20	KIESLER POLICE SUPPLY, INC	199.89	101-5210-521.39-10	PTEQP	Patrol equip	
305807	1/17/20	KIMMES, JOE P.	19,356.25	101-5330-533.29-90		Snow Hauling	
305808	1/17/20	LAKE SUPERIOR COMMUNITY HEALTH	0.00	210-5210-521.29-90	PREBK	Pathways program	
	1/17/20		0.00	259-5650-565.29-90	19DENT	reimb 10/1-12/31/19	
	1/17/20		0.00	259-5650-565.29-90	19LSHC	reimb 10/1-12/31/19	
305809	1/17/20	LEN'S AUTO BODY, LLC	588.60	101-5323-532.24-20		REPAIR DAMAGE #21	PO #805038
	1/17/20		949.33	101-5323-532.24-20		REPAIR DAMAGE #41	PO #805039
305810	1/17/20	LUTHERAN SOCIAL SVCS OF W/UPPER MI	2,900.00	210-5210-521.29-90	PREBK	Pathways program	
305811	1/17/20	MARS COMPANY, W.P. & R.S.	1,221.16	601-5361-536.35-30		BFP belt parts	

	1/17/20		13,573.82	601-5361-536.24-20		BFP belt replacement	
	1/17/20		4,081.00	601-5361-536.24-20		BFP belt replcmnt labor	
	1/17/20		1,000.80	601-5361-536.35-30		BFP belt takeup unit	
	1/17/20		(63.60)	601-5361-536.35-90	SAFETY	credit returned items	
	1/17/20		(63.59)	606-5361-536.35-90	SAFETY	credit returned items	
305812	1/17/20	MEDICAL DISPOSAL SYSTEMS, INC	202.00	101-5210-521.29-90		sharps containers	
305813	1/17/20	MENARDS	4.28	602-5363-536.24-70		maintenance	
	1/17/20		3.76	101-5520-552.34-90		Park Supplies	
	1/17/20		33.56	602-5363-536.34-90		repair of post	
	1/17/20		31.94	602-5363-536.35-30		track rakes for dozer	
305814	1/17/20	MICHAUD DISTRIBUTING, INC.	8.00	812-5661-566.39-10		11/19/19 Water	
	1/17/20		8.00	812-5661-566.39-10		12/19/19 Water	
305815	1/17/20	MICROMARKETING, LLC	39.99	252-5511-551.39-50		A/V-ACCT 7627	
305816	1/17/20	MIDSTATES ORGANIZED CRIME INFO CNTR	250.00	101-5210-521.32-10		membership	
305817	1/17/20	MIDWEST TAPE	33.72	252-5511-551.39-50		A/V - 2000006716	
305818	1/17/20	NORTH SHORE ANALYTICAL	420.00	601-5361-536.21-91	LABBUD	lab testing	
305819	1/17/20	NORTHWEST WI COMMUNITY SERVICES	6,839.00	259-5650-565.29-90	19EMER	reimb 10/1-12/31/19	
	1/17/20		4,237.00	259-5650-565.29-90	19TRAN	reimb 10/1-12/31/19	
305820	1/17/20	ONE ROOF COMMUNITY LENDING	48,894.00	259-5650-565.29-90	19ROOF	reimb 10/1-12/31/19	
305821	1/17/20	PACE ANALYTICAL SERVICES, INC.	690.00	601-5361-536.21-91	LABBUD	Lab testing	
305822	1/17/20	POWER PROCESS EQUIPMENT, INC.	78.80	601-5361-536.35-31		LS2 pmp prts freight	
305823	1/17/20	RDO EQUIPMENT	2,280.01	602-5363-536.53-30		CONTRACT#003983	12/4-12/31 LFILL RENTAL
305824	1/17/20	RICOH USA, INC	247.10	801-5145-514.29-90		Add'l Copies Bl/Wh &Color	Dec'19 Finance/Bldg Insp
	1/17/20		236.18	101-5143-514.35-90		Copier charges	
305825	1/17/20	SAFETY-KLEEN CORPORATION	190.27	101-5323-532.29-90		SERVICE PARTS WASHER	PO #S2256
305826	1/17/20	MISC.VENDOR-ALLISON AMELUXEN	50.00	812-5661-566.39-10		BID bucks 608/609	
305827	1/17/20	STACK BROTHERS	2,320.64	601-5361-536.24-20		MF heating system issues	
305828	1/17/20	STAPLES BUSINESS ADVANTAGE	11.11	101-5210-521.31-90		office supplies	
305829	1/17/20	SUPERIOR BID	225.00	817-5151-515.39-10	WELNES	BID BUCKS - WELLNESS	
305830	1/17/20	SUPERIOR SAVINGS BANK	127.50	259-5650-565.29-90	ADMIN	Dec 2019 rehabs	
305831	1/17/20	SUPERIOR VOCATIONS CENTER	700.00	101-5520-552.29-90		CCPARK SHOVEL DEC 3,9,12,	17
305832	1/17/20	SUPERIOR VOCATIONS CENTER	3,500.00	259-5650-565.29-90	19VOCA	reimb 10/1-12/31/19	
305833	1/17/20	SUPERIOR WATER LIGHT & POWER	5,038.90	601-5361-536.22-20		LS&CSTP elctrc, water&qas	11/1-12/26
305834	1/17/20	SUPERIOR WATER LIGHT & POWER	21.67	405-5630-563.22-20		2541938702	
	1/17/20		13,806.16	601-5361-536.22-20		MF electric 11/30-12/31	
	1/17/20		1,534.01	606-5361-536.22-20		MF electric 11/30-12/31	
	1/17/20		20,872.49	101-5330-533.22-20		Misc Street Lights	
	1/17/20		2,298.62	101-5520-552.22-20		PARK UTIL & LS#9	
	1/17/20		50.00	601-5361-536.22-20		PARK UTIL & LS#9	
305835	1/17/20	TRANSUNION RISK & ALTERNATIVE DATA	357.40	101-5210-521.29-90		background checks	
305836	1/17/20	TRC COMPANIES, INC.	400.84	400-5340-534.82-10	BK0031	902-904 BELKNAP ROW - 1/3	
	1/17/20		8,544.79	400-5342-534.82-10	MSB001	MSB HOISTS THRU JAN 3	12/30/19 COSTS
305837	1/17/20	TRI-TECH FORENSICS, INC.	360.82	101-5210-521.34-90	IVEVT	Ev Tech supplies	
305838	1/17/20	TWIN PORT MAILING	1,330.22	101-5151-515.39-10		MAIL SVC WKS 12/16-31/19	
305839	1/17/20	UNEMPLOYMENT INSURANCE	4,640.51	101-5520-552.15-80		Nov-Dec Unemployment Comp	Parks
	1/17/20		1,319.36	101-5330-533.15-80		Nov-Dec Unemployment Comp	PW
	1/17/20		458.37	606-5361-536.15-80		Nov-Dec Unemployment Comp	SW
	1/17/20		930.63	601-5361-536.15-80		Nov-Dec Unemployment Comp	WWTP
305840	1/17/20	UNIQUE MANAGEMENT SERVICES, INC	143.20	252-5511-551.29-90		DEC. COLLECTIONS	
305841	1/17/20	VERIZON WIRELESS	23.82	101-5220-522.22-50		Cell Phones-12/4-1/3/2020	
305842	1/17/20	WINTER FUN 101	1,085.00	821-5970-597.72-14	ICE-20	ADVERTISING 1/2 PAGE	WINTER FUN 101
305843	1/17/20	WISC DEPT OF JUSTICE	14.00	101-5210-521.29-90		background checks	
305844	1/17/20	WISC DEPT OF NAT'L RESOURCES	217,947.35	602-5363-536.59-10		4TH QTR ENVIR FEES	
305845	1/17/20	JUST KIDS DENTAL INC	6,080.89	259-5650-565.29-90	19DENT	reimb 10/1-12/31/19	
305846	1/17/20	LAKE SUPERIOR COMMUNITY HEALTH	300.00	210-5210-521.29-90	PREBK	Pathways program	
305847	1/17/20	LAKE SUPERIOR COMMUNITY HEALTH	3,375.00	259-5650-565.29-90	19LSHC	reimb 10/1-12/31/19	
305848	1/20/20	K. KIMMES EXCAVATING, INC	19,356.25	101-5330-533.29-90		Snow Hauling	
305849	1/20/20	BASS, AUTUMN	2,272.00	818-5151-515.51-31		Release of claim-Bass	Incident 12/3/19
305850	1/24/20	AAKEBERG, LONNEE	800.00	818-5151-515.51-31		Release of Claim-Aakeberg	
305851	1/24/20	AMAZON	235.40	252-5511-551.39-50		ENDING 017008 0 - AV	
	1/24/20		34.81	252-5511-551.39-10		ENDING 031055 3 - CR SUP.	
305852	1/24/20	AMAZON	564.00	601-5361-536.35-30		Aeration RAS motor	
	1/24/20		23.95	601-5361-536.35-30		Headset microphone	
	1/24/20		23.95	606-5361-536.35-30		Headset microphone	
	1/24/20		28.22	601-5361-536.35-30		Misc tools for IT	
	1/24/20		28.21	606-5361-536.35-30		Misc tools for IT	
305853	1/24/20	AT&T MOBILITY	422.22	101-5240-524.22-50			
	1/24/20		98.67	101-5151-515.22-50		12/6-1/5 715.919.6688	
	1/24/20		66.74	101-5142-514.22-50		Cell Svc, Kaian-DEC 2019	
	1/24/20		470.77	601-5361-536.22-50		Dec Cell phones	
	1/24/20		470.76	606-5361-536.22-50		Dec Cell phones	
	1/24/20		92.73	101-5220-522.22-20		Phone Bill 12/4-1/3/2020	First Net
	1/24/20		368.27	101-5310-531.22-50		PW CELLS 12/6-1/5	
	1/24/20		82.56	101-5630-563.22-50		Serck Cell	
	1/24/20		85.61	405-5630-563.22-50		Skrenes Cell	
	1/24/20		86.46	101-5210-521.22-50	PTPHN	squad laptop aircards	
305854	1/24/20	COMO OIL & PROPANE	8,728.07	602-5363-536.35-10		equipment fuel	
305855	1/24/20	DESIGN ELEMENTAL	10,080.00	801-5145-514.29-90		GIS Server Project	
305856	1/24/20	DIGGERS HOTLINE, INC	54.81	601-5361-536.59-10		Dec locating services	
	1/24/20		54.81	606-5361-536.59-10		Dec locating services	
305857	1/24/20	DORTON TECHNOLOGY SOLUTIONS, LLC	1,500.00	801-5145-514.35-90		IMS 21 support	
305858	1/24/20	DULUTH TRANSIT AUTHORITY	120,917.30	101-5352-535.29-90		STRIDE FXD RTE SVC DEC	
305859	1/24/20	ESSENTIA HEALTH	42.00	101-5210-521.29-90	PTPHN	Anderson-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Arnold-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Bukovich-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Cloud-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Ingles-blood draw	

	1/24/20		42.00	101-5210-521.29-90	PTPHN	Jensen-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Jorgenson-blood draw	
	1/24/20		42.00	101-5210-521.29-90	PTPHN	Kimmes-blood draw	
305860	1/24/20	FIRST ADVANTAGE LNS OCC. HEALTH	267.66	101-5143-514.21-80		Drug test	
	1/24/20		203.04	101-5210-521.29-90		Drug test	
305861	1/24/20	FRYBERGER, BUCHANAN, SMITH AND	178.50	431-5630-563.21-20		2018 Tower Ave hotel proj	
	1/24/20		154.70	430-5630-563.21-20		F Street Apt. Project-P&R	
	1/24/20		226.10	406-5630-563.21-20		FI Salter/Rihm Kenworth	
	1/24/20		511.70	404-5630-563.21-20		Genesis Attachment Expans	
	1/24/20		827.05	410-5630-563.21-20	HALLET	Hallett Dock Project	
	1/24/20		1,237.60	430-5630-563.21-20		Hampton Inn project	
	1/24/20		309.40	433-5630-563.21-20		Old Sup Central, TIF#15	
	1/24/20		35.70	405-5630-563.21-20		Rainaldo Sublease Approve	
	1/24/20		2,296.70	410-5630-563.21-20	HALLET	Sale to Hallett Dock #8	
305862	1/24/20	JFTCO, INC	6,500.00	101-5330-533.29-90		Snow Hauling Dozer Rent	
305863	1/24/20	JOHN E REID & ASSOCIATES, INC	575.00	101-5210-521.33-40		training	
305864	1/24/20	KRYSTAL KLEER ICE SCULPTURES, LLC	13,950.00	821-5970-597.72-14	ICE-20	ICE CARVING BAL DUE	2020 ICE FESTIVAL
305865	1/24/20	NORTHERN SAFETY COMPANY INC	166.08	602-5363-536.34-90		padlocks - keyed alike	
305866	1/24/20	OGDEN MACH.,WELD, & STEEL SUPPLY	160.00	601-5361-536.24-20		Aeration inlet gate mods	
305867	1/24/20	ORION ENVIRONMENTAL SERVICES, LLC	1,265.00	602-5363-536.21-50	LFMGMT	LANDFILL MGMT MONITOR	PROF FEES
305868	1/24/20	PACE ANALYTICAL SERVICES, INC.	500.00	601-5361-536.21-91	IDDE	illicit discharge testing	
305869	1/24/20	SACRED HEART HOSPITAL	9,520.00	210-5210-521.29-90	PREBK	Pathways program	
305870	1/24/20	STACK BROTHERS	1,701.00	601-5361-536.24-96		Boiler piping repair	
305871	1/24/20	SUPERIOR WATER LIGHT & POWER	11.39	601-5361-536.22-20		Bulk water fill	
	1/24/20		11.38	606-5361-536.22-20		Bulk water fill	
305872	1/24/20	SUTHERLAND LLC	1,715.00	405-5630-563.39-10		1101 Catlin Clean out	
305873	1/24/20	TRI-TECH FORENSICS, INC.	46.68	101-5210-521.34-90		Ev tech supplies	
305874	1/24/20	VEIT AND COMPANY	77,753.40	400-0000-221.10-00	WIDUNE	WI PT DUNES CONSTRUCT	PARTL RETAINAGE PAYOUT
305875	1/24/20	VERIZON WIRELESS	37.81	252-5511-551.39-10		JET PACK	
305876	1/24/20	ZUCHOWSKI, DAN	26.00	400-5631-563.29-90	SAMP	5/23-6/10 parkland SAMP	
	1/24/20		725.00	101-5330-533.29-90		Beaver Trapping	
	1/24/20		810.00	602-5363-536.29-90		LANDFILL ANIMAL REMOVAL	ANIMAL CONTROL
305877	1/31/20	AT&T MOBILITY	55.75	101-5323-532.22-50		Dec Phone Bill	
	1/31/20		82.64	101-5330-533.22-50		Dec Phone Bill	
	1/31/20		70.07	101-5520-552.22-50		Dec Phone Bill	
	1/31/20		381.11	602-5362-536.22-50		Dec Phone Bill	
305878	1/31/20	BADGER STORAGE AND EXCAVATING	8,407.50	101-5330-533.29-90		Snow hauling	
305879	1/31/20	CHARLES ALLEN JR. CONTRACTING	725.00	606-5361-536.35-97		StrmSwr Repair materials	
305880	1/31/20	CONWAY SHIELD	67.79	101-5210-521.39-10	PTEQP	uniform	
305881	1/31/20	CPMI	2,383.88	400-5220-522.82-10	FIREHQ	FIRE HQ CM SERVICES	PROF CM FEES
305882	1/31/20	DELEGARD TOOL COMPANY	3,422.62	101-5323-532.39-10		R134A A/C RECYCLER	PO #805040
305883	1/31/20	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		2019 Bid bucks 604	
305884	1/31/20	JFTCO, INC	73.84	101-5323-532.35-30		BOLT, SEAL	PO #P11632
	1/31/20		130.96	101-5323-532.35-30		PLATE, BOLT #351	PO #P11632
	1/31/20		30.80	101-5323-532.35-30		SERVICE KIT #351	PO #P11632
	1/31/20		85.98	101-5323-532.35-30		SHIM PACK, WASHERS	PO #P11632
305885	1/31/20	MISC.VENDOR-FINANCE	1,360.67	601-0000-464.10-00		REFUND OF OVERPAYMENT	2333/35 TOWER AVE
305886	1/31/20	KEYPORT OF SUPERIOR INC	125.00	812-5661-566.39-10		2019 Bid bucks	
305887	1/31/20	KRIST OIL COMPANY	154.00	101-5323-532.34-90		OFF ROAD #1	
	1/31/20		122.47	101-5520-552.35-10		PREM UNL #999	
	1/31/20		17.49	601-5361-536.34-50		PREM UNL #999	
305888	1/31/20	MUNICIPAL LAW & LITIGATION GROUP SC	2,425.00	101-5130-513.21-20		Walmart	
305889	1/31/20	NORTHERN INTERSTATE CONSTRUCTION	275,615.75	400-5340-534.82-10	MOCRDR	MOCCASIN MIKE RD CULVERT	PAY APP 2
	1/31/20		(13,780.79)	400-0000-221.10-00	MOCRDR	MOCCASIN MIKE RD CULVERT	PAY APP 2 RETAINAGE
305890	1/31/20	NORTHLAND FIRE AND SAFETY	1,915.00	101-5323-532.24-20		50# CO2 WHEELED UNIT	PO #805032
305891	1/31/20	O'DAY EQUIPMENT LLC	345.00	101-5323-532.24-20	FUELEX	STUCK DROP TUBE	
305892	1/31/20	POMP'S TIRE SERVICE, INC	18,645.60	101-5323-532.35-90		(8) MICHELIN LOADER TIRES	PO #T658380, #T658381
305893	1/31/20	SCHOOL DISTRICT OF SUPERIOR	5,183.22	101-0000-411.40-00		Mobile Home Parking Fees	
305894	1/31/20	SHIRTS UNLIMITED	100.00	812-5661-566.39-10		2018Bid bucks 417,427,428	
305895	1/31/20	SHORT ELLIOTT HENDRICKSON INC	4,264.87	602-5363-536.21-50	LFMGMT	LANDFILL MGMT FEES	PROF SVCS
	1/31/20		19,006.28	400-5340-534.82-10	MOCRDR	MOCCASIN MIKE RD CULVERT	PROF A/E OVERSIGHT
305896	1/31/20	ST.LUKES HOSPITAL	1,991.00	101-5143-514.21-80		Pre-Employ Physicals	
305897	1/31/20	STACK BROTHERS	6,367.20	606-5361-536.24-97		Stormsewer repair	
305898	1/31/20	STAFFORD ROSENBAUM LLP	162.25	601-5361-536.21-20	MGPPEG	SWLP MGP contamination	
	1/31/20		162.25	606-5361-536.21-20	MGPPEG	SWLP MGP contamination	
305899	1/31/20	SUPERIOR WATER LIGHT & POWER	154.41	601-5361-536.22-20		bulk water fill October	
	1/31/20		154.41	606-5361-536.22-20		bulk water fill October	
305900	1/31/20	SUPERIOR WATER LIGHT & POWER	149.53	101-5330-533.22-20		19th & Iowa	
	1/31/20		106.06	101-5330-533.22-20		Grandview east	
	1/31/20		45.16	101-5330-533.22-20		Grandview West	
	1/31/20		36.57	101-5346-534.22-20		Hammond/Winter	
	1/31/20		1,024.07	101-5220-522.22-20		Station #2 Utilities	11/27-1/2/20
	1/31/20		4,336.04	252-5511-551.22-20		UTIL-12.04.19-01.22.2020	
	1/31/20		636.56	101-5323-532.22-20		UTILITIES BUS BARN	
	1/31/20		8,954.76	101-5323-532.22-20		UTILITIES MAIN GARAGE	
	1/31/20		26.89	101-5346-534.22-20		WELCOME SIGNS - 12/19	
305901	1/31/20	TOOLE DESIGN GROUP, LLC	8,296.74	400-5340-534.82-10	TAPATP	ACTIVE TRANS PROJ	PROF FEES
305902	1/31/20	TWIN PORT MAILING	3,718.86	601-5361-536.29-90		4th qrt '19 utility bills	
	1/31/20		1,859.43	602-5362-536.29-90		4th qrt '19 utility bills	
	1/31/20		1,859.43	602-5364-536.29-90		4th qrt '19 utility bills	
	1/31/20		3,718.86	606-5361-536.29-90		4th qrt '19 utility bills	
305903	1/31/20	WIPFLI LLP	2,050.00	428-5630-563.21-30		Final billing TIF #12/13	
	1/31/20		2,050.00	430-5630-563.21-30		Final billing TIF #12/13	
305904	1/31/20	WISC DEPT OF TRANSPORTATION	24,367.70	400-5340-534.82-10	E2NDST	11980304 E 2ND	
	1/31/20		948.62	400-5340-534.82-10	BK0031	86800001 BELKNAP	
	1/31/20		255,878.12	400-5340-534.82-10	BK0031	86800071 BELKNAP	
	1/31/20		26,745.09	606-0000-187.10-00	BK0606	86800071 BELKNAP	

	1/31/20		1,158.37	400-5340-534.82-10	BK0031	86800097	BELKNAP	
	1/31/20		3,727.15	400-5340-534.82-10	BK0031	86800097	BELKNAP	
	1/31/20		1,254.90	400-5340-534.82-10	BK0031	86800098	BELKNAP	
	1/31/20		157.79	400-5340-534.82-10	MALLDR	89980022	N 28TH	
	1/31/20		13,315.98	400-5340-534.82-10	BK0031	89980024	BELKNAP	
305905	1/31/20	SPRY, KIM L	1,066.61	818-5151-515.51-31			Release of Claim-Spry	
Overall - Total			2,473,716.05					

Feb 3, 2020

Check Register for Jan 2020

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02
305638	1/3/20	SYN-TECH SYSTEMS, INC	(106.90)	601-5361-536.35-21		unit413 AIMS module	
	1/3/20		(106.90)	606-5361-536.35-21		unit413 AIMS module	
305679	1/10/20	CONWAY SHIELD	(614.50)	101-5210-521.39-10	PTEQP	Equipment-officers & aux	
	1/10/20		(131.52)	101-5210-521.39-10		jackets	
305807	1/17/20	KIMMES, JOE P.	(19,356.25)	101-5330-533.29-90		Snow Hauling	
400000	1/2/20	JACOBSON, LINDSEY M	1,636.39	812-5661-566.21-80		BID Salary Jacobson	
400001	1/2/20	LUKE, PETER W.	2,401.29	101-5110-511.29-90		Contract pmt PEGA Coord	
400002	1/2/20	ROCHON, JOANN	1,355.00	812-5661-566.21-80		BID Salary Rochon	
400003	1/2/20	SUPERIOR PUBLIC MUSEUMS	12,924.00	101-5512-551.29-90		Monthly Museum Alloc Jan	
400004	1/3/20	CATERPILLAR FINANCIAL SERVICES CORP	144,345.53	602-5363-536.53-90		Contract #001-0846079-00	Landfill Dozer Lease
400005	1/3/20	NACWA	750.00	601-5361-536.32-10		NACWA 2020 membership	
400006	1/3/20	POSITIVELY SUPERIOR, LLC	1,500.00	812-5661-566.32-10		dec/jan 2020 editorial ag	
400007	1/3/20	RICOH USA, INC	141.97	801-5145-514.29-90		PERIODIC PMT JAN'20	2ND FLOOR - BLDG INSP
	1/3/20		277.44	801-5145-514.29-90		PERIODIC PMT JAN'20	2ND FLOOR - FINANCE
400008	1/3/20	SOCIETY INSURANCE	927.00	812-5661-566.29-90		Acct 425-251-525	
400009	1/3/20	SUPERION, LLC	7,588.25	801-5145-514.29-90		ASP JAN 2020	
400010	1/3/20	SUPERIOR DAYS	40.00	101-5520-552.33-40		L CADOTTE REGISTRATION	2020 SUPERIOR DAYS
400011	1/3/20	TELEPHONE ASSOCIATES	63.15	101-5110-511.29-90		Pega Phone Svc-JAN 2020	
400012	1/3/20	THYSSENKRUPP ELEVATOR CORPORATION	590.50	601-5361-536.24-70		2020 elevator contract	1/1/20-3/31/20
400013	1/3/20	WMCA	65.00	101-5142-514.32-10		2020 Membership-Kalan	
	1/3/20		65.00	101-5142-514.32-10		2020 Membership-Pettit	
	1/3/20		65.00	101-5142-514.32-10		2020 Membership-Ramos	
400014	1/10/20	AIRFIBER, INC	65.90	101-5110-511.29-90		Pega Internet Svc-JAN2020	
400015	1/10/20	ASCAP	363.00	101-5520-552.72-10		MUSIC LICENSE #500579938	
400016	1/10/20	BIANEW	200.00	101-5240-524.33-40		Training	Pete Kruit
400017	1/10/20	BLAINE BUSINESS CENTER, LLC	800.00	812-5661-566.29-90		BID rent Jan 2020	
400018	1/10/20	CENTURYLINK	248.55	101-5351-535.22-50		AIRPORT PHONE/INTERNET	THROUGH JAN 17
400019	1/10/20	CITY OF CLOQUET	120.00	101-5220-522.29-90		ANNUAL CONNECTION FEE	FIRE HYDRANT
400020	1/10/20	COMPUDYNE, INC	240.00	801-0000-143.10-00		Solar Winds Network Prmr	
	1/10/20		240.00	801-5145-514.35-90		Solar Winds Network Prmr	
400021	1/10/20	DOUGLAS COUNTY TREASURER	1,143,932.46	813-0000-243.10-00		Jan 2020 Tax Settlement	
400022	1/10/20	ECWAEI	190.00	101-5240-524.33-40		Training	Pete Kruit
400023	1/10/20	HAWKINS INC.	3,379.85	601-5361-536.34-21		Azone&sodium bisulfite	
400024	1/10/20	LEAF	158.26	812-5661-566.29-90		100-4073009-001 BID Copie	
400025	1/10/20	MINNESOTA LIFE	7,175.66	700-0000-215.32-00		Feb 2020 Group Life Prem	
400026	1/10/20	NAT'L BANK OF COMMERCE	54.80	801-5145-514.35-90		DVI Adapters IT Dept	
	1/10/20		23.98	801-5145-514.35-90		USB for IT Dept	
400027	1/10/20	NORTHERN BUSINESS PRODUCTS	7.96	601-5361-536.31-90		Monthly planner	
	1/10/20		7.96	606-5361-536.31-90		Monthly planner	
	1/10/20		27.00	101-5142-514.31-90		Sticky Notes, all sizes	
400028	1/10/20	NPELRA	420.00	101-5143-514.32-10		Annual Membership	
400029	1/10/20	NWBIA	200.00	101-5240-524.33-40		Training	John Frischmann
	1/10/20		100.00	101-5240-524.33-40		Training	Lee Sandok Baker
	1/10/20		400.00	101-5240-524.33-40		Training	Rob Thomas
400030	1/10/20	RAILROAD MANAGEMENT CO. III, LLC	258.95	606-5361-536.59-10		SW crossing fee/license	
400031	1/10/20	RICOH USA, INC	218.22	101-5142-514.29-90		Copier Lease-JAN 2020	
	1/10/20		217.36	101-5141-514.35-90		Monthly Copier Lease	
400032	1/10/20	SANCO SUPPLY, INC	329.70	601-5361-536.35-92		De-icing Salt	
400033	1/10/20	SCHOOL DISTRICT OF SUPERIOR	2,347,020.41	813-0000-246.20-00		Jan 2020 Tax Settlement	
400034	1/10/20	MISC.VENDOR-RANI GILL	88.00	101-5141-514.72-10		Donation	
400035	1/10/20	SOUTH ST LOUIS SWCD	825.00	601-5361-536.32-10		RSPT 2020 membership	
	1/10/20		825.00	606-5361-536.32-10		RSPT 2020 membership	
400036	1/10/20	TRI-STATE BUSINESS SYSTEMS	13.89	101-5520-552.31-90		AA BATTERIES	
	1/10/20		10.49	101-5240-524.31-90		Calendars	
	1/10/20		65.86	101-5240-524.31-90		Calendars, tabs,	pencil cup
	1/10/20		35.18	101-5151-515.31-90		OFFICE SUPPLIES	
400037	1/10/20	TWIN PORTS FLYING SERVICE	3,469.83	101-5351-535.21-80		JAN 2020 AIRPORT MGMT	
400038	1/10/20	WISC INDIANHEAD TECH COLLEGE	92,368.50	813-0000-246.10-00		Jan 2020 Tax Settlement	
400039	1/10/20	WISC PARK & REC ASSOC., INC.	150.00	101-5520-552.32-10		L CADOTTE MEMBERSHIP	
400040	1/10/20	MN CHILD SUPPORT PMT. CENTER	647.89	700-0000-215.41-00		PAYROLL SUMMARY	
400041	1/10/20	RCB COLLECTIONS	319.60	700-0000-215.40-00		PAYROLL SUMMARY	
400042	1/10/20	SUPERIOR MCPL.EMP.CR.UN.	42,148.65	700-0000-215.97-00		PAYROLL SUMMARY	
400043	1/10/20	UNITED WAY	20.00	700-0000-215.93-00		PAYROLL SUMMARY	
400044	1/10/20	WI SCTF	245.00	700-0000-215.41-00		PAYROLL SUMMARY	
400045	1/14/20	GARCIA, JOHN J	2,625.90	818-5151-515.51-31		Release of Claim-Garcia	
400046	1/14/20	SADLOSKE, CARL D	2,746.00	818-5151-515.51-31		Release of Claim-Sadloske	
400047	1/15/20	JACOBSON, LINDSEY M	1,637.19	812-5661-566.21-80		BID Salary Jacobson	
400048	1/15/20	ROCHON, JOANN	1,356.29	812-5661-566.21-80		BID Salary Rochon	
400049	1/15/20	ROCHON, JOANN H	250.00	812-5661-566.29-90		FEB 2020 Premium	
400050	1/17/20	ACTIVAR PLASTIC PRODUCTS GROUP	207.77	601-5361-536.35-30		CSTP5 wetwell pmp prts	
	1/17/20		23.61	601-5361-536.35-96		CSTP5&6 drum screen prts	
400051	1/17/20	ALL SEASONS AUTO DETAILING	119.99	101-5210-521.35-90		vehicle detailing	
400052	1/17/20	AMERIPRIDE LINEN & APPAREL SERVICES	64.63	101-5323-532.29-90		SHOP COVERALLS	
400053	1/17/20	AUNT V'S EXPRESSIONS	149.85	101-5210-521.39-10		retirement plaques	
400054	1/17/20	AUTO VALUE SUPERIOR	1,610.87	101-5323-532.35-30		WIX	PO #P11644
400055	1/17/20	BERGSTROM ELECTRIC COMPANY	306.00	101-5346-534.24-90		SIGNAL COLLARS/ASSEMBLIES	FOR STOCK (2)
	1/17/20		1,157.80	101-5346-534.24-90		SIGNAL REPAIR/REINSTALL	39 AE & E 2ND BASE REPLAC
400056	1/17/20	MISC.VENDOR-FINANCE	16.65	813-0000-121.60-00		Assessment Refund	
400057	1/17/20	BOYER TRUCKS	71.79	101-5323-532.35-30		HINGE-DOOR #337	PO #P11639
400058	1/17/20	CAMPBELL'S	40.95	101-5530-553.34-90		Hockey Boards Repair	
	1/17/20		27.05	101-5520-552.34-90		Park Repairs	
	1/17/20		96.54	101-5346-534.34-90		Sign Shop Lath	
400059	1/17/20	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Jan 2020 Consult fees	
400060	1/17/20	CENTRAL FLATS LLC	250,000.00	433-5630-563.39-10		Pay As You Go	TID 15

	1/17/20		93.00	101-5323-532.34-90		HAND & SURFACE TOWEL	PO #S2262
	1/17/20		1,137.03	101-5323-532.34-90		SHOP SUPPLIES	PO #S2262
400105	1/17/20	ZACK'S INC	1,432.63	101-5323-532.34-90		DEGREASER, HAND CLEANER	PO #S2257
400106	1/17/20	ZIFKO TIRE & BATTERY	5,816.16	101-5323-532.35-90		(14) GY G622 11R22.5	PO #T658386
	1/17/20		5,244.96	101-5323-532.35-90		(16) GY MARATHON 11R22.5	PO #T658385
	1/17/20		707.56	101-5323-532.35-90		(2) GY WRANG, (4) GY ASSU	PO #T658383
	1/17/20		1,869.72	101-5323-532.35-90		(3) GY G296 385/65R.22.5	PO #T658384
	1/17/20		50.00	101-5323-532.35-90		SECTION REPAIR 11R22.5	PO #T658387
400107	1/24/20	ACTIVAR PLASTIC PRODUCTS GROUP	58.32	601-5361-536.35-30		maintenance supplies	
	1/24/20		2.29	601-5361-536.35-96		maintenance supplies	
	1/24/20		369.00	601-5361-536.35-30		W Aeration blind flange	
400108	1/24/20	AMAZON	325.90	252-5511-551.39-50		A/V	
400109	1/24/20	AMAZON	44.80	601-5361-536.35-30		CSTP5&6 hose nozzle	
	1/24/20		82.82	601-5361-536.35-30		hose nozzle	
	1/24/20		20.02	601-5361-536.35-30		over the door hook	
	1/24/20		79.14	601-5361-536.35-90	SAFETY	steaming gloves	
	1/24/20		79.14	606-5361-536.35-90	SAFETY	steaming gloves	
400110	1/24/20	AMERICAN LEGAL PUBLISHING, CORP	155.00	101-5130-513.32-10		2020 Resources	
400111	1/24/20	AMERIPRIDE LINEN & APPAREL SERVICES	46.84	101-5327-532.34-90		Carp Cvrll	
	1/24/20		23.80	101-5327-532.34-90		Floor Mats	
	1/24/20		13.80	602-5362-536.34-90		GB Coats	
400112	1/24/20	AMI CONSULTING ENGINEERS, P.A.	690.00	400-5639-563.82-10	BIDK19	BARKERS ISL MARINA DOCK R	A/E OVERSIGHT SVCS
400113	1/24/20	BAKER & TAYLOR COMPANY, THE	14.00	252-5511-551.39-50		DONATION ACCT-L517185	
	1/24/20		46.55	252-5511-551.39-50		JUV FIC ACCT-L197435	
400114	1/24/20	BARNES & NOBLE INC	11.99	252-5511-551.39-50		JUV FIC 6206395	
400115	1/24/20	BERGSTROM ELECTRIC COMPANY	1,561.10	101-5330-533.24-90		14TH ST PARK LOT POLE HIT	BETWEEN OGDEN-TOWER
	1/24/20		2,352.60	101-5330-533.24-90		POLE DOWN 16 AE E 2ND	DEVIN HANSON
400116	1/24/20	BYRKA, DAVE	3,150.55	101-5130-513.29-90		Salary/Mileage	
400117	1/24/20	CAMPBELL'S	22.74	821-5970-597.72-14	ICE-20	ICE Fest	
	1/24/20		9.96	602-5363-536.24-70		keys	
400118	1/24/20	CARLSON DETTMAN CONSULTING, LLC	250.00	101-5143-514.21-80		Position Evaluation-Asst	Finance Dir
400119	1/24/20	CENTER AGAINST SEXUAL AND	25,000.00	414-5670-567.39-10		2020 CONTRIBUTION	
400120	1/24/20	CINTAS CORPORATION NO. 2	47.20	602-5363-536.29-90		Cleaning	
400121	1/24/20	COMPUDYNE, INC	450.00	801-5145-514.35-90		SPD Locker Network Supprt	
400122	1/24/20	DAVEY TWIN PORTS LAWN TRIM, INC	4,166.00	812-5661-566.29-90		1/28/20 Svc Agreement	
400123	1/24/20	FASTENAL COMPANY	78.26	601-5361-536.35-30		fluorescent bulbs	
400124	1/24/20	FERGUSON ENTERPRISES - 1657	507.20	601-5361-536.35-96		pipe gaskets	
400125	1/24/20	GRANICUS, INC	8,331.88	801-5145-514.29-90		Gov Trans Upgrade 1/22/20	thru 1/21/2021
400126	1/24/20	GREAT LAKES ALARM	371.40	252-5511-551.24-70		ANNUAL FEES	
400127	1/24/20	GREATAMERICA FINANCIAL SVCS	350.72	101-5210-521.53-30		copier lease/prop tax	
400128	1/24/20	HAWKINS INC.	5,862.18	601-5361-536.34-21		Ferric chloride	
400129	1/24/20	MISC.VENDOR-LIBRARY	17.95	252-5511-551.39-10		REIMB. KELLY WIISANEN	
	1/24/20		127.68	252-5511-551.39-50		REIMB. KELLY WIISANEN	
400130	1/24/20	KENNEDY SCALES INC.	114.72	602-5363-536.24-20		T grip molding for scale	
400131	1/24/20	LAKE ASSAULT BOATS, LLC	119,249.50	210-5210-521.29-90	11852	50% deposit-boat	
400132	1/24/20	LINKO TECHNOLOGY INC.	695.00	601-5361-536.24-90		software maintenance	
	1/24/20		695.00	606-5361-536.24-90		software maintenance	
400133	1/24/20	MARS COMPANY, W.P. & R.S.	321.88	601-5361-536.35-90	SAFETY	safety inventory	
	1/24/20		321.87	606-5361-536.35-90	SAFETY	safety inventory	
400134	1/24/20	MISC.VENDOR-SWANSON POLICE	6,180.00	101-0000-231.35-00		Funds disbursement	
400135	1/24/20	MENARDS	169.66	821-5970-597.72-14	ICE-20	34 SLEDS ICE FEST	
	1/24/20		166.71	101-5327-532.35-90		Fire Museum	
	1/24/20		24.48	101-5327-532.34-90		Landfill	
	1/24/20		(24.48)	101-5327-532.34-90		Landfill Return	
	1/24/20		29.40	101-5327-532.34-90		MC Supplies	
	1/24/20		80.96	101-5530-553.49-10		Park Repairs	
	1/24/20		1.19	602-5363-536.34-90		parts for intercom	
400136	1/24/20	MENARDS	38.84	101-5220-522.24-70		Bldg Supplies	
	1/24/20		12.96	101-5220-522.24-70		Paint Brushes	
	1/24/20		208.08	101-5220-522.24-70		Paint Tape,Paint,Brushes	
400137	1/24/20	MENARDS	295.80	601-5361-536.35-30		maintenance supplies	
400138	1/24/20	MENARDS	89.55	101-5210-521.39-10		Fisher case	
400139	1/24/20	METRO SALES INCORPORATED	211.00	252-5511-551.29-90		CONTRACT 12185-01	
400140	1/24/20	MIDWEST COMMUNICATIONS, INC	800.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL ADVERTISING	KQDS ADS
400141	1/24/20	MIDWEST TAPE	48.17	252-5511-551.39-50		A/V-2000006716	
400142	1/24/20	NAPA AUTO PARTS	141.53	101-5220-522.35-20		Diesel Exhaust,Brake Flui	Fluid, Wipes
400143	1/24/20	MISC.VENDOR-ALLISON AMELUXEN	62.00	101-5630-563.39-10		E. Hanson Flowers	
400144	1/24/20	NORTHERN BUSINESS PRODUCTS	283.61	101-5220-522.31-90		Pens.Desk Pad, Tablets,	Pen Cup, Letter Opener
	1/24/20		14.34	101-5240-524.31-90		Wall Calendar	
400145	1/24/20	NORTHLAND AUTO CENTER, LLC	95.00	400-5220-522.81-10	FDTRCK	FIRE TAHOES ACCESSORIES	1 CARGO LINER
	1/24/20		514.25	400-5220-522.81-10	FDTRCK	FIRE TAHOES ACCESSORIES	2MAT PKG 1 SHADE KIT
400146	1/24/20	NORTHLAND FIRE AND SAFETY	93.30	101-5210-521.39-10		extinguisher service	
400147	1/24/20	NORTHWEST WI COMMUNITY SERVICES	21,500.00	101-5452-545.72-10		Annual Commitment Pmt #1	
400148	1/24/20	OGDEN MACH.,WELD, & STEEL SUPPLY	360.00	602-5363-536.24-90		replace tube cell 1	
400149	1/24/20	MISC.VENDOR-PATTY S.FIRE DEPT	34.00	101-5220-522.33-40		BLS Instructor	
400150	1/24/20	PORT OF DULUTH-SUPERIOR	60.00	101-5630-563.32-10		2020 Dues J. Serck	
400151	1/24/20	MISC.VENDOR-FINANCE	34.20	813-0000-121.20-00		REFUND OF OVERPAYMENT	PERSONAL PROP TAX
400152	1/24/20	SANCO SUPPLY, INC	73.18	252-5511-551.34-40		JANITOR SUP	
400153	1/24/20	SCHOLASTIC INC	285.72	252-5511-551.39-50		JUV FIC-2191151	
400154	1/24/20	SCREEN GRAPHICS	18.00	101-5220-522.39-10		Redo Title on Shirt-Chief	
400155	1/24/20	SHUBITZ PLUMBING & HEATING, LLC	5,530.00	601-5361-536.24-97	SFCP	1668 Tykila 14C Hayes	
400156	1/24/20	SPECTRUM BUSINESS	53.53	601-5361-536.22-50		CSTP6 wireless	
	1/24/20		53.53	606-5361-536.22-50		CSTP6 wireless	
400157	1/24/20	STAPLES BUSINESS ADVANTAGE	253.76	101-5210-521.31-90		office supplies	
	1/24/20		19.49	101-5130-513.32-10		Planner	
400158	1/24/20	SUMMIT SAFETY LLC	77.94	602-5363-536.34-90		Paul B safety jacket	
400159	1/24/20	SUPERIOR FUEL COMPANY	939.79	601-5361-536.22-20		CSTP6 propane	

	1/24/20		747.14	602-5363-536.35-10		Shop fuel	
400160	1/24/20	SUTHERLAND LLC	35.00	101-5240-524.29-90	ABATE	Snow Removal	6th Ave. RR Row
	1/24/20		4,135.95	101-5240-524.29-90		Snow Removal	City Owned Lots
	1/24/20		35.00	101-5240-524.29-90	ABATE	Snow Removal	Parcel: 02-802-06351-00
400161	1/24/20	THOMSON REUTERS - WEST	254.19	101-5130-513.32-10		Library	
	1/24/20		681.32	101-5130-513.32-10		Westlaw	
400162	1/24/20	TRI-STATE BUSINESS SYSTEMS	9.96	101-5630-563.31-90		Calc ribbon	
	1/24/20		55.10	101-5330-533.29-90		Monthly Copies	January
	1/24/20		36.96	101-5151-515.31-90		OFFICE SUPPLIES	
400163	1/24/20	VERIZON WIRELESS	133.03	101-5520-552.22-50		PARKS & REC CELLS	1/11-2/10
	1/24/20		283.00	101-5530-553.22-50		PARKS & REC CELLS	1/11-2/10
400164	1/24/20	VERNON LIBRARY SUPPLIES	1,329.68	252-5511-551.34-90		MAT. SUP-3025	
400165	1/24/20	VIKING ELECTRIC SUPPLY	146.25	101-5530-553.49-10		Rec Repairs	
400166	1/24/20	WISC DEPT OF JUSTICE-TIME	894.00	101-5210-521.29-90		Time Access	
400167	1/24/20	WISC ECONOMIC DEVLPMNT ASSOC (WEDA)	325.00	101-5630-563.32-10		J. Serck 2020 Dues	
400168	1/24/20	WISCONSIN LIBRARY ASSOCIATION, INC	255.00	252-5511-551.32-10		ANNUAL DUES	
400169	1/24/20	5 ALARM	4,860.00	400-5220-522.82-10	SCBA19	SCBA EQUIP PURCH	ACCESSORIES
400170	1/24/20	FIRE FIGHTERS-LOCAL #74	3,074.28	700-0000-215.96-00		PAYROLL SUMMARY	
400171	1/24/20	MN CHILD SUPPORT PMT. CENTER	647.89	700-0000-215.41-00		PAYROLL SUMMARY	
400172	1/24/20	RCB COLLECTIONS	319.60	700-0000-215.40-00		PAYROLL SUMMARY	
400173	1/24/20	SUPERIOR MCPL.EMP.CR.UN.	40,482.90	700-0000-215.97-00		PAYROLL SUMMARY	
400174	1/24/20	UNITED WAY	20.00	700-0000-215.93-00		PAYROLL SUMMARY	
400175	1/24/20	WISC PROF POLICE ASSOC.	2,750.00	700-0000-215.96-00		PAYROLL SUMMARY	
400176	1/27/20	KD'S FAMILY RESTAURANTS, LLC	23,606.50	405-5630-563.39-10		Final payment SBGP 19-01	
400177	1/31/20	MISC.VENDOR-CHAMPAIGNE-ESD	46.25	601-5361-536.32-10		Reimbursement=Book	
	1/31/20		46.25	606-5361-536.32-10		Reimbursement=Book	
400178	1/31/20	ACME TOOLS	99.50	601-5361-536.35-31		Collections Grease Gun	
	1/31/20		99.50	606-5361-536.35-31		Collections Grease Gun	
400179	1/31/20	ACTIVAR PLASTIC PRODUCTS GROUP	166.68	601-5361-536.35-96		Screen BLDG floor grate	
400180	1/31/20	AFTERLIFE ELECTRONICS GRAVEYARD INC	10.00	602-5364-536.29-90		Fridge	
	1/31/20		30.00	602-5364-536.29-90		TVs	
400181	1/31/20	ALLIED ELECTRONICS, INC	197.07	101-5323-532.35-30		STOCK PARTS	PO #P11659
400182	1/31/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		carp cvrll	
	1/31/20		25.30	101-5327-532.34-90		Floor mats	
	1/31/20		6.90	602-5362-536.34-90		GB coats	
	1/31/20		193.89	101-5323-532.29-90		SHOP COVERALLS	
400183	1/31/20	AQUAFIX, INC.	269.50	601-5361-536.34-21		DIG1 defoamer	
400184	1/31/20	ARBOR DAY FOUNDATION	15.00	101-5520-552.32-10		2020 MEMBERSHIP DUES	ARBOR DAY FOUNDATION
400185	1/31/20	ASPEN MILLS INC	68.36	101-5210-521.39-10	PTEQP	uniform pants	
400186	1/31/20	AUTO VALUE SUPERIOR	176.60	101-5220-522.35-20		Oil Filters-Rigs	
400187	1/31/20	BAKER & TAYLOR COMPANY, THE	57.08	252-5511-551.39-50		AD FIC ACCT-L197872	
	1/31/20		588.65	252-5511-551.39-50		DONATION ACCT-L517185	
	1/31/20		555.98	252-5511-551.39-50		JUV ACCT-L197435	
400188	1/31/20	BDI	46.98	601-5361-536.35-96		lay flat hose fittings	
400189	1/31/20	BLACKSTONE PUBLISHING	501.35	252-5511-551.39-50		A/V-103363	
400190	1/31/20	BMO HARRIS BANK N.A.	350.92	812-5661-566.39-10		BID Credit Card	
400191	1/31/20	BOUND TREE MEDICAL, LLC	144.23	101-5220-522.34-60		Bandages,Dressings,Child	Pad Set, etc
400192	1/31/20	BOYER TRUCKS	142.46	101-5323-532.35-30		BAND-FUEL	PO #P11658
	1/31/20		43.00	101-5323-532.35-30		CARBON MET	PO #P11646
	1/31/20		(202.50)	101-5323-532.35-30		CORE RETURN	PO #P11653
	1/31/20		47.06	101-5323-532.35-30		ISOLATORS	PO #P11658
	1/31/20		513.69	101-5323-532.35-30		KIT/ELEMENT/SEAL/MOTOR	PO #P11658
	1/31/20		1,348.01	101-5323-532.35-30		STOCK PARTS	PO #P11646
	1/31/20		615.18	101-5323-532.35-30		WATER PUMP #338	PO #P11653
400193	1/31/20	BW DISTRIBUTING	524.91	101-5323-532.34-90		THRUST/AIR FRESH/IRON MAN	PO #S2269
400194	1/31/20	MISC.VENDOR-FINANCE	58.19	813-0000-121.60-00		Refund of Overpayment	
400195	1/31/20	CENTER POINT LARGE PRINT	319.98	252-5511-551.39-50		LG PRINT	
400196	1/31/20	CENTURYLINK	455.36	601-5361-536.22-50		1/17-2/16 MF phones	
	1/31/20		455.35	606-5361-536.22-50		1/17-2/16 MF phones	
	1/31/20		104.69	101-5151-515.22-50		EE Fire Hall	
	1/31/20		46.90	602-5363-536.22-50		Landfill 398-2326	
400197	1/31/20	CHARTER COMMUNICATIONS OPERATING	253.31	101-5110-511.29-90		Pega Cable Svc-JAN 2020	
400198	1/31/20	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		rug service	
400199	1/31/20	CITON COMPUTER CORPORATION	900.00	801-0000-143.10-00		Barracuda Subscription	
	1/31/20		900.00	801-5145-514.29-90		Barracuda Subscription	
	1/31/20		359.00	210-0000-231.57-00	FOCOMP	ICAC software renewal	
400200	1/31/20	COMO LUBE & SUPPLIES, INC.	4,997.40	101-5323-532.34-90		COOLANT/ROTELLA/BRAKEKLEE	PO #S2265
400201	1/31/20	COMPUDYNE, INC	300.00	801-5145-514.35-90		Network Support	
400202	1/31/20	DEMCO EDUCATIONAL CORP.	86.86	252-5511-551.34-90		LABELS, DOC CASES	
400203	1/31/20	DOUGLAS COUNTY FISH & GAME INC	85.00	601-5361-536.53-90	PEIR	Fish&game show booth rent	
	1/31/20		85.00	606-5361-536.53-90	PEIR	Fish&game show booth rent	
400204	1/31/20	DOUGLAS COUNTY PLANNING, ZONING &	55.00	602-5363-536.59-10		NON-MET MINING PERMIT	
400205	1/31/20	DSC COMMUNICATIONS	1,945.00	400-5210-521.81-10	SQUADS	squad equipment	
400206	1/31/20	FASTENAL COMPANY	25.16	101-5327-532.34-90		MC SUpplly	
400207	1/31/20	GOODIN COMPANY	178.57	101-5530-553.34-90		Rec Flooding Supplies	
400208	1/31/20	GRAINGER	349.86	601-5361-536.35-96		CSTP5&6 supplies	
400209	1/31/20	GREAT LAKES ELECTRICAL CO.	30.00	101-5327-532.35-90		Hill shop	
	1/31/20		54.60	101-5520-552.34-90		Park REpairs	
400210	1/31/20	GREATAMERICA FINANCIAL SVCS	87.36	101-5210-521.53-30		copier lease	
400211	1/31/20	GUARDIAN PEST CONTROL, INC	100.00	101-5327-532.29-90		Pest Control	
400212	1/31/20	HACH COMPANY	411.13	601-5361-536.34-20	LABBUD	Lab Supplies	
400213	1/31/20	HALRON LUBRICANTS, INC.	425.40	101-0000-161.12-00		DIESEL ADDITIVE	PO #805033
400214	1/31/20	ILLINOIS MUTUAL LIFE INSURANCE CO.	2,877.26	700-0000-215.34-02		Jan PR's	
400215	1/31/20	INTERSTATE BATTERY	490.80	101-5323-532.35-30		BATTERIES	PO #P11661
400216	1/31/20	JAMAR COMPANY, THE	712.75	101-5327-532.24-70		MSB Fans	
400217	1/31/20	JFTCO, INC	92.20	101-5323-532.35-30		CAT ELC	PO #P11640
	1/31/20		89.26	101-5323-532.35-30		COUPLING, BOLT	PO #P11640

	1/31/20		183.32	101-5323-532.35-30	RETAINER #351	PO #P11632
	1/31/20		5.56	101-5323-532.35-30	RING #351	PO #P11632
	1/31/20		1,620.06	101-5323-532.35-30	STOCK PARTS	PO #P11640
400218	1/31/20	KAPCO	1,713.96	252-5511-551.34-90	BOOK COVERS	
400219	1/31/20	MISC.VENDOR-LIBRARY	36.80	252-5511-551.33-40	K. MCDONALD MILEAGE REIMB	
400220	1/31/20	MISC.VENDOR-PATTY S.FIRE DEPT	114.95	101-5220-522.39-10	Coveralls-Mechanic	
400221	1/31/20	MISC.VENDOR-ANGIE HARKER	40.00	101-5330-533.15-93	RAY KOENEN CDL REIMBURSE	
400222	1/31/20	LEN'S AUTO BODY, LLC	595.45	101-5323-532.24-20	RPR ACCIDENT DAMAGE #33	PO #805043
400223	1/31/20	MANEY INTERNATIONAL, INC.	397.90	101-5323-532.35-30	SPRING/UBOLT/SHACKLE	PO #P11641
	1/31/20		1,138.24	101-5323-532.35-30	STOCK PARTS	PO #P11641
400224	1/31/20	MENARDS	44.99	601-5361-536.35-31	collections supplies	
	1/31/20		44.97	606-5361-536.35-31	collections supplies	
	1/31/20		5.99	606-5361-536.34-90	PEIR de-icing bring demo	
	1/31/20		79.80	601-5361-536.35-30	Maintenance supplies	
400225	1/31/20	MENARDS	150.67	252-5511-551.35-90	MAINT SUP	
400226	1/31/20	MENARDS	23.05	101-5220-522.34-90	Mouse Traps, Drill Bits	
	1/31/20		23.44	101-5220-522.34-90	Red Paint	
400227	1/31/20	MENARDS	14.97	101-5327-532.35-90	Fire Museum	
	1/31/20		229.44	821-5970-597.72-14	ICE-20 Ice Fest	
400228	1/31/20	MENARDS	19.62	101-5210-521.39-10	batteries	
400229	1/31/20	MIELKE ELECTRIC WORKS INC	2,071.36	601-5361-536.35-30	CSTP5 wetwell motors	
400230	1/31/20	MONROE TRUCK EQUIPMENT, INC	135.79	101-5323-532.35-30	CLEVIS, DOUBLE	PO #P11623
	1/31/20		730.97	101-5323-532.35-30	STOCK PARTS	PO #P11623
400231	1/31/20	NAPA AUTO PARTS	956.64	101-5323-532.35-30	STOCK PARTS	PO #P11650
400232	1/31/20	NAT'L BANK OF COMMERCE	1,199.98	801-5145-514.35-90	City Clerk Repl Laptop	
400233	1/31/20	NORTH CENTRAL FIRE CHIEFS ASSOC	15.00	101-5220-522.32-10	2020 Membership Dues	S Gordon
400234	1/31/20	NORTH CENTRAL LABORATORIES	2,244.95	601-5361-536.34-20	LABBUD Lab Supplies	
	1/31/20		420.00	601-5361-536.21-91	LABBUD Lab Testing	
400235	1/31/20	NORTHERN BUSINESS PRODUCTS	421.07	601-5361-536.35-30	228 office reconfig	
	1/31/20		421.07	606-5361-536.35-30	228 office reconfig	
	1/31/20		51.13	101-5144-514.31-90	2x4 Ballot Labels (4)	
	1/31/20		(51.13)	101-5144-514.31-90	Credit-Wrong Size Labels	
	1/31/20		253.34	101-5143-514.31-90	Office Supplies	
	1/31/20		42.96	101-5220-522.31-90	Pens	
	1/31/20		10.50	601-5361-536.31-90	Weekly Planner	
	1/31/20		10.49	606-5361-536.31-90	Weekly Planner	
400236	1/31/20	NORTHERN DOOR & HARDWARE, INC.	3,200.00	101-5210-521.39-10	squad room remodel	
400237	1/31/20	NORTHERN SAFETY COMPANY INC	126.28	602-5363-536.34-90	Insoles for boots	
400238	1/31/20	NORTHERN SAFETY TECHNOLOGY	542.12	101-5323-532.35-30	BEACON/STROBE/SPOTLITE	PO #P11647
400239	1/31/20	NORTHLAND AUTO CENTER, LLC	40.26	601-5361-536.35-30	428 Spare key	
	1/31/20		55.94	101-5323-532.35-30	N-CAP #429	PO #P11656
400240	1/31/20	NORTHLAND LAWN & SPORT, INC	454.75	101-5323-532.35-30	BEARING/HUB/SPROCKET #642	PO #P11665
	1/31/20		710.79	101-5323-532.35-30	REAR BOLT/WHEEL KITS #642	PO #P11652
400241	1/31/20	OVERHEAD DOOR CO. OF DULUTH	320.00	601-5361-536.24-20	N jetter door chain	
	1/31/20		320.00	606-5361-536.24-20	N jetter door chain	
400242	1/31/20	POMP'S TIRE SERVICE, INC	4,727.67	101-5323-532.35-90	(3) CAPS ON OUR CASINGS	PO #T658388
400243	1/31/20	POSTMASTER	600.00	252-5511-551.39-10	POSTAGE	
400244	1/31/20	POWERPLAN OIB	757.05	101-5323-532.35-30	COMP, A/C DRYER #276	PO #P11663
	1/31/20		107.68	101-5323-532.35-30	GASKET/RING/CLAMP	PO #P11662
	1/31/20		180.11	101-5323-532.35-30	REFRIGERANT HOSE #276	PO #P11664
	1/31/20		1,009.48	101-5323-532.35-30	STOCK APRTS	PO #P11649
400245	1/31/20	QED ENVIRONMENTAL SYSTEMS, INC	1,290.00	602-5363-536.35-30	Inspection of gas	analyzer # G505153
400246	1/31/20	QUILL CORPORATION	51.57	101-5323-532.31-90	RULED PADS, POP UP NOTES	PO #904987
400247	1/31/20	RICOH USA, INC	141.97	801-5145-514.29-90	Periodic Pmt Feb 2020	2nd Floor Bldg Insp
	1/31/20		277.44	801-5145-514.29-90	Periodic Pmt Feb 2020	2nd Floor Finance
400248	1/31/20	SANCO SUPPLY, INC	54.66	101-5220-522.34-90	2 Boxes Rags	
	1/31/20		219.52	101-5220-522.49-10	4 Boxes Hand Toweling	
	1/31/20		14.01	601-5361-536.34-40	Garbage bags	
	1/31/20		14.00	606-5361-536.34-40	Garbage bags	
400249	1/31/20	SELL HARDWARE, INC.	11.10	101-5210-521.34-90	IVSUP keys	
400250	1/31/20	SERVICE ELECTRIC, INC.	1,078.00	601-5361-536.24-20	CSTP5 wetwell pump1	
	1/31/20		1,053.54	601-5361-536.24-20	CSTP6 screw motor 2	
	1/31/20		1,670.26	601-5361-536.24-20	Faulty ext sensor light	
	1/31/20		949.68	601-5361-536.24-20	Primary tnk outside light	
	1/31/20		73.50	601-5361-536.24-20	Primry BLDG emrgncy light	
	1/31/20		269.50	601-5361-536.24-20	TP2 CL1 flume lights	
400251	1/31/20	SHOWCASES	52.40	252-5511-551.34-90	DVD CASES	
400252	1/31/20	SHUBITZ PLUMBING & HEATING, LLC	6,480.00	601-5361-536.24-97	SFCP 1683 Ryan 1813 Tower	
400253	1/31/20	SIMMONDS, MARK	668.61	601-5361-536.35-30	single phase VFD	reimbursement
400254	1/31/20	STAPLES BUSINESS ADVANTAGE	440.56	252-5511-551.31-90	OFFICE SUP	
400255	1/31/20	STAYBRIDGE SUITES EAU CLAIRE-ALTOON	1,640.00	101-5210-521.33-40	lodging-new recruits	
400256	1/31/20	STREICHER'S	2,040.30	101-5210-521.39-10	PTEQP vest additions	
	1/31/20		551.75	101-5210-521.39-10	PTEQP vest pouches	
400257	1/31/20	SUPERIOR CHRYSLER CENTER	98.95	101-5323-532.24-20	PROGRAM KEY #38	PO #463351
	1/31/20		98.95	101-5323-532.24-20	PROGRAM KEY #39	PO #463351
400258	1/31/20	SUPERIOR TELEGRAM	112.32	101-5330-533.32-10	Street Dept Newspaper	
400259	1/31/20	SUPERIOR WATER LIGHT & POWER	191.01	405-5630-563.22-20	6038208967	
400260	1/31/20	SUPERIORUSA, CORPORATION	712.50	817-5151-515.29-90	Flex/HSA Part Fee 12/31	
400261	1/31/20	TERMINAL SUPPLY COMPANY	437.89	101-5323-532.34-90	SHOP SUPPLIES	PO #S2268
400262	1/31/20	TRAFX RESEARCH LTD.	2,280.00	603-5541-554.34-90	Municipal Forest	
400263	1/31/20	TRANSAMERICA LIFE INSURANCE CO.	842.86	700-0000-215.34-03	Jan PR's	
400264	1/31/20	TRI-STATE AUTO ELECTRIC	283.20	101-5323-532.35-30	BEARINGS #642	PO #P11654
400265	1/31/20	TRI-STATE BUSINESS SYSTEMS	201.35	101-5151-515.31-90	SUPPLIES	
	1/31/20		114.86	101-5151-515.31-90	TONER	
400266	1/31/20	TRI-TECH FORENSICS, INC.	63.69	101-5210-521.34-90	IVEVT Ev tech supplies	
400267	1/31/20	TWIN PORT MAILING	1,141.90	101-5151-515.39-10	MAIL SVC - WKS 1/2-17/20	
400268	1/31/20	VACATIONLAND FIRE & EMERGENCY	60.00	101-5220-522.32-10	2020 Membership Dues	

400269	1/31/20	VERIZON WIRELESS	7.51	601-5361-536.22-50	Wireless services	
	1/31/20		7.51	606-5361-536.22-50	Wireless services	
400270	1/31/20	WAYNE TRANSPORTS, INC	176.25	101-0000-161.12-00	DIESEL DELIVERY	7,500 GALLONS/01-08-20
	1/31/20		170.00	101-0000-161.11-00	UNLEADED DELIVERY	8,500 GALLONS/01-13-20
400271	1/31/20	MISC.VENDOR-PATTY S.FIRE DEPT	34.00	101-5220-522.33-40	G Wilson Instructor Fee	Basic Life Support
400272	1/31/20	WIPFLI LLP	3,000.00	101-5151-515.21-30	Audit 2019	
400273	1/31/20	ZIFKO TIRE & BATTERY	2,147.40	101-5323-532.35-90	(6) GY G114 10R/7.5	PO #T658382
400274	1/31/20	ECKELS, TYLER	2,492.07	818-5151-515.51-31	Release of Claim-Eckels	
Overall - Total			4,522,727.92			

Feb 3, 2020

Fisc...	Fund Combo	Department Combo	Division Combo	Element Combo	Object Description	Account Combo
2010	101-GENERAL FUND	0-	10-ADMINISTRATION	11-SALARIES		101-5110-511.11-10/SALARIES / S...
2011	207-DARE	51-GENERAL GOVERNMENT	10-ANIMAL SHELTER	14-PER DIEM	AUTO & EXPENSE ALLOW	101-5110-511.11-50/SALARIES / S...
2012	208-CRIME PREVENTION	52-PUBLIC SAFETY	10-CITY COUNCIL	15-BENEFITS	AUTO & EXPENSE ALLOWANCE	101-5110-511.14-10/PER DIEM / C...
2013	209-CDBG LOAN REPAY FUND	53-PUBLIC WORKS	10-DEBT SERVICE	15-EMPLOYER CONTRIBUTIONS	BENEFITS - EMPL RETIREMNT	101-5110-511.15-10/BENEFITS / B...
2014	210-POLICE GRANT & LIAISON FD	54-HEALTH & HUMAN SERVICES	10-POLICE DEPARTMENT	21-PROFESSIONAL SERVICES	BENEFITS HLTH INSUR	101-5110-511.15-60/BENEFITS / B...
2015	211-FIRE DEPT GRANT FUND	55-CULTURE/REC/EDUCATION	12-MUSEUM	22-UTILITY SERVICES	BENEFITS -MISC. RMBS.	101-5110-511.21-40/PROFESSION...
2016	214-BROWNFIELD GRANT	56-CONSERVATION & DEVELOPMNT	20-DEBT SERVICE	23-RPR & MNT SVC-STREETS	BENEFITS-BOOT ALLOWANCE	101-5110-511.22-50/UTILITY SERV...
2017	215-CHSDOCK CORROSION PROJECT	58-DEBT SERVICE	20-FIRE DEPARTMENT	24-RPR & MNT SVC-OTHER	BENEFITS-CLTH,TOOL,BOOTS	101-5110-511.29-90/OTHER CONT...
2018	216-LOAN FUND	59-OTHER FINANCING USES	20-PARKS	29-OTHER CONTRACTUAL SVCS	BENEFITS-EMPL RETIREMENTS	101-5110-511.32-10/PUBLICATIO...
2019	225-HOME/HCRI/HOOP DOUG CO	57-CAPITAL OUTLAY	20-TRANSFER TO OTHER FUNDS	31-OFFICE SUPPLIES	BENEFITS-EMPLOYEE WRF	101-5110-511.33-40/TRAVEL / TR...
2020	228-STATE BEAT GRANT - PD	99-SET UP FUND	23-SHOP OPERATIONS	32-PUBLICATION, SUBS, DUES	BENEFITS-EMPLOYER WRF	101-5110-511.33-50/TRAVEL / TR...

Expenditure vs Budget Analysis

Account Level	Expenditure				Budget					Status
	Selected Year	Selected Year Projection	One Year Prior	Two Years Prior	Budget	Budget Remaining	Projected Remaining	YTD Utilized	Projected Utilized	
2019	\$27,064,210.61	\$27,064,210.61	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$2,987,034.39	\$2,987,034.39	90%	90%	0
101-GENERAL FUND	\$27,064,210.61	\$27,064,210.61	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$2,987,034.39	\$2,987,034.39	90%	90%	0
101-5110/GENERAL GOVERNMENT-CITY COUNCIL	\$136,003.38	\$136,003.38	\$124,148.08	\$124,216.35	\$126,126.00	-\$9,877.38	-\$9,877.38	108%	108%	0
101-5130/GENERAL GOVERNMENT-CITY ATTORNEY	\$308,137.05	\$308,137.05	\$272,848.85	\$259,698.13	\$328,716.00	\$20,578.95	\$20,578.95	94%	94%	0
101-5141/GENERAL GOVERNMENT-MAYOR	\$231,698.27	\$231,698.27	\$223,366.82	\$228,188.90	\$227,327.00	-\$4,371.27	-\$4,371.27	102%	102%	0
101-5142/GENERAL GOVERNMENT-CITY CLERK	\$278,400.07	\$278,400.07	\$272,966.79	\$255,504.81	\$292,002.00	\$13,601.93	\$13,601.93	95%	95%	0
101-5143/GENERAL GOVERNMENT-HUMAN RESOURCES	\$313,536.33	\$313,536.33	\$257,423.11	\$238,538.14	\$319,382.00	\$5,845.67	\$5,845.67	98%	98%	0
101-5144/GENERAL GOVERNMENT-ELECTIONS	\$19,474.24	\$19,474.24	\$64,926.10	\$41,081.70	\$41,549.00	\$22,074.76	\$22,074.76	47%	47%	1
101-5151/GENERAL GOVERNMENT-FINANCE	\$671,769.07	\$671,769.07	\$678,430.82	\$657,953.36	\$698,893.00	\$27,123.93	\$27,123.93	96%	96%	0
101-5153/GENERAL GOVERNMENT-ASSESSOR	\$415,264.27	\$415,264.27	\$356,804.85	\$344,400.02	\$441,742.00	\$26,477.73	\$26,477.73	94%	94%	0
101-5155/GENERAL GOVERNMENT-PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5191/GENERAL GOVERNMENT-ILLEGAL TAXES	\$22,416.69	\$22,416.69	\$7,937.01	\$29,508.24	\$16,000.00	-\$6,416.69	-\$6,416.69	140%	140%	-1
101-5192/GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5210/PUBLIC SAFETY-POLICE DEPARTMENT	\$7,717,937.12	\$7,717,937.12	\$7,358,675.32	\$7,095,452.49	\$7,504,204.00	-\$213,733.12	-\$213,733.12	103%	103%	0
101-5220/PUBLIC SAFETY-FIRE DEPARTMENT	\$4,627,090.22	\$4,627,090.22	\$4,352,134.14	\$4,343,537.72	\$4,765,845.00	\$138,754.78	\$138,754.78	97%	97%	0
101-5240/PUBLIC SAFETY-BUILDING INSPECTION	\$595,893.60	\$595,893.60	\$534,838.84	\$488,331.28	\$599,417.00	\$3,523.40	\$3,523.40	99%	99%	0
101-5310/PUBLIC WORKS-ADMINISTRATION	\$375,008.47	\$375,008.47	\$357,422.79	\$386,547.53	\$369,257.00	-\$5,751.47	-\$5,751.47	102%	102%	0
101-5323/PUBLIC WORKS-SHOP OPERATIONS	\$1,674,757.06	\$1,674,757.06	\$1,505,467.10	\$1,523,346.99	\$1,666,947.00	-\$7,810.06	-\$7,810.06	100%	100%	0
101-5327/PUBLIC WORKS-BUILDINGS & GROUNDS	\$336,073.08	\$336,073.08	\$429,889.45	\$387,840.49	\$436,443.00	\$100,369.92	\$100,369.92	77%	77%	1
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	\$2,972,098.04	\$2,972,098.04	\$2,627,301.02	\$2,556,790.52	\$2,827,873.00	-\$144,225.04	-\$144,225.04	105%	105%	0
101-5346/PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	\$405,851.66	\$405,851.66	\$351,767.82	\$328,189.95	\$426,378.00	\$20,526.34	\$20,526.34	95%	95%	0
101-5351/PUBLIC WORKS-AIRPORT	\$104,942.68	\$104,942.68	\$89,265.73	\$83,538.25	\$91,250.00	-\$13,692.68	-\$13,692.68	115%	115%	-1
101-5352/PUBLIC WORKS-MASS TRANSIT	\$1,372,059.76	\$1,372,059.76	\$1,286,559.62	\$1,294,471.28	\$1,330,000.00	-\$42,059.76	-\$42,059.76	103%	103%	0
101-5410/HEALTH & HUMAN SERVICES-ANIMAL SHELTER	\$142,481.10	\$142,481.10	\$152,592.10	\$146,987.23	\$153,000.00	\$10,518.90	\$10,518.90	93%	93%	0
101-5452/HEALTH & HUMAN SERVICES-GRANTS	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$0.00	100%	100%	0
101-5512/CULTURE/REC/EDUCATION-MUSEUM	\$170,600.00	\$170,600.00	\$165,000.00	\$165,000.00	\$165,000.00	-\$5,600.00	-\$5,600.00	103%	103%	0
101-5520/CULTURE/REC/EDUCATION-PARKS	\$906,173.70	\$906,173.70	\$849,431.67	\$807,896.16	\$821,489.00	-\$84,684.70	-\$84,684.70	110%	110%	-1
101-5530/CULTURE/REC/EDUCATION-RECREATION	\$510,749.55	\$510,749.55	\$477,936.63	\$496,586.54	\$549,200.00	\$38,450.45	\$38,450.45	93%	93%	0
101-5545/CULTURE/REC/EDUCATION-ICE ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5630/CONSERVATION & DEVELOPMNT-PLANNING	\$149,083.56	\$149,083.56	\$146,421.98	\$136,197.15	\$153,652.00	\$4,568.44	\$4,568.44	97%	97%	0
101-5680/CONSERVATION & DEVELOPMNT-GOVERNMENT AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5810/DEBT SERVICE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,723.00	\$1,926,723.00	\$1,926,723.00	0%	0%	1
101-5820/DEBT SERVICE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$996,536.00	\$996,536.00	\$996,536.00	0%	0%	1
101-5920/OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	\$2,558,011.64	\$2,558,011.64	\$3,081,431.09	\$3,429,588.75	\$2,727,594.00	\$169,582.36	\$169,582.36	94%	94%	0
Grand Total	\$27,064,210.61	\$27,064,210.61	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$2,987,034.39	\$2,987,034.39	90%	90%	0

Fisc...	Fund Combo	Department Combo	Division Combo	Element Combo	Object Description	Account Combo
2010	101-GENERAL FUND	0-	10-ADMINISTRATION	11-SALARIES		101-5110-511.11-10/SALARIES / S...
2011	207-DARE	51-GENERAL GOVERNMENT	10-ANIMAL SHELTER	14-PER DIEM	AUTO & EXPENSE ALLOW	101-5110-511.11-50/SALARIES / S...
2012	208-CRIME PREVENTION	52-PUBLIC SAFETY	10-CITY COUNCIL	15-BENEFITS	AUTO & EXPENSE ALLOWANCE	101-5110-511.14-10/PER DIEM / C...
2013	209-CDBG LOAN REPAY FUND	53-PUBLIC WORKS	10-DEBT SERVICE	15-EMPLOYER CONTRIBUTIONS	BENEFITS - EMPL RETIREMNT	101-5110-511.15-10/BENEFITS / B...
2014	210-POLICE GRANT & LIAISON FD	54-HEALTH & HUMAN SERVICES	10-POLICE DEPARTMENT	21-PROFESSIONAL SERVICES	BENEFITS HLTH INSUR	101-5110-511.15-60/BENEFITS / B...
2015	211-FIRE DEPT GRANT FUND	55-CULTURE/REC/EDUCATION	12-MUSEUM	22-UTILITY SERVICES	BENEFITS -MISC. RMBS.	101-5110-511.21-40/PROFESSION...
2016	214-BROWNFIELD GRANT	56-CONSERVATION & DEVELOPMNT	20-DEBT SERVICE	23-RPR & MNT SVC-STREETS	BENEFITS-BOOT ALLOWANCE	101-5110-511.22-50/UTILITY SERV...
2017	215-CHSDOCK CORROSION PROJECT	58-DEBT SERVICE	20-FIRE DEPARTMENT	24-RPR & MNT SVC-OTHER	BENEFITS-CLTH,TOOL,BOOTS	101-5110-511.29-90/OTHER CONT...
2018	216-LOAN FUND	59-OTHER FINANCING USES	20-PARKS	29-OTHER CONTRACTUAL SVCS	BENEFITS-EMPL RETIREMENTS	101-5110-511.32-10/PUBLICATIO...
2019	225-HOME/HCRI/HOOP DOUG CO	57-CAPITAL OUTLAY	20-TRANSFER TO OTHER FUNDS	31-OFFICE SUPPLIES	BENEFITS-EMPLOYEE WRF	101-5110-511.33-40/TRAVEL / TR...
2020	228-STATE BEAT GRANT - PD	99-SET UP FUND	23-SHOP OPERATIONS	32-PUBLICATION, SUBS, DUES	BENEFITS-EMPLOYER WRF	101-5110-511.33-50/TRAVEL / TR...

Expenditure vs Budget Analysis

Account Level	Expenditure				Budget					Status
	Selected Year	Selected Year Projection	One Year Prior	Two Years Prior	Budget	Budget Remaining	Projected Remaining	YTD Utilized	Projected Utilized	
2020	\$2,523,454.96	\$26,860,727.70	\$0.00	\$26,073,687.73	\$30,797,000.00	\$28,273,545.04	\$3,936,272.30	8%	87%	1
101-GENERAL FUND	\$2,523,454.96	\$26,860,727.70	\$0.00	\$26,073,687.73	\$30,797,000.00	\$28,273,545.04	\$3,936,272.30	8%	87%	1
101-5110/GENERAL GOVERNMENT-CITY COUNCIL	\$14,412.47	\$126,920.12	\$0.00	\$124,148.08	\$126,508.00	\$112,095.53	-\$412.12	11%	100%	0
101-5130/GENERAL GOVERNMENT-CITY ATTORNEY	\$28,639.51	\$260,923.94	\$0.00	\$272,848.85	\$331,317.00	\$302,677.49	\$70,393.06	9%	79%	1
101-5141/GENERAL GOVERNMENT-MAYOR	\$20,248.61	\$194,630.28	\$0.00	\$223,366.82	\$227,547.00	\$207,298.39	\$32,916.72	9%	86%	1
101-5142/GENERAL GOVERNMENT-CITY CLERK	\$27,367.27	\$253,412.56	\$0.00	\$272,966.79	\$299,493.00	\$272,125.73	\$46,080.44	9%	85%	1
101-5143/GENERAL GOVERNMENT-HUMAN RESOURCES	\$26,794.78	\$244,833.63	\$0.00	\$257,423.11	\$293,868.00	\$267,073.22	\$49,034.37	9%	83%	1
101-5144/GENERAL GOVERNMENT-ELECTIONS	\$125.39	\$22,386.22	\$0.00	\$64,926.10	\$87,671.00	\$87,545.61	\$65,284.78	0%	26%	1
101-5151/GENERAL GOVERNMENT-FINANCE	\$61,514.32	\$591,228.60	\$0.00	\$678,430.82	\$714,257.00	\$652,742.68	\$123,028.40	9%	83%	1
101-5153/GENERAL GOVERNMENT-ASSESSOR	\$30,302.52	\$298,779.17	\$0.00	\$356,804.85	\$416,019.00	\$385,716.48	\$117,239.83	7%	72%	1
101-5155/GENERAL GOVERNMENT-PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5191/GENERAL GOVERNMENT-ILLEGAL TAXES	\$0.00	\$2,645.67	\$0.00	\$7,937.01	\$0.00	\$0.00	-\$2,645.67			
101-5192/GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5210/PUBLIC SAFETY-POLICE DEPARTMENT	\$729,661.58	\$6,783,403.59	\$0.00	\$7,358,675.32	\$7,807,628.00	\$7,077,966.42	\$1,024,224.41	9%	87%	1
101-5220/PUBLIC SAFETY-FIRE DEPARTMENT	\$553,181.30	\$4,733,819.91	\$0.00	\$4,352,134.14	\$4,916,625.00	\$4,363,443.70	\$182,805.09	11%	96%	0
101-5240/PUBLIC SAFETY-BUILDING INSPECTION	\$63,071.30	\$552,605.21	\$0.00	\$534,838.84	\$579,786.00	\$516,714.70	\$27,180.79	11%	95%	0
101-5310/PUBLIC WORKS-ADMINISTRATION	\$36,818.13	\$337,655.03	\$0.00	\$357,422.79	\$388,516.00	\$351,697.87	\$50,860.97	9%	87%	1
101-5323/PUBLIC WORKS-SHOP OPERATIONS	\$182,583.97	\$1,585,450.81	\$0.00	\$1,505,467.10	\$1,728,621.00	\$1,546,037.03	\$143,170.19	11%	92%	0
101-5327/PUBLIC WORKS-BUILDINGS & GROUNDS	\$28,570.45	\$312,860.94	\$0.00	\$429,889.45	\$435,118.00	\$406,547.55	\$122,257.06	7%	72%	1
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	\$260,177.62	\$2,419,910.61	\$0.00	\$2,627,301.02	\$2,997,325.00	\$2,737,147.38	\$577,414.39	9%	81%	1
101-5346/PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	\$27,498.17	\$280,456.46	\$0.00	\$351,767.82	\$431,080.00	\$403,581.83	\$150,623.54	6%	65%	1
101-5351/PUBLIC WORKS-AIRPORT	\$10,138.53	\$89,927.01	\$0.00	\$89,265.73	\$92,163.00	\$82,024.47	\$2,235.99	11%	98%	0
101-5352/PUBLIC WORKS-MASS TRANSIT	\$0.00	\$428,853.21	\$0.00	\$1,286,559.62	\$1,390,000.00	\$1,390,000.00	\$961,146.79	0%	31%	1
101-5410/HEALTH & HUMAN SERVICES-ANIMAL SHELTER	\$10,000.00	\$110,213.63	\$0.00	\$152,592.10	\$153,330.00	\$143,330.00	\$43,116.37	7%	72%	1
101-5452/HEALTH & HUMAN SERVICES-GRANTS	\$21,500.00	\$143,834.96	\$0.00	\$48,700.00	\$43,700.00	\$22,200.00	-\$100,134.96	49%	329%	-1
101-5512/CULTURE/REC/EDUCATION-MUSEUM	\$25,840.00	\$208,359.35	\$0.00	\$165,000.00	\$155,000.00	\$129,160.00	-\$53,359.35	17%	134%	-1
101-5520/CULTURE/REC/EDUCATION-PARKS	\$65,940.14	\$674,495.94	\$0.00	\$849,431.67	\$844,212.00	\$778,271.86	\$169,716.06	8%	80%	1
101-5530/CULTURE/REC/EDUCATION-RECREATION	\$39,751.83	\$395,237.71	\$0.00	\$477,936.63	\$515,025.00	\$475,273.17	\$119,787.29	8%	77%	1
101-5545/CULTURE/REC/EDUCATION-ICE ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5630/CONSERVATION & DEVELOPMNT-PLANNING	\$16,202.27	\$144,967.14	\$0.00	\$146,421.98	\$159,275.00	\$143,072.73	\$14,307.86	10%	91%	0
101-5680/CONSERVATION & DEVELOPMNT-GOVERNMENT AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5810/DEBT SERVICE-DEBT SERVICE	\$0.00	\$2,109,675.00	\$0.00	\$0.00	\$2,109,675.00	\$2,109,675.00	\$0.00	0%	100%	0
101-5820/DEBT SERVICE-DEBT SERVICE	\$0.00	\$873,385.00	\$0.00	\$0.00	\$873,385.00	\$873,385.00	\$0.00	0%	100%	0
101-5920/OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	\$243,114.80	\$2,679,856.00	\$0.00	\$3,081,431.09	\$2,679,856.00	\$2,436,741.20	\$0.00	9%	100%	0
Grand Total	\$2,523,454.96	\$26,860,727.70	\$0.00	\$26,073,687.73	\$30,797,000.00	\$28,273,545.04	\$3,936,272.30	8%	87%	1