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Refer 3273						
3273	Journal Entry	February 2020	02.05ENEBAK	E 101-200-50-25-4210	ENEBAK, TROY - REIMBURSEMENT OF GLOVES PURCHASED	-\$17.99
3273	Journal Entry	February 2020	02.05ENEBAK	G 101-2175	ENEBAK, TROY - REIMBURSEMENT OF GLOVES PURCHASED	\$17.99
						\$0.00
Refer 3273						
Refer 3284						
3284	Journal Entry	February 2020	2020PR3TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PR #3 02/05/2020	-\$3.94
3284	Journal Entry	February 2020	2020PR3TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PR #3 02/05/2020	\$3.94
3284	Journal Entry	February 2020	2020PR3TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PR #3 02/05/2020	-\$44.03
3284	Journal Entry	February 2020	2020PR3TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PR #3 02/05/2020	\$44.03
						\$0.00
Refer 3284						
Refer 3295						
3295	Journal Entry	February 2020	2.20MMCHEC	G 101-1010	MM TO CHECK - FEBRUARY 2020	\$2,000,000.00
3295	Journal Entry	February 2020	2.20MMCHEC	G 101-1040	MM TO CHECK - FEBRUARY 2020	-\$2,000,000.00
						\$0.00
Refer 3295						
Refer 3298						
3298	Journal Entry	February 2020	1.20SOLARGD	G 401-1010	SOLAR GARDEN INTEREST FOR MONTH OF JANUARY 2020	\$145.95
3298	Journal Entry	February 2020	1.20SOLARGD	G 401-1025	SOLAR GARDEN INTEREST FOR MONTH OF JANUARY 2020	-\$145.95
						\$0.00
Refer 3298						
Refer 3338						
3338	Journal Entry	February 2020	2020PR4TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PAY PERIOD #4 02/19/2020	-\$12.74
3338	Journal Entry	February 2020	2020PR4TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PAY PERIOD #4 02/19/2020	\$12.74
3338	Journal Entry	February 2020	2020PR4TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PAY PERIOD #4 02/19/2020	-\$142.37
3338	Journal Entry	February 2020	2020PR4TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PAY PERIOD #4 02/19/2020	\$142.37
						\$0.00
Refer 3338						
Refer 3340						
3340	Journal Entry	February 2020	2020STPROJ	E 198-000-00-71-4612	2020 STREET PROJECT JANUARY ENGINEERING EXPENDITURE	\$21,601.53
3340	Journal Entry	February 2020	2020STPROJ	G 175-1010	2020 STREET PROJECT JANUARY ENGINEERING EXPENDITURE	\$21,601.53



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3340	Journal Entry	February 2020	2020STPROJ	G 198-1010	2020 STREET PROJECT JANUARY ENGINEERING EXPENDITURE	-\$21,601.53
3340	Journal Entry	February 2020	2020STPROJ	R 175-000-3155	2020 STREET PROJECT JANUARY ENGINEERING EXPENDITURE	-\$21,601.53
Refer 3340						\$0.00
Refer 3342						
3342	Journal Entry	February 2020	2.20COPIERS	E 101-100-15-25-4208	MARCO LEASE FOR - FEBRUARY 2020	\$881.43
3342	Journal Entry	February 2020	2.20COPIERS	E 101-300-85-25-4208	MARCO LEASE FOR - FEBRUARY 2020	\$20.00
3342	Journal Entry	February 2020	2.20COPIERS	G 101-2020	MARCO LEASE FOR - FEBRUARY 2020	-\$901.43
Refer 3342						\$0.00
Refer 3348						
3348	Journal Entry	February 2020	REC021420CO	R 101-015-3211	REC021420 CORRECTION - TIN ROOF RECEIPT POSTED TO WRONG GL COD	\$50.00
3348	Journal Entry	February 2020	REC021420CO	R 101-030-3251	REC021420 CORRECTION - TIN ROOF RECEIPT POSTED TO WRONG GL COD	-\$50.00
Refer 3348						\$0.00
Refer 3351						
3351	Journal Entry	February 2020	2020IFLPT	E 275-000-00-85-4625	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	\$1,376.53
3351	Journal Entry	February 2020	2020IFLPT	G 275-1010	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	-\$26,376.53
3351	Journal Entry	February 2020	2020IFLPT	G 275-2070	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	\$25,000.00
3351	Journal Entry	February 2020	2020IFLPT	G 401-1010	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	\$26,376.53
3351	Journal Entry	February 2020	2020IFLPT	G 401-1310	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	-\$25,000.00
3351	Journal Entry	February 2020	2020IFLPT	R 401-000-3990	2020 BLEDA INTERFUND LOAN PAYMENT TO THE SEWER FUND	-\$1,376.53
Refer 3351						\$0.00
Refer 3352						
3352	Journal Entry	February 2020	2020IFLPT	E 301-000-00-85-4625	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	\$7,617.60
3352	Journal Entry	February 2020	2020IFLPT	G 301-1010	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	-\$107,617.60
3352	Journal Entry	February 2020	2020IFLPT	G 301-1310	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	\$100,000.00
3352	Journal Entry	February 2020	2020IFLPT	G 401-1010	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	\$107,617.60
3352	Journal Entry	February 2020	2020IFLPT	G 401-1310	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	-\$100,000.00
3352	Journal Entry	February 2020	2020IFLPT	R 401-000-3990	2020 WATER INTERFUND LOAN PAYMENT TO SEWER FUND	-\$7,617.60



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Refer 3352						\$0.00
Refer 3357						
3357	Journal Entry	February 2020	2.20UBPOSTG	E 301-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	\$398.13
3357	Journal Entry	February 2020	2.20UBPOSTG	E 401-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	\$398.13
3357	Journal Entry	February 2020	2.20UBPOSTG	E 601-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	\$88.48
3357	Journal Entry	February 2020	2.20UBPOSTG	G 301-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	-\$398.13
3357	Journal Entry	February 2020	2.20UBPOSTG	G 401-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	-\$398.13
3357	Journal Entry	February 2020	2.20UBPOSTG	G 601-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF FEBRUARY 2020	-\$88.48
Refer 3357						\$0.00
Refer 3358						
3358	Journal Entry	February 2020	2.20POSTAGE	E 101-100-10-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$276.10
3358	Journal Entry	February 2020	2.20POSTAGE	E 101-100-15-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$108.60
3358	Journal Entry	February 2020	2.20POSTAGE	E 101-100-25-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$5.00
3358	Journal Entry	February 2020	2.20POSTAGE	E 101-100-30-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$51.55
3358	Journal Entry	February 2020	2.20POSTAGE	E 101-200-50-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$73.65
3358	Journal Entry	February 2020	2.20POSTAGE	E 301-000-00-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$18.10
3358	Journal Entry	February 2020	2.20POSTAGE	E 501-000-00-25-4235	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$10.50
3358	Journal Entry	February 2020	2.20POSTAGE	G 101-1010	POSTAGE ALLOCATION FOR FEBRUARY 2020	\$28.60
3358	Journal Entry	February 2020	2.20POSTAGE	G 101-1551	POSTAGE ALLOCATION FOR FEBRUARY 2020	-\$543.50
3358	Journal Entry	February 2020	2.20POSTAGE	G 301-1010	POSTAGE ALLOCATION FOR FEBRUARY 2020	-\$18.10
3358	Journal Entry	February 2020	2.20POSTAGE	G 501-1010	POSTAGE ALLOCATION FOR FEBRUARY 2020	-\$10.50
Refer 3358						\$0.00
Refer 3359						
3359	Journal Entry	February 2020	01.20BKREC	G 101-1010	JANUARY BANK REC-CK 79868 CLR 2X - CUSTOMER PAID BK IN FEB	-\$25.00
3359	Journal Entry	February 2020	01.20BKREC	G 101-1150	JANUARY BANK REC-CK 79868 CLR 2X - CUSTOMER PAID BK IN FEB	\$25.00
3359	Journal Entry	February 2020	01.20BKREC	G 501-1010	JANUARY BANK REC	-\$0.55
3359	Journal Entry	February 2020	01.20BKREC	R 501-000-3385	JANUARY BANK REC-BK DEP SHORT 1/13	\$0.55



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Refer 3359						\$0.00
Refer 3361						
3361	Journal Entry	February 2020	LOYALTYNAC	E 501-000-00-27-4272	LOYALTY PROGRAM SET UP AS A CONTRA REV INSTEAD OF COGS - MOVED	-\$7,140.00
3361	Journal Entry	February 2020	LOYALTYNAC	R 501-000-3390	LOYALTY PROGRAM SET UP AS A CONTRA REV INSTEAD OF COGS - MOVED	\$7,140.00
Refer 3361						\$0.00
Refer 3364						
3364	Journal Entry	February 2020	2.20COURTFN	G 101-1320	COURT FINES - FEBRUARY 2020	\$3,857.65
3364	Journal Entry	February 2020	2.20COURTFN	R 101-075-3511	COURT FINES - FEBRUARY 2020	-\$3,857.65
Refer 3364						\$0.00
Refer 3365						
3365	Journal Entry	February 2020	2.20DEPREC	E 301-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	\$72,477.63
3365	Journal Entry	February 2020	2.20DEPREC	E 401-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	\$107,364.71
3365	Journal Entry	February 2020	2.20DEPREC	E 501-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	\$5,548.17
3365	Journal Entry	February 2020	2.20DEPREC	E 601-000-00-25-4318	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	\$18,527.43
3365	Journal Entry	February 2020	2.20DEPREC	G 301-1621	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$26,809.49
3365	Journal Entry	February 2020	2.20DEPREC	G 301-1631	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$44,506.35
3365	Journal Entry	February 2020	2.20DEPREC	G 301-1641	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$724.07
3365	Journal Entry	February 2020	2.20DEPREC	G 301-1651	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$437.72
3365	Journal Entry	February 2020	2.20DEPREC	G 401-1621	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$44,433.77
3365	Journal Entry	February 2020	2.20DEPREC	G 401-1631	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$58,720.36
3365	Journal Entry	February 2020	2.20DEPREC	G 401-1641	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$4,210.58
3365	Journal Entry	February 2020	2.20DEPREC	G 501-1621	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$5,321.15
3365	Journal Entry	February 2020	2.20DEPREC	G 501-1641	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$161.24
3365	Journal Entry	February 2020	2.20DEPREC	G 501-1651	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$65.78
3365	Journal Entry	February 2020	2.20DEPREC	G 601-1621	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$235.85
3365	Journal Entry	February 2020	2.20DEPREC	G 601-1631	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	-\$18,291.58
3365	Journal Entry	February 2020	2.20DEPREC	G 601-1641	RECORD DEPRECIATION FOR MONTH OF FEBRUARY 2020	\$0.00



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Refer 3365						\$0.00
Refer 3366						
3366	Journal Entry	February 2020	CARCNDOP1	G 101-1552	CAR CONDO PHASE I FINAL PLAT RECORDING	-\$332.00
3366	Journal Entry	February 2020	CARCNDOP1	G 101-2055	CAR CONDO PHASE I FINAL PLAT RECORDING	\$332.00
Refer 3366						\$0.00
Refer 3367						
3367	Journal Entry	February 2020	BRUGGOUTLO	G 101-1010	BRUGGEMAN PRAIRIE MEADOWS FIRST ADDITION DEVELOPMENT AGREEM	\$46.00
3367	Journal Entry	February 2020	BRUGGOUTLO	G 101-1552	BRUGGEMAN PRAIRIE MEADOWS FIRST ADDITION DEVELOPMENT AGREEM	-\$46.00
3367	Journal Entry	February 2020	BRUGGOUTLO	G 150-1010	BRUGGEMAN PRAIRIE MEADOWS FIRST ADDITION DEVELOPMENT AGREEM	-\$46.00
3367	Journal Entry	February 2020	BRUGGOUTLO	G 150-2055	BRUGGEMAN PRAIRIE MEADOWS FIRST ADDITION DEVELOPMENT AGREEM	\$46.00
Refer 3367						\$0.00
Refer 3370						
3370	Journal Entry	February 2020	2.20FMCCFEE	E 280-000-00-25-4110	FARMERS MARKET EBT - CC FEE FOR MONTH OF FEBRUARY 2020	\$30.00
3370	Journal Entry	February 2020	2.20FMCCFEE	G 280-2020	FARMERS MARKET EBT - CC FEE FOR MONTH OF FEBRUARY 2020	-\$30.00
Refer 3370						\$0.00
Refer 3371						
3371	Journal Entry	February 2020	2.20PSNFEEES	E 101-100-15-25-4110	PSN Fees for FEBRUARY 2020	\$211.63
3371	Journal Entry	February 2020	2.20PSNFEEES	E 301-000-00-25-4110	PSN Fees for FEBRUARY 2020	\$1,150.73
3371	Journal Entry	February 2020	2.20PSNFEEES	E 401-000-00-25-4110	PSN Fees for FEBRUARY 2020	\$1,150.73
3371	Journal Entry	February 2020	2.20PSNFEEES	G 101-2020	PSN Fees for FEBRUARY 2020	-\$211.63
3371	Journal Entry	February 2020	2.20PSNFEEES	G 301-2020	PSN Fees for FEBRUARY 2020	-\$1,150.73
3371	Journal Entry	February 2020	2.20PSNFEEES	G 401-2020	PSN Fees for FEBRUARY 2020	-\$1,150.73
Refer 3371						\$0.00
Refer 3372						
3372	Journal Entry	February 2020	2.28COPYST	G 101-2176	Move Copy Charges to Correct Revenue-Sales Tax for FEBRUARY 2020	-\$0.14
3372	Journal Entry	February 2020	2.28COPYST	R 101-015-3411	Move Copy Charges to Correct Revenue-Sales Tax for FEBRUARY 2020	\$0.14
Refer 3372						\$0.00



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Refer 3373						
3373	Journal Entry	February 2020	2.20FMBAGST	G 280-2176	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES FOR MONTH OF F	-\$0.28
3373	Journal Entry	February 2020	2.20FMBAGST	R 280-000-3357	TO RECORD SALES TAX ON FARMERS MARKET BAG SALES FOR MONTH OF F	\$0.28
						\$0.00
Refer 3374						
3374	Journal Entry	February 2020	2.20STAXADJ	G 501-2176	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	\$7.68
3374	Journal Entry	February 2020	2.20STAXADJ	R 501-000-3385	ADJUSTMENT TO OVER/SHORT SALES & USE TAX LIQUOR STORE FOR MON	-\$7.68
						\$0.00
Refer 3375						
3375	Journal Entry	February 2020	2.20LIQSTX	G 101-1010	MOVE SALES TAX FROM OFFICE DEPOT AP USE TAX - FEBRUARY	-\$10.17
3375	Journal Entry	February 2020	2.20LIQSTX	G 101-2176	MOVE SALES TAX FROM OFFICE DEPOT AP USE TAX - FEBRUARY	\$10.17
3375	Journal Entry	February 2020	2.20LIQSTX	G 501-1010	MOVE SALES TAX FROM OFFICE DEPOT AP USE TAX - FEBRUARY	\$10.17
3375	Journal Entry	February 2020	2.20LIQSTX	G 501-2176	MOVE SALES TAX FROM OFFICE DEPOT AP USE TAX - FEBRUARY	-\$10.17
						\$0.00
Refer 3377						
3377	Journal Entry	February 2020	2.20SOLRCRE	G 401-1150	SOLAR GARDEN CREDIT CORRECTION - XCEL ENERGY	\$279.51
3377	Journal Entry	February 2020	2.20SOLRCRE	G 401-1151	SOLAR GARDEN CREDIT CORRECTION - XCEL ENERGY	-\$279.51
						\$0.00
Refer 3379						
3379	Journal Entry	February 2020	2020RCIFLP	G 301-1310	R/C WATER INTERFUND LOAN PAYMENT	-\$100,000.00
3379	Journal Entry	February 2020	2020RCIFLP	G 301-2070	R/C WATER INTERFUND LOAN PAYMENT	\$100,000.00
						\$0.00
Refer 3384						
3384	Journal Entry	February 2020	CORRPR2HSA	G 101-1010	CORRECT H.S.A. PAYMENT PR #2	-\$100.00
3384	Journal Entry	February 2020	CORRPR2HSA	G 101-2184	CORRECT H.S.A. PAYMENT PR #2	\$100.00
						\$0.00



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Refer 3385						
3385	Journal Entry	February 2020	UBUNAPPAY	G 401-2059	UB UNAPPLIED PAYMENT ADJUST UB TO GL	-\$138.56
3385	Journal Entry	February 2020	UBUNAPPAY	R 401-000-3980	UB UNAPPLIED PAYMENT ADJUST UB TO GL	\$138.56
						\$0.00
Refer 3385						
Refer 3398						
3398	Journal Entry	February 2020	2.20LIQCCFEE	E 501-000-00-25-4110	LIQUOR STORE CC PROCESSING FEE FOR MONTH OF FEBRUARY 2020	\$5,618.59
3398	Journal Entry	February 2020	2.20LIQCCFEE	G 501-2020	LIQUOR STORE CC PROCESSING FEE FOR MONTH OF FEBRUARY 2020	-\$5,618.59
						\$0.00
Refer 3398						
Refer 3399						
3399	Journal Entry	February 2020	2.20LIQCC	E 501-000-00-25-4110	LIQUOR STORE CC PROCESSING FEE FOR FEBRUARY 2020	\$392.44
3399	Journal Entry	February 2020	2.20LIQCC	G 501-2020	LIQUOR STORE CC PROCESSING FEE FOR FEBRUARY 2020	-\$392.44
						\$0.00
Refer 3399						
						\$0.00