

FY21 End-of-Year Transfer

Date	Dept From	Acct	Dept to	Acct	Amt	Reason
6/21/2021	City Clerk OT	11610000-513000	Council Purchase of Services	11110000-520000	25.00	Legal Ads
			Subtotal		25.00	
5/20/2021	Law FT	11510000-511000	Law Replace Equipment	11510000-587000	1,414.00	Funds for replacement office phone
5/24/2021	Law FT	11510000-511000	Law Replace Equipment	11510000-587000	3,414.00	Two replacements desk tops and monitors
			Subtotal		4,828.00	
7/1/2021	City Clerk Election Personnel	11610000-512410	City Council Purchase of Services	11610000-520000	1,475.65	Legal Ads
6/14/2021	City Clerk OT	11610000-540000	City Clerk Supplies	11610000-540000	320.00	Security paper for vital records
			Subtotal		1,795.65	
5/18/2021	Law FT	11510000-511000	Airport Purchase of Services	11990000-520000	5,000.00	Funds needed to pay for Anderson&kreiger legal fee
5/18/2021	Auditor FT	11350000-511000	Airport Purchase of Services	11990000-520000	5,000.00	Funds needed to pay for Anderson&kreiger legal fee
5/18/2021	Mayoer FT	11210000-511000	Airport Purchase of Services	11990000-520000	5,000.00	Funds needed to pay for Anderson&kreiger legal fee
			Subtotal		15,000.00	
6/7/2021	Police Hourly	12100000-511100	Police Purchase of Services	12100000-520000	5,000.00	AC repair
6/14/2021	Police Hourly	12100000-511100	Police Purchase of Services	12100000-520000	5,000.00	To pay for AC repair
5/17/2021	Traffic Center PT Hourly	12930000-511110	Police Supplies	12100000-540000	2,454.30	To update traffic control safety gear
6/21/2021	Police Hourly	11210000-511100	Police Supplies	12100000-540000	5,000.00	For first aid/Uniform supplies for new officer
5/21/2021	Police FT	12100000-511000	Police Replacement Equipment	12100000-587000	5,000.00	To purchase replacement equipment
6/4/2021	Police FT	12100000-511000	Police Replacement Equipment	12100000-587000	5,000.00	Replacement laptop for training and upgrade phones
			Subtotal		27,454.30	
5/26/2021	Building FT	12410000-511000	Building Small Equipment	12410000-585000	5,000.00	Technology equipment for work station
			Subtotal		5,000.00	
6/23/2021	Solid Waste OT	14340000-513000	Waste Collection OT	14330000-513000	1,600.00	To pay overtime
6/30/2021	Waste Collection Supplies	14330000-540000	Waste Collection OT	14330000-513000	600.00	Funds needed to provide payment for EOY
6/22/2021	Solid Waste OT	14340000-513000	Waste Collection Out of Grade	14330000-514200	600.00	Funds needed to provide payment for EOY
6/30/2021	Waste Collection Supplies	14330000-540000	Waste Collection Out of Grade	14330000-514200	81.82	Funds needed to provide payment for EOY
5/19/2021	Waste Collection Hourly	14330000-511100	Waste Collection Purchase of Services	14330000-520000	5,000.00	Funds needed to increase Casella PO
5/27/2021	Solid Waste General Expenses	14340000-578000	Waste Collection Purchase of Services	14330000-520000	500.00	Needed for PO increase for Casella for waste disposal
5/27/2021	Solid Waste Additional Small Equipmer	14340000-585500	Waste Collection Purchase of Services	14330000-520000	1,500.00	Needed for PO increase for Casella for waste disposal
5/27/2021	Solid Waste Additional Overtime	14340000-513000	Waste Collection Purchase of Services	14330000-520000	5,000.00	Needed for PO increase for Casella for waste disposal
6/9/2021	Solid Waste Purchase of Services	14340000-520000	Waste Collection Purchase of Services	14330000-520000	5,000.00	Needed for PO increase for Casella for waste disposal
			Subtotal		19,281.82	
5/19/2021	Solide waste FT	14340000-511100	Solid Waste Purchase of Services	14340000-520000	5,000.00	Funds needed to increase Casella PO
5/27/2021	Waste Collection FT Hourly	14330000-511100	Solid Waste Purchase of Services	14340000-520000	5,000.00	Needed for PO increase for Casella for waste disposal
			Subtotal		10,000.00	
6/21/2021	Sanitary landfill Purchase of Services	14390000-520000	Sanitary Landfill PT	14390000-511100	300.00	To pay gate keeper salary
5/24/2021	Sanitary Landfill	14390000-540000	Sanitary Landfill Overtime	14390000-513000	2,000.00	To pay full time loader operators for overtime hours
			Subtotal		2,300.00	
5/19/2021	Park and Recreation OT	16300000-513000	Park and Recreation Supplies	16300000-540000	1,200.00	Climbing rock wall repalcement
6/2/2021	Park and Recreation Temp Hourly	16300000-512100	Park and Recreation Supplies	16300000-540000	800.00	Betts Plumbing repairs
			Subtotal		2,000.00	
6/24/2021	Auditor FT	11350000-511000	Retirement FT	19120000-511000	2,100.52	To cover payroll till end of fiscal year
			Subtotal		2,100.52	

Total

89,785.29