

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-4489	VERIZON WIRELESS						
		I-9831701306	101-50151-3321	TELEPHONE & C 05/09-06/08/19	000717	480.16	
01-4549	A & B BUSINESS, INC						
		I-IN624506	101-50151-3405	MAINTENANCE A CT2910-01, 06/06-07/05/19	000713	58.50	
01-6251	SHRED RIGHT						
		I-341412	101-50151-3311	GENERAL PROFE 06/13/19 SVC	000716	15.00	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	553.66
01-4489	VERIZON WIRELESS						
		I-9831238614	101-50156-3321	TELEPHONE & C 05/02-06/01/19	000717	106.34	
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE			
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	106.34
01-2538	VIKING COCA COLA BOTTLI						
		I-853777	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000709	491.70	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	491.70
01-1243	HARDWARE HANK						
		I-64729	101-60211-2221	EQUIPMENT REP WEED WHIP ROPE	000702	5.88	
01-1986	NORTH CENTRAL INTERNATI						
		I-356096	101-60211-2221	EQUIPMENT REP #4 EXHAUST CLAMP	000705	6.34	
01-2201	RUNNINGS SUPPLY INC						
		I-4662643	101-60211-2221	EQUIPMENT REP SPRAYER PARTS	000708	53.26	
01-3564	KESTELOOT ENTERPRISES,						
		I-IN36647	101-60211-2221	EQUIPMENT REP KUBOTA BROOM	000712	85.30	
		I-IN36974	101-60211-2221	EQUIPMENT REP KUBOTA MOWERS	000712	43.00	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	193.78
01-0934	D & G EXCAVATING INC						
		I-82303	101-70276-2227	OTHER REPAIRS SCREEDED DIRT	000700	324.00	
01-1090	FASTENAL COMPANY						
		I-97388	101-70276-2211	GENERAL SUPPL MATERIALS	000701	13.23	
		I-97415	101-70276-2211	GENERAL SUPPL MATERIALS	000701	0.54	
01-2538	VIKING COCA COLA BOTTLI						

PACKET: 06903 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2538	VIKING COCA COLA BOTTLI		continued			
		I-853823	101-70276-2254	GEN MDSE PURC BALL FIELD CONCESSIONS	000709	296.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						634.27

01-0658	AP DESIGN					
		I-70904	101-50352-2211	GENERAL SUPPL DO NOT DRY FIRE TAG	000699	15.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						15.00

01-2143	THOFT ENTERPRISES LLC					
		I-4409	101-60364-2221	EQUIPMENT REP A/D WALKWAY FURNACE	000707	294.30
DEPARTMENT 0364 AIRPORT TOTAL:						294.30

FUND 101 GENERAL FUND TOTAL:						2,289.05

PACKET: 06903 EFT Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2591	WESTERN PRINT GROUP	I-00832	208-36441	REFUNDS & REI KIOSK ADVERTISING	000710	250.00-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	250.00-
		I-00832	208-41136-3345	ADVERTISING KIOSK ADVERTISING	000710	2,176.57
				DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL:	2,176.57
				FUND 208 EDA ADMINISTRATION	TOTAL:	1,926.57

PACKET: 06903 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE	I-433127	270-50551-2223	BUILDING REPA TOILET FLUSH PARTS	000703	81.56
01-2538	VIKING COCA COLA BOTTLI	I-853780	270-50551-2211	GENERAL SUPPL COFFEE	000709	50.50
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	132.06
FUND 270 MERIT					TOTAL:	132.06

PACKET: 06903 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY					
		I-97455	602-90581-2211	GENERAL SUPPL MATERIALS	000701	27.15
		I-97456	602-90581-2211	GENERAL SUPPL SUPPLIES	000701	55.76
01-1839	MINNESOTA VALLEY TESTIN					
		I-980265	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	000704	117.60
01-2201	RUNNINGS SUPPLY INC					
		I-46+62492	602-90581-2211	GENERAL SUPPL METAL SIGN	000708	7.99
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043805	602-90581-2227	OTHER REPAIRS NEW TIRE 02 SEMI	000711	117.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	325.50

FUND 602 WASTEWATER OPERATING					TOTAL:	325.50

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 PACKET: 06903 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-2026	PEPSI COLA BOTTLING OF						
		I-0002219510	609-90992-2254	GEN MDSE PURC .	000706	71.10	
01-2538	VIKING COCA COLA BOTTLI						
		I-2355649	609-90992-2254	GEN MDSE PURC .	000709	136.00	
01-5731	DOLL DISTRIBUTING						
		C-694910	609-90992-2252	BEER PURCHASE .	000714	126.00-	
		C-698270	609-90992-2252	BEER PURCHASE .	000714	293.60-	
		I-649909	609-90992-2254	GEN MDSE PURC .	000714	42.00	
		I-649909	609-90992-2252	BEER PURCHASE .	000714	10,514.25	
		I-698268	609-90992-2254	GEN MDSE PURC .	000714	14.00	
		I-698268	609-90992-2252	BEER PURCHASE .	000714	4,051.15	
01-6156	TRUE BRANDS						
		I-501913	609-90992-2254	GEN MDSE PURC .	000715	87.10	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	14,496.00
					FUND 609 LIQUOR	TOTAL:	14,496.00
					REPORT GRAND TOTAL:	19,169.18	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	0	6,949.53-	Y			
	101-50151-3321	TELEPHONE & CELLULAR PHONE	480.16	0	7,962.48-	Y			
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	0	1,372.65-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	106.34	0	1,004.51-	Y			
	101-50352-2211	GENERAL SUPPLIES	15.00	0	4,224.81-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	193.78	0	66,023.46-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	294.30	0	14,238.23-	Y			
	101-70176-2254	GEN MDSE PURCHASES	491.70	0	6,148.67-	Y			
	101-70276-2211	GENERAL SUPPLIES	13.77	0	30,008.11-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	324.00	0	14,210.33-	Y			
	101-70276-2254	GEN MDSE PURCHASES	296.50	0	7,441.97-	Y			
	208-36441	REFUNDS & REIMB*NON-EXPENS	250.00-	0	2,187.54				
	208-41136-3345	ADVERTISING	2,176.57	0	3,539.77-	Y			
	270-50551-2211	GENERAL SUPPLIES	50.50	0	1,018.35-	Y			
	270-50551-2223	BUILDING REPAIR & MAINTENA	81.56	0	599.13-	Y			
	602-90581-2211	GENERAL SUPPLIES	90.90	0	98,246.92-	Y			
	602-90581-2227	OTHER REPAIRS & MAINTENANC	117.00	0	8,938.75-	Y			
	602-90581-3311	GENERAL PROFESSIONAL SERVI	117.60	0	225,475.16-	Y			
	609-90992-2252	BEER PURCHASES	14,145.80	0	870,298.73-	Y			
	609-90992-2254	GEN MDSE PURCHASES	350.20	0	27,348.16-	Y			
** 2019-2020 YEAR TOTALS **			19,169.18						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	553.66
101-0156	CHEMICAL ASSESSMENT TEAM	106.34
101-0176	AQUATIC CENTER	491.70
101-0211	STREET ADMINISTRATION	193.78
101-0276	PARK MAINTENANCE & DEVEL.	634.27
101-0352	FIRE SERVICES	15.00
101-0364	AIRPORT	294.30

101 TOTAL	GENERAL FUND	2,289.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208	NON-DEPARTMENTAL	250.00CR
208-1136	GENERAL COMMUNITY DEV	2,176.57

208 TOTAL	EDA ADMINISTRATION	1,926.57
270-0551	MERIT OPERATIONS	132.06

270 TOTAL	MERIT	132.06
602-0581	WW OPERATIONS	325.50

602 TOTAL	WASTEWATER OPERATING	325.50
609-0992	LIQUOR PURCHASES	14,496.00

609 TOTAL	LIQUOR	14,496.00

** TOTAL **		19,169.18

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	106.34
** PROJECT PC5 TOTAL **		106.34

NO ERRORS

** END OF REPORT **