

7/12/2019 2:38 PM
 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4549	A & B BUSINESS, INC	C-IN566207	101-36441	REFUNDS & REI PD 2X	000769	299.28-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	299.28-
01-0375	DUBS, SHEILA	I-201907113625	101-40141-2218	EMPLOYEE/DEPA REIM FOR EMPLOYEE RETIREMENT	000776	108.44
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	108.44
01-0378	BUYSSE, JASON	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000777	30.00
01-0512	VANLEEUEWE, SARA J.	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000783	70.00
01-3653	LANGUAGE LINE SERVICES	I-4602246	101-50151-3311	GENERAL PROFE 06/19 SVC	000767	88.06
01-4826	RIEKE, BENJAMIN	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000789	30.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	218.06
01-0473	OLSON, GLENN	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	000781	80.00
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	101-60162-3321	TELEPHONE & C 05/28-06/27/19	000759	129.95
01-6183	LEE, JERRED	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	000794	30.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	239.95
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	101-60164-3321	TELEPHONE & C 05/28-06/27/19	000759	72.92
01-5891	ONE OFFICE SOLUTION	I-1912118-0	101-60164-2211	GENERAL SUPPL SUPPLIES	000771	11.37
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	84.29
01-6113	VERSA-VEND VENDING INC					

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 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6113	VERSA-VEND VENDING INC		continued			
		I-2112:009177	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000773	1,075.20
		I-2112:009299	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000773	565.40
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,640.60
01-0380	CALLENS, DAVID					
		I-072019-CELL PHON	101-60211-3321	TELEPHONE & C	000778	30.00
01-1090	FASTENAL COMPANY					
		I-97696	101-60211-2215	SAFETY WEAR & 1ST AID KITS	000757	123.88
		I-97709	101-60211-2221	EQUIPMENT REP BOLTS	000757	0.43
01-3564	KESTELOOT ENTERPRISES,					
		I-IN37168	101-60211-2221	EQUIPMENT REP KUBOTA MOTOR PARTS	000766	77.14
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	231.45
01-0658	AP DESIGN					
		I-71016	101-70276-2211	GENERAL SUPPL ALUMINUM PLATE	000752	15.00
01-0934	D & G EXCAVATING INC					
		I-82516	101-70276-2227	OTHER REPAIRS DIRT-JUSTICE PK	000756	324.00
01-1090	FASTENAL COMPANY					
		I-97695	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	2.56
		I-97739	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	19.55
		I-97741	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	28.67
01-2201	RUNNINGS SUPPLY INC					
		I-4667742	101-70276-2211	GENERAL SUPPL TUBING	000763	48.29
		I-4671287	101-70276-2211	GENERAL SUPPL WIRE RE BAR	000763	5.99
		I-4675699	101-70276-2227	OTHER REPAIRS HITCH FOR TRAILER	000763	74.99
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043611	101-70276-2221	EQUIPMENT REP 1600 MOWER TIRE	000765	147.00
01-4134	STENSRUD, PRESTON					
		I-072019-CELL PHON	101-70276-3321	TELEPHONE	000788	30.00
01-6113	VERSA-VEND VENDING INC					
		I-2112:009122	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000773	314.40
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	1,010.45

01-0658 AP DESIGN

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN		continued			
		I-70981	101-50352-2211	GENERAL SUPPL NAME PLATES	000752	70.00
01-3568	BRUNSVOLD, QUENTIN					
		I-072019-CELL PHON	101-50352-3321	TELEPHONE & C	000787	30.00
01-5891	ONE OFFICE SOLUTION					
		I-1913060-0	101-50352-2211	GENERAL SUPPL LEGAL PADS	000771	10.99
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 110.99
01-0384	COUDRON, DEAN					
		I-072019-CELL PHON	101-60364-3321	TELEPHONE	000779	30.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9861	101-60364-2227	OTHER REPAIRS PARKING LOT LIGHTS	000759	1,913.06
01-2201	RUNNINGS SUPPLY INC					
		I-4670685	101-60364-2221	EQUIPMENT REP BULK BOLTS	000763	41.81
		I-4671308	101-60364-2212	MOTOR FUELS, CHAINSAW OIL	000763	27.67
		I-4671483	101-60364-2227	OTHER REPAIRS PLANTS	000763	77.06
		I-4671570	101-60364-2227	OTHER REPAIRS MULCH	000763	45.06
		I-4675689	101-60364-2221	EQUIPMENT REP SPRAYER TANK	000763	21.27
					DEPARTMENT 0364 AIRPORT	TOTAL: 2,155.93
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-70675-3321	TELEPHONE & C 05/28-06/27/19	000759	108.48
01-6092	VANDERMILLEN, SCOTT					
		I-072019-CELL PHON	101-70675-3321	TELEPHONE & C	000793	80.00
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 188.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-40741-3321	TELEPHONE & C 05/28-06/27/19	000759	112.34
01-6231	BOX, KYLE					
		I-201907113622	101-40741-3331	TRAVEL, CONFE 06/26/19 LMC DULUTH PKG	000795	5.00
01-6269	HANSON, SHARON					
		I-201907113629	101-40741-3331	TRAVEL, CONFE 06/25/19 LMC CONF-DULUTH	000796	290.63
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 407.97

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 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907113649	101-40821-2211	GENERAL SUPPL 71-0183-00MAY19	000759	98.68
		I-9849	101-40821-3321	TELEPHONE 05/28-06/27/19	000759	56.72
01-5491	STORM, ANNETTE					
		I-072019-CELL PHON	101-40821-3321	TELEPHONE	000790	80.00
		I-201907123660	101-40821-3331	TRAVEL, CONFE LMC CONFERENCE-FUEL	000790	27.00
				DEPARTMENT 0821 FINANCE	TOTAL:	262.40
01-0435	HUBER, DORIS					
		I-201907113631	101-40931-3332	MILEAGE ALLOW 07/09/19 VANGUARD MTG-ST PETER	000780	119.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-40931-3321	TELEPHONE & C 05/28-06/27/19	000759	57.61
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	177.09
01-1271	HENLE PRINTING COMPANY					
		I-160079	101-70971-2211	GENERAL SUPPL BASEBALL TICKETS	000758	272.67
	PROJ: 431-2211		WHOPPER NITE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	272.67
01-4119	ABDO, EICK & MEYERS, LL					
		I-417424	101-41136-3311	GENERAL PROFE YE 12/18 AUDIT	000768	4,562.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	4,562.00
01-0491	ST AUBIN, GREGORY					
		I-072019-CELL PHON	101-41231-3321	TELEPHONE & C	000782	30.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-41231-3321	TELEPHONE & C 05/28-06/27/19	000759	17.16
01-3441	PROUTY, MICHELLE					
		I-072019-CELL PHON	101-41231-3321	TELEPHONE & C	000786	30.00
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	77.16
01-0875	COMPUTER MAN INC					
		I-281356	101-41641-3312	CONSULTANT FE 02/20-06/05/19 SVC	000755	4,422.00
01-1633	MARSHALL MUNICIPAL UTIL					

PACKET: 06936 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1641 INFORMATION TECHNOLOGY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL		continued			
		I-9859	101-41641-3311	GENERAL PROFE NETWORK SUPPORT	000759	2,908.50
01-4549	A & B BUSINESS, INC					
		I-IM633460	101-41641-3405	MAINTENANCE A CT2911-01, 07/06-08/05/19	000769	350.40
		I-IN631723	101-41641-3405	MAINTENANCE A CT6544-01, 07/01-07/31/19	000769	422.20
					DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:	8,103.10
					FUND 101 GENERAL FUND TOTAL:	19,551.75

PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	208-41136-3311	GENERAL PROFE YE 12/18 AUDIT	000768	51.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 51.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 51.00

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 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	211-70437-3321	TELEPHONE & C 05/28-06/27/19	000759	145.93
01-4119	ABDO, EICK & MEYERS, LL	I-417424	211-70437-3311	PROFESSIONAL YE 12/18 AUDIT	000768	357.00
DEPARTMENT 0437 LIBRARY					TOTAL:	502.93
FUND 211 LIBRARY FUND					TOTAL:	502.93

PACKET: 06936 EFT Payments
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	258-70579-3311	GENERAL PROFE YE 12/18 AUDIT	000768	234.00
01-5940	RINK SYSTEMS	I-073797	258-70579-2221	EQUIPMENT REP SKATE SHARPENING STONES	000772	937.80
01-6025	MELLENTHIN, CODY	I-072019-CELL PHON	258-70579-3321	TELEPHONE & C	000792	30.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,201.80
FUND 258 ASC ARENA					TOTAL:	1,201.80

PACKET: 06936 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	
01-0875	COMPUTER MAN INC	I-281477	270-50551-2245	EQUIPMENT/TOO WIFI POINT	000755	459.00	
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	270-50551-3321	TELEPHONE & C 05/28-06/27/19	000759	18.54	
01-1635	MARSHALL NORTHWEST PIPE	I-433098	270-50551-2221	EQUIPMENT REP PIPE COVER	000760	24.29	
01-2049	PLUNKETTS PEST CONTROL	I-6314619	270-50551-2227	OTHER REPAIRS 07/19-06/20	000762	369.93	
01-4119	ABDO, EICK & MEYERS, LL	I-417424	270-50551-3311	GENERAL PROFE YE 12/18 AUDIT	000768	89.00	
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL:	960.76
					FUND 270 MERIT	TOTAL:	960.76

PACKET: 06936 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
01-0513	VANMOER, ROBERT					
		I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	000784	30.00
01-0724	BOLTON & MENK INC					
		I-0235306	602-90581-3311	GENERAL PROFE 04/26-06/14 WWTF NPDES PERMIT	000754	715.00
		I-0235313	602-90581-3311	GENERAL PROFE 05/18-06/14 WWTF IMPROVEMENTS	000754	12,394.00
	PROJ: W13-3311	WWTF IMPROVEMENTS		GENERAL PROFESSIONAL SVC		
01-1090	FASTENAL COMPANY					
		I-97697	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	75.77
		I-97722	602-90581-2211	GENERAL SUPPL RAINSUIT, DEGREASER	000757	59.34
		I-97771	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	5.23
		I-97795	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	54.88
		I-97881	602-90581-2211	GENERAL SUPPL COVERALLS, EYE WASH	000757	440.96
01-2201	RUNNINGS SUPPLY INC					
		I-4678642	602-90581-2211	GENERAL SUPPL FILTER	000763	47.98
		I-4678676	602-90581-2211	GENERAL SUPPL FILTER	000763	2.00
01-3342	TRUEDSON, SCOTT					
		I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	000785	30.00
01-4119	ABDO, EICK & MEYERS, LL					
		I-417424	602-90581-3311	GENERAL PROFE YE 12/18 AUDIT	000768	2,898.00
01-5891	ONE OFFICE SOLUTION					
		I-1909277-0	602-90581-2211	GENERAL SUPPL MARKERS	000771	6.99
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	16,760.15

FUND 602 WASTEWATER OPERATING					TOTAL:	16,760.15

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0099761100	609-90991-2211	GENERAL SUPPL .	000753	258.58
		I-0099761100	609-90991-3333	FREIGHT .	000753	4.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	609-90991-3321	TELEPHONE 05/28-06/27/19	000759	70.35
01-2049	PLUNKETTS PEST CONTROL					
		I-6311654	609-90991-3311	GENERAL PROFE 06/19/19 SVC	000762	39.27
01-4119	ABDO, EICK & MEYERS, LL					
		I-417424	609-90991-3311	GENERAL PROFE YE 12/18 AUDIT	000768	1,787.00
01-5891	ONE OFFICE SOLUTION					
		I-1910802-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000771	153.99
01-6323	LUTHER, ERIC					
		I-072019-CELLPHONE	609-90991-3321	TELEPHONE	000797	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,343.19
01-0688	BELLBOY CORPORATION					
		I-0072922200	609-90992-2251	LIQUOR PURCHA .	000753	710.40
		I-0074783600	609-90992-2251	LIQUOR PURCHA .	000753	3,481.62
		I-0099761100	609-90992-2254	GEN MDSE PURC .	000753	488.50
01-2026	PEPSI COLA BOTTLING OF					
		I-0002226220	609-90992-2254	GEN MDSE PURC .	000761	71.10
01-2538	VIKING COCA COLA BOTTLI					
		I-2355779	609-90992-2254	GEN MDSE PURC .	000764	222.25
01-5731	DOLL DISTRIBUTING					
		C-105110	609-90992-2252	BEER PURCHASE .	000770	262.00-
		C-108488	609-90992-2252	BEER PURCHASE .	000770	87.18-
		C-113203	609-90992-2252	BEER PURCHASE .	000770	120.98-
		I-102686	609-90992-2252	BEER PURCHASE .	000770	2,511.50
		I-105111	609-90992-2254	GEN MDSE PURC .	000770	14.00
		I-105111	609-90992-2252	BEER PURCHASE .	000770	12,124.65
		I-108487	609-90992-2252	BEER PURCHASE .	000770	12,254.45
		I-109772	609-90992-2252	BEER PURCHASE .	000770	14,842.25
		I-113202	609-90992-2254	GEN MDSE PURC .	000770	14.00
		I-113202	609-90992-2252	BEER PURCHASE .	000770	2,574.60
		I-114979	609-90992-2252	BEER PURCHASE .	000770	7,419.70
		I-298270	609-90992-2252	BEER PURCHASE .	000770	293.60
01-6156	TRUE BRANDS					
		I-506771	609-90992-2254	GEN MDSE PURC .	000774	282.57

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6277	TALKING WATERS BREWING	I-879	609-90992-2252	BEER PURCHASE .	000775	430.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 57,265.03
					FUND 609 LIQUOR	TOTAL: 59,608.22

PACKET: 06936 EFT Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	630-90661-3311	GENERAL PROFE YE 12/18 AUDIT	000768	602.00
01-5837	ANDERSON, JASON	I-072019-CELL PHON	630-90661-3321	TELEPHONE & C	000791	70.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 672.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 672.00
REPORT GRAND TOTAL:						99,308.61

** 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	101-36441	REFUNDS & REIMB*NON-EXPENS	299.28-	3,000-	1,449.28				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	108.44	12,500	4,461.03				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	112.34	2,468	1,578.30				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	295.63	7,020	3,183.35				
	101-40821-2211	GENERAL SUPPLIES	98.68	2,500	1,714.39				
	101-40821-3321	TELEPHONE	136.72	1,000	155.40				
	101-40821-3331	TRAVEL, CONFERENCES AND SC	27.00	3,500	2,983.00				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	57.61	960	671.67				
	101-40931-3332	MILEAGE ALLOWANCE	119.48	700	216.28				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	4,562.00	44,536	2,680.79-	Y			
	101-41231-3321	TELEPHONE & CELLULAR PHONE	77.16	1,400	768.63				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	2,908.50	0	15,057.24-	Y			
	101-41641-3312	CONSULTANT FEES	4,422.00	20,600	91.93				
	101-41641-3405	MAINTENANCE AGREEMENTS	772.60	140,957	107,882.88				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	88.06	145,000	104,855.59				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	130.00	18,500	9,570.16				
	101-50352-2211	GENERAL SUPPLIES	80.99	10,000	5,694.20				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	918.36				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	239.95	5,000	3,049.70				
	101-60164-2211	GENERAL SUPPLIES	11.37	2,000	1,039.47				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	72.92	3,000	2,009.90				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	123.88	5,750	4,349.98				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	77.57	71,500	244.59-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	3,200	1,679.87				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	27.67	13,000	9.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	63.08	15,000	665.43				
	101-60364-2227	OTHER REPAIRS & MAINTENANC	2,035.18	16,000	13,249.26				
	101-60364-3321	TELEPHONE	30.00	6,200	2,571.70				
	101-70176-2254	GEN MDSE PURCHASES	1,640.60	12,000	3,695.51				
	101-70276-2211	GENERAL SUPPLIES	120.06	55,000	7,575.05				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	147.00	18,000	7,638.52				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	398.99	150,000	112,020.75				
	101-70276-2254	GEN MDSE PURCHASES	314.40	19,000	8,770.55				
	101-70276-3321	TELEPHONE	30.00	5,500	2,740.33				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	188.48	4,300	2,761.49				
	101-70971-2211	GENERAL SUPPLIES	272.67	25,000	4,223.28-	Y			
	208-41136-3311	GENERAL PROFESSIONAL SERVI	51.00	2,500	1,093.67				
	211-70437-3311	PROFESSIONAL SERVICES	357.00	1,500	368.00-	Y			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	145.93	2,000	283.98				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	937.80	17,000	6,532.08				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	234.00	5,298	5,723.58-	Y			
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	3,900	2,539.58				
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	24.29	2,000	1,945.71				
	270-50551-2227	OTHER REPAIRS & MAINTENANC	369.93	1,000	630.07				
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	459.00	1,000	3,735.93-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-3311	GENERAL PROFESSIONAL SERVI	89.00	9,420	3,321.67				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	18.54	1,500	1,148.84				
	602-90581-2211	GENERAL SUPPLIES	693.15	250,000	141,925.10				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	16,007.00	125,625	115,857.16-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	60.00	7,680	4,141.94				
	609-90991-2211	GENERAL SUPPLIES	412.57	7,500	1,241.93				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	1,826.27	14,000	4,075.94				
	609-90991-3321	TELEPHONE	100.35	2,500	1,032.51				
	609-90991-3333	FREIGHT	4.00	30,000	13,312.77				
	609-90992-2251	LIQUOR PURCHASES	4,192.02	1,267,741	527,248.33				
	609-90992-2252	BEER PURCHASES	51,980.59	1,704,028	649,479.77				
	609-90992-2254	GEN MDSE PURCHASES	1,092.42	70,496	37,508.53				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	602.00	13,525	8,272.67				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	1,190	552.41				
**	2019-2020 YEAR TOTALS	**	99,308.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	299.28CR
101-0141	MAYOR & COUNCIL	108.44
101-0151	POLICE ADMINISTRATION	218.06
101-0162	ENGINEERING	239.95
101-0164	COMMUNITY PLANNING	84.29
101-0176	AQUATIC CENTER	1,640.60
101-0211	STREET ADMINISTRATION	231.45
101-0276	PARK MAINTENANCE & DEVEL.	1,010.45
101-0352	FIRE SERVICES	110.99
101-0364	AIRPORT	2,155.93
101-0675	COMM SERVICES ADMIN	188.48
101-0741	CITY ADMINISTRATION	407.97
101-0821	FINANCE	262.40
101-0931	APPRAISING & ASSESSING	177.09
101-0971	RECREATION-SUMMER	272.67
101-1136	GEN COMM DEVELOPMENT	4,562.00
101-1231	MUNICIPAL BLDG MAINT	77.16
101-1641	INFORMATION TECHNOLOGY	8,103.10
101 TOTAL	GENERAL FUND	19,551.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	51.00

208 TOTAL	EDA ADMINISTRATION	51.00
211-0437	LIBRARY	502.93

211 TOTAL	LIBRARY FUND	502.93
258-0579	AMATEUR SPORTS CENTER	1,201.80

258 TOTAL	ASC ARENA	1,201.80
270-0551	MERIT OPERATIONS	960.76

270 TOTAL	MERIT	960.76
602-0581	WW OPERATIONS	16,760.15

602 TOTAL	WASTEWATER OPERATING	16,760.15
609-0991	LIQUOR OPERATIONS	2,343.19
609-0992	LIQUOR PURCHASES	57,265.03

609 TOTAL	LIQUOR	59,608.22
630-0661	SURFACE WATER MGT UTILITY	672.00

630 TOTAL	SURFACE WATER MGT UTILITY	672.00

	** TOTAL **	99,308.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
431 WHOPPER NITE	2211 GENERAL SUPPLIES	272.67
	** PROJECT 431 TOTAL **	272.67
W13 WWTF IMPROVEMENTS	3311 GENERAL PROFESSIONAL SVC	12,394.00
	** PROJECT W13 TOTAL **	12,394.00

NO ERRORS

** END OF REPORT **