

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202002054320	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	282.85
		I-41 202002194373	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	282.85
		I-41P202002054320	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	172.53
		I-41P202002194373	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	172.53
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	910.76
01-1604	MARSHALL AREA CHAMBER O					
		I-20727	101-50151-3331	TRAVEL, CONFE NAT'L WEATHER PRESENTATION	003545	10.00
01-4489	VERIZON WIRELESS					
		I-9847942696	101-50151-3321	TELEPHONE & C 01-09-02/08/20	003557	360.11
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	370.11
		I-9847903815	101-50156-3321	TELEPHONE & C 01/09-02/08/20	003557	112.67
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
01-4595	TRAVIS PRILL					
		I-202002264393	101-50156-3332	MILEAGE ALLOW 02/13/20 TEAMS MTG-BAXTER	003567	196.65
	PROJ: PC5-3332	10/14-09/16 CAT GRANT		MILEAGE ALLOWANCES & REIMBURSE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	309.32
01-0546	ACHIEVEMENT CENTER					
		I-977046	101-60162-2211	GENERAL SUPPL FREIGHT	003532	118.75
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10143	101-60162-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	76.84
		I-10165	101-60162-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	59.74
01-4489	VERIZON WIRELESS					
		I-9847903815	101-60162-3321	TELEPHONE & C 01/09-02/08/20	003557	35.02
01-5891	ONE OFFICE SOLUTION					
		I-1982616-0	101-60162-2211	GENERAL SUPPL CHAIRMATS	003562	193.59
				DEPARTMENT 0162 ENGINEERING	TOTAL:	483.94
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10143	101-60164-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	41.94
		I-10165	101-60164-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	35.34
01-4489	VERIZON WIRELESS					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS			continued		
		I-9847903815	101-60164-3321	TELEPHONE & C 01/09-02/08/20	003557	155.32
01-5891	ONE OFFICE SOLUTION					
		I-1982616-0	101-60164-2211	GENERAL SUPPL CHAIRMATS	003562	193.58
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	426.18
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01-0815	CATTOOR OIL COMPANY INC					
		I-5538	101-60211-2212	MOTOR FUELS, #6 DEF FLUID	003537	12.54
		I-6356-1	101-60211-2212	MOTOR FUELS, BLADE 6226P DEF	003537	7.75
01-0934	D & G EXCAVATING INC					
		I-84925	101-60211-3311	GENERAL PROFE 02/09/20 SNOW HAULING	003540	2,667.50
		I-84935	101-60211-3311	GENERAL PROFE 02/10/20 SNOW PUSH-UP	003540	1,492.50
01-1090	FASTENAL COMPANY					
		I-101359	101-60211-2215	SAFETY WEAR & NITRILE GLOVES	003541	24.84
		I-101377	101-60211-2221	EQUIPMENT REP #1 PLOW	003541	5.30
01-1986	NORTH CENTRAL INTERNATI					
		C-CM364762	101-60211-2221	EQUIPMENT REP #7 TRUCK REAR AXLE	003549	97.78-
		C-CM365158	101-60211-2221	EQUIPMENT REP CORE RETURN-#7 REAL AXLE	003549	1,156.13-
		I-364762	101-60211-2221	EQUIPMENT REP #7 TRUCK	003549	97.78
		I-364769	101-60211-2221	EQUIPMENT REP #7 REAL AXLE U JOINT	003549	60.61
		I-364951	101-60211-2221	EQUIPMENT REP #7 REAR AXLE	003549	215.87
		I-365158	101-60211-2221	EQUIPMENT REP #7 REAR AXLE	003549	2,676.53
		I-365204	101-60211-2221	EQUIPMENT REP #7 REAR AXLE	003549	14.08
01-2632	ZIEGLER INC					
		I-PC040341604	101-60211-2221	EQUIPMENT REP 950 CAT LOADER	003556	167.67
		I-PC040341887	101-60211-2221	EQUIPMENT REP 622GP BLADE WING	003556	725.22
01-4489	VERIZON WIRELESS					
		I-9847903815	101-60211-3321	TELEPHONE & C 01/09-02/08/20	003557	70.04
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	6,984.32
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01-0885	CONTINENTAL RESEARCH CO					
		I-0011555	101-70276-2211	GENERAL SUPPL GRAFITTI REMOVER	003539	384.62
01-2143	THOOFT ENTERPRISES LLC					
		I-5090	101-70276-2227	OTHER REPAIRS SVC SHOP HEATER	003551	112.30
01-2428	TITAN MACHINERY					
		I-13631705GP	101-70276-2221	EQUIPMENT REP 321F HEADLIGHT	003554	159.00

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 PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS	I-9847903815	101-70276-3321	TELEPHONE 01/09-02/08/20	003557	35.01
01-5095	KIBBLE EQUIPMENT	I-2221470	101-70276-2221	EQUIPMENT REP 1445 LIFT CYLINDER	003559	323.12
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,014.05
01-0658	AP DESIGN	I-72505	101-50352-2211	GENERAL SUPPL DRESS UNIFORM NAME PLATES	003534	222.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						222.00
01-3971	MEULEBROECK, ANDY	I-202002264392	101-60364-2221	EQUIPMENT REP REIM FOR SNOWPLOW MARKERS	003566	25.22
DEPARTMENT 0364 AIRPORT TOTAL:						25.22
01-4489	VERIZON WIRELESS	I-9847903815	101-40671-3321	TELEPHONE 01/09-02/08/20	003557	82.66
01-5702	B & H PHOTO & ELECTRONI	C-167891572	101-40671-2211	GENERAL SUPPL RETURN BATTERIES	003560	99.00-
DEPARTMENT 0671 CABLE COMMISSION TOTAL:						16.34-
01-1632	MARSHALL MINI-STORAGE,	I-33036-1	101-70675-2211	GENERAL SUPPL 03/20 STORAGE RENT	003546	72.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10143	101-70675-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	63.87
		I-10165	101-70675-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	54.86
01-4489	VERIZON WIRELESS	I-9847903815	101-70675-3321	TELEPHONE & C 01/09-02/08/20	003557	85.30
DEPARTMENT 0675 COMM SERVICES ADMIN TOTAL:						276.03
01-1633	MARSHALL MUNICIPAL UTIL	I-10143	101-40741-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	73.07
		I-10165	101-40741-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	53.43
01-4489	VERIZON WIRELESS	I-9847903815	101-40741-3321	TELEPHONE & C 01/09-02/08/20	003557	82.66
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						209.16

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 PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0821 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10143	101-40821-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	31.59
		I-10165	101-40821-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	27.26
				DEPARTMENT 0821 FINANCE	TOTAL:	58.85
		I-10143	101-40931-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	36.49
		I-10165	101-40931-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	30.61
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	67.10
01-0726	BORCHS SPORTING GOODS					
		I-AAA150045	101-70971-2211	GENERAL SUPPL B HOCKEY SUPPLIES	003536	11.96
	PROJ: 213-2211		HOCKEY ADULT	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION	TOTAL:	11.96
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10168	101-41041-3311	GENERAL PROFE 11/19 MANAGED IT SVC	003547	963.00
				DEPARTMENT 1041 LEGAL	TOTAL:	963.00
		I-10100	101-41136-3311	GENERAL PROFE 12/19 TECH ACTION PLAN	003547	554.00
		I-10101	101-41136-3311	GENERAL PROFE 11/19 NETWORK SUPPORT	003547	277.50
		I-10102	101-41136-3311	GENERAL PROFE 09/19 PROFESSIONAL SVC	003547	924.78
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	1,756.28
		I-10143	101-41231-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	10.70
		I-10165	101-41231-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	8.27
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	18.97
01-0875	COMPUTER MAN INC					
		I-283147	101-41641-3433	DUES & SUBSCR NETWORK SUBSCRIPTIONS	003538	2,078.50
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	2,078.50
01-1271	HENLE PRINTING COMPANY					
		I-162377	101-42071-2211	GENERAL SUPPL NEWSLETTER	003542	73.00
01-6126	UNITED COMMUNITY ACTION					

PACKET: 07264 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 2071 ADULT COMMUNITY CTR  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION	continued				
		I-5935	101-42071-2211	GENERAL SUPPL PROGRAMMING	003563	20.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 93.00
					FUND 101 GENERAL FUND	TOTAL: 16,262.41

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 202002054320	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003533	34.20			
		I-41 202002194373	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003533	34.20			
		I-41P202002054320	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003533	167.82			
		I-41P202002194373	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003533	201.90			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	438.12	
01-1633	MARSHALL MUNICIPAL UTIL								
		I-10143	211-70437-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	84.96			
		I-10165	211-70437-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	68.12			
					DEPARTMENT 0437	LIBRARY	TOTAL:	153.08	
					FUND	211	LIBRARY FUND	TOTAL:	591.20

PACKET: 07264 EFT Payments

VENDOR SET: 01

FUND : 221 SM CITIES DEV GRANT 2018

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION					
		I-202002274396	221-41136-3311	GENERAL PROFE SM CITIES MIF PYMT 7	003563	5,491.50
		I-202002274396	221-41136-2227	OTHER REPAIRS SM CITIES MIF PYMT 7	003563	36,610.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 42,101.50
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL: 42,101.50

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41P202002054320	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	47.64			
		I-41P202002194373	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	47.64			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.28	
01-1633	MARSHALL MUNICIPAL UTIL								
		I-10143	270-50551-3321	TELEPHONE & C 12/28-01/27/20 PHONE	003547	11.33			
		I-10165	270-50551-3321	TELEPHONE & C 01/28-02/27/20 PHONE	003547	8.91			
01-4489	VERIZON WIRELESS								
		I-9847903815	270-50551-3321	TELEPHONE & C 01/09-02/08/20	003557	72.64			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	92.88	
					FUND	270	MERIT	TOTAL:	188.16



PACKET: 07264 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5702	B & H PHOTO & ELECTRONI	I-168170601	401-40671-5540	MACHINERY & E REPLACEMENT BATTERIES	003560	964.48
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 964.48
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 964.48

PACKET: 07264 EFT Payments

VENDOR SET: 01

FUND : 476 2020 PUBLIC IMPROVEMENTS

DEPARTMENT: 0211 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC					
		I-0245055	476-60211-5570	INFRASTRUCTUR 4TH ST DRAINAGE	003535	2,087.50
	PROJ: Z75-5570		S 4TH ST. RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,087.50
					FUND 476 2020 PUBLIC IMPROVEMENTS	TOTAL: 2,087.50

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 PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 494 CITY HALL BUILDING  
 DEPARTMENT: 1136 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1417	KENNEDY & GRAVEN, CHART	I-202002264390	494-41136-3445	BOND ISSUANCE 2020A BOND COUNCIL	003543	9,000.00
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 9,000.00
					FUND 494 CITY HALL BUILDING	TOTAL: 9,000.00

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 202002054320	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	28.50			
		I-41 202002194373	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	28.50			
		I-41P202002054320	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	31.02			
		I-41P202002194373	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	31.02			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	119.04	
01-1090	FASTENAL COMPANY								
		I-101360	602-90581-2211	GENERAL SUPPL MATERIALS	003541	32.08			
01-1635	MARSHALL NORTHWEST PIPE								
		I-440407	602-90581-2211	GENERAL SUPPL PARTS NON POTABLE FILTER BLDG	003548	74.19			
01-2201	RUNNINGS SUPPLY INC								
		I-4808087	602-90581-2211	GENERAL SUPPL SUPPLIES	003552	27.29			
01-4489	VERIZON WIRELESS								
		I-9847903815	602-90581-3321	TELEPHONE & C 01/09-02/08/20	003557	197.99			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	331.55	
					FUND	602	WASTEWATER OPERATING	TOTAL:	450.59

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202002054320	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	12.25
		I-41 202002194373	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	12.25
		I-41P202002054320	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	12.36
		I-41P202002194373	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003533	12.36
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		49.22
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10143	609-90991-3321	TELEPHONE 12/28-01/27/20 PHONE	003547	41.60
		I-10165	609-90991-3321	TELEPHONE 01/28-02/27/20 PHONE	003547	34.06
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1926701	609-90991-3333	FREIGHT .	003558	14.40
		I-1926702	609-90991-3333	FREIGHT .	003558	54.30
		I-1926704	609-90991-3333	FREIGHT .	003558	6.10
		I-1926706	609-90991-3333	FREIGHT .	003558	1.20
		I-5054931	609-90991-3333	FREIGHT .	003558	9.60
		I-5054932	609-90991-3333	FREIGHT .	003558	30.00
01-5891	ONE OFFICE SOLUTION					
		I-1984197-0	609-90991-2211	GENERAL SUPPL SUPPLIES	003562	106.59
01-6323	LUTHER, ERIC					
		I-202002274394	609-90991-2211	GENERAL SUPPL 02/20/20 HUTCHINSON STORE VISI	003568	30.90
		I-202002274394	609-90991-3332	MILEAGE ALLOW 02/20/20 HUTCHINSON STORE VISI	003568	114.43
				DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL:		443.18
01-1507	LOCHER BROTHERS INC					
		I-18347	609-90992-2252	BEER PURCHASE .	003544	438.10
01-2026	PEPSI COLA BOTTLING OF					
		I-0002325524	609-90992-2254	GEN MDSE PURC .	003550	35.55
01-2538	VIKING COCA COLA BOTTLI					
		C-2476784	609-90992-2254	GEN MDSE PURC .	003555	42.40-
		I-2476728	609-90992-2254	GEN MDSE PURC .	003555	192.20
		I-2476783	609-90992-2254	GEN MDSE PURC .	003555	263.15
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1926702	609-90992-2251	LIQUOR PURCHA .	003558	5,692.20
		I-1926704	609-90992-2253	WINE PURCHASE .	003558	319.00
		I-1926706	609-90992-2254	GEN MDSE PURC .	003558	29.00
		I-5054931	609-90992-2251	LIQUOR PURCHA .	003558	720.00
		I-5054932	609-90992-2251	LIQUOR PURCHA .	003558	3,825.00

PACKET: 07264 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5731	DOLL DISTRIBUTING						
		C-273427	609-90992-2252	BEER PURCHASE .	003561	190.80-	
		I-269486	609-90992-2254	GEN MDSE PURC .	003561	140.00	
		I-269486	609-90992-2252	BEER PURCHASE .	003561	9,116.95	
		I-272720	609-90992-2252	BEER PURCHASE .	003561	274.95	
		I-274441	609-90992-2252	BEER PURCHASE .	003561	7,098.61	
01-6277	TALKING WATERS BREWING						
		I-1246	609-90992-2252	BEER PURCHASE .	003564	185.00	
01-6415	FOXHOLE BREWHOUSE						
		I-000674	609-90992-2252	BEER PURCHASE .	003565	202.00	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	28,298.51
01-2340	BAKER TILLY MUNICIPAL A						
		I-BTMA4137	609-96420-6630	FISCAL AGENT 2015 LEASE REV ARBITRAGE	003553	3,100.00	
					DEPARTMENT 6420 DEBT SERVICE	TOTAL:	3,100.00
					FUND 609 LIQUOR	TOTAL:	31,890.91

PACKET: 07264 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
01-4489	VERIZON WIRELESS	I-9847903815	630-90661-3321	TELEPHONE & C 01/09-02/08/20	003557	35.02
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						35.02
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						35.02
REPORT GRAND TOTAL:						103,571.77

## \*\* 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	101-41041-3311	GENERAL PROFESSIONAL SERVI	963.00	500	602.78-	Y			
	101-41136-3311	GENERAL PROFESSIONAL SERVI	1,756.28	44,536	37,223.17-	Y			
	** 2019-2020 YEAR TOTALS **		2,719.28						
2020-2021	101-21261	AMERICAN FAMILY LIFE INSUR	910.76						
	101-40671-2211	GENERAL SUPPLIES	99.00-	6,200	5,764.65				
	101-40671-3321	TELEPHONE	82.66	2,300	1,946.03				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	209.16	1,500	1,230.84				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	58.85	1,200	981.15				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	67.10	1,000	932.90				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	18.97	1,400	1,229.07				
	101-41641-3433	DUES & SUBSCRIPTIONS	2,078.50	0	2,138.48-	Y			
	101-42071-2211	GENERAL SUPPLIES	93.00	13,000	11,356.73				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	360.11	22,300	19,858.50				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	10.00	16,500	12,032.84				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.67	700	503.28				
	101-50156-3332	MILEAGE ALLOWANCES & REIMB	196.65	0	196.65-	Y			
	101-50352-2211	GENERAL SUPPLIES	222.00	8,000	6,106.79				
	101-60162-2211	GENERAL SUPPLIES	312.34	6,500	6,143.10				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	171.60	5,000	4,428.40				
	101-60164-2211	GENERAL SUPPLIES	193.58	2,500	2,241.59				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	232.60	2,500	2,267.40				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	20.29	55,000	52,608.11				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	24.84	5,000	4,907.69				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,709.15	56,000	37,626.24				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	4,160.00	18,500	3,841.38				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	70.04	2,800	2,256.57				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	25.22	15,100	12,667.33				
	101-70276-2211	GENERAL SUPPLIES	384.62	37,000	35,556.71				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	482.12	15,000	13,811.72				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	112.30	68,000	66,149.52				
	101-70276-3321	TELEPHONE	35.01	4,000	3,313.80				
	101-70675-2211	GENERAL SUPPLIES	72.00	3,914	3,706.39				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	204.03	3,733	3,368.97				
	101-70971-2211	GENERAL SUPPLIES	11.96	36,000	34,136.84				
	211-21261	AFLAC	438.12						
	211-70437-3321	TELEPHONE & CELLULAR PHONE	153.08	2,000	1,606.11				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	36,610.00	0	36,610.00-	Y			
	221-41136-3311	GENERAL PROFESSIONAL SERVI	5,491.50	0	5,491.50-	Y			
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-50551-3321	TELEPHONE & CELLULAR PHONE	92.88	0	92.88-	Y			
	401-40671-5540	MACHINERY & EQUIPMENT	964.48	0	1,140.66-	Y			
	476-60211-5570	INFRASTRUCTURE	2,087.50	0	2,106.95-	Y			
	494-41136-3445	BOND ISSUANCE COSTS	9,000.00	0	49,470.00-	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
	602-21261	AMERICAN FAMILY LIFE INSUR	119.04						
	602-90581-2211	GENERAL SUPPLIES	133.56	280,000	236,252.27				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	197.99	7,440	6,215.33				
	609-21261	AMERICAN FAMILY LIFE INSUR	49.22						
	609-90991-2211	GENERAL SUPPLIES	137.49	7,500	5,935.26				
	609-90991-3321	TELEPHONE	75.66	1,350	852.60				
	609-90991-3332	MILEAGE ALLOWANCES & REIMB	114.43	1,000	885.57				
	609-90991-3333	FREIGHT	115.60	30,000	26,177.80				
	609-90992-2251	LIQUOR PURCHASES	10,237.20	1,091,165	958,727.85				
	609-90992-2252	BEER PURCHASES	17,124.81	1,576,627	1,326,628.33				
	609-90992-2253	WINE PURCHASES	319.00	456,941	396,268.24				
	609-90992-2254	GEN MDSE PURCHASES	617.50	73,019	59,126.24				
	609-96420-6630	FISCAL AGENT FEES	3,100.00	450	2,650.00-			Y	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	35.02	750	545.22				
**	2020-2021 YEAR TOTALS	**	98,764.99						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	910.76
101-0151	POLICE ADMINISTRATION	370.11
101-0156	CHEMICAL ASSESSMENT TEAM	309.32
101-0162	ENGINEERING	483.94
101-0164	COMMUNITY PLANNING	426.18
101-0211	STREET ADMINISTRATION	6,984.32
101-0276	PARK MAINTENANCE & DEVEL.	1,014.05
101-0352	FIRE SERVICES	222.00
101-0364	AIRPORT	25.22
101-0671	CABLE COMMISSION	16.34CR
101-0675	COMM SERVICES ADMIN	276.03
101-0741	CITY ADMINISTRATION	209.16
101-0821	FINANCE	58.85
101-0931	APPRAISING & ASSESSING	67.10
101-0971	RECREATION	11.96
101-1041	LEGAL	963.00
101-1136	GEN COMM DEVELOPMENT	1,756.28
101-1231	MUNICIPAL BLDG MAINT	18.97
101-1641	INFORMATION TECHNOLOGY	2,078.50
101-2071	ADULT COMMUNITY CTR	93.00
101 TOTAL	GENERAL FUND	16,262.41

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	438.12
211-0437	LIBRARY	153.08
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211 TOTAL	LIBRARY FUND	591.20
221-1136	GENERAL COMMUNITY DEV	42,101.50
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221 TOTAL	SM CITIES DEV GRANT 2018	42,101.50
270	NON-DEPARTMENTAL	95.28
270-0551	MERIT OPERATIONS	92.88
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270 TOTAL	MERIT	188.16
401-0671	CABLE COMMISSION	964.48
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401 TOTAL	CAPITAL EQUIPMENT FUND	964.48
476-0211	** INVALID DEPT **	2,087.50
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476 TOTAL	2020 PUBLIC IMPROVEMENTS	2,087.50
494-1136	GENERAL GOVERNMENT	9,000.00
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494 TOTAL	CITY HALL BUILDING	9,000.00
602	NON-DEPARTMENTAL	119.04
602-0581	WW OPERATIONS	331.55
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602 TOTAL	WASTEWATER OPERATING	450.59
609	NON-DEPARTMENTAL	49.22
609-0991	LIQUOR OPERATIONS	443.18
609-0992	LIQUOR PURCHASES	28,298.51
609-6420	DEBT SERVICE	3,100.00
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609 TOTAL	LIQUOR	31,890.91

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	35.02
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630 TOTAL	SURFACE WATER MGT UTILITY	35.02
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	** TOTAL **	103,571.77

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
213 HOCKEY ADULT	2211 GENERAL SUPPLIES	11.96
	** PROJECT 213 TOTAL **	11.96
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.67
	3332 MILEAGE ALLOWANCES & REIMBURSE	196.65
	** PROJECT PC5 TOTAL **	309.32
Z75 S 4TH ST. RECON	5570 INFRASTRUCTURE	2,087.50
	** PROJECT Z75 TOTAL **	2,087.50

1 ERROR

\*\* END OF REPORT \*\*