

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------------------------------------|-------------------------|--------------------|------------------|-----------------------------------|--------|--------|
| 01-0378 | BUYSSSE, JASON | I-082019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 000947 | 30.00 |
| 01-0512 | VANLEEUEWE, SARA J. | I-082019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 000952 | 70.00 |
| 01-4475 | MODERN MARKETING | I-MMI133748 | 101-50151-2211 | GENERAL SUPPL PROMOTIONAL PENCILS | 000959 | 364.98 |
| 01-4826 | RIEKE, BENJAMIN | I-082019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 000960 | 30.00 |
| 01-5288 | WEST CENTRAL COMMUNICAT | I-088129S | 101-50151-3322 | POSTAGE SHIPPING | 000943 | 14.00 |
| 01-5377 | KRUK, CHRISTOPHER | I-082019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 000961 | 30.00 |
| 01-5891 | ONE OFFICE SOLUTION | I-1918155-0 | 101-50151-2211 | GENERAL SUPPL BUSINESS CARDS | 000945 | 104.61 |
| DEPARTMENT 0151 POLICE ADMINISTRATION | | | | | TOTAL: | 643.59 |
| 01-0473 | OLSON, GLENN | I-082019-CELL PHON | 101-60162-3321 | TELEPHONE & C | 000950 | 80.00 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 101-60162-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 131.47 |
| 01-6183 | LEE, JERRED | I-082019-CELL PHON | 101-60162-3321 | TELEPHONE & C | 000966 | 30.00 |
| DEPARTMENT 0162 ENGINEERING | | | | | TOTAL: | 241.47 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 101-60164-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 72.01 |
| DEPARTMENT 0164 COMMUNITY PLANNING | | | | | TOTAL: | 72.01 |
| 01-4939 | RECSUPPLY | I-369154 | 101-70176-2211 | GENERAL SUPPL SUPPLIES | 000942 | 14.84 |
| DEPARTMENT 0176 AQUATIC CENTER | | | | | TOTAL: | 14.84 |
| 01-0380 | CALLENS, DAVID | | | | | |

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---|-------------------------|--------------------|------------------|--|--------|----------|
| 01-0380 | CALLENS, DAVID | | | continued | | |
| | | I-082019-CELL PHON | 101-60211-3321 | TELEPHONE & C | 000948 | 30.00 |
| 01-0934 | D & G EXCAVATING INC | | | | | |
| | | I-82794 | 101-60211-2227 | OTHER REPAIRS GRAVEL | 000928 | 1,291.50 |
| 01-1090 | FASTENAL COMPANY | | | | | |
| | | I-98005 | 101-60211-2221 | EQUIPMENT REP SIGN TRAILER | 000930 | 9.33 |
| 01-2143 | THOOFT ENTERPRISES LLC | | | | | |
| | | I-4540 | 101-60211-2211 | GENERAL SUPPL FURNACE FILTER | 000935 | 72.40 |
| 01-2248 | SCOTT'S TREE SERVICE | | | | | |
| | | I-4167 | 101-60211-3311 | GENERAL PROFE TREE REMOVAL | 000937 | 2,400.00 |
| 01-3557 | POMP'S TIRE SERVICE, IN | | | | | |
| | | I-680044674 | 101-60211-2221 | EQUIPMENT REP ROLLER TRAILER | 000940 | 80.00 |
| DEPARTMENT 0211 STREET ADMINISTRATION | | | | | TOTAL: | 3,883.23 |
| 01-0934 | D & G EXCAVATING INC | | | | | |
| | | I-82790 | 101-70276-2227 | OTHER REPAIRS JUSTICE TRAIL GRAVEL | 000928 | 615.00 |
| | | I-82791 | 101-70276-2227 | OTHER REPAIRS JUSTICE TRAIL GRAVEL | 000928 | 410.00 |
| 01-1243 | HARDWARE HANK | | | | | |
| | | I-48879 | 101-70276-2211 | GENERAL SUPPL SUPPLIES | 000931 | 13.99 |
| 01-2201 | RUNNINGS SUPPLY INC | | | | | |
| | | I-4689370 | 101-70276-2211 | GENERAL SUPPL HOSE FOR WATER TRUCK | 000936 | 110.48 |
| 01-4134 | STENSRUD, PRESTON | | | | | |
| | | I-082019-CELL PHON | 101-70276-3321 | TELEPHONE | 000958 | 30.00 |
| 01-6113 | VERSA-VEND VENDING INC | | | | | |
| | | I-2112:009297 | 101-70276-2254 | GEN MDSE PURC ASC CONCESSIONS | 000946 | 218.98 |
| DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. | | | | | TOTAL: | 1,398.45 |
| 01-1029 | EAGLE ENGRAVING | | | | | |
| | | I-2019-3891 | 101-50352-2214 | UNIFORMS CLASS A INSIGNIA | 000929 | 411.95 |
| 01-1267 | HEIMAN INC. | | | | | |
| | | I-0881443-IN | 101-50352-2245 | EQUIPMENT/TOO CREST-ASST FIRE CHIEF HELMET | 000932 | 55.95 |
| 01-1986 | NORTH CENTRAL INTERNATI | | | | | |
| | | I-120853 | 101-50352-2221 | EQUIPMENT REP B SERVICE TANKER 361 | 000934 | 449.31 |
| | | I-120926 | 101-50352-2221 | EQUIPMENT REP B SERVICE ENG 360 | 000934 | 361.32 |

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------|-------------------------|--------------------|------------------|--|-------------------------------------|-----------------|
| 01-2201 | RUNNINGS SUPPLY INC | | | | | |
| | | I-4686978 | 101-50352-2211 | GENERAL SUPPL DEHUMIDIFIER | 000936 | 199.99 |
| | | I-4687173 | 101-50352-2211 | GENERAL SUPPL PROPANE REGULATOR/HOSE | 000936 | 18.99 |
| 01-3568 | BRUNSVOLD, QUENTIN | | | | | |
| | | I-082019-CELL PHON | 101-50352-3321 | TELEPHONE & C | 000957 | 30.00 |
| | | | | | DEPARTMENT 0352 FIRE SERVICES | TOTAL: 1,527.51 |
| 01-0384 | COUDRON, DEAN | | | | | |
| | | I-082019-CELL PHON | 101-60364-3321 | TELEPHONE | 000949 | 30.00 |
| 01-1243 | HARDWARE HANK | | | | | |
| | | I-48619 | 101-60364-2221 | EQUIPMENT REP PUSH MOWER | 000931 | 36.46 |
| | | I-48724 | 101-60364-2221 | EQUIPMENT REP CHAINSAW | 000931 | 5.98 |
| | | I-48768 | 101-60364-2221 | EQUIPMENT REP PUSH MOWER | 000931 | 25.57 |
| | | | | | DEPARTMENT 0364 AIRPORT | TOTAL: 98.01 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | | | | | |
| | | I-9904 | 101-70675-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 110.84 |
| 01-5891 | ONE OFFICE SOLUTION | | | | | |
| | | I-1917267-0 | 101-70675-2211 | GENERAL SUPPL CALENDARS | 000945 | 72.56 |
| | | I-1919269-0 | 101-70675-2211 | GENERAL SUPPL INDEX CARDS | 000945 | 6.84 |
| 01-6092 | VANDERMILLEN, SCOTT | | | | | |
| | | I-082019-CELL PHON | 101-70675-3321 | TELEPHONE & C | 000965 | 80.00 |
| | | | | | DEPARTMENT 0675 COMM SERVICES ADMIN | TOTAL: 270.24 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | | | | | |
| | | I-9904 | 101-40741-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 114.44 |
| 01-6269 | HANSON, SHARON | | | | | |
| | | I-201908013731 | 101-40741-3331 | TRAVEL, CONFE 07/24/19 CGMC CONF-BEMIDJI | 000967 | 327.69 |
| | | I-201908013731 | 101-40741-3332 | MILEAGE ALLOW 07/24/19 CGMC CONF-BEMIDJI | 000967 | 63.08 |
| | | | | | DEPARTMENT 0741 CITY ADMINISTRATION | TOTAL: 505.21 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | | | | | |
| | | I-9904 | 101-40821-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 52.94 |
| 01-5491 | STORM, ANNETTE | | | | | |
| | | I-082019-CELL PHON | 101-40821-3321 | TELEPHONE & C | 000962 | 80.00 |
| | | | | | DEPARTMENT 0821 FINANCE | TOTAL: 132.94 |

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|--|-------------------------|--------------------|------------------|-------------------------------------|--------|------------------|
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 101-40931-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 57.48 |
| DEPARTMENT 0931 APPRAISING & ASSESSING | | | | | | TOTAL: 57.48 |
| 01-0491 | ST AUBIN, GREGORY | I-082019-CELL PHON | 101-41231-3321 | TELEPHONE & C | 000951 | 30.00 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 101-41231-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 17.37 |
| 01-3441 | PROUTY, MICHELLE | I-082019-CELL PHON | 101-41231-3321 | TELEPHONE & C | 000956 | 30.00 |
| DEPARTMENT 1231 MUNICIPAL BLDG MAINT | | | | | | TOTAL: 77.37 |
| 01-0875 | COMPUTER MAN INC | I-281660 | 101-41641-2245 | EQUIPMENT/TOO MONITORS | 000927 | 338.00 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9902 | 101-41641-2217 | COMPUTER SOFT SUBSCRIPTION | 000933 | 647.50 |
| | | I-9903 | 101-41641-3311 | GENERAL PROFE 06/19 NETWORK SUPPORT | 000933 | 437.50 |
| DEPARTMENT 1641 INFORMATION TECHNOLOGY | | | | | | TOTAL: 1,423.00 |
| FUND 101 GENERAL FUND | | | | | | TOTAL: 10,345.35 |

PACKET: 06962 EFT Payments

VENDOR SET: 01

FUND : 211 LIBRARY FUND

DEPARTMENT: 0437 LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------|-------------------------|--------|------------------|------------------------------|-------------------------|---------------|
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 211-70437-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 141.51 |
| | | | | | DEPARTMENT 0437 LIBRARY | TOTAL: 141.51 |
| | | | | | FUND 211 LIBRARY FUND | TOTAL: 141.51 |

PACKET: 06962 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 |
|---------------------------------------|------------------|--------------------|------------------|--------------------------------------|--------|--------|
| 01-6025 | MELLENTHIN, CODY | | | | | |
| | | I-082019-CELL PHON | 258-70579-3321 | TELEPHONE & C | 000964 | 30.00 |
| 01-6349 | CHAMPAGNE, TIM | | | | | |
| | | I-201907313713 | 258-70579-3437 | LICENSES AND REIM BOILER LICENSE FEE | 000969 | 20.00 |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER | | | | | TOTAL: | 50.00 |
| FUND 258 ASC ARENA | | | | | TOTAL: | 50.00 |

PACKET: 06962 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 |
|---------|-------------------------|--------|------------------|------------------------------|----------------------------------|--------------|
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9904 | 270-50551-3321 | TELEPHONE & C 07/28-08/27/19 | 000933 | 19.23 |
| | | | | | DEPARTMENT 0551 MERIT OPERATIONS | TOTAL: 19.23 |
| | | | | | FUND 270 MERIT | TOTAL: 19.23 |

PACKET: 06962 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-082019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 000953 | 30.00 | |
| | | I-201908013729 | 602-90581-3331 | TRAVEL, CONFE 07/23/19 MWOA CONFERENCE | 000953 | 134.00 | |
| 01-0658 | AP DESIGN | | | | | | |
| | | I-71132 | 602-90581-2211 | GENERAL SUPPL PLAQUES-RETIREMENT WALL | 000925 | 103.00 | |
| 01-0815 | CATTOOR OIL COMPANY INC | | | | | | |
| | | I-8695 | 602-90581-2211 | GENERAL SUPPL ICE FOR SAMPLES | 000926 | 4.89 | |
| 01-0818 | CAUWELS, ROGER | | | | | | |
| | | I-082019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 000954 | 30.00 | |
| | | I-201907313712 | 602-90581-2211 | GENERAL SUPPL REISSUE CK FOR DECALS | 000954 | 24.00 | |
| 01-1090 | FASTENAL COMPANY | | | | | | |
| | | I-98084 | 602-90581-2211 | GENERAL SUPPL SUPPLIES | 000930 | 35.57 | |
| 01-2632 | ZIEGLER INC | | | | | | |
| | | I-PC040332603 | 602-90581-2211 | GENERAL SUPPL GENERATOR FLUID SAMPLING KIT | 000939 | 174.00 | |
| 01-3342 | TRUEDSON, SCOTT | | | | | | |
| | | I-082019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 000955 | 30.00 | |
| | | | | | DEPARTMENT 0581 WW OPERATIONS | TOTAL: | 565.46 |
| | | | | | FUND 602 WASTEWATER OPERATING | TOTAL: | 565.46 |

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|-----------------------------------|-------------------------|--------------------|------------------|--------------------------|--------|-----------|
| 01-1633 | MARSHALL MUNICIPAL UTIL | | | | | |
| | | I-9904 | 609-90991-3321 | TELEPHONE 07/28-08/27/19 | 000933 | 71.58 |
| 01-4855 | SOUTHERN GLAZER'S OF MN | | | | | |
| | | I-1847176 | 609-90991-3333 | FREIGHT . | 000941 | 59.30 |
| | | I-1847177 | 609-90991-3333 | FREIGHT . | 000941 | 6.00 |
| 01-6323 | LUTHER, ERIC | | | | | |
| | | I-082019-CELLPHONE | 609-90991-3321 | TELEPHONE | 000968 | 30.00 |
| DEPARTMENT 0991 LIQUOR OPERATIONS | | | | | TOTAL: | 166.88 |
| 01-2538 | VIKING COCA COLA BOTTLI | | | | | |
| | | I-2378515 | 609-90992-2254 | GEN MDSE PURC . | 000938 | 151.25 |
| 01-4855 | SOUTHERN GLAZER'S OF MN | | | | | |
| | | C-9181488 | 609-90992-2253 | WINE PURCHASE . | 000941 | 96.00- |
| | | C-9182034 | 609-90992-2251 | LIQUOR PURCHA . | 000941 | 12.75- |
| | | C-9182035 | 609-90992-2251 | LIQUOR PURCHA . | 000941 | 7.50- |
| | | C-9182036 | 609-90992-2251 | LIQUOR PURCHA . | 000941 | 6.94- |
| | | C-9182038 | 609-90992-2251 | LIQUOR PURCHA . | 000941 | 404.70- |
| | | I-1847176 | 609-90992-2251 | LIQUOR PURCHA . | 000941 | 5,535.69 |
| | | I-1847177 | 609-90992-2253 | WINE PURCHASE . | 000941 | 244.00 |
| 01-5731 | DOLL DISTRIBUTING | | | | | |
| | | C-128792 | 609-90992-2252 | BEER PURCHASE . | 000944 | 141.00- |
| | | I-128791 | 609-90992-2254 | GEN MDSE PURC . | 000944 | 72.80 |
| | | I-128791 | 609-90992-2252 | BEER PURCHASE . | 000944 | 2,252.55 |
| | | I-130546 | 609-90992-2254 | GEN MDSE PURC . | 000944 | 53.50 |
| | | I-130546 | 609-90992-2252 | BEER PURCHASE . | 000944 | 12,140.15 |
| DEPARTMENT 0992 LIQUOR PURCHASES | | | | | TOTAL: | 19,781.05 |
| FUND 609 LIQUOR | | | | | TOTAL: | 19,947.93 |

PACKET: 06962 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---|-----------------|--------------------|------------------|---------------|--------|--------------|
| 01-5837 | ANDERSON, JASON | I-082019-CELL PHON | 630-90661-3321 | TELEPHONE & C | 000963 | 70.00 |
| DEPARTMENT 0661 SURFACE WATER MGT UTILITY | | | | | | TOTAL: 70.00 |
| FUND 630 SURFACE WATER MGT UTILITY | | | | | | TOTAL: 70.00 |
| REPORT GRAND TOTAL: | | | | | | 31,139.48 |

** 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 | 101-40741-3321 | TELEPHONE & CELLULAR PHONE | 114.44 | 2,468 | 1,281.64 | | | | |
| | 101-40741-3331 | TRAVEL, CONFERENCES AND SC | 327.69 | 7,020 | 2,629.17 | | | | |
| | 101-40741-3332 | MILEAGE ALLOWANCE | 63.08 | 1,000 | 700.06 | | | | |
| | 101-40821-3321 | TELEPHONE & CELLULAR PHONE | 132.94 | 1,000 | 32.08- | Y | | | |
| | 101-40931-3321 | TELEPHONE & CELLULAR PHONE | 57.48 | 960 | 561.94 | | | | |
| | 101-41231-3321 | TELEPHONE & CELLULAR PHONE | 77.37 | 1,400 | 618.17 | | | | |
| | 101-41641-2217 | COMPUTER SOFTWARE | 647.50 | 0 | 15,610.37- | Y | | | |
| | 101-41641-2245 | EQUIPMENT/TOOLS UP TO \$500 | 338.00 | 18,650 | 44.70- | Y | | | |
| | 101-41641-3311 | GENERAL PROFESSIONAL SERVI | 437.50 | 0 | 19,898.80- | Y | | | |
| | 101-50151-2211 | GENERAL SUPPLIES | 469.59 | 12,000 | 4,928.85 | | | | |
| | 101-50151-3321 | TELEPHONE & CELLULAR PHONE | 160.00 | 18,500 | 8,635.50 | | | | |
| | 101-50151-3322 | POSTAGE | 14.00 | 900 | 881.70 | | | | |
| | 101-50352-2211 | GENERAL SUPPLIES | 218.98 | 10,000 | 4,625.41 | | | | |
| | 101-50352-2214 | UNIFORMS | 411.95 | 2,500 | 844.00 | | | | |
| | 101-50352-2221 | EQUIPMENT REPAIR & MAINTEN | 810.63 | 38,800 | 709.91 | | | | |
| | 101-50352-2245 | EQUIPMENT/TOOLS UP TO \$500 | 55.95 | 35,700 | 27,830.34 | | | | |
| | 101-50352-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 1,500 | 826.42 | | | | |
| | 101-60162-3321 | TELEPHONE & CELLULAR PHONE | 241.47 | 5,000 | 2,597.69 | | | | |
| | 101-60164-3321 | TELEPHONE & CELLULAR PHONE | 72.01 | 3,000 | 1,739.21 | | | | |
| | 101-60211-2211 | GENERAL SUPPLIES | 72.40 | 14,500 | 6,656.60 | | | | |
| | 101-60211-2221 | EQUIPMENT REPAIR & MAINTEN | 89.33 | 71,500 | 2,760.74- | Y | | | |
| | 101-60211-2227 | OTHER REPAIRS & MAINTENANC | 1,291.50 | 290,100 | 251,534.55 | | | | |
| | 101-60211-3311 | GENERAL PROFESSIONAL SERVI | 2,400.00 | 18,500 | 91,458.82- | Y | | | |
| | 101-60211-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 3,200 | 1,536.06 | | | | |
| | 101-60364-2221 | EQUIPMENT REPAIR & MAINTEN | 68.01 | 15,000 | 382.30 | | | | |
| | 101-60364-3321 | TELEPHONE | 30.00 | 6,200 | 2,091.30 | | | | |
| | 101-70176-2211 | GENERAL SUPPLIES | 14.84 | 36,000 | 11,384.85 | | | | |
| | 101-70276-2211 | GENERAL SUPPLIES | 124.47 | 55,000 | 3,362.24 | | | | |
| | 101-70276-2227 | OTHER REPAIRS & MAINTENANC | 1,025.00 | 150,000 | 107,391.08 | | | | |
| | 101-70276-2254 | GEN MDSE PURCHASES | 218.98 | 19,000 | 5,301.97 | | | | |
| | 101-70276-3321 | TELEPHONE | 30.00 | 5,500 | 2,267.87 | | | | |
| | 101-70675-2211 | GENERAL SUPPLIES | 79.40 | 4,000 | 1,409.87- | Y | | | |
| | 101-70675-3321 | TELEPHONE & CELLULAR PHONE | 190.84 | 4,300 | 2,376.68 | | | | |
| | 211-70437-3321 | TELEPHONE & CELLULAR PHONE | 141.51 | 2,000 | 2.49 | | | | |
| | 258-70579-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 3,900 | 2,334.70 | | | | |
| | 258-70579-3437 | LICENSES AND TAXES | 20.00 | 300 | 110.00 | | | | |
| | 270-50551-3321 | TELEPHONE & CELLULAR PHONE | 19.23 | 1,500 | 1,059.97 | | | | |
| | 602-90581-2211 | GENERAL SUPPLIES | 341.46 | 250,000 | 124,669.41 | | | | |
| | 602-90581-3321 | TELEPHONE & CELLULAR PHONE | 90.00 | 7,680 | 3,556.48 | | | | |
| | 602-90581-3331 | TRAVEL, CONFERENCES AND SC | 134.00 | 7,725 | 136.57- | Y | | | |
| | 609-90991-3321 | TELEPHONE | 101.58 | 2,500 | 679.37 | | | | |
| | 609-90991-3333 | FREIGHT | 65.30 | 30,000 | 11,351.15 | | | | |
| | 609-90992-2251 | LIQUOR PURCHASES | 5,103.80 | 1,267,741 | 454,488.49 | | | | |
| | 609-90992-2252 | BEER PURCHASES | 14,251.70 | 1,704,028 | 519,977.30 | | | | |
| | 609-90992-2253 | WINE PURCHASES | 148.00 | 544,319 | 224,954.28 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|--------------------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 609-90992-2254 | GEN MDSE PURCHASES | 277.55 | 70,496 | 31,869.98 | | | | |
| | 630-90661-3321 | TELEPHONE & CELLULAR PHONE | 70.00 | 1,190 | 423.20 | | | | |
| ** | 2019-2020 YEAR TOTALS ** | | 31,139.48 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 101-0151 | POLICE ADMINISTRATION | 643.59 |
| 101-0162 | ENGINEERING | 241.47 |
| 101-0164 | COMMUNITY PLANNING | 72.01 |
| 101-0176 | AQUATIC CENTER | 14.84 |
| 101-0211 | STREET ADMINISTRATION | 3,883.23 |
| 101-0276 | PARK MAINTENANCE & DEVEL. | 1,398.45 |
| 101-0352 | FIRE SERVICES | 1,527.51 |
| 101-0364 | AIRPORT | 98.01 |
| 101-0675 | COMM SERVICES ADMIN | 270.24 |
| 101-0741 | CITY ADMINISTRATION | 505.21 |
| 101-0821 | FINANCE | 132.94 |
| 101-0931 | APPRAISING & ASSESSING | 57.48 |
| 101-1231 | MUNICIPAL BLDG MAINT | 77.37 |
| 101-1641 | INFORMATION TECHNOLOGY | 1,423.00 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 10,345.35 |
| 211-0437 | LIBRARY | 141.51 |
| ----- | | |
| 211 TOTAL | LIBRARY FUND | 141.51 |
| 258-0579 | AMATEUR SPORTS CENTER | 50.00 |
| ----- | | |
| 258 TOTAL | ASC ARENA | 50.00 |
| 270-0551 | MERIT OPERATIONS | 19.23 |
| ----- | | |
| 270 TOTAL | MERIT | 19.23 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 602-0581 | WW OPERATIONS | 565.46 |
| ----- | | |
| 602 TOTAL | WASTEWATER OPERATING | 565.46 |
| 609-0991 | LIQUOR OPERATIONS | 166.88 |
| 609-0992 | LIQUOR PURCHASES | 19,781.05 |
| ----- | | |
| 609 TOTAL | LIQUOR | 19,947.93 |
| 630-0661 | SURFACE WATER MGT UTILITY | 70.00 |
| ----- | | |
| 630 TOTAL | SURFACE WATER MGT UTILITY | 70.00 |
| ----- | | |
| | ** TOTAL ** | 31,139.48 |

NO ERRORS

** END OF REPORT **