

3/01/2019 12:57 PM
 PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	AGCOUNTRY	I-201907313710	101-34172	SHELTER RENTA AGCOUNTRY:REFUND	113911	50.00
01-6304	MN MANAGEMENT & BUDGET					
		I-201907313722	101-35155	FORFEITURES 18-16131, NARCOTICS FORFEITURE	113948	64.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	114.70
01-1417	KENNEDY & GRAVEN, CHART					
		I-149535	101-40141-3313	LEGAL FEES COUNCIL FEES	113937	38.00
01-1546	LYON COUNTY HISTORICAL					
		I-201907313718	101-40141-3811	COMMUNITY CON Q3 2019 PYMT	113940	5,250.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	5,288.00
01-0450	KOPITSKI, JASON					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113939	30.00
01-0460	MARSHALL JAMES					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113944	80.00
01-0503	TOMASEK, TIM					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113970	30.00
01-0518	WENKER, JEFFREY					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113977	30.00
01-4118	WALMART BUSINESS					
		I-917900606966	101-50151-2211	GENERAL SUPPL BATTERIES, AMMO	113974	31.74
		I-919100852598	101-50151-2211	GENERAL SUPPL JUMP DRIVES	113974	55.12
		I-919100880321	101-50151-2211	GENERAL SUPPL JUMP DRIVES	113974	36.54
01-5327	BAUMANN, ADAM					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113917	30.00
01-5515	HOFFMANN, RYAN					
		I-082019-CELLPHONE	101-50151-3321	TELEPHONE & C	113932	30.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	353.40
01-0481	ROKEH, JASON					
		I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	113963	30.00
01-0495	SWANSON, GREGG					
		I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	113968	30.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE	I-96871	101-60162-2211	GENERAL SUPPL BATTERIES	113910	21.58
					DEPARTMENT 0162 ENGINEERING	TOTAL: 81.58
01-1256	HAWKINS INC	I-4542623	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113931	3,723.04
01-4118	WALMART BUSINESS	I-018678	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	119.31
		I-018678	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	111.60
		I-917200285807	101-70176-2211	GENERAL SUPPL MAC SUPPLIES, CONCESSIONS	113974	49.89
		I-917200285807	101-70176-2254	GEN MDSE PURC MAC SUPPLIES, CONCESSIONS	113974	57.96
		I-917700596827	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	27.26
		I-917700596827	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	29.59
		I-918000458624	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113974	75.42
		I-918200755788	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	45.50
		I-918200755788	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	46.04
01-4885	HORIZON COMMERCIAL POOL	I-190709007	101-70176-2211	GENERAL SUPPL HEAT SAVER	113933	670.76
01-5554	US FOODS, INC	I-5388118	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113972	180.00
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 5,136.37
01-0018	BORDER STATES ELECTRIC	I-918123300	101-60211-2221	EQUIPMENT REP ELECTRICAL LUGS	113921	8.55
01-0137	SHERWIN WILLIAMS	I-8722-4	101-60211-2227	OTHER REPAIRS PAINT BEADS	113965	404.79
01-0403	DWIRE, PHILIP	I-201907313716	101-60211-2215	SAFETY WEAR & 2019 SAFETY SHOES-P DWIRE	113926	175.00
		I-201907313716	101-60211-2214	UNIFORMS 2019 SAFETY SHOES-P DWIRE	113926	27.16
01-0527	3D SPECIALTIES, INC.	I-210019	101-60211-2227	OTHER REPAIRS SIGN PARTS	113909	192.07
01-1548	LYON COUNTY LANDFILL	I-293382	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	113941	54.74
01-1649	MARSHALL TRUCK SALVAGE	I-63298	101-60211-2211	GENERAL SUPPL BUNGEE STRAPS	113945	56.17
01-1938	NEWMAN SIGNS					

PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	NEWMAN SIGNS			continued		
		I-TRFINVO13280	101-60211-2227	OTHER REPAIRS STOP SIGNS	113953	368.16
01-1945	NORMS GTC					
		I-7480-96579	101-60211-2245	EQUIPMENT/TOO ADAPTERS	113954	21.98
		I-96551	101-60211-2245	EQUIPMENT/TOO HEX SOCKET	113954	14.95
		I-96566	101-60211-2221	EQUIPMENT REP SIGN TRAILER	113954	11.99
01-2064	POWERPLAN					
		I-P60645	101-60211-2221	EQUIPMENT REP JD BLADE	113956	970.01
01-4520	HARRISON TRUCK CENTERS					
		I-X205035325:01	101-60211-2215	SAFETY WEAR & TRAILER REFLECTORS	113930	11.34
01-5006	RAFF, ED					
		I-201908013726	101-60211-2215	SAFETY WEAR & 2019 SAFETY SHOES-E RAFF	113959	175.00
01-5333	JOHANSSON SALES & SERVI					
		I-6024	101-60211-2221	EQUIPMENT REP WOODS MOWER	113935	194.60
		I-6029	101-60211-2221	EQUIPMENT REP WOODS MOWER	113935	124.20
01-6410	FELLING TRAILERS, INC					
		I-204739	101-60211-2221	EQUIPMENT REP FELLING SIGN TRAILER	113927	272.26
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,082.97
01-0522	WINTER, RICHARD					
		I-201908013730	101-70276-2227	OTHER REPAIRS RPZ TESTING	113978	370.00
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV024607	101-70276-2221	EQUIPMENT REP PARTS	113914	20.56
01-0682	BEACON ATHLETICS					
		I-0508558-IN	101-70276-2211	GENERAL SUPPL CHALK FOR FIELDS	113918	1,259.80
01-0707	BISBEE PLUMBING AND HEA					
		I-49652	101-70276-2227	OTHER REPAIRS RPZ TESTING	113920	185.00
01-1215	GREENWOOD NURSERY					
		I-10108	101-70276-2211	GENERAL SUPPL FLOWER FERTILIZER	113929	269.97
		I-10117	101-70276-2227	OTHER REPAIRS JAPANESE BEETLE SPRAY	113929	175.00
01-1945	NORMS GTC					
		I-7480-96555	101-70276-2221	EQUIPMENT REP CLEANER	113954	19.96
		I-7480-96591	101-70276-2221	EQUIPMENT REP HYDRAULIC FLUID	113954	49.99
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232423	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113964	167.88

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-3206	REINHART FOODS					
		I-980629	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113961	1,378.45
01-4118	WALMART BUSINESS					
		I-917700125761	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113974	37.30
		I-919600221722	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113974	25.64
01-4734	TESSMAN SEED COMPANY					
		I-S298296-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	113969	1,644.36
01-4980	MENARDS INC					
		I-43538	101-70276-2211	GENERAL SUPPL GLUE	113946	2.99
01-5017	JIM'S CLOTHING & SPORTI					
		I-119297	101-70276-2211	GENERAL SUPPL CHALK	113934	72.00
01-5095	KIBBLE EQUIPMENT					
		C-1957523	101-70276-2221	EQUIPMENT REP REURN SLEEVE	113938	48.28-
		I-1982426	101-70276-2221	EQUIPMENT REP SEAL FOR 1600	113938	47.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						5,678.12
01-0567	ALEX AIR APPARATUS INC					
		I-INV-39914	101-50352-2245	EQUIPMENT/TOO ADAPTER	113912	54.43
01-0707	BISBEE PLUMBING AND HEA					
		I-49695	101-50352-2223	BUILDING REPA RPZ TEST	113920	100.00
		I-49783	101-50352-2223	BUILDING REPA AC SVC	113920	120.00
01-1840	MN WEST COMMUNITY TECHN					
		I-00244349	101-50352-3331	TRAVEL, CONFE EVOC TRAINING	113950	1,475.00
01-5813	ACE HOME & HARDWARE					
		I-97515	101-50352-2211	GENERAL SUPPL SMOKE TUBE SUPPLIES	113910	13.27
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,762.70
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9321185	101-60364-2221	EQUIPMENT REP FORD PU	113928	25.00
01-3971	MEULEBROECK, ANDY					
		I-082019-CELL PHON	101-60364-3321	TELEPHONE	113947	30.00
01-5095	KIBBLE EQUIPMENT					
		I-1973916	101-60364-2221	EQUIPMENT REP FRONTIER MOWER	113938	154.15
01-5813	ACE HOME & HARDWARE					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-97539	101-60364-2223	BUILDING REPA SHOP DOOR	113910	16.39
		I-97540	101-60364-2211	GENERAL SUPPL HOSE REEL	113910	39.99
DEPARTMENT 0364 AIRPORT					TOTAL:	265.53
01-4118	WALMART BUSINESS					
		I-917900691882	101-50453-2211	GENERAL SUPPL SUPPLIES FOR KENNELS	113974	31.86
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	31.86
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9321071	101-70675-2221	EQUIPMENT REP TIRE	113928	47.12
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	47.12
01-4118	WALMART BUSINESS					
		I-919700707706	101-40821-2211	GENERAL SUPPL BUDGET TABS, COIN WRAPPERS	113974	20.12
DEPARTMENT 0821 FINANCE					TOTAL:	20.12
01-2497	UNIVERSITY OF MINNESOTA					
		I-201908013728	101-70871-3314	INSTRUCTORS F JUNK DRAWER CLASS	113971	183.75
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-4118	WALMART BUSINESS					
		I-919800056779	101-70871-2211	GENERAL SUPPL CLASS SUPPLIES	113974	8.75
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	192.50
01-1823	MN SPORTS FEDERATION					
		I-201907313723	101-70971-2211	GENERAL SUPPL SCORE CARDS	113949	27.50
	PROJ: 436-2211	ADULT SOFTBALL		GENERAL SUPPLIES		
01-4118	WALMART BUSINESS					
		I-917600697868	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT SUPPLIES	113974	45.24
	PROJ: 431-2211	WHOPPER NITE		GENERAL SUPPLIES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	72.74
01-2096	QUARNSTROM & DOERING, P					
		I-201908013725	101-41041-3313	LEGAL FEES 08/19 SVC	113958	10,532.33
DEPARTMENT 1041 LEGAL					TOTAL:	10,532.33

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201907313721	101-41136-2219	LODGING TAX 06/19 TAX	113943	18,251.71
01-5857	MORRIS ELECTRONICS	I-20152842	101-41136-3311	GENERAL PROFE IT CONSULTING	113951	80.00
01-6267	RATWIK, ROSZAK & MALONE	I-64530	101-41136-3313	LEGAL FEES 06/19 LEGAL FEES	113960	714.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	19,045.71
01-4980	MENARDS INC	I-43355	101-41231-2211	GENERAL SUPPL BATTERIES, BRUSHES	113946	57.81
01-5733	VAST BROADBAND	I-015038701-0719	101-41231-3321	TELEPHONE & C 07/24-08/23/19	113973	27.97
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	85.78
01-4118	WALMART BUSINESS	I-006044	101-42071-2211	GENERAL SUPPL SUPPLIES	113974	26.38
		I-917500854192	101-42071-2211	GENERAL SUPPL PROGRAMMING	113974	29.98
		I-917700381611	101-42071-2211	GENERAL SUPPL SUPPLIES	113974	48.18
		I-918300813657	101-42071-2211	GENERAL SUPPL PROGRAMS	113974	102.06
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	206.60
FUND 101 GENERAL FUND					TOTAL:	51,998.13

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-201907313720	208-41136-3312	CONSULTANT FE 08/19 SW MN PART AGREEMENT	113942	9,400.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 9,400.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 9,400.00

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-4980	MENARDS INC	I-41532-1	211-70437-2272	BUILDING SUPP SUPPLIES	113946	59.19
					DEPARTMENT 0437 LIBRARY	TOTAL: 59.19
					FUND 211 LIBRARY FUND	TOTAL: 59.19

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201907313719	258-70579-3312	CONSULTANT FE 08/19 SRASC SERV AGREEMENT	113943	7,000.00
01-4734	TESSMAN SEED COMPANY	I-S298029-IN	258-70579-2211	GENERAL SUPPL FERTILIZER	113969	729.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,729.00
FUND 258 ASC ARENA					TOTAL:	7,729.00

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-201908013727	270-50551-3384	REFUSE DISPOS 06/19 SVC	113966	35.20
01-4118	WALMART BUSINESS					
		I-918400750707	270-50551-2211	GENERAL SUPPL SUPPLIES	113974	23.37
01-5813	ACE HOME & HARDWARE					
		I-97376	270-50551-2211	GENERAL SUPPL TOOLS, DRILL	113910	119.98
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	178.55
FUND 270 MERIT					TOTAL:	178.55

PACKET: 06961 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4126	DOOM & CUYPER CONSTRUCT	I-201907313715	401-70276-5520	BUILDINGS & S LIBERTY BATHROOM	113925	1,940.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,940.00
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						1,940.00

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-0477	PRZYBILLA, SCOTT	I-201908013724	602-90581-3331	TRAVEL, CONFE REPLACE CK101444	113957	20.00
01-1256	HAWKINS INC	I-4548568	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113931	5,147.30
01-4118	WALMART BUSINESS	I-917200759808	602-90581-2211	GENERAL SUPPL SUPPLIES	113974	21.94
		I-919300775151	602-90581-2211	GENERAL SUPPL PROJECT BOARD	113974	9.97
01-4385	STUART C IRBY CO.	I-S011454712.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	113967	35.57
01-5216	NBS CALIBRATIONS	I-00116501	602-90581-3311	GENERAL PROFE CALIBRATE LAB SCALE	113952	181.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,415.78
FUND 602 WASTEWATER OPERATING					TOTAL:	5,415.78

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS					
		I-201908013732	609-36311	DONATION REVE BOOT DONATIONS-MEMORIAL PK	113919	1,090.13
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,090.13
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1345721	609-90991-3333	FREIGHT .	113936	47.88
		I-1345722	609-90991-3333	FREIGHT .	113936	151.26
		I-1348666	609-90991-3333	FREIGHT .	113936	98.59
		I-1348667	609-90991-3333	FREIGHT .	113936	77.90
01-2036	PHILLIPS WINE AND SPIRI					
		I-2593910	609-90991-3333	FREIGHT .	113955	31.27
		I-2593911	609-90991-3333	FREIGHT .	113955	36.76
		I-2595858	609-90991-3333	FREIGHT .	113955	52.39
		I-2595859	609-90991-3333	FREIGHT .	113955	32.11
01-3819	DACOTAH PAPER CO					
		I-26347	609-90991-2211	GENERAL SUPPL SUPPLIES	113924	165.93
01-4118	WALMART BUSINESS					
		I-917800447368	609-90991-2211	GENERAL SUPPL SUPPLIES	113974	64.26
		I-919800300628	609-90991-2211	GENERAL SUPPL SUPPLIES	113974	12.72
01-4236	C.E. SIGNS & DESIGNS					
		I-5799	609-90991-2211	GENERAL SUPPL SUPPLIES	113923	38.66
01-4457	BREAKTHRU BEVERAGE					
		I-1081004833	609-90991-3333	FREIGHT .	113922	98.51
		I-1081004844	609-90991-3333	FREIGHT .	113922	1.85
01-6409	BALATON WILDLIFE WELFARE					
		I-201907313711	609-90991-3345	ADVERTISING SPONSORSHIP ADVERTISING	113916	200.00
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,110.09
01-0630	ARCTIC GLACIER					
		I-1949921105	609-90992-2254	GEN MDSE PURC .	113913	238.29
		I-1950920705	609-90992-2254	GEN MDSE PURC .	113913	122.57
01-0699	BEVERAGE WHOLESALERS					
		I-071848	609-90992-2252	BEER PURCHASE .	113919	8,858.98
		I-072127	609-90992-2252	BEER PURCHASE .	113919	18,059.24
		I-742153	609-90992-2252	BEER PURCHASE .	113919	1,236.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-556706	609-90992-2253	WINE PURCHASE .	113936	15.86-

PACKET: 06961 Regular Payments
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	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1345721	609-90992-2251	LIQUOR PURCHA .	113936	4,173.19
		I-1345722	609-90992-2253	WINE PURCHASE .	113936	3,615.80
		I-1348666	609-90992-2251	LIQUOR PURCHA .	113936	4,542.31
		I-1348667	609-90992-2253	WINE PURCHASE .	113936	3,316.30
01-2036	PHILLIPS WINE AND SPIRI					
		I-2593910	609-90992-2251	LIQUOR PURCHA .	113955	1,997.54
		I-2593911	609-90992-2253	WINE PURCHASE .	113955	714.35
		I-2593911	609-90992-2251	LIQUOR PURCHA .	113955	180.00
		I-2593911	609-90992-2254	GEN MDSE PURC .	113955	161.90
		I-2595858	609-90992-2251	LIQUOR PURCHA .	113955	2,236.30
		I-2595859	609-90992-2253	WINE PURCHASE .	113955	1,000.80
01-4457	BREAKTHRU BEVERAGE					
		I-1081004832	609-90992-2252	BEER PURCHASE .	113922	122.75
		I-1081004833	609-90992-2254	GEN MDSE PURC .	113922	77.49
		I-1081004833	609-90992-2251	LIQUOR PURCHA .	113922	5,703.04
		I-1081004844	609-90992-2253	WINE PURCHASE .	113922	96.00
01-5447	ARTISAN BEER COMPANY					
		I-3361541	609-90992-2252	BEER PURCHASE .	113915	201.20
		I-3362290	609-90992-2252	BEER PURCHASE .	113915	60.60
01-6365	RJM DISTRIBUTING, INC					
		I-10431110	609-90992-2254	GEN MDSE PURC .	113962	145.75
		I-10431110	609-90992-2252	BEER PURCHASE .	113962	459.60
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	57,304.14
				FUND 609 LIQUOR	TOTAL:	59,504.36
					REPORT GRAND TOTAL:	136,225.01

** 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	101-34172	SHELTER RENTALS*NON-EXPENS	50.00	4,000-	450.00-				
	101-35155	FORFEITURES *NON-EXPENS	64.70	10,000-	12,296.08				
	101-40141-3313	LEGAL FEES	38.00	500	368.00				
	101-40141-3811	COMMUNITY CONTRIBUTIONS	5,250.00	50,524	23,774.00				
	101-40821-2211	GENERAL SUPPLIES	20.12	2,500	1,792.95				
	101-41041-3313	LEGAL FEES	10,532.33	126,388	42,129.36				
	101-41136-2219	LODGING TAX	18,251.71	161,500	83,999.62				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	80.00	44,536	5,205.50-		Y		
	101-41136-3313	LEGAL FEES	714.00	15,000	5,862.44				
	101-41231-2211	GENERAL SUPPLIES	57.81	6,700	2,777.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	618.17				
	101-42071-2211	GENERAL SUPPLIES	206.60	10,815	5,164.86				
	101-50151-2211	GENERAL SUPPLIES	123.40	12,000	4,928.85				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	230.00	18,500	8,635.50				
	101-50352-2211	GENERAL SUPPLIES	13.27	10,000	4,625.41				
	101-50352-2223	BUILDING REPAIR & MAINTENA	220.00	8,000	4,172.02				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	54.43	35,700	27,830.34				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,475.00	16,800	2,791.08				
	101-50453-2211	GENERAL SUPPLIES	31.86	400	130.32				
	101-60162-2211	GENERAL SUPPLIES	21.58	3,500	1,011.51-		Y		
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	2,597.69				
	101-60211-2211	GENERAL SUPPLIES	56.17	14,500	6,656.60				
	101-60211-2214	UNIFORMS	27.16	300	272.84				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	361.34	5,750	3,843.65				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,581.61	71,500	2,760.74-		Y		
	101-60211-2227	OTHER REPAIRS & MAINTENANC	965.02	290,100	251,534.55				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	36.93	6,300	5,117.28				
	101-60211-3384	REFUSE DISPOSAL	54.74	4,386	3,094.50				
	101-60364-2211	GENERAL SUPPLIES	39.99	14,000	2,970.20				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	179.15	15,000	382.30				
	101-60364-2223	BUILDING REPAIR & MAINTENA	16.39	8,500	6,017.54				
	101-60364-3321	TELEPHONE	30.00	6,200	2,091.30				
	101-70176-2211	GENERAL SUPPLIES	4,635.76	36,000	11,384.85				
	101-70176-2254	GEN MDSE PURCHASES	500.61	12,000	81.01				
	101-70276-2211	GENERAL SUPPLIES	3,249.12	55,000	3,362.24				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	89.73	18,000	6,103.98				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	730.00	150,000	107,391.08				
	101-70276-2254	GEN MDSE PURCHASES	1,609.27	19,000	5,301.97				
	101-70675-2221	EQUIPMENT REPAIR & MAINTEN	47.12	0	47.12-		Y		
	101-70871-2211	GENERAL SUPPLIES	8.75	2,500	1,534.49				
	101-70871-3314	INSTRUCTORS FEES	183.75	4,500	3,161.25				
	101-70971-2211	GENERAL SUPPLIES	72.74	25,000	4,306.02-		Y		
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	37,600.00				
	211-70437-2272	BUILDING SUPPLIES	59.19	2,000	384.11				
	258-70579-2211	GENERAL SUPPLIES	729.00	25,000	14,265.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	28,000.00		
	270-50551-2211	GENERAL SUPPLIES	143.35	3,000	1,424.66		
	270-50551-3384	REFUSE DISPOSAL	35.20	350	205.20		
	401-70276-5520	BUILDINGS & STRUCTURES	1,940.00	0	1,940.00-	Y	
	602-90581-2211	GENERAL SUPPLIES	5,179.21	250,000	124,669.41		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	216.57	125,625	123,833.69-	Y	
	602-90581-3331	TRAVEL, CONFERENCES AND SC	20.00	7,725	136.57-	Y	
	609-36311	DONATION REVENU*NON-EXPENS	1,090.13	0	0.00		
	609-90991-2211	GENERAL SUPPLIES	281.57	7,500	620.71		
	609-90991-3333	FREIGHT	628.52	30,000	11,351.15		
	609-90991-3345	ADVERTISING	200.00	30,000	15,586.85		
	609-90992-2251	LIQUOR PURCHASES	18,832.38	1,267,741	454,488.49		
	609-90992-2252	BEER PURCHASES	28,998.37	1,704,028	519,977.30		
	609-90992-2253	WINE PURCHASES	8,727.39	544,319	224,954.28		
	609-90992-2254	GEN MDSE PURCHASES	746.00	70,496	31,869.98		
	** 2019-2020 YEAR TOTALS **		136,225.01				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	114.70
101-0141	MAYOR & COUNCIL	5,288.00
101-0151	POLICE ADMINISTRATION	353.40
101-0162	ENGINEERING	81.58
101-0176	AQUATIC CENTER	5,136.37
101-0211	STREET ADMINISTRATION	3,082.97
101-0276	PARK MAINTENANCE & DEVEL.	5,678.12
101-0352	FIRE SERVICES	1,762.70
101-0364	AIRPORT	265.53
101-0453	ANIMAL IMPOUNDMENT	31.86
101-0675	COMM SERVICES ADMIN	47.12
101-0821	FINANCE	20.12
101-0871	COMM ED-SUMMER	192.50
101-0971	RECREATION-SUMMER	72.74
101-1041	LEGAL	10,532.33
101-1136	GEN COMM DEVELOPMENT	19,045.71
101-1231	MUNICIPAL BLDG MAINT	85.78
101-2071	ADULT COMMUNITY CTR	206.60
101 TOTAL	GENERAL FUND	51,998.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	9,400.00

208 TOTAL	EDA ADMINISTRATION	9,400.00
211-0437	LIBRARY	59.19

211 TOTAL	LIBRARY FUND	59.19
258-0579	AMATEUR SPORTS CENTER	7,729.00

258 TOTAL	ASC ARENA	7,729.00
270-0551	MERIT OPERATIONS	178.55

270 TOTAL	MERIT	178.55
401-0276	PARK MAINTENANCE & DEVEL.	1,940.00

401 TOTAL	CAPITAL EQUIPMENT FUND	1,940.00
602-0581	WW OPERATIONS	5,415.78

602 TOTAL	WASTEWATER OPERATING	5,415.78
609	NON-DEPARTMENTAL	1,090.13
609-0991	LIQUOR OPERATIONS	1,110.09
609-0992	LIQUOR PURCHASES	57,304.14

609 TOTAL	LIQUOR	59,504.36

	** TOTAL **	136,225.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	8.75
	3314 INSTRUCTOR'S FEES	183.75
	** PROJECT 360 TOTAL **	192.50
431 WHOPPER NITE	2211 GENERAL SUPPLIES	45.24
	** PROJECT 431 TOTAL **	45.24
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	27.50
	** PROJECT 436 TOTAL **	27.50

NO ERRORS

** END OF REPORT **