

2/20/2020 2:04 PM
 PACKET: 07260 Regular 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	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	FOUR SEASONS LLC	I-202002204376	101-32265	CONDITIONAL & FOUR SEASONS LLC:REFUND PARTIA	115640	21.01		
	ZAHL, ANDREW	I-202002204383	101-32267	DRIVEWAY PERM ZAHL, ANDREW: REFUND PRMT	115681	300.00		
01-1325	ICMA RETIREMENT TRUST #							
		I-31 202002194373	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115645	300.00		
01-1757	MN CHILD SUPPORT PAYMEN							
		I-C12202002194373	101-21262	CHILD SUPPORT #0014992937	115658	356.25		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	977.26
01-6358	TALL GRASS LIQUORS							
		I-202002204381	101-40141-2218	EMPLOYEE/DEPA 01/20 EMPLOYEE RECOGNITION	115672	532.04		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	532.04
01-0450	KOPITSKI, JASON							
		I-202002204377	101-50151-3331	TRAVEL, CONFE 02/10/20 GOVENOR'S CONF-MPLS	115649	121.00		
01-1531	LYON COUNTY AUDITOR-TRE							
		I-202002204378	101-50151-3321	TELEPHONE & C 01/30-02/29/20 PHONE	115650	636.60		
01-6166	PULVER MOTOR SVC, LLC							
		I-151251	101-50151-3436	TOWING CHARGE ICR# 20-129	115666	600.00		
		I-151375	101-50151-3436	TOWING CHARGE INC# 20-824	115666	75.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	1,432.60
01-3851	RIDGEWATER COLLEGE							
		I-627841	101-50156-3331	TRAVEL, CONFE EMR CLASS- B DECHANT	115669	495.00		
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO				
					DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	495.00
01-1623	MARSHALL INDEPENDENT, I							
		I-055943	101-60164-3346	GENERAL NOTIC 01/20 CLASSIFIEDS & LEGALS	115654	99.75		
01-4718	GUTMAN, ILYA							
		I-202002144353	101-60164-3331	TRAVEL, CONFE 02/02/20 ICC EDUCATIONAL INSTI	115643	378.24		
		I-202002144353	101-60164-3332	MILEAGE ALLOW 02/02/20 ICC EDUCATIONAL INSTI	115643	75.40		
01-6370	VANKEULEN, KURTIS							
		I-202002194370	101-60164-3331	TRAVEL, CONFE 02/06/20 ICC EDUCATION INSTITU	115676	152.92		
		I-202002194371	101-60164-3331	TRAVEL, CONFE 02/02/20 ICC EDUCATION INSTITU	115676	305.84		
					DEPARTMENT 0164	COMMUNITY PLANNING	TOTAL:	1,012.15

PACKET: 07260 Regular 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	CHECK#	AMOUNT
01-1945	NORMS GTC					
		I-101975	101-60211-2221	EQUIPMENT REP #1 PLOW HOSE	115660	70.02
		I-102046	101-60211-2221	EQUIPMENT REP #4 PLOW	115660	85.32
		I-102067	101-60211-2221	EQUIPMENT REP 2019 RAM 1500 FILTER	115660	4.97
01-2064	POWERPLAN					
		I-P6362511	101-60211-2221	EQUIPMENT REP #1 PLOW	115665	123.20
01-4112	RDO EQUIPMENT CO.					
		I-E0276911	101-60211-2221	EQUIPMENT REP MOTORGRADER PUSHBLOCKS	115667	3,400.00
01-6137	TEIGS LAWN CARE & LANDS					
		I-202002194361	101-60211-3311	GENERAL PROFE 01/20 SVC-WALK BRIDGES	115673	90.00
		I-202002194362	101-60211-3311	GENERAL PROFE 01/20 SVC 400 DONITA	115673	30.00
		I-202002194363	101-60211-3311	GENERAL PROFE 01/20 SVC- 400 WALNUT	115673	30.00
		I-202002194364	101-60211-3311	GENERAL PROFE 01/20 SVC 501 CENTRAL	115673	60.00
		I-202002194365	101-60211-3311	GENERAL PROFE 01/20 SVC 511 W MARSHALL	115673	25.00
		I-202002194366	101-60211-3311	GENERAL PROFE 01/20 SVC 600 W MARSHALL	115673	40.00
		I-202002194367	101-60211-3311	GENERAL PROFE 01/20 SVC 800 S 4TH	115673	30.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,988.51
01-5733	VAST BROADBAND					
		I-001744201-0220	101-70276-3321	TELEPHONE 02/06-03/05/20	115677	206.65
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	206.65
01-1539	LYON COUNTY ENVIRONMENT					
		I-0472942	101-50352-2211	GENERAL SUPPL CFL BULB DISPOSAL	115651	51.00
01-2583	WEST CENTRAL FIREFIGHTE					
		I-202002194372	101-50352-3433	DUES & SUBSCR 2020 DUES	115678	55.00
01-3851	RIDGEWATER COLLEGE					
		I-00235570	101-50352-3331	TRAVEL, CONFE ICE RESCUE CLASS	115669	825.00
01-5733	VAST BROADBAND					
		I-015038501-0220	101-50352-3321	TELEPHONE & C 02/08-03/07/20	115677	61.94
01-5927	ORTMANN, JARAD					
		I-202002194359	101-50352-3331	TRAVEL, CONFE 02/07/20 FIRE SCHOOL- ALEXANDR	115661	321.76
01-5944	GOERGEN, JOSH					
		I-202002144352	101-50352-3331	TRAVEL, CONFE 02/07/20 ALEXANDRIA FIRE SCHOO	115641	321.76
		I-202002144352	101-50352-3332	MILEAGE ALLOW 02/07/20 ALEXANDRIA FIRE SCHOO	115641	136.85
01-6366	THOFT, AUSTIN					

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 PACKET: 07260 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6366	THOOFT, AUSTIN			continued		
		I-202002194368	101-50352-3331	TRAVEL, CONFE 02/07/20 FIRE SCHOOL-ALEXANDRI	115674	173.85
01-6459	ADELMAN, MARK					
		I-202002144349	101-50352-3331	TRAVEL, CONFE 02/07/20 ALEXANDRIA FIRE SCHOO	115631	307.76
		I-202002144349	101-50352-3332	MILEAGE ALLOW 02/07/20 ALEXANDRIA FIRE SCHOO	115631	136.85
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	2,391.77
01-0689	BEND RITE FABRICATION I					
		I-44838	101-60364-2221	EQUIPMENT REP SKIDLOADER SNOW BUCKET	115634	16.30
01-1623	MARSHALL INDEPENDENT, I					
		I-055943	101-60364-3312	CONSULTANT FE 01/20 CLASSIFIEDS & LEGALS	115654	349.13
01-3606	CBA LIGHTING & CONTROLS					
		I-20044	101-60364-2211	GENERAL SUPPL RUNWAY LIGHT PARTS	115638	483.19
01-5095	KIBBLE EQUIPMENT					
		I-2234645	101-60364-2221	EQUIPMENT REP JD 1445 SNOWBLOWER	115647	99.82
01-5733	VAST BROADBAND					
		I-015187301-0220	101-60364-3321	TELEPHONE 02/06-03/05/20	115677	420.40
01-5813	ACE HOME & HARDWARE					
		I-111402	101-60364-2221	EQUIPMENT REP JD 1445 SNOWBLOWER	115630	81.79
		I-111457	101-60364-2221	EQUIPMENT REP JD 1445 SNOWBLOWER	115630	19.16
01-6412	AG PLUS COOPERATIVE					
		I-122078	101-60364-2212	MOTOR FUELS, BULK FUEL	115632	1,980.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	3,449.79
01-6394	WING, LAURA					
		I-202002204382	101-40741-3331	TRAVEL, CONFE 02/12/20 MPELRA CONF-MPLS	115679	315.80
		I-202002204382	101-40741-3332	MILEAGE ALLOW 02/12/20 MPELRA CONF-MPLS	115679	158.92
01-6460	TWIN PINES IMPRINTING L					
		I-2355	101-40741-2211	GENERAL SUPPL CENSUS SUPPLIES	115675	426.60
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	901.32
01-1623	MARSHALL INDEPENDENT, I					
		I-055943	101-40821-3346	GENERAL NOTIC 01/20 CLASSIFIEDS & LEGALS	115654	415.63
				DEPARTMENT 0821 FINANCE	TOTAL:	415.63

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6315	STEVE'S CURLING SUPPLIE					
		I-A4613	101-70971-2211	GENERAL SUPPL CURLING AWARDS	115671	251.50
	PROJ: 604-2211	CURLING		SUPPLIES		
					DEPARTMENT 0971 RECREATION	TOTAL: 251.50
01-1552	LYON COUNTY RECORDER					
		I-4092238	101-41136-3311	GENERAL PROFE UTILITY EASEMENT RESOLUTION	115653	46.00
01-1623	MARSHALL INDEPENDENT, I					
		I-055943	101-41136-3346	GENERAL NOTIC 01/20 CLASSIFIEDS & LEGALS	115654	106.88
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 152.88
01-1548	LYON COUNTY LANDFILL					
		I-302120	101-41231-2223	BUILDING REPA CITY HALL GARBAGE	115652	45.26
01-1945	NORMS GTC					
		I-101980	101-41231-2221	EQUIPMENT REP XBO BATTERY	115660	150.00
01-3819	DACOTAH PAPER CO					
		I-46568	101-41231-2221	EQUIPMENT REP SCUBBER SQUEEGIE	115639	74.60
01-4980	MENARDS INC					
		I-53967	101-41231-2211	GENERAL SUPPL SUPPLIES	115656	18.88
		I-54013	101-41231-2223	BUILDING REPA HOOKS, SCREWS	115656	24.02
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 312.76
01-2044	PITNEY BOWES INC					
		I-1014938277	101-41641-2211	GENERAL SUPPL INK, SUPPLIES	115664	322.96
		I-1014938278	101-41641-2211	GENERAL SUPPL CLEANING KITS	115664	73.98
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 396.94
01-1658	MASS					
		I-202002144355	101-42071-3331	TRAVEL, CONFE 04/20 CONFERENCE	115655	298.00
01-5733	VAST BROADBAND					
		I-002685901-0220	101-42071-3321	TELEPHONE & C 02/08-03/07/20	115677	84.73
01-6279	PIONEER PHOTOGRAPHY					
		I-2020-12	101-42071-2211	GENERAL SUPPL PROGRAMMING	115663	425.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 807.73
					FUND 101 GENERAL FUND	TOTAL: 17,724.53

PACKET: 07260 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0352 FIRE SERVICES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6461	KIRCHNER, STUART	I-279	106-50352-3361	GENERAL LIABI FLOOD AT FIRE STATION	115648	5,384.82
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 5,384.82
					FUND 106 PROP/MED LIABILITY INS	TOTAL: 5,384.82

PACKET: 07260 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
01-4092	REGENTS OF THE UNIV. OF	I-0300024628	208-41136-3311	GENERAL PROFE RETAIL TRADE ANALYSIS UPDATE	115668	125.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 125.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 125.00

PACKET: 07260 Regular Payments

VENDOR SET: 01

FUND : 258 ARENA & EXPO

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3819	DACOTAH PAPER CO	I-48804	258-70579-2221	EQUIPMENT REP SCRUBBER SQUEEGEE	115639	108.11
01-4980	MENARDS INC	I-53372	258-70579-2211	GENERAL SUPPL ELECTRICAL SUPPLIES	115656	115.06
		I-53657	258-70579-2211	GENERAL SUPPL DOOR STOP	115656	6.99
01-5733	VAST BROADBAND	I-015511601-0220	258-70579-3321	TELEPHONE & C 02/10-03/09/20	115677	174.88
01-5998	MIAMA	I-202002204379	258-70579-3437	LICENSES AND 2020 DUES	115657	200.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	605.04
FUND 258 ARENA & EXPO					TOTAL:	605.04

PACKET: 07260 Regular Payments

VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4112	RDO EQUIPMENT CO.	I-E0276311	401-60211-5540	MACHINERY & E GP622 JD BLADE	115667	280,756.00
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	280,756.00
					FUND 401 CAPITAL EQUIPMENT FUND TOTAL:	280,756.00

PACKET: 07260 Regular Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-055943	494-41136-5520	BUILDINGS & S 01/20 CLASSIFIEDS & LEGALS	115654	458.64
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
		I-055943	494-41136-5520	BUILDINGS & S 01/20 CLASSIFIEDS & LEGALS	115654	213.76
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	672.40

FUND 494 CITY HALL BUILDING					TOTAL:	672.40

PACKET: 07260 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
01-0018	BORDER STATES ELECTRIC					
		I-919430589	602-90581-2211	GENERAL SUPPL ELECTRIC SUPPLIES	115636	195.60
01-0689	BEND RITE FABRICATION I					
		I-44876	602-90581-2211	GENERAL SUPPL ANGLE	115634	21.00
		I-44881	602-90581-2211	GENERAL SUPPL MATERIALS	115634	11.55
01-1256	HAWKINS INC					
		I-4663366	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115644	5,486.19
01-1897	MWOA					
		I-202002204380	602-90581-3331	TRAVEL, CONFE MWOA 43 ANNUAL CONF	115659	550.00
01-1945	NORMS GTC					
		I-102059	602-90581-2212	MOTOR FUELS, DIESEL SUPPLEMENT	115660	113.94
		I-102154	602-90581-2211	GENERAL SUPPL MAGNETIC HEATER	115660	40.99
01-4210	WW GOETSCH					
		I-103012	602-90581-2221	EQUIPMENT REP REPAIR #4 EFF FILTER PUMP	115680	2,643.46
01-5733	VAST BROADBAND					
		I-005489701-0220	602-90581-3321	TELEPHONE & C 02/08-03/07/20	115677	106.95
		I-015082101-0220	602-90581-3321	TELEPHONE & C 02/06-03/05/20	115677	287.04
01-5813	ACE HOME & HARDWARE					
		I-111423	602-90581-2211	GENERAL SUPPL 14" BLADE	115630	16.98
		I-111433	602-90581-2211	GENERAL SUPPL PLYWOOD	115630	28.95
		I-111448	602-90581-2211	GENERAL SUPPL SUPPLIES	115630	13.18
		I-111557	602-90581-2211	GENERAL SUPPL SOLAR SALT	115630	89.80
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	9,605.63

FUND 602 WASTEWATER OPERATING					TOTAL:	9,605.63

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1399	JOHNSON BROTHERS LIQUOR						
		I-1503704	609-90991-3333	FREIGHT .	115646	20.28	
		I-1503705	609-90991-3333	FREIGHT .	115646	38.87	
01-2036	PHILLIPS WINE AND SPIRI						
		I-2704834	609-90991-3333	FREIGHT .	115662	46.48	
		I-2704835	609-90991-3333	FREIGHT .	115662	42.25	
01-2311	SOUTHWEST GLASS CENTER						
		I-104611	609-90991-2223	BUILDING REPA SVC AUTOMATED DOOR PRESS	115670	130.00	
01-4457	BREAKTHRU BEVERAGE						
		I-1081100745	609-90991-3333	FREIGHT .	115637	52.56	
		I-1081100746	609-90991-3333	FREIGHT .	115637	18.65	
01-4980	MENARDS INC						
		I-53953	609-90991-2211	GENERAL SUPPL SUPPLIES	115656	6.89	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	355.98
01-0699	BEVERAGE WHOLESALERS						
		I-099986	609-90992-2252	BEER PURCHASE .	115635	46.40	
		I-102647	609-90992-2252	BEER PURCHASE .	115635	5,897.34	
		I-102648	609-90992-2252	BEER PURCHASE .	115635	60.00	
		I-102835	609-90992-2252	BEER PURCHASE .	115635	132.75	
		I-102903	609-90992-2254	GEN MDSE PURC .	115635	86.70	
		I-102903	609-90992-2252	BEER PURCHASE .	115635	12,295.12	
01-1399	JOHNSON BROTHERS LIQUOR						
		I-1503704	609-90992-2251	LIQUOR PURCHA .	115646	1,951.93	
		I-1503705	609-90992-2253	WINE PURCHASE .	115646	1,093.08	
01-2036	PHILLIPS WINE AND SPIRI						
		I-2704834	609-90992-2251	LIQUOR PURCHA .	115662	3,082.19	
		I-2704835	609-90992-2254	GEN MDSE PURC .	115662	71.00	
		I-2704835	609-90992-2253	WINE PURCHASE .	115662	1,428.00	
01-3761	AMERICAN BOTTLING CO.						
		I-3088714249	609-90992-2254	GEN MDSE PURC .	115633	110.16	
01-4457	BREAKTHRU BEVERAGE						
		I-1081100744	609-90992-2252	BEER PURCHASE .	115637	122.75	
		I-1081100745	609-90992-2254	GEN MDSE PURC .	115637	106.98	
		I-1081100745	609-90992-2251	LIQUOR PURCHA .	115637	2,920.66	
		I-1081100746	609-90992-2253	WINE PURCHASE .	115637	1,164.00	
01-6127	GRANDVIEW VALLEY WINERY						
		I-15466	609-90992-2253	WINE PURCHASE .	115642	660.00	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	31,229.06
					FUND 609 LIQUOR	TOTAL:	31,585.04
						REPORT GRAND TOTAL:	346,458.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32265	CONDITIONAL & V*NON-EXPENS	21.01	5,000-	5,021.01-				
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	300.00	1,000-	1,300.00-				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	532.04	11,500	4,500.97				
	101-40741-2211	GENERAL SUPPLIES	426.60	1,400	368.38				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	315.80	5,130	4,814.20				
	101-40741-3332	MILEAGE ALLOWANCE	158.92	200	29.36-	Y			
	101-40821-3346	GENERAL NOTICES & PUBLIC I	415.63	0	415.63-	Y			
	101-41136-3311	GENERAL PROFESSIONAL SERVI	46.00	0	6,439.05-	Y			
	101-41136-3346	GENERAL NOTICES & PUBLIC I	106.88	0	106.88-	Y			
	101-41231-2211	GENERAL SUPPLIES	18.88	5,800	5,203.58				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	224.60	1,000	749.88				
	101-41231-2223	BUILDING REPAIR & MAINTENA	69.28	7,500	7,177.57				
	101-41641-2211	GENERAL SUPPLIES	396.94	3,000	1,065.16				
	101-42071-2211	GENERAL SUPPLIES	425.00	13,000	11,600.02				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.73	1,000	831.27				
	101-42071-3331	TRAVEL, CONFERENCES AND SC	298.00	740	442.00				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	636.60	22,300	20,218.61				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	121.00	16,500	12,042.84				
	101-50151-3436	TOWING CHARGES	675.00	22,500	20,925.00				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	495.00	8,000	7,505.00				
	101-50352-2211	GENERAL SUPPLIES	51.00	8,000	6,328.79				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	1,315.28				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,950.13	10,387	8,436.87				
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	273.70	2,000	1,540.59				
	101-50352-3433	DUES & SUBSCRIPTIONS	55.00	3,325	1,274.00				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	837.00	5,000	1,073.85				
	101-60164-3332	MILEAGE ALLOWANCES & REIMB	75.40	0	138.62-	Y			
	101-60164-3346	GENERAL NOTICES & PUBLIC I	99.75	1,500	1,400.25				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	3,683.51	56,000	41,723.15				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	305.00	18,500	11,501.38				
	101-60364-2211	GENERAL SUPPLIES	483.19	14,000	9,214.48				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	1,980.00	17,500	13,255.74				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	217.07	15,100	12,728.57				
	101-60364-3312	CONSULTANT FEES	349.13	0	349.13-	Y			
	101-60364-3321	TELEPHONE	420.40	5,000	3,916.52				
	101-70276-3321	TELEPHONE	206.65	4,000	3,348.81				
	101-70971-2211	GENERAL SUPPLIES	251.50	36,000	35,498.80				
	106-50352-3361	GENERAL LIABILITY INSURANC	5,384.82	314	5,070.82-	Y			
	208-41136-3311	GENERAL PROFESSIONAL SERVI	125.00	5,000	4,875.00				
	258-70579-2211	GENERAL SUPPLIES	122.05	48,749	45,943.16				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	108.11	0	1,321.87-	Y			
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	0	409.76-	Y			
	258-70579-3437	LICENSES AND TAXES	200.00	0	219.25-	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
	401-60211-5540	MACHINERY & EQUIPMENT	280,756.00	37,000	243,756.00-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	672.40	0	182,996.66-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,904.24	280,000	242,104.07				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	113.94	66,000	52,550.44				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	2,643.46	150,000	136,257.12				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	393.99	7,440	6,413.32				
	602-90581-3331	TRAVEL, CONFERENCES AND SC	550.00	7,725	4,795.00				
	609-90991-2211	GENERAL SUPPLIES	6.89	7,500	6,072.75				
	609-90991-2223	BUILDING REPAIR & MAINTENA	130.00	1,500	1,370.00				
	609-90991-3333	FREIGHT	219.09	30,000	26,772.47				
	609-90992-2251	LIQUOR PURCHASES	7,954.78	1,091,165	980,344.31				
	609-90992-2252	BEER PURCHASES	18,554.36	1,576,627	1,364,531.64				
	609-90992-2253	WINE PURCHASES	4,345.08	456,941	408,641.72				
	609-90992-2254	GEN MDSE PURCHASES	374.84	73,019	60,042.97				
**	2020-2021 YEAR TOTALS	**	346,458.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	977.26
101-0141	MAYOR & COUNCIL	532.04
101-0151	POLICE ADMINISTRATION	1,432.60
101-0156	CHEMICAL ASSESSMENT TEAM	495.00
101-0164	COMMUNITY PLANNING	1,012.15
101-0211	STREET ADMINISTRATION	3,988.51
101-0276	PARK MAINTENANCE & DEVEL.	206.65
101-0352	FIRE SERVICES	2,391.77
101-0364	AIRPORT	3,449.79
101-0741	CITY ADMINISTRATION	901.32
101-0821	FINANCE	415.63
101-0971	RECREATION	251.50
101-1136	GEN COMM DEVELOPMENT	152.88
101-1231	MUNICIPAL BLDG MAINT	312.76
101-1641	INFORMATION TECHNOLOGY	396.94
101-2071	ADULT COMMUNITY CTR	807.73
101 TOTAL	GENERAL FUND	17,724.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
106-0352	FIRE SERVICES	5,384.82

106 TOTAL	PROP/MED LIABILITY INS	5,384.82
208-1136	GENERAL COMMUNITY DEV	125.00

208 TOTAL	EDA ADMINISTRATION	125.00
258-0579	AMATEUR SPORTS CENTER	605.04

258 TOTAL	ARENA & EXPO	605.04
401-0211	STREET ADMINISTRATION	280,756.00

401 TOTAL	CAPITAL EQUIPMENT FUND	280,756.00
494-1136	GENERAL GOVERNMENT	672.40

494 TOTAL	CITY HALL BUILDING	672.40
602-0581	WW OPERATIONS	9,605.63

602 TOTAL	WASTEWATER OPERATING	9,605.63
609-0991	LIQUOR OPERATIONS	355.98
609-0992	LIQUOR PURCHASES	31,229.06

609 TOTAL	LIQUOR	31,585.04

	** TOTAL **	346,458.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
604 CURLING	2211 SUPPLIES	251.50
	** PROJECT 604 TOTAL **	251.50
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	672.40
	** PROJECT CH1 TOTAL **	672.40
PC5 10/14-09/16 CAT GRANT	3331 TRAVEL, CONFERENCES, AND SCHOO	495.00
	** PROJECT PC5 TOTAL **	495.00

NO ERRORS

** END OF REPORT **