

9/12/2019 2:42 PM
 PACKET: 07024 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					
	GAW, PAW	I-201909093875	101-34172	SHELTER RENTA GAW, PAW:REFUND SHELTER DEPOSIT	114321	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
	MARRON, ARLENE	I-201909103880	101-34172	SHELTER RENTA MARRON, ARLENE: SHELTER REFUND	114346	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						50.00
01-1483	LEAGUE OF MINNESOTA CIT					
	I-1002543		101-40141-1151	WORK COMP INS Q4 2019 WC	114339	12.00
	I-1002543		101-40141-1151	WORK COMP INS Q4 2019 WC	114339	9,430.00
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:
						9,442.00
01-0656	AVERA MARSHALL REGIONAL					
	I-201909123888		101-50151-3311	GENERAL PROFE BLOOD DRAWS	114300	38.00
01-1483	LEAGUE OF MINNESOTA CIT					
	I-1002543		101-50151-1151	WORK COMP INS Q4 2019 WC	114339	13,068.00
01-1545	LYON COUNTY HIGHWAY DEP					
	I-201909103879		101-50151-2212	MOTOR FUELS, 02/19 FUEL	114343	22.47
	PROJ: PG1-2212	BLR GANG/DRUG TF-GANG		MOTOR FUEL, LUBRICANTS		
	I-201909103879		101-50151-2212	MOTOR FUELS, 02/19 FUEL	114343	2,513.32
01-6166	PULVER MOTOR SVC, LLC					
	I-138949		101-50151-3436	TOWING CHARGE ICR# 19-14895	114365	75.00
01-6241	POPOWSKI, ALICIA					
	I-201909103883		101-50151-3331	TRAVEL, CONFE 09/16/19 DATAMASTER TRAINING,	114363	499.83
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:
						16,216.62
01-1483	LEAGUE OF MINNESOTA CIT					
	I-1002543		101-50156-1151	WORK COMP INS Q4 2019 WC	114339	183.00
01-1545	LYON COUNTY HIGHWAY DEP					
	I-201909103879		101-50156-2212	MOTOR FUELS, 02/19 FUEL	114343	151.11
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:
						334.11
01-1483	LEAGUE OF MINNESOTA CIT					
	I-1002543		101-60162-1151	WORK COMP INS Q4 2019 WC	114339	455.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-60162-2212	MOTOR FUELS, 02/19 FUEL	114343	552.32
				DEPARTMENT 0162 ENGINEERING	TOTAL:	1,007.32
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-60164-1151	WORK COMP INS Q4 2019 WC	114339	272.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-60164-2212	MOTOR FUELS, 02/19 FUEL	114343	192.07
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	464.07
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70176-1151	WORK COMP INS Q4 2019 WC	114339	972.00
01-1864	MONTES ELECTRIC INC	I-18252	101-70176-2221	EQUIPMENT REP CHECK PUMP AT POOL	114353	50.00
		I-18264	101-70176-2221	EQUIPMENT REP BOILER CIRC MOTOR	114353	70.51
		I-18265	101-70176-2221	EQUIPMENT REP EXHAUST FANS	114353	98.75
01-5733	VAST BROADBAND	I-015044201-0919	101-70176-3321	TELEPHONE 09/06-10/05/19	114375	56.95
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	1,248.21
01-0018	BORDER STATES ELECTRIC	I-918461816	101-60211-2221	EQUIPMENT REP PAVER EXHAUST	114307	8.47
01-0836	CHARTER COMMUNICATIONS	I-0000810090119	101-60211-3321	TELEPHONE & C 09/01-09/30/19	114312	91.09
01-1199	GRAHAM TIRE AND AUTOMOT	I-9322839	101-60211-2221	EQUIPMENT REP RANGER TIRE DISPOSAL	114323	18.00
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-60211-1151	WORK COMP INS Q4 2019 WC	114339	7,352.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114343	3,795.43
		I-201909103879	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114343	0.00
01-1641	MARSHALL SMALL ENGINE I	I-4040	101-60211-2221	EQUIPMENT REP BADBOY MOWER	114349	3.99
01-1945	NORMS GTC					

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC		continued			
		I-97747	101-60211-2221	EQUIPMENT REP PAVER	114354	19.99
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-217775	101-60211-2221	EQUIPMENT REP PAVER	114357	4.50
01-4140	KRUSE FORD-LINCOLN-MERC					
		I-123491	101-60211-2221	EQUIPMENT REP P4 BUCKET TRUCK	114337	259.90
01-4522	ST LOUIS MRO INC.					
		I-47659	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT TESTING	114372	24.50
01-5333	JOHANSSON SALES & SERVI					
		I-6053	101-60211-2221	EQUIPMENT REP WOODS MOWER PARTS	114331	247.01
01-5813	ACE HOME & HARDWARE					
		I-100793	101-60211-2212	MOTOR FUELS, TACK WAGON	114292	17.79
		I-100831	101-60211-2215	SAFETY WEAR & SWEEPER RUBBER GLOVES	114292	13.98
01-6137	TEIGS LAWN CARE & LANDS					
		I-201909123891	101-60211-3311	GENERAL PROFE 08/19 SVC 102 W LYON	114373	60.00
		I-201909123892	101-60211-3311	GENERAL PROFE 08/19 SVC-405 N 5TH	114373	80.00
01-6341	BLUE RIDGE SOLUTIONS					
		I-273-03-19	101-60211-2211	GENERAL SUPPL ASPHALT REMOVER, DEGREASER	114305	766.45
01-6418	ESPING, DEREK					
		I-201909093874	101-60211-2215	SAFETY WEAR & 2019 SAFETY SHOES= D ESPING	114320	154.99
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	12,918.09
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV027643	101-70276-2211	GENERAL SUPPL FLAGPOLE CLEANER	114298	70.82
		I-02NV027753	101-70276-2211	GENERAL SUPPL SUPPLIES	114298	35.08
01-0689	BEND RITE FABRICATION I					
		I-43064	101-70276-2227	OTHER REPAIRS TABLE LEGS	114302	192.00
01-0704	BIKE SHOP					
		I-100015	101-70276-2211	GENERAL SUPPL BIKE #4 REPAIRS	114304	24.99
01-1483	LEAGUE OF MINNESOTA CIT					
		I-1002543	101-70276-1151	WORK COMP INS Q4 2019 WC	114339	2,566.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201909103879	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114343	1,729.78
		I-201909103879	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114343	0.00

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 PACKET: 07024 Regular 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	CHECK#	AMOUNT
01-1555	LYON LINCOLN ELECTRIC C	I-201909103878	101-70276-3381	ELECTRIC UTIL 07/31-08/31/19	114345	39.90
01-1864	MONTES ELECTRIC INC	I-18227	101-70276-2227	OTHER REPAIRS INDY REWIRING	114353	218.28
		I-18243	101-70276-2227	OTHER REPAIRS INDY OUTLET REPAIRS	114353	237.77
		I-18274	101-70276-2227	OTHER REPAIRS LIGHT POLE @ NEW FIELDS	114353	81.25
01-1945	NORMS GTC	I-97468	101-70276-2221	EQUIPMENT REP FILTER	114354	25.73
01-2040	PIONEER	I-INV734297	101-70276-2211	GENERAL SUPPL LINE PAINT	114361	1,410.00
01-2318	SOUTHWEST SANITATION IN	I-201909103885	101-70276-2227	OTHER REPAIRS 08/19 PORTA POTTY SVC	114371	546.84
01-4980	MENARDS INC	I-45252	101-70276-2227	OTHER REPAIRS PVC PARTS, TOOL BOX	114351	85.97
01-5119	ALL FLAGS,LLC	I-477036	101-70276-2211	GENERAL SUPPL FLAGS	114293	128.16
01-5733	VAST BROADBAND	I-015044201-0919	101-70276-3321	TELEPHONE 09/06-10/05/19	114375	59.95
01-5813	ACE HOME & HARDWARE	I-101009	101-70276-2211	GENERAL SUPPL SUPPLIES	114292	1.09
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,453.61
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-50352-1151	WORK COMP INS Q4 2019 WC	114339	4,414.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114343	343.21
		I-201909103879	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114343	0.00
01-4522	ST LOUIS MRO INC.	I-47659	101-50352-3311	GENERAL PROFE PRE-EMPLOYMENT TESTING	114372	122.50
DEPARTMENT 0352 FIRE SERVICES TOTAL:						4,879.71
01-0920	CULLIGAN WATER CONDITIO	I-201909093871	101-60364-2211	GENERAL SUPPL A/D SOFTNER SALT	114315	100.68
01-1483	LEAGUE OF MINNESOTA CIT					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	continued				
		I-1002543	101-60364-1151	WORK COMP INS Q4 2019 WC	114339	1,209.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201909103879	101-60364-2212	MOTOR FUELS, 02/19 FUEL	114343	477.14
01-1945	NORMS GTC					
		I-97859	101-60364-2223	BUILDING REPA HVAC BELTS	114354	34.98
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S73239	101-60364-3313	LEGAL FEES HELENA RELOCATION	114366	730.00
01-4980	MENARDS INC					
		I-45373-1	101-60364-2223	BUILDING REPA A/D OFFICE ROLLUP WINDOW	114351	15.99
01-5095	KIBBLE EQUIPMENT					
		I-2029374	101-60364-2221	EQUIPMENT REP JD 1445 MOWER	114336	168.07
01-5733	VAST BROADBAND					
		I-015187301-0919	101-60364-3321	TELEPHONE 09/06-10/05/19	114375	420.40
DEPARTMENT 0364 AIRPORT					TOTAL:	3,156.26
01-1483	LEAGUE OF MINNESOTA CIT					
		I-1002543	101-70377-1151	WORK COMP INS Q4 2019 WC	114339	76.00
DEPARTMENT 0377 MUNICIPAL BAND					TOTAL:	76.00
		I-1002543	101-50453-1151	WORK COMP INS Q4 2019 WC	114339	70.00
01-6306	GLACIAL LAKES HUMANE SO					
		I-201909123889	101-50453-3311	GENERAL PROFE SURRENDER OF CATS	114322	200.00
01-6419	WCS					
		I-327995	101-50453-2245	EQUIPMENT/TOO CAT GRABBERS	114377	173.36
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	443.36
01-1483	LEAGUE OF MINNESOTA CIT					
		I-1002543	101-40671-1151	WORK COMP INS Q4 2019 WC	114339	39.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201909103879	101-40671-2212	MOTOR FUELS, 02/19 FUEL	114343	39.23
01-5733	VAST BROADBAND					
		I-015790801-0919	101-40671-3321	TELEPHONE 09/06-10/05/19	114375	11.61
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	89.84

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70675-1151	WORK COMP INS Q4 2019 WC	114339	958.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-70675-2212	MOTOR FUELS, 02/19 FUEL	114343	27.18
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	985.18
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-40741-1151	WORK COMP INS Q4 2019 WC	114339	390.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	390.00
		I-1002543	101-70772-1151	WORK COMP INS Q4 2019 WC	114339	103.00
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	103.00
		I-1002543	101-70774-1151	WORK COMP INS Q4 2019 WC	114339	9.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	9.00
		I-1002543	101-40821-1151	WORK COMP INS Q4 2019 WC	114339	233.00
				DEPARTMENT 0821 FINANCE	TOTAL:	233.00
		I-1002543	101-70871-1151	WORK COMP INS Q4 2019 WC	114339	345.00
01-2318	SOUTHWEST SANITATION IN	I-201909103886	101-70871-2211	GENERAL SUPPL 08/19 PORTA POTTY SVC	114371	150.00
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	495.00
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70873-1151	WORK COMP INS Q4 2019 WC	114339	227.00
01-1637	MARSHALL PUBLIC SCHOOLS	I-201909103882	101-70873-3314	INSTRUCTORS F ECFE FEES 03/19-08/19	114348	1,122.08
	PROJ: 557-3314	ECFE CLASS		INSTRUCTOR'S FEES		
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	1,349.08

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0879 COMM ED-WINTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70879-1151	WORK COMP INS Q4 2019 WC	114339	283.00
				DEPARTMENT 0879 COMM ED-WINTER	TOTAL:	283.00
		I-1002543	101-40931-1151	WORK COMP INS Q4 2019 WC	114339	188.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	188.00
		I-1002543	101-70971-1151	WORK COMP INS Q4 2019 WC	114339	283.00
01-5591	BORCHERT, STEVE	I-201909093870	101-70971-3314	INSTRUCTORS F THRU 9/4/19 5 GAMES	114306	140.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6395	BARBER, TONY	I-201909093869	101-70971-3314	INSTRUCTORS F THRU 8/13/19 2 GAMES	114301	44.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN	I-201909103881	101-70971-3314	INSTRUCTORS F 6 GAMES THRU 9/4/19	114350	132.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	599.00
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70973-1151	WORK COMP INS Q4 2019 WC	114339	362.00
01-2040	PIONEER	I-INV734297	101-70973-2211	GENERAL SUPPL LINE PAINT	114361	300.00
	PROJ: 610-2211	FOOTBALL FLAG		GENERAL SUPPLIES		
01-2318	SOUTHWEST SANITATION IN	I-201909103884	101-70973-2211	GENERAL SUPPL FLAG FOOTBALL PORTAPOTTY SVC	114371	65.82
	PROJ: 610-2211	FOOTBALL FLAG		GENERAL SUPPLIES		
01-5595	GRAMS, JON	I-201909093876	101-70973-3314	INSTRUCTORS F THRU 9/4/19, 24 GAMES	114324	1,022.00
	PROJ: 627-3314	SOFTBALL LEAGUE		INSTRUCTOR FEES		
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	1,749.82
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-70979-1151	WORK COMP INS Q4 2019 WC	114339	408.00
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	408.00

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0919	CRYSTEEL	I-L30252	101-41231-2221	EQUIPMENT REP PICKUP LIFTGATE	114314	2,068.57
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-41231-1151	WORK COMP INS Q4 2019 WC	114339	1,384.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	101-41231-2212	MOTOR FUELS, 02/19 FUEL	114343	174.93
01-1637	MARSHALL PUBLIC SCHOOLS	C-45620	101-41231-2223	BUILDING REPA ERROR	114348	2.47-
		I-45620	101-41231-2223	BUILDING REPA FAUCET REPAIRS	114348	2.47
01-4709	DETCO	I-284218	101-41231-2211	GENERAL SUPPL SUPPLIES	114317	1,189.28
01-4980	MENARDS INC	I-45620	101-41231-2223	BUILDING REPA FAUCET REPAIR	114351	2.47
		I-45683	101-41231-2211	GENERAL SUPPL BATTERIES	114351	47.97
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	4,867.22
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	101-42071-1151	WORK COMP INS Q4 2019 WC	114339	268.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	268.00
FUND 101 GENERAL FUND					TOTAL:	69,706.50

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918318811	211-70437-2223	BUILDING REPA BALASTWORKROOM	114307	41.10
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	211-70437-1151	WORK COMP INS Q4 2019 WC	114339	610.00
01-1508	LOCKWOOD MOTORS INC.	I-358092	211-70437-2212	MOTOR FUELS,L O2SENSOR/OILCHANGE/TIREROTATIO	114342	529.10
01-2136	REDWOOD GAZETTE	I-201908273821	211-70437-3504	PERIODICALS 1YRSUBSCRIPTION	114369	102.00
01-2318	SOUTHWEST SANITATION IN	I-201909093868	211-70437-3384	REFUSE DISPOS SRVCAUGUST	114371	116.46
01-3819	DACOTAH PAPER CO	I-33991	211-70437-2272	BUILDING SUPP BLDGSUPPLIES	114316	71.40
		I-37687	211-70437-2272	BUILDING SUPP BLDGSUPPLIES	114316	59.53
		I-41265	211-70437-2272	BUILDING SUPP HANDSOAP	114316	49.58
01-4118	WALMART BUSINESS	I-000337	211-70437-2211	GENERAL SUPPL GENERAL	114376	12.78
		I-000337	211-70437-2213	DONATIONS/GRA FRIENDSSRP	114376	16.96
		I-000337	211-70437-2272	BUILDING SUPP FIRSTAIDEKITS	114376	21.91
		I-003464	211-70437-2213	DONATIONS/GRA FRIENDSSRP	114376	10.72
		I-007430	211-70437-2213	DONATIONS/GRA FRIENDSSRP	114376	10.72
01-4531	POPULAR SUBSCRIPTION SE	C-4375	211-70437-3504	PERIODICALS REFUNDSOMERSETSTUDIO	114364	65.90-
		I-KA-00689	211-70437-3504	PERIODICALS LMC	114364	148.26
		I-KA-00690	211-70437-3504	PERIODICALS LMB	114364	144.24
		I-KA-00692	211-70437-3504	PERIODICALS MSHL	114364	1,407.26
		I-KA-00692	211-70437-3433	DUES & SUBSCR MSHL	114364	203.99
01-4548	PLUM CREEK LIBRARY SYST	I-IV25191	211-70437-2271	COLLECTION SU RECEIPTPAPER	114362	158.00
		I-IV25193	211-70437-2271	COLLECTION SU LIBRARYCARDS	114362	30.00
01-4552	INGRAM LIBRARY SERVICES	I-41180167	211-70437-3501	BOOKS MATERIALS	114328	83.86
		I-41188391	211-70437-3501	BOOKS MATERIALS	114328	149.70
		I-41236128	211-70437-3501	BOOKS MATERIALS	114328	162.04
		I-41259670	211-70437-2213	DONATIONS/GRA DONATIONEDEGROOT	114328	64.31
		I-41286126	211-70437-3501	BOOKS MATERIALS	114328	137.96
		I-41388378	211-70437-3501	BOOKS MATERIALS	114328	97.51
		I-41388378	211-70437-3506	A-V MATERIALS MATERIALS	114328	13.74
		I-41398469	211-70437-3501	BOOKS MATERIALS	114328	7.19
		I-41416433	211-70437-3501	BOOKS MATERIALS	114328	1,305.23
		I-41416433	211-70437-3506	A-V MATERIALS MATERIALS	114328	341.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	INGRAM LIBRARY SERVICES		continued			
		I-41453541	211-70437-3501	BOOKS MATERIALS	114328	19.60
		I-41504188	211-70437-3501	BOOKS MATERIALS	114328	29.95
		I-41516137	211-70437-3501	BOOKS MATERIALS	114328	209.99
		I-41516137	211-70437-3506	A-V MATERIALS MATERIALS	114328	122.24
		I-41586017	211-70437-3501	BOOKS MATERIALS	114328	244.24
		I-41586017	211-70437-3506	A-V MATERIALS MATERIALS	114328	19.24
		I-41618748	211-70437-3501	BOOKS MATERIALS	114328	15.23
		I-41650300	211-70437-3501	BOOKS MATERIALS	114328	24.18
		I-41650301	211-70437-3501	BOOKS MATERIALS	114328	216.17
		I-41664067	211-70437-3501	BOOKS MATERIALS	114328	7.19
		I-41664067	211-70437-3506	A-V MATERIALS MATERIALS	114328	32.99
01-4570	AMAZON					
		I-437349988437	211-70437-3506	A-V MATERIALS DVD	114294	32.99
		I-444659653656	211-70437-3506	A-V MATERIALS DVD	114294	40.45
		I-453537474499	211-70437-2213	DONATIONS/GRA FRIENDSMERCH	114294	149.95
		I-463954983877	211-70437-3501	BOOKS BOOKS	114294	105.78
		I-47357598975	211-70437-3506	A-V MATERIALS DVD	114294	12.14
		I-558647835754	211-70437-3506	A-V MATERIALS DVDS	114294	282.81
01-4648	TRI-COUNTY NEWS					
		I-2267710901	211-70437-3347	MARKETING CWDHELPWANTED	114374	26.20
01-4740	WELLS FARGO-LIBRARY					
		I-24137467H01QBEMZ6	211-70437-3322	POSTAGE RETURNINGRAM	114378	14.38
		I-24202986XOVZ0B904	211-70437-3433	DUES & SUBSCR MEMBERSHIP	114378	115.00
01-4980	MENARDS INC					
		I-44315	211-70437-2223	BUILDING REPA TEENAREACELINGTILE	114351	299.20
		I-45370	211-70437-2223	BUILDING REPA ENCLOSURE	114351	49.73
01-5351	CENGAGE LEARNING					
		I-67541926	211-70437-3501	BOOKS BOOKS	114311	38.92
01-5504	RASMUSSEN, EMILIROSE					
		I-201908273820	211-70437-2213	DONATIONS/GRA TEENPROGRAMSPRAIRIELAND	114368	49.60
01-5511	DVL FIRE AND SAFETY					
		I-57165	211-70437-2223	BUILDING REPA ANUUALFIREEXTINGINSPECTION	114318	93.00
01-5733	VAST BROADBAND					
		I-201909063867	211-70437-3321	TELEPHONE & C SRV08/26-09/25/19	114375	89.86
01-5925	MIDWEST TAPE					
		I-97732044	211-70437-3502	ELECTRONIC RE JULY	114352	468.56
		I-97875548	211-70437-3502	ELECTRONIC RE AUGUST	114352	1,630.03
		I-97906081	211-70437-3502	ELECTRONIC RE HOOPLAADVANCE	114352	6,000.00

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 PACKET: 07024 Regular Payments
 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	CHECK#	AMOUNT
01-6014	CANBY NEWS	I-201909063865	211-70437-3504	PERIODICALS 1YRSUBSCRIPTION	114309	42.00
01-6232	CONWAY, ERIN	I-201908273818	211-70437-3332	MILEAGE ALLOW MILEAGEOUTREACH	114313	23.78
01-6286	SCHWEEMAN'S CLEANERS, L	I-597094-4	211-70437-2223	BUILDING REPA RUGS	114370	32.85
		I-598114-4	211-70437-2223	BUILDING REPA RUGS	114370	32.85
		I-599032-4	211-70437-2223	BUILDING REPA RUGS	114370	32.85
01-6299	IZQUIERDO, CHRISTINA	I-201908273819	211-70437-3332	MILEAGE ALLOW MILEAGELYND/GHENT	114330	13.92
DEPARTMENT 0437 LIBRARY					TOTAL:	16,659.02
FUND 211 LIBRARY FUND					TOTAL:	16,659.02

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0802	CARLSON & STEWART REFRI	I-20274	258-70579-3405	MAINTENANCE A COMPRESSOR INSPECTIONS	114310	658.40
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	258-70579-1151	WORK COMP INS Q4 2019 WC	114339	1,053.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,711.40
FUND 258 ASC ARENA					TOTAL:	1,711.40

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PACKET: 07024 Regular Payments
VENDOR SET: 01
FUND : 260 MARSHALL INDUSTRIAL FOUND
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-055,S73236	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	114366	525.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	525.00
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	525.00

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	270-50551-1151	WORK COMP INS Q4 2019 WC	114339	62.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201909103879	270-50551-2212	MOTOR FUELS, 02/19 FUEL	114343	81.47
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	143.47
FUND 270 MERIT					TOTAL:	143.47

PACKET: 07024 Regular Payments

VENDOR SET: 01

FUND : 368 2010B PUBLIC IMPROVEMENTS

DEPARTMENT: 6420 DEBT SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1417	KENNEDY & GRAVEN, CHART	I-201909103877	368-96420-3311	GENERAL PROFE CALL 2010B LEGAL FEES	114335	600.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 600.00
					FUND 368 2010B PUBLIC IMPROVEMENTS	TOTAL: 600.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0606	ANIMAL HEALTH CENTER					
		I-204999	602-90581-2211	GENERAL SUPPL SUPPLIES	114296	30.00
		I-205134	602-90581-2211	GENERAL SUPPL BUG SPRAY	114296	180.00
01-1256	HAWKINS INC					
		I-4572571	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114326	5,137.99
		I-4576248	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114326	5,151.96
01-1483	LEAGUE OF MINNESOTA CIT					
		I-1002543	602-90581-1151	WORK COMP INS Q4 2019 WC	114339	4,964.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201909103879	602-90581-2212	MOTOR FUELS, 02/19 FUEL	114343	308.01
01-1963	NORTHERN TOOL AND EQUIP					
		I-126981358	602-90581-2245	EQUIPMENT/TOO CABLE HOIST	114355	739.99
01-4566	NSI SOLUTIONS					
		I-370355	602-90581-2211	GENERAL SUPPL LAB BUFFER SUPPLY	114356	307.20
01-4980	MENARDS INC					
		I-45308	602-90581-2211	GENERAL SUPPL FLEXZILLA CORD, MISC	114351	137.21
01-5733	VAST BROADBAND					
		I-015082101-0919	602-90581-3321	TELEPHONE & C 09/06-10/05/19	114375	281.35
01-5813	ACE HOME & HARDWARE					
		I-101164	602-90581-2211	GENERAL SUPPL SUPPLIES	114292	40.97
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-152581	602-90581-2221	EQUIPMENT REP PARTS FOR JET/VAC	114319	94.30
01-6216	R & H PAINTING, LLC					
		I-998	602-90581-2227	OTHER REPAIRS MANHOLE RELINING HWY 2	114367	57,630.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	75,002.98

FUND 602 WASTEWATER OPERATING					TOTAL:	75,002.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801069002	609-90991-3311	GENERAL PROFE SUPPLIES RENTAL	114295	142.64
01-1399	JOHNSON BROTHERS LIQUOR	C-563237	609-90991-3333	FREIGHT .	114332	3.38-
		C-563901	609-90991-3333	FREIGHT .	114332	1.69-
		I-1375163	609-90991-3333	FREIGHT .	114332	190.95
		I-1375164	609-90991-3333	FREIGHT .	114332	231.51
		I-1377371	609-90991-3333	FREIGHT .	114332	173.76
		I-1377372	609-90991-3333	FREIGHT .	114332	6.76
		I-1379808	609-90991-3333	FREIGHT .	114332	53.38
		I-1379809	609-90991-3333	FREIGHT .	114332	32.11
		I-1382305	609-90991-3333	FREIGHT .	114332	27.04
		I-1382306	609-90991-3333	FREIGHT .	114332	44.79
		I-1382307	609-90991-3333	FREIGHT .	114332	33.80
01-1483	LEAGUE OF MINNESOTA CIT	I-1002543	609-90991-1151	WORK COMP INS Q4 2019 WC	114339	1,595.00
01-1623	MARSHALL INDEPENDENT, I	I-053684	609-90991-3345	ADVERTISING 08/19 DISPLAY & SHOPPER	114347	530.99
01-2036	PHILLIPS WINE AND SPIRI	C-342047	609-90991-3333	FREIGHT .	114359	1.69-
		I-2614182	609-90991-3333	FREIGHT .	114359	70.97
		I-2615553	609-90991-3333	FREIGHT .	114359	61.12
		I-2615554	609-90991-3333	FREIGHT .	114359	23.66
		I-2617288	609-90991-3333	FREIGHT .	114359	20.28
		I-2617289	609-90991-3333	FREIGHT .	114359	0.85
		I-2618998	609-90991-3333	FREIGHT .	114359	26.20
		I-2618999	609-90991-3333	FREIGHT .	114359	11.83
01-4457	BREAKTHRU BEVERAGE	I-1081024426	609-90991-3333	FREIGHT .	114308	119.64
		I-1081024427	609-90991-3333	FREIGHT .	114308	22.20
01-4570	AMAZON	I-1NNG-DY9V-F3WH	609-90991-2211	GENERAL SUPPL SUPPLIES	114294	41.27
		I-1TR7-QNWJ-YJ6K	609-90991-2211	GENERAL SUPPL SUPPLIES	114294	17.77
01-5138	L & A SYSTEMS, LLC	I-4412	609-90991-3311	GENERAL PROFE 08/19 SVC	114338	408.63
01-5733	VAST BROADBAND	I-015429901-0819	609-90991-3321	TELEPHONE 08/30-09/29/19	114375	181.76
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,062.15

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 PACKET: 07024 Regular 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	CHECK#	AMOUNT
01-0630	ARCTIC GLACIER					
		I-1947924915	609-90992-2254	GEN MDSE PURC .	114297	61.87
		I-1948924303	609-90992-2254	GEN MDSE PURC .	114297	149.02
		I-1949924504	609-90992-2254	GEN MDSE PURC .	114297	111.10
		I-1949924704	609-90992-2254	GEN MDSE PURC .	114297	37.03
		I-1951925208	609-90992-2254	GEN MDSE PURC .	114297	95.95
01-0699	BEVERAGE WHOLESALERS					
		I-077869	609-90992-2252	BEER PURCHASE .	114303	950.70
		I-077870	609-90992-2252	BEER PURCHASE .	114303	13,376.18
		I-078677	609-90992-2254	GEN MDSE PURC .	114303	89.90
		I-078677	609-90992-2252	BEER PURCHASE .	114303	5,900.65
		I-078678	609-90992-2252	BEER PURCHASE .	114303	264.00
		I-078957	609-90992-2254	GEN MDSE PURC .	114303	18.54
		I-078957	609-90992-2252	BEER PURCHASE .	114303	15,278.18
01-1399	JOHNSON BROTHERS LIQUOR					
		C-563236	609-90992-2251	LIQUOR PURCHA .	114332	15.39-
		C-563237	609-90992-2253	WINE PURCHASE .	114332	380.60-
		C-563901	609-90992-2251	LIQUOR PURCHA .	114332	135.00-
		C-564371	609-90992-2253	WINE PURCHASE .	114332	18.00-
		C-564372	609-90992-2251	LIQUOR PURCHA .	114332	10.17-
		I-1375163	609-90992-2251	LIQUOR PURCHA .	114332	7,269.50
		I-1375164	609-90992-2253	WINE PURCHASE .	114332	4,108.00
		I-1377371	609-90992-2251	LIQUOR PURCHA .	114332	9,422.39
		I-1377372	609-90992-2253	WINE PURCHASE .	114332	315.58
		I-1379808	609-90992-2251	LIQUOR PURCHA .	114332	3,356.72
		I-1379809	609-90992-2253	WINE PURCHASE .	114332	918.05
		I-1382305	609-90992-2253	WINE PURCHASE .	114332	1,344.00
		I-1382306	609-90992-2251	LIQUOR PURCHA .	114332	2,629.60
		I-1382307	609-90992-2253	WINE PURCHASE .	114332	1,239.54
01-2036	PHILLIPS WINE AND SPIRI					
		C-341815	609-90992-2253	WINE PURCHASE .	114359	8.67-
		C-342047	609-90992-2251	LIQUOR PURCHA .	114359	112.25-
		I-2614182	609-90992-2251	LIQUOR PURCHA .	114359	4,800.00
		I-2615553	609-90992-2251	LIQUOR PURCHA .	114359	4,041.67
		I-2615554	609-90992-2253	WINE PURCHASE .	114359	857.41
		I-2617288	609-90992-2251	LIQUOR PURCHA .	114359	1,976.02
		I-2617289	609-90992-2253	WINE PURCHASE .	114359	51.96
		I-2618998	609-90992-2251	LIQUOR PURCHA .	114359	2,123.40
		I-2618999	609-90992-2253	WINE PURCHASE .	114359	571.45
01-4457	BREAKTHRU BEVERAGE					
		C-2080247091	609-90992-2252	BEER PURCHASE .	114308	7.55-
		C-2080247091	609-90992-2254	GEN MDSE PURC .	114308	7.87-
		C-2080247091	609-90992-2251	LIQUOR PURCHA .	114308	91.48-
		I-1081024425	609-90992-2252	BEER PURCHASE .	114308	413.30
		I-1081024426	609-90992-2254	GEN MDSE PURC .	114308	250.10

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 PACKET: 07024 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4457	BREAKTHRU BEVERAGE		continued			
		I-1081024426	609-90992-2251	LIQUOR PURCHA .	114308	6,351.54
		I-1081024427	609-90992-2253	WINE PURCHASE .	114308	796.00
01-5205	PAINTED PRAIRIE VINEYAR					
		I-38	609-90992-2253	WINE PURCHASE .	114358	120.00
01-5447	ARTISAN BEER COMPANY					
		I-3370250	609-90992-2252	BEER PURCHASE .	114299	420.30
		I-3370251	609-90992-2252	BEER PURCHASE .	114299	224.50
		I-3371484	609-90992-2252	BEER PURCHASE .	114299	354.00
01-5546	INDIAN ISLAND WINERY					
		I-2818	609-90992-2253	WINE PURCHASE .	114327	129.12
01-6127	GRANDVIEW VALLEY WINERY					
		I-14444	609-90992-2253	WINE PURCHASE .	114325	924.00
					TOTAL:	90,554.29
					DEPARTMENT 0992 LIQUOR PURCHASES	
					TOTAL:	94,616.44
					FUND 609 LIQUOR	

PACKET: 07024 Regular 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	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201909103879	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114343	38.78
		I-201909103879	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114343	0.00
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-152581	630-90661-2221	EQUIPMENT REP PARTS FOR JET/VAC	114319	64.33
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						103.11
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						103.11
REPORT GRAND TOTAL:						259,067.92

** 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-	225.00-				
	101-40141-1151	WORK COMP INSURANCE PREMIU	9,442.00	44	9,434.00-	Y			
	101-40671-1151	WORK COMP INSURANCE PREMIU	39.00	195	43.00				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	39.23	700	372.23				
	101-40671-3321	TELEPHONE	11.61	2,250	712.67				
	101-40741-1151	WORK COMP INSURANCE PREMIU	390.00	1,663	210.00				
	101-40821-1151	WORK COMP INSURANCE PREMIU	233.00	995	121.00				
	101-40931-1151	WORK COMP INSURANCE PREMIU	188.00	727	28.00-	Y			
	101-41231-1151	WORK COMP INSURANCE PREMIU	1,384.00	4,301	1,296.00-	Y			
	101-41231-2211	GENERAL SUPPLIES	1,237.25	6,700	936.49				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	174.93	2,500	949.63				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	2,068.57	10,500	1,779.86				
	101-41231-2223	BUILDING REPAIR & MAINTENA	2.47	6,150	3,783.03				
	101-42071-1151	WORK COMP INSURANCE PREMIU	268.00	3,615	4,827.00				
	101-50151-1151	WORK COMP INSURANCE PREMIU	13,068.00	46,221	7,433.66-	Y			
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,535.79	32,000	11,990.06				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	38.00	145,000	72,738.14				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	499.83	15,000	623.23-	Y			
	101-50151-3436	TOWING CHARGES	75.00	15,000	9,005.00				
	101-50156-1151	WORK COMP INSURANCE PREMIU	183.00	646	86.00-	Y			
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	151.11	900	429.97				
	101-50352-1151	WORK COMP INSURANCE PREMIU	4,414.00	17,063	6,295.01-	Y			
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	343.21	5,000	1,477.60				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	122.50	25,000	137.66				
	101-50453-1151	WORK COMP INSURANCE PREMIU	70.00	896	1,228.00				
	101-50453-2245	EQUIPMENT/TOOLS TO \$5000	173.36	800	593.65				
	101-50453-3311	GENERAL PROFESSIONAL SERVI	200.00	3,000	2,545.00				
	101-60162-1151	WORK COMP INSURANCE PREMIU	455.00	1,710	3,243.76-	Y			
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	552.32	4,000	1,195.95				
	101-60164-1151	WORK COMP INSURANCE PREMIU	272.00	1,022	1,838.99-	Y			
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	192.07	1,500	302.12				
	101-60211-1151	WORK COMP INSURANCE PREMIU	7,352.00	27,910	3,931.00-	Y			
	101-60211-2211	GENERAL SUPPLIES	766.45	14,500	5,581.54				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	3,813.22	43,300	22,230.12-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	168.97	5,750	3,515.79				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	561.86	71,500	5,506.16-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	164.50	18,500	91,878.32-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,210.02				
	101-60364-1151	WORK COMP INSURANCE PREMIU	1,209.00	7,904	4,388.00				
	101-60364-2211	GENERAL SUPPLIES	100.68	14,000	123.65-	Y			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	477.14	13,000	3,402.73-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	168.07	15,000	804.19-	Y			
	101-60364-2223	BUILDING REPAIR & MAINTENA	50.97	8,500	5,966.57				
	101-60364-3313	LEGAL FEES	730.00	500	2,566.00-	Y			
	101-60364-3321	TELEPHONE	420.40	6,200	944.93				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70176-1151	WORK COMP INSURANCE PREMIU	972.00	7,398	8,055.00				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	219.26	12,000	10,036.77				
	101-70176-3321	TELEPHONE	56.95	1,500	925.85				
	101-70276-1151	WORK COMP INSURANCE PREMIU	2,566.00	6,304	9,865.32-	Y			
	101-70276-2211	GENERAL SUPPLIES	1,670.14	55,000	490.48-	Y			
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	1,729.78	13,000	68.48-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	25.73	18,000	2,884.79				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,362.11	150,000	65,215.72				
	101-70276-3321	TELEPHONE	59.95	5,500	1,734.78				
	101-70276-3381	ELECTRIC UTILITIES	39.90	26,000	7,705.38				
	101-70377-1151	WORK COMP INSURANCE PREMIU	76.00	309	27.00				
	101-70675-1151	WORK COMP INSURANCE PREMIU	958.00	2,580	1,209.00-	Y			
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	27.18	600	94.04				
	101-70772-1151	WORK COMP INSURANCE PREMIU	103.00	253	155.00-	Y			
	101-70774-1151	WORK COMP INSURANCE PREMIU	9.00	20	14.00-	Y			
	101-70871-1151	WORK COMP INSURANCE PREMIU	345.00	848	1,404.00-	Y			
	101-70871-2211	GENERAL SUPPLIES	150.00	2,500	582.63				
	101-70873-1151	WORK COMP INSURANCE PREMIU	227.00	558	1,000.00-	Y			
	101-70873-3314	INSTRUCTORS FEES	1,122.08	4,000	563.34				
	101-70879-1151	WORK COMP INSURANCE PREMIU	283.00	695	1,196.00-	Y			
	101-70971-1151	WORK COMP INSURANCE PREMIU	283.00	695	427.00-	Y			
	101-70971-3314	INSTRUCTORS FEES	316.00	10,500	5,588.50				
	101-70973-1151	WORK COMP INSURANCE PREMIU	362.00	891	547.00-	Y			
	101-70973-2211	GENERAL SUPPLIES	365.82	8,000	7,634.18				
	101-70973-3314	INSTRUCTORS FEES	1,022.00	1,250	2,401.00-	Y			
	101-70979-1151	WORK COMP INSURANCE PREMIU	408.00	1,001	617.00-	Y			
	211-70437-1151	WORK COMP INS PREMIUM	610.00	4,732	2,225.00				
	211-70437-2211	GENERAL SUPPLIES	12.78	2,000	407.75-	Y			
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	529.10	500	345.12-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	302.26	0	13,306.64-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	581.58	5,000	3,078.57-	Y			
	211-70437-2271	COLLECTION SUPPLIES	188.00	3,000	293.67				
	211-70437-2272	BUILDING SUPPLIES	202.42	2,000	65.15				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	89.86	2,000	299.85-	Y			
	211-70437-3322	POSTAGE	14.38	750	220.30				
	211-70437-3332	MILEAGE ALLOWANCES & REIMB	37.70	500	264.37				
	211-70437-3347	MARKETING	26.20	1,500	637.60-	Y			
	211-70437-3384	REFUSE DISPOSAL	116.46	1,300	296.68				
	211-70437-3433	DUES & SUBSCRIPTIONS	318.99	1,275	688.07				
	211-70437-3501	BOOKS	2,854.74	35,000	15,248.10				
	211-70437-3502	ELECTRONIC RESOURCES	8,098.59	15,000	13,226.05-	Y			
	211-70437-3504	PERIODICALS	1,777.86	3,000	684.48-	Y			
	211-70437-3506	A-V MATERIALS	898.10	6,000	2,646.01				
	258-70579-1151	WORK COMP INSURANCE PREMIU	1,053.00	4,267	2,490.00				
	258-70579-3405	MAINTENANCE AGREEMENTS	658.40	10,000	6,437.77				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	260-41136-3313	LEGAL FEES	525.00	0	7,936.05-	Y	
	270-50551-1151	WORK COMP INSURANCE PREMIU	62.00	265	33.00		
	270-50551-2212	MOTOR FUELS, LUBRICANTS	81.47	2,000	1,289.87		
	368-96420-3311	GENERAL PROFESSIONAL SERVI	600.00	109	491.00-	Y	
	602-90581-1151	WORK COMP INSURANCE PREMIU	4,964.00	21,847	2,466.00		
	602-90581-2211	GENERAL SUPPLIES	10,985.33	250,000	97,157.58		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	308.01	50,000	16,539.52		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	94.30	152,000	110,810.40		
	602-90581-2227	OTHER REPAIRS & MAINTENANC	57,630.00	26,250	40,453.34-	Y	
	602-90581-2245	EQUIPMENT/TOOLS UP TO \$500	739.99	3,000	1,971.79		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	281.35	7,680	2,490.40		
	609-90991-1151	WORK COMP INSURANCE PREMIU	1,595.00	7,823	1,168.00		
	609-90991-2211	GENERAL SUPPLIES	59.04	7,500	503.93-	Y	
	609-90991-3311	GENERAL PROFESSIONAL SERVI	551.27	14,000	2,135.01		
	609-90991-3321	TELEPHONE	181.76	2,500	285.89		
	609-90991-3333	FREIGHT	1,144.09	30,000	6,710.27		
	609-90991-3345	ADVERTISING	530.99	30,000	12,315.38		
	609-90992-2251	LIQUOR PURCHASES	41,606.55	1,267,741	276,459.77		
	609-90992-2252	BEER PURCHASES	37,174.26	1,704,028	262,940.78		
	609-90992-2253	WINE PURCHASES	10,967.84	544,319	171,647.41		
	609-90992-2254	GEN MDSE PURCHASES	805.64	70,496	22,087.96		
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	38.78	7,500	5,892.79		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	64.33	15,000	4,842.79		
**	2019-2020 YEAR TOTALS	**	259,067.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	50.00
101-0141	MAYOR & COUNCIL	9,442.00
101-0151	POLICE ADMINISTRATION	16,216.62
101-0156	CHEMICAL ASSESSMENT TEAM	334.11
101-0162	ENGINEERING	1,007.32
101-0164	COMMUNITY PLANNING	464.07
101-0176	AQUATIC CENTER	1,248.21
101-0211	STREET ADMINISTRATION	12,918.09
101-0276	PARK MAINTENANCE & DEVEL.	7,453.61
101-0352	FIRE SERVICES	4,879.71
101-0364	AIRPORT	3,156.26
101-0377	MUNICIPAL BAND	76.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0453	ANIMAL IMPOUNDMENT	443.36
101-0671	CABLE COMMISSION	89.84
101-0675	COMM SERVICES ADMIN	985.18
101-0741	CITY ADMINISTRATION	390.00
101-0772	CS YOUTH ACTIVITIES	103.00
101-0774	CS GENERAL-OTHER	9.00
101-0821	FINANCE	233.00
101-0871	COMM ED-SUMMER	495.00
101-0873	COMM ED-FALL	1,349.08
101-0879	COMM ED-WINTER	283.00
101-0931	APPRAISING & ASSESSING	188.00
101-0971	RECREATION-SUMMER	599.00
101-0973	RECREATION-FALL	1,749.82
101-0979	RECREATION-WINTER	408.00
101-1231	MUNICIPAL BLDG MAINT	4,867.22
101-2071	ADULT COMMUNITY CTR	268.00

101 TOTAL	GENERAL FUND	69,706.50
211-0437	LIBRARY	16,659.02

211 TOTAL	LIBRARY FUND	16,659.02
258-0579	AMATEUR SPORTS CENTER	1,711.40

258 TOTAL	ASC ARENA	1,711.40
260-1136	GENERAL COMMUNITY DEV	525.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	525.00
270-0551	MERIT OPERATIONS	143.47

270 TOTAL	MERIT	143.47
368-6420	DEBT SERVICE	600.00

368 TOTAL	2010B PUBLIC IMPROVEMENTS	600.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	75,002.98

602 TOTAL	WASTEWATER OPERATING	75,002.98
609-0991	LIQUOR OPERATIONS	4,062.15
609-0992	LIQUOR PURCHASES	90,554.29

609 TOTAL	LIQUOR	94,616.44
630-0661	SURFACE WATER MGT UTILITY	103.11

630 TOTAL	SURFACE WATER MGT UTILITY	103.11

** TOTAL **		259,067.92

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	50.00
	** PROJECT 002 TOTAL **	50.00
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	150.00
	** PROJECT 360 TOTAL **	150.00
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	316.00
	** PROJECT 436 TOTAL **	316.00
557 ECFE CLASS	3314 INSTRUCTOR'S FEES	1,122.08
	** PROJECT 557 TOTAL **	1,122.08
610 FOOTBALL FLAG	2211 GENERAL SUPPLIES	365.82
	** PROJECT 610 TOTAL **	365.82
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	1,022.00
	** PROJECT 627 TOTAL **	1,022.00
PC5 10/14-09/16 CAT GRANT	2212 MOTOR FUELS, LUBRICANTS & ADDI	151.11
	** PROJECT PC5 TOTAL **	151.11

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PG1 BLR GANG/DRUG TF-GANG	2212 MOTOR FUEL, LUBRICANTS	22.47
	** PROJECT PG1 TOTAL **	22.47

NO ERRORS

** END OF REPORT **