PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201909183897	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114405	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201909183897	101-21262	CHILD SUPPORT #0014992937	114418	356.25
01-3829	BRAU BROTHERS					
		I-13710	101-34174	STAGE RENTAL STAGE DEPOSIT REFUND	114392	500.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,156.25
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201909163895	101-50151-3321	TELEPHONE & C 08/30/19-09/29/19 CHGS	114413	642.38
01-6166	PULVER MOTOR SVC, LLC					
		I-138840	101-50151-3436	TOWING CHARGE ICR# 19-13541	114425	600.00
		I-138988	101-50151-3436	TOWING CHARGE ICR #19-15191	114425	75.00
				DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:		1,317.38
01-2190	ROTARY CLUB OF MARSHALL					
		I-1234	101-60162-3433	DUES & SUBSCR Q3 2019 -G OLSON	114426	202.38
				DEPARTMENT 0162 ENGINEERING TOTAL:		202.38
01-1945	NORMS GTC					
		I-97912	101-70176-2211	GENERAL SUPPL ADJ HITCH, SQUEEGES	114422	139.80
01-3819	DACOTAH PAPER CO					
		I-51727	101-70176-2211	GENERAL SUPPL SUPPLIES	114398	21.48
				DEPARTMENT 0176 AQUATIC CENTER TOTAL:		161.28
01-0184	BARTZ, KATHY					
		I-201909183901	101-60211-3311	GENERAL PROFE 114 S HIGH FENCE REPAIR	114388	478.93
01-1945	NORMS GTC					
		I-98025	101-60211-2221	EQUIPMENT REP VEHICLE BULBS	114422	7.85
01-4190	SWEETMAN CONSTRUCTION					
		I-74393	101-60211-2211	GENERAL SUPPL ASPHALT RAKES	114397	60.32
01-5095	KIBBLE EQUIPMENT					
		I-2042685	101-60211-2221	EQUIPMENT REP JD1445 MOWER	114411	103.03

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5333	JOHANSSON SALES & SERVI					
		I-6057	101-60211-2221	EQUIPMENT REP WOODS MOWER	114408	138.63
01-5733	VAST BROADBAND					
		I-002687201-0919	101-60211-3321	TELEPHONE & C 09/08-10/07/19	114431	114.10
01-5813	ACE HOME & HARDWARE					
		I-101590	101-60211-2221	EQUIPMENT REP LOGO CLIPS	114380	1.29
				DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:		904.15
01-1945	NORMS GTC					
		I-97912	101-70276-2227	OTHER REPAIRS ADJ HITCH, SQUEEGES	114422	200.00
01-4190	SWEETMAN CONSTRUCTION					
		I-64501	101-70276-2211	GENERAL SUPPL SAND	114397	31.50
01-5095	KIBBLE EQUIPMENT					
		I-2046206	101-70276-2221	EQUIPMENT REP 1545 DECK	114411	24.59
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:		256.09
01-0656	AVERA MARSHALL REGIONAL					
		I-ST2192430370YD	101-50352-3311	GENERAL PROFE PRE-EMPLOYMENT	114386	75.00
01-1824	MN STATE FIRE CHIEFS AS					
		I-200003999	101-50352-3331	TRAVEL, CONFE STATE FIRE CHIEFS CONFERENCE	114419	1,015.00
01-4190	SWEETMAN CONSTRUCTION					
		I-61747	101-50352-2223	BUILDING REPA LANDSCAPING WALL PARTS	114397	157.00
		I-64500	101-50352-2223	BUILDING REPA BLOCK CUTTER RENTAL	114397	25.00
01-5473	MARCO -LEASE					
		I-25548325	101-50352-3416	MACHINERY & E MARCO -LEASE	114415	238.50
01-5733	VAST BROADBAND					
		I-01538501-0919	101-50352-3321	TELEPHONE & C 09/08-10/07/19	114431	61.94
01-6324	HOOK, MATT					
		I-2635	101-50352-2223	BUILDING REPA 09/19 SVC	114429	50.00
				DEPARTMENT 0352 FIRE SERVICES TOTAL:		1,622.44
01-0656	AVERA MARSHALL REGIONAL					
		I-ST2192430370YD	101-60364-3311	GENERAL PROFE RANDOM	114386	25.00

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0364 AIRPORT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC					
		I-18137	101-60364-2227	OTHER REPAIRS PARKING LOT LIGHT POLE	114421	2,938.65
				DEPARTMENT 0364 AIRPORT TOTAL:		2,963.65
01-3495	SMSU					
		I-00210188-1	101-40671-3321	TELEPHONE STUDIO 1 SMSU	114427	250.00
				DEPARTMENT 0671 CABLE COMMISSION TOTAL:		250.00
01-0145	SUBWAY					
		I-325804	101-40741-3331	TRAVEL, CONFE WORLD CAFE	114430	17.24
		I-325983	101-40741-3331	TRAVEL, CONFE WORLD CAFE	114430	6.55
01-1409	JP COOKE CO					
		I-586020	101-40741-2211	GENERAL SUPPL PET LICENSE	114410	113.50
				DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:		137.29
01-3495	SMSU					
		I-201909173896	101-70871-3314	INSTRUCTORS F HELP W/GOLF	114427	67.50
	PROJ: 313-3314	GOLF LESSONS ADULT		INSTRUCTOR'S FEES		
		I-201909173896	101-70871-3314	INSTRUCTORS F HELP W/GOLF	114427	540.00
	PROJ: 314-3314	GOLF LESSONS JUNIOR		INSTRUCTOR'S FEES		
01-4618	TOM HEY					
		I-201909163894	101-70871-3314	INSTRUCTORS F FIREARMS SAFETY CLASS	114403	135.00
	PROJ: 335-3314	YOUTH MISCELLANEOUS		INSTRUCTOR'S FEES		
				DEPARTMENT 0871 COMM ED-SUMMER TOTAL:		742.50
01-2309	SOUTHWEST COACHES INC					
		I-210	101-70873-2211	GENERAL SUPPL BUS TO WATERTOWN-FOOTBALL	114428	536.50
	PROJ: 511-2211	FOOTBALL TACKLE 7TH & 8TH		GENERAL SUPPLIES		
				DEPARTMENT 0873 COMM ED-FALL TOTAL:		536.50
01-5017	JIM'S CLOTHING & SPORTI					
		I-119335	101-70973-2211	GENERAL SUPPL FOORBALL JERSEYS	114407	1,534.50
	PROJ: 610-2211	FOOTBALL FLAG		GENERAL SUPPLIES		
				DEPARTMENT 0973 RECREATION-FALL TOTAL:		1,534.50

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.					
		I-46363	101-41231-2221	EQUIPMENT REP PICKUP WINDOWS	114412	88.24
01-1945	NORMS GTC					
		I-97992	101-41231-2221	EQUIPMENT REP PICKUP STEPS	114422	182.89
01-3819	DACOTAH PAPER CO					
		I-51726	101-41231-2211	GENERAL SUPPL SUPPLIES	114398	425.46
01-4980	MENARDS INC					
		I-46035	101-41231-2211	GENERAL SUPPL DUSTER BRUSH SPRAY	114417	15.92
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:		712.51
01-2044	PITNEY BOWES INC					
		I-3103362374	101-41641-3416	MACHINERY & E 06/30-09/29/19 LEASE	114424	273.84
01-5733	VAST BROADBAND					
		I-015038601-0919	101-41641-3321	TELEPHONE 09/06-10/05/19	114431	30.00
				DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:		303.84
01-0836	CHARTER COMMUNICATIONS					
		I-201909163893	101-42071-2211	GENERAL SUPPL 09/01-09/30/19	114395	11.99
01-1311	HYVEE FOOD STORES INC					
		I-4807464800	101-42071-2211	GENERAL SUPPL SUPPLIES	114404	29.36
01-5733	VAST BROADBAND					
		I-002685901-0919	101-42071-3321	TELEPHONE & C 09/08-10/07/19	114431	84.01
				DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:		125.36
				FUND 101 GENERAL FUND TOTAL:		12,926.12

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: N/A NON-DEPARTMENTAL BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1604	MARSHALL AREA CHAMBER O					
		I-201909183902	208-36441	REFUNDS & REI INTERNSHIP GRANT	114416	1,000.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		1,000.00
01-6374	CONCEPT BUSINESS MAGAZI					
		I-21039	208-41136-3345	ADVERTISING ADS	114396	480.00
01-6421	GMNP					
		I-201909183900	208-41136-3433	DUES & SUBSCR 2020 GMNP MEMBERSHIP	114400	1,500.00
				DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:		1,980.00
				FUND 208 EDA ADMINISTRATION TOTAL:		2,980.00

PACKET: 07043 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
01-4570	AMAZON						
		I-437349988437-1	211-70437-3506	A-V MATERIALS	DVD	114382	32.99
		I-444659653656-1	211-70437-3506	A-V MATERIALS	DVD	114382	40.45
		I-453537474499-1	211-70437-2213	DONATIONS/GRA	FRIENDSMERCH	114382	149.95
		I-463954983877-1	211-70437-3501	BOOKS	BOOKS	114382	105.78
		I-47357598975-1	211-70437-3506	A-V MATERIALS	DVD	114382	12.14
		I-558647835754-1	211-70437-3506	A-V MATERIALS	DVDS	114382	282.81
				DEPARTMENT 0437	LIBRARY TOTAL:		624.12
				FUND 211	LIBRARY FUND TOTAL:		624.12

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 240 COMM ED DRIVER'S TRAINING
DEPARTMENT: 0879 COMM ED--WINTER BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.					
		I-59328	240-70879-2211	GENERAL SUPPL BRAKE FOR NEW CAR-	114412	818.00
				DEPARTMENT 0879 COMM ED--WINTER TOTAL:		818.00
				FUND 240 COMM ED DRIVER'S TRAININGTOTAL:		818.00

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: 0579 AMATEUR SPORTS CENTER BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC					
		I-918504337	258-70579-2211	GENERAL SUPPL LED BULBS	114391	345.00
01-3819	DACOTAH PAPER CO					
		I-51006	258-70579-2211	GENERAL SUPPL RUBBERBANDS	114398	4.30
		I-51459	258-70579-2211	GENERAL SUPPL SUPPLIES	114398	1,067.93
01-5733	VAST BROADBAND					
		I-015511601-0919	258-70579-3321	TELEPHONE & C 09/10-10/09/19	114431	174.88
				DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:		1,592.11
				FUND 258 ASC ARENA TOTAL:		1,592.11

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI					
		I-151571737	270-50551-2221	EQUIPMENT REP VIDEO CARD-FORCE SIMULATOR	114387	53.89
				DEPARTMENT 0551 MERIT OPERATIONS TOTAL:		53.89
				FUND 270 MERIT TOTAL:		53.89

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 495 PUBLIC IMPROVE REVOLVING
DEPARTMENT: 1136 GEN COMM DEVELOPMENT BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6404	ADVANCED HEALTH, SAFETY					
		I-IN3863MN	495-41136-3311	GENERAL PROFE MARSHALL TAXI	114381	3,070.00
	PROJ: PF1-3311	HOTEL SAFETY ISSUES		GENERAL PROFESSIONAL SERVICES		
		I-IN3864MN	495-41136-3311	GENERAL PROFE MIDDLETON BLDG	114381	940.00
	PROJ: PF1-3311	HOTEL SAFETY ISSUES		GENERAL PROFESSIONAL SERVICES		
		I-IN3865MN	495-41136-3311	GENERAL PROFE CAR TOYZ	114381	890.00
	PROJ: PF1-3311	HOTEL SAFETY ISSUES		GENERAL PROFESSIONAL SERVICES		
				DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:		4,900.00
				FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:		4,900.00

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: 0581 WW OPERATIONS BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I					
		I-43325	602-90581-2211	GENERAL SUPPL STEEL	114389	29.20
01-1201	GRAINGER INC					
		I-9286971560	602-90581-2211	GENERAL SUPPL SAFETY SIGNS	114401	26.86
		I-9287843081	602-90581-2211	GENERAL SUPPL DISPOSABLE GLOVES	114401	49.40
01-1365	IRONBROOK PARTNERS					
		I-8511	602-90581-2211	GENERAL SUPPL UV LAMP BULBS	114406	2,625.00
01-1945	NORMS GTC					
		I-98014	602-90581-2212	MOTOR FUELS, OIL FILTER	114422	4.51
01-5733	VAST BROADBAND					
		I-005489701-0919	602-90581-3321	TELEPHONE & C 09/08-10/07/19	114431	106.97
01-5813	ACE HOME & HARDWARE					
		I-101211	602-90581-2211	GENERAL SUPPL SUPPLIES	114380	2.99
01-5860	CENTRAL STATES GROUP					
		I-7021447-00	602-90581-2211	GENERAL SUPPL HOSE FOR JETTER	114394	435.82
	PROJ: W00-2211	SANITARY SEWER		GENERAL SUPPLIES		
		I-7021589-00	602-90581-2221	EQUIPMENT REP FLANGES & GASKETS	114394	396.04
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-152663	602-90581-2221	EQUIPMENT REP JETTER PARTS	114399	93.79
	PROJ: W00-2221	SANITARY SEWER		PROJECT COSTS		
				DEPARTMENT 0581 WW OPERATIONS TOTAL:		3,770.58
				FUND 602 WASTEWATER OPERATING TOTAL:		3,770.58

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	HYVEE FOOD STORES INC					
		C-5864166002	609-90991-2223	BUILDING REPA BLDG MAINTENANCE	114404	32.36-
		I-4807204319	609-90991-2223	BUILDING REPA BULDING MAINTENANCE609	114404	70.10
		I-5834139173	609-90991-2223	BUILDING REPA BULIDING MAINTENANCE	114404	16.18
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1384796	609-90991-3333	FREIGHT .	114409	59.15
01-1604	MARSHALL AREA CHAMBER O					
		I-20148	609-90991-3345	ADVERTISING MARSHALL COMMUNITY MAP	114416	350.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2620918	609-90991-3333	FREIGHT .	114423	42.11
		I-2620919	609-90991-3333	FREIGHT .	114423	8.45
01-4457	BREAKTHRU BEVERAGE					
		I-1081027913	609-90991-3333	FREIGHT .	114393	51.48
		I-1081027964	609-90991-3333	FREIGHT .	114393	22.82
		I-1081027965	609-90991-3333	FREIGHT .	114393	19.42
		I-1081027966	609-90991-3333	FREIGHT .	114393	11.10
01-6422	MN STATE LOTTERY					
		I-201909193906	609-90991-3383	GAS UTILITIES APPLICATION FEE	114420	100.00
				DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL:		718.45
01-0630	ARCTIC GLACIER					
		I-1947926009	609-90992-2254	GEN MDSE PURC .	114384	165.34
01-0699	BEVERAGE WHOLESALERS					
		I-079782	609-90992-2252	BEER PURCHASE .	114390	5,845.55
		I-080088	609-90992-2254	GEN MDSE PURC .	114390	154.50
		I-080088	609-90992-2252	BEER PURCHASE .	114390	20,460.34
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1384795	609-90992-2251	LIQUOR PURCHA .	114409	8,203.64
		I-1384796	609-90992-2253	WINE PURCHASE .	114409	1,946.60
01-2036	PHILLIPS WINE AND SPIRI					
		I-2620918	609-90992-2251	LIQUOR PURCHA .	114423	3,286.91
		I-2620919	609-90992-2253	WINE PURCHASE .	114423	218.00
01-3761	AMERICAN BOTTLING CO.					
		I-3088511798	609-90992-2254	GEN MDSE PURC .	114383	92.16
01-4457	BREAKTHRU BEVERAGE					
		I-1081027912	609-90992-2252	BEER PURCHASE .	114393	448.55
		I-1081027913	609-90992-2254	GEN MDSE PURC .	114393	240.00

PACKET: 07043 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES BANK: AP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4457	BREAKTHRU BEVERAGE continued					
		I-1081027913	609-90992-2251	LIQUOR PURCHA .	114393	1,935.29
		I-1081027964	609-90992-2253	WINE PURCHASE .	114393	867.00
		I-1081027965	609-90992-2251	LIQUOR PURCHA .	114393	1,279.70
		I-1081027966	609-90992-2253	WINE PURCHASE .	114393	700.00
01-5447	ARTISAN BEER COMPANY					
		C-469974	609-90992-2252	BEER PURCHASE .	114385	49.14-
		I-3372264	609-90992-2252	BEER PURCHASE .	114385	297.50
01-6127	GRANDVIEW VALLEY WINERY					
		I-14598	609-90992-2253	WINE PURCHASE .	114402	528.00
				DEPARTMENT 0992 LIQUOR PURCHASES TOTAL:		46,619.94
				FUND 609 LIQUOR TOTAL:		47,338.39

PACKET: 07043 Regular 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	CHECK#	AMOUNT
01-1539	LYON COUNTY ENVIRONMENT					
		I-295086	630-90661-5570	INFRASTRUCTUR CC CONTAMINATED SOIL	114414	910.31
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
		I-295107	630-90661-5570	INFRASTRUCTUR CC CONTAMINATED SOILS	114414	740.31
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
		I-295109	630-90661-5570	INFRASTRUCTUR CC CONTAMINATED SOIL	114414	372.29
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
01-5733	VAST BROADBAND					
		I-015038601-0919	630-90661-3321	TELEPHONE & C 09/06-10/05/19	114431	29.79
				DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:		2,052.70
				FUND 630 SURFACE WATER MGT UTILITYTOTAL:		2,052.70
				REPORT GRAND TOTAL:		77,055.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-34174	STAGE RENTAL *NON-EXPENS	500.00	1,000-	0.00				
	101-40671-3321	TELEPHONE	250.00	2,250	712.67				
	101-40741-2211	GENERAL SUPPLIES	113.50	1,975	699.92				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	23.79	7,020	2,135.69				
	101-41231-2211	GENERAL SUPPLIES	441.38	6,700	495.11				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	271.13	10,500	1,508.73				
	101-41641-3321	TELEPHONE	30.00	500	230.39				
	101-41641-3416	MACHINERY & EQUIPMENT RENT	273.84	1,200	651.53-	Y			
	101-42071-2211	GENERAL SUPPLIES	41.35	10,815	3,336.04				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.01	1,300	535.46				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	642.38	18,500	6,553.11				
	101-50151-3436	TOWING CHARGES	675.00	15,000	8,330.00				
	101-50352-2223	BUILDING REPAIR & MAINTENA	232.00	8,000	3,646.03				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	75.00	25,000	62.66				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	672.54				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,015.00	16,800	3,679.25-	Y			
	101-50352-3416	MACHINERY & EQUIPMENT RENT	238.50	1,000	523.00				
	101-60162-3433	DUES & SUBSCRIPTIONS	202.38	2,000	1,069.36				
	101-60211-2211	GENERAL SUPPLIES	60.32	14,500	5,521.22				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	250.80	71,500	5,949.66-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	478.93	18,500	92,357.25-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	114.10	3,200	1,095.92				
	101-60364-2227	OTHER REPAIRS & MAINTENANC	2,938.65	16,000	10,249.76				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	25.00	10,000	1,402.38				
	101-70176-2211	GENERAL SUPPLIES	161.28	36,000	5,602.17				
	101-70276-2211	GENERAL SUPPLIES	31.50	55,000	521.98-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	24.59	18,000	2,811.25				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	200.00	150,000	64,851.47				
	101-70871-3314	INSTRUCTORS FEES	742.50	4,500	1,766.25				
	101-70873-2211	GENERAL SUPPLIES	536.50	5,500	3,757.93				
	101-70973-2211	GENERAL SUPPLIES	1,534.50	8,000	6,099.68				
	208-36441	REFUNDS & REIMB*NON-EXPENS	1,000.00	3,500-	2,512.78				
	208-41136-3345	ADVERTISING	480.00	500	4,363.07-	Y			
	208-41136-3433	DUES & SUBSCRIPTIONS	1,500.00	7,500	6,000.00				
	211-70437-2213	DONATIONS/GRANT EXPENSE	149.95	0	13,306.64-	Y			
	211-70437-3501	BOOKS	105.78	35,000	15,248.10				
	211-70437-3506	A-V MATERIALS	368.39	6,000	2,646.01				
	240-70879-2211	GENERAL SUPPLIES	818.00	20,000	18,400.56				
	258-70579-2211	GENERAL SUPPLIES	1,417.23	25,000	11,972.90				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	1,954.94				
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	53.89	2,000	1,556.63				
	495-41136-3311	GENERAL PROFESSIONAL SVC	4,900.00	0	77,368.53-	Y			
	602-90581-2211	GENERAL SUPPLIES	3,169.27	250,000	88,670.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	4.51	50,000	16,535.01				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	489.83	152,000	109,864.62				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.97	7,680	2,383.43				
	609-90991-2223	BUILDING REPAIR & MAINTENA	53.92	1,000	226.92				
	609-90991-3333	FREIGHT	214.53	30,000	6,429.73				
	609-90991-3345	ADVERTISING	350.00	30,000	10,630.43				
	609-90991-3383	GAS UTILITIES	100.00	3,060	480.52-	Y			
	609-90992-2251	LIQUOR PURCHASES	14,705.54	1,267,741	257,706.41				
	609-90992-2252	BEER PURCHASES	27,002.80	1,704,028	227,859.48				
	609-90992-2253	WINE PURCHASES	4,259.60	544,319	166,383.81				
	609-90992-2254	GEN MDSE PURCHASES	652.00	70,496	20,690.07				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.79	1,190	293.55				
	630-90661-5570	INFRASTRUCTURE	2,022.91	271,413	218,257.55-	Y			
	** 2019-2020 YEAR TOTALS **		77,055.91						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,156.25
101-0151	POLICE ADMINISTRATION	1,317.38
101-0162	ENGINEERING	202.38
101-0176	AQUATIC CENTER	161.28
101-0211	STREET ADMINISTRATION	904.15
101-0276	PARK MAINTENANCE & DEVEL.	256.09
101-0352	FIRE SERVICES	1,622.44
101-0364	AIRPORT	2,963.65
101-0671	CABLE COMMISSION	250.00
101-0741	CITY ADMINISTRATION	137.29
101-0871	COMM ED-SUMMER	742.50
101-0873	COMM ED-FALL	536.50
101-0973	RECREATION-FALL	1,534.50
101-1231	MUNICIPAL BLDG MAINT	712.51
101-1641	INFORMATION TECHNOLOGY	303.84
101-2071	ADULT COMMUNITY CTR	125.36
101 TOTAL	GENERAL FUND	12,926.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208	NON-DEPARTMENTAL	1,000.00
208-1136	GENERAL COMMUNITY DEV	1,980.00
208 TOTAL	EDA ADMINISTRATION	2,980.00
211-0437	LIBRARY	624.12
211 TOTAL	LIBRARY FUND	624.12
240-0879	COMM ED--WINTER	818.00
240 TOTAL	COMM ED DRIVER'S TRAINING	818.00
258-0579	AMATEUR SPORTS CENTER	1,592.11
258 TOTAL	ASC ARENA	1,592.11
270-0551	MERIT OPERATIONS	53.89
270 TOTAL	MERIT	53.89
495-1136	GEN COMM DEVELOPMENT	4,900.00
495 TOTAL	PUBLIC IMPROVE REVOLVING	4,900.00
602-0581	WW OPERATIONS	3,770.58
602 TOTAL	WASTEWATER OPERATING	3,770.58
609-0991	LIQUOR OPERATIONS	718.45
609-0992	LIQUOR PURCHASES	46,619.94
609 TOTAL	LIQUOR	47,338.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	2,052.70
630 TOTAL	SURFACE WATER MGT UTILITY	2,052.70
	** TOTAL **	77,055.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
313 GOLF LESSONS ADULT	3314	INSTRUCTOR'S FEES	67.50
		** PROJECT 313 TOTAL **	67.50
314 GOLF LESSONS JUNIOR	3314	INSTRUCTOR'S FEES	540.00
		** PROJECT 314 TOTAL **	540.00
335 YOUTH MISCELLANEOUS	3314	INSTRUCTOR'S FEES	135.00
		** PROJECT 335 TOTAL **	135.00
511 FOOTBALL TACKLE 7TH & 8TH	2211	GENERAL SUPPLIES	536.50
		** PROJECT 511 TOTAL **	536.50
610 FOOTBALL FLAG	2211	GENERAL SUPPLIES	1,534.50
		** PROJECT 610 TOTAL **	1,534.50
PF1 HOTEL SAFETY ISSUES	3311	GENERAL PROFESSIONAL SERVICES	4,900.00
		** PROJECT PF1 TOTAL **	4,900.00
W00 SANITARY SEWER	2211	GENERAL SUPPLIES	435.82
	2221	PROJECT COSTS	93.79
		** PROJECT W00 TOTAL **	529.61
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	2,022.91
		** PROJECT Z73 TOTAL **	2,022.91

NO ERRORS

** END OF REPORT **