

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6231	BOX, KYLE					
		I-4809342085	101-40141-2211	GENERAL SUPPL BIOMETRIC SCREENING	001715	14.96
	PROJ: AAA-2211		WELLNESS PROGRAM	GENERAL SUPPLIES		
		I-4809342105	101-40141-2211	GENERAL SUPPL BIOMETRIC SCREENING	001715	3.99
	PROJ: AAA-2211		WELLNESS PROGRAM	GENERAL SUPPLIES		
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	18.95
01-1958	NORTHERN BUSINESS PRODU					
		I-437463-0	101-50151-2211	GENERAL SUPPL SUPPLIES	001711	104.10
		I-439066-0	101-50151-2211	GENERAL SUPPL NOTE PADS	001711	43.78
		I-442499-0	101-50151-2211	GENERAL SUPPL PENS	001711	47.42
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	195.30
01-4489	VERIZON WIRELESS					
		I-9840708218	101-50156-3321	TELEPHONE & C 09/24-10/23/19	001714	35.01
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	35.01
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10018	101-60162-3311	GENERAL PROFE 10/19 LOCATES	001693	121.50
DEPARTMENT 0162 ENGINEERING					TOTAL:	121.50
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-70176-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	0.00
01-1020	DUININCK BROS., INC.					
		I-539592	101-60211-2227	OTHER REPAIRS LEGION FIELD RD	001690	4,026.75
01-2201	RUNNINGS SUPPLY INC					
		I-4745432	101-60211-2211	GENERAL SUPPL CURB MARKERS	001698	109.35
		I-4745496	101-60211-2211	GENERAL SUPPL CURB MARKERS	001698	94.35
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-60211-3384	REFUSE DISPOS 10/19 SVC	001712	145.22
		I-201911074069	101-60211-3384	REFUSE DISPOS 10/19 SVC	001712	46.74
01-3564	KESTELOOT ENTERPRISES,					
		I-IN38330	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001701	19.97

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-3760	GROWMARK INC.						
		I-59803280100	101-60211-2212	MOTOR FUELS, WASHER FLUID	001702	63.60	
		I-59803280200	101-60211-2212	MOTOR FUELS, EQUIPMENT OIL/LUBE	001702	413.25	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	4,919.23
01-2201	RUNNINGS SUPPLY INC						
		I-4748194	101-70276-2227	OTHER REPAIRS SUPPLIES	001698	84.87	
01-2248	SCOTT'S TREE SERVICE						
		I-4225	101-70276-2227	OTHER REPAIRS TREES @ LEGION IN RIVER	001699	925.00	
01-2318	SOUTHWEST SANITATION IN						
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	1,009.87
		I-201911074069	101-50352-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
					DEPARTMENT 0352 FIRE SERVICES	TOTAL:	0.00
01-1243	HARDWARE HANK						
		I-52452	101-60364-2212	MOTOR FUELS, FUEL STABILIZER	001691	16.99	
01-2318	SOUTHWEST SANITATION IN						
		I-201911074069	101-60364-3384	REFUSE DISPOS 10/19 SVC	001712	240.00	
					DEPARTMENT 0364 AIRPORT	TOTAL:	256.99
		I-201911074069	101-50453-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	0.00
01-0578	AMAZON CAPITAL SERVICES						
		I-1HWX-QG7R-3J67	101-40741-2211	GENERAL SUPPL FOLDERS	001687	29.99	
01-6269	HANSON, SHARON						
		I-201911084076	101-40741-3331	TRAVEL, CONFE 10/31/ EDA MTG, WORLD CAFE, BR	001716	84.12	
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	114.11

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0973 RECREATION-FALL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0726	BORCHS SPORTING GOODS					
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
	PROJ: 631-2211		VOLLEYBALL MENS	GENERAL SUPPLIES		
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
	PROJ: 632-2211		VOLLEYBALL WOMENS	GENERAL SUPPLIES		
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
	PROJ: 628-2211		VOLLEYBALL COED	GENERAL SUPPLIES		
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	210.00
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-827251	101-41231-3405	MAINTENANCE A 11/19 SVC	001710	156.50
01-2201	RUNNINGS SUPPLY INC					
		I-4746198	101-41231-2223	BUILDING REPA ICE MELT BUCKETS	001698	11.96
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-41231-3384	REFUSE DISPOS 10/19 SVC	001712	108.90
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	277.36
		I-201911074069	101-42071-3384	REFUSE DISPOS 10/19 SVC	001712	129.54
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	129.54
FUND 101 GENERAL FUND					TOTAL:	7,287.86

PACKET: 07106 EFT 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	EFT #	AMOUNT
01-1604	MARSHALL AREA CHAMBER O					
		I-201911074060	208-41136-3312	CONSULTANT FE 11/19 SW MN PART AGREEMENT	001708	9,400.00
01-4220	WEBTOMIX					
		I-51999	208-41136-3347	MARKETING 10/19 MAINTENANCE	001703	42.50
		I-52000	208-41136-3347	MARKETING 10/19 DISCOVER MARSHALL WEBSIT	001703	42.50
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	9,485.00
FUND 208 EDA ADMINISTRATION					TOTAL:	9,485.00

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201911074059	258-70579-3312	CONSULTANT FE 11/19 SRASC SERV AGREEMENT	001709	7,000.00
01-1635	MARSHALL NORTHWEST PIPE	I-437181	258-70579-2211	GENERAL SUPPL WATER COOLER FILTERS	001694	147.65
01-2318	SOUTHWEST SANITATION IN	I-201911074069	258-70579-3384	REFUSE DISPOS 10/19 SVC	001712	810.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,958.33
FUND 258 ASC ARENA					TOTAL:	7,958.33

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE	I-437440	270-50551-2223	BUILDING REPA GAUGE FOR BOILER	001694	60.74
01-2318	SOUTHWEST SANITATION IN	I-201911074069	270-50551-3384	REFUSE DISPOS 10/19 SVC	001712	35.20
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	95.94
FUND 270 MERIT					TOTAL:	95.94

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 423 PARK IMPROVEMENTS

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY					
		I-161505	423-70276-5530	CAPITAL OUTLA VETERAN'S MEMORIAL	001692	102.50
	PROJ: C41-5530		MEMORIAL PARK	IMPR OTHER THAN BLDGS		
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						102.50

FUND 423 PARK IMPROVEMENTS TOTAL:						102.50

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201911074067	493-50551-5530	IMPR OTHER TH #7 MERIT TRACK PH2	001697	538,586.92
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 538,586.92
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 538,586.92

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0477	PRZYBILLA, SCOTT	I-201911084077	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S PRZYBILLA	001706	164.95	
01-0724	BOLTON & MENK INC	I-0241268	602-90581-5520	BUILDINGS & 09/07-10/18/19 WWTF IMPROVEMEN	001688	27,030.25	
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES			
01-1633	MARSHALL MUNICIPAL UTIL	I-10023	602-90581-3311	GENERAL PROFE 11/19 WW BILLING	001693	7,052.08	
01-1986	NORTH CENTRAL INTERNATI	I-121866	602-90581-2221	EQUIPMENT REP SVC WATER TRUCK	001695	773.21	
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS			
01-2318	SOUTHWEST SANITATION IN	I-201911074069	602-90581-3384	REFUSE DISPOS 10/19 SVC	001712	252.82	
	I-201911074069		602-90581-3384	REFUSE DISPOS 10/19 SVC	001712	0.00	
01-3342	TRUEDSON, SCOTT	I-201911074073	602-90581-3331	TRAVEL, CONFE 10/30/19 MWOA REGISTRATIONS	001713	80.00	
01-3760	GROWMARK INC.	I-59836840100	602-90581-2212	MOTOR FUELS, PAIL OF OIL	001702	33.75	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	35,387.06
					FUND 602 WASTEWATER OPERATING	TOTAL:	35,387.06

PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801090333	609-90991-3311	GENERAL PROFE 10/19 RENTAL	001707	106.76
01-1271	HENLE PRINTING COMPANY	I-161342	609-90991-2211	GENERAL SUPPL LABELS	001692	279.77
01-2318	SOUTHWEST SANITATION IN	I-201911074069	609-90991-3384	REFUSE DISPOS 10/19 SVC	001712	216.45
		I-201911074069	609-90991-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1884731	609-90991-3333	FREIGHT .	001704	2.40
		I-1884732	609-90991-3333	FREIGHT .	001704	103.90
		I-1884733	609-90991-3333	FREIGHT .	001704	6.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	715.28
01-2026	PEPSI COLA BOTTLING OF	I-0002279521	609-90992-2254	GEN MDSE PURC .	001696	59.25
01-2538	VIKING COCA COLA BOTTLI	C-2433019	609-90992-2254	GEN MDSE PURC .	001700	26.46-
		I-2433018	609-90992-2254	GEN MDSE PURC .	001700	180.30
01-4855	SOUTHERN GLAZER'S OF MN	I-1884732	609-90992-2252	BEER PURCHASE .	001704	11,792.70
		I-1884733	609-90992-2253	WINE PURCHASE .	001704	210.00
01-5731	DOLL DISTRIBUTING	C-197951	609-90992-2252	BEER PURCHASE .	001705	38.00-
		C-199631	609-90992-2252	BEER PURCHASE .	001705	107.45-
		I-197950	609-90992-2252	BEER PURCHASE .	001705	3,519.45
		I-197952	609-90992-2252	BEER PURCHASE .	001705	13.00
		I-199630	609-90992-2254	GEN MDSE PURC .	001705	25.50
		I-199630	609-90992-2252	BEER PURCHASE .	001705	7,815.95
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	23,444.24
FUND 609 LIQUOR					TOTAL:	24,159.52

** 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	101-40141-2211	GENERAL SUPPLIES	18.95	9,200	8,283.77				
	101-40741-2211	GENERAL SUPPLIES	29.99	1,975	669.93				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	84.12	7,020	1,340.74				
	101-41231-2223	BUILDING REPAIR & MAINTENA	11.96	6,150	2,965.88				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	566.00				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	635.08				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	438.60				
	101-50151-2211	GENERAL SUPPLIES	195.30	12,000	2,817.93				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	2,106.24-	Y			
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	62.70				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	121.50	1,000	674.47-	Y			
	101-60211-2211	GENERAL SUPPLIES	203.70	14,500	4,615.95				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	476.85	43,300	26,041.82-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	19.97	71,500	11,640.52-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,026.75	290,100	54,581.73-	Y			
	101-60211-3384	REFUSE DISPOSAL	191.96	4,386	2,194.16				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	16.99	13,000	3,651.18-	Y			
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	891.50				
	101-70176-3384	REFUSE DISPOSAL	0.00	459	130.61				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,009.87	150,000	49,760.49				
	101-70276-3384	REFUSE DISPOSAL	0.00	4,080	1,855.96				
	101-70973-2211	GENERAL SUPPLIES	210.00	8,000	3,712.58				
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	9,400.00				
	208-41136-3347	MARKETING	85.00	5,000	525.13				
	258-70579-2211	GENERAL SUPPLIES	147.65	25,000	11,131.53				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	7,000.00				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	1,790.20				
	270-50551-2223	BUILDING REPAIR & MAINTENA	60.74	1,500	397.95				
	270-50551-3384	REFUSE DISPOSAL	35.20	350	87.60				
	423-70276-5530	CAPITAL OUTLAY - IMPR OTHE	102.50	0	474.50-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	538,586.92	0	2,647,411.57-	Y			
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	33.75	50,000	12,176.94				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	164.95	3,500	2,566.44				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	773.21	152,000	3,478.32				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,052.08	125,625	163,381.32-	Y			
	602-90581-3331	TRAVEL, CONFERENCES AND SC	80.00	7,725	2,252.59-	Y			
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	847.50				
	602-90581-5520	BUILDINGS & STRUCTURES	27,030.25	0	3,050,710.35-	Y			
	609-90991-2211	GENERAL SUPPLIES	279.77	7,500	4,375.97-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	106.76	14,000	804.80				
	609-90991-3333	FREIGHT	112.30	30,000	1,206.20				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	181.50				
	609-90992-2252	BEER PURCHASES	22,995.65	1,704,028	27,556.18-	Y			
	609-90992-2253	WINE PURCHASES	210.00	544,319	59,842.89				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2254	GEN MDSE PURCHASES	238.59	70,496	10,480.68				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	9,974.63-	Y			
**	2019-2020 YEAR TOTALS **		625,857.96						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	18.95
101-0151	POLICE ADMINISTRATION	195.30
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	121.50
101-0176	AQUATIC CENTER	0.00
101-0211	STREET ADMINISTRATION	4,919.23
101-0276	PARK MAINTENANCE & DEVEL.	1,009.87
101-0352	FIRE SERVICES	0.00
101-0364	AIRPORT	256.99
101-0453	ANIMAL IMPOUNDMENT	0.00
101-0741	CITY ADMINISTRATION	114.11
101-0973	RECREATION-FALL	210.00
101-1231	MUNICIPAL BLDG MAINT	277.36
101-2071	ADULT COMMUNITY CTR	129.54

101 TOTAL	GENERAL FUND	7,287.86
208-1136	GENERAL COMMUNITY DEV	9,485.00

208 TOTAL	EDA ADMINISTRATION	9,485.00
258-0579	AMATEUR SPORTS CENTER	7,958.33

258 TOTAL	ASC ARENA	7,958.33
270-0551	MERIT OPERATIONS	95.94

270 TOTAL	MERIT	95.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
423-0276	PARK MAINTENANCE & DEVEL.	102.50

423 TOTAL	PARK IMPROVEMENTS	102.50
493-0551	MERIT CENTER	538,586.92

493 TOTAL	MERIT TRACK EXPANSION	538,586.92
602-0581	WW OPERATIONS	35,387.06

602 TOTAL	WASTEWATER OPERATING	35,387.06
609-0991	LIQUOR OPERATIONS	715.28
609-0992	LIQUOR PURCHASES	23,444.24

609 TOTAL	LIQUOR	24,159.52
630-0661	SURFACE WATER MGT UTILITY	2,794.83

630 TOTAL	SURFACE WATER MGT UTILITY	2,794.83

	** TOTAL **	625,857.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
628 VOLLEYBALL COED	2211 GENERAL SUPPLIES	70.00
	** PROJECT 628 TOTAL **	70.00
631 VOLLEYBALL MENS	2211 GENERAL SUPPLIES	70.00
	** PROJECT 631 TOTAL **	70.00
632 VOLLEYBALL WOMENS	2211 GENERAL SUPPLIES	70.00
	** PROJECT 632 TOTAL **	70.00
AAA WELLNESS PROGRAM	2211 GENERAL SUPPLIES	18.95
	** PROJECT AAA TOTAL **	18.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
C41 MEMORIAL PARK	5530	IMPR OTHER THAN BLDGS	102.50
		** PROJECT C41 TOTAL **	102.50
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	538,586.92
		** PROJECT MER TOTAL **	538,586.92
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
W04 BIOSOLIDS	2221	PROJECT COSTS	773.21
		** PROJECT W04 TOTAL **	773.21
W13 WWTF IMPROVEMENTS	5520	BUILDING & STRUCTURES	27,030.25
		** PROJECT W13 TOTAL **	27,030.25

NO ERRORS

** END OF REPORT **