

PACKET: 07098 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2284	SIRCHIE	I-0421105-IN	101-50151-2211	GENERAL SUPPL DRUG TEST KITS	001676	53.60
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	53.60

01-4489	VERIZON WIRELESS	I-9839643818	101-50156-3321	TELEPHONE & C 09/09-10/08/19	001679	112.89
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	112.89

01-1506	LOCATORS & SUPPLIES INC	I-0280364-IN	101-60162-2211	GENERAL SUPPL LOCATE FLAGS	001657	531.72
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-60162-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	132.32
01-4489	VERIZON WIRELESS	I-9839643818	101-60162-3321	TELEPHONE & C 09/09-10/08/19	001679	430.22
				DEPARTMENT 0162 ENGINEERING	TOTAL:	1,094.26

01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-60164-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	73.11
01-4489	VERIZON WIRELESS	I-9839643818	101-60164-3321	TELEPHONE & C 09/09-10/08/19	001679	155.76
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	228.87

01-0728	BUFFALO RIDGE CONCRETE,	I-M264225	101-60211-2227	OTHER REPAIRS CANOGA PARK	001652	1.92
		I-M264241	101-60211-2227	OTHER REPAIRS CANOGA PARK	001652	3.12
01-1020	DUININCK BROS., INC.	I-539395	101-60211-2227	OTHER REPAIRS HAHN RD/FROSTBOILS	001653	1,503.00
		I-539423	101-60211-2227	OTHER REPAIRS AIRPORT FROSTBOILS	001653	1,815.00
		I-539457	101-60211-2227	OTHER REPAIRS FROST BOILS	001653	3,123.12
		I-539458	101-60211-2227	OTHER REPAIRS FROSTBOILS	001653	790.92
01-1090	FASTENAL COMPANY	I-99522	101-60211-2211	GENERAL SUPPL SUPPLIES	001654	25.63
		I-99603	101-60211-2245	EQUIPMENT/TOO CUT OFF WHEELS	001654	5.80
01-1986	NORTH CENTRAL INTERNATI					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1986	NORTH CENTRAL INTERNATI		continued			
		I-361053	101-60211-2221	EQUIPMENT REP #12 LEFT REAR BRAKE	001660	53.38
		I-361054	101-60211-2221	EQUIPMENT REP #12 LEFT REAR BRAKE	001660	11.96
01-4489	VERIZON WIRELESS					
		I-9839643818	101-60211-3321	TELEPHONE & C 09/09-10/08/19	001679	809.66
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	8,143.51
01-1090	FASTENAL COMPANY					
		I-99527	101-70276-2211	GENERAL SUPPL DOG BAGS	001654	123.63
01-1243	HARDWARE HANK					
		I-68159	101-70276-2221	EQUIPMENT REP TORO FILTER	001655	35.50
01-2201	RUNNINGS SUPPLY INC					
		I-4741308	101-70276-2211	GENERAL SUPPL CHAIN	001663	3.95
		I-4745112	101-70276-2212	MOTOR FUELS, FUEL SUPPLEMENT	001663	33.97
01-4489	VERIZON WIRELESS					
		I-9839643818	101-70276-3321	TELEPHONE 09/09-10/08/19	001679	35.01
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	232.06
01-1267	HEIMAN INC.					
		I-0883723-IN	101-50352-2245	EQUIPMENT/TOO 100 SECTIONS OF LDH	001656	5,580.00
01-2201	RUNNINGS SUPPLY INC					
		C-4725099	101-50352-2211	GENERAL SUPPL PD BY EMPLOYEE	001663	53.83-
01-5377	KRUK, CHRISTOPHER					
		I-201910314032	101-50352-3331	TRAVEL, CONFE 10/22/19 TZD CONF- ST CLOUD	001681	281.64
01-5891	ONE OFFICE SOLUTION					
		I-1945196-0	101-50352-2211	GENERAL SUPPL WHITE BOARD	001670	453.00
		I-1948002-0	101-50352-2211	GENERAL SUPPL DRY ERASER SET	001670	11.99
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	6,272.80
01-1243	HARDWARE HANK					
		I-68008	101-60364-2211	GENERAL SUPPL LUBE/HOZE NOZZLE	001655	35.95
				DEPARTMENT 0364 AIRPORT	TOTAL:	35.95
01-4489	VERIZON WIRELESS					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS		continued			
		I-9839643818	101-40671-3321	TELEPHONE 09/09-10/08/19	001679	96.41
01-5702	B & H PHOTO & ELECTRONI					
		I-163161252	101-40671-2211	GENERAL SUPPL REPLACEMENT BATTERIES	001682	312.82
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	409.23
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	101-70675-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	106.98
01-4489	VERIZON WIRELESS					
		I-9839643818	101-70675-3321	TELEPHONE & C 09/09-10/08/19	001679	85.74
01-6092	VANDERMILLEN, SCOTT					
		I-201911014039	101-70675-3331	TRAVEL, CONFE 10/22/19 MCEA CONF-BROOKLYN PK	001684	654.89
		I-201911014039	101-70675-3332	MILEAGE ALLOW 10/22/19 MCEA CONF-BROOKLYN PK	001684	180.96
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	1,028.57
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	101-40741-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	118.33
01-4489	VERIZON WIRELESS					
		I-9839643818	101-40741-3321	TELEPHONE & C 09/09-10/08/19	001679	82.88
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	201.21
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	101-40821-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	57.36
01-5891	ONE OFFICE SOLUTION					
		I-1947626-0	101-40821-2211	GENERAL SUPPL MICR TONER	001670	499.00
				DEPARTMENT 0821 FINANCE	TOTAL:	556.36
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	101-40931-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	61.27
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	61.27
01-1616	MARSHALL CONVENTION & V					
		I-201910314033	101-41136-2219	LODGING TAX 09/19 LODGING TAX	001675	16,523.17
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	16,523.17

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0595	AMERIPRIDE SERVICES, IN	I-2801090347	101-41231-2211	GENERAL SUPPL TOWELS	001674	70.17	
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-41231-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	17.39	
01-2049	PLUNKETTS PEST CONTROL	I-6461240	101-41231-3311	GENERAL PROFE 10/23/19 SVC	001661	54.50	
01-2201	RUNNINGS SUPPLY INC	I-4743991	101-41231-2245	EQUIPMENT/TOO BALL HITCH	001663	44.98	
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	187.04
01-1633	MARSHALL MUNICIPAL UTIL	I-10000	101-41641-3433	DUES & SUBSCR 09-19-09/20 AD MANAGER SUBSCRI	001658	959.20	
		I-10009	101-41641-3311	GENERAL PROFE CITY SHARE IT SVC	001658	437.50	
		I-10010	101-41641-2245	EQUIPMENT/TOO BATTERY POWER STRIPS	001658	1,314.57	
		I-9993	101-41641-3311	GENERAL PROFE 08/19 IT INVISION	001658	437.50	
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	3,148.77
01-2143	THOOFT ENTERPRISES LLC	I-4797	101-42071-2221	EQUIPMENT REP SVC FREEZER	001662	75.00	
01-2318	SOUTHWEST SANITATION IN	I-01-2517 0-0919	101-42071-3384	REFUSE DISPOS 09/19 SVC	001677	129.54	
01-6126	UNITED COMMUNITY ACTION	I-5812	101-42071-2211	GENERAL SUPPL PROGRAMMING	001671	200.00	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	404.54
					FUND 101 GENERAL FUND	TOTAL:	38,694.10

PACKET: 07098 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	211-70437-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	141.41
					DEPARTMENT 0437 LIBRARY	TOTAL: 141.41
					FUND 211 LIBRARY FUND	TOTAL: 141.41

PACKET: 07098 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
01-2201	RUNNINGS SUPPLY INC					
		I-4736243	258-70579-2227	OTHER REPAIRS HARDWARE	001663	53.67
		I-4738343	258-70579-2211	GENERAL SUPPL SOCKETS	001663	7.17
01-5965	R&R SPECIALTIES OF WISC					
		I-0068850-IN	258-70579-2211	GENERAL SUPPL ICE PAINT	001683	145.75
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	206.59
FUND 258 ASC ARENA					TOTAL:	206.59

PACKET: 07098 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
01-0658	AP DESIGN	I-71481	270-50551-3347	MARKETING MAGNETS	001650	138.11
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	270-50551-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	17.66
01-4489	VERIZON WIRELESS	I-9839643818	270-50551-3321	TELEPHONE & C 09/09-10/08/19	001679	42.87
01-6205	DESMET, JASMINE	I-201910314030	270-50551-3331	TRAVEL, CONFE 10/16/19 FIRE CHIEFS CONF-DULU	001685	106.00
		I-201910314030	270-50551-3332	MILEAGE ALLOW 10/16/19 FIRE CHIEFS CONF-DULU	001685	37.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	341.64
FUND 270 MERIT					TOTAL:	341.64

PACKET: 07098 EFT 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	EFT #	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA2589	368-96420-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	1,404.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 1,404.00
					FUND 368 2010B PUBLIC IMPROVEMENTS	TOTAL: 1,404.00

PACKET: 07098 EFT Payments
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0728	BUFFALO RIDGE CONCRETE, I-M3889821		401-70276-5530	CAPITAL OUTLA VETERANS MEMORIAL IMPR OTHER THAN BLDGS	001652	372.00
	PROJ: C41-5530		MEMORIAL PARK			
01-4126	DOOM & CUYPER CONSTRUCT I-201910314031		401-70276-5520	BUILDINGS & S LIBERTY RESTROOM CONSTRUCTION	001667	31,116.96
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						31,488.96
01-2429	TKDA I-002019004159		401-60364-3312	CONSULTANT FE 2017 2/20 MILL & OVERLAY FINA	001664	1,000.00
DEPARTMENT 0364 AIRPORT TOTAL:						1,000.00
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						32,488.96

PACKET: 07098 EFT Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-152	494-41136-5520	BUILDINGS & S PHASE 2	001686	34,088.63
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	34,088.63
FUND 494 CITY HALL BUILDING					TOTAL:	34,088.63

PACKET: 07098 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
01-0581	AMERICAN ENGINEERING TE					
		I-1301833	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	001649	2,368.00
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-1090	FASTENAL COMPANY					
		I-99456	602-90581-2211	GENERAL SUPPL SOCKET ADAPTERS	001654	83.45
		I-99560	602-90581-2211	GENERAL SUPPL PAPER TOWELS	001654	50.08
		I-99594	602-90581-2211	GENERAL SUPPL SEALANT	001654	4.99
01-1946	NORTH CENTRAL LABS					
		I-430311	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	001659	100.02
01-1986	NORTH CENTRAL INTERNATI					
		I-360715	602-90581-2211	GENERAL SUPPL SUPPLIES	001660	45.33
		I-360834	602-90581-2221	EQUIPMENT REP ADJUSTER	001660	84.06
01-2340	BAKER TILLY MUNICIPAL A					
		I-BTMA2589	602-90581-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	702.00
01-2632	ZIEGLER INC					
		I-PC040336522	602-90581-2221	EQUIPMENT REP PARTS PLANT GENERATOR	001666	175.42
		I-PC040336607	602-90581-2211	GENERAL SUPPL O RING	001666	1.24
01-4489	VERIZON WIRELESS					
		I-9839643818	602-90581-3321	TELEPHONE & C 09/09-10/08/19	001679	938.27
01-5891	ONE OFFICE SOLUTION					
		I-1946165-0	602-90581-2211	GENERAL SUPPL 2020 CALENDARS	001670	10.47
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	4,563.33
FUND 602 WASTEWATER OPERATING					TOTAL:	4,563.33

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		C-0100344100	609-90991-2211	GENERAL SUPPL .	001651	50.00-
		I-0100337800	609-90991-3333	FREIGHT .	001651	5.09
		I-0100343800	609-90991-3333	FREIGHT .	001651	0.35
		I-0100343800	609-90991-2211	GENERAL SUPPL .	001651	79.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	609-90991-3321	TELEPHONE 09/28-10/27/19 PHONE	001658	72.38
01-2049	PLUNKETTS PEST CONTROL					
		I-6459875	609-90991-3311	GENERAL PROFE 10/22/19 SVC	001661	39.27
01-4594	VINOCUPIA					
		I-0244055-IN	609-90991-3333	FREIGHT .	001680	13.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1881894	609-90991-3333	FREIGHT .	001668	65.55
		I-1881895	609-90991-3333	FREIGHT .	001668	3.60
		I-1881896	609-90991-3333	FREIGHT .	001668	13.20
01-5731	DOLL DISTRIBUTING					
		I-193206	609-90991-3333	FREIGHT .	001669	28.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	269.94

01-0688	BELLBOY CORPORATION					
		C-0081089400	609-90992-2251	LIQUOR PURCHA .	001651	84.00-
		C-0081251000	609-90992-2251	LIQUOR PURCHA .	001651	15.00-
		I-0081198900	609-90992-2253	WINE PURCHASE .	001651	512.00
		I-0081198900	609-90992-2251	LIQUOR PURCHA .	001651	1,938.00
		I-0081243100	609-90992-2251	LIQUOR PURCHA .	001651	63.34
		I-0100337800	609-90992-2254	GEN MDSE PURC .	001651	240.13
01-2538	VIKING COCA COLA BOTTLI					
		I-2423090	609-90992-2254	GEN MDSE PURC .	001665	207.80
		I-2423156	609-90992-2254	GEN MDSE PURC .	001665	164.60
01-4594	VINOCUPIA					
		I-0244055-IN	609-90992-2253	WINE PURCHASE .	001680	480.00
		I-0244055-IN	609-90992-2251	LIQUOR PURCHA .	001680	257.21
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1881894	609-90992-2251	LIQUOR PURCHA .	001668	6,270.94
		I-1881895	609-90992-2254	GEN MDSE PURC .	001668	87.00
		I-1881896	609-90992-2253	WINE PURCHASE .	001668	663.00
01-5731	DOLL DISTRIBUTING					
		C-194870	609-90992-2252	BEER PURCHASE .	001669	116.00-

PACKET: 07098 EFT 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	EFT #	AMOUNT
01-5731	DOLL DISTRIBUTING		continued			
		I-193206	609-90992-2252	BEER PURCHASE .	001669	962.25
		I-194869	609-90992-2252	BEER PURCHASE .	001669	10,791.60
01-6156	TRUE BRANDS					
		I-554832	609-90992-2254	GEN MDSE PURC .	001672	572.91
		I-556513	609-90992-2254	GEN MDSE PURC .	001672	215.64
01-6277	TALKING WATERS BREWING					
		I-1058	609-90992-2252	BEER PURCHASE .	001673	591.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	23,802.42
FUND 609 LIQUOR					TOTAL:	24,072.36

PACKET: 07098 EFT 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	EFT #	AMOUNT
01-4489	VERIZON WIRELESS	I-9839643818	630-90661-3321	TELEPHONE & C 09/09-10/08/19	001679	404.83
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 404.83
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA2589	630-96420-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	594.00
DEPARTMENT 6420 DEBT SERVICE						TOTAL: 594.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 998.83
REPORT GRAND TOTAL:						136,999.85

** 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	101-40671-2211	GENERAL SUPPLIES	312.82	5,000	393.25				
	101-40671-3321	TELEPHONE	96.41	2,250	109.12				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	201.21	2,468	814.18				
	101-40821-2211	GENERAL SUPPLIES	499.00	2,500	898.70				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	57.36	1,000	307.79-	Y			
	101-40931-3321	TELEPHONE & CELLULAR PHONE	61.27	960	444.08				
	101-41136-2219	LODGING TAX	16,523.17	161,500	28,609.01				
	101-41231-2211	GENERAL SUPPLIES	70.17	6,700	173.29				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	44.98	4,400	820.36				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,175.23				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.39	1,400	379.48				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	1,314.57	18,650	1,359.27-	Y			
	101-41641-3311	GENERAL PROFESSIONAL SERVI	875.00	0	37,866.13-	Y			
	101-41641-3433	DUES & SUBSCRIPTIONS	959.20	7,530	5,872.71				
	101-42071-2211	GENERAL SUPPLIES	200.00	10,815	1,770.02				
	101-42071-2221	EQUIPMENT REPAIR & MAINTEN	75.00	927	598.06				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	568.14				
	101-50151-2211	GENERAL SUPPLIES	53.60	12,000	3,063.57				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.89	0	2,071.23-	Y			
	101-50352-2211	GENERAL SUPPLIES	411.16	10,000	89.57-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	5,580.00	35,700	12,427.03				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	281.64	16,800	21,770.89-	Y			
	101-60162-2211	GENERAL SUPPLIES	531.72	3,500	2,145.67-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	562.54	5,000	1,491.15				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	228.87	3,000	1,146.44				
	101-60211-2211	GENERAL SUPPLIES	25.63	14,500	4,819.65				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	65.34	71,500	11,561.84-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	7,237.08	290,100	50,174.48-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	5.80	6,300	4,860.19				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	809.66	3,200	49.76				
	101-60364-2211	GENERAL SUPPLIES	35.95	14,000	1,862.01-	Y			
	101-70276-2211	GENERAL SUPPLIES	127.58	55,000	1,918.50-	Y			
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	33.97	13,000	1,204.11-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	35.50	18,000	1,283.30				
	101-70276-3321	TELEPHONE	35.01	5,500	1,413.02				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	192.72	4,300	1,746.33				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	654.89	2,900	1,624.13				
	101-70675-3332	MILEAGE ALLOWANCES & REIMB	180.96	600	265.92				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	141.41	2,000	738.45-	Y			
	258-70579-2211	GENERAL SUPPLIES	152.92	25,000	11,279.18				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	53.67	20,000	13,189.02				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	60.53	1,500	887.34				
	270-50551-3331	TRAVEL, CONFERENCES & SCHO	106.00	2,000	734.75				
	270-50551-3332	MILEAGE ALLOWANCES & REIMB	37.00	0	310.76-	Y			
	270-50551-3347	MARKETING	138.11	5,000	2,805.17				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	368-96420-6630	FISCAL AGENT FEES	1,404.00	260	1,404.00-	Y			
	401-60364-3312	CONSULTANT FEES	1,000.00	0	5,000.00-	Y			
	401-70276-5520	BUILDINGS & STRUCTURES	31,116.96	0	36,549.63-	Y			
	401-70276-5530	CAPITAL OUTLAY - IMPR OTHE	372.00	0	372.00-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	34,088.63	0	259,743.56-	Y			
	602-90581-2211	GENERAL SUPPLIES	295.58	250,000	51,919.41				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	259.48	152,000	4,442.13				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	938.27	7,680	790.83				
	602-90581-5520	BUILDINGS & STRUCTURES	2,368.00	0	1,796,680.26-	Y			
	602-90581-6630	FISCAL AGENT FEES	702.00	2,975	546.00-	Y			
	609-90991-2211	GENERAL SUPPLIES	29.00	7,500	4,008.12-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	911.56				
	609-90991-3321	TELEPHONE	72.38	2,500	68.53-	Y			
	609-90991-3333	FREIGHT	129.29	30,000	2,301.12				
	609-90992-2251	LIQUOR PURCHASES	8,430.49	1,267,741	92,020.30				
	609-90992-2252	BEER PURCHASES	12,228.85	1,704,028	13,930.10				
	609-90992-2253	WINE PURCHASES	1,655.00	544,319	81,248.15				
	609-90992-2254	GEN MDSE PURCHASES	1,488.08	70,496	11,062.11				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	404.83	1,190	211.09-	Y			
	630-96420-6630	FISCAL AGENT FEES	594.00	580	571.00-	Y			
**	2019-2020 YEAR TOTALS	**	136,999.85						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	53.60
101-0156	CHEMICAL ASSESSMENT TEAM	112.89
101-0162	ENGINEERING	1,094.26
101-0164	COMMUNITY PLANNING	228.87
101-0211	STREET ADMINISTRATION	8,143.51
101-0276	PARK MAINTENANCE & DEVEL.	232.06
101-0352	FIRE SERVICES	6,272.80
101-0364	AIRPORT	35.95
101-0671	CABLE COMMISSION	409.23
101-0675	COMM SERVICES ADMIN	1,028.57
101-0741	CITY ADMINISTRATION	201.21
101-0821	FINANCE	556.36
101-0931	APPRAISING & ASSESSING	61.27
101-1136	GEN COMM DEVELOPMENT	16,523.17
101-1231	MUNICIPAL BLDG MAINT	187.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1641	INFORMATION TECHNOLOGY	3,148.77
101-2071	ADULT COMMUNITY CTR	404.54

101 TOTAL	GENERAL FUND	38,694.10

211-0437	LIBRARY	141.41

211 TOTAL	LIBRARY FUND	141.41

258-0579	AMATEUR SPORTS CENTER	206.59

258 TOTAL	ASC ARENA	206.59

270-0551	MERIT OPERATIONS	341.64

270 TOTAL	MERIT	341.64

368-6420	DEBT SERVICE	1,404.00

368 TOTAL	2010B PUBLIC IMPROVEMENTS	1,404.00

401-0276	PARK MAINTENANCE & DEVEL.	31,488.96
401-0364	AIRPORT	1,000.00

401 TOTAL	CAPITAL EQUIPMENT FUND	32,488.96

494-1136	** INVALID DEPT **	34,088.63

494 TOTAL	CITY HALL BUILDING	34,088.63

602-0581	WW OPERATIONS	4,563.33

602 TOTAL	WASTEWATER OPERATING	4,563.33

609-0991	LIQUOR OPERATIONS	269.94
609-0992	LIQUOR PURCHASES	23,802.42

609 TOTAL	LIQUOR	24,072.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	404.83
630-6420	DEBT SERVICE	594.00

630 TOTAL	SURFACE WATER MGT UTILITY	998.83

** TOTAL **		136,999.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
C41 MEMORIAL PARK	5530 IMPR OTHER THAN BLDGS	372.00
	** PROJECT C41 TOTAL **	372.00
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	34,088.63
	** PROJECT CH1 TOTAL **	34,088.63
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.89
	** PROJECT PC5 TOTAL **	112.89
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	2,368.00
	** PROJECT W13 TOTAL **	2,368.00

1 ERROR

** END OF REPORT **