

3/22/2019 3:00 PM  
 PACKET: 06995 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		
01-1325	ICMA RETIREMENT TRUST #							
		I-31 201908213792	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114148	300.00		
01-1757	MN CHILD SUPPORT PAYMEN							
		I-C12201908213792	101-21262	CHILD SUPPORT #0014992937	114157	356.25		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201908213792	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	114161	320.00		
01-5606	LEGALSHIELD							
		I-45 201908213792	101-21272	LEGAL SHIELD LEGALSHIELD	114152	92.70		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201908213792	101-21273	VISION INSURA VISION INSURANCE	114127	240.11		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,309.06
01-1311	HYVEE FOOD STORES INC							
		I-5833272794	101-40141-2218	EMPLOYEE/DEPA L POLFLIET CAKE	114147	125.00		
01-2244	SCHWANS SALES ENTERPRIS							
		I-245679204	101-40141-2218	EMPLOYEE/DEPA SUMMER EMP RECOGNITION	114167	85.68		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	210.68
01-0975	DEPUTY REGISTRAR #32							
		I-201908213797	101-50151-3437	LICENSES AND FORFEITURE VEHICLE	114140	21.75		
01-6278	ELLIS, JONATHAN							
		I-201908213798	101-50151-3331	TRAVEL, CONFE 08/11 NARCOTICS COURSE, CAMP R	114141	207.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	228.75
01-1256	HAWKINS INC							
		I-4553667	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	114144	414.76		
		I-4556550	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	114144	3,799.36		
01-2244	SCHWANS SALES ENTERPRIS							
		I-0258621835	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114167	712.38		
01-3819	DACOTAH PAPER CO							
		I-33990	101-70176-2211	GENERAL SUPPL SUPPLIES	114139	243.19		
					DEPARTMENT 0176	AQUATIC CENTER	TOTAL:	5,169.69

3/22/2019 3:00 PM  
 PACKET: 06995 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL	I-ST2192121591YD	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT	114131	104.00
01-1288	HISKEN CONSTRUCTION INC	I-2331	101-60211-2227	OTHER REPAIRS CURB/RAMP REPAIRS	114146	3,250.00
01-2064	POWERPLAN	I-P60957	101-60211-2221	EQUIPMENT REP ROLLER	114165	120.05
01-5095	KIBBLE EQUIPMENT	I-2003177	101-60211-2221	EQUIPMENT REP 4720 TRACTOR	114150	70.92
01-5156	C & R SUPPLY	I-1265075	101-60211-2221	EQUIPMENT REP JD SPRAYER	114135	84.14
01-5733	VAST BROADBAND	I-002687201-0819	101-60211-3321	TELEPHONE & C 08/08-09/07/19	114175	113.86
01-6137	TEIGS LAWN CARE & LANDS	I-201908223810	101-60211-3311	GENERAL PROFE 07/19 SVC 800 S 4TH	114170	60.00
		I-201908223811	101-60211-3311	GENERAL PROFE 07/19 SVC 407 N 3RD	114170	75.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,877.97
01-1887	MTI DISTRIBUTING INC	I-1228993-00	101-70276-2227	OTHER REPAIRS PARTS	114160	26.66
		I-1229585-00	101-70276-2227	OTHER REPAIRS SADDLE TEE	114160	20.89
01-2428	TITAN MACHINERY	I-12736871-GS	101-70276-2221	EQUIPMENT REP BOBCAT TRAILER FRONTEND REPAIR	114172	1,994.46
01-4734	TESSMAN SEED COMPANY	I-S299326-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	114171	338.12
01-5736	COEQUYT PLUMBING AND HE	I-400865	101-70276-2227	OTHER REPAIRS FAUCET @ INDY BATHROOM	114137	223.86
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	2,603.99
01-0656	AVERA MARSHALL REGIONAL	I-ST2192121591YD	101-50352-3311	GENERAL PROFE PRE-EMPLOYMENT	114131	25.00
01-1945	NORMS GTC	I-97331	101-50352-2245	EQUIPMENT/TOO BATTERY WRENCH	114162	61.64
01-5733	VAST BROADBAND	I-015038501-0819	101-50352-3321	TELEPHONE & C 08/08-09/07/19	114175	61.94

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6327	MN WEST JACKSON	I-00246519	101-50352-3331	TRAVEL, CONFE 1ST RESPONDERS	114159	4,285.33
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	4,433.91
01-0629	ARNOLD MOTOR SUPPLY	I-02NV025501	101-60364-2245	EQUIPMENT/TOO ELECTRICAL TESTER	114129	9.79
01-5733	VAST BROADBAND	I-015187301-0819	101-60364-3321	TELEPHONE 08/06-09/05/19	114175	420.61
01-5813	ACE HOME & HARDWARE	I-98234	101-60364-2221	EQUIPMENT REP ELBOW- 1 TON	114126	19.96
		I-98804	101-60364-2245	EQUIPMENT/TOO SAWZALL BLADES	114126	58.52
				DEPARTMENT 0364 AIRPORT	TOTAL:	508.88
		I-99290	101-50453-2245	EQUIPMENT/TOO KEY LOCK BOX	114126	32.99
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	32.99
01-1623	MARSHALL INDEPENDENT, I	I-201908213801	101-40741-3433	DUES & SUBSCR RENEWAL	114154	200.20
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	200.20
01-4736	MARCO	I-INV6662448	101-40821-3405	MAINTENANCE A CW3349749 CW 8/14/19 SVC	114153	35.00
				DEPARTMENT 0821 FINANCE	TOTAL:	35.00
01-4423	TREASURED TIMES SCRAPBO	I-201908223813	101-70871-3314	INSTRUCTORS F HELP W/PARTNER UP CLASS	114173	90.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-6018	MARSHALL M CLUB	I-201908213803	101-70871-3314	INSTRUCTORS F HELP W/SWIM CAMP	114155	472.50
	PROJ: 310-3314	DIVING SCHOOL		INSTRUCTOR'S FEES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	562.50
01-2309	SOUTHWEST COACHES INC	I-191	101-70971-2211	GENERAL SUPPL BUS FOR TWINS TRIP	114168	850.00
	PROJ: 402-2211	BASEBALL JUNIOR		GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	850.00

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 PACKET: 06995 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0979 RECREATION-WINTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6018	MARSHALL M CLUB					
		I-201908213802	101-70979-3314	INSTRUCTORS F HELP W/SOCCER CAMPS	114155	472.50
	PROJ: 223-3314		SOCCER MINOR LEAGUE	INSTRUCTORS FEES		
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	472.50
01-2624	YMCA					
		I-201908223814	101-41136-3331	TRAVEL, CONFE CITY BRANDING-WORLD CAFE	114177	175.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	175.00
01-1201	GRAINGER INC					
		I-9260172854	101-41231-2223	BUILDING REPA FILTERS	114143	26.04
01-4980	MENARDS INC					
		I-44524	101-41231-2211	GENERAL SUPPL SCREWS	114156	13.93
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	39.97
01-0836	CHARTER COMMUNICATIONS					
		I-201908213796	101-42071-2211	GENERAL SUPPL 08/01-08/31/19	114136	11.99
01-1311	HYVEE FOOD STORES INC					
		I-4806682293	101-42071-2211	GENERAL SUPPL SUPPLIES	114147	15.96
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	27.95
FUND 101 GENERAL FUND					TOTAL:	20,739.04

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PACKET: 06995 Regular Payments  
VENDOR SET: 01  
FUND : 106 PROP/MED LIABILITY INS  
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
01-1483	LEAGUE OF MINNESOTA CIT	I-5028	106-60211-3361	GENERAL LIABI TURKEY VALLEY FENCE REPAIR	114151	3,550.00
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	3,550.00
					FUND 106 PROP/MED LIABILITY INS TOTAL:	3,550.00

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 PACKET: 06995 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY 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		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201908213792	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	114161	16.00		
01-5606	LEGALSHIELD							
		I-45 201908213792	211-21272	LEGAL SHIELD LEGALSHIELD	114152	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201908213792	211-21273	VISION INSURA VISION INSURANCE	114127	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

PACKET: 06995 Regular Payments  
 VENDOR SET: 01  
 FUND : 258 ASC ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	258-21273	VISION INSURA VISION INSURANCE	114127	47.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						47.38
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01-0865	COLEMAN ELECTRIC COMPAN					
		I-29730	258-70579-2223	BLDG REPAIR & LIGHT REPAIRS-AVERA PLAZA	114138	378.39
01-5733	VAST BROADBAND					
		I-015511601-0819	258-70579-3321	TELEPHONE & C 08/10-09/09/19	114175	174.88
				DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:
						553.27
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				FUND	258	ASC ARENA
						TOTAL:
						600.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201908213792	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	114161	64.00
01-5606	LEGALSHIELD					
		I-45 201908213792	602-21272	LEGAL SHIELD LEGALSHIELD	114152	18.95
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	602-21273	VISION INSURA VISION INSURANCE	114127	21.62
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	104.57
01-1256	HAWKINS INC					
		I-4560212	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114144	5,161.27
		I-4563897	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114144	5,140.32
01-1533	PRAIRIE PRIDE COOPERATI					
		I-201908223808	602-90581-2212	MOTOR FUELS, ON ROAD FUEL	114166	2,199.92
01-1813	MN POLLUTION CONTROL AG					
		I-201908213804	602-90581-3437	LICENSES AND N BESSE CLASS D WWTF LICENSE	114158	45.00
01-2311	SOUTHWEST GLASS CENTER					
		I-104051	602-90581-2211	GENERAL SUPPL MASTER PADLOCKS	114169	131.40
01-4060	PAGE, BRIAN					
		I-201908223807	602-90581-2214	UNIFORMS HI VISSHIRTS- 2019 CLOTHING AL	114163	38.43
01-4402	UPS					
		I-000015356W329-1	602-90581-3322	POSTAGE SHIPPING	114174	8.31
01-5726	BOLLIG, MARK					
		I-201908213793	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-M BOLLIG	114133	175.00
		I-201908213793	602-90581-2214	UNIFORMS 2019 SAFETY SHOES-M BOLLIG	114133	64.99
01-5733	VAST BROADBAND					
		I-005489701-0819	602-90581-3321	TELEPHONE & C 08/08-09/07/19	114175	106.95
01-5813	ACE HOME & HARDWARE					
		I-99574	602-90581-2211	GENERAL SUPPL SUPPLIES	114126	13.98
01-5825	HEFTY SEED CO					
		I-11004730	602-90581-2211	GENERAL SUPPL WEED SPRAY	114145	35.25
					DEPARTMENT 0581	WW OPERATIONS
					TOTAL:	13,120.82
					FUND	602 WASTEWATER OPERATING
					TOTAL:	13,225.39



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	609-21273	VISION INSURA VISION INSURANCE	114127	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85
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01-1399	JOHNSON BROTHERS LIQUOR					
		I-1362131	609-90991-3333	FREIGHT .	114149	12.40
		I-1362132	609-90991-3333	FREIGHT .	114149	49.01
01-2036	PHILLIPS WINE AND SPIRI					
		I-2605808	609-90991-3333	FREIGHT .	114164	507.00
		I-2605809	609-90991-3333	FREIGHT .	114164	13.10
01-4457	BREAKTHRU BEVERAGE					
		I-1081013449	609-90991-3333	FREIGHT .	114134	24.20
		I-1081013450	609-90991-3333	FREIGHT .	114134	5.55
		I-1081013451	609-90991-3333	FREIGHT .	114134	4.16
		I-181013448	609-90991-3333	FREIGHT .	114134	87.11
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	702.53
-----						
01-0630	ARCTIC GLACIER					
		I-1948922803	609-90992-2254	GEN MDSE PURC .	114128	57.97
01-0699	BEVERAGE WHOLESALERS					
		I-075258	609-90992-2252	BEER PURCHASE .	114132	6,704.35
01-1311	HYVEE FOOD STORES INC					
		I-5833550871	609-90992-2254	GEN MDSE PURC .	114147	60.00
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1362131	609-90992-2251	LIQUOR PURCHA .	114149	962.21
		I-1362132	609-90992-2253	WINE PURCHASE .	114149	1,406.20
01-2036	PHILLIPS WINE AND SPIRI					
		I-2605808	609-90992-2251	LIQUOR PURCHA .	114164	24,086.85
		I-2605809	609-90992-2254	GEN MDSE PURC .	114164	96.00
		I-2605809	609-90992-2253	WINE PURCHASE .	114164	296.93
01-4457	BREAKTHRU BEVERAGE					
		I-1081013447	609-90992-2252	BEER PURCHASE .	114134	122.75
		I-1081013449	609-90992-2253	WINE PURCHASE .	114134	692.00
		I-1081013450	609-90992-2251	LIQUOR PURCHA .	114134	320.00
		I-1081013451	609-90992-2253	WINE PURCHASE .	114134	136.00
		I-181013448	609-90992-2254	GEN MDSE PURC .	114134	213.08
		I-181013448	609-90992-2251	LIQUOR PURCHA .	114134	3,315.95

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 PACKET: 06995 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4594	VINOUCPIA					
		I-0238765-IN	609-90992-2253	WINE PURCHASE .	114176	200.00
		I-0238765-IN	609-90992-2251	LIQUOR PURCHA .	114176	1,866.65
01-5447	ARTISAN BEER COMPANY					
		I-3366155	609-90992-2252	BEER PURCHASE .	114130	477.00
01-6415	FOXHOLE BREWHOUSE					
		I-000477	609-90992-2252	BEER PURCHASE .	114142	312.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	41,325.94
FUND 609 LIQUOR					TOTAL:	42,035.32

PACKET: 06995 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
01-1288	HISKEN CONSTRUCTION INC					
		I-2320	630-90661-2227	OTHER REPAIRS GUTTER REPAIRS	114146	5,408.00
		I-2332	630-90661-2227	OTHER REPAIRS CURB REPLACEMENT	114146	1,500.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	6,908.00
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	6,908.00
				REPORT GRAND TOTAL:		87,170.44

\*\* 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	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	210.68	12,500	4,074.09				
	101-40741-3433	DUES & SUBSCRIPTIONS	200.20	2,729	1,396.01				
	101-40821-3405	MAINTENANCE AGREEMENTS	35.00	500	340.24				
	101-41136-3331	TRAVEL, CONFERENCES, AND S	175.00	14,800	14,545.00				
	101-41231-2211	GENERAL SUPPLIES	13.93	6,700	2,275.04				
	101-41231-2223	BUILDING REPAIR & MAINTENA	26.04	6,150	3,848.46				
	101-42071-2211	GENERAL SUPPLIES	27.95	10,815	4,277.23				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	207.00	15,000	303.60				
	101-50151-3437	LICENSES AND TAXES, PERMIT	21.75	400	289.00				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	61.64	35,700	27,203.85				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	25.00	25,000	1,170.16				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	764.48				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	4,285.33	16,800	1,569.25-	Y			
	101-50453-2245	EQUIPMENT/TOOLS TO \$5000	32.99	800	767.01				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	275.11	71,500	3,962.53-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	3,250.00	290,100	221,472.25				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	239.00	18,500	91,697.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.86	3,200	1,331.11				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	19.96	15,000	108.06-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	68.31	2,000	1,504.48				
	101-60364-3321	TELEPHONE	420.61	6,200	1,548.01				
	101-70176-2211	GENERAL SUPPLIES	4,457.31	36,000	5,843.64				
	101-70176-2254	GEN MDSE PURCHASES	712.38	12,000	2,719.55-	Y			
	101-70276-2211	GENERAL SUPPLIES	338.12	55,000	1,764.09				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	1,994.46	18,000	3,168.06				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	271.41	150,000	71,872.94				
	101-70871-3314	INSTRUCTORS FEES	562.50	4,500	1,901.25				
	101-70971-2211	GENERAL SUPPLIES	850.00	25,000	7,015.15-	Y			
	101-70979-3314	INSTRUCTORS FEES	472.50	11,000	3,502.50				
	106-60211-3361	GENERAL LIABILITY INSURANC	3,550.00	0	5,337.06-	Y			
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	258-21273	VISION INSURANCE	47.38						
	258-70579-2223	BLDG REPAIR & MAINT	378.39	5,000	2,195.60				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	2,159.82				
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21272	LEGAL SHIELD	18.95						
	602-21273	VISION INSURANCE	21.62						
	602-90581-2211	GENERAL SUPPLIES	10,482.22	250,000	110,125.96				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,199.92	50,000	16,910.71				
	602-90581-2214	UNIFORMS	103.42	0	205.88-	Y			
	602-90581-2215	SAFETY WEAR & EQUIPMENT	175.00	3,500	3,062.37				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.95	7,680	3,058.70				
	602-90581-3322	POSTAGE	8.31	1,000	887.11				
	602-90581-3437	LICENSES AND TAXES	45.00	12,655	534.59				
	609-21273	VISION INSURANCE	6.85						
	609-90991-3333	FREIGHT	702.53	30,000	9,654.14				
	609-90992-2251	LIQUOR PURCHASES	30,551.66	1,267,741	377,611.66				
	609-90992-2252	BEER PURCHASES	7,616.10	1,704,028	420,290.77				
	609-90992-2253	WINE PURCHASES	2,731.13	544,319	210,897.79				
	609-90992-2254	GEN MDSE PURCHASES	427.05	70,496	25,453.47				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	6,908.00	20,000	2,664.73				
**	2019-2020 YEAR TOTALS	**	87,170.44						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,309.06
101-0141	MAYOR & COUNCIL	210.68
101-0151	POLICE ADMINISTRATION	228.75
101-0176	AQUATIC CENTER	5,169.69
101-0211	STREET ADMINISTRATION	3,877.97
101-0276	PARK MAINTENANCE & DEVEL.	2,603.99
101-0352	FIRE SERVICES	4,433.91
101-0364	AIRPORT	508.88
101-0453	ANIMAL IMPOUNDMENT	32.99
101-0741	CITY ADMINISTRATION	200.20
101-0821	FINANCE	35.00
101-0871	COMM ED-SUMMER	562.50
101-0971	RECREATION-SUMMER	850.00
101-0979	RECREATION-WINTER	472.50
101-1136	GEN COMM DEVELOPMENT	175.00
101-1231	MUNICIPAL BLDG MAINT	39.97
101-2071	ADULT COMMUNITY CTR	27.95
101 TOTAL	GENERAL FUND	20,739.04

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
106-0211	STREET ADMINISTRATION	3,550.00
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106 TOTAL	PROP/MED LIABILITY INS	3,550.00
211	NON-DEPARTMENTAL	112.04
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211 TOTAL	LIBRARY FUND	112.04
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	553.27
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258 TOTAL	ASC ARENA	600.65
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	13,120.82
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602 TOTAL	WASTEWATER OPERATING	13,225.39
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	702.53
609-0992	LIQUOR PURCHASES	41,325.94
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609 TOTAL	LIQUOR	42,035.32
630-0661	SURFACE WATER MGT UTILITY	6,908.00
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630 TOTAL	SURFACE WATER MGT UTILITY	6,908.00
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	** TOTAL **	87,170.44

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
223 SOCCER MINOR LEAGUE	3314 INSTRUCTORS FEES	472.50
	** PROJECT 223 TOTAL **	472.50
310 DIVING SCHOOL	3314 INSTRUCTOR'S FEES	472.50
	** PROJECT 310 TOTAL **	472.50
360 SUMMER CE CLASSES	3314 INSTRUCTOR'S FEES	90.00
	** PROJECT 360 TOTAL **	90.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	850.00
	** PROJECT 402 TOTAL **	850.00

NO ERRORS

\*\* END OF REPORT \*\*