

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	EHKLER PAW	I-201908153765	101-34172	SHELTER RENTA EHKLER PAW:DEPOSIT REFUND	114065	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
	WEETS, ALLISON	I-201908153790	101-34172	SHELTER RENTA WEETS, ALLISON:REFUND DEPOSIT	114123	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2190	ROTARY CLUB OF MARSHALL							
		I-201908153779	101-34172	SHELTER RENTA REFUND DEPOSIT	114106	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2199	RUNCHEY-LOUWAGIE & WELL							
		I-201908153780	101-34172	SHELTER RENTA REFUND DEPOSIT	114107	50.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2321	SOUTHWEST WEST CENTRAL							
		I-201908153786	101-34172	SHELTER RENTA REFUND DEPOSIT	114114	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-5109	HEARING AND SPEECH CENT							
		I-201908153767	101-34172	SHELTER RENTA DEPOSIT REFUND	114072	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	175.00
01-3206	REINHART FOODS							
		I-982225	101-40141-2218	EMPLOYEE/DEPA EMPLOYEE RECOGNITION	114103	151.10		
01-5702	B & H PHOTO & ELECTRONI							
		I-160748986	101-40141-2245	EQUIPMENT/TOO PODIUM MICROPHONE	114050	124.32		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	275.42
01-1531	LYON COUNTY AUDITOR-TRE							
		I-201908153771	101-50151-3321	TELEPHONE & C 07/30-08/29/19	114079	636.78		
01-6166	PULVER MOTOR SVC, LLC							
		I-137968	101-50151-3436	TOWING CHARGE ICR#10966	114102	600.00		
		I-137995	101-50151-3436	TOWING CHARGE ICR# 19-11269	114102	600.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	1,836.78
01-4595	TRAVIS PRILL							
		I-201908153778	101-50156-3331	TRAVEL, CONFE 08/07/19 TAC BAXTER	114101	178.22		
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO				
					DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	178.22

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0164 COMMUNITY PLANNING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-957761	101-60164-2227	OTHER REPAIRS HEAD PHONES	114044	299.98
		I-97446	101-60164-2227	OTHER REPAIRS MEASURING WHEEL	114044	69.99
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	369.97
01-0726	BORCHS SPORTING GOODS					
		I-AAO003902	101-70176-2211	GENERAL SUPPL MAC SUITS	114056	538.00
01-1035	ECOLAB PEST ELIMINATION					
		I-7500678	101-70176-2227	OTHER REPAIRS 08/07/19 SVC	114064	53.56
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-70176-3384	REFUSE DISPOS 07/19 SVC	114112	117.46
01-3819	DACOTAH PAPER CO					
		I-23228	101-70176-2211	GENERAL SUPPL GARBAGE BAGS	114063	84.12
		I-30028	101-70176-2211	GENERAL SUPPL SUPPLIES	114063	158.08
01-5554	US FOODS, INC					
		I-5655595	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114118	49.06
01-5733	VAST BROADBAND					
		I-015044201-0819	101-70176-3321	TELEPHONE 08/06-09/05/19	114120	56.95
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,057.23
01-0836	CHARTER COMMUNICATIONS					
		I-0000810080119	101-60211-3321	TELEPHONE & C 08/01-08/31/19	114061	91.09
01-1631	MARSHALL MACHINE SHOP I					
		I-61721	101-60211-2227	OTHER REPAIRS MERIT BOAT RAMP	114086	19.20
01-1945	NORMS GTC					
		I-96924	101-60211-2221	EQUIPMENT REP #4 PLOW CYL HOSE	114096	33.16
01-2064	POWERPLAN					
		I-P60730	101-60211-2221	EQUIPMENT REP GROUND POUNDER	114100	67.12
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-60211-3384	REFUSE DISPOS 07/19 SVC	114112	145.22
		I-201908153783	101-60211-3384	REFUSE DISPOS 07/19 SVC	114112	58.74
01-3760	GROWMARK INC.					
		I-59390680100	101-60211-2212	MOTOR FUELS, WINDSHIELD WIPER FLUID	114070	19.92
01-5813	ACE HOME & HARDWARE					

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT	
01-5813	ACE HOME & HARDWARE		continued				
		I-98031	101-60211-2227	OTHER REPAIRS CONCRETE WAGON	114044	41.94	
		I-98150	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT PAINT	114044	5.99	
		I-98232	101-60211-2245	EQUIPMENT/TOO TAPE MEASURE	114044	19.99	
		I-98381	101-60211-2211	GENERAL SUPPL ANT KILLER	114044	11.58	
		I-98613	101-60211-2212	MOTOR FUELS, TACK WAGON	114044	16.05	
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	530.00	
01-0762	BRYAN ROCK PRODUCTS INC						
		I-36253	101-70276-2227	OTHER REPAIRS AGLIME	114059	4,004.94	
01-1035	ECOLAB PEST ELIMINATION						
		I-7500666	101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56	
		I-7500677	101-70276-2227	OTHER REPAIRS 08/07/19 SVC	114064	107.12	
		I-7500679	101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56	
		I-7500680	101-70276-2227	OTHER REPAIRS 0805/19 SVC	114064	53.56	
		I-7500681	101-70276-2227	OTHER REPAIRS 08/06/19 SVC	114064	53.56	
		I-7500682	101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56	
		I-7500683	101-70276-2227	OTHER REPAIRS 08/06/19 AVC	114064	53.56	
01-1779	MN DEPT OF HEALTH						
		I-816146	101-70276-3437	LICENSES AND CONCESSIONS LICENSE	114092	40.00	
01-1887	MTI DISTRIBUTING INC						
		I-1228775-00	101-70276-2227	OTHER REPAIRS IRRIGATION NOZZLES	114094	188.80	
01-1945	NORMS GTC						
		C-96702	101-70276-2221	EQUIPMENT REP RETURN VBELT	114096	36.98-	
		I-96341	101-70276-2221	EQUIPMENT REP FILTERS	114096	37.91	
		I-96612	101-70276-2221	EQUIPMENT REP V BELT	114096	36.98	
01-2232	SCHNAIBLE, MASON						
		I-201908153781	101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES-M SCHNAIBLE	114108	164.99	
01-2318	SOUTHWEST SANITATION IN						
		I-201908153783	101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	448.97	
		I-201908153783	101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	0.00	
		I-201908153783	101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	0.00	
		I-201908153784	101-70276-2227	OTHER REPAIRS 07/19 SVC	114112	683.55	
01-3206	REINHART FOODS						
		I-983219	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	114103	697.54	
01-3538	TURFWERKS						
		I-EI09766	101-70276-2221	EQUIPMENT REP BALL PRO PARTS	114117	326.66	
01-4980	MENARDS INC						

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC		continued			
		I-44211	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	7.87
		I-44212	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	6.17
		I-44218	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	5.36
01-5733	VAST BROADBAND					
		I-015044201-0819	101-70276-3321	TELEPHONE 08/06-09/05/19	114120	59.95
01-5813	ACE HOME & HARDWARE					
		I-97880	101-70276-2211	GENERAL SUPPL SUPPLIES	114044	13.73
		I-97958	101-70276-2211	GENERAL SUPPL .	114044	27.98
		I-98732	101-70276-2211	GENERAL SUPPL MATERIALS	114044	7.78
		I-98909	101-70276-3416	MACHINERY & E SOD CUTTER	114044	88.00
		I-98978	101-70276-2227	OTHER REPAIRS WAFER BOARD	114044	12.25
		I-99067	101-70276-2223	BUILDING REPA PAINT	114044	39.98
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,290.91
01-0865	COLEMAN ELECTRIC COMPAN					
		I-29498	101-50352-2223	BUILDING REPA RETRO LIGHTS	114062	108.00
		I-29736	101-50352-2223	BUILDING REPA SWITCH RELOCATION	114062	185.99
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-50352-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2545	VOLUNTEER FIREFIGHTERS					
		I-201908153789	101-50352-2211	GENERAL SUPPL POLICY PREMIUMS	114122	55.00
01-6202	SUNDANCE AUTO REPAIR					
		I-11646	101-50352-2221	EQUIPMENT REP HEADLIGHT ON CHIEFS VEHICLE	114115	1,116.27
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,465.26
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-60364-3384	REFUSE DISPOS 07/19 SVC	114112	227.15
01-5813	ACE HOME & HARDWARE					
		I-97761	101-60364-2221	EQUIPMENT REP KUBOTA PINS	114044	5.96
		I-98011	101-60364-2245	EQUIPMENT/TOO CEMENT BIT	114044	26.99
DEPARTMENT 0364 AIRPORT TOTAL:						260.10
01-0726	BORCHS SPORTING GOODS					
		I-AAV007769	101-70377-2211	GENERAL SUPPL BAND SHIRTS	114056	150.00
DEPARTMENT 0377 MUNICIPAL BAND TOTAL:						150.00

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0453 ANIMAL IMPOUNDMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-201908153783	101-50453-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	0.00
01-5702	B & H PHOTO & ELECTRONI	I-160579004	101-40671-2211	GENERAL SUPPL BATTERY CHARGER	114050	58.59
01-5733	VAST BROADBAND	I-015790801-0819	101-40671-3321	TELEPHONE 08/06-09/05/19	114120	10.61
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	69.20
01-1546	LYON COUNTY HISTORICAL	I-201908153772	101-70871-3314	INSTRUCTORS F CURATOR CLASS	114082	180.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-3495	SMSU	I-201908153782	101-70871-3314	INSTRUCTORS F HELP W 07/19 JR GOLF	114111	517.50
	PROJ: 314-3314	GOLF LESSONS JUNIOR		INSTRUCTOR'S FEES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	697.50
01-1604	MARSHALL AREA CHAMBER O	I-633	101-70971-2211	GENERAL SUPPL SAND VOLLEYBALL	114085	600.00
	PROJ: 429-2211	VOLLEYBALL SAND ADULT		GENERAL SUPPLIES		
01-2318	SOUTHWEST SANITATION IN	I-201908153785	101-70971-2211	GENERAL SUPPL 07/19 SVC	114112	182.00
	PROJ: 402-2211	BASEBALL JUNIOR		GENERAL SUPPLIES		
01-3495	SMSU	I-00211377	101-70971-2211	GENERAL SUPPL SUMMER LEAGUE BASKETBALL RENTA	114111	140.62
	PROJ: 406-2211	BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
01-5591	BORCHERT, STEVE	I-201908153764	101-70971-3314	INSTRUCTORS F WE 8/8/19 17 GAMES	114055	476.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6187	VANDAMME, SHANE	I-201908153788	101-70971-3314	INSTRUCTORS F THRU 8/12/19 8 GAMES	114119	192.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6395	BARBER, TONY	I-201908153763	101-70971-3314	INSTRUCTORS F WE 8/8/19 12 GAMES	114052	264.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6396	JENNIGES, TYLER					
		I-201908153768	101-70971-3314	INSTRUCTORS F THRU WE 8/12/19 6 GAMES	114076	132.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN					
		I-201908153776	101-70971-3314	INSTRUCTORS F THRU 8/12/19 15 GAMES	114089	330.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	2,316.62
01-5595	GRAMS, JON					
		I-201908153766	101-70973-3314	INSTRUCTORS F THRU WE 8/12/19 34 GAMES	114069	952.00
	PROJ: 627-3314		SOFTBALL LEAGUE	INSTRUCTOR FEES		
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	952.00
01-0018	BORDER STATES ELECTRIC					
		I-918285347	101-41231-2215	SAFETY WEAR & LIGHT BATTERY	114057	15.75
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-41231-3384	REFUSE DISPOS 07/19 SVC	114112	108.90
01-3819	DACOTA PAPER CO					
		I-33989	101-41231-2211	GENERAL SUPPL SUPPLIES	114063	157.81
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	282.46
01-1552	LYON COUNTY RECORDER					
		I-6201985-1	101-41641-3433	DUES & SUBSCR 07/19 LAREDO	114083	69.45
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	69.45
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-42071-3384	REFUSE DISPOS 07/19 SVC	114112	129.54
01-5733	VAST BROADBAND					
		I-002685901-0819	101-42071-3321	TELEPHONE & C 08/08-09/07/19	114120	84.69
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	214.23
FUND 101 GENERAL FUND					TOTAL:	18,190.35

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA					
		I-49635	211-70437-3405	MAINTENANCE A ANNUAL MAINTENANCE	114054	1,872.83
		I-49716	211-70437-2223	BUILDING REPA SERVICE CALL AIR	114054	200.00
01-1	ONE TIME VENDOR					
	HENNEPIN COUNTY LI	I-071219	211-70437-3501	BOOKS LOST ILLN BOOK	114073	25.00
	RIVERSHORE READING	I-19-6836	211-70437-2216	PROGRAMMING E RIVERSHORE READING STORE: STIC	114104	68.00
01-1201	GRAINGER INC					
		I-9201957595	211-70437-2223	BUILDING REPA FILTERS	114068	118.80
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908133757	211-70437-2212	MOTOR FUELS,L VAN GAS	114081	33.54
01-2318	SOUTHWEST SANITATION IN					
		I-201908133758	211-70437-3384	REFUSE DISPOS SRVC JULY	114112	116.46
01-3819	DACOTAH PAPER CO					
		I-19495	211-70437-2272	BUILDING SUPP SUPPLIES	114063	175.73
01-4552	INGRAM LIBRARY SERVICES					
		I-40809943	211-70437-3501	BOOKS MATERIALS	114074	146.18
		I-40814204	211-70437-3501	BOOKS MATERIALS	114074	61.95
		I-40814204	211-70437-3506	A-V MATERIALS MATERIALS	114074	16.49
		I-40888279	211-70437-3501	BOOKS MATERIALS	114074	237.09
		I-40979525	211-70437-3501	BOOKS MATERIALS	114074	100.80
		I-40989020	211-70437-3501	BOOKS MATERIALS	114074	125.99
		I-41020794	211-70437-3501	BOOKS MATERIALS	114074	878.14
		I-41059610	211-70437-3501	BOOKS MATERIALS	114074	252.68
		I-41086694	211-70437-3501	BOOKS MATERIALS	114074	64.24
		I-41086694	211-70437-3506	A-V MATERIALS MATERIALS	114074	122.13
		I-41122220	211-70437-3501	BOOKS MATERIALS	114074	444.81
		I-41122221	211-70437-3501	BOOKS MATERIALS	114074	10.33
		I-41122221	211-70437-3506	A-V MATERIALS MATERIALS	114074	19.25
		I-41135692	211-70437-3501	BOOKS MATERIALS	114074	46.34
01-4558	MINNESOTA LIBRARY ASSOC					
		I-200004910	211-70437-2213	DONATIONS/GRA MLA ANNUAL CONFERENCE	114091	450.00
01-4570	AMAZON					
		I-655845465385	211-70437-3506	A-V MATERIALS DVD	114046	15.96
		I-655845465385	211-70437-2213	DONATIONS/GRA FRIENDS SRP	114046	19.99
01-4740	WELLS FARGO-LIBRARY					
		I-201908133762	211-70437-3322	POSTAGE STAMPS	114124	70.00
		I-201908133762	211-70437-2211	GENERAL SUPPL COINWRAPS	114124	3.24
		I-201908133762	211-70437-2217	COMPUTER SOFT DOMAINRENEWAL	114124	76.00
		I-201908133762	211-70437-2211	GENERAL SUPPL REFUNDBANKCHARGES	114124	39.00-

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-5351	CENGAGE LEARNING	I-67380080	211-70437-3501	BOOKS MATERIALS	114060	38.92
01-5733	VAST BROADBAND	I-201908133760	211-70437-3321	TELEPHONE & C SRVC 07/26-0825	114120	89.86
01-6286	SCHWEEMAN'S CLEANERS, L	I-594825-4	211-70437-2223	BUILDING REPA SRVC 060519	114109	32.85
		I-596449-4	211-70437-2223	BUILDING REPA SRVC061919	114109	32.85
DEPARTMENT 0437 LIBRARY					TOTAL:	5,927.45
FUND 211 LIBRARY FUND					TOTAL:	5,927.45

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 240 COMM ED DRIVER'S TRAINING
 DEPARTMENT: 0879 COMM ED--WINTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1637	MARSHALL PUBLIC SCHOOLS	I-11292	240-70879-3314	INSTRUCTOR FE 4/19-06/19 DRIVERS ED	114087	14,843.49
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 14,843.49
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 14,843.49

PACKET: 06985 LIBRARY
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	CHECK#	AMOUNT
01-1035	ECOLAB PEST ELIMINATION	I-7500692	258-70579-2227	OTHER REPAIRS 08/06/19 SVC	114064	181.13
01-2318	SOUTHWEST SANITATION IN	I-201908153783	258-70579-3384	REFUSE DISPOS 07/19 SVC	114112	810.68
01-2428	TITAN MACHINERY	I-1017500CL	258-70579-2221	EQUIPMENT REP SCISSOR LIFT SVC	114116	1,296.41
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	2,288.22
FUND 258 ASC ARENA					TOTAL:	2,288.22

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-201908153783	270-50551-3384	REFUSE DISPOS 07/19 SVC	114112	25.10
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	25.10
FUND 270 MERIT					TOTAL:	25.10

PACKET: 06985 LIBRARY

VENDOR SET: 01

FUND : 322 2014B MERIT/SMASC

DEPARTMENT: 6420 DEBT SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1303	322-96420-6630	FISCAL AGENT 2014B ARBITRAGE CALCULATION	114051	3,100.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 3,100.00
					FUND 322 2014B MERIT/SMASC	TOTAL: 3,100.00

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 373 2014C WW DS
 DEPARTMENT: 6420 DEBT SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1304	373-96420-6630	FISCAL AGENT 2014C ARBITRAGE CALCULATION	114051	1,705.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 1,705.00
					FUND 373 2014C WW DS	TOTAL: 1,705.00

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-120	494-41136-5520	BUILDINGS & S PHASE 2	114066	13,230.85
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	13,230.85
FUND 494 CITY HALL BUILDING					TOTAL:	13,230.85

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-0606	ANIMAL HEALTH CENTER	I-204674	602-90581-2211	GENERAL SUPPL BUG SPRAY	114047	180.00
01-1894	MURRAY'S AUTO GLASS	I-32521	602-90581-2221	EQUIPMENT REP REPAIR WINDSHIELD DODGE PU	114095	40.00
01-2253	SEELYE PLASTICS INC	I-SI+0275307	602-90581-2211	GENERAL SUPPL TUBING	114110	681.52
01-2318	SOUTHWEST SANITATION IN	I-201908153783	602-90581-3384	REFUSE DISPOS 07/19 SVC	114112	252.82
		I-201908153783	602-90581-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1304	602-90581-6630	FISCAL AGENT 2014C ARBITRAGE CALCULATION	114051	1,395.00
01-5459	MAGNEY CONSTRUCTION, IN	I-201908153773	602-90581-5520	BUILDINGS & #1 WWTF IMPR	114084	408,456.30
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-5577	LYON COUNTY HAZARDOUS W	I-0472622	602-90581-2211	GENERAL SUPPL BULB DISPOSAL	114080	9.50
01-5733	VAST BROADBAND	I-015082101-0819	602-90581-3321	TELEPHONE & C 08/06-09/05/19	114120	284.65
01-5813	ACE HOME & HARDWARE	I-97764	602-90581-2211	GENERAL SUPPL PAINT, BRUSHES	114044	91.94
		I-97776	602-90581-2211	GENERAL SUPPL SHOVELS	114044	58.98
		I-97814	602-90581-2211	GENERAL SUPPL PAINT SUPPLIES	114044	61.01
		I-98357	602-90581-2211	GENERAL SUPPL MH REPAIRS	114044	31.96
	PROJ: W00-2211	SANITARY SEWER		GENERAL SUPPLIES		
		I-98629	602-90581-2211	GENERAL SUPPL MANHOLE SEALANT	114044	31.96
		I-99042	602-90581-2211	GENERAL SUPPL SUPPLIES	114044	39.13
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	411,614.77

FUND 602 WASTEWATER OPERATING					TOTAL:	411,614.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1354196	609-90991-3333	FREIGHT .	114077	47.32
		I-1354197	609-90991-3333	FREIGHT .	114077	27.60
		I-1356731	609-90991-3333	FREIGHT .	114077	10.70
		I-1356732	609-90991-3333	FREIGHT 609	114077	35.49
		I-1359727	609-90991-3333	FREIGHT .	114077	45.20
		I-1359728	609-90991-3333	FREIGHT .	114077	21.82
01-1807	MN MUNICIPAL BEVERAGE A					
		I-201908153777	609-90991-3433	DUES & SUBSCR 07/19-07/20	114093	2,700.00
01-2019	PAUSTIS WINE COMPANY					
		I-59617	609-90991-3333	FREIGHT .	114097	95.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2599836	609-90991-3333	FREIGHT .	114098	46.62
		I-2599837	609-90991-3333	FREIGHT .	114098	27.04
		I-2601814	609-90991-3333	FREIGHT .	114098	20.28
		I-2601815	609-90991-3333	FREIGHT .	114098	13.94
		I-2603968	609-90991-3333	FREIGHT .	114098	27.32
		I-2603969	609-90991-3333	FREIGHT .	114098	15.21
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	609-90991-3384	REFUSE DISPOS 07/19 SVC	114112	216.45
		I-201908153783	609-90991-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2605	WINE MERCHANTS					
		I-7246529	609-90991-3333	FREIGHT .	114125	6.76
01-3545	MARSHALL RADIO					
		I-201908153775	609-90991-3345	ADVERTISING 06/19-07/19 ADVERTISING	114088	930.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081010840	609-90991-3333	FREIGHT .	114058	70.45
		I-1081010841	609-90991-3333	FREIGHT .	114058	16.65
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,373.85
01-0630	ARCTIC GLACIER					
		I-1949922410	609-90992-2254	GEN MDSE PURC .	114048	90.27
		I-1950922104	609-90992-2254	GEN MDSE PURC .	114048	116.72
		I-1950922207	609-90992-2254	GEN MDSE PURC .	114048	94.00
01-0699	BEVERAGE WHOLESALERS					
		I-069810	609-90992-2252	BEER PURCHASE .	114053	184.50
		I-070842	609-90992-2252	BEER PURCHASE .	114053	72.00
		I-070849	609-90992-2252	BEER PURCHASE .	114053	102.75
		I-073723	609-90992-2252	BEER PURCHASE .	114053	97.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
		I-074149	609-90992-2254	GEN MDSE PURC .	114053	76.25
		I-074149	609-90992-2252	BEER PURCHASE .	114053	5,673.60
		I-074150	609-90992-2252	BEER PURCHASE .	114053	1,094.70
		I-074337	609-90992-2252	BEER PURCHASE .	114053	74.70
		I-074457	609-90992-2254	GEN MDSE PURC .	114053	66.30
		I-074457	609-90992-2252	BEER PURCHASE .	114053	22,209.73
01-1399	JOHNSON BROTHERS LIQUOR					
		C-559279	609-90992-2253	WINE PURCHASE .	114077	26.79-
		C-559279	609-90992-2252	BEER PURCHASE .	114077	6.36-
		C-559279	609-90992-2251	LIQUOR PURCHA .	114077	17.31-
		C-559833	609-90992-2251	LIQUOR PURCHA .	114077	115.00-
		I-1354196	609-90992-2251	LIQUOR PURCHA .	114077	2,351.98
		I-1354197	609-90992-2253	WINE PURCHASE .	114077	1,149.55
		I-1356731	609-90992-2251	LIQUOR PURCHA .	114077	837.53
		I-1356732	609-90992-2253	WINE PURCHASE 609	114077	1,054.95
		I-1356733	609-90992-2252	BEER PURCHASE .	114077	24.00
		I-1359727	609-90992-2251	LIQUOR PURCHA .	114077	2,676.00
		I-1359728	609-90992-2253	WINE PURCHASE .	114077	886.40
01-2019	PAUSTIS WINE COMPANY					
		I-59617	609-90992-2253	WINE PURCHASE .	114097	1,706.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2599836	609-90992-2251	LIQUOR PURCHA .	114098	3,709.72
		I-2599837	609-90992-2254	GEN MDSE PURC .	114098	587.00
		I-2601814	609-90992-2251	LIQUOR PURCHA .	114098	1,318.54
		I-2601815	609-90992-2254	GEN MDSE PURC .	114098	22.35
		I-2601815	609-90992-2251	LIQUOR PURCHA .	114098	432.66
		I-2603968	609-90992-2251	LIQUOR PURCHA .	114098	1,974.08
		I-2603969	609-90992-2254	GEN MDSE PURC .	114098	336.00
01-2605	WINE MERCHANTS					
		I-7246529	609-90992-2253	WINE PURCHASE .	114125	660.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081010839	609-90992-2252	BEER PURCHASE .	114058	122.75
		I-1081010840	609-90992-2254	GEN MDSE PURC .	114058	288.89
		I-1081010840	609-90992-2251	LIQUOR PURCHA .	114058	2,193.04
		I-1081010841	609-90992-2253	WINE PURCHASE .	114058	496.00
01-4594	VINOCUPIA					
		I-0237807-IN	609-90992-2251	LIQUOR PURCHA VINOCUPIA	114121	153.25
		I-0237807-IN	609-90992-2254	GEN MDSE PURC VINOCUPIA	114121	120.00
01-5447	ARTISAN BEER COMPANY					
		I-3363846	609-90992-2252	BEER PURCHASE .	114049	355.25
		I-3364651	609-90992-2252	BEER PURCHASE .	114049	201.40

PACKET: 06985 LIBRARY
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
01-5447	ARTISAN BEER COMPANY		continued			
	I-3365422		609-90992-2252	BEER PURCHASE .	114049	213.20
01-6365	RJM DISTRIBUTING, INC					
	I-10431161		609-90992-2254	GEN MDSE PURC .	114105	145.75
01-6408	H6 CREATIONS LLC					
	I-H61005		609-90992-2254	GEN MDSE PURC SHIRTS	114071	1,264.00
01-6415	FOXHOLE BREWHOUSE					
	I-000456		609-90992-2252	BEER PURCHASE .	114067	228.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	55,295.35
FUND 609 LIQUOR					TOTAL:	59,669.20

PACKET: 06985 LIBRARY
 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
01-5813	ACE HOME & HARDWARE	I-98199	630-90661-2221	EQUIPMENT REP SWEEPER PARTS	114044	17.01
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 17.01
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 17.01
REPORT GRAND TOTAL:						530,611.44

** 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	101-34172	SHELTER RENTALS*NON-EXPENS	175.00	4,000-	525.00-				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	151.10	12,500	4,304.02				
	101-40141-2245	EQUIPMENT/TOOLS UP TO \$500	124.32	0	124.32-	Y			
	101-40671-2211	GENERAL SUPPLIES	58.59	5,000	1,018.79				
	101-40671-3321	TELEPHONE	10.61	2,250	820.60				
	101-41231-2211	GENERAL SUPPLIES	157.81	6,700	2,288.97				
	101-41231-2215	SAFETY WEAR & EQUIPMENT	15.75	500	221.31				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	881.20				
	101-41641-3433	DUES & SUBSCRIPTIONS	69.45	7,530	7,043.98				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.69	1,300	619.47				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	827.22				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	636.78	18,500	7,620.38				
	101-50151-3436	TOWING CHARGES	1,200.00	15,000	9,230.00				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	178.22	8,000	5,186.51				
	101-50352-2211	GENERAL SUPPLIES	55.00	10,000	4,144.42				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,116.27	38,800	1,553.32-	Y			
	101-50352-2223	BUILDING REPAIR & MAINTENA	293.99	8,000	3,878.03				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	75.80				
	101-60164-2227	OTHER REPAIRS & MAINTENANC	369.97	0	369.97-	Y			
	101-60211-2211	GENERAL SUPPLIES	17.57	14,500	6,410.32				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	35.97	43,300	17,200.97-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	100.28	71,500	3,486.95-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	61.14	290,100	230,528.27				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	19.99	6,300	5,097.29				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,444.97				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	2,890.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	376.34				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	26.99	2,000	1,572.79				
	101-60364-3384	REFUSE DISPOSAL	227.15	3,264	1,598.65				
	101-70176-2211	GENERAL SUPPLIES	780.20	36,000	10,300.95				
	101-70176-2227	OTHER REPAIRS & MAINTENANC	53.56	5,600	4,557.54				
	101-70176-2254	GEN MDSE PURCHASES	49.06	12,000	1,542.42-	Y			
	101-70176-3321	TELEPHONE	56.95	1,500	982.80				
	101-70176-3384	REFUSE DISPOSAL	117.46	459	213.33				
	101-70276-2211	GENERAL SUPPLIES	49.49	55,000	2,170.96				
	101-70276-2215	SAFETY WEAR & EQUIPMENT	164.99	575	169.44				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	364.57	18,000	5,162.52				
	101-70276-2223	BUILDING REPAIR & MAINTENA	39.98	15,600	13,639.53				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	5,337.42	150,000	78,352.13				
	101-70276-2254	GEN MDSE PURCHASES	697.54	19,000	4,135.21				
	101-70276-3321	TELEPHONE	59.95	5,500	2,207.92				
	101-70276-3384	REFUSE DISPOSAL	448.97	4,080	2,552.30				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	88.00	1,500	1,314.50				
	101-70276-3437	LICENSES AND TAXES	40.00	2,300	1,231.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70377-2211	GENERAL SUPPLIES	150.00	400	218.22		
	101-70871-3314	INSTRUCTORS FEES	697.50	4,500	2,463.75		
	101-70971-2211	GENERAL SUPPLIES	922.62	25,000	6,165.15-	Y	
	101-70971-3314	INSTRUCTORS FEES	1,394.00	10,500	5,904.50		
	101-70973-3314	INSTRUCTORS FEES	952.00	1,250	794.00-	Y	
	211-70437-2211	GENERAL SUPPLIES	35.76-	2,000	231.63-	Y	
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	33.54	500	183.98		
	211-70437-2213	DONATIONS/GRANT EXPENSE	469.99	0	12,796.67-	Y	
	211-70437-2216	PROGRAMMING EVENTS	68.00	500	432.00		
	211-70437-2217	COMPUTER SOFTWARE	76.00	6,619	610.43		
	211-70437-2223	BUILDING REPAIR & MAINTENA	384.50	5,000	2,342.10-	Y	
	211-70437-2272	BUILDING SUPPLIES	175.73	2,000	267.57		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	89.86	2,000	209.99-	Y	
	211-70437-3322	POSTAGE	70.00	750	234.68		
	211-70437-3384	REFUSE DISPOSAL	116.46	1,300	413.14		
	211-70437-3405	MAINTENANCE AGREEMENTS	1,872.83	28,000	10,522.87		
	211-70437-3501	BOOKS	2,432.47	35,000	18,102.84		
	211-70437-3506	A-V MATERIALS	173.83	6,000	3,544.11		
	240-70879-3314	INSTRUCTOR FEES	14,843.49	32,000	7,114.37		
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	1,296.41	17,000	4,109.89		
	258-70579-2227	OTHER REPAIRS & MAINTENANC	181.13	20,000	15,007.76		
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	4,222.24		
	270-50551-3384	REFUSE DISPOSAL	25.10	350	180.10		
	322-96420-6630	FISCAL AGENT FEES	3,100.00	3,600	0.00		
	373-96420-6630	FISCAL AGENT FEES	1,705.00	1,980	0.00		
	494-41136-5520	BUILDINGS & STRUCTURES	13,230.85	0	103,246.05-	Y	
	602-90581-2211	GENERAL SUPPLIES	1,186.00	250,000	121,017.41		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	40.00	152,000	112,064.80		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	284.65	7,680	3,271.83		
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	1,639.90		
	602-90581-5520	BUILDINGS & STRUCTURES	408,456.30	0	409,406.30-	Y	
	602-90581-6630	FISCAL AGENT FEES	1,395.00	2,975	486.00		
	609-90991-3333	FREIGHT	527.40	30,000	10,427.14		
	609-90991-3345	ADVERTISING	930.00	30,000	13,989.32		
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	830.85		
	609-90991-3433	DUES & SUBSCRIPTIONS	2,700.00	2,775	75.00		
	609-90992-2251	LIQUOR PURCHASES	15,514.49	1,267,741	418,443.47		
	609-90992-2252	BEER PURCHASES	30,647.22	1,704,028	432,036.87		
	609-90992-2253	WINE PURCHASES	5,926.11	544,319	214,274.92		
	609-90992-2254	GEN MDSE PURCHASES	3,207.53	70,496	26,171.77		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	17.01	15,000	4,907.12		
	** 2019-2020 YEAR TOTALS **		530,611.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	175.00
101-0141	MAYOR & COUNCIL	275.42
101-0151	POLICE ADMINISTRATION	1,836.78
101-0156	CHEMICAL ASSESSMENT TEAM	178.22
101-0164	COMMUNITY PLANNING	369.97
101-0176	AQUATIC CENTER	1,057.23
101-0211	STREET ADMINISTRATION	530.00
101-0276	PARK MAINTENANCE & DEVEL.	7,290.91
101-0352	FIRE SERVICES	1,465.26
101-0364	AIRPORT	260.10
101-0377	MUNICIPAL BAND	150.00
101-0453	ANIMAL IMPOUNDMENT	0.00
101-0671	CABLE COMMISSION	69.20
101-0871	COMM ED-SUMMER	697.50
101-0971	RECREATION-SUMMER	2,316.62
101-0973	RECREATION-FALL	952.00
101-1231	MUNICIPAL BLDG MAINT	282.46
101-1641	INFORMATION TECHNOLOGY	69.45
101-2071	ADULT COMMUNITY CTR	214.23

101 TOTAL	GENERAL FUND	18,190.35
211-0437	LIBRARY	5,927.45

211 TOTAL	LIBRARY FUND	5,927.45
240-0879	COMM ED--WINTER	14,843.49

240 TOTAL	COMM ED DRIVER'S TRAINING	14,843.49
258-0579	AMATEUR SPORTS CENTER	2,288.22

258 TOTAL	ASC ARENA	2,288.22
270-0551	MERIT OPERATIONS	25.10

270 TOTAL	MERIT	25.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
322-6420	DEBT SERVICE	3,100.00

322 TOTAL	2014B MERIT/SMASC	3,100.00
373-6420	DEBT SERVICE	1,705.00

373 TOTAL	2014C WW DS	1,705.00
494-1136	** INVALID DEPT **	13,230.85

494 TOTAL	CITY HALL BUILDING	13,230.85
602-0581	WW OPERATIONS	411,614.77

602 TOTAL	WASTEWATER OPERATING	411,614.77
609-0991	LIQUOR OPERATIONS	4,373.85
609-0992	LIQUOR PURCHASES	55,295.35

609 TOTAL	LIQUOR	59,669.20
630-0661	SURFACE WATER MGT UTILITY	17.01

630 TOTAL	SURFACE WATER MGT UTILITY	17.01

	** TOTAL **	530,611.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	175.00
	** PROJECT 002 TOTAL **	175.00
314 GOLF LESSONS JUNIOR	3314 INSTRUCTOR'S FEES	517.50
	** PROJECT 314 TOTAL **	517.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	3314 INSTRUCTOR'S FEES	180.00
	** PROJECT 360 TOTAL **	180.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	182.00
	** PROJECT 402 TOTAL **	182.00
406 BASKETBALL, H.S. LEAGUE	2211 GENERAL SUPPLIES	140.62
	** PROJECT 406 TOTAL **	140.62
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	600.00
	** PROJECT 429 TOTAL **	600.00
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	1,394.00
	** PROJECT 436 TOTAL **	1,394.00
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	952.00
	** PROJECT 627 TOTAL **	952.00
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	13,230.85
	** PROJECT CH1 TOTAL **	13,230.85
PC5 10/14-09/16 CAT GRANT	3331 TRAVEL, CONFERENCES, AND SCHOO	178.22
	** PROJECT PC5 TOTAL **	178.22
W00 SANITARY SEWER	2211 GENERAL SUPPLIES	31.96
	** PROJECT W00 TOTAL **	31.96
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	408,456.30
	** PROJECT W13 TOTAL **	408,456.30

1 ERROR

** END OF REPORT **