

1/02/2020 1:59 PM
 PACKET: 07324 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
01-0378	BUYSSE, JASON	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	004142	30.00
01-0512	VANLEEUEW, SARA J.	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	004148	70.00
01-1575	MAILBOXES & PARCEL DEPO	I-85979	101-50151-3322	POSTAGE SHIPPING	004160	13.50
01-4826	RIEKE, BENJAMIN	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	004184	30.00
01-5327	BAUMANN, ADAM	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	004186	30.00
01-5377	KRUK, CHRISTOPHER	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	004187	30.00
01-5515	HOFFMANN, RYAN	I-04/20 CE-CELLPHONE	101-50151-3321	TELEPHONE & C	004189	30.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	233.50
01-4595	TRAVIS PRILL	I-202003254496	101-50156-3331	TRAVEL, CONFE 02/19/20 SOP TRAINING-DULUTH	004183	241.53
PROJ: PC5-3331		10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
		I-202003254496	101-50156-3332	MILEAGE ALLOW 02/19/20 SOP TRAINING-DULUTH	004183	317.84
PROJ: PC5-3332		10/14-09/16 CAT GRANT		MILEAGE ALLOWANCES & REIMBURSE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	559.37
01-0473	OLSON, GLENN	I-04/20 CE-CELL PHON	101-60162-3321	TELEPHONE & C	004145	80.00
01-6183	LEE, JERRED	I-04/20 CE-CELL PHON	101-60162-3321	TELEPHONE & C	004198	30.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	110.00
01-0380	CALLENS, DAVID	I-04/20 CE-CELL PHON	101-60211-3321	TELEPHONE & C	004143	30.00
01-1631	MARSHALL MACHINE SHOP I	I-62623	101-60211-2221	EQUIPMENT REP 644K LOADER FENDERS	004163	44.50
		I-62673	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	004163	24.19

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1839	MINNESOTA VALLEY TESTIN	I-102911	101-60211-2221	EQUIPMENT REP WOOD CHIPPER	004165	47.06
01-1986	NORTH CENTRAL INTERNATI	I-366186	101-60211-2221	EQUIPMENT REP #4 MUD FLAPS	004167	64.00
01-2428	TITAN MACHINERY	I-13713119GP	101-60211-2221	EQUIPMENT REP 321F LOADER	004173	173.50
		I-13738872GP	101-60211-2221	EQUIPMENT REP 321F LOADER	004173	504.96
01-2632	ZIEGLER INC	C-PR040030323	101-60211-2221	EQUIPMENT REP 950 CAT LOADER	004176	166.66-
		I-PC040343290	101-60211-2221	EQUIPMENT REP 950 CAT LOADER	004176	645.08
01-3557	POMP'S TIRE SERVICE, IN	I-680048552	101-60211-2221	EQUIPMENT REP SKIDLOADER	004178	1,477.00
		I-680048679	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	004178	85.00
01-3968	TRAFFIC CONTROL CORP.	I-119503	101-60211-2211	GENERAL SUPPL SIGNAL LIGHTS	004180	141.00
01-5095	KIBBLE EQUIPMENT	I-2262573	101-60211-2221	EQUIPMENT REP 644K FENDER PAINT	004185	16.88
		I-2274604	101-60211-2221	EQUIPMENT REP JD2550 TRACTOR	004185	27.39
01-6082	ZEUG, THOMAS	I-1783	101-60211-2223	BUILDING REPA #1 DOOR SPRING	004194	660.00
01-6292	MADDEN, GALANTER, HANSE	I-202003254494	101-60211-3313	LEGAL FEES 09/19 SVC	004202	566.10
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	4,340.00
01-0578	AMAZON CAPITAL SERVICES	I-1F7W-LFWC-NVG4	101-70276-2211	GENERAL SUPPL KEY TAGS	004151	25.98
01-0658	AP DESIGN	I-72735	101-70276-2227	OTHER REPAIRS DONATION PLAQUES	004152	543.00
01-1090	FASTENAL COMPANY	I-101870	101-70276-2211	GENERAL SUPPL UDRIVE SCREWS	004156	1.75
01-2201	RUNNINGS SUPPLY INC	I-4825851	101-70276-2211	GENERAL SUPPL BOLTS	004171	6.89
01-4134	STENSRUD, PRESTON	I-04/20 CE-CELL PHON	101-70276-3321	TELEPHONE	004182	30.00
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	607.62

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 PACKET: 07324 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0567	ALEX AIR APPARATUS INC	I-INV-41284	101-50352-2221	EQUIPMENT REP STREAMLIGHT REFURBS	004150	325.37
01-0875	COMPUTER MAN INC	I-283607	101-50352-2211	GENERAL SUPPL MICROSOFT OFFICE	004155	245.00
01-1243	HARDWARE HANK	I-57205	101-50352-2221	EQUIPMENT REP STARTER FOR 362 AND REPAIR	004159	261.75
01-1604	MARSHALL AREA CHAMBER O	I-19658	101-50352-3433	DUES & SUBSCR STATE OF THE CITY ADDRESS	004161	20.00
01-2318	SOUTHWEST SANITATION IN	I-202003314506	101-50352-2211	GENERAL SUPPL SALES TAX OWED	004172	3.65
01-3568	BRUNSVOLD, QUENTIN	I-04/20 CE-CELL PHON	101-50352-3321	TELEPHONE & C	004179	30.00
		I-111-0970082-794183	101-50352-2211	GENERAL SUPPL CASES FOR IPADS	004179	239.43
		I-202003254491	101-50352-3332	MILEAGE ALLOW 03/06/20 MBFTE LEADERSHIP COUR	004179	77.05
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,202.25
01-0384	COUDRON, DEAN	I-04/20 CE-CELL PHON	101-60364-3321	TELEPHONE	004144	30.00
01-1243	HARDWARE HANK	I-57222	101-60364-2211	GENERAL SUPPL SOAP, BOWL CLEANER	004159	15.47
		I-57746	101-60364-2211	GENERAL SUPPL SHOP FLUSH LEVER	004159	6.49
01-1635	MARSHALL NORTHWEST PIPE	I-440827	101-60364-2211	GENERAL SUPPL BATHROOM SINK	004164	5.26
01-1839	MINNESOTA VALLEY TESTIN	I-102567	101-60364-2212	MOTOR FUELS, FORD F150	004165	43.00
01-1986	NORTH CENTRAL INTERNATI	I-366353	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER/PLOW	004167	153.26
01-2632	ZIEGLER INC	I-PC040343200	101-60364-2221	EQUIPMENT REP OSHKOSH PLOW EDGE BOLTS	004176	183.93
01-3971	MEULEBROECK, ANDY	I-04/20 CE-CELL PHON	101-60364-3321	TELEPHONE	004181	30.00
01-6082	ZEUG, THOMAS	I-1848	101-60364-2211	GENERAL SUPPL SHOP RADIO	004194	30.00
DEPARTMENT 0364 AIRPORT					TOTAL:	497.41

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2030	PETERSON, ALEX					
		I-114-2799363-094101	101-40671-2211	GENERAL SUPPL REIM FOR EQUIPMENT	004168	140.23
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	140.23
01-6092	VANDERMILLEN, SCOTT					
		I-04/20 CE-CELL PHON	101-70675-3321	TELEPHONE & C	004195	80.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	80.00
01-6231	BOX, KYLE					
		I-04/20 CE-CELL PHON	101-40741-3321	TELEPHONE & C	004199	30.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	30.00
01-5491	STORM, ANNETTE					
		I-04/20 CE-CELL PHON	101-40821-3321	TELEPHONE & C	004188	80.00
				DEPARTMENT 0821 FINANCE	TOTAL:	80.00
01-5891	ONE OFFICE SOLUTION					
		I-1992715-0	101-40931-2211	GENERAL SUPPL 4 PORT HUB	004192	25.32
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	25.32
01-2096	QUARNSTROM & DOERING, P					
		I-202003254501	101-41041-3313	LEGAL FEES 04/20 LEGAL SVC	004170	10,874.67
				DEPARTMENT 1041 LEGAL	TOTAL:	10,874.67
01-0658	AP DESIGN					
		I-72766	101-41136-3347	MARKETING NEW LOGO	004152	1,869.00
01-0875	COMPUTER MAN INC					
		I-283573	101-41136-2245	EQUIPMENT/TOO LAPTOPS- COVID 19	004155	13,707.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	15,576.00
01-0491	ST AUBIN, GREGORY					
		I-04/20 CE-CELL PHON	101-41231-3321	TELEPHONE & C	004147	30.00
01-2201	RUNNINGS SUPPLY INC					

PACKET: 07324 EFT 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	EFT #	AMOUNT
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01-2201	RUNNINGS SUPPLY INC		continued			
		I-4825520	101-41231-2211	GENERAL SUPPL BUCKET/CLEANER	004171	9.28

			DEPARTMENT 1231	MUNICIPAL BLDG MAINT	TOTAL:	39.28
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01-0578	AMAZON CAPITAL SERVICES					
		I-17HT-V7MR-G3TY	101-41641-2211	GENERAL SUPPL KEYBOARD,MOUSE,SCREEN PROTECTO	004151	316.99

			DEPARTMENT 1641	INFORMATION TECHNOLOGY	TOTAL:	316.99
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	FUND	101	GENERAL FUND	TOTAL:		34,712.64
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PACKET: 07324 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-202003254499	208-41136-3312	CONSULTANT FE 04/20 SW MN PART AGREEMENT	004161	2,284.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 2,284.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 2,284.00

PACKET: 07324 EFT Payments

VENDOR SET: 01

FUND : 221 SM CITIES DEV GRANT 2018

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION					
		I-202003314505	221-41136-2227	OTHER REPAIRS SM CITIES MIF PYMT 8	004196	6,830.10
		I-202003314505	221-41136-3311	GENERAL PROFE SM CITIES MIF PYMT 8	004196	45,902.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 52,732.10
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL: 52,732.10

PACKET: 07324 EFT Payments
VENDOR SET: 01
FUND : 258 ARENA & EXPO
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0802	CARLSON & STEWART REFRI					
		I-24952	258-70579-3405	MAINTENANCE A COMPRESSOR #1 REBUILD	004153	1,553.03
		I-25058	258-70579-2221	EQUIPMENT REP WATER HEATER ANODE	004153	210.95
01-1616	MARSHALL CONVENTION & V					
		I-202003254500	258-70579-3312	CONSULTANT FE 04/20 SRASC SVC AGREEMENT	004162	7,000.00
01-5891	ONE OFFICE SOLUTION					
		I-1990230-0	258-70579-2245	EQUIPMENT/TOO OFFICE CHAIR	004192	120.00
01-6025	MELLENTHIN, CODY					
		I-04/20 CE-CELL PHON	258-70579-3321	TELEPHONE & C	004193	30.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 8,913.98
					FUND 258 ARENA & EXPO	TOTAL: 8,913.98

PACKET: 07324 EFT Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
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-2020-18	494-41136-5520	BUILDINGS & S PHASE 3	004200	3,827.54
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 3,827.54
					FUND 494 CITY HALL BUILDING	TOTAL: 3,827.54

PACKET: 07324 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-04/20	CE-CELL PHON 602-90581-3321	TELEPHONE & C 07/19-09/19	004146	30.00
01-0513	VANMOER, ROBERT	I-04/20	CE-CELL PHON 602-90581-3321	TELEPHONE & C	004149	30.00
01-0818	CAUWELS, ROGER	I-04/20	CE-CELL PHON 602-90581-3321	TELEPHONE & C	004154	30.00
01-1090	FASTENAL COMPANY	I-101874	602-90581-2211	GENERAL SUPPL SPRAY BOTTLES	004156	39.17
		I-101908	602-90581-2211	GENERAL SUPPL TOWELS, GLOVES	004156	35.16
01-1145	FREMONT INDUSTRIES INC	I-2020-71836-00	602-90581-2211	GENERAL SUPPL POLYMER	004157	1,935.00
01-1201	GRAINGER INC	I-9477497987	602-90581-2245	EQUIPMENT/TOO COMMERCIAL CEILING FAN	004158	139.86
01-1635	MARSHALL NORTHWEST PIPE	I-441045	602-90581-2221	EQUIPMENT REP MATERIALS	004164	14.37
		I-441176	602-90581-2211	GENERAL SUPPL ELECTRIC WATER HEATER	004164	436.62
		I-441272	602-90581-3322	POSTAGE SHIPPING	004164	9.61
01-1839	MINNESOTA VALLEY TESTIN	I-1022313	602-90581-3311	GENERAL PROFE SALTY DISCHARGE	004165	117.60
01-1946	NORTH CENTRAL LABS	I-1742	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	004166	1,809.65
01-2201	RUNNINGS SUPPLY INC	I-4821282	602-90581-2211	GENERAL SUPPL HIGH PRESSURE SPRAY GUN	004171	24.99
01-2511	USA BLUE BOOK	I-174387	602-90581-2211	GENERAL SUPPL 3 FLOATS	004174	239.80
		I-177881	602-90581-2211	GENERAL SUPPL TUBE ASSEMBLY	004174	84.11
01-3342	TRUEDSON, SCOTT	I-04/20	CE-CELL PHON 602-90581-3321	TELEPHONE & C	004177	30.00
					TOTAL:	5,005.94
					DEPARTMENT 0581 WW OPERATIONS	
					TOTAL:	5,005.94
					FUND 602 WASTEWATER OPERATING	
					TOTAL:	5,005.94

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 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 07324 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
01-2049	PLUNKETTS PEST CONTROL	I-6586208	609-90991-2211	GENERAL SUPPL 03/17/20 SVC	004169	39.27
01-6323	LUTHER, ERIC	I-04/20 CE-CELLPHONE	609-90991-3321	TELEPHONE	004203	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	69.27
01-2538	VIKING COCA COLA BOTTLI	I-2502243	609-90992-2254	GEN MDSE PURC .	004175	153.85
01-5731	DOLL DISTRIBUTING	C-292529	609-90992-2252	BEER PURCHASE .	004190	90.07-
		I-292528	609-90992-2254	GEN MDSE PURC .	004190	93.00
		I-292528	609-90992-2252	BEER PURCHASE .	004190	10,253.20
01-6156	TRUE BRANDS	I-616899	609-90992-2254	GEN MDSE PURC .	004197	443.22
01-6277	TALKING WATERS BREWING	I-1289	609-90992-2252	BEER PURCHASE .	004201	598.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	11,451.20
FUND 609 LIQUOR					TOTAL:	11,520.47

PACKET: 07324 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
01-3557	POMP'S TIRE SERVICE, IN	I-680048457	630-90661-2221	EQUIPMENT REP SWEEPER TIRES	004178	598.50
01-5837	ANDERSON, JASON	I-04/20 CE-CELL PHON	630-90661-3321	TELEPHONE & C	004191	80.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 678.50
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 678.50
REPORT GRAND TOTAL:						119,675.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-40671-2211	GENERAL SUPPLIES	140.23	5,000	4,226.02				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	30.00	2,160	1,688.52				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	80.00	1,680	1,268.45				
	101-40931-2211	GENERAL SUPPLIES	25.32	1,500	1,322.75				
	101-41041-3313	LEGAL FEES	10,874.67	130,495	86,996.93				
	101-41136-2245	EQUIPMENT/TOOLS UP TO \$500	13,707.00	0	13,707.00-	Y			
	101-41136-3347	MARKETING	1,869.00	20,000	16,108.50				
	101-41231-2211	GENERAL SUPPLIES	9.28	6,700	4,891.16				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	30.00	1,400	1,132.19				
	101-41641-2211	GENERAL SUPPLIES	316.99	4,072	1,820.17				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	220.00	18,500	14,161.96				
	101-50151-3322	POSTAGE	13.50	900	866.37				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	241.53	8,000	7,263.47				
	101-50156-3332	MILEAGE ALLOWANCES & REIMB	317.84	0	514.49-	Y			
	101-50352-2211	GENERAL SUPPLIES	488.08	10,500	7,836.12				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	587.12	40,400	37,214.76				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	1,243.93-	Y			
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	77.05	3,000	2,463.54				
	101-50352-3433	DUES & SUBSCRIPTIONS	20.00	4,000	1,344.00				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	110.00	5,000	3,926.08				
	101-60211-2211	GENERAL SUPPLIES	141.00	15,500	14,221.61				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,942.90	74,000	45,305.03				
	101-60211-2223	BUILDING REPAIR & MAINTENA	660.00	9,200	6,792.06				
	101-60211-3313	LEGAL FEES	566.10	0	566.10-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	3,200	2,311.58				
	101-60364-2211	GENERAL SUPPLIES	57.22	16,600	11,289.53				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	43.00	14,000	9,260.62				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	337.19	18,600	12,148.23				
	101-60364-3321	TELEPHONE	60.00	6,200	4,309.12				
	101-70276-2211	GENERAL SUPPLIES	34.62	58,500	39,116.87				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	543.00	140,000	137,335.85				
	101-70276-3321	TELEPHONE	30.00	5,500	4,500.73				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	80.00	4,000	3,332.61				
	208-41136-3312	CONSULTANT FEES	2,284.00	27,400	18,264.00				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	6,830.10	0	43,440.10-	Y			
	221-41136-3311	GENERAL PROFESSIONAL SERVI	45,902.00	0	51,393.50-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	210.95	20,000	15,362.83				
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	120.00	9,500	8,639.09				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	56,000.00				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	3,900	3,255.36				
	258-70579-3405	MAINTENANCE AGREEMENTS	1,553.03	10,000	3,270.06				
	494-41136-5520	BUILDINGS & STRUCTURES	3,827.54	0	592,544.54-	Y			
	602-90581-2211	GENERAL SUPPLIES	4,604.50	250,000	184,694.71				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	14.37	150,000	151,524.26				
	602-90581-2245	EQUIPMENT/TOOLS UP TO \$500	139.86	4,750	3,790.63				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-3311	GENERAL PROFESSIONAL SERVI	117.60	1,977,482	1,952,954.82				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	120.00	8,300	6,247.44				
	602-90581-3322	POSTAGE	9.61	1,000	959.18				
	609-90991-2211	GENERAL SUPPLIES	39.27	8,000	5,043.59				
	609-90991-3321	TELEPHONE	30.00	2,500	1,719.47				
	609-90992-2252	BEER PURCHASES	10,761.13	1,999,958	1,562,320.90				
	609-90992-2254	GEN MDSE PURCHASES	690.07	69,409	51,511.41				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	598.50	15,000	13,822.52				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	80.00	1,190	759.98				
**	2020-2021 YEAR TOTALS	**	119,675.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	233.50
101-0156	CHEMICAL ASSESSMENT TEAM	559.37
101-0162	ENGINEERING	110.00
101-0211	STREET ADMINISTRATION	4,340.00
101-0276	PARK MAINTENANCE & DEVEL.	607.62
101-0352	FIRE SERVICES	1,202.25
101-0364	AIRPORT	497.41
101-0671	CABLE COMMISSION	140.23
101-0675	COMM SERVICES ADMIN	80.00
101-0741	CITY ADMINISTRATION	30.00
101-0821	FINANCE	80.00
101-0931	APPRAISING & ASSESSING	25.32
101-1041	LEGAL	10,874.67
101-1136	GEN COMM DEVELOPMENT	15,576.00
101-1231	MUNICIPAL BLDG MAINT	39.28
101-1641	INFORMATION TECHNOLOGY	316.99
101 TOTAL	GENERAL FUND	34,712.64
208-1136	GENERAL COMMUNITY DEV	2,284.00
208 TOTAL	EDA ADMINISTRATION	2,284.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-1136	GENERAL COMMUNITY DEV	52,732.10
221 TOTAL	SM CITIES DEV GRANT 2018	52,732.10
258-0579	AMATEUR SPORTS CENTER	8,913.98
258 TOTAL	ARENA & EXPO	8,913.98
494-1136	GENERAL GOVERNMENT	3,827.54
494 TOTAL	CITY HALL BUILDING	3,827.54
602-0581	WW OPERATIONS	5,005.94
602 TOTAL	WASTEWATER OPERATING	5,005.94
609-0991	LIQUOR OPERATIONS	69.27
609-0992	LIQUOR PURCHASES	11,451.20
609 TOTAL	LIQUOR	11,520.47
630-0661	SURFACE WATER MGT UTILITY	678.50
630 TOTAL	SURFACE WATER MGT UTILITY	678.50
** TOTAL **		119,675.17

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	3,827.54
	** PROJECT CH1 TOTAL **	3,827.54
PC5 10/14-09/16 CAT GRANT	3331 TRAVEL, CONFERENCES, AND SCHOO	241.53
	3332 MILEAGE ALLOWANCES & REIMBURSE	317.84
	** PROJECT PC5 TOTAL **	559.37

NO ERRORS

** END OF REPORT **