

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 202004144541	101-21265	UNION DUES	LELS UNION DUES	004262 1,240.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,240.00
01-0578	AMAZON CAPITAL SERVICES					
		C-1Y4N-CR3N-F61K	101-50151-2215	SAFETY WEAR & SAFETY GOGGLES		004249 149.94-
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
		I-1H3W-PYPM-VNY3	101-50151-2215	SAFETY WEAR & THERMOMETERS		004249 88.99
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
		I-1YAN-CR3N-CLRQ	101-50151-2215	SAFETY WEAR & MASKS		004249 479.80
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
01-1271	HENLE PRINTING COMPANY					
		I-163354	101-50151-2211	GENERAL SUPPL PRESTAMPED ENVELOPES		004261 389.49
		I-163355	101-50151-2211	GENERAL SUPPL WRITTEN STATEMENT FORMS		004261 71.38
		I-163356	101-50151-2211	GENERAL SUPPL TRESPASS NOTICE FORMS		004261 59.97
01-3653	LANGUAGE LINE SERVICES					
		I-4793748	101-50151-3311	GENERAL PROFE 03/20 SVC		004273 66.08
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 1,005.77
01-4489	VERIZON WIRELESS					
		I-9851640656	101-50156-3321	TELEPHONE & C 03/02-04/01/20		004276 49.04
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
01-4595	TRAVIS PRILL					
		I-202004104528	101-50156-3331	TRAVEL, CONFE 02/13/20 STATE TEAMS MTG-BLAIN		004279 198.36
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL: 247.40
01-0546	ACHIEVEMENT CENTER					
		I-CI-003366	101-60162-2211	GENERAL SUPPL HUBS & LATH		004247 3,010.56
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10211	101-60162-3311	GENERAL PROFE 03/20 LOCATES		004264 66.15
				DEPARTMENT 0162	ENGINEERING	TOTAL: 3,076.71
01-5891	ONE OFFICE SOLUTION					
		I-1994518-0	101-60164-2211	GENERAL SUPPL CHAIRMAT		004283 50.59
				DEPARTMENT 0164	COMMUNITY PLANNING	TOTAL: 50.59

PACKET: 07349 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	101-70176-3384	REFUSE DISPOS 03/20 SVC	004268	23.99
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	23.99
01-0836	CHARTER COMMUNICATIONS					
		I-0000810040120	101-60211-3321	TELEPHONE & C 04/01-04/30/20	004255	98.71
01-1090	FASTENAL COMPANY					
		I-101953	101-60211-2211	GENERAL SUPPL HAND CLEANER, LOCK NUTS	004257	34.34
01-1243	HARDWARE HANK					
		I-58111	101-60211-2221	EQUIPMENT REP PRUNING SPRAY, CHAINSAW PARTS	004259	30.43
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	101-60211-3384	REFUSE DISPOS 03/20 SVC	004268	145.22
		I-202004134539	101-60211-3384	REFUSE DISPOS 03/20 SVC	004268	70.74
01-5095	KIBBLE EQUIPMENT					
		I-2295322	101-60211-2221	EQUIPMENT REP 1445 BROOM PTO	004281	1,048.75
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	1,428.19
01-0875	COMPUTER MAN INC					
		I-283745	101-70276-2211	GENERAL SUPPL INK CARTRIDGES	004256	137.00
01-1090	FASTENAL COMPANY					
		I-102066	101-70276-2211	GENERAL SUPPL CABLE TIES FOR DOG BAGS	004257	73.55
01-1243	HARDWARE HANK					
		I-58288	101-70276-2211	GENERAL SUPPL BATTERIES	004259	17.99
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	70.98
		I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
		I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	299.52
01-0548	ACTION SPORTS INC					
		I-974999	101-50352-2221	EQUIPMENT REP RANGER REPAIRS	004248	436.85
01-1267	HEIMAN INC.					
		I-0887374-IN	101-50352-2245	EQUIPMENT/TOO STANDPIPE KITS	004260	2,282.55
01-2201	RUNNINGS SUPPLY INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-2201	RUNNINGS SUPPLY INC		continued				
		I-4828295	101-50352-2221	EQUIPMENT REP BOLTS FOR MOUNTING PLATES FOR	004267	23.90	
		I-4832138	101-50352-2245	EQUIPMENT/TOO TOOLS FOR STAND PIPE KITS	004267	91.54	
01-2318	SOUTHWEST SANITATION IN						
		I-202004134539	101-50352-3384	REFUSE DISPOS 03/20 SVC	004268	0.00	
01-4372	VANIWAARDEN ASSOC.						
		I-202004084522	101-50352-3311	GENERAL PROFE 03/20 2019 GASB 67/68 ACTUARIA	004275	4,200.00	
					DEPARTMENT 0352 FIRE SERVICES	TOTAL:	7,034.84
01-0815	CATTOOR OIL COMPANY INC						
		I-3235	101-60364-2212	MOTOR FUELS, BULK OIL	004254	68.05	
01-1243	HARDWARE HANK						
		I-57934	101-60364-2221	EQUIPMENT REP AIR COMPRESSOR	004259	12.45	
01-2201	RUNNINGS SUPPLY INC						
		I-4830936	101-60364-2245	EQUIPMENT/TOO FENCE STRETCHER	004267	34.99	
01-2318	SOUTHWEST SANITATION IN						
		I-202004134539	101-60364-3384	REFUSE DISPOS 03/20 SVC	004268	240.00	
					DEPARTMENT 0364 AIRPORT	TOTAL:	355.49
		I-202004134539	101-50453-3384	REFUSE DISPOS 03/20 SVC	004268	13.10	
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	13.10
01-5891	ONE OFFICE SOLUTION						
		I-1992913-0	101-40741-2211	GENERAL SUPPL WALL FILE	004283	11.04	
		I-1993735-0	101-40741-2211	GENERAL SUPPL WALL FILE	004283	11.04	
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	22.08
		I-1993636-0	101-40931-2211	GENERAL SUPPL MOUSE PAD	004283	14.99	
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	14.99
01-0726	BORCHS SPORTING GOODS						
		I-AAA149113	101-70971-2211	GENERAL SUPPL ICE PACKS	004253	22.00	
	PROJ: 618-2211		INDOOR ICE FACILITY	GENERAL SUPPLIES			
					DEPARTMENT 0971 RECREATION	TOTAL:	22.00

PACKET: 07349 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN	I-72787	101-41136-3347	MARKETING VEHICLE LOGO	004250	1,500.00
01-1616	MARSHALL CONVENTION & V	I-202004144542	101-41136-2219	LODGING TAX 02/20 LODGING TAX	004263	8,430.76
					DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:	9,930.76
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-41231-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:	0.00
01-4549	A & B BUSINESS, INC	I-IN716902	101-41641-3405	MAINTENANCE A CT8683-01,04/05-05/04/20	004277	1,868.36
					DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:	1,868.36
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-42071-3384	REFUSE DISPOS 03/20 SVC	004268	129.54
01-6161	RADKE, HEATHER	I-202004134538	101-42071-3322	POSTAGE REIM FOR FLEX N STRETCH MAILIN	004286	13.20
					DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:	142.74
					FUND 101 GENERAL FUND TOTAL:	26,776.53

PACKET: 07349 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
01-2591	WESTERN PRINT GROUP	I-4232	208-41136-3347	MARKETING 2019 EDA ANNUAL REPORT	004271	1,507.01
01-4220	WEBTOMIX	I-52178	208-41136-3347	MARKETING WEBSITE MAINTENANCE	004274	21.25
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	1,528.26
FUND 208 EDA ADMINISTRATION					TOTAL:	1,528.26

PACKET: 07349 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-202004104529	221-41136-2227	OTHER REPAIRS SM CITIES MIF PYMT 9	004284	1,534.20
		I-202004104529	221-41136-3311	GENERAL PROFE SM CITIES MIF PYMT 9	004284	13,675.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 15,209.20
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL: 15,209.20

PACKET: 07349 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
01-2201	RUNNINGS SUPPLY INC					
		I-4833672	258-70579-2211	GENERAL SUPPL BRAKE PARTS CLEANER	004267	50.06
		I-4834659	258-70579-2211	GENERAL SUPPL REACH TOOLS, RIVETS	004267	16.38
		I-4834796	258-70579-2211	GENERAL SUPPL SNAP RING PLIER	004267	21.99
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	258-70579-3384	REFUSE DISPOS 03/20 SVC	004268	810.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	899.11
FUND 258 ARENA & EXPO					TOTAL:	899.11

PACKET: 07349 EFT Payments

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: 0551 MERIT OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-202004134539	270-50551-3384	REFUSE DISPOS 03/20 SVC	004268	26.20
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 26.20
					FUND 270 MERIT	TOTAL: 26.20

PACKET: 07349 EFT Payments
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	EFT #	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA4777	373-96420-3311	GENERAL PROFE 2010B BOND CALL	004269	1,000.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 1,000.00
					FUND 373 2014C WW DS	TOTAL: 1,000.00

PACKET: 07349 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
01-0724	BOLTON & MENK INC					
		I-0248176	602-90581-5520	BUILDINGS & 02/08-03/20/20 WWTF IMPROVEMEN	004252	19,803.40
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC					
		I-6863-1	602-90581-2212	MOTOR FUELS, GAS WATER TRUCK	004254	13.22
		I-7057	602-90581-2212	MOTOR FUELS, GAS	004254	12.28
		I-9066	602-90581-2212	MOTOR FUELS, GAS	004254	10.22
01-1090	FASTENAL COMPANY					
		I-101988	602-90581-2211	GENERAL SUPPL MATERIALS	004257	15.51
		I-102035	602-90581-2211	GENERAL SUPPL TOWELS, WIPER	004257	28.10
		I-102040	602-90581-2211	GENERAL SUPPL BROWN/PAPER TOWELS	004257	57.91
01-1126	FLEXIBLE PIPE TOOL COMP					
		I-24750	602-90581-2221	EQUIPMENT REP TELEVISIONING CAMERA-PARTS, REPAI	004258	1,383.15
01-1635	MARSHALL NORTHWEST PIPE					
		I-441691	602-90581-2211	GENERAL SUPPL FERNCO COUPLING	004265	23.96
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	602-90581-3384	REFUSE DISPOS 03/20 SVC	004268	252.82
		I-202004134539	602-90581-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	21,600.57

FUND 602 WASTEWATER OPERATING					TOTAL:	21,600.57

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES	I-1Y3W-XRL3-JXXM	609-90991-2211	GENERAL SUPPL HAND SOAP	004249	101.87
01-0688	BELLBOY CORPORATION	I-0101136600	609-90991-3333	FREIGHT .	004251	4.86
		I-0101136600	609-90991-2211	GENERAL SUPPL .	004251	55.00
01-2318	SOUTHWEST SANITATION IN	I-202004134539	609-90991-3384	REFUSE DISPOS 03/20 SVC	004268	216.45
		I-202004134539	609-90991-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
01-3545	MARSHALL RADIO	I-202004134537	609-90991-3345	ADVERTISING 03/20 ADVERTISING	004272	345.00
01-4594	VINOCUPIA	I-0255082-IN	609-90991-3333	FREIGHT .	004278	27.00
		I-0255083-IN	609-90991-3333	FREIGHT .	004278	20.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1940990	609-90991-3333	FREIGHT .	004280	21.60
		I-1940991	609-90991-3333	FREIGHT .	004280	7.20
		I-1942815	609-90991-3333	FREIGHT .	004280	24.00
		I-1942816	609-90991-3333	FREIGHT .	004280	44.40
		I-1942817	609-90991-3333	FREIGHT .	004280	2.40
		I-1942818	609-90991-3333	FREIGHT .	004280	46.80
		I-5056569	609-90991-3333	FREIGHT .	004280	211.20
		I-5056571	609-90991-3333	FREIGHT .	004280	6.00
		I-5056572	609-90991-3333	FREIGHT .	004280	31.20
		I-5056573	609-90991-3333	FREIGHT .	004280	7.20
		I-5056574	609-90991-3333	FREIGHT .	004280	6.00
		I-5056575	609-90991-3333	FREIGHT .	004280	8.40

DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL: 1,186.58

01-0688	BELLBOY CORPORATION	I-0083523500	609-90992-2254	GEN MDSE PURC .	004251	750.84
		I-0083589900	609-90992-2251	LIQUOR PURCHA .	004251	492.00
		I-0101136600	609-90992-2254	GEN MDSE PURC .	004251	133.84
01-2026	PEPSI COLA BOTTLING OF	I-0002342713	609-90992-2254	GEN MDSE PURC .	004266	142.20
01-2538	VIKING COCA COLA BOTTLI	I-2489785	609-90992-2254	GEN MDSE PURC .	004270	594.25
		I-921619	609-90992-2254	GEN MDSE PURC .	004270	66.70
01-4594	VINOCUPIA	I-0255082-IN	609-90992-2254	GEN MDSE PURC .	004278	176.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-4594	VINOCUPIA		continued				
		I-0255082-IN	609-90992-2253	WINE PURCHASE .	004278	960.00	
		I-0255082-IN	609-90992-2251	LIQUOR PURCHA .	004278	108.25	
		I-0255083-IN	609-90992-2253	WINE PURCHASE .	004278	640.00	
01-4855	SOUTHERN GLAZER'S OF MN						
		C-9204592	609-90992-2251	LIQUOR PURCHA .	004280	15.48-	
		C-9205177	609-90992-2251	LIQUOR PURCHA .	004280	156.98-	
		I-1940990	609-90992-2251	LIQUOR PURCHA .	004280	2,889.81	
		I-1940991	609-90992-2253	WINE PURCHASE .	004280	512.00	
		I-1942816	609-90992-2251	LIQUOR PURCHA .	004280	4,576.53	
		I-1942817	609-90992-2254	GEN MDSE PURC .	004280	49.08	
		I-1942818	609-90992-2253	WINE PURCHASE .	004280	1,422.00	
		I-5056569	609-90992-2251	LIQUOR PURCHA .	004280	17,009.15	
		I-5056571	609-90992-2253	WINE PURCHASE .	004280	440.00	
		I-5056572	609-90992-2251	LIQUOR PURCHA .	004280	2,165.05	
		I-5056573	609-90992-2253	WINE PURCHASE .	004280	560.00	
		I-5056574	609-90992-2251	LIQUOR PURCHA .	004280	395.60	
		I-5056575	609-90992-2251	LIQUOR PURCHA .	004280	294.00	
01-5731	DOLL DISTRIBUTING						
		I-298329	609-90992-2254	GEN MDSE PURC .	004282	42.00	
		I-298329	609-90992-2252	BEER PURCHASE .	004282	6,303.99	
		I-300147	609-90992-2252	BEER PURCHASE .	004282	3,483.95	
01-6156	TRUE BRANDS						
		I-620435	609-90992-2254	GEN MDSE PURC .	004285	390.20	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	44,424.98
					FUND 609 LIQUOR	TOTAL:	45,611.56

PACKET: 07349 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
01-1633	MARSHALL MUNICIPAL UTIL	I-10214	630-90661-3312	CONSULTANT FE 04/20 SWM UTILITY	004264	2,670.58
01-5095	KIBBLE EQUIPMENT	I-2294595	630-90661-2221	EQUIPMENT REP SWEEPER	004281	120.60
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 2,791.18
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 2,791.18
REPORT GRAND TOTAL:						115,442.61

** 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	101-21265	UNION DUES	1,240.00						
	101-40741-2211	GENERAL SUPPLIES	22.08	3,900	974.08				
	101-40931-2211	GENERAL SUPPLIES	14.99	1,500	1,307.76				
	101-41136-2219	LODGING TAX	8,430.76	166,250	160,198.13				
	101-41136-3347	MARKETING	1,500.00	20,000	14,608.50				
	101-41231-3384	REFUSE DISPOSAL	0.00	1,664	1,644.64				
	101-41641-3405	MAINTENANCE AGREEMENTS	1,868.36	126,277	120,697.62				
	101-42071-3322	POSTAGE	13.20	0	13.20-			Y	
	101-42071-3384	REFUSE DISPOSAL	129.54	1,768	1,380.06				
	101-50151-2211	GENERAL SUPPLIES	520.84	15,000	12,345.08				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	418.85	4,000	2,510.64				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	66.08	148,210	146,497.10				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	428.45-			Y	
	101-50156-3331	TRAVEL, CONFERENCES, AND S	198.36	8,000	7,065.11				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	460.75	40,400	34,847.07				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	2,374.09	37,200	22,714.70				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	4,200.00	27,000	22,210.50				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,040	1,040.40				
	101-50453-3384	REFUSE DISPOSAL	13.10	104	90.94				
	101-60162-2211	GENERAL SUPPLIES	3,010.56	6,400	2,913.79				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	66.15	1,000	898.07				
	101-60164-2211	GENERAL SUPPLIES	50.59	2,000	1,635.69				
	101-60211-2211	GENERAL SUPPLIES	34.34	15,500	14,124.94				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,079.18	74,000	43,724.75				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	98.71	3,200	2,212.87				
	101-60211-3384	REFUSE DISPOSAL	215.96	4,473	3,792.37				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	68.05	14,000	8,681.74				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	12.45	18,600	12,135.78				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	34.99	2,000	1,459.98				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,329	2,622.13				
	101-70176-3384	REFUSE DISPOSAL	23.99	468	409.45				
	101-70276-2211	GENERAL SUPPLIES	228.54	58,500	36,921.92				
	101-70276-3384	REFUSE DISPOSAL	70.98	4,161	3,737.80				
	101-70971-2211	GENERAL SUPPLIES	22.00	44,000	39,415.89				
	208-41136-3347	MARKETING	1,528.26	2,500	303.99				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	1,534.20	0	44,974.30-			Y	
	221-41136-3311	GENERAL PROFESSIONAL SERVI	13,675.00	0	65,068.50-			Y	
	258-70579-2211	GENERAL SUPPLIES	88.43	25,000	18,525.87				
	258-70579-3384	REFUSE DISPOSAL	810.68	10,121	7,689.42				
	270-50551-3384	REFUSE DISPOSAL	26.20	357	273.50				
	373-96420-3311	GENERAL PROFESSIONAL SVS	1,000.00	115	884.14-			Y	
	602-90581-2211	GENERAL SUPPLIES	125.48	250,000	177,894.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	35.72	50,000	34,913.46				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,383.15	150,000	150,141.11				
	602-90581-3384	REFUSE DISPOSAL	252.82	3,641	2,674.94				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-90581-5520	BUILDINGS & STRUCTURES	19,803.40	0	1,427,257.16-	Y	
	609-90991-2211	GENERAL SUPPLIES	156.87	8,000	3,704.54		
	609-90991-3333	FREIGHT	468.26	36,000	26,009.91		
	609-90991-3345	ADVERTISING	345.00	30,000	19,837.64		
	609-90991-3384	REFUSE DISPOSAL	216.45	2,392	1,743.57		
	609-90992-2251	LIQUOR PURCHASES	27,757.93	1,471,668	1,089,926.14		
	609-90992-2252	BEER PURCHASES	9,787.94	1,999,958	1,475,366.68		
	609-90992-2253	WINE PURCHASES	4,534.00	582,124	425,106.04		
	609-90992-2254	GEN MDSE PURCHASES	2,345.11	69,409	46,724.25		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	120.60	15,000	13,660.44		
	630-90661-3312	CONSULTANT FEES	2,670.58	93,650	75,015.18		
**	2020-2021 YEAR TOTALS **		115,442.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,240.00
101-0151	POLICE ADMINISTRATION	1,005.77
101-0156	CHEMICAL ASSESSMENT TEAM	247.40
101-0162	ENGINEERING	3,076.71
101-0164	COMMUNITY PLANNING	50.59
101-0176	AQUATIC CENTER	23.99
101-0211	STREET ADMINISTRATION	1,428.19
101-0276	PARK MAINTENANCE & DEVEL.	299.52
101-0352	FIRE SERVICES	7,034.84
101-0364	AIRPORT	355.49
101-0453	ANIMAL IMPOUNDMENT	13.10
101-0741	CITY ADMINISTRATION	22.08
101-0931	APPRAISING & ASSESSING	14.99
101-0971	RECREATION	22.00
101-1136	GEN COMM DEVELOPMENT	9,930.76
101-1231	MUNICIPAL BLDG MAINT	0.00
101-1641	INFORMATION TECHNOLOGY	1,868.36
101-2071	ADULT COMMUNITY CTR	142.74
101 TOTAL	GENERAL FUND	26,776.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	1,528.26

208 TOTAL	EDA ADMINISTRATION	1,528.26
221-1136	GENERAL COMMUNITY DEV	15,209.20

221 TOTAL	SM CITIES DEV GRANT 2018	15,209.20
258-0579	AMATEUR SPORTS CENTER	899.11

258 TOTAL	ARENA & EXPO	899.11
270-0551	MERIT OPERATIONS	26.20

270 TOTAL	MERIT	26.20
373-6420	DEBT SERVICE	1,000.00

373 TOTAL	2014C WW DS	1,000.00
602-0581	WW OPERATIONS	21,600.57

602 TOTAL	WASTEWATER OPERATING	21,600.57
609-0991	LIQUOR OPERATIONS	1,186.58
609-0992	LIQUOR PURCHASES	44,424.98

609 TOTAL	LIQUOR	45,611.56
630-0661	SURFACE WATER MGT UTILITY	2,791.18

630 TOTAL	SURFACE WATER MGT UTILITY	2,791.18

	** TOTAL **	115,442.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
618 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	22.00
	** PROJECT 618 TOTAL **	22.00
COV COVID 19	2215 SAFETYWEAR & EQUIPMENT	418.85
	** PROJECT COV TOTAL **	418.85
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	3331 TRAVEL, CONFERENCES, AND SCHOO	198.36
	** PROJECT PC5 TOTAL **	247.40
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	19,803.40
	** PROJECT W13 TOTAL **	19,803.40

NO ERRORS

** END OF REPORT **