

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0375	DUBS, SHEILA	I-201912034142	101-40141-2211	GENERAL SUPPL ALICE TRAINING SUPPLIES	001947	68.54
					DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL: 68.54
01-0378	BUYASSE, JASON	I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	001948	30.00
01-0512	VANLEEUEWE, SARA J.	I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	001954	70.00
01-1958	NORTHERN BUSINESS PRODU	I-456894-0	101-50151-2211	GENERAL SUPPL SUPPLIES	001960	18.11
		I-462054-0	101-50151-2211	GENERAL SUPPL SUPPLIES	001960	6.86
		I-462054-1	101-50151-2211	GENERAL SUPPL SUPPLIES	001960	55.54
01-2402	AXON ENTERPRISE, INC	I-SI-1624491	101-50151-2245	EQUIPMENT/TOO TASER & ACCESSORIES	001962	3,090.00
01-4826	RIEKE, BENJAMIN	I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	001970	30.00
01-5327	BAUMANN, ADAM	I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	001971	30.00
01-5377	KRUK, CHRISTOPHER	I-12/2019-CELL PHON	101-50151-3321	TELEPHONE & C	001972	30.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 3,360.51
01-4489	VERIZON WIRELESS	I-9842760879	101-50156-3321	TELEPHONE & C 10/24-11/23/19	001969	35.01
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 35.01
01-0473	OLSON, GLENN	I-12/2019-CELL PHON	101-60162-3321	TELEPHONE & C	001951	80.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10048	101-60162-3321	TELEPHONE & C 10/28-11/27/19	001939	125.85
01-6183	LEE, JERRED	I-12/2019-CELL PHON	101-60162-3321	TELEPHONE & C	001978	30.00
		I-201912024133	101-60162-3331	TRAVEL, CONFE 11/18/19 MNDOT CERT-MANKATO	001978	286.88
		I-201912024133	101-60162-3332	MILEAGE ALLOW 11/18/19 MNDOT CERT-MANKATO	001978	17.15
					DEPARTMENT 0162 ENGINEERING	TOTAL: 539.88

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10048	101-60164-3321	TELEPHONE & C 10/28-11/27/19	001939	77.87
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 77.87
01-0380	CALLENS, DAVID	I-12/2019-CELL PHON	101-60211-3321	TELEPHONE & C	001949	30.00
01-0726	BORCHS SPORTING GOODS	I-AAK111674	101-60211-2215	SAFETY WEAR & HIP BOOTS	001934	119.99
01-0815	CATTOOR OIL COMPANY INC	I-9267	101-60211-2215	SAFETY WEAR & DEF FLUID	001935	8.32
01-1986	NORTH CENTRAL INTERNATI	I-362290	101-60211-2221	EQUIPMENT REP #1 -6 WIPER BLADES	001940	31.96
01-2632	ZIEGLER INC	I-PC040338280	101-60211-2221	EQUIPMENT REP #6 WING	001944	725.22
		I-PC040338447	101-60211-2221	EQUIPMENT REP CAT BLADE	001944	17.38
		I-SW040099536	101-60211-2221	EQUIPMENT REP CUTTING EDGES	001944	1,872.06
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 2,804.93
01-1090	FASTENAL COMPANY	I-100320	101-70276-2227	OTHER REPAIRS STAINLESS ANCHORS	001936	85.00
		I-99981	101-70276-2211	GENERAL SUPPL SUPPLIES	001936	3.98
01-1243	HARDWARE HANK	I-53695	101-70276-2221	EQUIPMENT REP SHEAR BOLTS	001937	17.50
01-4134	STENSRUD, PRESTON	I-12/2019-CELL PHON	101-70276-3321	TELEPHONE	001968	30.00
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL: 136.48
01-3568	BRUNSVOLD, QUENTIN	I-12/2019-CELL PHON	101-50352-3321	TELEPHONE & C	001965	30.00
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 30.00
01-0384	COUDRON, DEAN	I-12/2019-CELL PHON	101-60364-3321	TELEPHONE	001950	30.00
01-1090	FASTENAL COMPANY					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY		continued			
		I-100313	101-60364-2221	EQUIPMENT REP KUBOTA BROOM	001936	30.70
		I-100342	101-60364-2221	EQUIPMENT REP KUBOTA BROOM	001936	2.63
01-3971	MEULEBROECK, ANDY					
		I-12/2019-CELL PHON	101-60364-3321	TELEPHONE	001967	30.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	93.33
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10048	101-70675-3321	TELEPHONE & C 10/28-11/27/19	001939	110.30
01-6092	VANDERMILLEN, SCOTT					
		I-12/2019-CELL PHON	101-70675-3321	TELEPHONE & C	001976	80.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	190.30
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10048	101-40741-3321	TELEPHONE & C 10/28-11/27/19	001939	121.08
01-6231	BOX, KYLE					
		I-12/2019-CELL PHON	101-40741-3321	TELEPHONE & C	001979	30.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	151.08
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10048	101-40821-3321	TELEPHONE & C 10/28-11/27/19	001939	60.30
01-5491	STORM, ANNETTE					
		I-12/2019-CELL PHON	101-40821-3321	TELEPHONE & C	001973	80.00
		I-201912024140	101-40821-3331	TRAVEL, CONFE 11/20/19 BAKER TILLY SYMPOSIUM	001973	16.50
				DEPARTMENT 0821 FINANCE	TOTAL:	156.80
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10048	101-40931-3321	TELEPHONE & C 10/28-11/27/19	001939	57.72
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	57.72
01-1271	HENLE PRINTING COMPANY					
		I-161820	101-70971-2211	GENERAL SUPPL SCORE CARDS	001938	54.11
	PROJ: 628-2211	I-161820	VOLLEYBALL COED	GENERAL SUPPLIES		
		I-161820	101-70971-2211	GENERAL SUPPL SCORE CARDS	001938	54.11
	PROJ: 632-2211	I-161820	VOLLEYBALL WOMENS	GENERAL SUPPLIES		

PACKET: 07147 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0971 RECREATION-SUMMER
 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-683	101-70971-2211	GENERAL SUPPL FALL ADULT SB AWARDS	001957	225.00
	PROJ: 627-2211		SOFTBALL LEAGUE	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 333.22
01-0491	ST AUBIN, GREGORY					
		I-12/2019-CELL PHON	101-41231-3321	TELEPHONE & C	001953	30.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10048	101-41231-3321	TELEPHONE & C 10/28-11/27/19	001939	17.50
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-831606	101-41231-3405	MAINTENANCE A 12/19 SVC	001959	156.50
01-2049	PLUNKETTS PEST CONTROL					
		I-6490757	101-41231-3311	GENERAL PROFE 11/22/19 SVC	001941	54.50
01-3441	PROUTY, MICHELLE					
		I-12/2019-CELL PHON	101-41231-3321	TELEPHONE & C	001964	30.00
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 288.50
					FUND 101 GENERAL FUND	TOTAL: 8,324.17

PACKET: 07147 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-201912024136	208-41136-3312	CONSULTANT FE 12/19 SW MN PART AGREEMENT	001957	9,400.00
01-4220	WEBTOMIX					
		I-52036	208-41136-3347	MARKETING 11/19 WEBSITE MAINTENANCE	001945	490.75
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	9,890.75
FUND 208 EDA ADMINISTRATION					TOTAL:	9,890.75

PACKET: 07147 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-10048	211-70437-3321	TELEPHONE & C 10/28-11/27/19	001939	142.02
					DEPARTMENT 0437 LIBRARY	TOTAL: 142.02
					FUND 211 LIBRARY FUND	TOTAL: 142.02

PACKET: 07147 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
01-1090	FASTENAL COMPANY					
		I-100310	258-70579-2211	GENERAL SUPPL HEARING PROTECTION	001936	47.00
		I-999479	258-70579-2227	OTHER REPAIRS HVAC FILTERS	001936	50.97
01-1271	HENLE PRINTING COMPANY					
		I-161909	258-70579-2221	EQUIPMENT REP ZAM BLADE FREIGHT	001938	153.68
01-1616	MARSHALL CONVENTION & V					
		I-201912024135	258-70579-3312	CONSULTANT FE 12/19 SRASC SERV AGREEMENT	001958	7,000.00
01-3597	PAAPE DISTRIBUTING CO					
		I-007044	258-70579-2227	OTHER REPAIRS REMOTE HVAC MONITORING	001966	95.00
01-6025	MELLENTHIN, CODY					
		I-12/2019-CELL PHON	258-70579-3321	TELEPHONE & C	001975	30.00
01-6163	BLUE LINE SHARPENING &					
		I-190296	258-70579-2221	EQUIPMENT REP ZANBONI BLADE SHARPENING	001977	407.00
					TOTAL:	7,783.65
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	
					TOTAL:	7,783.65
					FUND 258 ASC ARENA	
					TOTAL:	7,783.65

PACKET: 07147 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
01-1633	MARSHALL MUNICIPAL UTIL	I-10048	270-50551-3321	TELEPHONE & C 10/28-11/27/19	001939	18.07
01-2318	SOUTHWEST SANITATION IN	I-01-5599 5-1019	270-50551-3347	MARKETING OPEN HOUSE PORTA POTTY	001961	58.80
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	76.87
FUND 270 MERIT					TOTAL:	76.87

PACKET: 07147 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-2201	RUNNINGS SUPPLY INC						
		I-4751588	401-60211-5540	MACHINERY & E BRINE MAKER	001942	93.87	
		I-4761252	401-60211-5540	MACHINERY & E BRINE MAKER PART	001942	6.49	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	100.36
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL:	100.36

PACKET: 07147 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
01-0581	AMERICAN ENGINEERING TE					
		I-909683	494-41136-5520	BUILDINGS & S CITY HALL ASBESTOS INSPECTION	001933	10,327.46
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 10,327.46
					FUND 494 CITY HALL BUILDING	TOTAL: 10,327.46

PACKET: 07147 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-12/2019-CELL PHON	602-90581-3321	TELEPHONE & C 07/19-09/19	001952	30.00
01-0513	VANMOER, ROBERT	I-12/2019-CELL PHON	602-90581-3321	TELEPHONE & C	001955	30.00
01-0581	AMERICAN ENGINEERING TE	I-1301869	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	001933	2,610.20
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
		I-1301871	602-90581-3311	GENERAL PROFE TESTING OF MEDIA IN EFFLUENT F	001933	231.00
01-0818	CAUWELS, ROGER	I-12/2019-CELL PHON	602-90581-3321	TELEPHONE & C	001956	30.00
01-1090	FASTENAL COMPANY	I-100314	602-90581-2211	GENERAL SUPPL MATERIALS	001936	41.57
		I-100399	602-90581-2211	GENERAL SUPPL .	001936	51.62
01-2201	RUNNINGS SUPPLY INC	I-4767253	602-90581-2211	GENERAL SUPPL BEARING, FLANGE	001942	38.96
01-2632	ZIEGLER INC	I-PC040338506	602-90581-2212	MOTOR FUELS, MAIN LIFT GENERATOR	001944	54.38
01-3342	TRUEDSON, SCOTT	I-12/2019-CELL PHON	602-90581-3321	TELEPHONE & C	001963	30.00
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 3,147.73
					FUND 602 WASTEWATER OPERATING	TOTAL: 3,147.73

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10048	609-90991-3321	TELEPHONE 10/28-11/27/19	001939	70.49
01-6323	LUTHER, ERIC	I-12/2019-CELLPHONE	609-90991-3321	TELEPHONE	001980	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	100.49
01-2201	RUNNINGS SUPPLY INC	I-4765977	609-90992-2254	GEN MDSE PURC .	001942	34.95
01-2538	VIKING COCA COLA BOTTLI	I-2445827	609-90992-2254	GEN MDSE PURC .	001943	171.45
01-5731	DOLL DISTRIBUTING	I-216593	609-90992-2254	GEN MDSE PURC .	001946	25.50
		I-216593	609-90992-2252	BEER PURCHASE .	001946	6,182.10
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	6,414.00
FUND 609 LIQUOR					TOTAL:	6,514.49

PACKET: 07147 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5837	ANDERSON, JASON					
		I-12/2019-CELL PHON	630-90661-3321	TELEPHONE & C	001974	70.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	70.00
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	70.00
				REPORT GRAND TOTAL:		46,377.50

** 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	101-40141-2211	GENERAL SUPPLIES	68.54	9,200	7,953.97				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	151.08	2,468	550.22				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	140.30	1,000	528.09-	Y			
	101-40821-3331	TRAVEL, CONFERENCES AND SC	16.50	3,500	1,669.06				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	57.72	960	386.36				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,075.73				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	77.50	1,400	214.01				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	478.58				
	101-50151-2211	GENERAL SUPPLIES	80.51	12,000	2,254.26				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	3,090.00	28,000	6,971.01-	Y			
	101-50151-3321	TELEPHONE & CELLULAR PHONE	190.00	18,500	3,634.68				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	2,303.20-	Y			
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	456.63				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	235.85	5,000	929.90				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	286.88	19,000	10,073.89				
	101-60162-3332	MILEAGE ALLOWANCES & REIMB	17.15	600	308.43				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	77.87	3,000	912.81				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	128.31	5,750	2,867.47				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,646.62	71,500	19,924.52-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	3,200	296.86-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	33.33	15,000	4,943.02-	Y			
	101-60364-3321	TELEPHONE	60.00	6,200	444.27-	Y			
	101-70276-2211	GENERAL SUPPLIES	3.98	55,000	2,620.56-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	17.50	18,000	1,124.26				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	85.00	150,000	41,449.84				
	101-70276-3321	TELEPHONE	30.00	5,500	1,049.84				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	190.30	4,300	1,390.29				
	101-70971-2211	GENERAL SUPPLIES	333.22	33,000	4,814.56-	Y			
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	0.00				
	208-41136-3347	MARKETING	490.75	5,000	34.38				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	142.02	2,000	1,183.03-	Y			
	258-70579-2211	GENERAL SUPPLIES	47.00	25,000	6,062.51				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	560.68	17,000	501.51-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	145.97	20,000	12,735.08				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	0.00				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	3,900	1,515.18				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	18.07	1,500	826.40				
	270-50551-3347	MARKETING	58.80	5,000	2,423.22				
	401-60211-5540	MACHINERY & EQUIPMENT	100.36	295,000	259,701.53				
	494-41136-5520	BUILDINGS & STRUCTURES	10,327.46	0	286,316.30-	Y			
	602-90581-2211	GENERAL SUPPLIES	132.15	250,000	14,931.84				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	54.38	50,000	11,618.86				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	231.00	125,625	164,645.42-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	120.00	7,680	48.03-	Y			
	602-90581-5520	BUILDINGS & STRUCTURES	2,610.20	0	3,694,453.70-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90991-3321	TELEPHONE	100.49	2,500	380.95-	Y			
	609-90992-2252	BEER PURCHASES	6,182.10	1,704,028	152,027.25-	Y			
	609-90992-2254	GEN MDSE PURCHASES	231.90	70,496	4,819.05				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	1,190	420.94-	Y			
**	2019-2020 YEAR TOTALS	**	46,377.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	68.54
101-0151	POLICE ADMINISTRATION	3,360.51
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	539.88
101-0164	COMMUNITY PLANNING	77.87
101-0211	STREET ADMINISTRATION	2,804.93
101-0276	PARK MAINTENANCE & DEVEL.	136.48
101-0352	FIRE SERVICES	30.00
101-0364	AIRPORT	93.33
101-0675	COMM SERVICES ADMIN	190.30
101-0741	CITY ADMINISTRATION	151.08
101-0821	FINANCE	156.80
101-0931	APPRAISING & ASSESSING	57.72
101-0971	RECREATION-SUMMER	333.22
101-1231	MUNICIPAL BLDG MAINT	288.50

101 TOTAL	GENERAL FUND	8,324.17

208-1136	GENERAL COMMUNITY DEV	9,890.75

208 TOTAL	EDA ADMINISTRATION	9,890.75

211-0437	LIBRARY	142.02

211 TOTAL	LIBRARY FUND	142.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258-0579	AMATEUR SPORTS CENTER	7,783.65

258 TOTAL	ASC ARENA	7,783.65
270-0551	MERIT OPERATIONS	76.87

270 TOTAL	MERIT	76.87
401-0211	STREET ADMINISTRATION	100.36

401 TOTAL	CAPITAL EQUIPMENT FUND	100.36
494-1136	** INVALID DEPT **	10,327.46

494 TOTAL	CITY HALL BUILDING	10,327.46
602-0581	WW OPERATIONS	3,147.73

602 TOTAL	WASTEWATER OPERATING	3,147.73
609-0991	LIQUOR OPERATIONS	100.49
609-0992	LIQUOR PURCHASES	6,414.00

609 TOTAL	LIQUOR	6,514.49
630-0661	SURFACE WATER MGT UTILITY	70.00

630 TOTAL	SURFACE WATER MGT UTILITY	70.00

	** TOTAL **	46,377.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
627 SOFTBALL LEAGUE	2211 GENERAL SUPPLIES	225.00
	** PROJECT 627 TOTAL **	225.00
628 VOLLEYBALL COED	2211 GENERAL SUPPLIES	54.11
	** PROJECT 628 TOTAL **	54.11
632 VOLLEYBALL WOMENS	2211 GENERAL SUPPLIES	54.11
	** PROJECT 632 TOTAL **	54.11
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	10,327.46
	** PROJECT CH1 TOTAL **	10,327.46
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	35.01
	** PROJECT PC5 TOTAL **	35.01
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	2,610.20
	** PROJECT W13 TOTAL **	2,610.20

1 ERROR

** END OF REPORT **