

PACKET: 07219 EFT Payments
 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	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202001084229	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	181.02
		I-41 202001084230	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	101.83
		I-41 202001224298	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	282.85
		I-41P202001084229	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	110.41
		I-41P202001084230	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	62.12
		I-41P202001224298	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	172.53
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	910.76
01-1267	HEIMAN INC.					
		I-38213	101-50151-3311	GENERAL PROFE RECHARGE SVC	003199	64.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	64.00
01-4489	VERIZON WIRELESS					
		I-9845833809	101-50156-3321	TELEPHONE & C 12/09-01/08/20	003213	112.67
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	112.67
		I-9845833809	101-60162-3321	TELEPHONE & C 12/09-01/08/20	003213	35.02
				DEPARTMENT 0162 ENGINEERING	TOTAL:	35.02
01-1090	FASTENAL COMPANY					
		I-101018	101-60164-2215	SAFETY WEAR & HARD HAT AND FOOT PROTECTION	003198	144.35
01-4489	VERIZON WIRELESS					
		I-9845833809	101-60164-3321	TELEPHONE & C 12/09-01/08/20	003213	255.30
01-4753	ENTERPRISE LEASING CO					
		I-23637496	101-60164-3331	TRAVEL, CONFE 01/13/20 I GUTMAN	003215	197.76
01-5891	ONE OFFICE SOLUTION					
		I-1974878-0	101-60164-2211	GENERAL SUPPL BATTERY	003220	6.21
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	603.62
01-0815	CATTOOR OIL COMPANY INC					
		I-5585	101-60211-2212	MOTOR FUELS, DEF FLUID	003195	8.41
		I-5597	101-60211-2212	MOTOR FUELS, DEF FLUID #6	003195	12.23
01-1090	FASTENAL COMPANY					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1090	FASTENAL COMPANY		continued				
		I-100976	101-60211-2215	SAFETY WEAR & SAFETY GLASSES, BOLTS	003198	67.47	
		I-101010	101-60211-2221	EQUIPMENT REP BOLTS	003198	68.13	
01-1986	NORTH CENTRAL INTERNATI						
		I-364149	101-60211-2221	EQUIPMENT REP #10 TRUCK	003206	44.78	
01-2201	RUNNINGS SUPPLY INC						
		I-4799794	101-60211-2211	GENERAL SUPPL BOLLARD PAINT	003207	21.95	
01-2428	TITAN MACHINERY						
		I-13484965GP	101-60211-2221	EQUIPMENT REP #6 WING EDGES	003209	206.34	
01-2632	ZIEGLER INC						
		I-SW040100169	101-60211-2221	EQUIPMENT REP BLADE EDGES	003211	812.30	
01-3760	GROWMARK INC.						
		I-59992260100	101-60211-2212	MOTOR FUELS, WASHER FLUID	003212	47.70	
		I-59992260200	101-60211-2212	MOTOR FUELS, MOTOR OIL	003212	431.20	
01-4489	VERIZON WIRELESS						
		I-9845833809	101-60211-3321	TELEPHONE & C 12/09-01/08/20	003213	70.04	
01-6128	ACTION CO LLC						
		I-473	101-60211-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	660.00	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	2,450.55
01-2428	TITAN MACHINERY						
		I-12184915GP-1	101-70276-3405	MAINTENANCE A 321F EXTENDED WARRANTY	003209	974.00	
		I-13436038GP	101-70276-2221	EQUIPMENT REP HYDRAULIC FITTING	003209	94.00	
		I-13541699GP	101-70276-2221	EQUIPMENT REP FILTERS FOR 321 F LOADER	003209	657.25	
01-4489	VERIZON WIRELESS						
		I-9845833809	101-70276-3321	TELEPHONE 12/09-01/08/20	003213	35.01	
01-5891	ONE OFFICE SOLUTION						
		I-1975757-0	101-70276-2211	GENERAL SUPPL SUPPLIES	003220	5.80	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	1,766.06
01-5288	WEST CENTRAL COMMUNICAT						
		I-089163S	101-50352-2221	EQUIPMENT REP PAGER WARRANTY PROCESSING	003217	17.50	
					DEPARTMENT 0352 FIRE SERVICES	TOTAL:	17.50

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 PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0934	D & G EXCAVATING INC	I-84762	101-60364-3311	GENERAL PROFE 01/20 SNOW HAULING	003197	1,237.50			
01-1090	FASTENAL COMPANY	I-100926	101-60364-2221	EQUIPMENT REP BOLTS	003198	24.84			
					DEPARTMENT 0364 AIRPORT	TOTAL: 1,262.34			
01-4489	VERIZON WIRELESS	I-9845833809	101-40671-3321	TELEPHONE 12/09-01/08/20	003213	82.66			
01-5702	B & H PHOTO & ELECTRONI	I-167240398	101-40671-2211	GENERAL SUPPL HEADSET BATTERIES	003218	99.00			
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 181.66			
01-4489	VERIZON WIRELESS	I-9845833809	101-70675-3321	TELEPHONE & C 12/09-01/08/20	003213	135.29			
01-5891	ONE OFFICE SOLUTION	I-1974877-0	101-70675-2211	GENERAL SUPPL SUPPLIES	003220	55.67			
		I-1974928-0	101-70675-2211	GENERAL SUPPL MOUSE	003220	39.97			
		I-1974928-1	101-70675-2211	GENERAL SUPPL MOUSE	003220	39.97			
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 270.90			
01-1417	KENNEDY & GRAVEN, CHART	I-152750	101-40741-3311	GENERAL PROFE 12/19 GENERAL MATTERS	003200	418.00			
01-4489	VERIZON WIRELESS	I-9845833809	101-40741-3321	TELEPHONE & C 12/09-01/08/20	003213	82.66			
01-5891	ONE OFFICE SOLUTION	I-1974843-0	101-40741-2211	GENERAL SUPPL DISPLAY CASE	003220	99.00			
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 599.66			
					I-1967670-0	101-40821-2211	GENERAL SUPPL NOTARY STAMP	003220	37.39
					I-1974879-0	101-40821-2221	EQUIPMENT REP CASTERS	003220	34.00
					DEPARTMENT 0821 FINANCE	TOTAL: 71.39			
01-1637	MARSHALL PUBLIC SCHOOLS	I-202001304314	101-70871-3314	INSTRUCTORS F 12/19 ECFE FEES	003202	607.59			
	PROJ: 557-3314	ECFE CLASS		INSTRUCTOR'S FEES					
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 607.59			

PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION					
		I-1975585-0	101-40931-2211	GENERAL SUPPL CLOCK	003220	22.44
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	22.44
01-6355	REVIZE, LLC					
		I-9266	101-41136-3311	GENERAL PROFE 2ND YR PYMT- WEBSITE	003224	6,250.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	6,250.00
01-1961	NORTHERN SAFETY COMPANY					
		I-903779619	101-41231-2215	SAFETY WEAR & GLOVES	003205	36.01
01-2428	TITAN MACHINERY					
		I-13525781GP	101-41231-2221	EQUIPMENT REP CHAIN LINK BROOM	003209	3.00
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	39.01
01-0875	COMPUTER MAN INC					
		I-282973	101-41641-2245	EQUIPMENT/TOO SWITCH	003196	598.00
		I-282974	101-41641-2245	EQUIPMENT/TOO SWITCH	003196	299.00
		I-283077	101-41641-2245	EQUIPMENT/TOO 12/19 EQUIPMENT	003196	1,689.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10115	101-41641-3311	GENERAL PROFE 11/19 INVISION SVC	003201	437.50
		I-10128	101-41641-3311	GENERAL PROFE 12/19 IT SVC	003201	437.50
01-1890	MUNICIPAL CODE CORPORAT					
		I-00338678	101-41641-3311	GENERAL PROFE 2020 SUBSCRIPTION	003204	4,600.00
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	8,061.00
01-5702	B & H PHOTO & ELECTRONI					
		I-166962831	101-42071-2211	GENERAL SUPPL TRIPOD SPEAKER STAND	003218	12.64
01-5891	ONE OFFICE SOLUTION					
		I-1973193-0	101-42071-2211	GENERAL SUPPL PAPER	003220	40.20
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	52.84
				FUND 101 GENERAL FUND	TOTAL:	23,379.01

PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0583	AMERICAN FAMILY LIFE AS						
		I-41 202001084229	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	21.88	
		I-41 202001084230	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	12.32	
		I-41 202001224298	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	34.20	
		I-41P202001084229	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	118.31	
		I-41P202001084230	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	66.55	
		I-41P202001224298	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	165.26	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	418.52
				FUND	211 LIBRARY FUND	TOTAL:	418.52

PACKET: 07219 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
01-0815	CATTOOR OIL COMPANY INC	I-162089	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	003195	1,113.56
01-1090	FASTENAL COMPANY	I-100874	258-70579-2227	OTHER REPAIRS HVAC FILTERS	003198	96.01
01-2201	RUNNINGS SUPPLY INC	I-202001304312	258-70579-2211	GENERAL SUPPL SUPPLIES	003207	137.98
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,347.55
FUND 258 ARENA & EXPO					TOTAL:	1,347.55

1/30/2020 4:54 PM
 PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 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	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41P202001084229	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	30.48			
		I-41P202001084230	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	17.16			
		I-41P202001224298	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	47.64			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.28	
01-4489	VERIZON WIRELESS								
		I-9845833809	270-50551-3321	TELEPHONE & C 12/09-01/08/20	003213	42.65			
01-6128	ACTION CO LLC								
		I-473	270-50551-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	2,146.00			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	2,188.65	
					FUND	270	MERIT	TOTAL:	2,283.93

PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 325 2015 A-CIP RALCO
 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-BTMA3838	325-96420-6630	FISCAL AGENT 2015A ARBITRAGE	003208	3,100.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 3,100.00
					FUND 325 2015 A-CIP RALCO	TOTAL: 3,100.00

PACKET: 07219 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 202001084229	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	18.24			
		I-41 202001084230	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	10.26			
		I-41 202001224298	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	28.50			
		I-41P202001084229	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	19.85			
		I-41P202001084230	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	11.17			
		I-41P202001224298	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	31.02			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	119.04	
01-0815	CATTOOR OIL COMPANY INC								
		I-8023	602-90581-2212	MOTOR FUELS, KEROSENE	003195	60.88			
01-1090	FASTENAL COMPANY								
		I-100977	602-90581-2211	GENERAL SUPPL MATERIALS	003198	27.57			
		I-101053	602-90581-2211	GENERAL SUPPL MATERIALS	003198	3.67			
01-1839	MINNESOTA VALLEY TESTIN								
		I-1014984	602-90581-3311	GENERAL PROFE SALTY DISCHARGE/COPPER	003203	143.60			
01-2632	ZIEGLER INC								
		I-PC040340536	602-90581-2212	MOTOR FUELS, MAIL PLANT ATAD & COLLECTION F	003211	552.20			
01-4489	VERIZON WIRELESS								
		I-9845833809	602-90581-3321	TELEPHONE & C 12/09-01/08/20	003213	197.99			
01-4736	MARCO								
		I-INV7229911	602-90581-3311	GENERAL PROFE CN153293-01, 01/25-01/24/21	003214	768.86			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	1,754.77	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,873.81

PACKET: 07219 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202001084229	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	7.84
		I-41 202001084230	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	4.41
		I-41 202001224298	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	12.25
		I-41P202001084229	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	7.91
		I-41P202001084230	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	4.45
		I-41P202001224298	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	12.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	49.22
01-0578	AMAZON CAPITAL SERVICES					
		I-14MG-9CCC-RGFF	609-90991-2211	GENERAL SUPPL SUPPLIES	003193	43.96
		I-1KW1-TRD1-F14D	609-90991-2211	GENERAL SUPPL CHECK SCANNER CLEANING CARDS	003193	52.99
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1916429	609-90991-3333	FREIGHT .	003216	33.90
		I-1916430	609-90991-3333	FREIGHT .	003216	1.20
		I-1916431	609-90991-3333	FREIGHT .	003216	34.80
		I-5053824	609-90991-3333	FREIGHT .	003216	36.00
01-6128	ACTION CO LLC					
		I-479	609-90991-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	546.00
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	748.85
01-0578	AMAZON CAPITAL SERVICES					
		I-14MG-9CCC-RGFF	609-90992-2254	GEN MDSE PURC SUPPLIES	003193	111.96
01-2538	VIKING COCA COLA BOTTLI					
		I-2465899	609-90992-2254	GEN MDSE PURC .	003210	260.15
		I-2465955	609-90992-2252	BEER PURCHASE .	003210	153.85
		I-908267	609-90992-2254	GEN MDSE PURC .	003210	35.70
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1916429	609-90992-2251	LIQUOR PURCHA .	003216	2,456.01
		I-1916430	609-90992-2254	GEN MDSE PURC .	003216	29.00
		I-1916431	609-90992-2253	WINE PURCHASE .	003216	1,492.00
		I-5053824	609-90992-2251	LIQUOR PURCHA .	003216	2,923.75
01-5731	DOLL DISTRIBUTING					
		C-253212	609-90992-2252	BEER PURCHASE .	003219	358.55-
		I-253211	609-90992-2254	GEN MDSE PURC .	003219	32.55
		I-253211	609-90992-2252	BEER PURCHASE .	003219	4,823.45
		I-255040	609-90992-2254	GEN MDSE PURC .	003219	14.00
		I-255040	609-90992-2252	BEER PURCHASE .	003219	8,201.35
01-6156	TRUE BRANDS					

PACKET: 07219 EFT Payments
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	EFT #	AMOUNT
01-6156	TRUE BRANDS		continued			
		I-596416	609-90992-2254	GEN MDSE PURC .	003222	155.80
01-6277	TALKING WATERS BREWING					
		I-1214	609-90992-2252	BEER PURCHASE .	003223	473.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	20,804.02
FUND 609 LIQUOR					TOTAL:	21,602.09

PACKET: 07219 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
01-4489	VERIZON WIRELESS	I-9845833809	630-90661-3321	TELEPHONE & C 12/09-01/08/20	003213	35.02
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 35.02
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 35.02
REPORT GRAND TOTAL:						54,039.93

** 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	101-21261	AMERICAN FAMILY LIFE INSUR	291.43						
	101-40671-3321	TELEPHONE	82.66	2,250	162.37-	Y			
	101-40741-3311	GENERAL PROFESSIONAL SERVI	418.00	25,000	15,546.72				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	82.66	2,468	269.75				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	1,689.00	18,650	1,599.51				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	875.00	0	43,109.13-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.67	0	2,661.85-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	35.02	5,000	742.42				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	255.30	3,000	26.36				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	70.04	3,200	639.38-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	94.00	18,000	2,470.70-	Y			
	101-70276-3321	TELEPHONE	35.01	5,500	712.51				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	135.29	4,300	1,064.33				
	101-70871-3314	INSTRUCTORS FEES	607.59	14,500	1,803.40				
	211-21261	AFLAC	140.19						
	270-21261	AMERICAN FAMILY LIFE INSUR	30.48						
	270-50551-3321	TELEPHONE & CELLULAR PHONE	42.65	1,500	723.45				
	602-21261	AMERICAN FAMILY LIFE INSUR	38.09						
	602-90581-3321	TELEPHONE & CELLULAR PHONE	197.99	7,680	826.44-	Y			
	609-21261	AMERICAN FAMILY LIFE INSUR	15.75						
	609-90991-3333	FREIGHT	36.00	30,000	6,797.45-	Y			
	609-90992-2251	LIQUOR PURCHASES	2,923.75	1,267,741	243,906.99-	Y			
	630-90661-3321	TELEPHONE & CELLULAR PHONE	35.02	1,190	517.46-	Y			
	** 2019-2020 YEAR TOTALS **		8,243.59						
2020-2021	101-21261	AMERICAN FAMILY LIFE INSUR	619.33						
	101-40671-2211	GENERAL SUPPLIES	99.00	6,200	5,830.65				
	101-40741-2211	GENERAL SUPPLIES	99.00	1,400	1,136.29				
	101-40821-2211	GENERAL SUPPLIES	37.39	5,000	4,872.78				
	101-40821-2221	EQUIPMENT REPAIR & MAINTEN	34.00	500	466.00				
	101-40931-2211	GENERAL SUPPLIES	22.44	1,500	1,422.05				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	6,250.00	0	6,250.00-	Y			
	101-41231-2215	SAFETY WEAR & EQUIPMENT	36.01	500	463.99				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	3.00	1,000	997.00				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	897.00	26,625	25,728.00				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	4,600.00	0	4,865.53-	Y			
	101-42071-2211	GENERAL SUPPLIES	52.84	13,000	12,090.23				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	64.00	31,355	31,291.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	17.50	29,000	28,733.10				
	101-60164-2211	GENERAL SUPPLIES	6.21	2,500	2,442.85				
	101-60164-2215	SAFETY WEAR & EQUIPMENT	144.35	300	155.65				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	197.76	5,000	3,589.08				
	101-60211-2211	GENERAL SUPPLIES	21.95	8,000	7,136.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	499.54	55,000	53,692.47				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-2215	SAFETY WEAR & EQUIPMENT	67.47	5,000	4,932.53				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,131.55	56,000	52,406.96				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	660.00	18,500	13,723.75				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	24.84	15,100	12,832.25				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	1,237.50	18,800	17,562.50				
	101-70276-2211	GENERAL SUPPLIES	5.80	37,000	36,763.98				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	657.25	15,000	14,286.78				
	101-70276-3405	MAINTENANCE AGREEMENTS	974.00	0	974.00-			Y	
	101-70675-2211	GENERAL SUPPLIES	135.61	3,914	3,778.39				
	211-21261	AFLAC	278.33						
	258-70579-2211	GENERAL SUPPLIES	137.98	48,749	46,464.23				
	258-70579-2212	MOTOR FUELS, LUBRICANTS	1,113.56	0	1,113.56-			Y	
	258-70579-2227	OTHER REPAIRS & MAINTENANC	96.01	0	2,596.01-			Y	
	270-21261	AMERICAN FAMILY LIFE INSUR	64.80						
	270-50551-3311	GENERAL PROFESSIONAL SERVI	2,146.00	5,000	1,802.00				
	325-96420-6630	FISCAL AGENT FEES	3,100.00	0	3,100.00-			Y	
	602-21261	AMERICAN FAMILY LIFE INSUR	80.95						
	602-90581-2211	GENERAL SUPPLIES	31.24	280,000	261,535.04				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	613.08	66,000	62,271.42				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	912.46	104,400	96,810.96				
	609-21261	AMERICAN FAMILY LIFE INSUR	33.47						
	609-90991-2211	GENERAL SUPPLIES	96.95	7,500	6,663.66				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	546.00	3,000	327.25				
	609-90991-3333	FREIGHT	69.90	30,000	28,448.27				
	609-90992-2251	LIQUOR PURCHASES	2,456.01	1,091,165	1,039,681.00				
	609-90992-2252	BEER PURCHASES	13,293.10	1,576,627	1,451,641.57				
	609-90992-2253	WINE PURCHASES	1,492.00	456,941	429,566.63				
	609-90992-2254	GEN MDSE PURCHASES	639.16	73,019	68,487.68				
**	2020-2021 YEAR TOTALS	**	45,796.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	910.76
101-0151	POLICE ADMINISTRATION	64.00
101-0156	CHEMICAL ASSESSMENT TEAM	112.67
101-0162	ENGINEERING	35.02
101-0164	COMMUNITY PLANNING	603.62
101-0211	STREET ADMINISTRATION	2,450.55
101-0276	PARK MAINTENANCE & DEVEL.	1,766.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	17.50
101-0364	AIRPORT	1,262.34
101-0671	CABLE COMMISSION	181.66
101-0675	COMM SERVICES ADMIN	270.90
101-0741	CITY ADMINISTRATION	599.66
101-0821	FINANCE	71.39
101-0871	COMMUNITY EDUCATION	607.59
101-0931	APPRAISING & ASSESSING	22.44
101-1136	GEN COMM DEVELOPMENT	6,250.00
101-1231	MUNICIPAL BLDG MAINT	39.01
101-1641	INFORMATION TECHNOLOGY	8,061.00
101-2071	ADULT COMMUNITY CTR	52.84

101 TOTAL	GENERAL FUND	23,379.01
211	NON-DEPARTMENTAL	418.52

211 TOTAL	LIBRARY FUND	418.52
258-0579	AMATEUR SPORTS CENTER	1,347.55

258 TOTAL	ARENA & EXPO	1,347.55
270	NON-DEPARTMENTAL	95.28
270-0551	MERIT OPERATIONS	2,188.65

270 TOTAL	MERIT	2,283.93
325-6420	DEBT SERVICE	3,100.00

325 TOTAL	2015 A-CIP RALCO	3,100.00
602	NON-DEPARTMENTAL	119.04
602-0581	WW OPERATIONS	1,754.77

602 TOTAL	WASTEWATER OPERATING	1,873.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	49.22
609-0991	LIQUOR OPERATIONS	748.85
609-0992	LIQUOR PURCHASES	20,804.02

609 TOTAL	LIQUOR	21,602.09
630-0661	SURFACE WATER MGT UTILITY	35.02

630 TOTAL	SURFACE WATER MGT UTILITY	35.02

** TOTAL **		54,039.93

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
557 ECFE CLASS	3314 INSTRUCTOR'S FEES	607.59
	** PROJECT 557 TOTAL **	607.59
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.67
	** PROJECT PC5 TOTAL **	112.67

NO ERRORS

** END OF REPORT **