

PACKET: 07006 CITY EFTS  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0141 MAYOR & COUNCIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION					
		I-1927680-0	101-40141-2211	GENERAL SUPPL WORLD CAFE-EASEL PADS	001120	132.17
		I-1928538-0	101-40141-2211	GENERAL SUPPL WORLD CAFE SUPPLIES	001120	65.76
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	197.93
01-0512	VANLEEUWE, SARA J.					
		I-201908283833	101-50151-2214	UNIFORMS SHOES	001124	127.99
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	127.99
01-3772	FRONTIER PRECISION					
		I-194770	101-60162-2217	COMPUTER SOFT GPS SVC UPGRADES	001115	2,160.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	2,160.00
01-1243	HARDWARE HANK					
		I-66592	101-70176-2211	GENERAL SUPPL NOZZLES	001103	26.98
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	26.98
01-1020	DUININCK BROS., INC.					
		I-537992	101-60211-2227	OTHER REPAIRS FROST BOILD DIGOUTS	001100	2,827.50
		I-538005	101-60211-2227	OTHER REPAIRS FROST BOILD DIGOUTS	001100	1,878.24
		I-538028	101-60211-2227	OTHER REPAIRS FROST BOILD DIGOUTS	001100	3,990.48
		I-538056	101-60211-2227	OTHER REPAIRS FROST BOILD DIGOUTS	001100	1,879.80
		I-538109	101-60211-2227	OTHER REPAIRS FROST BOIL DIGOUTS	001100	4,716.00
01-1690	MOBILE HEALTH SERVICES					
		I-36156	101-60211-3311	GENERAL PROFE ANNUAL TESTING	001125	16.00
01-2201	RUNNINGS SUPPLY INC					
		I-4706919	101-60211-2215	SAFETY WEAR & RAIN COAT	001109	44.99
01-3564	KESTELOOT ENTERPRISES,					
		I-37749	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001113	16.00
		I-37775	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001113	24.05
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	15,393.06
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M388521	101-70276-2227	OTHER REPAIRS ORREN BENCH @ INDY	001099	119.25
01-1020	DUININCK BROS., INC.					

PACKET: 07006 CITY EFTS  
 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	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.		continued			
	I-537752		101-70276-2227	OTHER REPAIRS BIKE TRAIL REPAIRS @ INDY	001100	793.50
01-1243	HARDWARE HANK					
	I-49621		101-70276-2211	GENERAL SUPPL TIE DOWNS	001103	35.98
01-3557	POMP'S TIRE SERVICE, IN					
	I-680045183		101-70276-2221	EQUIPMENT REP 1600 REAR TIRES	001112	127.50
	I-680045193		101-70276-2221	EQUIPMENT REP TIRE REPAIR	001112	21.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,097.73
01-1029	EAGLE ENGRAVING					
	I-2019-4336		101-50352-2211	GENERAL SUPPL BADGES	001101	571.45
01-1267	HEIMAN INC.					
	I-0882164-IN		101-50352-2245	EQUIPMENT/TOO FIREFIGHTER BOOTS	001104	318.35
01-1690	MOBILE HEALTH SERVICES					
	I-36158		101-50352-3311	GENERAL PROFE ANNUAL TESTING	001125	910.00
01-5288	WEST CENTRAL COMMUNICAT					
	I-088300S		101-50352-2221	EQUIPMENT REP WARRANTY REPAIR CHG	001118	25.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,824.80
01-2201	RUNNINGS SUPPLY INC					
	I-4704169		101-60364-2221	EQUIPMENT REP BOLT/D, WEED EATER PARTS	001109	9.55
DEPARTMENT 0364 AIRPORT TOTAL:						9.55
01-0375	DUBS, SHEILA					
	I-201908283827		101-40741-3331	TRAVEL, CONFE 08/14/19 MPERRA CONF- ALEXANDR	001122	250.00
	I-201908283827		101-40741-3332	MILEAGE ALLOW 08/14/19 MPERRA CONF- ALEXANDR	001122	94.54
01-6269	HANSON, SHARON					
	I-201908293834		101-40741-2211	GENERAL SUPPL 8/26/19 WORLD CAFE MTG EXPENSE	001127	247.93
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						592.47
01-5491	STORM, ANNETTE					
	I-201908283832		101-40821-3332	MILEAGE REIMB 08/16/19 PRYOR SEMINAR, WILLMA	001126	39.79
DEPARTMENT 0821 FINANCE TOTAL:						39.79

PACKET: 07006 CITY EFTS  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0873 COMM ED-FALL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1243	HARDWARE HANK					
		I-66477	101-70873-2211	GENERAL SUPPL TACKLE FOOTBALL	001103	17.43
	PROJ: 511-2211		FOOTBALL TACKLE 7TH & 8TH	GENERAL SUPPLIES		
					DEPARTMENT 0873 COMM ED-FALL	TOTAL: 17.43
01-0435	HUBER, DORIS					
		I-201908283829	101-40931-3331	TRAVEL, CONFE 08/14/19 MAAP CONF- WILLMAR	001123	255.54
		I-201908283829	101-40931-3332	MILEAGE ALLOW 08/14/19 MAAP CONF- WILLMAR	001123	80.97
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 336.51
01-0658	AP DESIGN					
		I-71342	101-70971-2211	GENERAL SUPPL SUMMER ADULT SOFTBALL	001097	15.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 15.00
01-2049	PLUNKETTS PEST CONTROL					
		I-6388400	101-41231-3311	GENERAL PROFE 08/21/19 SVC	001108	54.50
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 54.50
					FUND 101 GENERAL FUND	TOTAL: 21,893.74

PACKET: 07006 CITY EFTS  
 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	EFT #	AMOUNT
01-0726	BORCHS SPORTING GOODS	I-AAV007950	270-50551-3347	MARKETING TEE SHIRTS	001098	226.00
DEPARTMENT 0551 MERIT OPERATIONS						TOTAL: 226.00
FUND 270 MERIT						TOTAL: 226.00

PACKET: 07006 CITY EFTS  
 VENDOR SET: 01  
 FUND : 401 CAPITAL EQUIPMENT FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4126	DOOM & CUYPER CONSTRUCT	I-201908283826	401-70276-5520	BUILDINGS & S LIBERTY BATHROOM	001116	3,492.67
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						3,492.67
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						3,492.67

PACKET: 07006 CITY EFTS  
VENDOR SET: 01  
FUND : 456 2013 AMATEUR SPORTS CTR  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2248	SCOTT'S TREE SERVICE	I-4172	456-70579-5530	IMPR OTHER TH MOVE 2 TREES	001110	250.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:						250.00
FUND 456 2013 AMATEUR SPORTS CTR TOTAL:						250.00

PACKET: 07006 CITY EFTS  
 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
01-0578	AMAZON CAPITAL SERVICES					
		I-13WQ-JX1H-LHT3	602-90581-2211	GENERAL SUPPL HYDRAULIC FILTERS	001095	79.08
01-0581	AMERICAN ENGINEERING TE					
		I-1301680	602-90581-5520	BUILDINGS & 2019 WW IMPROV PROJECT TESTING	001096	726.60
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-1090	FASTENAL COMPANY					
		I-97927	602-90581-2211	GENERAL SUPPL CLEANER	001102	295.67
		I-98614	602-90581-2211	GENERAL SUPPL SUPPLIES	001102	91.32
		I-98742	602-90581-2211	GENERAL SUPPL SUPPLIES	001102	30.10
01-1635	MARSHALL NORTHWEST PIPE					
		I-435262	602-90581-3322	POSTAGE FREIGHT	001105	8.03
01-1690	MOBILE HEALTH SERVICES					
		I-36156	602-90581-3311	GENERAL PROFE ANNUAL TESTING	001125	16.00
		I-36157	602-90581-3311	GENERAL PROFE ANNUAL TESTING	001125	129.00
01-1986	NORTH CENTRAL INTERNATI					
		I-358399	602-90581-2211	GENERAL SUPPL DASH PANEL 2002 INT SEMI	001106	101.15
		I-358427	602-90581-2211	GENERAL SUPPL WASHER	001106	5.55
		I-358444	602-90581-2221	EQUIPMENT REP BEARING, AIR SPRINGS 2007 IH S	001106	198.32
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
		I-358448	602-90581-2211	GENERAL SUPPL SLICK/DISC	001106	19.99
01-3760	GROWMARK INC.					
		I-59557040100	602-90581-2211	GENERAL SUPPL BARREL PUMP	001114	56.60
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,757.41
FUND 602 WASTEWATER OPERATING					TOTAL:	1,757.41

PACKET: 07006 CITY EFTS  
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-6377075	609-90991-3311	GENERAL PROFE 08/16/19 SVC	001108	39.27
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	39.27
01-0578	AMAZON CAPITAL SERVICES	I-1CG1-FMPH-1QCR	609-90992-2254	GEN MDSE PURC CAN COOLERS	001095	129.19
01-2026	PEPSI COLA BOTTLING OF	I-0002247461	609-90992-2254	GEN MDSE PURC .	001107	35.55
01-2538	VIKING COCA COLA BOTTLI	I-2388512	609-90992-2254	GEN MDSE PURC .	001111	267.75
01-4855	SOUTHERN GLAZER'S OF MN	I-1857744	609-90992-2251	LIQUOR PURCHA .	001117	3,002.89
01-5731	DOLL DISTRIBUTING	C-148831	609-90992-2252	BEER PURCHASE .	001119	110.28-
		C-148874	609-90992-2252	BEER PURCHASE .	001119	4,059.20-
		I-145577	609-90992-2252	BEER PURCHASE .	001119	7,657.50
		I-145578	609-90992-2252	BEER PURCHASE .	001119	896.00
		I-148832	609-90992-2254	GEN MDSE PURC DOLL DISTRIBUTING	001119	25.50
		I-148832	609-90992-2252	BEER PURCHASE DOLL DISTRIBUTING	001119	5,512.30
		I-148875	609-90992-2252	BEER PURCHASE .	001119	4,116.00
01-6277	TALKING WATERS BREWING	I-955	609-90992-2252	BEER PURCHASE .	001121	405.00
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	17,878.20
			FUND 609 LIQUOR		TOTAL:	17,917.47
					REPORT GRAND TOTAL:	45,537.29



## \*\* 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	197.93	9,200	8,556.80				
	101-40741-2211	GENERAL SUPPLIES	247.93	1,975	1,043.37				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	250.00	7,020	2,159.48				
	101-40741-3332	MILEAGE ALLOWANCE	94.54	1,000	605.52				
	101-40821-3332	MILEAGE REIMBURSEMENT	39.79	300	260.21				
	101-40931-3331	TRAVEL, CONFERENCES AND SC	255.54	3,475	2,227.85				
	101-40931-3332	MILEAGE ALLOWANCE	80.97	700	135.31				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,610.93				
	101-50151-2214	UNIFORMS	127.99	8,969	2,721.26				
	101-50352-2211	GENERAL SUPPLIES	571.45	10,000	3,432.97				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	25.00	38,800	1,578.32-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	318.35	35,700	26,885.50				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	910.00	25,000	260.16				
	101-60162-2217	COMPUTER SOFTWARE	2,160.00	13,000	2,080.25				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	44.99	5,750	3,798.66				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	40.05	71,500	4,098.81-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	15,292.02	290,100	57,063.98				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	16.00	18,500	91,713.82-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	9.55	15,000	627.67-	Y			
	101-70176-2211	GENERAL SUPPLIES	26.98	36,000	5,816.66				
	101-70276-2211	GENERAL SUPPLIES	35.98	55,000	1,728.11				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	149.00	18,000	2,949.06				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	912.75	150,000	69,614.33				
	101-70873-2211	GENERAL SUPPLIES	17.43	5,500	4,374.41				
	101-70971-2211	GENERAL SUPPLIES	15.00	25,000	7,030.15-	Y			
	270-50551-3347	MARKETING	226.00	5,000	3,426.06				
	401-70276-5520	BUILDINGS & STRUCTURES	3,492.67	0	5,432.67-	Y			
	456-70579-5530	IMPR OTHER THAN BLDGS	250.00	0	984.30-	Y			
	602-90581-2211	GENERAL SUPPLIES	679.46	250,000	109,034.50				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	198.32	152,000	111,251.54				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	145.00	125,625	140,178.37-	Y			
	602-90581-3322	POSTAGE	8.03	1,000	879.08				
	602-90581-5520	BUILDINGS & STRUCTURES	726.60	0	410,232.90-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	2,686.28				
	609-90992-2251	LIQUOR PURCHASES	3,002.89	1,267,741	362,219.83				
	609-90992-2252	BEER PURCHASES	14,417.32	1,704,028	378,781.72				
	609-90992-2254	GEN MDSE PURCHASES	457.99	70,496	24,469.50				
**	2019-2020 YEAR TOTALS	**	45,537.29						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	197.93
101-0151	POLICE ADMINISTRATION	127.99
101-0162	ENGINEERING	2,160.00
101-0176	AQUATIC CENTER	26.98
101-0211	STREET ADMINISTRATION	15,393.06
101-0276	PARK MAINTENANCE & DEVEL.	1,097.73
101-0352	FIRE SERVICES	1,824.80
101-0364	AIRPORT	9.55
101-0741	CITY ADMINISTRATION	592.47
101-0821	FINANCE	39.79
101-0873	COMM ED-FALL	17.43
101-0931	APPRAISING & ASSESSING	336.51
101-0971	RECREATION-SUMMER	15.00
101-1231	MUNICIPAL BLDG MAINT	54.50
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101 TOTAL	GENERAL FUND	21,893.74
270-0551	MERIT OPERATIONS	226.00
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270 TOTAL	MERIT	226.00
401-0276	PARK MAINTENANCE & DEVEL.	3,492.67
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401 TOTAL	CAPITAL EQUIPMENT FUND	3,492.67
456-0579	AMATEUR SPORTS CENTER	250.00
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456 TOTAL	2013 AMATEUR SPORTS CTR	250.00
602-0581	WW OPERATIONS	1,757.41
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602 TOTAL	WASTEWATER OPERATING	1,757.41
609-0991	LIQUOR OPERATIONS	39.27
609-0992	LIQUOR PURCHASES	17,878.20
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609 TOTAL	LIQUOR	17,917.47
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	** TOTAL **	45,537.29

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	15.00
	** PROJECT 436 TOTAL **	15.00
511 FOOTBALL TACKLE 7TH & 8TH	2211 GENERAL SUPPLIES	17.43
	** PROJECT 511 TOTAL **	17.43
W04 BIOSOLIDS	2221 PROJECT COSTS	198.32
	** PROJECT W04 TOTAL **	198.32
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	726.60
	** PROJECT W13 TOTAL **	726.60

NO ERRORS

\*\* END OF REPORT \*\*