

PACKET: 07005 CITY AP  
 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	CHECK#	AMOUNT
01-3739	CLARK, EDWARD	I-201908283828	101-32267	DRIVEWAY PERM REFUND PRMT 2019-00336	114194	350.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	350.00
01-1311	HYVEE FOOD STORES INC	I-4807215134	101-40141-2218	EMPLOYEE/DEPA SUMMER EMP RECOGNITION	114195	76.93
		I-5833901910	101-40141-2218	EMPLOYEE/DEPA SUMMER EMPLOYEE RECOGNITION	114195	83.46
			DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	160.39
01-4140	KRUSE FORD-LINCOLN-MERC	I-123385	101-50151-2221	EQUIPMENT REP TIRE SENSOR SQUAD 6	114200	83.62
01-6166	PULVER MOTOR SVC, LLC	I-138871	101-50151-3436	TOWING CHARGE ICR# 19-13813	114217	75.00
			DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	158.62
01-5813	ACE HOME & HARDWARE	I-98500	101-60162-2211	GENERAL SUPPL BAGS FOR MOISTURE TESTS	114178	5.99
			DEPARTMENT 0162	ENGINEERING	TOTAL:	5.99
01-2311	SOUTHWEST GLASS CENTER	I-104080	101-70176-2227	OTHER REPAIRS PADLOCKS	114218	55.80
			DEPARTMENT 0176	AQUATIC CENTER	TOTAL:	55.80
01-4736	MARCO	I-INV6687105	101-60211-2211	GENERAL SUPPL TONER	114204	126.08
01-5095	KIBBLE EQUIPMENT	I-2021840	101-60211-2221	EQUIPMENT REP 4720 FILTER, 1445 BLADES	114199	96.23
01-5813	ACE HOME & HARDWARE	I-99902	101-60211-2212	MOTOR FUELS, TACK WAGON	114178	16.05
01-6417	ALLIED BLACKTOP COMPANY	I-4002	101-60211-2227	OTHER REPAIRS STREET SEALCOATING	114179	149,116.25
			DEPARTMENT 0211	STREET ADMINISTRATION	TOTAL:	149,354.61

PACKET: 07005 CITY AP

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0276 PARK MAINTENANCE &amp; DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I					
		I-42957	101-70276-2221	EQUIPMENT REP TANK WELDING	114184	70.00
		I-42969	101-70276-2227	OTHER REPAIRS CARTER'S COURT SIGN	114184	1,245.86
01-3034	LOZINSKI, JIM					
		I-10620	101-70276-2227	OTHER REPAIRS REPAIR LEGION SHED VANDALISM	114202	100.00
01-5733	VAST BROADBAND					
		I-001744201-0819	101-70276-3321	TELEPHONE 08/06-09/05/19	114221	348.18
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,764.04
01-1508	LOCKWOOD MOTORS INC.					
		I-CW082619	101-50352-2211	GENERAL SUPPL CAR WASHES	114201	140.00
01-1824	MN STATE FIRE CHIEFS AS					
		I-200003985	101-50352-3331	TRAVEL, CONFE CHIEFS CONFERENCE (3)	114211	1,095.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,235.00
01-3606	CBA LIGHTING & CONTROLS					
		I-190264	101-60364-2211	GENERAL SUPPL WIND SOCK	114193	141.34
01-5095	KIBBLE EQUIPMENT					
		I-2018933	101-60364-2221	EQUIPMENT REP 1445 MOWER	114199	63.41
		I-2020518	101-60364-2221	EQUIPMENT REP 1445.MOWER	114199	353.90
01-5813	ACE HOME & HARDWARE					
		I-99106	101-60364-2221	EQUIPMENT REP ALUMINUM TRAILER	114178	8.97
		I-99884	101-60364-2221	EQUIPMENT REP ALUMINUM TRAILER	114178	83.78
01-6000	BARCO PRODUCTS					
		I-INVRC011914	101-60364-2211	GENERAL SUPPL A/D MAT	114183	185.11
DEPARTMENT 0364 AIRPORT TOTAL:						836.51
01-1575	MAILBOXES & PARCEL DEPO					
		I-82197	101-40671-3322	POSTAGE SHIPPING	114203	9.91
01-1874	MOSS & BARNETT					
		I-714588	101-40671-3311	GENERAL PROFE FRANCHISE RENEWAL	114212	58.50
DEPARTMENT 0671 CABLE COMMISSION TOTAL:						68.41
01-5283	BREDE, WAYNE					

PACKET: 07005 CITY AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0741 CITY ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5283	BREDE, WAYNE					
			continued			
		I-201908283825	101-40741-3312	CONSULTANT FE HAY POINTING	114190	84.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	84.00
01-5017	JIM'S CLOTHING & SPORTI					
		I-119316	101-70873-2211	GENERAL SUPPL FB SUPPLIES	114196	200.00
	PROJ: 510-2211		FOOTBALL TACKLE 5TH & 6TH	GENERAL SUPPLIES		
		I-119316	101-70873-2211	GENERAL SUPPL FB SUPPLIES	114196	199.90
	PROJ: 511-2211		FOOTBALL TACKLE 7TH & 8TH	GENERAL SUPPLIES		
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	399.90
01-1647	MARSHALL TIGER FOOTBALL					
		I-201908283831	101-70973-3314	INSTRUCTORS F HELP W/FB SKILLS CAMP	114208	585.00
	PROJ: 610-3314		FOOTBALL FLAG	INSTRUCTOR FEES		
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	585.00
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-201908293835	101-70979-2211	GENERAL SUPPL 1/2 JOVB GYM RENTAL	114207	1,205.75
	PROJ: 212-2211		GYM RENTALS	GENERAL SUPPLIES		
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	1,205.75
01-1616	MARSHALL CONVENTION & V					
		I-201908283830	101-41136-2219	LODGING TAX 06/19 TAX	114205	19,135.62
01-1808	MINNESOTA MUNICIPAL UTI					
		I-53199	101-41136-3311	GENERAL PROFE 2019 Q SAFETY TRAINING	114210	4,006.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	23,141.62
01-4980	MENARDS INC					
		I-44969	101-41231-2211	GENERAL SUPPL GLASS CLEANER	114209	41.38
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	41.38
				FUND 101 GENERAL FUND	TOTAL:	179,447.02

PACKET: 07005 CITY AP  
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	CHECK#	AMOUNT
01-1808	MINNESOTA MUNICIPAL UTI	I-53199	211-70437-3311	PROFESSIONAL 2019 Q SAFETY TRAINING	114210	68.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 68.00
					FUND 211 LIBRARY FUND	TOTAL: 68.00

PACKET: 07005 CITY AP  
VENDOR SET: 01  
FUND : 240 COMM ED DRIVER'S TRAINING  
DEPARTMENT: 0879 COMM ED--WINTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918366807	240-70879-2211	GENERAL SUPPL BATTERY	114187	31.50
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 31.50
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 31.50

PACKET: 07005 CITY AP  
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	CHECK#	AMOUNT
01-1808	MINNESOTA MUNICIPAL UTI	I-53199	258-70579-3311	GENERAL PROFE 2019 Q SAFETY TRAINING	114210	117.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	117.00
					FUND 258 ASC ARENA TOTAL:	117.00

PACKET: 07005 CITY AP  
 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	CHECK#	AMOUNT
01-1808	MINNESOTA MUNICIPAL UTI	I-53199	270-50551-3311	GENERAL PROFE 2019 Q SAFETY TRAINING	114210	7.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 7.00
					FUND 270 MERIT	TOTAL: 7.00

PACKET: 07005 CITY AP  
 VENDOR SET: 01  
 FUND : 401 CAPITAL EQUIPMENT FUND  
 DEPARTMENT: 0364 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6309	KAMCO INC	I-301810	401-60364-2227	OTHER REPAIRS AITPORT RUNWAY/TAXIWAYS	114198	50,000.00
					DEPARTMENT 0364 AIRPORT	TOTAL: 50,000.00
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 50,000.00

PACKET: 07005 CITY AP  
 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	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918327747	602-90581-2211	GENERAL SUPPL TAPE	114187	86.39
01-1808	MINNESOTA MUNICIPAL UTI	I-53199	602-90581-3311	GENERAL PROFE 2019 Q SAFETY TRAINING	114210	550.00
01-1877	MOTION INDUSTRIES INC	I-MN01-172660	602-90581-2211	GENERAL SUPPL OIL LEVEL SIGN & GAUGE	114213	44.22
01-1945	NORMS GTC	I-97375	602-90581-2212	MOTOR FUELS, OIL FILTER	114214	45.64
		I-97396	602-90581-2212	MOTOR FUELS, OIL FILTER	114214	10.06
01-2511	USA BLUE BOOK	I-981757	602-90581-2211	GENERAL SUPPL COREPRO SAMPLER	114220	213.45
01-4980	MENARDS INC	I-44876	602-90581-2211	GENERAL SUPPL WASH/WAX	114209	29.55
		I-44894	602-90581-2211	GENERAL SUPPL SUPPLIES	114209	33.43
01-5733	VAST BROADBAND	I-005489701-0519	602-90581-3321	TELEPHONE & C 05/08-06/07/19	114221	106.95
01-5813	ACE HOME & HARDWARE	I-99791	602-90581-2211	GENERAL SUPPL SUPPLIES	114178	4.96
01-6318	STERLING EQUIPMENT & RE	I-18000	602-90581-2221	EQUIPMENT REP PARTS AP CHEM	114219	186.80
01-6339	BESSE, NATHAN	I-201908283824	602-90581-3437	LICENSES AND REIM FOR CDL	114185	19.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,330.45
FUND 602 WASTEWATER OPERATING					TOTAL:	1,330.45

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-560042	609-90991-3333	FREIGHT .	114197	5.07-
		C-562207	609-90991-3333	FREIGHT .	114197	1.69-
		I-1365011	609-90991-3333	FREIGHT .	114197	46.61
		I-1365012	609-90991-3333	FREIGHT .	114197	25.35
		I-1367488	609-90991-3333	FREIGHT .	114197	94.62
		I-1367489	609-90991-3333	FREIGHT .	114197	32.10
01-1623	MARSHALL INDEPENDENT, I					
		I-053242	609-90991-3345	ADVERTISING 07/19 DISPLAY & SHOPPER	114206	248.00
01-1808	MINNESOTA MUNICIPAL UTI					
		I-53199	609-90991-3311	GENERAL PROFE 2019 Q SAFETY TRAINING	114210	177.00
01-2019	PAUSTIS WINE COMPANY					
		I-61113	609-90991-3333	FREIGHT .	114215	350.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2607756	609-90991-3333	FREIGHT .	114216	21.97
		I-2607757	609-90991-3333	FREIGHT .	114216	1.83
		I-2609609	609-90991-3333	FREIGHT .	114216	51.40
		I-2609610	609-90991-3333	FREIGHT .	114216	52.38
01-4236	C.E. SIGNS & DESIGNS					
		I-5857	609-90991-2211	GENERAL SUPPL SUPPLIES	114191	9.93
01-4457	BREAKTHRU BEVERAGE					
		I-1081018032	609-90991-3333	FREIGHT .	114188	56.42
		I-1081018033	609-90991-3333	FREIGHT .	114188	1.85
01-4980	MENARDS INC					
		I-44806	609-90991-2245	EQUIPMENT/TOO EQUIPMENT	114209	58.42
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,221.12
01-0630	ARCTIC GLACIER					
		I-1949923110	609-90992-2254	GEN MDSE PURC .	114180	91.33
		I-1949923808	609-90992-2254	GEN MDSE PURC .	114180	212.56
		I-1951922912	609-90992-2254	GEN MDSE PURC .	114180	75.01
		I-1951923504	609-90992-2254	GEN MDSE PURC .	114180	23.89
01-0699	BEVERAGE WHOLESALERS					
		I-075551	609-90992-2252	BEER PURCHASE .	114186	12,652.01
		I-076439	609-90992-2252	BEER PURCHASE .	114186	1,440.55
		I-076440	609-90992-2254	GEN MDSE PURC .	114186	18.45
		I-076440	609-90992-2252	BEER PURCHASE .	114186	11,472.22
		I-076441	609-90992-2252	BEER PURCHASE .	114186	97.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0799	CARLOS CREEK WINERY	I-17774	609-90992-2253	WINE PURCHASE .	114192	756.00
01-1399	JOHNSON BROTHERS LIQUOR	C-560042	609-90992-2253	WINE PURCHASE .	114197	148.95-
		C-562207	609-90992-2251	LIQUOR PURCHA .	114197	96.90-
		I-1365011	609-90992-2251	LIQUOR PURCHA .	114197	3,549.90
		I-1365012	609-90992-2253	WINE PURCHASE .	114197	1,669.35
		I-1367488	609-90992-2251	LIQUOR PURCHA .	114197	3,756.00
		I-1367489	609-90992-2253	WINE PURCHASE .	114197	1,261.30
01-2019	PAUSTIS WINE COMPANY	I-61113	609-90992-2253	WINE PURCHASE .	114215	5,946.50
01-2036	PHILLIPS WINE AND SPIRI	C-337695	609-90992-2253	WINE PURCHASE .	114216	26.64-
		I-2607756	609-90992-2251	LIQUOR PURCHA .	114216	1,251.00
		I-2607757	609-90992-2254	GEN MDSE PURC .	114216	45.00
		I-2609609	609-90992-2251	LIQUOR PURCHA .	114216	2,321.12
		I-2609610	609-90992-2253	WINE PURCHASE .	114216	1,229.25
01-4457	BREAKTHRU BEVERAGE	C-2080242252	609-90992-2254	GEN MDSE PURC .	114188	63.33-
		C-2080242255	609-90992-2251	LIQUOR PURCHA .	114188	285.02-
		C-2080243096	609-90992-2251	LIQUOR PURCHA .	114188	98.28-
		C-2080243513	609-90992-2254	GEN MDSE PURC .	114188	10.32-
		C-2080244131	609-90992-2251	LIQUOR PURCHA .	114188	363.30-
		C-2080244410	609-90992-2251	LIQUOR PURCHA .	114188	390.55-
		C-2080244991	609-90992-2251	LIQUOR PURCHA .	114188	46.85-
		I-1081018031	609-90992-2252	BEER PURCHASE .	114188	186.75
		I-1081018032	609-90992-2251	LIQUOR PURCHA .	114188	2,791.82
		I-1081018032	609-90992-2254	GEN MDSE PURC .	114188	133.39
		I-1081018033	609-90992-2253	WINE PURCHASE .	114188	110.40
01-5447	ARTISAN BEER COMPANY	I-3367703	609-90992-2252	BEER PURCHASE .	114181	383.20
01-5876	BANK BREWING CO	I-174870	609-90992-2252	BEER PURCHASE .	114182	860.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 50,803.86
					FUND 609 LIQUOR	TOTAL: 52,024.98
					REPORT GRAND TOTAL:	283,025.95

## \*\* 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	101-32267	DRIVEWAY PERMIT*NON-EXPENS	350.00	3,000-	2,050.00				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	160.39	12,500	3,913.70				
	101-40671-3311	GENERAL PROFESSIONAL SERVI	58.50	5,000	3,164.35				
	101-40671-3322	POSTAGE	9.91	150	140.09				
	101-40741-3312	CONSULTANT FEES	84.00	5,000	4,916.00				
	101-41136-2219	LODGING TAX	19,135.62	161,500	64,864.00				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	4,006.00	44,536	9,211.50-	Y			
	101-41231-2211	GENERAL SUPPLIES	41.38	6,700	2,233.66				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	83.62	10,000	6,078.38				
	101-50151-3436	TOWING CHARGES	75.00	15,000	9,155.00				
	101-50352-2211	GENERAL SUPPLIES	140.00	10,000	3,432.97				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,095.00	16,800	2,664.25-	Y			
	101-60162-2211	GENERAL SUPPLIES	5.99	3,500	1,484.98-	Y			
	101-60211-2211	GENERAL SUPPLIES	126.08	14,500	6,284.24				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	16.05	43,300	17,518.12-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	96.23	71,500	4,098.81-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	149,116.25	290,100	57,063.98				
	101-60364-2211	GENERAL SUPPLIES	326.45	14,000	2,643.75				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	510.06	15,000	627.67-	Y			
	101-70176-2227	OTHER REPAIRS & MAINTENANC	55.80	5,600	4,501.74				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	70.00	18,000	2,949.06				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,345.86	150,000	69,614.33				
	101-70276-3321	TELEPHONE	348.18	5,500	1,824.73				
	101-70873-2211	GENERAL SUPPLIES	399.90	5,500	4,374.41				
	101-70973-3314	INSTRUCTORS FEES	585.00	1,250	1,379.00-	Y			
	101-70979-2211	GENERAL SUPPLIES	1,205.75	8,000	942.37-	Y			
	211-70437-3311	PROFESSIONAL SERVICES	68.00	1,500	475.00-	Y			
	240-70879-2211	GENERAL SUPPLIES	31.50	20,000	19,343.53				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	117.00	5,298	6,135.58-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	7.00	9,420	3,304.67				
	401-60364-2227	OTHER REPAIRS & MAINTENANC	50,000.00	0	50,000.00-	Y			
	602-90581-2211	GENERAL SUPPLIES	412.00	250,000	109,034.50				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	55.70	50,000	16,855.01				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	186.80	152,000	111,251.54				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	550.00	125,625	140,178.37-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.95	7,680	2,951.75				
	602-90581-3437	LICENSES AND TAXES	19.00	12,655	515.59				
	609-90991-2211	GENERAL SUPPLIES	9.93	7,500	39.18-	Y			
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	58.42	1,000	3,717.80-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	177.00	14,000	2,686.28				
	609-90991-3333	FREIGHT	727.77	30,000	8,926.37				
	609-90991-3345	ADVERTISING	248.00	30,000	13,326.37				
	609-90992-2251	LIQUOR PURCHASES	12,388.94	1,267,741	362,219.83				
	609-90992-2252	BEER PURCHASES	27,091.73	1,704,028	378,781.72				
	609-90992-2253	WINE PURCHASES	10,797.21	544,319	200,100.58				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2254	GEN MDSE PURCHASES	525.98	70,496	24,469.50				
** 2019-2020 YEAR TOTALS **			283,025.95						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	350.00
101-0141	MAYOR & COUNCIL	160.39
101-0151	POLICE ADMINISTRATION	158.62
101-0162	ENGINEERING	5.99
101-0176	AQUATIC CENTER	55.80
101-0211	STREET ADMINISTRATION	149,354.61
101-0276	PARK MAINTENANCE & DEVEL.	1,764.04
101-0352	FIRE SERVICES	1,235.00
101-0364	AIRPORT	836.51
101-0671	CABLE COMMISSION	68.41
101-0741	CITY ADMINISTRATION	84.00
101-0873	COMM ED-FALL	399.90
101-0973	RECREATION-FALL	585.00
101-0979	RECREATION-WINTER	1,205.75
101-1136	GEN COMM DEVELOPMENT	23,141.62
101-1231	MUNICIPAL BLDG MAINT	41.38
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101 TOTAL	GENERAL FUND	179,447.02
211-0437	LIBRARY	68.00
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211 TOTAL	LIBRARY FUND	68.00
240-0879	COMM ED--WINTER	31.50
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240 TOTAL	COMM ED DRIVER'S TRAINING	31.50

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

ACCT	NAME	AMOUNT
258-0579	AMATEUR SPORTS CENTER	117.00
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258 TOTAL	ASC ARENA	117.00
270-0551	MERIT OPERATIONS	7.00
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270 TOTAL	MERIT	7.00
401-0364	AIRPORT	50,000.00
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401 TOTAL	CAPITAL EQUIPMENT FUND	50,000.00
602-0581	WW OPERATIONS	1,330.45
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602 TOTAL	WASTEWATER OPERATING	1,330.45
609-0991	LIQUOR OPERATIONS	1,221.12
609-0992	LIQUOR PURCHASES	50,803.86
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609 TOTAL	LIQUOR	52,024.98
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	** TOTAL **	283,025.95

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

PROJECT	LINE ITEM	AMOUNT
212 GYM RENTALS	2211 GENERAL SUPPLIES	1,205.75
	** PROJECT 212 TOTAL **	1,205.75
510 FOOTBALL TACKLE 5TH & 6TH	2211 GENERAL SUPPLIES	200.00
	** PROJECT 510 TOTAL **	200.00
511 FOOTBALL TACKLE 7TH & 8TH	2211 GENERAL SUPPLIES	199.90
	** PROJECT 511 TOTAL **	199.90
610 FOOTBALL FLAG	3314 INSTRUCTOR FEES	585.00
	** PROJECT 610 TOTAL **	585.00

NO ERRORS

\*\* END OF REPORT \*\*