

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 202001224298	101-21265	UNION DUES	LELS UNION DUES	003099 1,240.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,240.00
01-5891	ONE OFFICE SOLUTION					
		I-1970144-0	101-40141-2211	GENERAL SUPPL	MINUTE BOOK, SUPPLIES	003120 257.80
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL: 257.80
01-4489	VERIZON WIRELESS					
		I-9845872918	101-50151-3321	TELEPHONE & C	12/09-01/08/20	003111 360.09
01-4826	RIEKE, BENJAMIN					
		I-202001234299	101-50151-3331	TRAVEL, CONFE	01/14/20 DEF TACTICS CLASS- ST	003126 72.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 432.09
01-1090	FASTENAL COMPANY					
		I-100957	101-50156-2215	SAFETY WEAR & POLY CHIN STRAPS		003095 150.09
	PROJ: PC5-2215	10/14-09/16	CAT GRANT	SAFETY EQUIPMENT		
01-1267	HEIMAN INC.					
		I-0885484-IN	101-50156-2215	SAFETY WEAR & RUBBER BOOTS		003098 161.35
	PROJ: PC5-2215	10/14-09/16	CAT GRANT	SAFETY EQUIPMENT		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL: 311.44
01-5180	RTVISION INC					
		I-2019-100902	101-60162-2217	COMPUTER SOFT	ONE OFFICE 03/01/20-02/28/20	003116 3,600.00
				DEPARTMENT 0162	ENGINEERING	TOTAL: 3,600.00
01-0430	HENRIKSEN, RAY					
		I-202001224293	101-60164-3331	TRAVEL, CONFE	01/20 INSTIT FOR BLDG OFFICIAL	003123 363.16
01-5180	RTVISION INC					
		I-2019-100958	101-60164-2217	COMPUTER SOFT	2020 RENEWAL	003116 7,500.00
01-5891	ONE OFFICE SOLUTION					
		I-1967634-0	101-60164-2211	GENERAL SUPPL	SUPPLIES	003120 36.95
		I-1970145-0	101-60164-2211	GENERAL SUPPL	LABELS	003120 13.99
				DEPARTMENT 0164	COMMUNITY PLANNING	TOTAL: 7,914.10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC					
		I-1451	101-60211-2212	MOTOR FUELS, DEF FLUID #6	003091	10.01
		I-6414-1	101-60211-2212	MOTOR FUELS, DEF FLUID #12	003091	13.09
		I-6798	101-60211-2212	MOTOR FUELS, DEF FLUID 6226 GP BLADE	003091	6.92
01-0934	D & G EXCAVATING INC					
		I-84632	101-60211-3311	GENERAL PROFE 12/30/19 SNO HAULING	003094	770.00
01-1565	MACQUEEN EQUIPMENT INC.					
		I-P24297	101-60211-2221	EQUIPMENT REP #1 BLOWER	003124	181.41
01-1986	NORTH CENTRAL INTERNATI					
		I-363958	101-60211-2221	EQUIPMENT REP P6 PU	003103	32.78
		I-364007	101-60211-2221	EQUIPMENT REP #1 BLOWER	003103	175.38
01-2632	ZIEGLER INC					
		I-PC040339900	101-60211-2221	EQUIPMENT REP 321 BLOWER PLOW EDGE BOLTS	003109	114.57
01-6135	SCHUELKE, JOSEPH dba					
		I-85	101-60211-3311	GENERAL PROFE 01/18/20 SNOW HAULING	003127	546.25
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	1,850.41
01-0658	AP DESIGN					
		I-72202	101-70276-2211	GENERAL SUPPL DECALS-CARTER'S COURT	003089	48.00
01-2201	RUNNINGS SUPPLY INC					
		I-4790218	101-70276-2211	GENERAL SUPPL DEF FLUID	003106	9.99
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	57.99
01-0658	AP DESIGN					
		I-72295	101-50352-2211	GENERAL SUPPL 2019 SVC AWARDS	003089	195.00
01-5288	WEST CENTRAL COMMUNICAT					
		I-089131S	101-50352-2221	EQUIPMENT REP PORTABLE RADIO ANTENNAS	003117	233.50
01-5891	ONE OFFICE SOLUTION					
		I-1970643-0	101-50352-2211	GENERAL SUPPL HANGING FILES	003120	14.16
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	442.66
01-1243	HARDWARE HANK					
		I-1150	101-60364-2245	EQUIPMENT/TOO SNOW PUSHERS	003097	128.96
		I-1165	101-60364-2211	GENERAL SUPPL PAIL/KEYS	003097	13.45
		I-1250	101-60364-2211	GENERAL SUPPL SOAP DISPENSER HOSE	003097	10.03

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1243	HARDWARE HANK		continued			
		I-1349	101-60364-2211	GENERAL SUPPL FURNACE FILTER, SNOW SHOVEL	003097	81.97
		I-55599	101-60364-2211	GENERAL SUPPL BUNGEE CORDS	003097	7.97
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S74217	101-60364-3313	LEGAL FEES HELENA RELOCATION	003105	1,860.00
	PROJ: H90-3313		HELENA CHEMICAL PROPERTY	LEGAL FEES		
				DEPARTMENT 0364 AIRPORT	TOTAL:	2,102.38
01-5702	B & H PHOTO & ELECTRONI					
		I-166550711	101-40671-2211	GENERAL SUPPL HEADSET AUDIO CONNECTION	003118	270.35
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	270.35
01-5891	ONE OFFICE SOLUTION					
		I-1967636-0	101-40741-2211	GENERAL SUPPL SUPPLIES	003120	68.88
		I-1970144-0	101-40741-2211	GENERAL SUPPL MINUTE BOOK, SUPPLIES	003120	95.83
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	164.71
		I-1967641-0	101-40821-2211	GENERAL SUPPL SUPPLIES	003120	24.64
				DEPARTMENT 0821 FINANCE	TOTAL:	24.64
		I-1967635-0	101-40931-2211	GENERAL SUPPL SUPPLIES	003120	48.29
		I-1967635-1	101-40931-2211	GENERAL SUPPL SUPPLIES	003120	2.98
		I-1970146-0	101-40931-2211	GENERAL SUPPL DOOR HANGARS	003120	4.24
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	55.51
01-0658	AP DESIGN					
		I-72322	101-70971-2211	GENERAL SUPPL INDOOR SOCCER CAMP	003089	236.80
	PROJ: 223-2211		SOCCER MINOR LEAGUE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION	TOTAL:	236.80
01-1243	HARDWARE HANK					
		I-1286	101-41231-2223	BUILDING REPA KEYS	003097	9.96
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	9.96

PACKET: 07212 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1641 INFORMATION TECHNOLOGY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4549	A & B BUSINESS, INC					
		I-IN689390	101-41641-3405	MAINTENANCE A USAGE 03/06/19-01/05/20	003113	133.74
		I-IN689462	101-41641-3405	MAINTENANCE A 01/05-02/04/20	003113	1,800.18
					DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:	1,933.92
01-0836	CHARTER COMMUNICATIONS					
		I-202001224291	101-42071-2211	GENERAL SUPPL 01/01-01/31/20	003092	11.99
					DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:	11.99
					FUND 101 GENERAL FUND TOTAL:	20,916.75

PACKET: 07212 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-716	208-41136-3433	DUES & SUBSCR 2020 TRANSPORTATION	003125	6,000.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 6,000.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 6,000.00

PACKET: 07212 EFT Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES	I-163P-GLYQ-KG6K	240-70879-2211	GENERAL SUPPL DRIVER EDUCATION	003087	18.58
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 18.58
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 18.58

1/23/2020 4:00 PM
 PACKET: 07212 EFT Payments
 VENDOR SET: 01
 FUND : 258 ARENA & EXPO
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN	I-72271	258-70579-2211	GENERAL SUPPL APPAREL FOR SEASONAL STAFF	003089	418.50
01-2428	TITAN MACHINERY	I-13457838PC	258-70579-2221	EQUIPMENT REP SNOW PUSHER CUTTING EDGES	003107	277.23
01-3564	KESTELOOT ENTERPRISES,	I-IN38812	258-70579-2221	EQUIPMENT REP BROOM BRUSHES	003110	499.78
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,195.51
FUND 258 ARENA & EXPO					TOTAL:	1,195.51

PACKET: 07212 EFT Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC					
		I-282899	494-41136-5520	BUILDINGS & S NETWORK BLDG	003093	160,169.50
		I-282900	494-41136-5520	BUILDINGS & S NETWORK SUPPORT @ SMSU	003093	2,208.38
01-5891	ONE OFFICE SOLUTION					
		I-1968332-0	494-41136-5520	BUILDINGS & S CLOCK	003120	23.89
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 162,401.77
					FUND 494 CITY HALL BUILDING	TOTAL: 162,401.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC					
		I-162066	602-90581-2212	MOTOR FUELS, ON ROAD FUEL	003091	1,839.00
		I-1842	602-90581-2212	MOTOR FUELS, GAS	003091	16.62
01-1090	FASTENAL COMPANY					
		I-100854	602-90581-2211	GENERAL SUPPL MATERIALS	003095	14.89
		I-100875	602-90581-2211	GENERAL SUPPL SUPPLIES	003095	114.12
01-1201	GRAINGER INC					
		I-9405698003	602-90581-2211	GENERAL SUPPL BATTERIES	003096	8.64
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10127	602-90581-3311	GENERAL PROFE 01/20 WW BILLING	003100	6,676.58
01-1635	MARSHALL NORTHWEST PIPE					
		I-439274	602-90581-3322	POSTAGE SHIPPING	003101	7.86
		I-439384	602-90581-2211	GENERAL SUPPL SUPPLIES	003101	2.93
01-1813	MN POLLUTION CONTROL AG					
		I-10000085637-1	602-90581-3437	LICENSES AND WW LAB CERT FEE	003102	2,475.00
01-2511	USA BLUE BOOK					
		I-113124	602-90581-2211	GENERAL SUPPL CORE 15 SAMPLER	003108	278.49
01-2632	ZIEGLER INC					
		I-PC040339741	602-90581-2221	EQUIPMENT REP ELEMENT REPLACEMENT	003109	166.77
01-4520	HARRISON TRUCK CENTERS					
		I-X205045785:01	602-90581-2212	MOTOR FUELS, FILTERS	003112	242.09
	PROJ: W04-2212 BIOSOLIDS					
		I-X205046201:01	602-90581-2212	MOTOR FUELS, KIT FILTER INSERT JETTER	003112	61.67
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	11,904.66
FUND 602 WASTEWATER OPERATING					TOTAL:	11,904.66

23/2020 4:00 PM
 PACKET: 07212 EFT Payments
 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
01-0595	AMERIPRIDE SERVICES, IN	I-2801121615	609-90991-3311	GENERAL PROFE 01/20/20 SVC	003088	127.60
01-0688	BELLBOY CORPORATION	I-0100743300	609-90991-3333	FREIGHT .	003090	4.90
		I-0100743300	609-90991-2211	GENERAL SUPPL .	003090	128.04
		I-0100770900	609-90991-3333	FREIGHT .	003090	0.42
01-2049	PLUNKETTS PEST CONTROL	I-6534596	609-90991-3311	GENERAL PROFE 01/17/20 SVC	003104	39.27
01-4594	VINOCUPIA	I-0249927-IN	609-90991-3333	FREIGHT .	003114	31.25
01-4855	SOUTHERN GLAZER'S OF MN	I-1913892	609-90991-3333	FREIGHT .	003115	1.20
		I-1913893	609-90991-3333	FREIGHT .	003115	21.00
		I-1913894	609-90991-3333	FREIGHT .	003115	6.00
01-6323	LUTHER, ERIC	I-202001224297	609-90991-3331	TRAVEL, CONFE EMPLOYEE RECOGNITION SUPPLIES	003128	40.21
		I-202001224297	609-90991-2221	EQUIPMENT REP EMPLOYEE RECOGNITION SUPPLIES	003128	18.28
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	418.17
01-0688	BELLBOY CORPORATION	I-0082389800	609-90992-2251	LIQUOR PURCHA .	003090	1,121.80
		I-0100743300	609-90992-2254	GEN MDSE PURC .	003090	68.50
		I-0100770900	609-90992-2254	GEN MDSE PURC .	003090	94.14
01-4594	VINOCUPIA	I-0249927-IN	609-90992-2253	WINE PURCHASE .	003114	320.00
		I-0249927-IN	609-90992-2251	LIQUOR PURCHA .	003114	1,809.75
01-4855	SOUTHERN GLAZER'S OF MN	C-9199224	609-90992-2253	WINE PURCHASE .	003115	39.52-
		I-1913893	609-90992-2251	LIQUOR PURCHA .	003115	1,983.37
		I-1913894	609-90992-2253	WINE PURCHASE .	003115	458.00
01-5731	DOLL DISTRIBUTING	C-250363	609-90992-2252	BEER PURCHASE .	003119	297.60-
		I-244720	609-90992-2254	GEN MDSE PURC .	003119	203.40
		I-245720	609-90992-2252	BEER PURCHASE .	003119	10,147.90
		I-245721	609-90992-2252	BEER PURCHASE .	003119	1,450.40
		I-248748	609-90992-2254	GEN MDSE PURC .	003119	83.55
		I-248748	609-90992-2252	BEER PURCHASE .	003119	1,675.23
		I-250632	609-90992-2252	BEER PURCHASE .	003119	5,847.70

1/23/2020 4:00 PM
 PACKET: 07212 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6156	TRUE BRANDS	I-591633	609-90992-2254	GEN MDSE PURC .	003121	14.90
01-6277	TALKING WATERS BREWING	I-1186	609-90992-2252	BEER PURCHASE .	003122	555.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	25,496.52
FUND 609 LIQUOR					TOTAL:	25,914.69

PACKET: 07212 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-10126	630-90661-3312	CONSULTANT FE 01/20 LOCATES	003100	2,670.58
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 2,670.58
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 2,670.58
REPORT GRAND TOTAL:						231,022.54

** 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	101-41641-3405	MAINTENANCE AGREEMENTS	133.74	140,957	104,270.63				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	360.09	18,500	2,211.32				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	770.00	18,500	101,030.88-	Y			
	101-60364-3313	LEGAL FEES	1,860.00	500	8,526.00-	Y			
	** 2019-2020 YEAR TOTALS **		3,123.83						
2020-2021	101-21265	UNION DUES	1,240.00						
	101-40141-2211	GENERAL SUPPLIES	257.80	8,000	7,742.20				
	101-40671-2211	GENERAL SUPPLIES	270.35	6,200	5,929.65				
	101-40741-2211	GENERAL SUPPLIES	164.71	1,400	1,235.29				
	101-40821-2211	GENERAL SUPPLIES	24.64	5,000	4,910.17				
	101-40931-2211	GENERAL SUPPLIES	55.51	1,500	1,444.49				
	101-41231-2223	BUILDING REPAIR & MAINTENA	9.96	7,500	7,490.04				
	101-41641-3405	MAINTENANCE AGREEMENTS	1,800.18	129,210	127,409.82				
	101-42071-2211	GENERAL SUPPLIES	11.99	13,000	12,143.07				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	72.00	16,500	15,803.00				
	101-50156-2215	SAFETY WEAR & EQUIPMENT	311.44	2,700	2,388.56				
	101-50352-2211	GENERAL SUPPLIES	209.16	8,000	7,790.84				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	233.50	29,000	28,750.60				
	101-60162-2217	COMPUTER SOFTWARE	3,600.00	0	3,600.00-	Y			
	101-60164-2211	GENERAL SUPPLIES	50.94	2,500	2,449.06				
	101-60164-2217	COMPUTER SOFTWARE	7,500.00	0	7,500.00-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	363.16	5,000	4,150.00				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	30.02	55,000	54,192.01				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	504.14	56,000	54,080.01				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	546.25	18,500	14,383.75				
	101-60364-2211	GENERAL SUPPLIES	113.42	14,000	11,395.57				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	128.96	2,100	1,971.04				
	101-70276-2211	GENERAL SUPPLIES	57.99	37,000	36,780.23				
	101-70971-2211	GENERAL SUPPLIES	236.80	36,000	35,763.20				
	208-41136-3433	DUES & SUBSCRIPTIONS	6,000.00	10,500	4,500.00				
	240-70879-2211	GENERAL SUPPLIES	18.58	0	18.58-	Y			
	258-70579-2211	GENERAL SUPPLIES	418.50	48,749	47,399.97				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	777.01	0	777.01-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	162,401.77	0	178,530.25-	Y			
	602-90581-2211	GENERAL SUPPLIES	419.07	280,000	267,537.08				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,159.38	66,000	63,582.36				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	166.77	150,000	141,190.36				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	6,676.58	104,400	97,723.42				
	602-90581-3322	POSTAGE	7.86	2,000	1,992.14				
	602-90581-3437	LICENSES AND TAXES	2,475.00	12,400	7,144.91				
	609-90991-2211	GENERAL SUPPLIES	128.04	7,500	6,857.34				
	609-90991-2221	EQUIPMENT REPAIR & MAINTEN	18.28	1,500	1,481.72				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	166.87	3,000	1,259.80				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	609-90991-3331	TRAVEL, CONFERENCES AND SC	40.21	1,500	1,459.79		
	609-90991-3333	FREIGHT	64.77	30,000	28,933.85		
	609-90992-2251	LIQUOR PURCHASES	4,914.92	1,091,165	1,052,977.76		
	609-90992-2252	BEER PURCHASES	19,378.63	1,576,627	1,482,881.51		
	609-90992-2253	WINE PURCHASES	738.48	456,941	439,711.94		
	609-90992-2254	GEN MDSE PURCHASES	464.49	73,019	69,622.50		
	630-90661-3312	CONSULTANT FEES	2,670.58	45,885	43,214.42		
**	2020-2021 YEAR TOTALS	**	227,898.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,240.00
101-0141	MAYOR & COUNCIL	257.80
101-0151	POLICE ADMINISTRATION	432.09
101-0156	CHEMICAL ASSESSMENT TEAM	311.44
101-0162	ENGINEERING	3,600.00
101-0164	COMMUNITY PLANNING	7,914.10
101-0211	STREET ADMINISTRATION	1,850.41
101-0276	PARK MAINTENANCE & DEVEL.	57.99
101-0352	FIRE SERVICES	442.66
101-0364	AIRPORT	2,102.38
101-0671	CABLE COMMISSION	270.35
101-0741	CITY ADMINISTRATION	164.71
101-0821	FINANCE	24.64
101-0931	APPRAISING & ASSESSING	55.51
101-0971	RECREATION	236.80
101-1231	MUNICIPAL BLDG MAINT	9.96
101-1641	INFORMATION TECHNOLOGY	1,933.92
101-2071	ADULT COMMUNITY CTR	11.99

101 TOTAL	GENERAL FUND	20,916.75
208-1136	GENERAL COMMUNITY DEV	6,000.00

208 TOTAL	EDA ADMINISTRATION	6,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-0879	COMM ED--WINTER	18.58

240 TOTAL	COMM ED DRIVER'S TRAINING	18.58
258-0579	AMATEUR SPORTS CENTER	1,195.51

258 TOTAL	ARENA & EXPO	1,195.51
494-1136	GENERAL GOVERNMENT	162,401.77

494 TOTAL	CITY HALL BUILDING	162,401.77
602-0581	WW OPERATIONS	11,904.66

602 TOTAL	WASTEWATER OPERATING	11,904.66
609-0991	LIQUOR OPERATIONS	418.17
609-0992	LIQUOR PURCHASES	25,496.52

609 TOTAL	LIQUOR	25,914.69
630-0661	SURFACE WATER MGT UTILITY	2,670.58

630 TOTAL	SURFACE WATER MGT UTILITY	2,670.58

	** TOTAL **	231,022.54

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
223 SOCCER MINOR LEAGUE	2211 GENERAL SUPPLIES	236.80
	** PROJECT 223 TOTAL **	236.80
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	23.89
	** PROJECT CH1 TOTAL **	23.89

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H90 HELENA CHEMICAL PROPERTY	3313 LEGAL FEES	1,860.00
	** PROJECT H90 TOTAL **	1,860.00
PC5 10/14-09/16 CAT GRANT	2215 SAFETY EQUIPMENT	311.44
	** PROJECT PC5 TOTAL **	311.44
W04 BIOSOLIDS	2212 MOTOR FUELS, LUBRICANTS & ADDI	242.09
	** PROJECT W04 TOTAL **	242.09

NO ERRORS

** END OF REPORT **