

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201905163472	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113195	336.00
01-5606	LEGALSHIELD					
		I-45 201905163472	101-21272	LEGAL SHIELD LEGALSHIELD	113182	92.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	428.70
01-1481	LEAGUE OF MINNESOTA CIT					
		I-291728	101-40141-3331	TRAVEL, CONFE LMC CONFERENCE- K BOX	113181	180.00
01-1890	MUNICIPAL CODE CORPORAT					
		I-00325336	101-40141-3311	GENERAL PROFE CODE BOOK UPDATE	113194	1,290.70
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	1,470.70
01-0450	KOPITSKI, JASON					
		I-201905203475	101-50151-3331	TRAVEL, CONFE 05/13/19 EMERGENCY MGT, ROSEVI	113180	160.28
		I-201905223483	101-50151-2214	UNIFORMS REIM FOR BOOTS	113180	135.93
01-1158	GALLS INC					
		I-012677101	101-50151-2214	UNIFORMS BELTS	113171	82.33
		I-012688094	101-50151-2214	UNIFORMS SHIRTS	113171	84.99
		I-012698218	101-50151-2214	UNIFORMS SHIRTS	113171	109.63
		I-012698276	101-50151-2214	UNIFORMS BOOTS	113171	144.00
		I-012724076	101-50151-2214	UNIFORMS BOOTS, BELTS	113171	185.86
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113184	106.36
	PROJ: PGI-2212			MOTOR FUEL, LUBRICANTS		
		I-201905213480	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113184	2,493.09
01-4489	VERIZON WIRELESS					
		I-9829725488	101-50151-3321	TELEPHONE & C 04/09-05/08/19	113219	480.18
01-6166	PULVER MOTOR SVC, LLC					
		I-153468	101-50151-3436	TOWING CHARGE ICR# 19-7967	113199	75.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	4,057.65
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-50156-2212	MOTOR FUELS, 02/19 FUEL	113184	60.59
	PROJ: PC5-2212			MOTOR FUELS, LUBRICANTS & ADDI		
		10/14-09/16 CAT GRANT				
01-4489	VERIZON WIRELESS					
		I-9829687649	101-50156-3321	TELEPHONE & C 04/09-05/08/19	113219	97.28
	PROJ: PC5-3321			TELEPHONE		
		10/14-09/16 CAT GRANT				

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC					
		I-38805	101-50156-2211	GENERAL SUPPL SUPPLIES	113190	50.81
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
01-6368	STEFFEN, LEE					
		I-201905223485	101-50156-3331	TRAVEL, CONFE 05/08/19 COLD ZONE- MPLS	113206	260.15
	PROJ: PC5-3331		10/14-09/16 CAT GRANT	TRAVEL, CONFERENCES, AND SCHOO		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						468.83
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60162-2212	MOTOR FUELS, 02/19 FUEL	113184	228.25
01-2190	ROTARY CLUB OF MARSHALL					
		I-1199	101-60162-3433	DUES & SUBSCR 2019 Q2 DUES	113202	201.38
01-4489	VERIZON WIRELESS					
		I-9829687649	101-60162-3321	TELEPHONE & C 04/09-05/08/19	113219	21.69
01-5813	ACE HOME & HARDWARE					
		I-92383	101-60162-2211	GENERAL SUPPL CALCULATOR	113152	16.98
DEPARTMENT 0162 ENGINEERING TOTAL:						468.30
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60164-2212	MOTOR FUELS, 02/19 FUEL	113184	213.17
01-4489	VERIZON WIRELESS					
		I-9829687649	101-60164-3321	TELEPHONE & C 04/09-05/08/19	113219	124.54
01-4753	ENTERPRISE LEASING CO					
		I-21005872-1	101-60164-3331	TRAVEL, CONFE 04/30/19 R HENRIKSEN	113167	141.61
01-6370	VANKEULEN, KURTIS					
		I-201905223489	101-60164-3331	TRAVEL, CONFE 05/08/19 TRAINING OAKDALE	113217	100.70
DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:						580.02
01-1243	HARDWARE HANK					
		I-63700	101-70176-2211	GENERAL SUPPL MURIATIC ACID	113175	16.98
		I-63795	101-70176-2211	GENERAL SUPPL ACID SPRAYERS	113175	89.98
01-5813	ACE HOME & HARDWARE					
		I-92458	101-70176-2211	GENERAL SUPPL MURIATIC ACID	113152	43.96
01-6390	292 DESIGN GROUP, INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6390	292 DESIGN GROUP, INC		continued			
		I-18099.00-1	101-70176-3311	GENERAL PROFE PRE-DESIGN PLANNING	113151	7,900.00
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 8,050.92
01-1243	HARDWARE HANK					
		I-45092	101-60211-2221	EQUIPMENT REP WEED TRIMMER	113175	9.64
		I-63697	101-60211-2221	EQUIPMENT REP KUBOTA DECK TUBE	113175	10.99
		I-63785	101-60211-2245	EQUIPMENT/TOO PLIERS	113175	8.99
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113184	5,373.05
		I-201905213480	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-2428	TITAN MACHINERY					
		I-12406885GP	101-60211-2221	EQUIPMENT REP 321 F SIDE WINDOW	113212	371.00
01-5813	ACE HOME & HARDWARE					
		I-92342	101-60211-2227	OTHER REPAIRS LIBRARY SPEED BUMPS	113152	14.10
		I-92347	101-60211-2227	OTHER REPAIRS SHOP TOOLS, HARDWARE	113152	41.62
		I-92384	101-60211-2227	OTHER REPAIRS LIBRARY SPEED BUMPS	113152	4.89
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 5,834.28
01-1243	HARDWARE HANK					
		I-45346	101-70276-2221	EQUIPMENT REP TORO MOWER REPAIR	113175	49.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113184	770.56
		I-201905213480	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-3206	REINHART FOODS					
		I-959371	101-70276-2254	GEN MDSE PURC ASC SUPPLIES	113200	845.71
01-3819	DACOTAH PAPER CO					
		I-64523	101-70276-2211	GENERAL SUPPL SUPPLIES	113166	77.44
01-4489	VERIZON WIRELESS					
		I-9829687649	101-70276-3321	TELEPHONE 04/09-05/08/19	113219	35.01
01-4980	MENARDS INC					
		I-39606	101-70276-2211	GENERAL SUPPL TRASH CAN	113190	19.94
01-5813	ACE HOME & HARDWARE					
		C-92366	101-70276-2211	GENERAL SUPPL RETURN DRIP PANS	113152	6.99-
		I-92279	101-70276-2211	GENERAL SUPPL SUPPLIES	113152	33.98
		I-92367	101-70276-2211	GENERAL SUPPL RIP PANS	113152	12.99

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6113	VERSA-VEND VENDING INC	I-2112:007375-1	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113169	350.56
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,188.20
01-0018	BORDER STATES ELECTRIC	I-917674653	101-50352-2223	BUILDING REPA LLED BULBS	113162	1,150.00
01-0898	COTTONWOOD, CITY OF	I-190108001	101-50352-3311	GENERAL PROFE SW COACHES FIRE MUTUAL AID	113165	1,785.00
01-1168	GHENT, CITY OF	I-201905223486	101-50352-3311	GENERAL PROFE SW COACHES FIRE MUTUAL AID	113172	5,860.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201905213480	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113184	407.96
		I-201905213480	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-5347	LYND, CITY OF	I-1148	101-50352-3311	GENERAL PROFE SW COACH FIRE-MUTAL AID	113183	750.00
01-5348	RUSSELL, CITY OF	I-201905223487	101-50352-3311	GENERAL PROFE SW COACH FIRE MUTUAL AID	113203	1,217.60
01-5350	TRACY, CITY OF	I-201905223488	101-50352-3311	GENERAL PROFE SW COACH MUTUAL AID	113215	4,410.00
01-5813	ACE HOME & HARDWARE	I-91993	101-50352-2211	GENERAL SUPPL SUPPLIES	113152	13.02
01-6202	SUNDANCE AUTO REPAIR	I-0010746	101-50352-2221	EQUIPMENT REP FLOOR LINERS FOR 368	113208	272.82
DEPARTMENT 0352 FIRE SERVICES TOTAL:						15,866.40
01-1243	HARDWARE HANK	I-45094	101-60364-2211	GENERAL SUPPL BLEACH	113175	5.98
01-1545	LYON COUNTY HIGHWAY DEP	I-201905213480	101-60364-2212	MOTOR FUELS, 02/19 FUEL	113184	269.13
01-1631	MARSHALL MACHINE SHOP I	I-61389	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	113188	150.00
01-5813	ACE HOME & HARDWARE	I-91767	101-60364-2211	GENERAL SUPPL A/D SUPPLIES	113152	38.15
		I-92143	101-60364-2215	SAFETY WEAR & SUPPLIES	113152	55.03
DEPARTMENT 0364 AIRPORT TOTAL:						518.29

01/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0671 CABLE COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-40671-2212	MOTOR FUELS, 02/19 FUEL	113184	23.67
01-4489	VERIZON WIRELESS					
		I-9829687649	101-40671-3321	TELEPHONE 04/09-05/08/19	113219	95.79
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	119.46
01-0704	BIKE SHOP					
		I-98652	101-70675-2211	GENERAL SUPPL BIKE SHARE BIKES	113160	4,621.23
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-70675-2212	MOTOR FUELS, 02/19 FUEL	113184	34.30
01-4489	VERIZON WIRELESS					
		I-9829687649	101-70675-3321	TELEPHONE & C 04/09-05/08/19	113219	78.04
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	4,733.57
01-1481	LEAGUE OF MINNESOTA CIT					
		I-291678	101-40741-3331	TRAVEL, CONFE LMC CONFERENCE-S HANSON, K LOZ	113181	610.00
01-4489	VERIZON WIRELESS					
		I-9829687649	101-40741-3321	TELEPHONE & C 04/09-05/08/19	113219	72.27
01-4753	ENTERPRISE LEASING CO					
		I-21019188	101-40741-3331	TRAVEL, CONFE 05/01/19 S HANSON	113167	146.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	828.76
01-1311	HYVEE FOOD STORES INC					
		I-4802756798	101-70873-2211	GENERAL SUPPL CLT MTG	113176	48.26
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	48.26
01-5813	ACE HOME & HARDWARE					
		I-92452	101-70971-2211	GENERAL SUPPL BIKE STICKERS	113152	4.95
	PROJ: 416-2211		SKATE BOARD INLINE SKATE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	4.95
01-0726	BORCHS SPORTING GOODS					
		I-AAA131306	101-70979-2211	GENERAL SUPPL BASEBALLS	113161	150.00
	PROJ: 236-2211		7TH/8TH GRADE BASEBALL	GENERAL SUPPLIES		

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0979 RECREATION-WINTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3495	SMSU					
		I-201905223484	101-70979-3314	INSTRUCTORS F HELP WITH GOLF LESSONS	113204	675.00
	PROJ: 211-3314		WINTER/SPRING JR GOLF	INSTRUCTOR'S FEES		
					DEPARTMENT 0979 RECREATION-WINTER	TOTAL: 825.00
01-1417	KENNEDY & GRAVEN, CHART					
		I-148315	101-41136-3313	LEGAL FEES 03/19 LEGAL SVC	113179	294.50
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 294.50
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-41231-2212	MOTOR FUELS, 02/19 FUEL	113184	189.53
01-2049	PLUNKETTS PEST CONTROL					
		I-6277403	101-41231-3311	GENERAL PROFE 05/17/19 SVC	113198	54.50
01-3819	DACOTAH PAPER CO					
		I-67887	101-41231-2211	GENERAL SUPPL SUPPLIES	113166	167.52
01-4980	MENARDS INC					
		I-39655	101-41231-2223	BUILDING REPA SUPPLIES	113190	80.85
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 492.40
01-1552	LYON COUNTY RECORDER					
		I-201955-1	101-41641-3312	CONSULTANT FE 04/19 LAREDO	113186	60.00
01-4487	ADVANCED OPPORTUNITIES-					
		I-01043530	101-41641-3311	GENERAL PROFE 05/10/19 SHREDDING	113154	224.25
01-5733	VAST BROADBAND					
		I-015038601-0519	101-41641-3321	TELEPHONE 05/06-06/05/19	113218	30.31
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 314.56
01-1311	HYVEE FOOD STORES INC					
		I-4802766271	101-42071-2211	GENERAL SUPPL SUPPLIES	113176	8.89
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 8.89
					FUND 101 GENERAL FUND	TOTAL: 47,602.64

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 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	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201905163472	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113195	16.00
01-5606	LEGALSHIELD					
		I-45 201905163472	211-21272	LEGAL SHIELD LEGALSHIELD	113182	52.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	68.80
01-5813	ACE HOME & HARDWARE					
		I-92347	211-70437-2211	GENERAL SUPPL SHOP TOOLS, HARDWARE	113152	40.68
				DEPARTMENT 0437 LIBRARY	TOTAL:	40.68
				FUND 211 LIBRARY FUND	TOTAL:	109.48

PACKET: 06867 Regular 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	CHECK#	AMOUNT
01-1637	MARSHALL PUBLIC SCHOOLS	I-11256	240-70879-3314	INSTRUCTOR FE Q12019 DRIVER'S ED	113189	10,042.14
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 10,042.14
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 10,042.14



5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 258 ASC ARENA  
 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	CHECK#	AMOUNT
01-6040	STEP SAVER INC.	I-127424	258-70579-2211	GENERAL SUPPL SOFTNER SALT	113207	597.60
01-6169	UNITED STATES ICE RINK	I-9276	258-70579-3433	DUES & SUBSCR 2019 DUES	113216	275.00
01-6388	MIDWEST ALARM CO.,INC	I-222532	258-70579-3323	ALARMS 04/29/19 ALARM INSPECTION	113191	600.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,472.60
FUND 258 ASC ARENA					TOTAL:	1,472.60

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	270-50551-2212	MOTOR FUELS, 02/19 FUEL	113184	89.15
01-4489	VERIZON WIRELESS					
		I-9829687649	270-50551-3321	TELEPHONE & C 04/09-05/08/19	113219	50.78
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	139.93
FUND 270 MERIT					TOTAL:	139.93

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 462 2017 PUBLIC IMPROVE/EQUIP  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2431	BUELTEL-MOSENG LAND SUR					
		I-18-2761T	462-60211-5570	INFRASTRUCTUR COMM 2ND ALTA	113164	3,100.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	3,100.00
					FUND 462 2017 PUBLIC IMPROVE/EQUIPTOTAL:	3,100.00

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 475 2018 PUBLIC IMPROVEMENT26  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201905203477	475-60211-5570	INFRASTRUCTUR STR DEPT PKNG LOT Z71	113214	239,826.89
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	239,826.89
-----						
FUND 475 2018 PUBLIC IMPROVEMENT26					TOTAL:	239,826.89

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 493 MERIT TRACK EXPANSION  
 DEPARTMENT: 0551 MERIT CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6361	GRAEF					
		I-0103321	493-50551-5530	IMPR OTHER TH MERIT TRACK	113173	400.00
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	400.00
FUND 493 MERIT TRACK EXPANSION					TOTAL:	400.00

5/23/2019 3:19 PM  
PACKET: 06867 Regular Payments  
VENDOR SET: 01  
FUND : 495 PUBLIC IMPROVE REVOLVING  
DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3483	TITLE & ASTRACT SERVICE					
		I-201905203476	495-41136-5520	BUILDINGS & S REPLACE CK 110818, MIDDLETON P 113213		125.00
				DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	125.00
			FUND	495 PUBLIC IMPROVE REVOLVING	TOTAL:	125.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201905163472	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113195	64.00
01-5606	LEGALSHIELD					
		I-45 201905163472	602-21272	LEGAL SHIELD LEGALSHIELD	113182	18.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						82.95
01-1145	FREMONT INDUSTRIES INC					
		I-2019-50817-00	602-90581-2211	GENERAL SUPPL POLYMER	113170	3,870.00
01-1201	GRAINGER INC					
		I-9169327443	602-90581-2211	GENERAL SUPPL BATTERY	113174	6.97
		I-9169400240	602-90581-2211	GENERAL SUPPL FACE MASK FILTERS	113174	121.28
01-1366	TELEDYNE ISCO INC					
		I-P020062604	602-90581-2221	EQUIPMENT REP REPAIR SAMPLER HEAD	113210	574.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	602-90581-2212	MOTOR FUELS, 02/19 FUEL	113184	611.26
01-1877	MOTION INDUSTRIES INC					
		I-MN01-171998	602-90581-2221	EQUIPMENT REP PARTS FOR EXHAUST	113193	106.35
01-4338	THERMAL PROCESSING SYST					
		I-55519.1	602-90581-2221	EQUIPMENT REP ATAD WOOD MEDIA	113211	10,966.40
01-4489	VERIZON WIRELESS					
		I-9829687649	602-90581-3321	TELEPHONE & C 04/09-05/08/19	113219	125.82
01-4980	MENARDS INC					
		I-39842	602-90581-2211	GENERAL SUPPL SUPPLIES	113190	17.09
01-5329	INTERSTATE ALL BATTERY					
		I-1912902059929	602-90581-2211	GENERAL SUPPL 12V BATTERIES	113177	63.80
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	16,462.97
				FUND 602 WASTEWATER OPERATING	TOTAL:	16,545.92

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-540838	609-90991-3333	FREIGHT .	113178	1.69-
		C-541570	609-90991-3333	FREIGHT .	113178	1.69-
		I-1290727	609-90991-3333	FREIGHT .	113178	112.34
		I-1290728	609-90991-3333	FREIGHT .	113178	92.94
01-1604	MARSHALL AREA CHAMBER O					
		I-19868	609-90991-3345	ADVERTISING ADVERTISING	113187	150.00
01-2019	PAUSTIS WINE COMPANY					
		I-50409	609-90991-3333	FREIGHT .	113196	40.00
		I-50642	609-90991-3333	FREIGHT .	113196	104.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-329112	609-90991-3333	FREIGHT .	113197	1.69-
		I-2555249	609-90991-3333	FREIGHT .	113197	152.24
		I-2555250	609-90991-3333	FREIGHT .	113197	108.99
01-2605	WINE MERCHANTS					
		I-7235243	609-90991-3333	FREIGHT .	113221	52.39
01-4457	BREAKTHRU BEVERAGE					
		I-1080971827	609-90991-3333	FREIGHT .	113163	129.34
		I-1080971828	609-90991-3333	FREIGHT .	113163	55.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1820073	609-90991-3333	FREIGHT .	113205	115.00
		I-1820074	609-90991-3333	FREIGHT .	113205	21.60
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,129.27
01-0630	ARCTIC GLACIER					
		I-1947913605	609-90992-2254	GEN MDSE PURC .	113156	153.55
01-0699	BEVERAGE WHOLESALERS					
		I-059310	609-90992-2252	BEER PURCHASE .	113159	17,603.46
		I-059461	609-90992-2252	BEER PURCHASE .	113159	867.00
		I-060178	609-90992-2252	BEER PURCHASE .	113159	10,395.05
01-1399	JOHNSON BROTHERS LIQUOR					
		C-540838	609-90992-2251	LIQUOR PURCHA .	113178	184.60-
		C-541570	609-90992-2253	WINE PURCHASE .	113178	104.00-
		C-542198	609-90992-2253	WINE PURCHASE .	113178	78.46-
		I-1290727	609-90992-2251	LIQUOR PURCHA .	113178	7,073.60
		I-1290728	609-90992-2253	WINE PURCHASE .	113178	2,936.62
01-2019	PAUSTIS WINE COMPANY					
		I-50409	609-90992-2253	WINE PURCHASE .	113196	880.00



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	PAUSTIS WINE COMPANY		continued			
		I-50642	609-90992-2253	WINE PURCHASE .	113196	3,007.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-329112	609-90992-2251	LIQUOR PURCHA .	113197	81.50-
		C-329450	609-90992-2251	LIQUOR PURCHA .	113197	18.44-
		I-2555249	609-90992-2251	LIQUOR PURCHA .	113197	9,043.75
		I-2555250	609-90992-2253	WINE PURCHASE .	113197	2,628.29
		I-2555250	609-90992-2254	GEN MDSE PURC .	113197	720.33
01-2605	WINE MERCHANTS					
		I-7232707	609-90992-2253	WINE PURCHASE .	113221	96.00
		I-7235243	609-90992-2253	WINE PURCHASE .	113221	3,339.00
01-3761	AMERICAN BOTTLING CO.					
		I-3892902231	609-90992-2254	GEN MDSE PURC .	113155	104.88
01-4457	BREAKTHRU BEVERAGE					
		C-2080231697	609-90992-2251	LIQUOR PURCHA .	113163	14.24-
		C-2080234169	609-90992-2251	LIQUOR PURCHA .	113163	19.87-
		C-2080234394	609-90992-2252	BEER PURCHASE .	113163	13.82-
		C-2080234519	609-90992-2251	LIQUOR PURCHA .	113163	114.95-
		I-1080971826	609-90992-2252	BEER PURCHASE .	113163	232.00
		I-1080971827	609-90992-2254	GEN MDSE PURC .	113163	62.95
		I-1080971827	609-90992-2251	LIQUOR PURCHA .	113163	6,991.65
		I-1080971828	609-90992-2253	WINE PURCHASE .	113163	2,369.56
01-4855	SOUTHERN GLAZER'S OF MN					
		I-17498059	609-90992-2251	LIQUOR PURCHA .	113205	5,312.42
		I-1798060	609-90992-2253	WINE PURCHASE .	113205	1,036.00
		I-1820073	609-90992-2251	LIQUOR PURCHA .	113205	13,946.98
		I-1820074	609-90992-2253	WINE PURCHASE .	113205	990.00
01-5447	ARTISAN BEER COMPANY					
		I-3343733	609-90992-2252	BEER PURCHASE .	113157	427.70
		I-3345512	609-90992-2252	BEER PURCHASE .	113157	2,766.05
01-5876	BANK BREWING CO					
		I-174856	609-90992-2252	BEER PURCHASE .	113158	888.00
01-6230	MILLNER HERITAGE VINEYA					
		I-1-5-14-19-2	609-90992-2253	WINE PURCHASE .	113192	328.80
01-6277	TALKING WATERS BREWING					
		I-793	609-90992-2252	BEER PURCHASE .	113209	852.00
01-6365	RJM DISTRIBUTING, INC					
		I-IND018880	609-90992-2254	GEN MDSE PURC .	113201	73.75
		I-IND018880	609-90992-2252	BEER PURCHASE .	113201	574.50
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 95,071.01
					FUND 609 LIQUOR	TOTAL: 96,200.28

PACKET: 06867 Regular 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	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113184	510.22
		I-201905213480	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-4656	FINANCE & COMMERCE					
		I-744232194-1	630-90661-5570	INFRASTRUCTUR HAHN RD Z72	113168	154.15
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
		I-744232195-1	630-90661-5570	INFRASTRUCTUR COUNTRY CLUB Z73	113168	165.70
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
01-5733	VAST BROADBAND					
		I-015038601-0519	630-90661-3321	TELEPHONE & C 05/06-06/05/19	113218	29.48
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	859.55
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	859.55
				REPORT GRAND TOTAL:		416,424.43

## \*\* 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	101-21256	LIFE INSURANCE - PERA	336.00						
	101-21272	LEGAL SHIELD	92.70						
	101-40141-3311	GENERAL PROFESSIONAL SERVI	1,290.70	11,785	10,395.30				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	180.00	4,000	2,455.88				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	23.67	700	542.55				
	101-40671-3321	TELEPHONE	95.79	2,250	1,294.86				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.27	2,468	1,762.91				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	756.49	7,020	3,886.47				
	101-41136-3313	LEGAL FEES	294.50	15,000	9,117.21				
	101-41231-2211	GENERAL SUPPLIES	167.52	6,700	4,254.20				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	189.53	2,500	1,609.87				
	101-41231-2223	BUILDING REPAIR & MAINTENA	80.85	6,150	5,434.67				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,913.00				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	224.25	0	392.25-				Y
	101-41641-3312	CONSULTANT FEES	60.00	20,600	4,513.93				
	101-41641-3321	TELEPHONE	30.31	500	350.61				
	101-42071-2211	GENERAL SUPPLIES	8.89	10,815	7,316.39				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,599.45	32,000	22,381.35				
	101-50151-2214	UNIFORMS	742.74	8,969	5,159.76				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	480.18	18,500	12,078.91				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	160.28	15,000	6,174.76				
	101-50151-3436	TOWING CHARGES	75.00	15,000	10,760.00				
	101-50156-2211	GENERAL SUPPLIES	50.81	14,362	13,786.42				
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	60.59	900	773.53				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.28	0	863.16-				Y
	101-50156-3331	TRAVEL, CONFERENCES, AND S	260.15	8,000	5,865.81				
	101-50352-2211	GENERAL SUPPLIES	13.02	10,000	6,091.35				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	407.96	5,000	3,853.07				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	272.82	38,800	20,792.52				
	101-50352-2223	BUILDING REPAIR & MAINTENA	1,150.00	8,000	4,612.02				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	14,022.60	25,000	10,977.40				
	101-60162-2211	GENERAL SUPPLIES	16.98	3,500	1,968.67				
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	228.25	4,000	3,180.44				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.69	5,000	3,541.34				
	101-60162-3433	DUES & SUBSCRIPTIONS	201.38	2,000	1,524.24				
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	213.17	1,500	1,004.22				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.54	3,000	2,207.37				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	242.31	5,000	1,335.12				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	5,373.05	43,300	8,791.22-				Y
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	391.63	71,500	17,710.37				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	60.61	290,100	277,494.93				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	8.99	6,300	5,231.73				
	101-60364-2211	GENERAL SUPPLIES	44.13	14,000	9,206.12				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	269.13	13,000	2,791.72				
	101-60364-2215	SAFETY WEAR & EQUIPMENT	55.03	1,500	1,094.97				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	150.00	15,000		1,143.85	
	101-70176-2211	GENERAL SUPPLIES	150.92	36,000		34,595.71	
	101-70176-3311	GENERAL PROFESSIONAL SERVI	7,900.00	42,000		33,858.50	
	101-70276-2211	GENERAL SUPPLIES	137.36	55,000		31,529.61	
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	770.56	13,000		8,187.27	
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	49.00	18,000		9,349.37	
	101-70276-2254	GEN MDSE PURCHASES	1,196.27	19,000		15,414.20	
	101-70276-3321	TELEPHONE	35.01	5,500		3,183.53	
	101-70675-2211	GENERAL SUPPLIES	4,621.23	4,000		1,274.36-	Y
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	34.30	600		545.25	
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.04	4,300		3,108.01	
	101-70873-2211	GENERAL SUPPLIES	48.26	5,500		4,791.74	
	101-70971-2211	GENERAL SUPPLIES	4.95	25,000		21,576.64	
	101-70979-2211	GENERAL SUPPLIES	150.00	8,000		5,124.78	
	101-70979-3314	INSTRUCTORS FEES	675.00	11,000		6,840.00	
	211-21256	LIFE INS-PERA	16.00				
	211-21272	LEGAL SHIELD	52.80				
	211-70437-2211	GENERAL SUPPLIES	40.68	2,000		269.32	
	240-70879-3314	INSTRUCTOR FEES	10,042.14	32,000		21,957.86	
	258-70579-2211	GENERAL SUPPLIES	597.60	25,000		18,369.26	
	258-70579-3323	ALARMS	600.00	1,000		287.00-	Y
	258-70579-3433	DUES & SUBSCRIPTIONS	275.00	500		25.00	
	270-50551-2212	MOTOR FUELS, LUBRICANTS	89.15	2,000		1,671.48	
	270-50551-3321	TELEPHONE & CELLULAR PHONE	50.78	1,500		1,218.16	
	462-60211-5570	INFRASTRUCTURE	3,100.00	0		5,300.00-	Y
	475-60211-5570	INFRASTRUCTURE	239,826.89	0		255,676.01-	Y
	493-50551-5530	IMPR OTHER THAN BLDGS	400.00	0		1,753.70-	Y
	495-41136-5520	BUILDINGS & STRUCTURES	125.00	0		125.00-	Y
	602-21256	LIFE INSURANCE - PERA	64.00				
	602-21272	LEGAL SHIELD	18.95				
	602-90581-2211	GENERAL SUPPLIES	4,079.14	250,000		169,682.14	
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	611.26	50,000		30,335.35	
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	11,646.75	152,000		114,193.11	
	602-90581-3321	TELEPHONE & CELLULAR PHONE	125.82	7,680		4,842.20	
	609-90991-3333	FREIGHT	979.27	30,000		18,600.50	
	609-90991-3345	ADVERTISING	150.00	30,000		20,355.24	
	609-90992-2251	LIQUOR PURCHASES	41,934.80	1,267,741		746,181.86	
	609-90992-2252	BEER PURCHASES	34,591.94	1,704,028		1,024,219.67	
	609-90992-2253	WINE PURCHASES	17,428.81	544,319		316,485.24	
	609-90992-2254	GEN MDSE PURCHASES	1,115.46	70,496		48,257.71	
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	510.22	7,500		6,880.35	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.48	1,190		692.41	
	630-90661-5570	INFRASTRUCTURE	319.85	271,413		270,323.30	
	** 2019-2020 YEAR TOTALS **		416,424.43				

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

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	428.70
101-0141	MAYOR & COUNCIL	1,470.70
101-0151	POLICE ADMINISTRATION	4,057.65
101-0156	CHEMICAL ASSESSMENT TEAM	468.83
101-0162	ENGINEERING	468.30
101-0164	COMMUNITY PLANNING	580.02
101-0176	AQUATIC CENTER	8,050.92
101-0211	STREET ADMINISTRATION	5,834.28
101-0276	PARK MAINTENANCE & DEVEL.	2,188.20
101-0352	FIRE SERVICES	15,866.40
101-0364	AIRPORT	518.29
101-0671	CABLE COMMISSION	119.46
101-0675	COMM SERVICES ADMIN	4,733.57
101-0741	CITY ADMINISTRATION	828.76
101-0873	COMM ED-FALL	48.26
101-0971	RECREATION-SUMMER	4.95
101-0979	RECREATION-WINTER	825.00
101-1136	GEN COMM DEVELOPMENT	294.50
101-1231	MUNICIPAL BLDG MAINT	492.40
101-1641	INFORMATION TECHNOLOGY	314.56
101-2071	ADULT COMMUNITY CTR	8.89
-----		
101 TOTAL	GENERAL FUND	47,602.64
211	NON-DEPARTMENTAL	68.80
211-0437	LIBRARY	40.68
-----		
211 TOTAL	LIBRARY FUND	109.48
240-0879	COMM ED--WINTER	10,042.14
-----		
240 TOTAL	COMM ED DRIVER'S TRAINING	10,042.14
258-0579	AMATEUR SPORTS CENTER	1,472.60
-----		
258 TOTAL	ASC ARENA	1,472.60
270-0551	MERIT OPERATIONS	139.93
-----		
270 TOTAL	MERIT	139.93

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

ACCT	NAME	AMOUNT
462-0211	STREET ADMINISTRATION	3,100.00
-----		
462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	3,100.00
475-0211	** INVALID DEPT **	239,826.89
-----		
475 TOTAL	2018 PUBLIC IMPROVEMENT26	239,826.89
493-0551	MERIT CENTER	400.00
-----		
493 TOTAL	MERIT TRACK EXPANSION	400.00
495-1136	** INVALID DEPT **	125.00
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	125.00
602	NON-DEPARTMENTAL	82.95
602-0581	WW OPERATIONS	16,462.97
-----		
602 TOTAL	WASTEWATER OPERATING	16,545.92
609-0991	LIQUOR OPERATIONS	1,129.27
609-0992	LIQUOR PURCHASES	95,071.01
-----		
609 TOTAL	LIQUOR	96,200.28
630-0661	SURFACE WATER MGT UTILITY	859.55
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	859.55
-----		
	** TOTAL **	416,424.43

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

PROJECT	LINE ITEM	AMOUNT
211 WINTER/SPRING JR GOLF	3314 INSTRUCTOR'S FEES	675.00
	** PROJECT 211 TOTAL **	675.00
236 7TH/8TH GRADE BASEBALL	2211 GENERAL SUPPLIES	150.00
	** PROJECT 236 TOTAL **	150.00
416 SKATE BOARD INLINE SKATE	2211 GENERAL SUPPLIES	4.95
	** PROJECT 416 TOTAL **	4.95
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	400.00
	** PROJECT MER TOTAL **	400.00
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	50.81
	2212 MOTOR FUELS, LUBRICANTS & ADDI	60.59
	3321 TELEPHONE	97.28
	3331 TRAVEL, CONFERENCES, AND SCHOO	260.15
	** PROJECT PC5 TOTAL **	468.83
PG1 BLR GANG/DRUG TF-GANG	2212 MOTOR FUEL, LUBRICANTS	106.36
	** PROJECT PG1 TOTAL **	106.36
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	3,100.00
	** PROJECT Z47 TOTAL **	3,100.00
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	239,826.89
	** PROJECT Z71 TOTAL **	239,826.89
Z72 HAHN RD	5570 INFRASTRUCTURE	154.15
	** PROJECT Z72 TOTAL **	154.15
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	165.70
	** PROJECT Z73 TOTAL **	165.70

2 ERRORS

\*\* END OF REPORT \*\*