

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	GENESIS BELIZ	I-201906133550	101-34172	SHELTER RENTA GENESIS BELIZ:REFUND DEPOSIT	113423	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
	KRISTA MOLINE	I-201906133552	101-34172	SHELTER RENTA KRISTA MOLINE: DEPOSIT REFUND	113434	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
	FRANCINE STAHL	I-201906133553	101-34172	SHELTER RENTA FRANCINE STAHL:DEPOSIT REFUND	113421	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
	DOLORES TABARES	I-201906133554	101-34172	SHELTER RENTA DOLORES TABARES:DEPOSIT REFUND	113414	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
01-1325	ICMA RETIREMENT TRUST #					
	I-31 201906123542		101-21253	DEFERRED COMP ICMA DEFERRED COMP	113430	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
	I-C12201906123542		101-21262	CHILD SUPPORT #0014992937	113454	356.25
01-5995	SHADES OF THE PAST OF M					
	I-201906133548		101-34171	TENT RENTAL TENT/STAGE REFUND	113464	200.00
	I-201906133548		101-34174	STAGE RENTAL TENT/STAGE REFUND	113464	500.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,456.25
01-1483	LEAGUE OF MINNESOTA CIT					
	I-201906123546		101-40141-1151	WORK COMP INS Q32019 WC	113437	12.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	12.00
01-0975	DEPUTY REGISTRAR #32					
	I-201906113535		101-50151-3437	LICENSES AND VEHICLE FORFEITURES	113413	136.50
01-1158	GALLS INC					
	I-012861094		101-50151-2214	UNIFORMS UNIFORM	113422	106.56
	I-012861117		101-50151-2214	UNIFORMS UNIFORM-KLENKEN	113422	169.98
	I-012861118		101-50151-2214	UNIFORMS UNIFORM-WILSON	113422	169.98
	I-012861151		101-50151-2214	UNIFORMS BOOTS-RIEKE	113422	139.95
	I-01286119		101-50151-2214	UNIFORMS UNIFORM	113422	84.99
01-1483	LEAGUE OF MINNESOTA CIT					
	I-201906123546		101-50151-1151	WORK COMP INS Q32019 WC	113437	13,069.00
01-1508	LOCKWOOD MOTORS INC.					
	I-056628051900		101-50151-2221	EQUIPMENT REP CAR WASHES	113440	14.88
01-1531	LYON COUNTY AUDITOR-TRE					
	I-201906123543		101-50151-3321	TELEPHONE & C 05/30-06/29/19	113441	630.96
01-4140	KRUSE FORD-LINCOLN-MERC					

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4140	KRUSE FORD-LINCOLN-MERC		continued			
		C-122941	101-50151-2221	EQUIPMENT REP RETURN	113436	7.50-
		I-122938-1	101-50151-2221	EQUIPMENT REP BOLT 1508	113436	15.00
		I-123024	101-50151-2221	EQUIPMENT REP LUGNUT 1702	113436	2.42
		I-123025	101-50151-2221	EQUIPMENT REP WIPERBLADE	113436	17.48
01-4996	CENTURY LINK					
		I-201906123544	101-50151-3321	TELEPHONE & C 06/01-06/30/19	113406	66.00
01-6292	MADDEN, GALANTER, HANSE					
		I-201906133551	101-50151-3313	LEGAL FEES 04/19 SVC	113448	224.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	14,840.20
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-50156-1151	WORK COMP INS Q32019 WC	113437	183.00
01-4489	VERIZON WIRELESS					
		I-9830717185	101-50156-3321	TELEPHONE & C 04/24-05/23/19	113476	35.01
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:	218.01
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-60162-1151	WORK COMP INS Q32019 WC	113437	455.00
					DEPARTMENT 0162 ENGINEERING TOTAL:	455.00
		I-201906123546	101-60164-1151	WORK COMP INS Q32019 WC	113437	272.00
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	272.00
01-0707	BISBEE PLUMBING AND HEA					
		I-49114	101-70176-2221	EQUIPMENT REP BOILER SWITCH	113401	186.84
01-0726	BORCHS SPORTING GOODS					
		I-AAO003880	101-70176-2211	GENERAL SUPPL MAC SUITS	113402	1,406.00
01-0885	CONTINENTAL RESEARCH CO					
		I-478169-CRC-1	101-70176-2211	GENERAL SUPPL CLEANING CHEMICAL	113411	404.52
01-1035	ECOLAB PEST ELIMINATION					
		I-7131247	101-70176-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
01-1256	HAWKINS INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1256	HAWKINS INC		continued			
		I-4508124	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113426	2,447.15
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-70176-1151	WORK COMP INS Q32019 WC	113437	972.00
01-1864	MONTES ELECTRIC INC					
		I-18078	101-70176-2221	EQUIPMENT REP BUBBLER PUMP	113455	67.50
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232379	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113463	1,155.20
		I-0261232384	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113463	676.93
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-70176-3384	REFUSE DISPOS 05/19 SVC	113468	58.73
01-3819	DACOTAH PAPER CO					
		I-75058	101-70176-2211	GENERAL SUPPL GARBAGE BAGS	113412	96.66
01-4007	PETE'S ELECTRIC MOTOR R					
		I-11365	101-70176-2227	OTHER REPAIRS SECURITY CAMERAS	113457	720.00
01-4939	RECSUPPLY					
		I-363636	101-70176-2221	EQUIPMENT REP VACUUM POLES, CHANGING TABLES	113462	676.70
01-5554	VARIETY FOODS LLC					
		I-4382547	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113474	962.69
01-5733	VAST BROADBAND					
		I-015044201-0619	101-70176-3321	TELEPHONE 06/06-07/05/19	113475	116.90
01-6113	VERSA-VEND VENDING INC					
		I-2112:009142	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113420	357.92
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	10,359.30
01-0137	SHERWIN WILLIAMS					
		I-6896-8	101-60211-2227	OTHER REPAIRS STREET PAINT	113465	3,587.43
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M380365	101-60211-2227	OTHER REPAIRS SHOP CONCRETE	113405	92.00
01-0836	CHARTER COMMUNICATIONS					
		I-0000810060119	101-60211-3321	TELEPHONE & C 06/01-06/30/19	113408	91.09
01-1020	DUININCK BROS., INC.					
		I-536103	101-60211-2227	OTHER REPAIRS CULLEN CIRCLE	113415	1,543.62

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 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
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-60211-1151	WORK COMP INS Q32019 WC	113437	7,352.00
01-1508	LOCKWOOD MOTORS INC.					
		I-354613	101-60211-2221	EQUIPMENT REP P3 PICKUP	113440	63.23
01-1565	MACQUEEN EQUIPMENT INC.					
		I-P17415	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	1,236.98
		I-P17537	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	327.67
		I-P17543	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	928.49
		I-P17553	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	630.06
		I-P17567	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	31.97
		I-P17648	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	1,405.50
		I-P17695	101-60211-2221	EQUIPMENT REP #1 BLOWER FAN GEARBOX	113446	1,836.38
		I-P17852	101-60211-2221	EQUIPMENT REP #1 BLOWER SHEAR PINS	113446	316.31
		I-P17885	101-60211-2221	EQUIPMENT REP #1 BLOWER GEARBOX	113446	79.37
		I-P19690	101-60211-2221	EQUIPMENT REP #1 BLOWER ELECT CONN	113446	536.00
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-60211-3384	REFUSE DISPOS 05/19 SVC	113468	145.22
		I-201906113537	101-60211-3384	REFUSE DISPOS 05/19 SVC	113468	58.74
01-2349	STAN HOUSTON EQUIPMENT					
		I-01767671	101-60211-2221	EQUIPMENT REP JUMPING JACK PACKER	113470	18.34
		I-01768226	101-60211-2221	EQUIPMENT REP LINE REMOVER MILL	113470	674.52
01-3760	GROWMARK INC.					
		I-5908456	101-60211-2212	MOTOR FUELS, OIL/GREASE	113424	124.60
01-4190	SWEETMAN CONSTRUCTION					
		I-31358	101-60211-2227	OTHER REPAIRS CONCRETE FOR CATCH BASINS	113410	69.90
01-5106	ULINE					
		I-10922923	101-60211-2211	GENERAL SUPPL SUPPLIES	113473	226.99
01-5813	ACE HOME & HARDWARE					
		I-94346	101-60211-2212	MOTOR FUELS, TACK WAGON	113395	10.69
		I-94382	101-60211-2211	GENERAL SUPPL BATTERIES	113395	12.99
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	21,400.09
01-0682	BEACON ATHLETICS					
		I-0506722-IN	101-70276-2227	OTHER REPAIRS BATTING CAGE MATS	113399	1,316.00
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M263836	101-70276-2227	OTHER REPAIRS SAND	113405	30.00
01-1035	ECOLAB PEST ELIMINATION					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1035	ECOLAB PEST ELIMINATION		continued			
		I-7131233	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
		I-7131246	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	107.12
		I-7131248	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
		I-7131249	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
		I-7131250	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
		I-7131251	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
		I-7131252	101-70276-2227	OTHER REPAIRS 06/06/19 SVC	113416	53.56
01-1268	HELENA CHEMICAL COMPANY					
		I-89179827	101-70276-2227	OTHER REPAIRS FERTILIZER	113428	387.45
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-70276-1151	WORK COMP INS Q32019 WC	113437	2,566.00
01-1548	LYON COUNTY LANDFILL					
		I-288209	101-70276-3384	REFUSE DISPOS DEMOLITION	113443	17.55
01-1555	LYON LINCOLN ELECTRIC C					
		I-201906123541	101-70276-3381	ELECTRIC UTIL 04/29-05/31/19	113445	44.21
01-1864	MONTES ELECTRIC INC					
		I-18039	101-70276-2227	OTHER REPAIRS MEMORIAL CLOCK	113455	481.04
		I-18047	101-70276-2227	OTHER REPAIRS LED LIGHTS-LEGION CONCESSION	113455	403.81
		I-18050	101-70276-2227	OTHER REPAIRS ELECTRICAL @ INDY, LEGION, FRE	113455	264.03
		I-18056	101-70276-2227	OTHER REPAIRS 2 GANG BELL BOX HUBS	113455	46.81
		I-18057	101-70276-2227	OTHER REPAIRS 50 AMP BREAKER	113455	387.63
01-2311	SOUTHWEST GLASS CENTER					
		I-103738	101-70276-2211	GENERAL SUPPL KEYS	113467	14.90
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-70276-3384	REFUSE DISPOS 05/19 SVC	113468	347.94
		I-201906113537	101-70276-3384	REFUSE DISPOS 05/19 SVC	113468	0.00
		I-201906113537	101-70276-3384	REFUSE DISPOS 05/19 SVC	113468	0.00
01-4939	RECSUPPLY					
		I-363636	101-70276-2211	GENERAL SUPPL VACUUM POLES, CHANGING TABLES	113462	776.79
01-4980	MENARDS INC					
		I-40313	101-70276-2211	GENERAL SUPPL TIEDOWN	113451	17.98
		I-40646	101-70276-2211	GENERAL SUPPL BATTERIES	113451	21.98
		I-40788	101-70276-2211	GENERAL SUPPL SUPPLIES	113451	10.04
01-5733	VAST BROADBAND					
		I-001744201-0619	101-70276-3321	TELEPHONE 06/06-07/05/19	113475	348.19
01-5813	ACE HOME & HARDWARE					
		I-93787	101-70276-2211	GENERAL SUPPL SUPPLIES	113395	19.93

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-93845	101-70276-2211	GENERAL SUPPL SUPPLIES	113395	2.58
		I-93884	101-70276-2211	GENERAL SUPPL SOAKER HOSE	113395	9.99
		I-93892	101-70276-2211	GENERAL SUPPL SUPPLIES	113395	9.63
		I-93932	101-70276-2211	GENERAL SUPPL SUPPLIES	113395	9.49
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,962.45

01-1061	EMERGENCY APPARATUS MAI					
		I-105575	101-50352-2221	EQUIPMENT REP ENGINE 367	113418	409.55
		I-106002	101-50352-2221	EQUIPMENT REP ENGINE 367	113418	1,820.77
		I-106008	101-50352-2221	EQUIPMENT REP AERIAL 365 PUMP	113418	1,363.45
		I-106009	101-50352-2221	EQUIPMENT REP ENGINE 364	113418	1,004.81
01-1267	HEIMAN INC.					
		I-0879939-IN	101-50352-2211	GENERAL SUPPL FOAM CONTAINER WRENCH	113427	41.85
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-50352-1151	WORK COMP INS Q32019 WC	113437	4,414.00
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-50352-3384	REFUSE DISPOS 05/19 SVC	113468	0.00
01-4511	KRUSE BUICK PONTIAC GMC					
		I-13172	101-50352-2221	EQUIPMENT REP A/C REPAIR CHIEF'S VEHICLE	113435	260.00
01-6292	MADDEN, GALANTER, HANSE					
		I-201906133551	101-50352-3313	LEGAL SVC 04/19 SVC	113448	80.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						9,394.43

01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-60364-1151	WORK COMP INS Q32019 WC	113437	1,209.00
01-1533	PRAIRIE PRIDE COOPERATI					
		I-201906113534	101-60364-2212	MOTOR FUELS, BULK FUEL	113460	1,776.00
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-60364-3384	REFUSE DISPOS 05/19 SVC	113468	240.00
01-5106	ULINE					
		I-10922923	101-60364-2211	GENERAL SUPPL SUPPLIES	113473	424.98
01-5733	VAST BROADBAND					
		I-015187301-0619	101-60364-3321	TELEPHONE 06/06-07/05/19	113475	420.40
DEPARTMENT 0364 AIRPORT TOTAL:						4,070.38

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0377 MUNICIPAL BAND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	101-70377-1151	WORK COMP INS Q32019 WC	113437	76.00
				DEPARTMENT 0377 MUNICIPAL BAND	TOTAL:	76.00
		I-201906123546	101-50453-1151	WORK COMP INS Q32019 WC	113437	70.00
01-2318	SOUTHWEST SANITATION IN	I-201906113537	101-50453-3384	REFUSE DISPOS 05/19 SVC	113468	13.10
01-4980	MENARDS INC	I-41029	101-50453-2211	GENERAL SUPPL SUPPLIES	113451	37.57
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	120.67
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	101-40671-1151	WORK COMP INS Q32019 WC	113437	39.00
01-5733	VAST BROADBAND	I-015790801-06/19	101-40671-3321	TELEPHONE 06/06-07/05/19	113475	10.87
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	49.87
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	101-70675-1151	WORK COMP INS Q32019 WC	113437	958.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	958.00
01-0095	MINNESOTA CITY/COUNTY M	I-201906113536	101-40741-3433	DUES & SUBSCR 05/19-04/20/19 MEMBERSHIP	113453	163.79
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	101-40741-1151	WORK COMP INS Q32019 WC	113437	390.00
		I-201906123546	101-40741-1151	WORK COMP INS Q32019 WC-MMU	113437	9,430.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	9,983.79
		I-201906123546	101-70772-1151	WORK COMP INS Q32019 WC	113437	103.00
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	103.00
		I-201906123546	101-70774-1151	WORK COMP INS Q32019 WC	113437	8.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	8.00

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	continued				
		I-201906123546	101-40821-1151	WORK COMP INS Q32019 WC	113437	233.00
				DEPARTMENT 0821 FINANCE	TOTAL:	233.00
		I-201906123546	101-70871-1151	WORK COMP INS Q32019 WC	113437	345.00
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	345.00
		I-201906123546	101-70873-1151	WORK COMP INS Q32019 WC	113437	227.00
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	227.00
		I-201906123546	101-70879-1151	WORK COMP INS Q32019 WC	113437	283.00
				DEPARTMENT 0879 COMM ED-WINTER	TOTAL:	283.00
		I-201906123546	101-40931-1151	WORK COMP INS Q32019 WC	113437	188.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	188.00
01-0726	BORCHS SPORTING GOODS					
		I-AAA1341000	101-70971-2211	GENERAL SUPPL TBALL GAME BALLS	113402	199.96
	PROJ: 402-2211		BASEBALL JUNIOR	GENERAL SUPPLIES		
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-70971-1151	WORK COMP INS Q32019 WC	113437	283.00
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	482.96
		I-201906123546	101-70973-1151	WORK COMP INS Q32019 WC	113437	362.00
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	362.00
01-0843	CHRIST EV. LUTHERAN CHU					
		I-201906123538	101-70979-2211	GENERAL SUPPL VOLLEYBALL GYM RENTAL	113409	495.00
	PROJ: 229-2211		VOLLEYBALL MENS	GENERAL SUPPLIES		
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-70979-1151	WORK COMP INS Q32019 WC	113437	408.00
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	903.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1417	KENNEDY & GRAVEN, CHART	I-148758	101-41136-3313	LEGAL FEES DEVELOPMENT AGREEMENT	113433	1,267.77
01-1552	LYON COUNTY RECORDER	I-218141-1	101-41136-3311	GENERAL PROFE RESOLUTION	113444	46.00
		I-218142-1	101-41136-3311	GENERAL PROFE RESOLUTION	113444	46.00
		I-218143-1	101-41136-3311	GENERAL PROFE FOLEY PLAT	113444	56.00
		I-218144-1	101-41136-3311	GENERAL PROFE CONSENT TO PLAT	113444	46.00
		I-218145-1	101-41136-3311	GENERAL PROFE PROPERTY DESC AMMENDMENT	113444	46.00
		I-218274-1	101-41136-3311	GENERAL PROFE PERMIT	113444	46.00
		I-218298-1	101-41136-3311	GENERAL PROFE HRA RESOLUTION	113444	46.00
		I-218299-1	101-41136-3311	GENERAL PROFE HRA QUIT CLAIM DEED	113444	46.00
		I-218300-1	101-41136-3311	GENERAL PROFE RESOLUTION	113444	46.00
		I-218352	101-41136-3311	GENERAL PROFE CERTIFICATE	113444	46.00
		I-218353	101-41136-3311	GENERAL PROFE CERTIFICATE	113444	46.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	1,783.77
01-0595	AMERIPRIDE SERVICES, IN	I-2801037189	101-41231-2211	GENERAL SUPPL DUST MOPS/TOWELS	113396	77.35
01-0885	CONTINENTAL RESEARCH CO	I-478356-CRC	101-41231-2211	GENERAL SUPPL WEED SPRAY	113411	278.12
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	101-41231-1151	WORK COMP INS Q32019 WC	113437	1,384.00
01-2318	SOUTHWEST SANITATION IN	I-201906113537	101-41231-3384	REFUSE DISPOS 05/19 SVC	113468	108.90
01-4456	MINNCOR INDUSTRIES	I-SOI-080808	101-41231-2211	GENERAL SUPPL HAND SOAP	113452	50.00
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	1,898.37
01-1552	LYON COUNTY RECORDER	I-201965-1	101-41641-3433	DUES & SUBSCR 05/19 LAREDO	113444	67.10
01-2044	PITNEY BOWES INC	I-3103165443	101-41641-3416	MACHINERY & E 03/30-06/29/19	113459	273.84
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	340.94
01-0836	CHARTER COMMUNICATIONS	I-201906123540	101-42071-2211	GENERAL SUPPL 06/01-06/30/19	113408	11.99

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PACKET: 06897 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	101-42071-1151	WORK COMP INS Q32019 WC	113437	268.00
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	101-42071-3384	REFUSE DISPOS 05/19 SVC	113468	129.54
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	409.53
				FUND 101 GENERAL FUND	TOTAL:	89,196.01

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PACKET: 06897 Regular Payments
VENDOR SET: 01
FUND : 211 LIBRARY FUND
DEPARTMENT: 0437 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	211-70437-1151	WORK COMP INS Q32019 WC	113437	610.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 610.00
					FUND 211 LIBRARY FUND	TOTAL: 610.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA	I-49139	258-70579-2227	OTHER REPAIRS AMMONIA EXHAUST HOOD BREECH	113401	204.48
01-1035	ECOLAB PEST ELIMINATION	I-7131261	258-70579-2227	OTHER REPAIRS 06/06/19 SVC	113416	181.13
01-1037	ECOWATER SYSTEMS	I-201906123539	258-70579-2221	EQUIPMENT REP 05/01-05/31/19	113417	63.00
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	258-70579-1151	WORK COMP INS Q32019 WC	113437	1,053.00
01-1864	MONTES ELECTRIC INC	I-18041	258-70579-2227	OTHER REPAIRS ARENA SIGN REPAIR	113455	161.25
01-2318	SOUTHWEST SANITATION IN	I-201906113537	258-70579-3384	REFUSE DISPOS 05/19 SVC	113468	810.68
01-4980	MENARDS INC	I-40609	258-70579-2211	GENERAL SUPPL SUPPLIES	113451	26.46
01-6040	STEP SAVER INC.	I-128504	258-70579-2211	GENERAL SUPPL SOFTNER SALT	113471	376.13
01-6349	CHAMPAGNE, TIM	I-201906123545	258-70579-3437	LICENSES AND REIMBURSE FOR BOILER'S TEST	113407	50.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	2,926.13
					FUND 258 ASC ARENA TOTAL:	2,926.13

PACKET: 06897 Regular Payments
 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
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906123546	270-50551-1151	WORK COMP INS Q32019 WC	113437	62.00
01-2318	SOUTHWEST SANITATION IN					
		I-201906113537	270-50551-3384	REFUSE DISPOS 05/19 SVC	113468	26.10
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	88.10
FUND 270 MERIT					TOTAL:	88.10

PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1020	DUININCK BROS., INC.	I-535947	401-50352-2227	OTHER REPAIRS ASPHALT FOR CATCH BASINS	113415	956.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201906123547	401-50352-2227	OTHER REPAIRS FIREHALL CRACKFILL	113442	3,024.36
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	3,980.36
FUND 401 CAPITAL EQUIPMENT FUND					TOTAL:	3,980.36

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PACKET: 06897 Regular Payments
VENDOR SET: 01
FUND : 413 SMASC BALL PARKS
DEPARTMENT: 0577 BALL PARKS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	HISKEN CONSTRUCTION INC	I-2319	413-70577-5530	IMPR OTHER TH CONCRETE WALK AROUND PLAYGROUN	113429	10,450.00
					DEPARTMENT 0577 BALL PARKS	TOTAL: 10,450.00
					FUND 413 SMASC BALL PARKS	TOTAL: 10,450.00

PACKET: 06897 Regular Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-535681	475-60211-5570	INFRASTRUCTUR SHOP ASPHALT PATCH	113415	2,146.40
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,146.40
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 2,146.40

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 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
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-079	494-41136-5520	BUILDINGS & S PHASE II	113419	23,060.38
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	23,060.38
FUND 494 CITY HALL BUILDING					TOTAL:	23,060.38

PACKET: 06897 Regular Payments
 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
01-1247	HARTS HEATING & REFRIGE	I-26279	602-90581-2221	EQUIPMENT REP ATAD AC REPAIR	113425	157.72
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	602-90581-1151	WORK COMP INS Q32019 WC	113437	4,964.00
01-1533	PRAIRIE PRIDE COOPERATI	I-121119	602-90581-2212	MOTOR FUELS, FUEL HWY 23 & MAIN LIFT GENERA	113460	1,355.84
01-1945	NORMS GTC	I-7480-95120	602-90581-2211	GENERAL SUPPL SUPPLIES	113456	31.97
		I-7480-95217	602-90581-2212	MOTOR FUELS, BATTERY-DRAGLINE	113456	236.99
01-2318	SOUTHWEST SANITATION IN	I-201906113537	602-90581-3384	REFUSE DISPOS 05/19 SVC	113468	252.82
		I-201906113537	602-90581-3384	REFUSE DISPOS 05/19 SVC	113468	0.00
01-2428	TITAN MACHINERY	I-12498691GP	602-90581-2221	EQUIPMENT REP PARTS-DRAGLINE REEL	113472	64.50
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
01-4021	RAILROAD MGT CO III,LLC	I-396897	602-90581-3437	LICENSES AND SEWER PIPELINE CROSSING	113461	235.41
01-5733	VAST BROADBAND	I-015082101-0619	602-90581-3321	TELEPHONE & C 06/06-07/05/19	113475	287.50
01-5813	ACE HOME & HARDWARE	I-93632	602-90581-2211	GENERAL SUPPL SUPPLIES	113395	7.99
		I-93887	602-90581-2211	GENERAL SUPPL TIEDOWN RATCHET	113395	17.99
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	7,612.73

FUND 602 WASTEWATER OPERATING					TOTAL:	7,612.73

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801037177	609-90991-3311	GENERAL PROFE 05/19 SVC	113396	138.14
01-1399	JOHNSON BROTHERS LIQUOR	C-546021	609-90991-3333	FREIGHT .	113431	1.69-
		C-547053	609-90991-3333	FREIGHT .	113431	1.69-
		C-547054	609-90991-3333	FREIGHT .	113431	2.11-
		C-547055	609-90991-3333	FREIGHT .	113431	8.45-
		I-1307564	609-90991-3333	FREIGHT .	113431	190.84
		I-1307565	609-90991-3333	FREIGHT .	113431	41.55
01-1483	LEAGUE OF MINNESOTA CIT	I-201906123546	609-90991-1151	WORK COMP INS Q32019 WC	113437	1,595.00
01-1623	MARSHALL INDEPENDENT, I	I-052369	609-90991-3345	ADVERTISING 05/19 DISPLAY & TELEMARKETER	113449	545.38
01-2036	PHILLIPS WINE AND SPIRI	C-332155	609-90991-3333	FREIGHT .	113458	1.69-
		I-2566888	609-90991-3333	FREIGHT .	113458	150.01
		I-2566889	609-90991-3333	FREIGHT .	113458	33.94
01-2318	SOUTHWEST SANITATION IN	I-201906113537	609-90991-3384	REFUSE DISPOS 05/19 SVC	113468	216.45
		I-201906113537	609-90991-3384	REFUSE DISPOS 05/19 SVC	113468	0.00
01-4457	BREAKTHRU BEVERAGE	C-2080236728	609-90991-3333	FREIGHT .	113403	16.65-
		I-1080978325	609-90991-3333	FREIGHT .	113403	63.04
		I-1080978326	609-90991-3333	FREIGHT .	113403	17.27
		I-1080981618	609-90991-3333	FREIGHT .	113403	40.71
		I-1080981619	609-90991-3333	FREIGHT .	113403	29.60
		I-1080981620	609-90991-3333	FREIGHT .	113403	2.16
		I-1080981621	609-90991-3333	FREIGHT .	113403	2.47
01-4594	VINOUCUPIA	I-0234256-IN	609-90991-3333	FREIGHT .	113477	16.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1828330	609-90991-3333	FREIGHT .	113466	223.20
		I-1828331	609-90991-3333	FREIGHT .	113466	1.20
		I-1828332	609-90991-3333	FREIGHT .	113466	20.40
		I-5042102	609-90991-3333	FREIGHT .	113466	38.40
01-5733	VAST BROADBAND	I-015429901-0519-1	609-90991-3321	TELEPHONE 05/30-06/29/19	113475	180.08
01-5924	MAXWELL FOOD EQUIPMENT	I-3-124948	609-90991-2211	GENERAL SUPPL SUPPLIES	113450	20.98
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	3,534.54

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0630	ARCTIC GLACIER					
		I-1946916115	609-90992-2254	GEN MDSE PURC .	113397	164.28
		I-1949915805	609-90992-2254	GEN MDSE PURC .	113397	134.82
		I-1950915413	609-90992-2254	GEN MDSE PURC .	113397	271.31
01-0699	BEVERAGE WHOLESALERS					
		I-062744	609-90992-2252	BEER PURCHASE .	113400	16,869.36
		I-063635	609-90992-2252	BEER PURCHASE .	113400	10,418.95
		I-063934	609-90992-2252	BEER PURCHASE .	113400	22,619.54
01-1399	JOHNSON BROTHERS LIQUOR					
		C-546020	609-90992-2253	WINE PURCHASE .	113431	18.67-
		C-546021	609-90992-2253	WINE PURCHASE .	113431	124.15-
		C-547053	609-90992-2253	WINE PURCHASE .	113431	80.00-
		C-547054	609-90992-2251	LIQUOR PURCHA .	113431	153.05-
		C-547055	609-90992-2253	WINE PURCHASE .	113431	368.00-
		I-1307564	609-90992-2251	LIQUOR PURCHA .	113431	9,337.79
		I-1307565	609-90992-2253	WINE PURCHASE .	113431	1,501.14
01-2036	PHILLIPS WINE AND SPIRI					
		C-331569	609-90992-2253	WINE PURCHASE .	113458	23.31-
		C-332155	609-90992-2251	LIQUOR PURCHA .	113458	105.95-
		I-2566888	609-90992-2251	LIQUOR PURCHA .	113458	10,299.57
		I-2566889	609-90992-2253	WINE PURCHASE .	113458	1,038.35
01-4457	BREAKTHRU BEVERAGE					
		C-2080236728	609-90992-2253	WINE PURCHASE .	113403	561.48-
		C-2080236728	609-90992-2251	LIQUOR PURCHA .	113403	241.10-
		I-1080978324	609-90992-2252	BEER PURCHASE .	113403	73.90
		I-1080978325	609-90992-2254	GEN MDSE PURC .	113403	100.95
		I-1080978325	609-90992-2251	LIQUOR PURCHA .	113403	2,897.73
		I-1080978326	609-90992-2253	WINE PURCHASE .	113403	586.40
		I-1080981617	609-90992-2252	BEER PURCHASE .	113403	232.00
		I-1080981618	609-90992-2254	GEN MDSE PURC .	113403	127.99
		I-1080981618	609-90992-2251	LIQUOR PURCHA .	113403	3,206.99
		I-1080981619	609-90992-2253	WINE PURCHASE .	113403	674.70
		I-1080981620	609-90992-2251	LIQUOR PURCHA .	113403	96.00
		I-1080981621	609-90992-2253	WINE PURCHASE .	113403	114.40
01-4594	VINOUCUPIA					
		I-0234256-IN	609-90992-2251	LIQUOR PURCHA .	113477	246.33
		I-0234256-IN	609-90992-2253	WINE PURCHASE .	113477	464.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1828330	609-90992-2251	LIQUOR PURCHA .	113466	16,640.46
		I-1828331	609-90992-2254	GEN MDSE PURC .	113466	20.08
		I-1828332	609-90992-2253	WINE PURCHASE .	113466	1,144.00
		I-5042102	609-90992-2251	LIQUOR PURCHA .	113466	4,211.04

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5447	ARTISAN BEER COMPANY	I-3350488	609-90992-2252	BEER PURCHASE .	113398	673.85
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 102,490.22
					FUND 609 LIQUOR	TOTAL: 106,024.76

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 PACKET: 06897 Regular Payments
 VENDOR SET: 01
 FUND : 630 SURFACE WATER MGT UTILITY
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0728	BUFFALO RIDGE CONCRETE, I-M380652		630-90661-2227	OTHER REPAIRS FAIRVIEW STRUCTURE	113405	237.00
01-1565	MACQUEEN EQUIPMENT INC. I-P18618 I-P18672 I-P18717 I-P18793 I-P19035 I-P19125 I-P19151 I-P19821 I-P20126		630-90661-2221	EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER EQUIPMENT REP STREET SWEEPER DUMP SEAL	113446 113446 113446 113446 113446 113446 113446 113446 113446 113446	430.47 220.36 303.15 225.36 163.63 1,081.31 1,696.44 66.26 130.53
01-5813	ACE HOME & HARDWARE I-94176		630-90661-2221	EQUIPMENT REP SWEEPER	113395	12.90
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 4,567.41
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 4,567.41
REPORT GRAND TOTAL:						250,662.28

** 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	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-34171	TENT RENTAL *NON-EXPENS	200.00	0	200.00				
	101-34172	SHELTER RENTALS*NON-EXPENS	100.00	4,000-	775.00-				
	101-34174	STAGE RENTAL *NON-EXPENS	500.00	1,000-	500.00-				
	101-40141-1151	WORK COMP INSURANCE PREMIU	12.00	44	8.00				
	101-40671-1151	WORK COMP INSURANCE PREMIU	39.00	195	82.00				
	101-40671-3321	TELEPHONE	10.87	2,250	1,283.99				
	101-40741-1151	WORK COMP INSURANCE PREMIU	9,820.00	1,663	8,830.00-	Y			
	101-40741-3433	DUES & SUBSCRIPTIONS	163.79	2,729	1,785.21				
	101-40821-1151	WORK COMP INSURANCE PREMIU	233.00	995	354.00				
	101-40931-1151	WORK COMP INSURANCE PREMIU	188.00	727	160.00				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	516.00	44,536	1,881.21				
	101-41136-3313	LEGAL FEES	1,267.77	15,000	6,842.44				
	101-41231-1151	WORK COMP INSURANCE PREMIU	1,384.00	4,301	88.00				
	101-41231-2211	GENERAL SUPPLIES	405.47	6,700	3,174.77				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	1,099.00				
	101-41641-3416	MACHINERY & EQUIPMENT RENT	273.84	1,200	27.29-	Y			
	101-41641-3433	DUES & SUBSCRIPTIONS	67.10	7,530	7,237.96				
	101-42071-1151	WORK COMP INSURANCE PREMIU	268.00	3,615	5,095.00				
	101-42071-2211	GENERAL SUPPLIES	11.99	10,815	6,892.72				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	1,086.30				
	101-50151-1151	WORK COMP INSURANCE PREMIU	13,069.00	46,221	5,634.34				
	101-50151-2214	UNIFORMS	671.46	8,969	4,011.84				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	42.28	10,000	6,462.35				
	101-50151-3313	LEGAL FEES	224.00	1,500	5,676.91-	Y			
	101-50151-3321	TELEPHONE & CELLULAR PHONE	696.96	18,500	11,017.68				
	101-50151-3437	LICENSES AND TAXES, PERMIT	136.50	400	306.75				
	101-50156-1151	WORK COMP INSURANCE PREMIU	183.00	646	97.00				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	898.17-	Y			
	101-50352-1151	WORK COMP INSURANCE PREMIU	4,414.00	17,063	1,881.01-	Y			
	101-50352-2211	GENERAL SUPPLIES	41.85	10,000	5,790.19				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	4,858.58	38,800	15,888.94				
	101-50352-3313	LEGAL SVC	80.00	0	80.00-	Y			
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-1151	WORK COMP INSURANCE PREMIU	70.00	896	1,298.00				
	101-50453-2211	GENERAL SUPPLIES	37.57	400	162.18				
	101-50453-3384	REFUSE DISPOSAL	13.10	102	75.80				
	101-60162-1151	WORK COMP INSURANCE PREMIU	455.00	1,710	2,447.78-	Y			
	101-60164-1151	WORK COMP INSURANCE PREMIU	272.00	1,022	1,566.99-	Y			
	101-60211-1151	WORK COMP INSURANCE PREMIU	7,352.00	27,910	3,421.00				
	101-60211-2211	GENERAL SUPPLIES	239.98	14,500	7,590.20				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	135.29	43,300	10,467.40-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	8,084.82	71,500	6,300.69				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,292.95	290,100	266,736.96				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,914.03				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	3,393.20				
	101-60364-1151	WORK COMP INSURANCE PREMIU	1,209.00	7,904	5,597.00				
	101-60364-2211	GENERAL SUPPLIES	424.98	14,000	6,679.31				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	1,776.00	13,000	725.91				
	101-60364-3321	TELEPHONE	420.40	6,200	2,754.38				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	2,076.85				
	101-70176-1151	WORK COMP INSURANCE PREMIU	972.00	7,398	9,027.00				
	101-70176-2211	GENERAL SUPPLIES	4,354.33	36,000	25,374.67				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	931.04	12,000	10,631.39				
	101-70176-2227	OTHER REPAIRS & MAINTENANC	773.56	5,600	4,611.10				
	101-70176-2254	GEN MDSE PURCHASES	3,152.74	12,000	8,166.86				
	101-70176-3321	TELEPHONE	116.90	1,500	1,096.70				
	101-70176-3384	REFUSE DISPOSAL	58.73	459	400.27				
	101-70276-1151	WORK COMP INSURANCE PREMIU	2,566.00	6,304	7,299.32-	Y			
	101-70276-2211	GENERAL SUPPLIES	893.31	55,000	25,125.53				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	3,745.25	150,000	136,735.26				
	101-70276-3321	TELEPHONE	348.19	5,500	2,805.34				
	101-70276-3381	ELECTRIC UTILITIES	44.21	26,000	14,621.47				
	101-70276-3384	REFUSE DISPOSAL	365.49	4,080	3,419.64				
	101-70377-1151	WORK COMP INSURANCE PREMIU	76.00	309	103.00				
	101-70675-1151	WORK COMP INSURANCE PREMIU	958.00	2,580	251.00-	Y			
	101-70772-1151	WORK COMP INSURANCE PREMIU	103.00	253	52.00-	Y			
	101-70774-1151	WORK COMP INSURANCE PREMIU	8.00	20	5.00-	Y			
	101-70871-1151	WORK COMP INSURANCE PREMIU	345.00	848	1,059.00-	Y			
	101-70873-1151	WORK COMP INSURANCE PREMIU	227.00	558	773.00-	Y			
	101-70879-1151	WORK COMP INSURANCE PREMIU	283.00	695	913.00-	Y			
	101-70971-1151	WORK COMP INSURANCE PREMIU	283.00	695	144.00-	Y			
	101-70971-2211	GENERAL SUPPLIES	199.96	25,000	20,729.49				
	101-70973-1151	WORK COMP INSURANCE PREMIU	362.00	891	185.00-	Y			
	101-70979-1151	WORK COMP INSURANCE PREMIU	408.00	1,001	209.00-	Y			
	101-70979-2211	GENERAL SUPPLIES	495.00	8,000	653.38				
	211-70437-1151	WORK COMP INS PREMIUM	610.00	4,732	2,835.00				
	258-70579-1151	WORK COMP INSURANCE PREMIU	1,053.00	4,267	3,543.00				
	258-70579-2211	GENERAL SUPPLIES	402.59	25,000	17,797.62				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	63.00	17,000	7,802.95				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	546.86	20,000	17,055.29				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	5,843.60				
	258-70579-3437	LICENSES AND TAXES	50.00	300	130.00				
	270-50551-1151	WORK COMP INSURANCE PREMIU	62.00	265	95.00				
	270-50551-3384	REFUSE DISPOSAL	26.10	350	240.40				
	401-50352-2227	OTHER REPAIRS & MAINTENANC	3,980.36	0	3,980.36-	Y			
	413-70577-5530	IMPR OTHER THAN BLDGS	10,450.00	0	21,897.41-	Y			
	475-60211-5570	INFRASTRUCTURE	2,146.40	0	258,390.41-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	23,060.38	0	59,404.43-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-1151	WORK COMP INSURANCE PREMIU	4,964.00	21,847	7,430.00				
	602-90581-2211	GENERAL SUPPLIES	57.95	250,000	158,093.04				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	1,592.83	50,000	27,605.71				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	222.22	152,000	113,298.07				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	287.50	7,680	4,464.70				
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	2,232.59				
	602-90581-3437	LICENSES AND TAXES	235.41	12,655	676.59				
	609-90991-1151	WORK COMP INSURANCE PREMIU	1,595.00	7,823	2,763.00				
	609-90991-2211	GENERAL SUPPLIES	20.98	7,500	1,972.15				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	138.14	14,000	6,084.12				
	609-90991-3321	TELEPHONE	180.08	2,500	1,132.86				
	609-90991-3333	FREIGHT	838.51	30,000	16,182.10				
	609-90991-3345	ADVERTISING	545.38	30,000	18,703.31				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	1,263.75				
	609-90992-2251	LIQUOR PURCHASES	46,435.81	1,267,741	643,133.88				
	609-90992-2252	BEER PURCHASES	50,887.60	1,704,028	855,805.67				
	609-90992-2253	WINE PURCHASES	4,347.38	544,319	282,944.74				
	609-90992-2254	GEN MDSE PURCHASES	819.43	70,496	43,664.06				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	4,330.41	15,000	5,433.90				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	237.00	20,000	12,605.12				
	** 2019-2020 YEAR TOTALS **		250,662.28						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,456.25
101-0141	MAYOR & COUNCIL	12.00
101-0151	POLICE ADMINISTRATION	14,840.20
101-0156	CHEMICAL ASSESSMENT TEAM	218.01
101-0162	ENGINEERING	455.00
101-0164	COMMUNITY PLANNING	272.00
101-0176	AQUATIC CENTER	10,359.30
101-0211	STREET ADMINISTRATION	21,400.09
101-0276	PARK MAINTENANCE & DEVEL.	7,962.45
101-0352	FIRE SERVICES	9,394.43
101-0364	AIRPORT	4,070.38
101-0377	MUNICIPAL BAND	76.00
101-0453	ANIMAL IMPOUNDMENT	120.67
101-0671	CABLE COMMISSION	49.87
101-0675	COMM SERVICES ADMIN	958.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0741	CITY ADMINISTRATION	9,983.79
101-0772	CS YOUTH ACTIVITIES	103.00
101-0774	CS GENERAL-OTHER	8.00
101-0821	FINANCE	233.00
101-0871	COMM ED-SUMMER	345.00
101-0873	COMM ED-FALL	227.00
101-0879	COMM ED-WINTER	283.00
101-0931	APPRAISING & ASSESSING	188.00
101-0971	RECREATION-SUMMER	482.96
101-0973	RECREATION-FALL	362.00
101-0979	RECREATION-WINTER	903.00
101-1136	GEN COMM DEVELOPMENT	1,783.77
101-1231	MUNICIPAL BLDG MAINT	1,898.37
101-1641	INFORMATION TECHNOLOGY	340.94
101-2071	ADULT COMMUNITY CTR	409.53

101 TOTAL	GENERAL FUND	89,196.01
211-0437	LIBRARY	610.00

211 TOTAL	LIBRARY FUND	610.00
258-0579	AMATEUR SPORTS CENTER	2,926.13

258 TOTAL	ASC ARENA	2,926.13
270-0551	MERIT OPERATIONS	88.10

270 TOTAL	MERIT	88.10
401-0352	FIRE SERVICES	3,980.36

401 TOTAL	CAPITAL EQUIPMENT FUND	3,980.36
413-0577	BALL PARKS	10,450.00

413 TOTAL	SMASC BALL PARKS	10,450.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
475-0211	** INVALID DEPT **	2,146.40

475 TOTAL	2018 PUBLIC IMPROVEMENT26	2,146.40
494-1136	** INVALID DEPT **	23,060.38

494 TOTAL	CITY HALL BUILDING	23,060.38
602-0581	WW OPERATIONS	7,612.73

602 TOTAL	WASTEWATER OPERATING	7,612.73
609-0991	LIQUOR OPERATIONS	3,534.54
609-0992	LIQUOR PURCHASES	102,490.22

609 TOTAL	LIQUOR	106,024.76
630-0661	SURFACE WATER MGT UTILITY	4,567.41

630 TOTAL	SURFACE WATER MGT UTILITY	4,567.41

	** TOTAL **	250,662.28

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	100.00
	** PROJECT 002 TOTAL **	100.00
229 VOLLEYBALL MENS	2211 GENERAL SUPPLIES	495.00
	** PROJECT 229 TOTAL **	495.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	199.96
	** PROJECT 402 TOTAL **	199.96
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	23,060.38
	** PROJECT CH1 TOTAL **	23,060.38

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	35.01
	** PROJECT PC5 TOTAL **	35.01
W04 BIOSOLIDS	2221 PROJECT COSTS	64.50
	** PROJECT W04 TOTAL **	64.50
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	2,146.40
	** PROJECT Z71 TOTAL **	2,146.40

2 ERRORS

** END OF REPORT **