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 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR L2A, LLC	I-201907113637	101-32265	CONDITIONAL & L2A, LLC:REFUND PARTIAL DEPOSIT	113698	138.50
01-1325	ICMA RETIREMENT TRUST #	I-31 201907093620	101-21253	DEFERRED COMP ICMA DEFERRED COMP	113686	300.00
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201907093620	101-21262	CHILD SUPPORT #0014992937	113725	356.25
01-2814	EGGERMONT, ALBERT	I-201907113627	101-32261	BUILDING PERM 00305 PRMT NOT NEEDED	113670	20.75
01-6065	RODRIGUEZ, MELISSA	I-201907123656	101-34172	SHELTER RENTA SHELTER DEPOSIT REFUND	113749	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	840.50
01-1358	INTERNAL REVENUE SERVIC	I-201907113632	101-40141-3311	GENERAL PROFE 2018 FORM 720 PATIENT CENTERED	113688	632.10
01-6150	LOZINSKI, JAMES	I-201907113640	101-40141-3331	TRAVEL, CONFE 06/26/19 LMC CONF PARKING	113702	5.00
			DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	637.10
01-0450	KOPITSKI, JASON	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113697	30.00
01-0460	MARSHALL JAMES	I-072019-CELL PHON I-1129	101-50151-3321 101-50151-3433	TELEPHONE & C DUES & SUBSCR ROTARY DUES REIMBURSEMENT	113716 113716	80.00 237.50
01-0503	TOMASEK, TIM	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113760	30.00
01-0518	WENKER, JEFFREY	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113769	30.00
01-0774	BUREAU OF CRIMINAL APPR	I-00000551954	101-50151-3405	MAINTENANCE A 04/01-06/30/19 CJDN ACCESS	113660	630.00
	PROJ: P07-3405	SAFE & SOBER		MAINTENANCE AGREEMENT		
01-0819	AMERICAN GARAGE DOOR CO	I-MN21612	101-50151-2221	EQUIPMENT REP DOOR OPENER	113644	90.00
01-1158	GALLS INC					

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 DEPARTMENT: 0151 POLICE ADMINISTRATION
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1158	GALLS INC		continued			
		I-012989799	101-50151-2214	UNIFORMS MAGAZINE POUCH	113673	26.99
		I-013030027	101-50151-2211	GENERAL SUPPL MEDICAL GAUZE	113673	16.86
		I-013033240	101-50151-2211	GENERAL SUPPL TOURNIQUET	113673	68.00
		I-013104744	101-50151-2214	UNIFORMS HASHMARKS FOR SHIRTS	113673	39.00
01-1508	LOCKWOOD MOTORS INC.					
		I-056628061900	101-50151-2221	EQUIPMENT REP CAR WASHES	113701	24.80
01-1531	LYON COUNTY AUDITOR-TRE					
		I-110	101-50151-3817	COUNTY BUILDI 01/01-03/31/19 IT	113704	2,500.00
		I-201907113643	101-50151-3321	TELEPHONE & C 06/30-07/30/19 PHONE	113704	637.36
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113705	171.22
	PROJ: PGI-2212	BLR GANG/DRUG TF-GANG		MOTOR FUEL, LUBRICANTS		
		I-201907113644	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113705	2,475.17
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-11274-1	101-50151-3311	GENERAL PROFE CROSSING GUARDS THRU 6/30/19	113717	16,374.41
01-1945	NORMS GTC					
		I-7480-95743	101-50151-2221	EQUIPMENT REP FILTERS	113732	45.55
01-2096	QUARNSTROM & DOERING, P					
		I-M2306-100,S72676	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE ICR 17-2001	113746	135.00
		I-M2353-100,S72677	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE,	113746	105.00
01-2434	TONI'S DEPOT					
		I-218	101-50151-3331	TRAVEL, CONFE LUNCH FOR INTERVIEWS	113761	50.59
01-4118	WALMART BUSINESS					
		I-003411	101-50151-2211	GENERAL SUPPL SD CARD	113766	4.98
		I-005566	101-50151-2211	GENERAL SUPPL BATTERIES	113766	12.78
		I-024485	101-50151-2211	GENERAL SUPPL RECORDERS	113766	65.76
01-5031	DASH MEDICAL GLOVES, IN					
		I-INV1157180	101-50151-2211	GENERAL SUPPL NITRILE GLOVES	113667	61.90
01-5515	HOFFMANN, RYAN					
		I-072019-CELLPHONE	101-50151-3321	TELEPHONE & C	113684	30.00
01-6068	LEHMAN, CHRISTINE					
		I-201907113638	101-50151-3311	GENERAL PROFE SEWING PATCHES ON UNIFORMS	113700	43.00
01-6166	PULVER MOTOR SVC, LLC					
		I-137920	101-50151-3436	TOWING CHARGE ICR# 19-11005	113744	75.00
		I-137963	101-50151-3436	TOWING CHARGE TOWS	113744	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6401	DATA PRACTICES OFFICE	I-00000551226	101-50151-3331	TRAVEL, CONFE DATA PRACTICE TRAINING	113668	225.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	24,465.87
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-50156-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI		
01-4595	TRAVIS PRILL	I-201907123654	101-50156-3331	TRAVEL, CONFE 05/07/19 TAC-MPLS	113743	501.08
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:	501.08
01-0481	ROKEH, JASON	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	113750	30.00
01-0495	SWANSON, GREGG	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	113756	30.00
01-1483	LEAGUE OF MINNESOTA CIT	I-14420	101-60162-1151	WORK COMP INS CLM 00071192	113699	340.98
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-60162-2212	MOTOR FUELS, 02/19 FUEL	113705	547.62
					DEPARTMENT 0162 ENGINEERING TOTAL:	948.60
		I-201907113644	101-60164-2212	MOTOR FUELS, 02/19 FUEL	113705	176.39
01-1774	MN DEPT OF LABOR AND IN	I-201907123652	101-60164-3440	BUILDING PERM QRTL SURCHG 2/4, ENDS 06/19	113726	4,996.63
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	5,173.02
01-0707	BISBEE PLUMBING AND HEA	I-49435	101-70176-2223	BUILDING REPA RPZ TESTING	113655	100.00
01-1037	ECOWATER SYSTEMS	I-201907113626	101-70176-2211	GENERAL SUPPL 07/01-07/31/19	113669	165.75
01-1256	HAWKINS INC	I-4529245	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113679	4,295.56

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 DEPARTMENT: 0176 AQUATIC CENTER
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC	I-18121	101-70176-2221	EQUIPMENT REP BUBBLER MOTOR	113728	300.36
01-3819	DACOTAH PAPER CO	I-84397	101-70176-2211	GENERAL SUPPL SUPPLIES	113665	109.39
01-4118	WALMART BUSINESS	I-002713-1	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113766	44.90
		I-002713-1	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113766	97.43
		I-008684	101-70176-2254	GEN MDSE PURC MAC SUPPLIES/CONCESSIONS	113766	62.85
		I-008684	101-70176-2211	GENERAL SUPPL MAC SUPPLIES/CONCESSIONS	113766	76.72
		I-009578	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113766	11.76
		I-013601	101-70176-2254	GEN MDSE PURC MAS CONCESSIONS/SUPPLIES	113766	22.48
		I-013601	101-70176-2211	GENERAL SUPPL MAS CONCESSIONS/SUPPLIES	113766	24.35
		I-029361	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113766	201.95
		I-029361	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113766	62.40
01-4896	MINNWEST PLUMBING & HEA	I-2189	101-70176-2223	BUILDING REPA TOILETS @FREEDOM, SINK @ LIBER	113724	105.00
01-5554	VARIETY FOODS LLC	I-5001488	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS	113764	324.48
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	6,005.38
01-0629	ARNOLD MOTOR SUPPLY	I-02NV022780	101-60211-2221	EQUIPMENT REP WOODS MOWER	113648	61.19
01-0836	CHARTER COMMUNICATIONS	I-0000810070119	101-60211-3321	TELEPHONE & C 07/01-07/31/19	113662	91.09
01-1393	JH LARSON ELECTRICAL CO	I-S102032818.001	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	113689	10.36
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113705	2,480.29
		I-201907113644	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1649	MARSHALL TRUCK SALVAGE	I-63142	101-60211-2221	EQUIPMENT REP P4 REFLECTORS	113718	2.00
01-1877	MOTION INDUSTRIES INC	I-MN01-172934	101-60211-2245	EQUIPMENT/TOO TIRE PRESSURE GAUGE	113729	28.81
01-1945	NORMS GTC	I-7480-95800	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113732	39.98
01-3809	O'REILLY AUTOMOTIVE STO					

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 DEPARTMENT: 0211 STREET ADMINISTRATION
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-208114	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113733	18.90
01-4190	SWEETMAN CONSTRUCTION					
		I-43607	101-60211-2227	OTHER REPAIRS CONCRETE MIX	113664	69.90
01-5095	KIBBLE EQUIPMENT					
		I-1934199	101-60211-2221	EQUIPMENT REP SKIDLOADER AC	113696	1,108.94
		I-1943143	101-60211-2221	EQUIPMENT REP JD2555	113696	312.00
		I-1955213	101-60211-2221	EQUIPMENT REP MOWER PARTS	113696	123.82
		I-1955219	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113696	107.60
01-6137	TEIGS LAWN CARE & LANDS					
		I-201907123661	101-60211-3311	GENERAL PROFE 06/19 800 S BRUCE	113757	90.00
		I-201907123662	101-60211-3311	GENERAL PROFE 06/19 202 SOUTHVIEW	113757	25.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,569.88
01-0689	BEND RITE FABRICATION I					
		I-42562	101-70276-2221	EQUIPMENT REP STAGE ROOF REPAIR	113651	47.62
01-1215	GREENWOOD NURSERY					
		I-10085	101-70276-2227	OTHER REPAIRS MULCH FOR DNR TREES	113677	2,160.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113705	2,407.40
		I-201907113644	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1548	LYON COUNTY LANDFILL					
		I-291653	101-70276-3384	REFUSE DISPOS RAILROAD TIE DISPOSAL	113707	120.00
01-1555	LYON LINCOLN ELECTRIC C					
		I-201907113642	101-70276-3381	ELECTRIC UTIL 05/31-06/30/19	113709	44.51
01-1864	MONTES ELECTRIC INC					
		I-18118	101-70276-2227	OTHER REPAIRS LED BOLLARD UPGRADE	113728	375.98
01-1887	MTI DISTRIBUTING INC					
		I-1220416-00	101-70276-2211	GENERAL SUPPL IRRIGATION SOLENOIDS	113731	154.40
		I-1220462-00	101-70276-2211	GENERAL SUPPL O-RINGS	113731	20.60
		I-1220983-00	101-70276-2227	OTHER REPAIRS DIA ASSY KIT	113731	28.50
01-1945	NORMS GTC					
		I-7480-95791	101-70276-2221	EQUIPMENT REP FILTERS	113732	32.13
01-2428	TITAN MACHINERY					
		I-12601100GP	101-70276-2221	EQUIPMENT REP SPRAYER OIL	113759	57.42
		I-12601536GP	101-70276-2221	EQUIPMENT REP SPRAYER DIAPHRAGM KIT	113759	463.34

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3206	REINHART FOODS					
		I-972773	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	113748	884.12
		I-973879	101-70276-2254	GEN MDSE PURC BB FIELD CONCESSIONS	113748	207.48
01-4118	WALMART BUSINESS					
		I-019797	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113766	32.88
		I-029600	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113766	40.98
01-4163	GAMETIME					
		I-PJI-0116486	101-70276-2227	OTHER REPAIRS PLAYGROUND SEAT	113674	152.32
01-4734	TESSMAN SEED COMPANY					
		I-S296151-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	113758	1,279.59
01-4896	MINNWEST PLUMBING & HEA					
		I-2189	101-70276-2227	OTHER REPAIRS TOILETS @FREEDOM, SINK @ LIBER	113724	796.87
		I-2223	101-70276-2227	OTHER REPAIRS MEMORIAL BATHROOM REPAIRS	113724	157.50
01-4980	MENARDS INC					
		I-42319	101-70276-2211	GENERAL SUPPL RAIN/FREEZE SENSOR	113721	35.94
01-5095	KIBBLE EQUIPMENT					
		I-1928450	101-70276-2221	EQUIPMENT REP 1600 REAR WHEEL BEARINGS	113696	66.86
01-5778	CLARKE					
		I-001007121	101-70276-2227	OTHER REPAIRS MOSQUITO SPRAYING	113663	850.00
01-6082	ZEUG, THOMAS					
		I-1457	101-70276-2211	GENERAL SUPPL DOOR REPAIRS, REMOTE	113770	65.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						10,481.44
01-0689	BEND RITE FABRICATION I					
		I-42386	101-50352-2221	EQUIPMENT REP 369 SLIDE DRAWER	113651	3,160.77
01-0707	BISBEE PLUMBING AND HEA					
		I-49423	101-50352-2223	BUILDING REPA WATER FOUNTAIN REPAIR	113655	120.00
01-1267	HEIMAN INC.					
		I-0880595-IN	101-50352-2221	EQUIPMENT REP AIR CHISEL BIT	113681	148.70
01-1533	PRAIRIE PRIDE COOPERATI					
		I-7931	101-50352-2212	MOTOR FUELS, GAS CAN REFILLS	113742	25.37
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113705	246.66
		I-201907113644	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00

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 DEPARTMENT: 0352 FIRE SERVICES
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01-1883	MR COOLS CLOTHING					
		I-201907123653	101-50352-2214	UNIFORMS CLASS A&B UNIFORMS	113730	802.00
01-6377	MIDWEST TRAINING ASSOCCO					
		I-19-46-0626	101-50352-3331	TRAVEL, CONFE LIVE BURN TRAILER	113723	1,850.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	6,353.50
01-0018	BORDER STATES ELECTRIC					
		I-917953795	101-60364-2211	GENERAL SUPPL A/D BULBS	113656	112.50
		I-918014521	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113656	539.59
01-1268	HELENA CHEMICAL COMPANY					
		I-89181480	101-60364-2211	GENERAL SUPPL WEED SPRAY	113682	1,581.85
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-60364-2212	MOTOR FUELS, 02/19 FUEL	113705	220.87
01-1565	MACQUEEN EQUIPMENT INC.					
		I-P20737	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	113710	33.26
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S72520	101-60364-3313	LEGAL FEES HELENA RELOCATION	113746	300.00
01-3971	MEULEBROECK, ANDY					
		I-072019-CELL PHON	101-60364-3321	TELEPHONE	113722	30.00
01-4118	WALMART BUSINESS					
		I-028793	101-60364-2211	GENERAL SUPPL INK CARTRIDGES	113766	115.52
01-4980	MENARDS INC					
		I-42158	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113721	28.90
01-5580	MANKATO/FAIRMONT FIRE &					
		I-33366	101-60364-3311	GENERAL PROFE INSPECTION	113712	553.00
DEPARTMENT 0364 AIRPORT					TOTAL:	3,515.49
01-6306	GLACIAL LAKES HUMANE SO					
		I-201907113628	101-50453-3311	GENERAL PROFE SURRENDER 6 CATS	113675	150.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	150.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-40671-2212	MOTOR FUELS, 02/19 FUEL	113705	55.36

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01-3495	SMSU	I-00210188	101-40671-3321	TELEPHONE STUDIO 1 SMSU	113752	250.00
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 305.36
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-70675-2212	MOTOR FUELS, 02/19 FUEL	113705	34.96
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 34.96
01-4753	ENTERPRISE LEASING CO	I-21455073	101-40741-3331	TRAVEL, CONFE 06/13/19 K BOX, RACE EQUITY	113672	72.02
		I-21594621	101-40741-3331	TRAVEL, CONFE 06/25/19 RENTAL, K BOX	113672	154.47
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 226.49
01-4963	PYROTECHNIC DISPLAY, IN	I-17045	101-70774-2211	GENERAL SUPPL 7/4 FIREWORKS	113745	10,263.00
	PROJ: 701-2211	FOURTH OF JULY		GENERAL SUPPLIES		
01-6400	DANIELS, KAYLA	I-1004	101-70774-2211	GENERAL SUPPL 7/4 PERFORMANCE	113666	200.00
	PROJ: 701-2211	FOURTH OF JULY		GENERAL SUPPLIES		
					DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL: 10,463.00
01-1574	MAGIC WATER	I-201907113645	101-40821-2211	GENERAL SUPPL 07/01-07/31/19	113711	39.50
					DEPARTMENT 0821 FINANCE	TOTAL: 39.50
01-1	ONE TIME VENDOR	I-201907113636	101-70871-3438	REFUNDS & REI KELLY JONES:REFUND GARDEN PLOT	113694	40.00
	KELLY JONES	GARDENING		REFUNDS & REIMBURSEMENTS		
	PROJ: 344-3438					
01-2497	UNIVERSITY OF MINNESOTA	I-201907123663	101-70871-3314	INSTRUCTORS F LEGO ENGINEERING	113762	367.50
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-3495	SMSU	I-201907123658	101-70871-3314	INSTRUCTORS F HELP W GOLF	113752	67.50
	PROJ: 313-3314	GOLF LESSONS ADULT		INSTRUCTOR'S FEES		
	I-201907123658	101-70871-3314		INSTRUCTORS F HELP W GOLF	113752	540.00
	PROJ: 314-3314	GOLF LESSONS JUNIOR		INSTRUCTOR'S FEES		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-010083	101-70871-2211	GENERAL SUPPL ARCHERY SUPPLIES	113766	33.85
	PROJ: 360-2211		SUMMER CE CLASSES	GENERAL SUPPLIES		
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 1,048.85

		I-013845	101-40931-2211	GENERAL SUPPL PENS	113766	4.47
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 4.47

01-0704	BIKE SHOP					
		I-99171	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT PRIZE	113654	100.00
	PROJ: 431-2211		WHOPPER NITE	GENERAL SUPPLIES		
01-1823	MN SPORTS FEDERATION					
		I-201907113650	101-70971-2211	GENERAL SUPPL MSF SB TEAM MEMBERSHIP	113727	180.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
		I-201907113650	101-70971-2211	GENERAL SUPPL MSF SB TEAM MEMBERSHIP	113727	320.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
01-2318	SOUTHWEST SANITATION IN					
		I-201907123659	101-70971-2211	GENERAL SUPPL 06/19 SVC	113755	80.28
	PROJ: 402-2211		BASEBALL JUNIOR	GENERAL SUPPLIES		
01-4118	WALMART BUSINESS					
		I-023833	101-70971-2211	GENERAL SUPPL SECTION SB SUPPLIES	113766	22.44
	PROJ: 422-2211		SOFTBALL TOURNEY	GENERAL SUPPLIES		
01-6397	MARTINEZ, ADRIAN					
		I-201907123651	101-70971-3314	INSTRUCTORS F 06/19 7 GAMES	113719	154.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
01-6399	BERGJORD, CHAD					
		I-201907113624	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT COOK	113652	300.00
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 1,156.72

01-2096	QUARNSTROM & DOERING, P					
		I-201907123655	101-41041-3313	LEGAL FEES 07/19 SVC	113746	10,532.33
					DEPARTMENT 1041 LEGAL	TOTAL: 10,532.33

01-1417	KENNEDY & GRAVEN, CHART					
		I-149025	101-41136-3313	LEGAL FEES 05/19 GENERAL MATTERS	113695	266.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201907113648	101-41136-2219	LODGING TAX 05/19 LODGING TAX	113714	14,946.99
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 15,212.99
01-0595	AMERIPRIDE SERVICES, IN	I-2801047744	101-41231-2211	GENERAL SUPPL SUPPLIES	113645	80.41
01-1247	HARTS HEATING & REFRIGE	I-26349	101-41231-2223	BUILDING REPA SVC AC	113678	1,429.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-41231-2212	MOTOR FUELS, 02/19 FUEL	113705	185.33
01-1794	MEI TOTAL ELEVATOR SOLU	I-810493	101-41231-3405	MAINTENANCE A 07/19 SVC	113720	156.50
01-3819	DACOTAH PAPER CO	I-84396	101-41231-2211	GENERAL SUPPL SUPPLIES	113665	93.26
01-4980	MENARDS INC	I-42445	101-41231-2245	EQUIPMENT/TOO SPRAYER FOR WEED SPRAY	113721	27.96
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 1,972.46
01-1552	LYON COUNTY RECORDER	I-201975-1	101-41641-3433	DUES & SUBSCR 06/19 LAREDO SUBSCRIPTION	113708	64.55
01-4487	ADVANCED OPPORTUNITIES-	I-01043623	101-41641-3311	GENERAL PROFE 06/11 & 06/25/19 SVC	113642	227.83
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 292.38
01-1311	HYVEE FOOD STORES INC	I-4805376982	101-42071-2211	GENERAL SUPPL SUPPLIES	113685	12.76
01-3816	LUTHERAN SOCIAL SERVICE	I-201907113641	101-42071-2211	GENERAL SUPPL PROGRAMMING	113703	101.50
01-4118	WALMART BUSINESS	I-004242	101-42071-2211	GENERAL SUPPL SUPPLIES/PROGRAMMING	113766	110.35
		I-018781	101-42071-2211	GENERAL SUPPL SUPPLIES/PROGRAMMING	113766	117.89
		I-021014	101-42071-2211	GENERAL SUPPL SUPPLIES	113766	48.98
		I-028352	101-42071-2211	GENERAL SUPPL SUPPLIES	113766	40.30
01-6279	PIONEER PHOTOGRAPHY					

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6279	PIONEER PHOTOGRAPHY		continued			
		I-2019-41	101-42071-2211	GENERAL SUPPL PROGRAMMING	113740	425.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 856.78
					FUND 101 GENERAL FUND	TOTAL: 105,788.15

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201907113639	106-60211-3361	GENERAL LIABI GL 80588 ROAD GRADER	113699	1,787.06
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	1,787.06
					FUND 106 PROP/MED LIABILITY INS TOTAL:	1,787.06

PACKET: 06925 Regular 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	CHECK#	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-201907113646	208-41136-3312	CONSULTANT FE 07/19 SW MN PART AGREEMENT	113713	9,400.00
01-1623	MARSHALL INDEPENDENT, I	I-052814	208-41136-3345	ADVERTISING FACADE IMPROVEMENT	113715	75.30
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	9,475.30
FUND 208 EDA ADMINISTRATION					TOTAL:	9,475.30

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

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-201907113621	230-41136-3490	PAYMENT TO TH 07/19/19 PYMT, 90% TIF	113651	4,996.97
	PROJ: F19-3490	BEND RITE 1/12		PAYMENT TO THE DEVELOPER		
01-4908	SFC GLOBAL SUPPLY CHAIN					
		I-201907123657	230-41136-3490	PAYMENT TO TH 07/19 PYMT 90% TIF	113751	9,410.27
	PROJ: F20-3490	SCHWAN'S 2-4		PAYMENT TO THE DEVELOPER		
01-5408	HERITAGE POINTE PARTNER					
		I-201907113630	230-41136-3490	PAYMENT TO TH 07/19 PYMT 90% TIF	113683	23,579.37
	PROJ: F18-3490	HERITAGE POINT 4-1		PAYMENT TO THE DEVELOPER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	37,986.61

FUND 230 TAX INCREMENT FINANCING					TOTAL:	37,986.61

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
ARDO JAMA		I-201907113633	240-34579	COMMUNITY EDU ARDO JAMA:REFUND DRIVER'S ED	113647	325.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:						325.00
FUND 240 COMM ED DRIVER'S TRAININGTOTAL:						325.00

PACKET: 06925 Regular Payments
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
01-1256	HAWKINS INC	I-4532409	258-70579-2211	GENERAL SUPPL CONDENSOR CHEMICAL	113679	751.00
01-1616	MARSHALL CONVENTION & V	I-201907113647	258-70579-3312	CONSULTANT FE 07/19 SRASC SERV AGREEMENT	113714	7,000.00
01-6082	ZEUG, THOMAS	I-1457	258-70579-2223	BLDG REPAIR & DOOR REPAIRS, REMOTE	113770	205.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,956.00
FUND 258 ASC ARENA					TOTAL:	7,956.00

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2352-100,S72532	260-60211-5570	INFRASTRUCTUR HURON/SUPERIOR	113746	200.00
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMIN					TOTAL:	200.00
		I-M007-055,S72515	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	113746	1,750.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	1,750.00
FUND 260 MARSHALL INDUSTRIAL FOUND					TOTAL:	1,950.00

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 PACKET: 06925 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-201907113644	270-50551-2212	MOTOR FUELS, 02/19 FUEL	113705	69.92
01-4118	WALMART BUSINESS					
		I-021046	270-50551-2211	GENERAL SUPPL SFST SUPPLIES	113766	24.78
01-4980	MENARDS INC					
		I-41587	270-50551-2211	GENERAL SUPPL SUPPLIES FOR PROJECTOR	113721	11.71
01-5813	ACE HOME & HARDWARE					
		I-95052	270-50551-2211	GENERAL SUPPL BRACKET	113641	3.80
01-5911	KUGLIN, SARAH					
		I-2459	270-50551-3311	GENERAL PROFE MERIT WEBSITE SVC	113747	39.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	149.21
FUND 270 MERIT					TOTAL:	149.21

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 360 2016 B PUBLIC IMPROVEMENT

DEPARTMENT: 6420 DEBT SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-5401346	360-96420-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	216.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 216.00
					FUND 360 2016 B PUBLIC IMPROVEMENT	TOTAL: 216.00

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 371 2012 PUBLIC IMPROV
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-54017671	371-96420-6630	FISCAL AGENT 2012A FISCAL AGENT FEES	113763	300.00
DEPARTMENT 6420 DEBT SERVICE					TOTAL:	300.00
FUND 371 2012 PUBLIC IMPROV					TOTAL:	300.00

PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 376 2016C TAX ABATEMENT
 DEPARTMENT: 6420 DEBT SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-5401348	376-96420-6630	FISCAL AGENT 2016C FISCAL AGENT FEES	113763	450.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 450.00
					FUND 376 2016C TAX ABATEMENT	TOTAL: 450.00

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI	I-159006661-1	401-40671-5540	MACHINERY & E CAMERAS FOR SCHOOL BOARD COUNC	113650	5,895.39
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 5,895.39
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 5,895.39

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-095	494-41136-5520	BUILDINGS & S PHASE II	113671	30,610.77
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 30,610.77
					FUND 494 CITY HALL BUILDING	TOTAL: 30,610.77

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 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918000993	602-90581-2211	GENERAL SUPPL SUPPLIES	113656	6.60
01-0475	POLFLIET, LAWRENCE	I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	113741	30.00
01-0689	BEND RITE FABRICATION I	I-42578	602-90581-2211	GENERAL SUPPL ALUMINUM	113651	17.50
01-1201	GRAINGER INC	I-9221891766	602-90581-2211	GENERAL SUPPL BATTERIES	113676	23.60
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	602-90581-2212	MOTOR FUELS, 02/19 FUEL	113705	573.52
01-2096	QUARNSTROM & DOERING, P	I-M2277-100,S72525	602-90581-5520	BUILDINGS & WWTF PLAN	113746	600.00
01-2499	US BANK	I-5401346	602-90581-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	54.00
		I-5401349	602-90581-6630	FISCAL AGENT 2016D FISCVAL AGENT FEES	113763	450.00
		I-54017671	602-90581-6630	FISCAL AGENT 2012A FISCAL AGENT FEES	113763	200.00
01-4980	MENARDS INC	I-42196	602-90581-2211	GENERAL SUPPL MAILBOX AND SUPPLIES	113721	101.99
01-5825	HEFTY SEED CO	I-11002966	602-90581-2211	GENERAL SUPPL SUPPLIES	113680	35.25
		I-11003208	602-90581-2211	GENERAL SUPPL WEED KILLER	113680	70.50
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	2,162.96
FUND 602 WASTEWATER OPERATING					TOTAL:	2,162.96

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801047731	609-90991-3311	GENERAL PROFE 07/19 SVC	113645	142.64
01-1247	HARTS HEATING & REFRIGE	I-26398	609-90991-2223	BUILDING REPA SVC ROOFTOP UNIT	113678	68.00
01-1399	JOHNSON BROTHERS LIQUOR	C-550099	609-90991-3333	FREIGHT .	113690	20.28-
		C-550100	609-90991-3333	FREIGHT .	113690	1.69-
		C-550690	609-90991-3333	FREIGHT .	113690	8.45-
		C-551456	609-90991-3333	FREIGHT .	113690	1.69-
		C-552055	609-90991-3333	FREIGHT .	113690	1.69-
		C-552957	609-90991-3333	FREIGHT .	113690	1.69-
		I-1324377	609-90991-3333	FREIGHT .	113690	278.68
		I-1324378	609-90991-3333	FREIGHT .	113690	143.65
		I-1327290	609-90991-3333	FREIGHT .	113690	30.98
		I-1327291	609-90991-3333	FREIGHT .	113690	64.22
		I-1329871	609-90991-3333	FREIGHT .	113690	31.54
		I-1329872	609-90991-3333	FREIGHT .	113690	74.36
		I-1332341	609-90991-3333	FREIGHT .	113690	66.74
		I-1332342	609-90991-3333	FREIGHT .	113690	25.35
01-2019	PAUSTIS WINE COMPANY	C-55441	609-90991-3333	FREIGHT .	113734	1.25-
		I-55243	609-90991-3333	FREIGHT .	113734	140.00
		I-56585	609-90991-3333	FREIGHT .	113734	15.00
		I-56586	609-90991-3333	FREIGHT .	113734	25.00
01-2027	PERA OF MINNESOTA	I-131658	609-90991-1121	PERA CONTRIBU PERA CONTRIBUTION	113735	369.96
01-2036	PHILLIPS WINE AND SPIRI	C-333792	609-90991-3333	FREIGHT .	113736	1.69-
		C-334150	609-90991-3333	FREIGHT .	113736	10.14-
		C-334615	609-90991-3333	FREIGHT .	113736	1.69-
		C-334616	609-90991-3333	FREIGHT .	113736	2.53-
		I-2576813	609-90991-3333	FREIGHT .	113736	42.96
		I-2576814	609-90991-3333	FREIGHT .	113736	13.52
		I-2578819	609-90991-3333	FREIGHT .	113736	86.19
		I-2578820	609-90991-3333	FREIGHT .	113736	86.61
		I-2580691	609-90991-3333	FREIGHT .	113736	10.98
		I-2580692	609-90991-3333	FREIGHT .	113736	28.31
		I-2582560	609-90991-3333	FREIGHT .	113736	138.29
		I-2582561	609-90991-3333	FREIGHT .	113736	112.38
		I-2584289	609-90991-3333	FREIGHT .	113736	40.55
		I-2584290	609-90991-3333	FREIGHT .	113736	3.38
01-4118	WALMART BUSINESS	I-010422	609-90991-2211	GENERAL SUPPL SUUPLIES	113766	23.57

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-916800708713	609-90991-2211	GENERAL SUPPL SUPPLIES	113766	19.86
01-4236	C.E. SIGNS & DESIGNS					
		I-5733	609-90991-3345	ADVERTISING COROPLAST SIGNS	113661	102.53
01-4457	BREAKTHRU BEVERAGE					
		C-2080236431	609-90991-3333	FREIGHT .	113657	3.70-
		I-1080991672	609-90991-3333	FREIGHT .	113657	55.65
		I-1080991673	609-90991-3333	FREIGHT .	113657	1.85
		I-1080994284	609-90991-3333	FREIGHT .	113657	78.01
		I-1080994285	609-90991-3333	FREIGHT .	113657	12.95
01-4594	VINOUCPIA					
		I-0236352-IN	609-90991-3333	FREIGHT .	113765	2.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1837040	609-90991-3333	FREIGHT .	113753	17.20
		I-1837041	609-90991-3333	FREIGHT .	113753	1.20
		I-1838223	609-90991-3333	FREIGHT .	113753	8.40
		I-1839379	609-90991-3333	FREIGHT .	113753	46.80
		I-1839380	609-90991-3333	FREIGHT .	113753	2.40
		I-1839381	609-90991-3333	FREIGHT .	113753	12.00
01-4980	MENARDS INC					
		I-42048	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	15.29
		I-42057	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	14.99
		I-42220	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	1.84
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,399.84
01-0630	ARCTIC GLACIER					
		I-1948918615	609-90992-2254	GEN MDSE PURC .	113646	185.05
		I-1949917205	609-90992-2254	GEN MDSE PURC .	113646	43.77
		I-1950917905	609-90992-2254	GEN MDSE PURC .	113646	99.68
		I-1950918505	609-90992-2254	GEN MDSE PURC .	113646	164.28
		I-1950919004	609-90992-2254	GEN MDSE PURC .	113646	187.89
		I-19509917605	609-90992-2254	GEN MDSE PURC .	113646	188.06
		I-1951918305	609-90992-2254	GEN MDSE PURC .	113646	301.66
01-0699	BEVERAGE WHOLESALERS					
		I-066257	609-90992-2252	BEER PURCHASE .	113653	18,467.45
		I-067185	609-90992-2252	BEER PURCHASE .	113653	6,472.40
		I-067186	609-90992-2252	BEER PURCHASE .	113653	1,342.95
		I-067362	609-90992-2252	BEER PURCHASE .	113653	59.00
		I-067380	609-90992-2252	BEER PURCHASE .	113653	21,686.76
		I-067977	609-90992-2252	BEER PURCHASE .	113653	4,304.65
		I-067989	609-90992-2252	BEER PURCHASE .	113653	244.00

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 PACKET: 06925 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
01-0699	BEVERAGE WHOLESALERS		continued			
		I-068336	609-90992-2252	BEER PURCHASE .	113653	16,495.80
		I-068337	609-90992-2252	BEER PURCHASE .	113653	138.50
		I-068508	609-90992-2252	BEER PURCHASE .	113653	737.00
		I-068610	609-90992-2252	BEER PURCHASE .	113653	14,558.54
		I-068611	609-90992-2252	BEER PURCHASE .	113653	104.00
01-1311	HYVEE FOOD STORES INC					
		I-4804476884	609-90992-2254	GEN MDSE PURC .	113685	168.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-550099	609-90992-2252	BEER PURCHASE .	113690	450.00-
		C-550099	609-90992-2251	LIQUOR PURCHA .	113690	581.00-
		C-550100	609-90992-2253	WINE PURCHASE .	113690	76.00-
		C-550688	609-90992-2251	LIQUOR PURCHA .	113690	3.65-
		C-550690	609-90992-2253	WINE PURCHASE .	113690	336.00-
		C-550691	609-90992-2253	WINE PURCHASE .	113690	13.79-
		C-550692	609-90992-2252	BEER PURCHASE .	113690	5.58-
		C-551032	609-90992-2253	WINE PURCHASE .	113690	31.50-
		C-551456	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		C-552054	609-90992-2251	LIQUOR PURCHA .	113690	10.17-
		C-552055	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		C-552322	609-90992-2253	WINE PURCHASE .	113690	23.10-
		C-552957	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		I-1324377	609-90992-2251	LIQUOR PURCHA .	113690	12,265.70
		I-1324378	609-90992-2254	GEN MDSE PURC .	113690	64.00
		I-1324378	609-90992-2253	WINE PURCHASE .	113690	3,315.92
		I-1327290	609-90992-2251	LIQUOR PURCHA .	113690	1,900.57
		I-1327291	609-90992-2253	WINE PURCHASE .	113690	2,674.13
		I-1329871	609-90992-2251	LIQUOR PURCHA .	113690	3,028.70
		I-1329872	609-90992-2254	GEN MDSE PURC .	113690	128.00
		I-1329872	609-90992-2253	WINE PURCHASE .	113690	2,040.17
		I-1329873	609-90992-2252	BEER PURCHASE .	113690	1,122.50
		I-1332341	609-90992-2251	LIQUOR PURCHA .	113690	3,662.58
		I-1332342	609-90992-2253	WINE PURCHASE .	113690	586.30
01-2019	PAUSTIS WINE COMPANY					
		C-55441	609-90992-2253	WINE PURCHASE .	113734	159.00-
		I-55243	609-90992-2253	WINE PURCHASE .	113734	2,550.00
		I-56585	609-90992-2251	LIQUOR PURCHA .	113734	240.00
		I-56586	609-90992-2253	WINE PURCHASE .	113734	422.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-333792	609-90992-2251	LIQUOR PURCHA .	113736	89.99-
		C-334148	609-90992-2251	LIQUOR PURCHA .	113736	14.33-
		C-334150	609-90992-2251	LIQUOR PURCHA .	113736	734.50-
		C-334151	609-90992-2251	LIQUOR PURCHA .	113736	2.14-
		C-334615	609-90992-2251	LIQUOR PURCHA .	113736	89.99-
		C-334616	609-90992-2253	WINE PURCHASE .	113736	84.00-

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2036	PHILLIPS WINE AND SPIRI		continued			
		C-335115	609-90992-2253	WINE PURCHASE .	113736	12.66-
		C-335116	609-90992-2254	GEN MDSE PURC .	113736	6.75-
		C-335676	609-90992-2251	LIQUOR PURCHA .	113736	63.00-
		I-2576813	609-90992-2251	LIQUOR PURCHA .	113736	2,199.17
		I-2576814	609-90992-2253	WINE PURCHASE .	113736	417.00
		I-2578819	609-90992-2251	LIQUOR PURCHA .	113736	5,360.95
		I-2578820	609-90992-2253	WINE PURCHASE .	113736	2,847.10
		I-2578820	609-90992-2254	GEN MDSE PURC .	113736	99.00
		I-2580691	609-90992-2251	LIQUOR PURCHA .	113736	910.75
		I-2580692	609-90992-2254	GEN MDSE PURC .	113736	12.35
		I-2580692	609-90992-2253	WINE PURCHASE .	113736	609.21
		I-2582560	609-90992-2251	LIQUOR PURCHA .	113736	7,093.89
		I-2582561	609-90992-2254	GEN MDSE PURC .	113736	448.00
		I-2582561	609-90992-2253	WINE PURCHASE .	113736	2,491.78
		I-2584289	609-90992-2251	LIQUOR PURCHA .	113736	2,680.60
		I-2584290	609-90992-2253	WINE PURCHASE .	113736	89.60
		I-2584290	609-90992-2254	GEN MDSE PURC .	113736	23.50
01-3761	AMERICAN BOTTLING CO.					
		I-3892902900	609-90992-2254	GEN MDSE PURC .	113643	99.60
01-4118	WALMART BUSINESS					
		I-010422	609-90992-2254	GEN MDSE PURC SUUPLIES	113766	14.72
		I-031129	609-90992-2254	GEN MDSE PURC .	113766	28.18
		I-031905	609-90992-2254	GEN MDSE PURC .	113766	1.70
		I-916800708713	609-90992-2254	GEN MDSE PURC SUPPLIES	113766	22.48
01-4457	BREAKTHRU BEVERAGE					
		C-2080236431	609-90992-2253	WINE PURCHASE .	113657	66.00-
		C-2080239602	609-90992-2251	LIQUOR PURCHA .	113657	19.93-
		C-2080239602	609-90992-2254	GEN MDSE PURC .	113657	3.83-
		I-1080991671	609-90992-2252	BEER PURCHASE .	113657	153.55
		I-1080991672	609-90992-2251	LIQUOR PURCHA .	113657	3,557.15
		I-1080991672	609-90992-2254	GEN MDSE PURC .	113657	93.49
		I-1080991673	609-90992-2253	WINE PURCHASE .	113657	96.00
		I-1080994223	609-90992-2252	BEER PURCHASE .	113657	122.75
		I-1080994284	609-90992-2251	LIQUOR PURCHA .	113657	3,813.17
		I-1080994284	609-90992-2254	GEN MDSE PURC .	113657	584.89
		I-1080994285	609-90992-2253	WINE PURCHASE .	113657	313.00
01-4594	VINOCUPIA					
		I-0232871-IN	609-90992-2253	WINE PURCHASE .	113765	800.00
		I-0236255-IN	609-90992-2253	WINE PURCHASE .	113765	344.00
		I-0236255-IN	609-90992-2251	LIQUOR PURCHA .	113765	311.50
		I-0236352-IN	609-90992-2251	LIQUOR PURCHA .	113765	83.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1837040	609-90992-2251	LIQUOR PURCHA .	113753	2,649.90

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4855	SOUTHERN GLAZER'S OF MN		continued			
		I-1837041	609-90992-2253	WINE PURCHASE .	113753	136.00
		I-1838223	609-90992-2251	LIQUOR PURCHA .	113753	450.00
		I-1839379	609-90992-2251	LIQUOR PURCHA .	113753	4,892.54
		I-1839380	609-90992-2254	GEN MDSE PURC .	113753	58.00
		I-1839381	609-90992-2253	WINE PURCHASE .	113753	562.00
		I-5044498	609-90992-2251	LIQUOR PURCHA .	113753	3,461.47
01-5447	ARTISAN BEER COMPANY					
		I-3355434	609-90992-2252	BEER PURCHASE .	113649	294.70
		I-3356180	609-90992-2252	BEER PURCHASE .	113649	444.05
01-5546	INDIAN ISLAND WINERY					
		I-2713	609-90992-2253	WINE PURCHASE .	113687	645.60
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	166,178.74
FUND 609 LIQUOR					TOTAL:	168,578.58

7/12/2019 3:17 PM
 PACKET: 06925 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

PAGE: 30
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0728	BUFFALO RIDGE CONCRETE,					
	I-M381404		630-90661-2227	OTHER REPAIRS CATCH BASIN REPAIRS	113659	149.00
	I-m381316		630-90661-2227	OTHER REPAIRS CATCH BASIN REPAIRS	113659	97.00
01-1545	LYON COUNTY HIGHWAY DEP					
	I-201907113644		630-90661-2212	MOTOR FUELS, 02/19 FUEL	113705	48.84
	I-201907113644		630-90661-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1864	MONTES ELECTRIC INC					
	I-18042		630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	130.00
	I-18109		630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	367.85
	I-18110		630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	78.75
	I-18140		630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	114.71
01-1877	MOTION INDUSTRIES INC					
	C-MN01-172664		630-90661-2221	EQUIPMENT REP SEEPER BEARING	113729	172.64-
	I-MN01-172750		630-90661-2221	EQUIPMENT REP SWEEPER PARTS	113729	277.26
	I-MN01-172935		630-90661-2221	EQUIPMENT REP SWEEPER PARTS	113729	58.02
01-2096	QUARNSTROM & DOERING, P					
	I-M2199-100,S72523		630-90661-5570	INFRASTRUCTUR Z72 HAHN RD	113746	40.00
PROJ: Z72-5570	HAHN RD			INFRASTRUCTURE		
	I-M2356-100,S72533		630-90661-5570	INFRASTRUCTUR CC DR UTILITIES	113746	300.00
PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR			INFRASTRUCTURE		
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						1,488.79

01-2499	US BANK					
	I-5401346		630-96420-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	180.00
DEPARTMENT 6420 DEBT SERVICE TOTAL:						180.00

FUND 630 SURFACE WATER MGT UTILITYTOTAL:						1,668.79
REPORT GRAND TOTAL:						375,299.82

** 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						
	101-32261	BUILDING PERMIT*NON-EXPENS	20.75	135,000-	24,187.07-				
	101-32265	CONDITIONAL & V*NON-EXPENS	138.50	3,000-	2,784.48				
	101-34172	SHELTER RENTALS*NON-EXPENS	25.00	4,000-	575.00-				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	632.10	11,785	9,763.20				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	5.00	4,000	2,432.88				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	55.36	700	434.00				
	101-40671-3321	TELEPHONE	250.00	2,250	938.20				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	226.49	7,020	3,183.35				
	101-40821-2211	GENERAL SUPPLIES	39.50	2,500	1,714.39				
	101-40931-2211	GENERAL SUPPLIES	4.47	1,500	1,326.06				
	101-41041-3313	LEGAL FEES	10,532.33	126,388	52,661.69				
	101-41136-2219	LODGING TAX	14,946.99	161,500	102,251.33				
	101-41136-3313	LEGAL FEES	266.00	15,000	6,576.44				
	101-41231-2211	GENERAL SUPPLIES	173.67	6,700	2,992.96				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	185.33	2,500	1,226.88				
	101-41231-2223	BUILDING REPAIR & MAINTENA	1,429.00	6,150	3,927.09				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	27.96	4,400	912.31				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	1,261.08				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	227.83	0	15,057.24-			Y	
	101-41641-3433	DUES & SUBSCRIPTIONS	64.55	7,530	7,143.42				
	101-42071-2211	GENERAL SUPPLIES	856.78	10,815	5,831.05				
	101-50151-2211	GENERAL SUPPLIES	230.28	12,000	6,119.96				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,646.39	32,000	17,277.12				
	101-50151-2214	UNIFORMS	65.99	8,969	3,597.13				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	160.35	10,000	6,162.00				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16,657.41	145,000	104,855.59				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	837.36	18,500	9,570.16				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	275.59	15,000	5,792.17				
	101-50151-3405	MAINTENANCE AGREEMENTS	630.00	12,185	10,182.35				
	101-50151-3433	DUES & SUBSCRIPTIONS	237.50	26,291	1,886.95-			Y	
	101-50151-3436	TOWING CHARGES	225.00	15,000	10,385.00				
	101-50151-3817	COUNTY BUILDING & SUPPORT	2,500.00	0	25,715.20-			Y	
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	0.00	900	637.47				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	501.08	8,000	5,364.73				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	272.03	5,000	3,394.52				
	101-50352-2214	UNIFORMS	802.00	2,500	1,292.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	3,309.47	38,800	12,144.02				
	101-50352-2223	BUILDING REPAIR & MAINTENA	120.00	8,000	4,442.02				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,850.00	16,800	4,266.08				
	101-50453-3311	GENERAL PROFESSIONAL SERVI	150.00	3,000	2,745.00				
	101-60162-1151	WORK COMP INSURANCE PREMIU	340.98	1,710	2,788.76-			Y	
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	547.62	4,000	2,134.18				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	3,049.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	176.39	1,500	644.97				
	101-60164-3440	BUILDING PERMIT SURCHARGE	4,996.63	9,000	3,830.87				
	101-60211-2211	GENERAL SUPPLIES	10.36	14,500	7,317.11				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,480.29	43,300	12,947.69-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,774.43	71,500	244.59-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	69.90	290,100	259,821.71				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	28.81	6,300	5,184.95				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	115.00	18,500	88,903.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,679.87				
	101-60364-2211	GENERAL SUPPLIES	2,378.36	14,000	3,519.85				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	220.87	13,000	9.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	33.26	15,000	665.43				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	553.00	10,000	1,452.38				
	101-60364-3313	LEGAL FEES	300.00	500	1,360.00-	Y			
	101-60364-3321	TELEPHONE	30.00	6,200	2,571.70				
	101-70176-2211	GENERAL SUPPLIES	5,295.63	36,000	16,190.33				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	300.36	12,000	10,331.03				
	101-70176-2223	BUILDING REPAIR & MAINTENA	205.00	7,000	5,138.00				
	101-70176-2254	GEN MDSE PURCHASES	204.39	12,000	3,695.51				
	101-70276-2211	GENERAL SUPPLIES	1,555.53	55,000	7,575.05				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	2,407.40	13,000	4,493.82				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	667.37	18,000	7,638.52				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	4,521.17	150,000	112,020.75				
	101-70276-2254	GEN MDSE PURCHASES	1,165.46	19,000	8,770.55				
	101-70276-3381	ELECTRIC UTILITIES	44.51	26,000	14,576.96				
	101-70276-3384	REFUSE DISPOSAL	120.00	4,080	3,299.64				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	34.96	600	510.29				
	101-70774-2211	GENERAL SUPPLIES	10,463.00	15,000	2,537.00				
	101-70871-2211	GENERAL SUPPLIES	33.85	2,500	1,938.24				
	101-70871-3314	INSTRUCTORS FEES	975.00	4,500	3,525.00				
	101-70871-3438	REFUNDS & REIMBURSEMENTS	40.00	250	170.00				
	101-70971-2211	GENERAL SUPPLIES	1,002.72	25,000	4,223.28-	Y			
	101-70971-3314	INSTRUCTORS FEES	154.00	10,500	8,396.50				
	106-60211-3361	GENERAL LIABILITY INSURANC	1,787.06	0	3,574.12-	Y			
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	47,000.00				
	208-41136-3345	ADVERTISING	75.30	500	3,115.07-	Y			
	230-41136-3490	PAYMENT TO THE DEVELOPER	37,986.61	38,958	15,459.13-	Y			
	240-34579	COMMUNITY EDUCA*NON-EXPENS	325.00	52,250-	9,555.00-				
	258-70579-2211	GENERAL SUPPLIES	751.00	25,000	15,052.88				
	258-70579-2223	BLDG REPAIR & MAINT	205.00	5,000	2,573.99				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	35,000.00				
	260-41136-3313	LEGAL FEES	1,750.00	0	5,724.05-	Y			
	260-60211-5570	INFRASTRUCTURE	200.00	0	406,307.08-	Y			
	270-50551-2211	GENERAL SUPPLIES	40.29	3,000	1,568.01				
	270-50551-2212	MOTOR FUELS, LUBRICANTS	69.92	2,000	1,508.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-3311	GENERAL PROFESSIONAL SERVI	39.00	9,420	3,321.67				
	360-96420-6630	FISCAL AGENT FEES	216.00	240	24.00				
	371-96420-6630	FISCAL AGENT FEE	300.00	300	0.00				
	376-96420-6630	FISCAL AGENT FEES	450.00	500	50.00				
	401-40671-5540	MACHINERY & EQUIPMENT	5,895.39	0	11,790.78-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	30,610.77	0	90,015.20-	Y			
	602-90581-2211	GENERAL SUPPLIES	255.44	250,000	141,925.10				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	573.52	50,000	24,735.88				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	30.00	7,680	4,141.94				
	602-90581-5520	BUILDINGS & STRUCTURES	600.00	0	600.00-	Y			
	602-90581-6630	FISCAL AGENT FEES	704.00	2,975	2,271.00				
	609-90991-1121	PERA CONTRIBUTIONS	369.96	16,386	4,817.13				
	609-90991-2211	GENERAL SUPPLIES	75.55	7,500	1,241.93				
	609-90991-2223	BUILDING REPAIR & MAINTENA	68.00	1,000	280.84				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	142.64	14,000	4,075.94				
	609-90991-3333	FREIGHT	1,641.16	30,000	13,312.77				
	609-90991-3345	ADVERTISING	102.53	30,000	17,116.85				
	609-90992-2251	LIQUOR PURCHASES	56,662.24	1,267,741	527,248.33				
	609-90992-2252	BEER PURCHASES	86,293.02	1,704,028	649,479.77				
	609-90992-2253	WINE PURCHASES	20,137.76	544,319	248,316.22				
	609-90992-2254	GEN MDSE PURCHASES	3,085.72	70,496	37,508.53				
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	48.84	7,500	6,019.26				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	162.64	15,000	5,271.26				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	937.31	20,000	10,588.81				
	630-90661-5570	INFRASTRUCTURE	340.00	271,413	135,719.61				
	630-96420-6630	FISCAL AGENT FEES	180.00	580	400.00				
**	2019-2020 YEAR TOTALS	**	375,299.82						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	840.50
101-0141	MAYOR & COUNCIL	637.10
101-0151	POLICE ADMINISTRATION	24,465.87
101-0156	CHEMICAL ASSESSMENT TEAM	501.08
101-0162	ENGINEERING	948.60
101-0164	COMMUNITY PLANNING	5,173.02
101-0176	AQUATIC CENTER	6,005.38
101-0211	STREET ADMINISTRATION	4,569.88
101-0276	PARK MAINTENANCE & DEVEL.	10,481.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	6,353.50
101-0364	AIRPORT	3,515.49
101-0453	ANIMAL IMPOUNDMENT	150.00
101-0671	CABLE COMMISSION	305.36
101-0675	COMM SERVICES ADMIN	34.96
101-0741	CITY ADMINISTRATION	226.49
101-0774	CS GENERAL-OTHER	10,463.00
101-0821	FINANCE	39.50
101-0871	COMM ED-SUMMER	1,048.85
101-0931	APPRAISING & ASSESSING	4.47
101-0971	RECREATION-SUMMER	1,156.72
101-1041	LEGAL	10,532.33
101-1136	GEN COMM DEVELOPMENT	15,212.99
101-1231	MUNICIPAL BLDG MAINT	1,972.46
101-1641	INFORMATION TECHNOLOGY	292.38
101-2071	ADULT COMMUNITY CTR	856.78

101 TOTAL	GENERAL FUND	105,788.15
106-0211	STREET ADMINISTRATION	1,787.06

106 TOTAL	PROP/MED LIABILITY INS	1,787.06
208-1136	GENERAL COMMUNITY DEV	9,475.30

208 TOTAL	EDA ADMINISTRATION	9,475.30
230-1136	GEN COMM DEVELOPMENT	37,986.61

230 TOTAL	TAX INCREMENT FINANCING	37,986.61
240	NON-DEPARTMENTAL	325.00

240 TOTAL	COMM ED DRIVER'S TRAINING	325.00
258-0579	AMATEUR SPORTS CENTER	7,956.00

258 TOTAL	ASC ARENA	7,956.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
260-0211	STREET ADMIN	200.00
260-1136	GENERAL COMMUNITY DEV	1,750.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,950.00
270-0551	MERIT OPERATIONS	149.21

270 TOTAL	MERIT	149.21
360-6420	DEBT SERVICE	216.00

360 TOTAL	2016 B PUBLIC IMPROVEMENT	216.00
371-6420	DEBT SERVICE	300.00

371 TOTAL	2012 PUBLIC IMPROV	300.00
376-6420	DEBT SERVICE	450.00

376 TOTAL	2016C TAX ABATEMENT	450.00
401-0671	CABLE COMMISSION	5,895.39

401 TOTAL	CAPITAL EQUIPMENT FUND	5,895.39
494-1136	** INVALID DEPT **	30,610.77

494 TOTAL	CITY HALL BUILDING	30,610.77
602-0581	WW OPERATIONS	2,162.96

602 TOTAL	WASTEWATER OPERATING	2,162.96
609-0991	LIQUOR OPERATIONS	2,399.84
609-0992	LIQUOR PURCHASES	166,178.74

609 TOTAL	LIQUOR	168,578.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	1,488.79
630-6420	DEBT SERVICE	180.00

630 TOTAL	SURFACE WATER MGT UTILITY	1,668.79

** TOTAL **		375,299.82

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
002 SHELTER	34172	SHELTER	25.00
** PROJECT 002 TOTAL **			25.00
313 GOLF LESSONS ADULT	3314	INSTRUCTOR'S FEES	67.50
** PROJECT 313 TOTAL **			67.50
314 GOLF LESSONS JUNIOR	3314	INSTRUCTOR'S FEES	540.00
** PROJECT 314 TOTAL **			540.00
344 GARDENING	3438	REFUNDS & REIMBURSEMENTS	40.00
** PROJECT 344 TOTAL **			40.00
360 SUMMER CE CLASSES	2211	GENERAL SUPPLIES	33.85
	3314	INSTRUCTOR'S FEES	367.50
** PROJECT 360 TOTAL **			401.35
402 BASEBALL JUNIOR	2211	GENERAL SUPPLIES	80.28
** PROJECT 402 TOTAL **			80.28
422 SOFTBALL TOURNEY	2211	GENERAL SUPPLIES	22.44
** PROJECT 422 TOTAL **			22.44
429 VOLLEYBALL SAND ADULT	2211	GENERAL SUPPLIES	300.00
** PROJECT 429 TOTAL **			300.00
431 WHOPPER NITE	2211	GENERAL SUPPLIES	100.00
** PROJECT 431 TOTAL **			100.00
436 ADULT SOFTBALL	2211	GENERAL SUPPLIES	500.00
	3314	INSTRUCTOR FEES	154.00
** PROJECT 436 TOTAL **			654.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
701 FOURTH OF JULY	2211	GENERAL SUPPLIES	10,463.00
		** PROJECT 701 TOTAL **	10,463.00
CH1 CITY HALL-NEW	5520	BUILDING & STRUCTURES	30,610.77
		** PROJECT CH1 TOTAL **	30,610.77
F18 HERITAGE POINT 4-1	3490	PAYMENT TO THE DEVELOPER	23,579.37
		** PROJECT F18 TOTAL **	23,579.37
F19 BEND RITE 1/12	3490	PAYMENT TO THE DEVELOPER	4,996.97
		** PROJECT F19 TOTAL **	4,996.97
F20 SCHWAN'S 2-4	3490	PAYMENT TO THE DEVELOPER	9,410.27
		** PROJECT F20 TOTAL **	9,410.27
P07 SAFE & SOBER	3405	MAINTENANCE AGREEMENT	630.00
		** PROJECT P07 TOTAL **	630.00
PC5 10/14-09/16 CAT GRANT	2212	MOTOR FUELS, LUBRICANTS & ADDI	0.00
	3331	TRAVEL, CONFERENCES, AND SCHOO	501.08
		** PROJECT PC5 TOTAL **	501.08
PG1 BLR GANG/DRUG TF-GANG	2212	MOTOR FUEL, LUBRICANTS	171.22
		** PROJECT PG1 TOTAL **	171.22
Z72 HAHN RD	5570	INFRASTRUCTURE	40.00
		** PROJECT Z72 TOTAL **	40.00
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	300.00
		** PROJECT Z73 TOTAL **	300.00
Z74 HURON-SUPERIOR RECON	5570	INFRASTRUCTURE	200.00
		** PROJECT Z74 TOTAL **	200.00

1 ERROR

** END OF REPORT **