

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	ROBERT NUT	I-201907253707	101-32267	DRIVEWAY PERM ROBERT NUT:19-00348,DRVWY REFU	113898	300.00		
01-1325	ICMA RETIREMENT TRUST #							
	I-31 201907243690	101-21253		DEFERRED COMP ICMA DEFERRED COMP	113876	300.00		
01-1757	MN CHILD SUPPORT PAYMEN							
	I-C12201907243690	101-21262		CHILD SUPPORT #0014992937	113888	356.25		
01-1923	NCPERS MN GROUP LIFE IN							
	I-42 201907243690	101-21256		LIFE INSURANC NCPERS MINNESOTA - 614000	113891	320.00		
01-4246	MARK DEUTZ CONSTRUCTION							
	I-201907253705	101-32267		DRIVEWAY PERM 19-00405, REFUND DRVWY PRMT	113883	300.00		
01-5606	LEGALSHIELD							
	I-45 201907243690	101-21272		LEGAL SHIELD LEGALSHIELD	113879	92.70		
01-5880	AMERITAS LIFE INSURANCE							
	I-29 201907243690	101-21273		VISION INSURA VISION INSURANCE	113855	240.11		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,909.06
01-1311	HYVEE FOOD STORES INC							
	I-4806058905	101-40141-2218		EMPLOYEE/DEPA L POLFLIET RECEPITION	113875	5.91		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	5.91
01-1158	GALLS INC							
	I-013156294	101-50151-2214		UNIFORMS UNIFORM EQUIPMENT	113870	12.60		
	I-013156294	101-50151-2245		EQUIPMENT/TOO UNIFORM EQUIPMENT	113870	39.99		
	I-013156297	101-50151-2214		UNIFORMS UNIFORM INSIGNIA	113870	21.00		
	I-013177225	101-50151-2214		UNIFORMS COLLAR BRASS	113870	59.92		
	I-013185227	101-50151-2214		UNIFORMS RAIN JACKETS	113870	248.43		
	I-013221871	101-50151-2214		UNIFORMS BOOTS J MARSHALL	113870	111.99		
	I-013230578	101-50151-2211		GENERAL SUPPL EVIDENCE BAGS	113870	39.14		
01-1531	LYON COUNTY AUDITOR-TRE							
	I-201907243692	101-50151-3817		COUNTY BUILDI 04/19-06/19 LEC O&M/SALARY	113882	22,343.62		
	I-201907243693	101-50151-2223		BUILDING REPA LEC AC REPAIR	113882	31,950.01		
01-3022	SOUTHWEST HEALTH & HUM							
	I-43140	101-50151-3311		GENERAL PROFE HEP B IMMUNIZATIONS	113901	120.00		
01-6068	LEHMAN, CHRISTINE							
	I-201907243691	101-50151-2214		UNIFORMS SEW PATCHES	113880	16.00		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-6166	PULVER MOTOR SVC, LLC						
		I-140412	101-50151-3436	TOWING CHARGE ICR#19-11901	113896	75.00	
		I-140439	101-50151-3436	TOWING CHARGE ICR#19-11901 TRAILER	113896	75.00	
01-6406	COLE WEICK						
		I-201907233688	101-50151-3331	TRAVEL, CONFE FIREARMS TRAINING	113859	550.00	
01-6407	CYA SUPPLY CO, LLC						
		I-D56	101-50151-2214	UNIFORMS HOLSTER	113867	33.97	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	55,696.67
01-2244	SCHWANS SALES ENTERPRIS						
		I-0261232417	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113899	438.38	
01-2318	SOUTHWEST SANITATION IN						
		I-201907253698	101-70176-3384	REFUSE DISPOS 06/19 SVC	113902	69.48	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	507.86
01-0137	SHERWIN WILLIAMS						
		I-8162-3	101-60211-2221	EQUIPMENT REP PAINT GUNS	113900	113.82	
01-1	ONE TIME VENDOR						
	DUSTIN NAWROCKI	I-201907253704	101-60211-2227	OTHER REPAIRS DUSTIN NAWROCKI:SIDEWALK REPLA	113868	280.00	
01-1508	LOCKWOOD MOTORS INC.						
		I-354600	101-60211-2221	EQUIPMENT REP P1 PICKUP	113881	63.23	
01-1945	NORMS GTC						
		I-7480-96338	101-60211-2221	EQUIPMENT REP FELLING TRAILER	113892	99.99	
01-2631	ZEP MANUFACTURING COMPA						
		I-9004408557	101-60211-2211	GENERAL SUPPL WEED KILLER	113908	397.78	
01-4190	SWEETMAN CONSTRUCTION						
		I-50924	101-60211-2227	OTHER REPAIRS CONCRETE MIX	113866	104.85	
01-5095	KIBBLE EQUIPMENT						
		I-1965969	101-60211-2221	EQUIPMENT REP HYDRAULIC CONNECTOR	113878	32.88	
01-5733	VAST BROADBAND						
		I-002687201-0719	101-60211-3321	TELEPHONE & C 07/08-08/07/19	113906	113.81	
01-5813	ACE HOME & HARDWARE						
		I-96998	101-60211-2211	GENERAL SUPPL MARKERS	113852	7.98	
		I-97051	101-60211-2211	GENERAL SUPPL WASP KILLER	113852	29.94	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	1,244.28

01/25/2019 4:28 PM  
 PACKET: 06945 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
01-0682	BEACON ATHLETICS					
		I-0507680-IN	101-70276-2245	EQUIPMENT/TOO SHADE CANOPY-INDY FIELDS	113860	1,950.00
01-1533	PRAIRIE PRIDE COOPERATI					
		I-22847	101-70276-2212	MOTOR FUELS, CONCESSION TRAILER	113895	32.80
01-2318	SOUTHWEST SANITATION IN					
		I-201907253699	101-70276-2227	OTHER REPAIRS 06/19 SVC	113902	546.84
01-2631	ZEP MANUFACTURING COMPA					
		I-9004400893	101-70276-2211	GENERAL SUPPL AIR FRESHENERS	113908	297.75
01-4971	ACTION FLAG CO.					
		I-30278	101-70276-2227	OTHER REPAIRS FLAGPOLES	113853	1,969.00
01-4980	MENARDS INC					
		I-42983	101-70276-2211	GENERAL SUPPL MATERIALS	113886	43.62
		I-43014	101-70276-2211	GENERAL SUPPL MATERIALS	113886	31.52
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						4,871.53
01-1311	HYVEE FOOD STORES INC					
		I-6433371	101-50352-2211	GENERAL SUPPL BOTTLED WATER	113875	165.48
		I-6433372	101-50352-2211	GENERAL SUPPL WATER/ICE	113875	27.68
01-3022	SOUTHWEST HEALTH & HUM					
		I-43140	101-50352-3311	GENERAL PROFE HEP B IMMUNIZATIONS	113901	780.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						973.16
01-1945	NORMS GTC					
		I-7480-96358	101-60364-2245	EQUIPMENT/TOO RATCHET SWIVEL/AIR CONNECTOR	113892	23.37
01-5106	ULINE					
		I-109778529	101-60364-2215	SAFETY WEAR & SUPPLIES	113905	249.87
		I-109778529	101-60364-2211	GENERAL SUPPL SUPPLIES	113905	378.87
01-5733	VAST BROADBAND					
		I-015187301-0719	101-60364-3321	TELEPHONE 07/06-08/05/19	113906	420.40
01-5813	ACE HOME & HARDWARE					
		I-97036	101-60364-2245	EQUIPMENT/TOO RATCHET, SHRINK TUBE	113852	35.17
DEPARTMENT 0364 AIRPORT TOTAL:						1,107.68
01-5702	B & H PHOTO & ELECTRONI					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI		continued			
		I-160281365	101-40671-2211	GENERAL SUPPL DRONE DISPLAY MONITOR	113858	738.85
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	738.85
01-4753	ENTERPRISE LEASING CO					
		I-6148	101-40741-3331	TRAVEL, CONFE 6+/14,6/28 B KYLE RACE EQUITY,	113869	226.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	226.49
01-3953	SWANK MOTION PICTURES,					
		I-B01635894	101-70871-2211	GENERAL SUPPL SUMMER MOVIE	113903	395.00
	PROJ: 360-2211		SUMMER CE CLASSES	GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	395.00
01-1604	MARSHALL AREA CHAMBER O					
		I-19737	101-70971-2211	GENERAL SUPPL E CONNECTION ADVERTISING	113884	10.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	10.00
01-4989	MARSHALL HIGH SCHOOL SO					
		I-201907243694	101-70979-3314	INSTRUCTORS F HELP WITH SOCCER	113885	135.00
	PROJ: 223-3314		SOCCER MINOR LEAGUE	INSTRUCTORS FEES		
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	135.00
01-4980	MENARDS INC					
		I-43000	101-41231-2223	BUILDING REPA FITTINGS	113886	14.25
		I-43207	101-41231-2223	BUILDING REPA PARTS	113886	20.35
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	34.60
01-5733	VAST BROADBAND					
		I-015038601-0719	101-41641-3321	TELEPHONE 07/06-08/05/19	113906	30.12
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	30.12
				FUND 101 GENERAL FUND	TOTAL:	67,886.21

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PACKET: 06945 Regular Payments  
VENDOR SET: 01  
FUND : 106 PROP/MED LIABILITY INS  
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
01-4971	ACTION FLAG CO.	I-30278	106-70276-2227	OTHER REPAIR FLAGPOLES	113853	2,412.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,412.00
FUND 106 PROP/MED LIABILITY INS TOTAL:						2,412.00

7/25/2019 4:28 PM  
 PACKET: 06945 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201907243690	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113891	16.00		
01-5606	LEGALSHIELD							
		I-45 201907243690	211-21272	LEGAL SHIELD LEGALSHIELD	113879	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201907243690	211-21273	VISION INSURA VISION INSURANCE	113855	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

PACKET: 06945 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC	I-7480-96391	240-70879-2211	GENERAL SUPPL BATTERY	113892	139.99
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 139.99
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 139.99

PACKET: 06945 Regular Payments  
VENDOR SET: 01  
FUND : 258 ASC ARENA  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	258-21273	VISION INSURA VISION INSURANCE	113855	47.38
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	47.38
01-4980	MENARDS INC					
		I-42453	258-70579-2211	GENERAL SUPPL SUPPLIES	113886	58.88
				DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	58.88
				FUND 258 ASC ARENA	TOTAL:	106.26



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 PACKET: 06945 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
01-1824	MN STATE FIRE CHIEFS AS	I-200003903	270-50551-3347	MARKETING VENDOR BOOTH REGISTRATION	113890	1,000.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,000.00
FUND 270 MERIT					TOTAL:	1,000.00

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 PACKET: 06945 Regular Payments  
 VENDOR SET: 01  
 FUND : 462 2017 PUBLIC IMPROVE/EQUIP  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1785	MN DEPT OF NATURAL RESO					
		I-230095	462-60211-5570	INFRASTRUCTUR SHOVEL READY REVIEW	113889	115.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	115.00
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FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	115.00

PACKET: 06945 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
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201907253701	475-60211-5570	INFRASTRUCTUR #2 Z71 ST DEPT PKNG LOT	113904	49,751.38
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 49,751.38
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 49,751.38

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 PACKET: 06945 Regular Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201907243690	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113891	64.00
01-5606	LEGALSHIELD					
		I-45 201907243690	602-21272	LEGAL SHIELD LEGALSHIELD	113879	18.95
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	602-21273	VISION INSURA VISION INSURANCE	113855	21.62
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	104.57
01-0689	BEND RITE FABRICATION I					
		I-42704	602-90581-2211	GENERAL SUPPL MATERIALS	113861	9.67
		I-42719	602-90581-2211	GENERAL SUPPL HWY 23 PUMP HANDLES	113861	138.48
01-1201	GRAINGER INC					
		I-9234252360	602-90581-2211	GENERAL SUPPL THERMOSTAT	113871	146.62
01-1230	HACH COMPANY					
		I-11554580	602-90581-2211	GENERAL SUPPL PHOSPHAX ANALYZER REAGENT	113873	208.07
01-1256	HAWKINS INC					
		I-4542064	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113874	5,072.80
01-1533	PRAIRIE PRIDE COOPERATI					
		I-201907243697	602-90581-2212	MOTOR FUELS, ATAD & PLANT GENERATOR	113895	2,260.00
01-1945	NORMS GTC					
		I-7480-96442	602-90581-2212	MOTOR FUELS, OIL FILTER	113892	19.16
01-2318	SOUTHWEST SANITATION IN					
		I-201907253700	602-90581-3384	REFUSE DISPOS 06/19 SVC	113902	293.97
01-5813	ACE HOME & HARDWARE					
		I-97213	602-90581-2211	GENERAL SUPPL SUPPLIES	113852	7.99
					DEPARTMENT 0581	WW OPERATIONS
					TOTAL:	8,156.76
					FUND	602 WASTEWATER OPERATING
					TOTAL:	8,261.33

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	609-21273	VISION INSURA VISION INSURANCE	113855	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85
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01-1399	JOHNSON BROTHERS LIQUOR					
		I-1340354	609-90991-3333	FREIGHT .	113877	8.45
		I-1340355	609-90991-3333	FREIGHT .	113877	27.04
		I-1343198	609-90991-3333	FREIGHT .	113877	27.46
		I-1343199	609-90991-3333	FREIGHT .	113877	94.65
01-2019	PAUSTIS WINE COMPANY					
		I-58082	609-90991-3333	FREIGHT .	113893	120.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2590113	609-90991-3333	FREIGHT .	113894	129.73
		I-2590114	609-90991-3333	FREIGHT .	113894	35.50
		I-2592007	609-90991-3333	FREIGHT .	113894	7.18
		I-2592008	609-90991-3333	FREIGHT .	113894	0.85
01-4236	C.E. SIGNS & DESIGNS					
		I-5773	609-90991-2211	GENERAL SUPPL SUPPLIES	113865	59.10
01-4457	BREAKTHRU BEVERAGE					
		I-1081001531	609-90991-3333	FREIGHT .	113863	96.20
		I-1081001532	609-90991-3333	FREIGHT .	113863	22.20
01-5732	RITE					
		I-7218	609-90991-3311	GENERAL PROFE RITE MAINTENANCE	113897	689.99
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,318.35
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01-0630	ARCTIC GLACIER					
		I-1947920005	609-90992-2254	GEN MDSE PURC .	113856	107.31
		I-1951916504	609-90992-2254	GEN MDSE PURC .	113856	118.84
		I-1951920303	609-90992-2254	GEN MDSE PURC .	113856	262.96
01-0699	BEVERAGE WHOLESALERS					
		I-067980	609-90992-2252	BEER PURCHASE .	113862	335.00
		I-070687	609-90992-2252	BEER PURCHASE .	113862	6,458.45
		I-070957	609-90992-2252	BEER PURCHASE .	113862	156.80
		I-070958	609-90992-2252	BEER PURCHASE .	113862	15,605.78
		I-742148	609-90992-2252	BEER PURCHASE .	113862	435.75
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1340354	609-90992-2251	LIQUOR PURCHA .	113877	955.21
		I-1340355	609-90992-2253	WINE PURCHASE .	113877	884.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1343198	609-90992-2251	LIQUOR PURCHA .	113877	1,755.00
		I-1343199	609-90992-2253	WINE PURCHASE .	113877	4,744.10
		I-1343200	609-90992-2252	BEER PURCHASE .	113877	24.00
01-2019	PAUSTIS WINE COMPANY					
		C-56916	609-90992-2253	WINE PURCHASE .	113893	53.75-
		I-58082	609-90992-2253	WINE PURCHASE .	113893	2,069.77
01-2036	PHILLIPS WINE AND SPIRI					
		I-2590113	609-90992-2251	LIQUOR PURCHA .	113894	6,945.37
		I-2590114	609-90992-2253	WINE PURCHASE .	113894	661.91
		I-2592007	609-90992-2251	LIQUOR PURCHA .	113894	895.40
		I-2592008	609-90992-2253	WINE PURCHASE .	113894	111.06
01-3761	AMERICAN BOTTLING CO.					
		I-3892903363	609-90992-2254	GEN MDSE PURC .	113854	117.60
01-4457	BREAKTHRU BEVERAGE					
		I-1081001530	609-90992-2252	BEER PURCHASE .	113863	278.15
		I-1081001531	609-90992-2254	GEN MDSE PURC .	113863	295.33
		I-1081001531	609-90992-2251	LIQUOR PURCHA .	113863	3,536.29
		I-1081001532	609-90992-2253	WINE PURCHASE .	113863	1,032.00
01-5447	ARTISAN BEER COMPANY					
		I-3359951	609-90992-2252	BEER PURCHASE .	113857	510.80
		I-3360720	609-90992-2252	BEER PURCHASE .	113857	900.20
01-6230	MILLNER HERITAGE VINEYA					
		I-1-7-24-19-1	609-90992-2253	WINE PURCHASE .	113887	87.00
01-6408	H6 CREATIONS LLC					
		I-H61004	609-90992-2254	GEN MDSE PURC SHIRTS, SWEATSHIRTS	113872	1,458.60
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	50,688.93
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FUND 609 LIQUOR					TOTAL:	52,014.13

7/25/2019 4:28 PM  
 PACKET: 06945 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-M387567		630-90661-2227	OTHER REPAIRS MADRID CATCH BASIN	113864	154.00	
01-2602	WILLOW CREEK CONCRETE P I-8-0008200		630-90661-2227	OTHER REPAIRS CONCRETE ADJ RINGS	113907	425.60	
01-5733	VAST BROADBAND I-015038601-0719		630-90661-3321	TELEPHONE & C 07/06-08/05/19	113906	29.80	
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL:	609.40
FUND 630 SURFACE WATER MGT UTILITY						TOTAL:	609.40
REPORT GRAND TOTAL:							182,407.74

## \*\* 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						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	600.00	3,000-	1,150.00-				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	5.91	12,500	4,455.12				
	101-40671-2211	GENERAL SUPPLIES	738.85	5,000	1,077.38				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	226.49	7,020	2,956.86				
	101-41231-2223	BUILDING REPAIR & MAINTENA	34.60	6,150	3,874.50				
	101-41641-3321	TELEPHONE	30.12	500	291.01				
	101-50151-2211	GENERAL SUPPLIES	39.14	12,000	5,521.84				
	101-50151-2214	UNIFORMS	503.91	8,969	3,093.22				
	101-50151-2223	BUILDING REPAIR & MAINTENA	31,950.01	1,500	30,450.01-	Y			
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	39.99	28,000	27,577.77				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	120.00	145,000	104,507.61				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	550.00	15,000	1,392.17				
	101-50151-3436	TOWING CHARGES	150.00	15,000	10,430.00				
	101-50151-3817	COUNTY BUILDING & SUPPORT	22,343.62	0	48,058.82-	Y			
	101-50352-2211	GENERAL SUPPLIES	193.16	10,000	4,857.66				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	780.00	25,000	1,195.16				
	101-60211-2211	GENERAL SUPPLIES	435.70	14,500	6,785.17				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	309.92	71,500	1,089.80-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	384.85	290,100	253,791.07				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.81	3,200	1,566.06				
	101-60364-2211	GENERAL SUPPLIES	378.87	14,000	3,010.19				
	101-60364-2215	SAFETY WEAR & EQUIPMENT	249.87	1,500	845.10				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	58.54	2,000	1,599.78				
	101-60364-3321	TELEPHONE	420.40	6,200	2,151.30				
	101-70176-2254	GEN MDSE PURCHASES	438.38	12,000	581.62				
	101-70176-3384	REFUSE DISPOSAL	69.48	459	330.79				
	101-70276-2211	GENERAL SUPPLIES	372.89	55,000	6,735.83				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	32.80	13,000	4,461.02				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	2,515.84	150,000	109,146.08				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	1,950.00	12,000	3,847.63-	Y			
	101-70871-2211	GENERAL SUPPLIES	395.00	2,500	1,543.24				
	101-70971-2211	GENERAL SUPPLIES	10.00	25,000	4,233.28-	Y			
	101-70979-3314	INSTRUCTORS FEES	135.00	11,000	6,190.00				
	106-70276-2227	OTHER REPAIR & MAINTENANCE	2,412.00	0	2,412.00-	Y			
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	240-70879-2211	GENERAL SUPPLIES	139.99	20,000	19,375.03				
	258-21273	VISION INSURANCE	47.38						
	258-70579-2211	GENERAL SUPPLIES	58.88	25,000	14,994.00				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-3347	MARKETING	1,000.00	5,000	3,652.06				
	462-60211-5570	INFRASTRUCTURE	115.00	0	706,589.99-	Y			
	475-60211-5570	INFRASTRUCTURE	49,751.38	0	316,295.41-	Y			
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21272	LEGAL SHIELD	18.95						
	602-21273	VISION INSURANCE	21.62						
	602-90581-2211	GENERAL SUPPLIES	5,583.63	250,000	130,190.08				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,279.16	50,000	19,949.29				
	602-90581-3384	REFUSE DISPOSAL	293.97	3,570	1,892.72				
	609-21273	VISION INSURANCE	6.85						
	609-90991-2211	GENERAL SUPPLIES	59.10	7,500	902.28				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	689.99	14,000	3,084.46				
	609-90991-3333	FREIGHT	569.26	30,000	12,044.97				
	609-90992-2251	LIQUOR PURCHASES	14,087.27	1,267,741	478,424.67				
	609-90992-2252	BEER PURCHASES	24,704.93	1,704,028	563,227.37				
	609-90992-2253	WINE PURCHASES	9,536.09	544,319	233,829.67				
	609-90992-2254	GEN MDSE PURCHASES	2,360.64	70,496	32,893.53				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	579.60	20,000	9,976.86				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.80	1,190	493.20				
**	2019-2020 YEAR TOTALS	**	182,407.74						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,909.06
101-0141	MAYOR & COUNCIL	5.91
101-0151	POLICE ADMINISTRATION	55,696.67
101-0176	AQUATIC CENTER	507.86
101-0211	STREET ADMINISTRATION	1,244.28
101-0276	PARK MAINTENANCE & DEVEL.	4,871.53
101-0352	FIRE SERVICES	973.16
101-0364	AIRPORT	1,107.68
101-0671	CABLE COMMISSION	738.85
101-0741	CITY ADMINISTRATION	226.49
101-0871	COMM ED-SUMMER	395.00
101-0971	RECREATION-SUMMER	10.00
101-0979	RECREATION-WINTER	135.00
101-1231	MUNICIPAL BLDG MAINT	34.60
101-1641	INFORMATION TECHNOLOGY	30.12
101 TOTAL	GENERAL FUND	67,886.21

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

ACCT	NAME	AMOUNT
106-0276	PARK MAINTENANCE & DEVEL.	2,412.00
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106 TOTAL	PROP/MED LIABILITY INS	2,412.00
211	NON-DEPARTMENTAL	112.04
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211 TOTAL	LIBRARY FUND	112.04
240-0879	COMM ED--WINTER	139.99
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240 TOTAL	COMM ED DRIVER'S TRAINING	139.99
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	58.88
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258 TOTAL	ASC ARENA	106.26
270-0551	MERIT OPERATIONS	1,000.00
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270 TOTAL	MERIT	1,000.00
462-0211	STREET ADMINISTRATION	115.00
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462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	115.00
475-0211	** INVALID DEPT **	49,751.38
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475 TOTAL	2018 PUBLIC IMPROVEMENT26	49,751.38
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	8,156.76
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602 TOTAL	WASTEWATER OPERATING	8,261.33

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	1,318.35
609-0992	LIQUOR PURCHASES	50,688.93
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609 TOTAL	LIQUOR	52,014.13
630-0661	SURFACE WATER MGT UTILITY	609.40
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630 TOTAL	SURFACE WATER MGT UTILITY	609.40
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** TOTAL **		182,407.74

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

PROJECT	LINE ITEM	AMOUNT
223 SOCCER MINOR LEAGUE	3314 INSTRUCTORS FEES	135.00
** PROJECT 223 TOTAL **		135.00
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	395.00
** PROJECT 360 TOTAL **		395.00
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	10.00
** PROJECT 436 TOTAL **		10.00
247 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	115.00
** PROJECT 247 TOTAL **		115.00
271 Street Depart Parking Lot	5570 INFRASTRUCTURE	49,751.38
** PROJECT 271 TOTAL **		49,751.38

1 ERROR

\*\* END OF REPORT \*\*