

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0141 MAYOR & COUNCIL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY	I-98271	101-40141-2211	GENERAL SUPPL MERIT CTR 1ST AID KIT	001008	265.05
01-4372	VANIWAARDEN ASSOC.	I-201908083751	101-40141-3311	GENERAL PROFE FYE 2019 GASB 75	001024	5,700.00
					DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL: 5,965.05
01-2373	STREICHERS	I-L1380481	101-50151-2211	GENERAL SUPPL AMMO	001019	644.42
01-3653	LANGUAGE LINE SERVICES	I-4623110	101-50151-3311	GENERAL PROFE 07/19 SVC	001022	14.98
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 659.40
01-4489	VERIZON WIRELESS	I-9834672022	101-50156-3321	TELEPHONE & C 06/24-07/23/19	001031	35.01
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 35.01
01-5891	ONE OFFICE SOLUTION	I-1921983-0	101-60164-2211	GENERAL SUPPL INK CARTRIDGE, BATTERIES	001028	300.98
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 300.98
01-2143	THOOFT ENTERPRISES LLC	I-4580	101-70176-2221	EQUIPMENT REP SVC POP MACHINE	001016	75.00
01-2538	VIKING COCA COLA BOTTLI	I-862034	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001020	232.65
		I-863422	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001020	170.25
01-6113	VERSA-VEND VENDING INC	I-2112:009362	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001029	187.56
		I-2112:009394	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001029	51.28
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 716.74
01-0815	CATTOOR OIL COMPANY INC	I-7286	101-60211-2212	MOTOR FUELS, #2 DEF	001004	9.66
01-1020	DUININCK BROS., INC.					

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1020	DUININCK BROS., INC.		continued				
		I-537292	101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	2,045.25	
		I-537311	101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	1,529.25	
		I-537325	101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	1,926.43	
01-1090	FASTENAL COMPANY						
		I-98080	101-60211-2211	GENERAL SUPPL STREET PAINTING	001008	8.68	
		I-98129	101-60211-2221	EQUIPMENT REP EQUIPMENT BOLTS	001008	69.96	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	5,589.23
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		I-98128	101-70276-2211	GENERAL SUPPL DOG BAGS	001008	185.45	
01-1243	HARDWARE HANK						
		I-1293	101-70276-2221	EQUIPMENT REP WATER TRUCK, WEED EATER	001009	57.24	
		I-1293	101-70276-2245	EQUIPMENT/TOO WATER TRUCK, WEED EATER	001009	439.98	
01-2201	RUNNINGS SUPPLY INC						
		I-4692746	101-70276-2211	GENERAL SUPPL SUPPLIES	001017	29.63	
01-2248	SCOTT'S TREE SERVICE						
		I-4164	101-70276-2227	OTHER REPAIRS TREE REMOVAL @ INDY	001018	300.00	
01-3557	POMP'S TIRE SERVICE, IN						
		I-680044802	101-70276-2221	EQUIPMENT REP 1600 MOWER TIRE	001021	150.50	
01-6113	VERSA-VEND VENDING INC						
		I-2112:009397	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	001029	38.16	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	1,200.96
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01-5891	ONE OFFICE SOLUTION						
		I-1921982-0	101-40821-2211	GENERAL SUPPL INK CARTRIDGE	001028	205.65	
					DEPARTMENT 0821 FINANCE	TOTAL:	205.65
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		I-1921984-0	101-40931-2211	GENERAL SUPPL PENS	001028	21.00	
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	21.00
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01-0658	AP DESIGN						
		I-71182	101-70971-2211	GENERAL SUPPL ADULT SOFTBALL AWARDS	001002	102.50	
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES			
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	102.50

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC	I-281718	101-41231-2211	GENERAL SUPPL INK CARTRIDGES	001005	99.79
01-2049	PLUNKETTS PEST CONTROL	I-6358205	101-41231-3311	GENERAL PROFE 07/26/19 SVC	001014	54.50
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 154.29
01-4549	A & B BUSINESS, INC	I-IN941091	101-41641-3405	MAINTENANCE A CT6544-01, 08/01-08/31/19	001025	359.54
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 359.54
01-2143	THOOFT ENTERPRISES LLC	I-4528	101-42071-2227	OTHER REPAIRS SVC AC	001016	646.20
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 646.20
					FUND 101 GENERAL FUND	TOTAL: 15,956.55

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 208 EDA ADMINISTRATION  
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-4220	WEBTOMIX						
		I-51892	208-41136-3347	MARKETING DOMAIN NAME RENEWAL 9/19-9/20	001023	14.00	
		I-51893	208-41136-3347	MARKETING WEBSITE HOSTING 9/19-9/2020	001023	227.40	
		I-51894	208-41136-3347	MARKETING 07/19 WEBSITE SVC	001023	327.40	
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL:	568.80
					FUND 208 EDA ADMINISTRATION	TOTAL:	568.80

PACKET: 06973 EFT 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	EFT #	AMOUNT
01-1267	HEIMAN INC.	I-016791	258-70579-3311	GENERAL PROFE EXTINGUISHER TESTING	001010	190.00
01-1635	MARSHALL NORTHWEST PIPE	I-434151	258-70579-2227	OTHER REPAIRS SHOWER CARTRIDGE	001012	572.88
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	762.88
FUND 258 ASC ARENA					TOTAL:	762.88

PACKET: 06973 EFT 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	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-201908063735	475-60211-5570	INFRASTRUCTUR #7 Z67 MICHIGAN/SUPERIOR	001006	5,075.85
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 5,075.85
						-----
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 5,075.85

PACKET: 06973 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201908063738	493-50551-5530	IMPR OTHER TH #3, MERIT PH 2	001015	379,330.49
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	379,330.49
FUND 493 MERIT TRACK EXPANSION					TOTAL:	379,330.49

PACKET: 06973 EFT Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 0211 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-201908063736	495-60211-5570	INFRASTRUCTUR #2 Z51 OVERLAY	001007	22,322.63
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 22,322.63
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 22,322.63



PACKET: 06973 EFT 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	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY	I-160464	602-90581-2211	GENERAL SUPPL BUSINESS CARDS	001011	41.58
01-1946	NORTH CENTRAL LABS	I-426774	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	001013	1,132.55
01-2201	RUNNINGS SUPPLY INC	I-4695311	602-90581-2211	GENERAL SUPPL MANHOLE POSTS	001017	75.80
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,249.93
FUND 602 WASTEWATER OPERATING					TOTAL:	1,249.93

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0991 LIQUOR OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0099904600	609-90991-3333	FREIGHT .	001003	6.62
		I-0099904600	609-90991-2211	GENERAL SUPPL .	001003	173.42
		I-0099921700	609-90991-3333	FREIGHT .	001003	0.08
01-2049	PLUNKETTS PEST CONTROL					
		I-6354067	609-90991-3311	GENERAL PROFE 07/23/19 SVC	001014	39.27
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1849788	609-90991-3333	FREIGHT .	001026	75.60
		I-1849789	609-90991-3333	FREIGHT .	001026	20.60
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	315.59
01-0688	BELLBOY CORPORATION					
		I-0079340400	609-90992-2251	LIQUOR PURCHA .	001003	2,574.25
		I-0099904600	609-90992-2254	GEN MDSE PURC .	001003	405.80
		I-0099921700	609-90992-2254	GEN MDSE PURC .	001003	18.40
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1849788	609-90992-2251	LIQUOR PURCHA .	001026	8,459.19
		I-1849789	609-90992-2253	WINE PURCHASE .	001026	1,174.00
01-5731	DOLL DISTRIBUTING					
		C-133837	609-90992-2252	BEER PURCHASE .	001027	26.55-
		I-133838	609-90992-2252	BEER PURCHASE .	001027	4,776.90
01-6156	TRUE BRANDS					
		I-519841	609-90992-2254	GEN MDSE PURC .	001030	15.90
		I-520048	609-90992-2254	GEN MDSE PURC .	001030	366.46
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	17,764.35
FUND 609 LIQUOR					TOTAL:	18,079.94

PACKET: 06973 EFT Payments  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301642	630-90661-5570	INFRASTRUCTUR Z72 HAHN	001001	261.00
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
01-0934	D & G EXCAVATING INC					
		I-201908063734	630-90661-5570	INFRASTRUCTUR #2 Z73 XOUNTRY CLUM	001006	116,313.02
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL: 116,574.02
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					FUND 630 SURFACE WATER MGT UTILITY	TOTAL: 116,574.02
						REPORT GRAND TOTAL: 559,921.09

## \*\* 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	101-40141-2211	GENERAL SUPPLIES	265.05	9,200	8,754.73				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	5,700.00	11,785	4,063.20				
	101-40821-2211	GENERAL SUPPLIES	205.65	2,500	1,547.80				
	101-40931-2211	GENERAL SUPPLIES	21.00	1,500	1,256.07				
	101-41231-2211	GENERAL SUPPLIES	99.79	6,700	2,446.78				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,665.43				
	101-41641-3405	MAINTENANCE AGREEMENTS	359.54	140,957	107,523.34				
	101-42071-2227	OTHER REPAIRS & MAINTENANC	646.20	4,828	144.03-	Y			
	101-50151-2211	GENERAL SUPPLIES	644.42	12,000	4,096.77				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	14.98	145,000	72,808.22				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	1,434.75-	Y			
	101-60164-2211	GENERAL SUPPLIES	300.98	2,000	738.49				
	101-60211-2211	GENERAL SUPPLIES	8.68	14,500	6,627.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	9.66	43,300	17,165.00-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	69.96	71,500	2,871.76-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,500.93	290,100	235,455.82				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	75.00	12,000	10,256.03				
	101-70176-2254	GEN MDSE PURCHASES	641.74	12,000	1,493.36-	Y			
	101-70276-2211	GENERAL SUPPLIES	215.08	55,000	2,238.25				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	207.74	18,000	5,527.09				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	300.00	150,000	88,605.74				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	439.98	12,000	4,287.61-	Y			
	101-70276-2254	GEN MDSE PURCHASES	38.16	19,000	4,832.75				
	101-70971-2211	GENERAL SUPPLIES	102.50	25,000	5,242.53-	Y			
	208-41136-3347	MARKETING	568.80	5,000	795.13				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	572.88	20,000	15,188.89				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	190.00	5,298	6,018.58-	Y			
	475-60211-5570	INFRASTRUCTURE	5,075.85	0	321,555.46-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	379,330.49	0	1,003,619.84-	Y			
	495-60211-5570	INFRASTRUCTURE	22,322.63	0	23,428.10-	Y			
	602-90581-2211	GENERAL SUPPLIES	1,249.93	250,000	122,413.13				
	609-90991-2211	GENERAL SUPPLIES	173.42	7,500	279.81				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	2,902.55				
	609-90991-3333	FREIGHT	102.90	30,000	11,033.74				
	609-90992-2251	LIQUOR PURCHASES	11,033.44	1,267,741	437,857.82				
	609-90992-2252	BEER PURCHASES	4,750.35	1,704,028	487,098.16				
	609-90992-2253	WINE PURCHASES	1,174.00	544,319	220,971.03				
	609-90992-2254	GEN MDSE PURCHASES	806.56	70,496	30,219.50				
	630-90661-5570	INFRASTRUCTURE	116,574.02	271,413	23,758.99-	Y			
**	2019-2020 YEAR TOTALS	**	559,921.09						

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

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	5,965.05
101-0151	POLICE ADMINISTRATION	659.40
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0164	COMMUNITY PLANNING	300.98
101-0176	AQUATIC CENTER	716.74
101-0211	STREET ADMINISTRATION	5,589.23
101-0276	PARK MAINTENANCE & DEVEL.	1,200.96
101-0821	FINANCE	205.65
101-0931	APPRAISING & ASSESSING	21.00
101-0971	RECREATION-SUMMER	102.50
101-1231	MUNICIPAL BLDG MAINT	154.29
101-1641	INFORMATION TECHNOLOGY	359.54
101-2071	ADULT COMMUNITY CTR	646.20
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101 TOTAL	GENERAL FUND	15,956.55
208-1136	GENERAL COMMUNITY DEV	568.80
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208 TOTAL	EDA ADMINISTRATION	568.80
258-0579	AMATEUR SPORTS CENTER	762.88
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258 TOTAL	ASC ARENA	762.88
475-0211	** INVALID DEPT **	5,075.85
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475 TOTAL	2018 PUBLIC IMPROVEMENT26	5,075.85
493-0551	MERIT CENTER	379,330.49
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493 TOTAL	MERIT TRACK EXPANSION	379,330.49
495-0211	** INVALID DEPT **	22,322.63
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495 TOTAL	PUBLIC IMPROVE REVOLVING	22,322.63
602-0581	WW OPERATIONS	1,249.93
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602 TOTAL	WASTEWATER OPERATING	1,249.93

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	315.59
609-0992	LIQUOR PURCHASES	17,764.35
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609 TOTAL	LIQUOR	18,079.94
630-0661	SURFACE WATER MGT UTILITY	116,574.02
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630 TOTAL	SURFACE WATER MGT UTILITY	116,574.02
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** TOTAL **		559,921.09

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

PROJECT	LINE	ITEM	AMOUNT
436 ADULT SOFTBALL	2211	GENERAL SUPPLIES	102.50
		** PROJECT 436 TOTAL **	102.50
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	379,330.49
		** PROJECT MER TOTAL **	379,330.49
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
W00 SANITARY SEWER	2211	GENERAL SUPPLIES	75.80
		** PROJECT W00 TOTAL **	75.80
Z51 OVERLAY/RESURFACING	5570	INFRASTRUCTURE	22,322.63
		** PROJECT Z51 TOTAL **	22,322.63
Z67 SUPERIOR/MICHIGAN ROAD	5570	INFRASTRUCTURE	5,075.85
		** PROJECT Z67 TOTAL **	5,075.85
Z72 HAHN RD	5570	INFRASTRUCTURE	261.00
		** PROJECT Z72 TOTAL **	261.00
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	116,313.02
		** PROJECT Z73 TOTAL **	116,313.02

2 ERRORS

\*\* END OF REPORT \*\*