

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1325	ICMA RETIREMENT TRUST #						
		I-31 201908063740	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114008	300.00	
01-1757	MN CHILD SUPPORT PAYMEN						
		I-C12201908063740	101-21262	CHILD SUPPORT #0014992937	114026	356.25	
01-6412	AG PLUS COOPERATIVE						
		I-201908073743	101-32122	TOBACCO LICEN TOBACCO LICENSE	113983	175.00	
		I-201908073744	101-32121	ON/OFF-SALE 3 LIQUOR LICENSE	113983	52.50	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	883.75
01-0450	KOPITSKI, JASON						
		I-201908073741	101-50151-3331	TRAVEL, CONFE 07/24/19 EMER MGT TRAINING-CAM	114013	60.00	
01-1545	LYON COUNTY HIGHWAY DEP						
		I-201908073746	101-50151-2212	MOTOR FUELS, 02/19 FUEL	114015	92.96	
	PROJ: PG1-2212	BLR GANG/DRUG TF-GANG		MOTOR FUEL, LUBRICANTS			
		I-201908073746	101-50151-2212	MOTOR FUELS, 02/19 FUEL	114015	2,658.31	
01-1958	NORTHERN BUSINESS PRODU						
		I-420749-0	101-50151-2211	GENERAL SUPPL SUPPLIES	114032	98.28	
01-2096	QUARNSTROM & DOERING, P						
		I-M2306-100,S72922	101-50151-3313	LEGAL FEES ICR 17-20019	114036	29.70	
		I-M2353-100,S72923	101-50151-3313	LEGAL FEES 42-CR-19-139	114036	157.50	
01-4054	COMPUTER INFORMATION SY						
		I-236386	101-50151-3405	MAINTENANCE A CIS RENEWAL 08/19-08/20	113995	5,600.00	
01-5733	VAST BROADBAND						
		I-015044401-0719	101-50151-3321	TELEPHONE & C 07/26-08/25/19	114043	34.92	
01-6411	BARRELS AND ARROWS LLC						
		I-10375	101-50151-2245	EQUIPMENT/TOO GUN GRIP	113989	30.00	
		I-11632	101-50151-2245	EQUIPMENT/TOO SPECIALTY EQUIPMENT	113989	2,279.00	
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	11,040.67	
01-1545	LYON COUNTY HIGHWAY DEP						
		I-201908073746	101-50156-2212	MOTOR FUELS, 02/19 FUEL	114015	56.39	
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI			
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	56.39	
		I-201908073746	101-60162-2212	MOTOR FUELS, 02/19 FUEL	114015	385.91	
				DEPARTMENT 0162 ENGINEERING	TOTAL:	385.91	

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP			continued		
		I-201908073746	101-60164-2212	MOTOR FUELS, 02/19 FUEL	114015	150.78
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	150.78
01-1037	ECOWATER SYSTEMS					
		I-201908073745	101-70176-2211	GENERAL SUPPL 08/01-08/31/19	113998	66.50
01-1604	MARSHALL AREA CHAMBER O					
		I-631	101-70176-2211	GENERAL SUPPL MAC FREE SWIMMING	114021	75.00
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232422	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114037	602.56
		I-0261232430	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114037	330.07
01-3819	DACOTAH PAPER CO					
		I-26345	101-70176-2211	GENERAL SUPPL SUPPLIES	113996	140.62
01-6390	292 DESIGN GROUP, INC					
		I-18099.00-2	101-70176-3311	GENERAL PROFE MAC ASSESSMENT STUDY	113979	8,261.92
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	9,476.67
01-0536	AAA STRIPING SERVICE CO					
		I-106417	101-60211-2227	OTHER REPAIRS BIKE LANE STREET PAINT	113981	10,577.80
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114015	2,106.94
		I-201908073746	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1649	MARSHALL TRUCK SALVAGE					
		I-63327	101-60211-2211	GENERAL SUPPL ZIP TIES	114022	20.00
01-5095	KIBBLE EQUIPMENT					
		I-1983470	101-60211-2221	EQUIPMENT REP ROLLER	114012	41.06
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	12,745.80
01-1215	GREENWOOD NURSERY					
		I-10121	101-70276-2227	OTHER REPAIRS PERENNIALS AT NEW FIELDS	114004	450.34
		I-10122	101-70276-2227	OTHER REPAIRS PERENNIALS BY TENNIS COURT	114004	620.00
01-1288	HISKEN CONSTRUCTION INC					
		I-2329	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WORK	114006	13,175.00
		I-2330	101-70276-2227	OTHER REPAIRS TENNIS COURT SEEDING	114006	3,500.00

PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114015	2,799.72
		I-201908073746	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1555	LYON LINCOLN ELECTRIC C					
		I-201908073742	101-70276-3381	ELECTRIC UTIL 06/30-07/31/19	114018	43.72
01-1864	MONTES ELECTRIC INC					
		I-18136	101-70276-2227	OTHER REPAIRS A FRAME PANELS	114030	291.02
		I-18153	101-70276-2221	EQUIPMENT REP INDY FOUNTAIN	114030	239.15
		I-18175	101-70276-2221	EQUIPMENT REP INDY FOUNTAIN	114030	130.00
		I-18204	101-70276-2227	OTHER REPAIRS MEMORIAL FLAG POLE BALLASTS	114030	294.90
01-1887	MTI DISTRIBUTING INC					
		I-1226025-00	101-70276-2227	OTHER REPAIRS IRRIGATION PARTS	114031	154.08
01-3819	DACOTAH PAPER CO					
		C-CM3862	101-70276-2211	GENERAL SUPPL .	113996	82.53-
		I-26665	101-70276-2211	GENERAL SUPPL GARBAGE BAGS	113996	59.73
		I-74398	101-70276-2211	GENERAL SUPPL .	113996	82.53
01-5813	ACE HOME & HARDWARE					
		I-97001	101-70276-2211	GENERAL SUPPL POLY FOR COVERING CONCRETE	113982	149.97
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						21,907.63
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114015	486.68
		I-201908073746	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1797	MN FIRE SERVICE CERTIFI					
		I-201908073748	101-50352-3331	TRAVEL, CONFE FIREFIGHTERS RECERTIFICATIONS	114028	75.00
01-2037	PHOTOWORKS					
		I-473817	101-50352-2211	GENERAL SUPPL NEW HIRE HEADSHOTS	114035	413.00
01-3680	EMERGENCY AUTOMOTIVE TE					
		I-MP072219-52	101-50352-2221	EQUIPMENT REP 364 EMERGENCY LIGHT REPLACEMEN	114000	132.82
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,107.50
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-60364-2212	MOTOR FUELS, 02/19 FUEL	114015	514.25
01-1548	LYON COUNTY LANDFILL					
		I-293582	101-60364-3384	REFUSE DISPOS GARBAGE	114017	11.05

8/08/2019 11:35 AM  
 PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S72727	101-60364-3313	LEGAL FEES HELENA RELOCATION	114036	376.00
01-5733	VAST BROADBAND					
		I-001575601-0719	101-60364-3321	TELEPHONE 07/22-08/21/19	114043	122.68
				DEPARTMENT 0364 AIRPORT	TOTAL:	1,023.98
		I-002687001-0719	101-50453-3321	TELEPHONE & C 07/26-08/25/19	114043	34.10
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.10
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-40671-2212	MOTOR FUELS, 02/19 FUEL	114015	22.54
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	22.54
		I-201908073746	101-70675-2212	MOTOR FUELS, 02/19 FUEL	114015	38.81
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	38.81
01-4753	ENTERPRISE LEASING CO					
		I-21877753	101-40741-3331	TRAVEL, CONFE 07/23/07/25 K BOX CGMC CONF	114001	141.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	141.00
01-1574	MAGIC WATER					
		I-201908073747	101-40821-2211	GENERAL SUPPL 08/01-08/31/19	114019	39.50
				DEPARTMENT 0821 FINANCE	TOTAL:	39.50
01-2318	SOUTHWEST SANITATION IN					
		I-201908073750	101-70871-2211	GENERAL SUPPL 07/19 SVC	114040	150.00
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
01-4980	MENARDS INC					
		I-43565	101-70871-2211	GENERAL SUPPL PAPER MACHE SUPPLIES	114024	7.18
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
01-6413	BLACK, ELSA					
		I-201908083752	101-70871-2211	GENERAL SUPPL REIM FOR WSI COSTS	113991	237.00
	PROJ: 326-2211	SWIM LEARN TO		GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	394.18

PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0971 RECREATION-SUMMER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1193	GOPHER					
		I-9625605	101-70971-2211	GENERAL SUPPL ADULT SAND VBALL	114003	84.01
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
01-1604	MARSHALL AREA CHAMBER O					
		I-630	101-70971-2211	GENERAL SUPPL LEAGUE TOURNEY AWARDS	114021	750.00
	PROJ: 406-2211		BASKETBALL, H.S. LEAGUE	GENERAL SUPPLIES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	834.01
01-3495	SMSU					
		I-106	101-70973-3331	TRAVEL, CONFE JOB FAIR	114039	30.00
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	30.00
01-1602	MARSHALL AMATEUR HOCKEY					
		I-1564	101-70979-3314	INSTRUCTORS F SUMMER LEAGUE HOCKEY OFFICIALS	114020	2,350.00
	PROJ: 237-3314		HOCKEY LEAGUE	INSTRUCTOR FEES		
01-1604	MARSHALL AREA CHAMBER O					
		I-630	101-70979-2211	GENERAL SUPPL LEAGUE TOURNEY AWARDS	114021	250.00
	PROJ: 237-2211		HOCKEY LEAGUE	GENERAL SUPPLIES		
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	2,600.00
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801058413	101-41231-2211	GENERAL SUPPL DUST MOPS, TOWELS	113985	80.41
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-41231-2212	MOTOR FUELS, 02/19 FUEL	114015	90.33
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-813656	101-41231-3405	MAINTENANCE A 08/19 SVC	114023	156.50
01-3819	DACOTAH PAPER CO					
		I-30315	101-41231-2211	GENERAL SUPPL TRASH BAGS	113996	150.52
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	477.76
01-1	ONE TIME VENDOR					
	DAVID JONES	I-201908083753	101-42071-2211	GENERAL SUPPL DAVID JONES:PRESENTATION	113997	175.00
	KEVIN & HEIDI CHEN	I-201908083754	101-42071-2211	GENERAL SUPPL KEVIN & HEIDI CHENG:MUSIC	114011	200.00
01-3687	SHETEK ENVIRONMENTAL LE					
		I-1915	101-42071-2211	GENERAL SUPPL PROGRAMMING	114038	108.00

PACKET: 06972 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
01-3816	LUTHERAN SOCIAL SERVICE					
		I-201908083755	101-42071-2211	GENERAL SUPPL PROGRAMMING	114014	107.35
01-4980	MENARDS INC					
		I-43639	101-42071-2211	GENERAL SUPPL PAINT	114024	10.50
		I-43682	101-42071-2211	GENERAL SUPPL PAINT	114024	3.96
01-6414	MNHSWA					
		I-201908083756	101-42071-3331	TRAVEL, CONFE REGISTRATION	114029	180.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	784.81
FUND 101 GENERAL FUND					TOTAL:	64,175.79

PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 206 PARKWAY ADDITION II  
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-045,72719	206-41136-3313	LEGAL FEES UCAP SALE OF LOTS	114036	892.50
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	892.50
FUND 206 PARKWAY ADDITION II					TOTAL:	892.50

PACKET: 06972 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
01-1313	I & S ENGINEERS & ARCHI					
		I-57881	230-41136-3311	GENERAL PROFE INDUSTRIAL PARK ASSESSMENT	114007	500.00
	PROJ: F24-3311		COMM IND PARK DIST 1-14	GENERAL PROFESSIONAL SVC		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 500.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 500.00



PACKET: 06972 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
01-1864	MONTES ELECTRIC INC	I-18198	258-70579-2221	EQUIPMENT REP WATER CONDENSER TANK	114030	130.07
01-3597	PAAPE DISTRIBUTING CO	I-006752	258-70579-2221	EQUIPMENT REP DEHIMIDIFICATION ISSUES	114033	95.00
01-6040	STEP SAVER INC.	I-129425	258-70579-2211	GENERAL SUPPL SALT	114041	118.35
		I-129426	258-70579-2211	GENERAL SUPPL SALT	114041	134.16
01-6163	BLUE LINE SHARPENING &	I-190199	258-70579-2221	EQUIPMENT REP ZAM BLADE SHARPENING	113992	440.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	917.58
FUND 258 ASC ARENA					TOTAL:	917.58

PACKET: 06972 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
01-3555	MN DOT					
		I-P00010488	260-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	230.46
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 230.46
01-2096	QUARNSTROM & DOERING, P					
		I-M007-055,S72720	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	114036	1,687.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 1,687.00
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 1,917.46

PACKET: 06972 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
01-1545	LYON COUNTY HIGHWAY DEP	I-201908073746	270-50551-2212	MOTOR FUELS, 02/19 FUEL	114015	136.91
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	136.91
FUND 270 MERIT					TOTAL:	136.91

PACKET: 06972 Regular Payments  
VENDOR SET: 01  
FUND : 322 2014B MERIT/SMASC  
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-5432414	322-96420-6630	FISCAL AGENT 2014B SALES TAX BOND	114042	500.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 500.00
					FUND 322 2014B MERIT/SMASC	TOTAL: 500.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 359 2015 PUBLIC IMPROVEMENTS

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-5432485	359-96420-6630	FISCAL AGENT 2015B GO BOND	114042	335.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 335.00
					FUND 359 2015 PUBLIC IMPROVEMENTS	TOTAL: 335.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 362 2017A GO IMPROVE BOND

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-5432583	362-96420-6630	FISCAL AGENT 2017A GO BOND	114042	418.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 418.00
					FUND 362 2017A GO IMPROVE BOND	TOTAL: 418.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 373 2014C WW DS

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-5432415	373-96420-6630	FISCAL AGENT 2014C GO BOND	114042	275.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 275.00
					FUND 373 2014C WW DS	TOTAL: 275.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 375 2018A GO BOND

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-5432691	375-96420-6630	FISCAL AGENT 2018A GO BOND	114042	500.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 500.00
					FUND 375 2018A GO BOND	TOTAL: 500.00



PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3998	JT SERVICES	I-JT19-203-14	456-70579-5530	IMPR OTHER TH LIGHT POLE ANCHORS	114010	595.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	595.00
					FUND 456 2013 AMATEUR SPORTS CTR TOTAL:	595.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
		I-201908063737	462-60211-5570	INFRASTRUCTUR #13, Z47 COMMERCE	114025	2,376.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010488	462-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	1,798.85
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,174.85
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FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	4,174.85

PACKET: 06972 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
01-3555	MN DOT					
		I-P00010488	475-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	184.20
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 184.20
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 184.20

PACKET: 06972 Regular 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	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010488	493-50551-5530	IMPR OTHER TH 07/19 MATERIALS testing	114027	476.53
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 476.53
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 476.53

PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2332-100,S72732	495-60211-5570	INFRASTRUCTUR MILL & OVERLAY	114036	200.00
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010488	495-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	905.47
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	1,105.47
-----						
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	1,105.47

PACKET: 06972 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
01-0606	ANIMAL HEALTH CENTER	I-204582	602-90581-2211	GENERAL SUPPL BUG SPRAY	113986	60.00
01-0728	BUFFALO RIDGE CONCRETE,	I-M264104-1	602-90581-2211	GENERAL SUPPL RIVER ROCK	113994	300.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201908073746	602-90581-2212	MOTOR FUELS, 02/19 FUEL	114015	337.65
01-2096	QUARNSTROM & DOERING, P	I-M2277-100,S72730	602-90581-5520	BUILDINGS & WWTF PLAN	114036	350.00
01-2499	US BANK	I-5432415	602-90581-6630	FISCAL AGENT 2014C GO BOND	114042	225.00
		I-5432485	602-90581-6630	FISCAL AGENT 2015B GO BOND	114042	165.00
01-3760	GROWMARK INC.	I-59387510100	602-90581-2212	MOTOR FUELS, DIESEL EXHAUST FLUID	114005	130.35
		I-59387530100	602-90581-2212	MOTOR FUELS, GREASE, FS TURBINE	114005	161.90
01-3819	DACOTAH PAPER CO	I-26664	602-90581-2211	GENERAL SUPPL HAND SOAP	113996	47.24
01-4980	MENARDS INC	I-43701	602-90581-2211	GENERAL SUPPL SUPPLIES	114024	106.86
01-5651	ELECTRO-CHEMICAL DEVICE	I-68733	602-90581-2211	GENERAL SUPPL ELECTRODE ORP & PH	113999	401.41
01-6403	GIRARD, JOSH	I-201908063739	602-90581-3437	LICENSES AND REIM FOR CDL LICENSE	114002	19.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	2,304.41
FUND 602 WASTEWATER OPERATING					TOTAL:	2,304.41

03/08/2019 11:35 AM  
 PACKET: 06972 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0991 LIQUOR OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801058400	609-90991-3311	GENERAL PROFE .	113985	142.64
01-1399	JOHNSON BROTHERS LIQUOR	I-13511382	609-90991-3333	FREIGHT .	114009	72.67
		I-1351381	609-90991-3333	FREIGHT .	114009	27.04
01-2036	PHILLIPS WINE AND SPIRI	C-338656	609-90991-3333	FREIGHT .	114034	0.14-
		C-338807	609-90991-3333	FREIGHT .	114034	1.69-
		I-2597812	609-90991-3333	FREIGHT .	114034	57.59
		I-2597813	609-90991-3333	FREIGHT .	114034	14.79
01-3819	DACOTAH PAPER CO	I-26348	609-90991-2211	GENERAL SUPPL SUPPLIES	113996	167.48
01-4457	BREAKTHRU BEVERAGE	I-1081008271	609-90991-3333	FREIGHT .	113993	30.37
		I-1081008272	609-90991-3333	FREIGHT .	113993	11.72
		I-1081008273	609-90991-3333	FREIGHT .	113993	2.16
01-5733	VAST BROADBAND	I-015429901-0719	609-90991-3321	TELEPHONE 07/30-08/29/19	114043	181.72
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	706.35
01-0630	ARCTIC GLACIER	I-1947921805	609-90992-2254	GEN MDSE PURC .	113987	288.69
		I-1948921404	609-90992-2254	GEN MDSE PURC .	113987	57.97
01-0699	BEVERAGE WHOLESALERS	I-072985	609-90992-2252	BEER PURCHASE .	113990	7,085.87
		I-073277	609-90992-2252	BEER PURCHASE .	113990	20,274.37
01-1399	JOHNSON BROTHERS LIQUOR	I-13511382	609-90992-2253	WINE PURCHASE .	114009	2,010.55
		I-1351381	609-90992-2251	LIQUOR PURCHA .	114009	1,771.10
01-2036	PHILLIPS WINE AND SPIRI	C-338656	609-90992-2253	WINE PURCHASE .	114034	18.51-
		C-338807	609-90992-2251	LIQUOR PURCHA .	114034	66.20-
		I-2597812	609-90992-2251	LIQUOR PURCHA .	114034	2,914.23
		I-2597813	609-90992-2253	WINE PURCHASE .	114034	193.21
		I-2597813	609-90992-2254	GEN MDSE PURC .	114034	216.63
01-3761	AMERICAN BOTTLING CO.	I-3892903641	609-90992-2254	GEN MDSE PURC .	113984	104.88

PACKET: 06972 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
01-4457	BREAKTHRU BEVERAGE					
		I-1081008270	609-90992-2252	BEER PURCHASE .	113993	122.75
		I-1081008271	609-90992-2251	LIQUOR PURCHA .	113993	978.10
		I-1081008271	609-90992-2254	GEN MDSE PURC .	113993	67.50
		I-1081008272	609-90992-2253	WINE PURCHASE .	113993	534.00
		I-1081008273	609-90992-2253	WINE PURCHASE .	113993	90.00
01-5447	ARTISAN BEER COMPANY					
		I-3363098	609-90992-2252	BEER PURCHASE .	113988	645.80
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	37,270.94
FUND 609 LIQUOR					TOTAL:	37,977.29



PACKET: 06972 Regular Payments  
VENDOR SET: 01  
FUND : 630 SURFACE WATER MGT UTILITY  
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1545	LYON COUNTY HIGHWAY DEP						
		I-201908073746	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114015	87.69	
		I-201908073746	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00	
01-2096	QUARNSTROM & DOERING, P						
		I-M2355-100,S72734	630-90661-5570	INFRASTRUCTUR HAHN RD STORM SEWER	114036	200.00	
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE			
01-4193	A & C EXCAVATING						
		I-201908063733	630-90661-5570	INFRASTRUCTUR #2, Z72 HAHN	113980	42,704.58	
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE			
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL:	42,992.27
01-2499	US BANK						
		I-5432583	630-96420-6630	FISCAL AGENT 2017A GO BOND	114042	32.00	
DEPARTMENT 6420 DEBT SERVICE						TOTAL:	32.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL:	43,024.27
REPORT GRAND TOTAL:							160,410.26

## \*\* 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						
	101-32121	ON/OFF-SALE 3.2*NON-EXPENS	52.50	2,670-	2,542.50-				
	101-32122	TOBACCO LICENSE*NON-EXPENS	175.00	2,700-	2,240.00-				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	22.54	700	411.46				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	141.00	7,020	2,409.48				
	101-40821-2211	GENERAL SUPPLIES	39.50	2,500	1,547.80				
	101-41231-2211	GENERAL SUPPLIES	230.93	6,700	2,446.78				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	90.33	2,500	1,124.56				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	1,104.58				
	101-42071-2211	GENERAL SUPPLIES	604.81	10,815	4,288.52				
	101-42071-3331	TRAVEL, CONFERENCES AND SC	180.00	450	233.24-	Y			
	101-50151-2211	GENERAL SUPPLIES	98.28	12,000	4,096.77				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,751.27	32,000	14,525.85				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	2,309.00	28,000	25,268.77				
	101-50151-3313	LEGAL FEES	187.20	1,500	5,944.11-	Y			
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.92	18,500	8,600.58				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	60.00	15,000	717.17				
	101-50151-3405	MAINTENANCE AGREEMENTS	5,600.00	12,185	4,523.85				
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	56.39	900	581.08				
	101-50352-2211	GENERAL SUPPLIES	413.00	10,000	4,212.41				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	486.68	5,000	1,820.81				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	132.82	38,800	437.05-	Y			
	101-50352-3331	TRAVEL, CONFERENCES AND SC	75.00	16,800	2,716.08				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.10	408	204.08				
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	385.91	4,000	1,748.27				
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	150.78	1,500	494.19				
	101-60211-2211	GENERAL SUPPLIES	20.00	14,500	6,627.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,106.94	43,300	17,165.00-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	41.06	71,500	2,871.76-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	10,577.80	290,100	235,455.82				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	514.25	13,000	822.91-	Y			
	101-60364-3313	LEGAL FEES	376.00	500	1,736.00-	Y			
	101-60364-3321	TELEPHONE	122.68	6,200	1,968.62				
	101-60364-3384	REFUSE DISPOSAL	11.05	3,264	1,825.80				
	101-70176-2211	GENERAL SUPPLIES	282.12	36,000	11,081.15				
	101-70176-2254	GEN MDSE PURCHASES	932.63	12,000	1,493.36-	Y			
	101-70176-3311	GENERAL PROFESSIONAL SERVI	8,261.92	42,000	25,596.58				
	101-70276-2211	GENERAL SUPPLIES	209.70	55,000	2,238.25				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	2,799.72	13,000	1,661.30				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	369.15	18,000	5,527.09				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	18,485.34	150,000	88,605.74				
	101-70276-3381	ELECTRIC UTILITIES	43.72	26,000	12,019.54				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	38.81	600	121.22				
	101-70871-2211	GENERAL SUPPLIES	394.18	2,500	770.91				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70971-2211	GENERAL SUPPLIES	834.01	25,000	5,242.53-	Y			
	101-70973-3331	TRAVEL, CONFERENCES, & SCH	30.00	500	470.00				
	101-70979-2211	GENERAL SUPPLIES	250.00	8,000	263.38				
	101-70979-3314	INSTRUCTORS FEES	2,350.00	11,000	3,975.00				
	206-41136-3313	LEGAL FEES	892.50	0	1,286.25-	Y			
	230-41136-3311	GENERAL PROFESSIONAL SERVI	500.00	1,000	2,501.00-	Y			
	258-70579-2211	GENERAL SUPPLIES	252.51	25,000	14,012.49				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	665.07	17,000	5,568.98				
	260-41136-3313	LEGAL FEES	1,687.00	0	7,411.05-	Y			
	260-60211-5570	INFRASTRUCTURE	230.46	0	734,677.25-	Y			
	270-50551-2212	MOTOR FUELS, LUBRICANTS	136.91	2,000	1,371.34				
	322-96420-6630	FISCAL AGENT FEES	500.00	3,600	3,100.00				
	359-96420-6630	FISCAL AGENT FEES	335.00	335	0.00				
	362-96420-6630	FISCAL AGENT FEES	418.00	465	47.00				
	373-96420-6630	FISCAL AGENT FEES	275.00	1,980	1,705.00				
	375-96420-6630	FISCAL AGENT FEES	500.00	500	0.00				
	456-70579-5530	IMPR OTHER THAN BLDGS	595.00	0	734.30-	Y			
	462-60211-5570	INFRASTRUCTURE	4,174.85	0	710,764.84-	Y			
	475-60211-5570	INFRASTRUCTURE	184.20	0	321,555.46-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	476.53	0	1,003,619.84-	Y			
	495-60211-5570	INFRASTRUCTURE	1,105.47	0	23,428.10-	Y			
	602-90581-2211	GENERAL SUPPLIES	915.51	250,000	122,413.13				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	629.90	50,000	19,319.39				
	602-90581-3437	LICENSES AND TAXES	19.00	12,655	579.59				
	602-90581-5520	BUILDINGS & STRUCTURES	350.00	0	950.00-	Y			
	602-90581-6630	FISCAL AGENT FEES	390.00	2,975	1,881.00				
	609-90991-2211	GENERAL SUPPLIES	167.48	7,500	279.81				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	142.64	14,000	2,902.55				
	609-90991-3321	TELEPHONE	181.72	2,500	497.65				
	609-90991-3333	FREIGHT	214.51	30,000	11,033.74				
	609-90992-2251	LIQUOR PURCHASES	5,597.23	1,267,741	437,857.82				
	609-90992-2252	BEER PURCHASES	28,128.79	1,704,028	487,098.16				
	609-90992-2253	WINE PURCHASES	2,809.25	544,319	220,971.03				
	609-90992-2254	GEN MDSE PURCHASES	735.67	70,496	30,219.50				
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	87.69	7,500	5,931.57				
	630-90661-5570	INFRASTRUCTURE	42,904.58	271,413	23,758.99-	Y			
	630-96420-6630	FISCAL AGENT FEES	32.00	580	368.00				
	** 2019-2020 YEAR TOTALS **		160,410.26						

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

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	883.75
101-0151	POLICE ADMINISTRATION	11,040.67
101-0156	CHEMICAL ASSESSMENT TEAM	56.39
101-0162	ENGINEERING	385.91
101-0164	COMMUNITY PLANNING	150.78
101-0176	AQUATIC CENTER	9,476.67
101-0211	STREET ADMINISTRATION	12,745.80
101-0276	PARK MAINTENANCE & DEVEL.	21,907.63
101-0352	FIRE SERVICES	1,107.50
101-0364	AIRPORT	1,023.98
101-0453	ANIMAL IMPOUNDMENT	34.10
101-0671	CABLE COMMISSION	22.54
101-0675	COMM SERVICES ADMIN	38.81
101-0741	CITY ADMINISTRATION	141.00
101-0821	FINANCE	39.50
101-0871	COMM ED-SUMMER	394.18
101-0971	RECREATION-SUMMER	834.01
101-0973	RECREATION-FALL	30.00
101-0979	RECREATION-WINTER	2,600.00
101-1231	MUNICIPAL BLDG MAINT	477.76
101-2071	ADULT COMMUNITY CTR	784.81
-----		
101 TOTAL	GENERAL FUND	64,175.79
206-1136	GENERAL COMMUNITY DEV	892.50
-----		
206 TOTAL	PARKWAY ADDITION II	892.50
230-1136	GEN COMM DEVELOPMENT	500.00
-----		
230 TOTAL	TAX INCREMENT FINANCING	500.00
258-0579	AMATEUR SPORTS CENTER	917.58
-----		
258 TOTAL	ASC ARENA	917.58
260-0211	STREET ADMIN	230.46
260-1136	GENERAL COMMUNITY DEV	1,687.00
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,917.46

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

ACCT	NAME	AMOUNT
270-0551	MERIT OPERATIONS	136.91
-----		
270 TOTAL	MERIT	136.91
322-6420	DEBT SERVICE	500.00
-----		
322 TOTAL	2014B MERIT/SMASC	500.00
359-6420	DEBT SERVICE	335.00
-----		
359 TOTAL	2015 PUBLIC IMPROVEMENTS	335.00
362-6420	DEBT SERVICE	418.00
-----		
362 TOTAL	2017A GO IMPROVE BOND	418.00
373-6420	DEBT SERVICE	275.00
-----		
373 TOTAL	2014C WW DS	275.00
375-6420	DEBT SERVICE	500.00
-----		
375 TOTAL	2018A GO BOND	500.00
456-0579	AMATEUR SPORTS CENTER	595.00
-----		
456 TOTAL	2013 AMATEUR SPORTS CTR	595.00
462-0211	STREET ADMINISTRATION	4,174.85
-----		
462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	4,174.85
475-0211	** INVALID DEPT **	184.20
-----		
475 TOTAL	2018 PUBLIC IMPROVEMENT26	184.20

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	476.53
-----		
493 TOTAL	MERIT TRACK EXPANSION	476.53
495-0211	** INVALID DEPT **	1,105.47
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	1,105.47
602-0581	WW OPERATIONS	2,304.41
-----		
602 TOTAL	WASTEWATER OPERATING	2,304.41
609-0991	LIQUOR OPERATIONS	706.35
609-0992	LIQUOR PURCHASES	37,270.94
-----		
609 TOTAL	LIQUOR	37,977.29
630-0661	SURFACE WATER MGT UTILITY	42,992.27
630-6420	DEBT SERVICE	32.00
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	43,024.27
-----		
	** TOTAL **	160,410.26

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

PROJECT	LINE ITEM	AMOUNT
237 HOCKEY LEAGUE	2211 GENERAL SUPPLIES	250.00
	3314 INSTRUCTOR FEES	2,350.00
	** PROJECT 237 TOTAL **	2,600.00
326 SWIM LEARN TO	2211 GENERAL SUPPLIES	237.00
	** PROJECT 326 TOTAL **	237.00
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	157.18
	** PROJECT 360 TOTAL **	157.18

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

PROJECT	LINE ITEM	AMOUNT
406 BASKETBALL, H.S. LEAGUE	2211 GENERAL SUPPLIES	750.00
	** PROJECT 406 TOTAL **	750.00
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	84.01
	** PROJECT 429 TOTAL **	84.01
F24 COMM IND PARK DIST 1-14	3311 GENERAL PROFESSIONAL SVC	500.00
	** PROJECT F24 TOTAL **	500.00
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	476.53
	** PROJECT MER TOTAL **	476.53
PC5 10/14-09/16 CAT GRANT	2212 MOTOR FUELS, LUBRICANTS & ADDI	56.39
	** PROJECT PC5 TOTAL **	56.39
PG1 BLR GANG/DRUG TF-GANG	2212 MOTOR FUEL, LUBRICANTS	92.96
	** PROJECT PG1 TOTAL **	92.96
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	4,174.85
	** PROJECT Z47 TOTAL **	4,174.85
Z51 OVERLAY/RESURFACING	5570 INFRASTRUCTURE	1,105.47
	** PROJECT Z51 TOTAL **	1,105.47
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	184.20
	** PROJECT Z71 TOTAL **	184.20
Z72 HAHN RD	5570 INFRASTRUCTURE	42,904.58
	** PROJECT Z72 TOTAL **	42,904.58
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	230.46
	** PROJECT Z74 TOTAL **	230.46

2 ERRORS

\*\* END OF REPORT \*\*