

2/13/2020 10:15 AM
 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-40141-1151	WORK COMP INS Q1 2020 WC	115601	13.00
					DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL: 13.00
01-0450	KOPITSKI, JASON	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	115599	30.00
01-0460	MARSHALL JAMES	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	115610	80.00
01-0503	TOMASEK, TIM	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	115626	30.00
01-0518	WENKER, JEFFREY	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	115628	30.00
01-1158	GALLS INC	I-014914232	101-50151-2215	SAFETY WEAR & BP VEST- R BRUNSVOLD	115592	1,070.51
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-50151-1151	WORK COMP INS Q1 2020 WC	115601	13,169.00
01-1508	LOCKWOOD MOTORS INC.	I-056628012000	101-50151-2221	EQUIPMENT REP CAR WASHES	115605	14.88
01-1945	NORMS GTC	I-101758	101-50151-2221	EQUIPMENT REP OIL FILTERS	115616	18.04
01-4140	KRUSE FORD-LINCOLN-MERC	C-124149	101-50151-2221	EQUIPMENT REP PAID RETURN	115600	129.95-
		I-124224	101-50151-2221	EQUIPMENT REP REPAIR BRAKES	115600	331.41
01-5515	HOFFMANN, RYAN	I-022020-CELLPHONE	101-50151-3321	TELEPHONE & C	115595	30.00
01-6166	PULVER MOTOR SVC, LLC	I-154894	101-50151-3436	TOWING CHARGE ICR# 20-2191	115619	75.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 14,748.89
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-50156-1151	WORK COMP INS Q1 2020 WC	115601	168.00
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 168.00

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 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0481	ROKEH, JASON	I-022020-CELL PHON	101-60162-3321	TELEPHONE & C	115621	30.00
01-0495	SWANSON, GREGG	I-022020-CELL PHON	101-60162-3321	TELEPHONE & C	115625	30.00
01-1343	INDEPENDENT LUMBER OF M	I-2001-005575	101-60162-2211	GENERAL SUPPL SHIMS FOR DOORS	115596	21.88
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-60162-1151	WORK COMP INS Q1 2020 WC	115601	486.00
01-1945	NORMS GTC	I-101945	101-60162-2221	EQUIPMENT REP WIPER BLADE 2012 DODGE PU	115616	14.99
01-3808	STELTER, GEOFFREY	I-022020-CELL PHON	101-60162-3321	TELEPHONE & C	115623	30.00
					DEPARTMENT 0162 ENGINEERING	TOTAL: 612.87
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-60164-1151	WORK COMP INS Q1 2020 WC	115601	297.00
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 297.00
		I-10002543-1	101-70176-1151	WORK COMP INS Q1 2020 WC	115601	1,025.00
01-5733	VAST BROADBAND	I-015044201-0220	101-70176-3321	TELEPHONE 02/06-03/05/20	115627	56.00
01-5860	CENTRAL STATES GROUP	I-1388932-00	101-70176-2221	EQUIPMENT REP CHLORINATOR SADDLE	115590	53.07
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 1,134.07
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-60211-1151	WORK COMP INS Q1 2020 WC	115601	7,823.00
01-1502	LITTLE FALLS MACHINE IN	I-357631	101-60211-2221	EQUIPMENT REP JD 770 BLADE	115604	214.23
01-1945	NORMS GTC	I-101845	101-60211-2211	GENERAL SUPPL TORCH LIGHTER	115616	3.49
		I-101846	101-60211-2221	EQUIPMENT REP PLOW HOSES	115616	116.52
		I-101948	101-60211-2245	EQUIPMENT/TOO SOCKET	115616	39.95

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 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2064	POWERPLAN	I-P6355011	101-60211-2221	EQUIPMENT REP JD BLADE TURBO HOSE CLAMP	115618	15.23
01-2156	RH SEALCOATING & .	I-202002114339	101-60211-3311	GENERAL PROFE 01/18/20 SNOW HAULING	115620	570.00
01-3845	DAKOTA FLUID POWER INC.	I-6750899	101-60211-2221	EQUIPMENT REP BUCKET TRUCK	115591	56.38
01-5813	ACE HOME & HARDWARE	I-111099	101-60211-2211	GENERAL SUPPL SOFTNER SALT	115578	32.95
01-6341	BLUE RIDGE SOLUTIONS	I-273-04-20	101-60211-2212	MOTOR FUELS, ASPHALT REMOVER	115585	862.88
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	9,734.63
01-0018	BORDER STATES ELECTRIC	I-919354222	101-70276-2211	GENERAL SUPPL DRILL BIT SETS	115587	59.98
01-0689	BEND RITE FABRICATION I	I-44760	101-70276-2227	OTHER REPAIRS MAIN ST GARBAGE CANS	115583	84.87
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-70276-1151	WORK COMP INS Q1 2020 WC	115601	2,755.00
01-1508	LOCKWOOD MOTORS INC.	I-47886	101-70276-2221	EQUIPMENT REP 17 CHEVY WHEEL CAP	115605	66.60
01-1555	LYON LINCOLN ELECTRIC C	I-202002114338	101-70276-3381	ELECTRIC UTIL 12/31-01/31/20	115607	41.86
01-1711	MID-AMERICAN RESEARCH C	I-0686871-IN	101-70276-2227	OTHER REPAIRS WEED CONTROL, URINAL SCREENS	115612	264.60
01-1864	MONTES ELECTRIC INC	I-18579	101-70276-2223	BUILDING REPA SHOP ELECTRICAL	115615	339.24
		I-18584	101-70276-2223	BUILDING REPA SVC BATHROOM	115615	17.50
		I-18594	101-70276-2223	BUILDING REPA SHOP ELECTRICAL	115615	202.21
01-1945	NORMS GTC	I-101852	101-70276-2211	GENERAL SUPPL WASH BRUSHES	115616	49.98
01-4980	MENARDS INC	I-53214	101-70276-2227	OTHER REPAIRS ROUTER BIT, WIPERS	115611	64.96
01-5733	VAST BROADBAND	I-015044201-0220	101-70276-3321	TELEPHONE 02/06-03/05/20	115627	60.90

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 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE	I-111088	101-70276-2211	GENERAL SUPPL DEADLATCH STRIKE, SCREWS	115578	7.78
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						4,015.48
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-50352-1151	WORK COMP INS Q1 2020 WC	115601	4,511.00
01-1623	MARSHALL INDEPENDENT, I	I-055856	101-50352-3345	ADVERTISING 01/20 SHOPPER	115609	17.00
01-1864	MONTES ELECTRIC INC	I-18582	101-50352-2223	BUILDING REPA EMERGENCY LIGHTING REPLACEMENT	115615	360.17
		I-18583	101-50352-2223	BUILDING REPA ELECTRICAL WORK	115615	377.57
		I-18596	101-50352-2223	BUILDING REPA LIGHTS & WIRING	115615	606.62
DEPARTMENT 0352 FIRE SERVICES TOTAL:						5,872.36
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-60364-1151	WORK COMP INS Q1 2020 WC	115601	1,365.00
01-4980	MENARDS INC	I-53251	101-60364-2211	GENERAL SUPPL A/D PROP BOARD	115611	54.34
		I-53252	101-60364-2211	GENERAL SUPPL WOOD SCREWS	115611	10.16
01-5446	SURPLUS CENTER	I-P092460801013	101-60364-2221	EQUIPMENT REP KUBOTA BLOWER CHUTE DEFLECTOR	115624	316.36
01-5813	ACE HOME & HARDWARE	I-111050	101-60364-2211	GENERAL SUPPL PROP BOCKER BOARD	115578	39.99
DEPARTMENT 0364 AIRPORT TOTAL:						1,785.85
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	101-70377-1151	WORK COMP INS Q1 2020 WC	115601	82.00
DEPARTMENT 0377 MUNICIPAL BAND TOTAL:						82.00
		I-10002543-1	101-50453-1151	WORK COMP INS Q1 2020 WC	115601	74.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL:						74.00
		I-10002543-1	101-40671-1151	WORK COMP INS Q1 2020 WC	115601	44.00

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 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0671 CABLE COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND					
		I-015790801-0220	101-40671-3321	TELEPHONE 02/06-03/05/20	115627	10.70
01-6022	ADORAMA, INC					
		I-25587913	101-40671-2211	GENERAL SUPPL MONITOR BATTERIES	115579	165.00
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	219.70
01-1483	LEAGUE OF MINNESOTA CIT					
		I-10002543-1	101-70675-1151	WORK COMP INS Q1 2020 WC	115601	1,059.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	1,059.00
		I-10002543-1	101-40741-1151	WORK COMP INS Q1 2020 WC	115601	352.00
		I-10002543-1	101-40741-1151	WORK COMP INS Q1 2020 WC	115601	9,780.00
01-5283	BREDE, WAYNE					
		I-202002114337	101-40741-3312	CONSULTANT FE HAY POINTING	115589	75.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	10,207.00
01-1483	LEAGUE OF MINNESOTA CIT					
		I-10002543-1	101-70772-1151	WORK COMP INS Q1 2020 WC	115601	109.00
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	109.00
		I-10002543-1	101-70774-1151	WORK COMP INS Q1 2020 WC	115601	8.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	8.00
		I-10002543-1	101-40821-1151	WORK COMP INS Q1 2020 WC	115601	260.00
				DEPARTMENT 0821 FINANCE	TOTAL:	260.00
		I-10002543-1	101-70871-1151	WORK COMP INS Q1 2020 WC	115601	928.00
		I-10002543-1	101-70871-1151	WORK COMP INS Q1 2020 WC	115601	0.00
		I-10002543-1	101-70871-1151	WORK COMP INS Q1 2020 WC	115601	0.00
				DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL:	928.00
		I-10002543-1	101-40931-1151	WORK COMP INS Q1 2020 WC	115601	204.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	204.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT		continued			
		I-10002543-1	101-70971-1151	WORK COMP INS Q1 2020 WC	115601	1,111.00
		I-10002543-1	101-70971-1151	WORK COMP INS Q1 2020 WC	115601	0.00
		I-10002543-1	101-70971-1151	WORK COMP INS Q1 2020 WC	115601	0.00
			DEPARTMENT 0971 RECREATION	TOTAL:		1,111.00
		I-10002543-1	101-41231-1151	WORK COMP INS Q1 2020 WC	115601	1,275.00
01-1864	MONTES ELECTRIC INC					
		I-18575	101-41231-2223	BUILDING REPA DISCONNECT CITY HALL GENERATOR	115615	243.19
01-5577	LYON COUNTY HAZARDOUS W					
		I-0472979	101-41231-3384	REFUSE DISPOS TV DISPOSAL	115606	20.00
			DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:		1,538.19
01-1483	LEAGUE OF MINNESOTA CIT					
		I-10002543-1	101-42071-1151	WORK COMP INS Q1 2020 WC	115601	283.00
			DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:		283.00
			FUND 101 GENERAL FUND	TOTAL:		54,465.04

PACKET: 07247 02/13/20 CITY AP
 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
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	208-41136-1151	WORK COMP INS Q1 2020 WC	115601	63.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 63.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 63.00

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PACKET: 07247 02/13/20 CITY AP
VENDOR SET: 01
FUND : 211 LIBRARY FUND
DEPARTMENT: 0437 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	211-70437-1151	WORK COMP INS Q1 2020 WC	115601	645.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 645.00
					FUND 211 LIBRARY FUND	TOTAL: 645.00

PACKET: 07247 02/13/20 CITY AP

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-202002114340	230-41136-3490	PAYMENT TO TH 90% TIF 02/20 PYMT	115583	4,996.96
	PROJ: F19-3490	BEND RITE 1/12		PAYMENT TO THE DEVELOPER		
01-4908	SFC GLOBAL SUPPLY CHAIN					
		I-202002124344	230-41136-3490	PAYMENT TO TH 90% TIF 2/20 PYMT	115622	9,410.28
	PROJ: F20-3490	SCHWAN'S 2-4		PAYMENT TO THE DEVELOPER		
01-5408	HERITAGE POINTE PARTNER					
		I-202002124342	230-41136-3490	PAYMENT TO TH 90% TIF, 02/20 PYMT	115594	23,579.38
	PROJ: F18-3490	HERITAGE POINT 4-1		PAYMENT TO THE DEVELOPER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	37,986.62

FUND 230 TAX INCREMENT FINANCING					TOTAL:	37,986.62

PACKET: 07247 02/13/20 CITY AP

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
01-2700	BOERBOOM, JASON					
		I-202002114341	240-70879-3438	REFUNDS & REI DRIVER'S ED REFUND	115586	335.00
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 335.00
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 335.00

PACKET: 07247 02/13/20 CITY AP

VENDOR SET: 01

FUND : 258 ARENA & EXPO

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1256	HAWKINS INC	I-4656385	258-70579-2227	OTHER REPAIRS CIRCULATION PUMP, METER	115593	432.29
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	258-70579-1151	WORK COMP INS Q1 2020 WC	115601	1,137.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,569.29
FUND 258 ARENA & EXPO					TOTAL:	1,569.29

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PACKET: 07247 02/13/20 CITY AP
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	270-50551-1151	WORK COMP INS Q1 2020 WC	115601	67.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 67.00
					FUND 270 MERIT	TOTAL: 67.00

PACKET: 07247 02/13/20 CITY AP

VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0176 AQUATIC CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4896	MINNWEST PLUMBING & HEA	I-2390	401-70176-5530	CAPITAL OUTLA NEW CHLORINATOR PLUMBING	115613	3,870.00
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 3,870.00
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 3,870.00

PACKET: 07247 02/13/20 CITY AP

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-P00011157	493-50551-5530	IMPR OTHER TH 12/19 MATERIAL TESTING	115614	786.27
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	786.27
FUND 493 MERIT TRACK EXPANSION					TOTAL:	786.27

PACKET: 07247 02/13/20 CITY AP

VENDOR SET: 01
FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00011157	495-41136-3311	GENERAL PROFE 12/19 MATERIAL TESTING	115614	115.23
	PROJ: F23-3311	BLOCK 11		GENERAL PROFESSIONAL SVC		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 115.23
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 115.23

PACKET: 07247 02/13/20 CITY AP
 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
01-1256	HAWKINS INC	I-4660548	602-90581-2211	GENERAL SUPPL GRANULAR BLEACH	115593	553.00
01-1483	LEAGUE OF MINNESOTA CIT	I-10002543-1	602-90581-1151	WORK COMP INS Q1 2020 WC	115601	5,182.00
01-1945	NORMS GTC	I-101818	602-90581-2211	GENERAL SUPPL BATTERY BRUSH	115616	5.39
		I-101906	602-90581-2212	MOTOR FUELS, FILTERS	115616	34.70
		I-101927	602-90581-2212	MOTOR FUELS, FILTERS	115616	9.25
01-5459	MAGNEY CONSTRUCTION, IN	I-202002124343	602-90581-5520	BUILDINGS & PAY REQ#7, 01/20 SVC	115608	491,312.34
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-5813	ACE HOME & HARDWARE	I-111009	602-90581-2211	GENERAL SUPPL SPRAYPAINT	115578	9.18
		I-111217	602-90581-2211	GENERAL SUPPL VINYL TUBE	115578	26.85
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	497,132.71
FUND 602 WASTEWATER OPERATING					TOTAL:	497,132.71

01/13/2020 10:15 AM
 PACKET: 07247 02/13/20 CITY AP
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1494199	609-90991-3333	FREIGHT .	115597	20.28
		I-1494200	609-90991-3333	FREIGHT .	115597	57.46
		I-1498331	609-90991-3333	FREIGHT .	115597	276.00
		I-1498332	609-90991-3333	FREIGHT .	115597	15.21
		I-1501363	609-90991-3333	FREIGHT .	115597	85.62
		I-1501364	609-90991-3333	FREIGHT .	115597	43.94
01-1483	LEAGUE OF MINNESOTA CIT					
		I-10002543-1	609-90991-1151	WORK COMP INS Q1 2020 WC	115601	1,724.00
01-1623	MARSHALL INDEPENDENT, I					
		I-055860	609-90991-3345	ADVERTISING 01/20 SHOPPER & DISPLAY	115609	579.25
01-1864	MONTES ELECTRIC INC					
		I-18565	609-90991-2227	OTHER REPAIRS CONDUIT FOR NEW COOLER	115615	382.16
		I-18600	609-90991-2227	OTHER REPAIRS CONDUIT FOR NEW COOLER	115615	402.26
		I-18630	609-90991-2227	OTHER REPAIRS INSTALL BREAKER FOR COOLER	115615	217.17
01-2036	PHILLIPS WINE AND SPIRI					
		C-353923	609-90991-3333	FREIGHT .	115617	0.42-
		C-355295	609-90991-3333	FREIGHT .	115617	1.69-
		C-355296	609-90991-3333	FREIGHT .	115617	1.69-
		I-2701036	609-90991-3333	FREIGHT .	115617	50.69
		I-2701037	609-90991-3333	FREIGHT .	115617	69.28
01-4457	BREAKTHRU BEVERAGE					
		I-1081096747	609-90991-3333	FREIGHT .	115588	24.67
		I-1081096748	609-90991-3333	FREIGHT .	115588	11.40
01-5733	VAST BROADBAND					
		I-015429901-0120-1	609-90991-3321	TELEPHONE 01/30-02/29/20	115627	180.87
01-6379	WINEBOW					
		I-MN00074141	609-90991-3333	FREIGHT .	115629	9.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,145.46
01-0630	ARCTIC GLACIER					
		I-3449003707	609-90992-2254	GEN MDSE PURC .	115581	153.43
01-0699	BEVERAGE WHOLESALERS					
		C-742193	609-90992-2252	BEER PURCHASE .	115584	74.40-
		I-101286	609-90992-2252	BEER PURCHASE .	115584	299.05
		I-101891	609-90992-2254	GEN MDSE PURC .	115584	67.90
		I-101891	609-90992-2252	BEER PURCHASE .	115584	11,151.20
		I-102121	609-90992-2252	BEER PURCHASE .	115584	229.00
		I-742194	609-90992-2254	GEN MDSE PURC .	115584	34.80

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0699	BEVERAGE WHOLESALERS		continued				
		I-742194	609-90992-2252	BEER PURCHASE .	115584	4,409.13	
01-1399	JOHNSON BROTHERS LIQUOR						
		C-588700	609-90992-2251	LIQUOR PURCHA .	115597	4.00-	
		C-588701	609-90992-2253	WINE PURCHASE .	115597	2.67-	
		C-588812	609-90992-2253	WINE PURCHASE .	115597	74.00-	
		C-588813	609-90992-2252	BEER PURCHASE .	115597	34.08-	
		C-588813	609-90992-2251	LIQUOR PURCHA .	115597	16.15-	
		C-590006	609-90992-2253	WINE PURCHASE .	115597	7.33-	
		C-590007	609-90992-2253	WINE PURCHASE .	115597	13.79-	
		I-1494199	609-90992-2251	LIQUOR PURCHA .	115597	1,244.00	
		I-1494200	609-90992-2253	WINE PURCHASE .	115597	880.00	
		I-1498331	609-90992-2251	LIQUOR PURCHA .	115597	12,159.41	
		I-1498332	609-90992-2253	WINE PURCHASE .	115597	480.45	
		I-1501363	609-90992-2251	LIQUOR PURCHA .	115597	4,059.31	
		I-1501364	609-90992-2253	WINE PURCHASE .	115597	1,210.95	
01-2036	PHILLIPS WINE AND SPIRI						
		C-353923	609-90992-2253	WINE PURCHASE .	115617	34.35-	
		C-354027	609-90992-2253	WINE PURCHASE .	115617	16.00-	
		C-355295	609-90992-2251	LIQUOR PURCHA .	115617	267.75-	
		C-355296	609-90992-2253	WINE PURCHASE .	115617	180.00-	
		I-2701036	609-90992-2251	LIQUOR PURCHA .	115617	3,500.50	
		I-2701037	609-90992-2254	GEN MDSE PURC .	115617	674.20	
		I-2701037	609-90992-2253	WINE PURCHASE .	115617	833.50	
01-3761	AMERICAN BOTTLING CO.						
		I-3088611937	609-90992-2254	GEN MDSE PURC .	115580	104.88	
01-4457	BREAKTHRU BEVERAGE						
		C-2080263395	609-90992-2251	LIQUOR PURCHA .	115588	109.85-	
		C-2080263974	609-90992-2251	LIQUOR PURCHA .	115588	112.85-	
		C-2080264504	609-90992-2254	GEN MDSE PURC .	115588	99.70-	
		C-2080266726	609-90992-2251	LIQUOR PURCHA .	115588	84.14-	
		C-2080267148	609-90992-2253	WINE PURCHASE .	115588	51.85-	
		I-1081096747	609-90992-2251	LIQUOR PURCHA .	115588	1,117.93	
		I-1081096748	609-90992-2253	WINE PURCHASE .	115588	411.92	
01-5447	ARTISAN BEER COMPANY						
		C-483536	609-90992-2252	BEER PURCHASE .	115582	105.96-	
		I-3403616	609-90992-2252	BEER PURCHASE .	115582	105.60	
		I-3404365	609-90992-2252	BEER PURCHASE .	115582	297.45	
01-6379	WINEBOW						
		I-MN00074141	609-90992-2253	WINE PURCHASE .	115629	504.00	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	42,639.74
					FUND 609 LIQUOR	TOTAL:	46,785.20
					REPORT GRAND TOTAL:		643,820.36

** 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	493-50551-5530	IMPR OTHER THAN BLDGS	786.27	0	2,651,298.22-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	115.23	0	186,845.84-	Y			
	609-90992-2254	GEN MDSE PURCHASES	104.88	70,496	2,134.83-	Y			
	** 2019-2020 YEAR TOTALS **		1,006.38						
2020-2021	101-40141-1151	WORK COMP INSURANCE PREMIU	13.00	162	149.00				
	101-40671-1151	WORK COMP INSURANCE PREMIU	44.00	989	945.00				
	101-40671-2211	GENERAL SUPPLIES	165.00	6,200	5,665.65				
	101-40671-3321	TELEPHONE	10.70	2,300	2,028.69				
	101-40741-1151	WORK COMP INSURANCE PREMIU	10,132.00	2,042	8,090.00-	Y			
	101-40741-3312	CONSULTANT FEES	75.00	0	75.00-	Y			
	101-40821-1151	WORK COMP INSURANCE PREMIU	260.00	2,653	2,393.00				
	101-40931-1151	WORK COMP INSURANCE PREMIU	204.00	1,625	1,421.00				
	101-41231-1151	WORK COMP INSURANCE PREMIU	1,275.00	6,173	4,898.00				
	101-41231-2223	BUILDING REPAIR & MAINTENA	243.19	7,500	7,246.85				
	101-41231-3384	REFUSE DISPOSAL	20.00	1,600	1,580.00				
	101-42071-1151	WORK COMP INSURANCE PREMIU	283.00	1,173	890.00				
	101-50151-1151	WORK COMP INSURANCE PREMIU	13,169.00	59,690	46,521.00				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	1,070.51	4,200	3,129.49				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	234.38	20,600	16,566.95				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	200.00	22,300	20,855.21				
	101-50151-3436	TOWING CHARGES	75.00	22,500	21,600.00				
	101-50156-1151	WORK COMP INSURANCE PREMIU	168.00	0	168.00-	Y			
	101-50352-1151	WORK COMP INSURANCE PREMIU	4,511.00	23,486	18,975.00				
	101-50352-2223	BUILDING REPAIR & MAINTENA	1,344.36	12,500	9,241.51				
	101-50352-3345	ADVERTISING	17.00	150	133.00				
	101-50453-1151	WORK COMP INSURANCE PREMIU	74.00	237	163.00				
	101-60162-1151	WORK COMP INSURANCE PREMIU	486.00	4,055	3,569.00				
	101-60162-2211	GENERAL SUPPLIES	21.88	6,500	6,478.12				
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	14.99	4,500	4,451.03				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	90.00	5,000	4,600.00				
	101-60164-1151	WORK COMP INSURANCE PREMIU	297.00	1,995	1,698.00				
	101-60211-1151	WORK COMP INSURANCE PREMIU	7,823.00	42,817	34,994.00				
	101-60211-2211	GENERAL SUPPLIES	36.44	8,000	7,052.14				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	862.88	55,000	52,628.40				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	402.36	56,000	45,432.16				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	39.95	11,650	11,254.08				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	570.00	18,500	11,806.38				
	101-60364-1151	WORK COMP INSURANCE PREMIU	1,365.00	6,046	4,681.00				
	101-60364-2211	GENERAL SUPPLIES	104.49	14,000	9,697.67				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	316.36	15,100	12,598.59				
	101-70176-1151	WORK COMP INSURANCE PREMIU	1,025.00	5,435	4,410.00				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	53.07	8,000	7,946.93				
	101-70176-3321	TELEPHONE	56.00	800	744.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70276-1151	WORK COMP INSURANCE PREMIU	2,755.00	10,137	7,382.00				
	101-70276-2211	GENERAL SUPPLIES	117.74	37,000	36,432.92				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	66.60	15,000	14,093.84				
	101-70276-2223	BUILDING REPAIR & MAINTENA	558.95	8,500	6,056.33				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	414.43	68,000	67,114.10				
	101-70276-3321	TELEPHONE	60.90	4,000	3,555.46				
	101-70276-3381	ELECTRIC UTILITIES	41.86	26,780	24,190.51				
	101-70377-1151	WORK COMP INSURANCE PREMIU	82.00	390	308.00				
	101-70675-1151	WORK COMP INSURANCE PREMIU	1,059.00	5,498	4,439.00				
	101-70772-1151	WORK COMP INSURANCE PREMIU	109.00	1,030	921.00				
	101-70774-1151	WORK COMP INSURANCE PREMIU	8.00	41	33.00				
	101-70871-1151	WORK COMP INSURANCE PREMIU	928.00	5,169	4,241.00				
	101-70971-1151	WORK COMP INSURANCE PREMIU	1,111.00	2,983	1,872.00				
	208-41136-1151	WORK COMP INS PREMIUM	63.00	0	63.00-	Y			
	211-70437-1151	WORK COMP INS PREMIUM	645.00	3,769	3,124.00				
	230-41136-3490	PAYMENT TO THE DEVELOPER	37,986.62	0	37,986.62-	Y			
	240-70879-3438	REFUNDS & REIMBURSEMENTS	335.00	1,000	665.00				
	258-70579-1151	WORK COMP INSURANCE PREMIU	1,137.00	0	1,137.00-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	432.29	0	3,028.30-	Y			
	270-50551-1151	WORK COMP INSURANCE PREMIU	67.00	0	67.00-	Y			
	401-70176-5530	CAPITAL OUTLAY - IMPR OTHE	3,870.00	0	3,870.00-	Y			
	602-90581-1151	WORK COMP INSURANCE PREMIU	5,182.00	35,957	30,775.00				
	602-90581-2211	GENERAL SUPPLIES	594.42	280,000	248,150.97				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	43.95	66,000	61,137.02				
	602-90581-5520	BUILDINGS & STRUCTURES	491,312.34	0	492,840.94-	Y			
	609-90991-1151	WORK COMP INSURANCE PREMIU	1,724.00	7,343	5,619.00				
	609-90991-2227	OTHER REPAIRS & MAINTENANC	1,001.59	0	1,001.59-	Y			
	609-90991-3321	TELEPHONE	180.87	1,350	928.26				
	609-90991-3333	FREIGHT	659.75	30,000	27,097.17				
	609-90991-3345	ADVERTISING	579.25	50,800	46,045.75				
	609-90992-2251	LIQUOR PURCHASES	21,486.41	1,091,165	989,460.09				
	609-90992-2252	BEER PURCHASES	16,276.99	1,576,627	1,387,931.56				
	609-90992-2253	WINE PURCHASES	3,940.83	456,941	414,363.30				
	609-90992-2254	GEN MDSE PURCHASES	830.63	73,019	65,754.83				
**	2020-2021 YEAR TOTALS	**	642,813.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	13.00
101-0151	POLICE ADMINISTRATION	14,748.89
101-0156	CHEMICAL ASSESSMENT TEAM	168.00
101-0162	ENGINEERING	612.87
101-0164	COMMUNITY PLANNING	297.00
101-0176	AQUATIC CENTER	1,134.07
101-0211	STREET ADMINISTRATION	9,734.63
101-0276	PARK MAINTENANCE & DEVEL.	4,015.48
101-0352	FIRE SERVICES	5,872.36
101-0364	AIRPORT	1,785.85
101-0377	MUNICIPAL BAND	82.00
101-0453	ANIMAL IMPOUNDMENT	74.00
101-0671	CABLE COMMISSION	219.70
101-0675	COMM SERVICES ADMIN	1,059.00
101-0741	CITY ADMINISTRATION	10,207.00
101-0772	CS YOUTH ACTIVITIES	109.00
101-0774	CS GENERAL-OTHER	8.00
101-0821	FINANCE	260.00
101-0871	COMMUNITY EDUCATION	928.00
101-0931	APPRAISING & ASSESSING	204.00
101-0971	RECREATION	1,111.00
101-1231	MUNICIPAL BLDG MAINT	1,538.19
101-2071	ADULT COMMUNITY CTR	283.00

101 TOTAL	GENERAL FUND	54,465.04

208-1136	GENERAL COMMUNITY DEV	63.00

208 TOTAL	EDA ADMINISTRATION	63.00

211-0437	LIBRARY	645.00

211 TOTAL	LIBRARY FUND	645.00

230-1136	GEN COMM DEVELOPMENT	37,986.62

230 TOTAL	TAX INCREMENT FINANCING	37,986.62

240-0879	COMM ED--WINTER	335.00

240 TOTAL	COMM ED DRIVER'S TRAINING	335.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258-0579	AMATEUR SPORTS CENTER	1,569.29

258 TOTAL	ARENA & EXPO	1,569.29
270-0551	MERIT OPERATIONS	67.00

270 TOTAL	MERIT	67.00
401-0176	AQUATIC CENTER	3,870.00

401 TOTAL	CAPITAL EQUIPMENT FUND	3,870.00
493-0551	MERIT CENTER	786.27

493 TOTAL	MERIT TRACK EXPANSION	786.27
495-1136	GEN COMM DEVELOPMENT	115.23

495 TOTAL	PUBLIC IMPROVE REVOLVING	115.23
602-0581	WW OPERATIONS	497,132.71

602 TOTAL	WASTEWATER OPERATING	497,132.71
609-0991	LIQUOR OPERATIONS	4,145.46
609-0992	LIQUOR PURCHASES	42,639.74

609 TOTAL	LIQUOR	46,785.20

	** TOTAL **	643,820.36

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F18 HERITAGE POINT 4-1	3490 PAYMENT TO THE DEVELOPER	23,579.38
	** PROJECT F18 TOTAL **	23,579.38
F19 BEND RITE 1/12	3490 PAYMENT TO THE DEVELOPER	4,996.96
	** PROJECT F19 TOTAL **	4,996.96
F20 SCHWAN'S 2-4	3490 PAYMENT TO THE DEVELOPER	9,410.28
	** PROJECT F20 TOTAL **	9,410.28
F23 BLOCK 11	3311 GENERAL PROFESSIONAL SVC	115.23
	** PROJECT F23 TOTAL **	115.23
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	786.27
	** PROJECT MER TOTAL **	786.27
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	491,312.34
	** PROJECT W13 TOTAL **	491,312.34

NO ERRORS

** END OF REPORT **