

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	BARTELT CONSTRUCTI	I-201912124159	101-32261	BUILDING PERM BARTELT CONSTRUCTION:REFUND	115090	103.25		
	ACTION MOBILITY FO	I-201912124173	101-32126	TEMP BEER/TEM ACTION MOBILITY FOUNDATION:REF	115084	60.00		
01-1325	ICMA RETIREMENT TRUST #							
		I-31 201912114153	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115111	300.00		
01-1757	MN CHILD SUPPORT PAYMEN							
		I-C12201912114153	101-21262	CHILD SUPPORT #0014992937	115130	356.25		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	819.50
01-1158	GALLS INC							
		I-OR14737131	101-40141-2211	GENERAL SUPPL TRAINING CUFFS-SAFETY COMMITTE	115103	112.78		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	112.78
01-1483	LEAGUE OF MINNESOTA CIT							
		I-15161	101-50151-1151	WORK COMP INS WC 00093717	115117	291.65		
		I-15194	101-50151-1151	WORK COMP INS WC 00096397	115117	350.71		
01-1531	LYON COUNTY AUDITOR-TRE							
		I-201912124162	101-50151-3321	TELEPHONE & C 11/30-12/29/19 CHGS	115122	634.53		
01-1945	NORMS GTC							
		I-7480-100286	101-50151-2221	EQUIPMENT REP BRAKE PADS SQUAD 5	115133	62.99		
		I-7480-100287	101-50151-2221	EQUIPMENT REP ROTORS SQUAD 5	115133	135.98		
01-4140	KRUSE FORD-LINCOLN-MERC							
		I-123901	101-50151-2221	EQUIPMENT REP VBELT, WIPERS	115116	46.10		
		I-123909	101-50151-2221	EQUIPMENT REP VBELT SQUAD 6	115116	28.62		
01-5031	DASH MEDICAL GLOVES, IN							
		I-INV1175929	101-50151-2211	GENERAL SUPPL LATEX GLOVES	115101	71.90		
01-5733	VAST BROADBAND							
		I-015044401-1119	101-50151-3321	TELEPHONE & C 11/26-12/25/19	115147	34.05		
01-6068	LEHMAN, CHRISTINE							
		I-201912114157	101-50151-3311	GENERAL PROFE SEW PATCHES	115118	16.00		
01-6166	PULVER MOTOR SVC, LLC							
		I-141202	101-50151-3436	TOWING CHARGE ICR#19-20425	115138	75.00		
		I-144764	101-50151-3436	TOWING CHARGE ICR #19-20070	115138	75.00		
01-6291	GUARDIAN FLEET SAFETY							
		I-19-0484	101-50151-2245	EQUIPMENT/TOO SVC/UPDATE PATROL VEHICLES	115108	367.23		

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6291	GUARDIAN FLEET SAFETY		continued			
		I-19-0484	101-50151-2221	EQUIPMENT REP SVC/UPDATE PATROL VEHICLES	115108	222.77
		I-19-0484	101-50151-2245	EQUIPMENT/TOO SVC/UPDATE PATROL VEHICLES	115108	782.60
	PROJ: P03-2245		DRUG & ALCOHOL FORFEITURE	EQUIP/TOOLS UP TO \$1000		
01-6438	REDLEG COMPANY INC					
		I-1237	101-50151-2221	EQUIPMENT REP RIFLE REPAIR	115141	119.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	3,314.13
01-1945	NORMS GTC					
		I-7480-99548	101-50156-2211	GENERAL SUPPL AUTO SUPPLIES	115133	69.21
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
01-4980	MENARDS INC					
		I-49171	101-50156-2211	GENERAL SUPPL TIES	115126	68.59
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:	137.80
01-2431	BUELTEL-MOSENG LAND SUR					
		I-201912124165	101-60164-3311	GENERAL PROFE HELENA/SERREYN	115095	70.00
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	70.00
01-3022	SOUTHWEST HEALTH & HUM					
		I-722-2020	101-70176-3437	LICENSES AND 2020 POOL OPERATING LICENSE	115144	591.00
01-5733	VAST BROADBAND					
		I-015044201-1219	101-70176-3321	TELEPHONE 12/06-01/05/20	115147	56.95
					DEPARTMENT 0176 AQUATIC CENTER TOTAL:	647.95
01-0018	BORDER STATES ELECTRIC					
		I-919041149	101-60211-2223	BUILDING REPA COLD STORAGE PHOTO EYE	115093	10.36
01-0689	BEND RITE FABRICATION I					
		I-44082	101-60211-2221	EQUIPMENT REP BRINE MAKER	115091	21.42
01-0836	CHARTER COMMUNICATIONS					
		I-00008140120119	101-60211-3321	TELEPHONE & C 12/01-12/31/19	115097	93.24
01-1288	HISKEN CONSTRUCTION INC					
		I-2357	101-60211-2227	OTHER REPAIRS CURB REPLACEMENT	115109	875.00

PACKET: 07157 12/13/19 AP
 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	CHECK#	AMOUNT
01-1739	MILLS & MILLER	I-20320	101-60211-2227	OTHER REPAIRS ROAD SALT	115129	2,077.06
01-1945	NORMS GTC	I-7480-100442	101-60211-2212	MOTOR FUELS, LUBE OIL	115133	8.00
01-4112	RDO EQUIPMENT CO.	I-W18465	101-60211-2221	EQUIPMENT REP 644K LOADER	115140	1,506.14
01-6137	TEIGS LAWN CARE & LANDS	I-201912124164	101-60211-3311	GENERAL PROFE 11/19 WALK BRIDGES	115145	90.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,681.22
01-1035	ECOLAB PEST ELIMINATION	I-8226635	101-70276-2227	OTHER REPAIRS 12/10/19 SVC	115102	107.12
01-1555	LYON LINCOLN ELECTRIC C	I-201912124163	101-70276-3381	ELECTRIC UTIL 10/31-11/30/19	115125	37.85
01-1711	MID-AMERICAN RESEARCH C	I-0682029-IN	101-70276-2221	EQUIPMENT REP DEGEASER	115128	527.27
01-1864	MONTES ELECTRIC INC	I-18478	101-70276-2223	BUILDING REPA JUSTICE STORAGE BLDG	115132	100.00
		I-18484	101-70276-2223	BUILDING REPA JUSTICE STORAGE BLDG	115132	223.10
01-3022	SOUTHWEST HEALTH & HUM	I-722A-2020	101-70276-3437	LICENSES AND 2020 CONCESSION TRAIL LICENSE	115144	105.00
		I-722B-2020	101-70276-3437	LICENSES AND CONCESSIONS TRAILER	115144	85.00
01-4980	MENARDS INC	I-50031	101-70276-2211	GENERAL SUPPL SUPPLIES	115126	43.59
01-5733	VAST BROADBAND	I-015044201-1219	101-70276-3321	TELEPHONE 12/06-01/05/20	115147	59.95
01-5813	ACE HOME & HARDWARE	I-107664	101-70276-2227	OTHER REPAIRS MATERIALS	115083	10.78
		I-108020	101-70276-2221	EQUIPMENT REP SUPPLIES	115083	4.23
		I-108028	101-70276-2221	EQUIPMENT REP SUPPLIES	115083	5.56
01-5961	WAYNE'S TRACTOR REPAIR	I-6452	101-70276-2221	EQUIPMENT REP REPLACE GLOW PLUG BOBCAT TRACT	115148	436.88
01-6000	BARCO PRODUCTS	I-INVRCO14748	101-70276-2227	OTHER REPAIRS SPEED BUMP	115089	207.00

PACKET: 07157 12/13/19 AP
 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
01-6235	KLAITH, BROCK	I-201912114155	101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES-B KLAITH	115115	162.89
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,116.22
01-1483	LEAGUE OF MINNESOTA CIT	I-15151	101-50352-1151	WORK COMP INS WC 00092494	115117	844.96
01-2428	TITAN MACHINERY	I-13381362 GP	101-50352-2212	MOTOR FUELS, DEF REPLENISHMENT	115146	6.52
DEPARTMENT 0352 FIRE SERVICES TOTAL:						851.48
01-0018	BORDER STATES ELECTRIC	I-919030142	101-60364-2211	GENERAL SUPPL PAPI ELECTRICAL	115093	1.84
01-2096	QUARNSTROM & DOERING, P	I-M2148-100,S73689	101-60364-3313	LEGAL FEES HELENA RELOCATION	115139	830.00
PROJ: H90-3313 HELENA CHEMICAL PROPERTY				LEGAL FEES		
01-2311	SOUTHWEST GLASS CENTER	I-104537	101-60364-2211	GENERAL SUPPL KEYS	115143	15.00
01-2431	BUELTEL-MOSENG LAND SUR	I-201912124165	101-60364-3311	GENERAL PROFE HELENA/SERREYN	115095	315.00
01-4980	MENARDS INC	I-49431	101-60364-2223	BUILDING REPA SHELVING	115126	9.55
01-5813	ACE HOME & HARDWARE	I-107108	101-60364-2245	EQUIPMENT/TOO TOOLS	115083	62.88
		I-107264	101-60364-2211	GENERAL SUPPL LIGHT ANGLE ADJUSTER	115083	12.99
		I-107980	101-60364-2221	EQUIPMENT REP SNOW BLOWER	115083	11.99
01-6412	AG PLUS COOPERATIVE	I-121865	101-60364-2212	MOTOR FUELS, BULK FUEL	115085	2,000.25
DEPARTMENT 0364 AIRPORT TOTAL:						3,259.50
01-5733	VAST BROADBAND	I-002687001-1119	101-50453-3321	TELEPHONE & C 11/26-12/25/19	115147	33.97
01-6306	GLACIAL LAKES HUMANE SO	I-201912114156	101-50453-3812	TRANSFERS TO DOG SURRENDER	115106	100.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL:						133.97

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0671 CABLE COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND	I-015790801-1219	101-40671-3321	TELEPHONE 12/06-01/05/20	115147	11.07
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	11.07
01-6437	DAHLEN, DWYER, FOLEY & I-19-290		101-40931-3311	GENERAL PROFE 1200 SUSAN DR APPRAISAL	115100	4,500.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	4,500.00
01-1343	INDEPENDENT LUMBER OF M I-1912-005217		101-41231-2223	BUILDING REPA GLUE	115112	14.59
01-1548	LYON COUNTY LANDFILL I-300152		101-41231-3384	REFUSE DISPOS GARBAGE	115123	20.79
01-4980	MENARDS INC I-50233		101-41231-2245	EQUIPMENT/TOO DUST MOPS	115126	144.83
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	180.21
01-1552	LYON COUNTY RECORDER I-2019125-1		101-41641-3433	DUES & SUBSCR 11/19 LAREDO	115124	60.35
01-5733	VAST BROADBAND I-015038601-1219		101-41641-3321	TELEPHONE 12/06-01/05/20	115147	29.81
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	90.16
01-1	ONE TIME VENDOR GARY FROILAND I-201912124167		101-42071-2211	GENERAL SUPPL GARY FROILAND: XMAS MUSIC	115104	125.00
01-3816	LUTHERAN SOCIAL SERVICE I-563		101-42071-2211	GENERAL SUPPL PROGRAMMING	115121	61.90
01-5733	VAST BROADBAND I-002685901-1219		101-42071-3321	TELEPHONE & C 12/08-01/07/20	115147	83.94
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	270.84
				FUND 101 GENERAL FUND	TOTAL:	21,196.83

PACKET: 07157 12/13/19 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
01-6374	CONNECT BUSINESS MAGAZI	I-21155	208-41136-3345	ADVERTISING AD	115098	150.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 150.00
FUND 208 EDA ADMINISTRATION						TOTAL: 150.00

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 213 FEDERAL EDA CRIF
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-036,S73685	213-41136-3313	LEGAL FEES BRAU BROS LIEN FORGIVENESS	115139	800.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	800.00
FUND 213 FEDERAL EDA CRIF					TOTAL:	800.00

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 230 TAX INCREMENT FINANCING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-049,S73688	230-41136-3313	LEGAL FEES PKWY III DEV-UNIQUE	115139	2,485.00
	PROJ: F25-3313		UNIQUE OPP TIF 5-1	LEGAL FEES		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 2,485.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 2,485.00

PACKET: 07157 12/13/19 AP
 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
01-1035	ECOLAB PEST ELIMINATION	I-8226645	258-70579-2227	OTHER REPAIRS 12/10/19 SVC	115102	181.13
01-4980	MENARDS INC	I-49451	258-70579-2211	GENERAL SUPPL WATER FOR CURLING	115126	11.28
01-5998	MIAMA	I-INV_436	258-70579-3437	LICENSES AND 2020 DUES	115127	200.00
01-6082	ZEUG, THOMAS	I-1685	258-70579-2223	BLDG REPAIR & GARAGE DOOR REPAIRS	115150	80.00
01-6132	ORMBERG, JASON	I-201912124169	258-70579-2215	SAFETY WEAR & 2019 SAFETY SHOES-J ORMBERG	115134	175.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	647.41
FUND 258 ASC ARENA					TOTAL:	647.41

PACKET: 07157 12/13/19 AP

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: 0551 MERIT OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	MN DEPT OF LABOR AND IN	I-ABR0224912I	270-50551-3437	LICENSES AND 1001 ERIE RD	115131	10.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	10.00
FUND 270 MERIT				TOTAL:		10.00

PACKET: 07157 12/13/19 AP

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0164 COMMUNITY PLANNING

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.					
		I-24322	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK 1500 #35912	115120	24,172.36
		I-24323	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK 1500 #35911	115120	25,769.86
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 49,942.22
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 49,942.22

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 493 MERIT TRACK EXPANSION
 DEPARTMENT: 0551 MERIT CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2345-100,S73693	493-50551-5530	IMPR OTHER TH MERIT CTR DRIVING TRACK	115139	40.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 40.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 40.00

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2305-100,S73692	494-41136-5520	BUILDINGS & S CITY HALL BLDG COMMITTEE	115139	468.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	468.00
FUND 494 CITY HALL BUILDING					TOTAL:	468.00

PACKET: 07157 12/13/19 AP
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S73687	495-41136-3313	LEGAL FEES BLK 11 DEVELOPMENT	115139	770.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	770.00
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	770.00

PACKET: 07157 12/13/19 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
01-1945	NORMS GTC					
		I-7480-100446	602-90581-2211	GENERAL SUPPL MOTOR CLEANER	115133	19.98
01-5733	VAST BROADBAND					
		I-005489701-1219	602-90581-3321	TELEPHONE & C 12/08-01/07/20	115147	106.95
		I-015082101-1219	602-90581-3321	TELEPHONE & C 12/06-01/05/20	115147	281.48
01-5813	ACE HOME & HARDWARE					
		I-107605	602-90581-2211	GENERAL SUPPL ANGLE PLUG	115083	16.99
		I-107894	602-90581-2211	GENERAL SUPPL TUBE POLY	115083	2.85
		I-107931	602-90581-2211	GENERAL SUPPL TOUCH N FLOW PISTOL	115083	14.99
		I-107967	602-90581-2211	GENERAL SUPPL GARDEN HOSE	115083	22.99
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	466.23
FUND 602 WASTEWATER OPERATING					TOTAL:	466.23

PACKET: 07157 12/13/19 AP
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	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-580306	609-90991-3333	FREIGHT .	115113	1.69-
		I-1448591	609-90991-3333	FREIGHT .	115113	207.29
		I-1448592	609-90991-3333	FREIGHT ..	115113	76.89
		I-1451040	609-90991-3333	FREIGHT .	115113	41.26
		I-1451041	609-90991-3333	FREIGHT .	115113	38.02
		I-1453915	609-90991-3333	FREIGHT .	115113	10.12
		I-1453916	609-90991-3333	FREIGHT .	115113	18.59
01-2019	PAUSTIS WINE COMPANY					
		I-73917	609-90991-3333	FREIGHT .	115136	282.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-2665915	609-90991-3333	FREIGHT .	115137	7.18
		I-2665916	609-90991-3333	FREIGHT .	115137	25.35
		I-2667865	609-90991-3333	FREIGHT .	115137	83.60
		I-2667866	609-90991-3333	FREIGHT .	115137	60.83
		I-2669922	609-90991-3333	FREIGHT .	115137	86.90
		I-2669923	609-90991-3333	FREIGHT .	115137	11.83
01-2605	WINE MERCHANTS					
		I-7263719	609-90991-3333	FREIGHT .	115149	16.05
01-4236	C.E. SIGNS & DESIGNS					
		I-6039	609-90991-2211	GENERAL SUPPL SIGNS	115096	42.52
01-4457	BREAKTHRU BEVERAGE					
		I-1081067703	609-90991-3333	FREIGHT .	115094	79.10
		I-1081067804	609-90991-3333	FREIGHT .	115094	14.80
01-4980	MENARDS INC					
		I-50119	609-90991-2211	GENERAL SUPPL HOOKS, PACKING TAPE	115126	13.67
01-5733	VAST BROADBAND					
		I-015429901-1119	609-90991-3321	TELEPHONE 11/30-12/29/19	115147	181.93
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,296.74
01-0630	ARCTIC GLACIER					
		I-1947933801	609-90992-2254	GEN MDSE PURC .	115087	62.04
01-0699	BEVERAGE WHOLESALERS					
		C-092896	609-90992-2252	BEER PURCHASE .	115092	159.20-
		I-091941	609-90992-2252	BEER PURCHASE .	115092	15,538.79
		I-092736	609-90992-2252	BEER PURCHASE .	115092	5,575.60
		I-092737	609-90992-2252	BEER PURCHASE .	115092	2,337.55
		I-093024	609-90992-2254	GEN MDSE PURC .	115092	43.30
		I-093024	609-90992-2252	BEER PURCHASE .	115092	16,302.53

PACKET: 07157 12/13/19 AP
 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
01-1311	HYVEE FOOD STORES INC	I-4811042639	609-90992-2254	GEN MDSE PURC .	115110	328.53
01-1399	JOHNSON BROTHERS LIQUOR	C-580305	609-90992-2253	WINE PURCHASE .	115113	5.33-
		C-580306	609-90992-2253	WINE PURCHASE .	115113	32.00-
		I-1448591	609-90992-2251	LIQUOR PURCHA .	115113	10,532.61
		I-1448592	609-90992-2253	WINE PURCHASE .	115113	2,822.91
		I-1451040	609-90992-2251	LIQUOR PURCHA .	115113	4,055.75
		I-1451041	609-90992-2253	WINE PURCHASE .	115113	1,118.80
		I-1451042	609-90992-2252	BEER PURCHASE .	115113	112.25
		I-1453915	609-90992-2251	LIQUOR PURCHA .	115113	994.34
		I-1453916	609-90992-2253	WINE PURCHASE .	115113	616.10
01-1507	LOCHER BROTHERS INC	I-1147673	609-90992-2252	BEER PURCHASE .	115119	811.90
		I-17677	609-90992-2252	BEER PURCHASE .	115119	178.30
01-2019	PAUSTIS WINE COMPANY	I-73917	609-90992-2253	WINE PURCHASE .	115136	10,385.90
01-2036	PHILLIPS WINE AND SPIRI	I-2665915	609-90992-2251	LIQUOR PURCHA .	115137	703.87
		I-2665916	609-90992-2254	GEN MDSE PURC .	115137	250.00
		I-2665916	609-90992-2253	WINE PURCHASE .	115137	823.80
		I-2667865	609-90992-2251	LIQUOR PURCHA .	115137	5,284.64
		I-2667866	609-90992-2253	WINE PURCHASE .	115137	2,064.00
		I-2669922	609-90992-2251	LIQUOR PURCHA .	115137	5,996.27
		I-2669923	609-90992-2253	WINE PURCHASE .	115137	395.60
01-2605	WINE MERCHANTS	I-7263719	609-90992-2253	WINE PURCHASE .	115149	902.00
01-3761	AMERICAN BOTTLING CO.	C-3892904808	609-90992-2254	GEN MDSE PURC .	115086	1.20-
		I-3892904807	609-90992-2254	GEN MDSE PURC .	115086	76.32
01-4457	BREAKTHRU BEVERAGE	C-2080256468	609-90992-2251	LIQUOR PURCHA .	115094	372.09-
		C-2080258242	609-90992-2251	LIQUOR PURCHA .	115094	1.33-
		C-2080258242	609-90992-2254	GEN MDSE PURC .	115094	9.52-
		I-1081067702	609-90992-2252	BEER PURCHASE .	115094	122.75
		I-1081067703	609-90992-2251	LIQUOR PURCHA .	115094	3,996.62
		I-1081067703	609-90992-2254	GEN MDSE PURC .	115094	230.95
		I-1081067804	609-90992-2253	WINE PURCHASE .	115094	632.00
01-5205	PAINTED PRAIRIE VINEYAR	I-000052	609-90992-2253	WINE PURCHASE .	115135	456.00

PACKET: 07157 12/13/19 AP
 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
01-5447	ARTISAN BEER COMPANY					
		C-476546	609-90992-2252	BEER PURCHASE .	115088	50.00-
		I-3390224	609-90992-2254	GEN MDSE PURC .	115088	649.35
		I-3390964	609-90992-2252	BEER PURCHASE .	115088	161.55
		I-3391758	609-90992-2252	BEER PURCHASE .	115088	353.80
01-5545	CROW RIVER WINERY					
		I-19111	609-90992-2253	WINE PURCHASE .	115099	730.80
01-5867	ROUND LAKE VINEYARDS & I-2169		609-90992-2253	WINE PURCHASE .	115142	225.00
01-6127	GRANDVIEW VALLEY WINERY I-15138		609-90992-2253	WINE PURCHASE .	115107	1,848.00
01-6424	GITCH GEAR, LLC					
		I-589	609-90992-2254	GEN MDSE PURC BOTTLE OPENERS/ORNAMENTS	115105	494.00
		I-591	609-90992-2254	GEN MDSE PURC .	115105	36.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	97,619.85
FUND 609 LIQUOR					TOTAL:	98,916.59

PACKET: 07157 12/13/19 AP
 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
01-2096	QUARNSTROM & DOERING, P					
		I-M2370-100,S73696	630-90661-5530	CAPITAL OUTLA CORPS OF ENG COOP AGMT	115139	136.00
	PROJ: E22-5530		CORPS/DIKE TREE/VEGETATIO	IMPR OTHER THAN BLDGS		
01-5733	VAST BROADBAND					
		I-015038601-1219	630-90661-3321	TELEPHONE & C 12/06-01/05/20	115147	29.81
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	165.81
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	165.81
				REPORT GRAND TOTAL:		176,058.09

** 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	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32126	TEMP BEER/TEMP *NON-EXPENS	60.00	1,150-	570.00-				
	101-32261	BUILDING PERMIT*NON-EXPENS	103.25	135,000-	97,583.94				
	101-40141-2211	GENERAL SUPPLIES	112.78	9,200	7,841.19				
	101-40671-3321	TELEPHONE	11.07	2,250	8.97-	Y			
	101-40931-3311	GENERAL PROFESSIONAL SERVI	4,500.00	20,000	15,500.00				
	101-41231-2223	BUILDING REPAIR & MAINTENA	14.59	6,150	2,714.80				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	144.83	4,400	619.16				
	101-41231-3384	REFUSE DISPOSAL	20.79	1,632	436.31				
	101-41641-3321	TELEPHONE	29.81	500	140.61				
	101-41641-3433	DUES & SUBSCRIPTIONS	60.35	7,530	5,721.32				
	101-42071-2211	GENERAL SUPPLIES	186.90	10,815	1,194.57				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	83.94	1,300	282.22				
	101-50151-1151	WORK COMP INSURANCE PREMIU	642.36	46,221	8,076.02-	Y			
	101-50151-2211	GENERAL SUPPLIES	71.90	12,000	2,182.36				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	615.46	10,000	3,897.33				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	1,149.83	28,000	10,776.84-	Y			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16.00	145,000	49,655.73				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	668.58	18,500	2,966.10				
	101-50151-3436	TOWING CHARGES	150.00	15,000	5,330.00				
	101-50156-2211	GENERAL SUPPLIES	137.80	14,362	11,871.59				
	101-50352-1151	WORK COMP INSURANCE PREMIU	844.96	17,063	7,139.97-	Y			
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	6.52	5,000	777.08				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	68.04				
	101-50453-3812	TRANSFERS TO THE HUMANE SO	100.00	0	100.00-	Y			
	101-60164-3311	GENERAL PROFESSIONAL SERVI	70.00	1,000	1,903.04-	Y			
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	8.00	43,300	29,130.80-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,527.56	71,500	22,982.91-	Y			
	101-60211-2223	BUILDING REPAIR & MAINTENA	10.36	9,500	8,408.51				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2,952.06	290,100	106,935.93-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	90.00	18,500	94,727.25-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	93.24	3,200	390.10-	Y			
	101-60364-2211	GENERAL SUPPLIES	29.83	14,000	4,970.20-	Y			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	2,000.25	13,000	5,945.33-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	11.99	15,000	5,355.00-	Y			
	101-60364-2223	BUILDING REPAIR & MAINTENA	9.55	8,500	4,619.83				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	62.88	2,000	1,314.14				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	315.00	10,000	636.38				
	101-60364-3313	LEGAL FEES	830.00	500	5,676.00-	Y			
	101-70176-3321	TELEPHONE	56.95	1,500	755.00				
	101-70176-3437	LICENSES AND TAXES	591.00	7,000	6,369.00				
	101-70276-2211	GENERAL SUPPLIES	43.59	55,000	2,678.03-	Y			
	101-70276-2215	SAFETY WEAR & EQUIPMENT	162.89	575	329.91-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	973.94	18,000	150.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-2223	BUILDING REPAIR & MAINTENA	323.10	15,600	2,071.63-	Y	
	101-70276-2227	OTHER REPAIRS & MAINTENANC	324.90	150,000	30,823.69		
	101-70276-3321	TELEPHONE	59.95	5,500	989.89		
	101-70276-3381	ELECTRIC UTILITIES	37.85	26,000	2,331.58		
	101-70276-3437	LICENSES AND TAXES	190.00	2,300	1,041.25		
	208-41136-3345	ADVERTISING	150.00	500	4,651.07-	Y	
	213-41136-3313	LEGAL FEES	800.00	0	800.00-	Y	
	230-41136-3313	LEGAL FEES	2,485.00	300	3,706.50-	Y	
	258-70579-2211	GENERAL SUPPLIES	11.28	25,000	6,051.23		
	258-70579-2215	SAFETY WEAR & EQUIPMENT	175.00	88	262.00-	Y	
	258-70579-2223	BLDG REPAIR & MAINT	80.00	5,000	1,505.60		
	258-70579-2227	OTHER REPAIRS & MAINTENANC	181.13	20,000	12,428.23		
	258-70579-3437	LICENSES AND TAXES	200.00	300	90.00-	Y	
	270-50551-3437	LICENSES AND TAXES	10.00	2,800	90.00		
	401-60164-5550	MOTOR VEHICLES	49,942.22	50,000	57.78		
	493-50551-5530	IMPR OTHER THAN BLDGS	40.00	0	2,648,207.21-	Y	
	494-41136-5520	BUILDINGS & STRUCTURES	468.00	0	286,784.30-	Y	
	495-41136-3313	LEGAL FEES	770.00	0	3,058.00-	Y	
	602-90581-2211	GENERAL SUPPLIES	77.80	250,000	12,929.80		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	388.43	7,680	436.46-	Y	
	609-90991-2211	GENERAL SUPPLIES	56.19	7,500	6,543.55-	Y	
	609-90991-3321	TELEPHONE	181.93	2,500	562.88-	Y	
	609-90991-3333	FREIGHT	1,058.62	30,000	3,358.39-	Y	
	609-90992-2251	LIQUOR PURCHASES	31,190.68	1,267,741	127,635.15-	Y	
	609-90992-2252	BEER PURCHASES	41,285.82	1,704,028	210,887.97-	Y	
	609-90992-2253	WINE PURCHASES	22,983.58	544,319	8,019.86-	Y	
	609-90992-2254	GEN MDSE PURCHASES	2,159.77	70,496	430.93-	Y	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.81	1,190	450.75-	Y	
	630-90661-5530	CAPITAL OUTLAY - IMPR OTHE	136.00	10,000	140,619.00-	Y	
	** 2019-2020 YEAR TOTALS **		176,058.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	819.50
101-0141	MAYOR & COUNCIL	112.78
101-0151	POLICE ADMINISTRATION	3,314.13
101-0156	CHEMICAL ASSESSMENT TEAM	137.80
101-0164	COMMUNITY PLANNING	70.00
101-0176	AQUATIC CENTER	647.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0211	STREET ADMINISTRATION	4,681.22
101-0276	PARK MAINTENANCE & DEVEL.	2,116.22
101-0352	FIRE SERVICES	851.48
101-0364	AIRPORT	3,259.50
101-0453	ANIMAL IMPOUNDMENT	133.97
101-0671	CABLE COMMISSION	11.07
101-0931	APPRAISING & ASSESSING	4,500.00
101-1231	MUNICIPAL BLDG MAINT	180.21
101-1641	INFORMATION TECHNOLOGY	90.16
101-2071	ADULT COMMUNITY CTR	270.84

101 TOTAL	GENERAL FUND	21,196.83
208-1136	GENERAL COMMUNITY DEV	150.00

208 TOTAL	EDA ADMINISTRATION	150.00
213-1136	GEN COMM DEVELOPMENT	800.00

213 TOTAL	FEDERAL EDA CRIF	800.00
230-1136	GEN COMM DEVELOPMENT	2,485.00

230 TOTAL	TAX INCREMENT FINANCING	2,485.00
258-0579	AMATEUR SPORTS CENTER	647.41

258 TOTAL	ASC ARENA	647.41
270-0551	MERIT OPERATIONS	10.00

270 TOTAL	MERIT	10.00
401-0164	COMMUNITY PLANNING	49,942.22

401 TOTAL	CAPITAL EQUIPMENT FUND	49,942.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	40.00

493 TOTAL	MERIT TRACK EXPANSION	40.00
494-1136	GENERAL GOVERNMENT	468.00

494 TOTAL	CITY HALL BUILDING	468.00
495-1136	GEN COMM DEVELOPMENT	770.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	770.00
602-0581	WW OPERATIONS	466.23

602 TOTAL	WASTEWATER OPERATING	466.23
609-0991	LIQUOR OPERATIONS	1,296.74
609-0992	LIQUOR PURCHASES	97,619.85

609 TOTAL	LIQUOR	98,916.59
630-0661	SURFACE WATER MGT UTILITY	165.81

630 TOTAL	SURFACE WATER MGT UTILITY	165.81

	** TOTAL **	176,058.09

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	468.00
	** PROJECT CH1 TOTAL **	468.00
E22 CORPS/DIKE TREE/VEGETATIO	5530 IMPR OTHER THAN BLDGS	136.00
	** PROJECT E22 TOTAL **	136.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3313 LEGAL FEES	770.00
	** PROJECT F23 TOTAL **	770.00
F25 UNIQUE OPP TIF 5-1	3313 LEGAL FEES	2,485.00
	** PROJECT F25 TOTAL **	2,485.00
H90 HELENA CHEMICAL PROPERTY	3313 LEGAL FEES	830.00
	** PROJECT H90 TOTAL **	830.00
P03 DRUG & ALCOHOL FORFEITURE	2245 EQUIP/TOOLS UP TO \$1000	782.60
	** PROJECT P03 TOTAL **	782.60
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	137.80
	** PROJECT PC5 TOTAL **	137.80

NO ERRORS

** END OF REPORT **