

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 202003314508	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115981	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12202003314508	101-21262	CHILD SUPPORT #0014992937	115993	356.25
01-5606	LEGALSHIELD					
		I-45 202003174466	101-21272	LEGAL SHIELD LEGALSHIELD	115984	92.70
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	748.95
01-1158	GALLS INC					
		I-015277921	101-50151-2214	UNIFORMS UNIFORM PANTS	115979	172.97
01-4824	MARSHALL ALIGNMENT					
		I-9732	101-50151-2221	EQUIPMENT REP ALIGNMENT-TAHOE 1810	115989	84.00
01-5031	DASH MEDICAL GLOVES, IN					
		I-INV1191846	101-50151-2211	GENERAL SUPPL GLOVES	115977	71.90
					DEPARTMENT 0151	POLICE ADMINISTRATION
					TOTAL:	328.87
01-1035	ECOLAB PEST ELIMINATION					
		I-91113615	101-70176-2227	OTHER REPAIRS 04/02/20	115978	53.56
					DEPARTMENT 0176	AQUATIC CENTER
					TOTAL:	53.56
01-1343	INDEPENDENT LUMBER OF M					
		I-2003-006618	101-60211-2211	GENERAL SUPPL BULLETIN BOARD	115982	16.99
01-1945	NORMS GTC					
		I-102911	101-60211-2221	EQUIPMENT REP WOOD CHIPPER	115994	47.06
01-5139	MATHESON TRI-GAS INC					
		I-21422218	101-60211-2221	EQUIPMENT REP WELDER TIPS	115990	15.34
		I-21422219	101-60211-2211	GENERAL SUPPL WELDING HELMET LENS	115990	25.36
01-5813	ACE HOME & HARDWARE					
		I-114119	101-60211-2245	EQUIPMENT/TOO CLAMPS, SAW BLADE	115965	42.76
		I-114265	101-60211-2245	EQUIPMENT/TOO SOCKER SET	115965	6.99
		I-114437	101-60211-2227	OTHER REPAIRS MAILBOX POST	115965	53.98
					DEPARTMENT 0211	STREET ADMINISTRATION
					TOTAL:	208.48
01-0018	BORDER STATES ELECTRIC					

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 PACKET: 07331 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC		continued			
		I-919693552	101-70276-2211	GENERAL SUPPL .	115972	82.52
01-1035	ECOLAB PEST ELIMINATION					
		I-9113605	101-70276-2227	OTHER REPAIRS 04/02/20 SVC	115978	55.43
		I-9113614	101-70276-2227	OTHER REPAIRS 04/02/20 SVC	115978	107.12
		I-9113616	101-70276-2227	OTHER REPAIRS 04/02/20 SVC	115978	53.56
		I-9113617	101-70276-2227	OTHER REPAIRS 040220	115978	53.56
		I-9113618	101-70276-2227	OTHER REPAIRS 04/02/20	115978	53.56
		I-9113619	101-70276-2227	OTHER REPAIRS 04/02/20 SVC	115978	53.56
		I-9113620	101-70276-2227	OTHER REPAIRS 04/02/20 SVC	115978	53.56
01-1555	LYON LINCOLN ELECTRIC C					
		I-1114701-0420	101-70276-3381	ELECTRIC UTIL 02/29-03/31/20	115987	40.10
01-1968	NORTHLAND CHEMICAL CORP					
		I-5195	101-70276-2211	GENERAL SUPPL DOG BAGS, HAND SOAP	115995	556.44
01-5813	ACE HOME & HARDWARE					
		I-114524	101-70276-2211	GENERAL SUPPL SUPPLIES	115965	27.57
		I-114550	101-70276-2211	GENERAL SUPPL DRILL BITS	115965	54.74
		I-114624	101-70276-2211	GENERAL SUPPL METAL HOOK, PICTURE HANGAR	115965	6.38
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,198.10
01-0689	BEND RITE FABRICATION I					
		I-45373	101-50352-2221	EQUIPMENT REP TRUCK STORAGE FABRICATION	115970	1,450.77
		I-45375	101-50352-2221	EQUIPMENT REP TRUCK STORAGE FABRICATION	115970	456.17
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-243544	101-50352-2245	EQUIPMENT/TOO POWER OUTLET FOR DASHCAM	115996	11.99
01-4166	OLSEN, JAKE					
		I-202004034517	101-50352-2245	EQUIPMENT/TOO REIM FOR DASH CAM-CHIEF'S VEHI	115997	264.95
01-5363	LEXIPOL, LLC					
		I-INV473	101-50352-3433	DUES & SUBSCR WEB BASED POLICY MANUALS	115985	3,045.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						5,228.88
01-0018	BORDER STATES ELECTRIC					
		I-919693553	101-60364-2211	GENERAL SUPPL RED BARON WALL POCK BULBS	115972	69.60
01-1945	NORMS GTC					
		I-102567	101-60364-2212	MOTOR FUELS, FORD F150	115994	43.00
01-2015	PATCHIN MESSNER APPRAIS					

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 PACKET: 07331 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
01-2015	PATCHIN MESSNER APPRAIS		continued			
		I-21969	101-60364-3313	LEGAL FEES HELENA RELOCATIOM APPRAISAL	115998	7,500.00
	PROJ: H90-3313		HELENA CHEMICAL PROPERTY	LEGAL FEES		
01-5313	CIVIL AIR PATROL MAGAZI					
		I-RL2706615	101-60364-3345	ADVERTISING CIVIL AIR PATROL	115975	245.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	7,857.60
01-3474	SW MN STATE UNIVERSITY					
		I-00217675	101-40671-3311	GENERAL PROFE BA 174 WIFI ACCESS	116002	250.00
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	250.00
01-3819	DACOTAH PAPER CO					
		I-76470	101-41231-2211	GENERAL SUPPL SPRAY DISINFECTANT	115976	60.42
01-4980	MENARDS INC					
		I-56420	101-41231-2245	EQUIPMENT/TOO SPRAYER	115992	33.90
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	94.32
				FUND 101 GENERAL FUND	TOTAL:	15,968.76

PACKET: 07331 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0151 POLICE ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0558	ADVANCED GRAPHIX INC	I-203926	106-50151-3363	AUTOMOTIVE IN GRAPHICS FOR SQUAD 1	115966	233.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	233.00
					FUND 106 PROP/MED LIABILITY INS TOTAL:	233.00

PACKET: 07331 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD	I-45 202003174466	211-21272	LEGAL SHIELD LEGALSHIELD	115984	52.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	52.80
				FUND 211 LIBRARY FUND	TOTAL:	52.80

PACKET: 07331 Regular Payments

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
01-1035	ECOLAB PEST ELIMINATION	I-9113630	258-70579-2227	OTHER REPAIRS 04/02/20 SVC	115978	181.13
01-3819	DACOTAH PAPER CO	I-75101	258-70579-2211	GENERAL SUPPL SQUEEGEE	115976	35.13
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	216.26
FUND 258 ARENA & EXPO					TOTAL:	216.26

PACKET: 07331 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
01-2311	SOUTHWEST GLASS CENTER	I-104799	270-50551-2223	BUILDING REPA REPAIR DOOR LOCK	116001	172.43
01-5911	KUGLIN, SARAH	I-2806	270-50551-3311	GENERAL PROFE QUARTERLY WEBSITE MAINTENANCE	116000	240.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	412.43
FUND 270 MERIT					TOTAL:	412.43

PACKET: 07331 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
01-6361	GRAEF					
		I-0101941-1	493-50551-5530	IMPR OTHER TH MERIT TRACK 2	115980	1,500.00
		I-0105812	493-50551-5530	IMPR OTHER TH MERIT TRACK 2	115980	3,056.00
DEPARTMENT 0551 MERIT CENTER					TOTAL:	4,556.00
FUND 493 MERIT TRACK EXPANSION					TOTAL:	4,556.00

PACKET: 07331 Regular Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5459	MAGNEY CONSTRUCTION, IN					
		I-202004074521	602-90581-5520	BUILDINGS & #9, WWTF IMPROVEMENTS	115988	858,630.46
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-5813	ACE HOME & HARDWARE					
		I-114397	602-90581-2211	GENERAL SUPPL WEATHERSTRIP	115965	19.35
		I-114428	602-90581-2211	GENERAL SUPPL PAINT THINNER, SPRAY PAINT	115965	41.93
01-5968	ABRASIVES INC					
		I-INV100299	602-90581-2211	GENERAL SUPPL CARTRIDGES AIRLINE FILTER	115964	92.42
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	858,784.16
FUND 602 WASTEWATER OPERATING					TOTAL:	858,784.16

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1533120	609-90991-3333	FREIGHT .	115983	63.09
		I-1533121	609-90991-3333	FREIGHT .	115983	53.24
		I-1535156	609-90991-3333	FREIGHT .	115983	245.59
		I-1535157	609-90991-3333	FREIGHT .	115983	127.62
		I-1536710	609-90991-3333	FREIGHT .	115983	18.59
		I-1536711	609-90991-3333	FREIGHT .	115983	20.28
01-2036	PHILLIPS WINE AND SPIRI					
		I-6019314	609-90991-3333	FREIGHT .	115999	130.41
		I-6019315	609-90991-3333	FREIGHT .	115999	129.30
		I-6020378	609-90991-3333	FREIGHT .	115999	24.78
		I-6020379	609-90991-3333	FREIGHT .	115999	56.49
01-3819	DACOTAH PAPER CO					
		I-75596	609-90991-2211	GENERAL SUPPL SUPPLIES	115976	82.14
01-4457	BREAKTHRU BEVERAGE					
		I-1081117730	609-90991-3333	FREIGHT .	115973	159.09
		I-1081117731	609-90991-3333	FREIGHT .	115973	61.05
		I-1081120346	609-90991-3333	FREIGHT .	115973	98.07
		I-1081120347	609-90991-3333	FREIGHT .	115973	33.61
01-5813	ACE HOME & HARDWARE					
		C-114123	609-90991-2211	GENERAL SUPPL RETURN ACRYLIC SHEETS	115965	23.96-
		I-114120	609-90991-2211	GENERAL SUPPL ACRYLIC SHEETS	115965	31.94
		I-114124	609-90991-2211	GENERAL SUPPL ACRYLIC SHEETS	115965	189.12
		I-114136	609-90991-2211	GENERAL SUPPL 2X4'S	115965	15.96
01-5924	MAXWELL FOOD EQUIPMENT					
		C-3-102222	609-90991-2211	GENERAL SUPPL CHLOR TABS, CHLORINE STRIPS	115991	25.06-
		I-3-102194	609-90991-2211	GENERAL SUPPL SANITIZER, CHLOR TABS	115991	44.26
		I-3-102224	609-90991-2211	GENERAL SUPPL WIPER QUAT SAFE BLUE	115991	66.58
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,602.19
01-0630	ARCTIC GLACIER					
		I-3448009310	609-90992-2254	GEN MDSE PURC .	115968	78.02
01-0699	BEVERAGE WHOLESALERS					
		I-108145	609-90992-2254	GEN MDSE PURC .	115971	15.60
		I-108145	609-90992-2252	BEER PURCHASE .	115971	11,828.65
		I-108146	609-90992-2252	BEER PURCHASE .	115971	160.80
		I-108208	609-90992-2252	BEER PURCHASE .	115971	1,054.70
		I-108280	609-90992-2252	BEER PURCHASE .	115971	819.00
		I-108281	609-90992-2254	GEN MDSE PURC .	115971	22.40
		I-108281	609-90992-2252	BEER PURCHASE .	115971	14,121.68
		I-108340	609-90992-2252	BEER PURCHASE .	115971	108.80

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
	I-108344		609-90992-2252	BEER PURCHASE .	115971	135.10
	I-108680		609-90992-2254	GEN MDSE PURC .	115971	38.00
	I-108680		609-90992-2252	BEER PURCHASE .	115971	6,829.30
01-1399	JOHNSON BROTHERS LIQUOR					
	I-1533120		609-90992-2251	LIQUOR PURCHA .	115983	3,223.89
	I-1533121		609-90992-2253	WINE PURCHASE .	115983	1,844.50
	I-1535156		609-90992-2251	LIQUOR PURCHA .	115983	13,671.23
	I-1535157		609-90992-2253	WINE PURCHASE .	115983	4,359.05
	I-1536710		609-90992-2251	LIQUOR PURCHA .	115983	1,182.33
	I-1536711		609-90992-2253	WINE PURCHASE .	115983	286.15
	I-1536712		609-90992-2252	BEER PURCHASE .	115983	120.00
01-2036	PHILLIPS WINE AND SPIRI					
	I-6019314		609-90992-2251	LIQUOR PURCHA .	115999	7,170.84
	I-6019315		609-90992-2254	GEN MDSE PURC .	115999	71.25
	I-6019315		609-90992-2253	WINE PURCHASE .	115999	3,556.75
	I-6020378		609-90992-2251	LIQUOR PURCHA .	115999	2,006.15
	I-6020379		609-90992-2253	WINE PURCHASE .	115999	1,620.06
01-3761	AMERICAN BOTTLING CO.					
	I-3892906137		609-90992-2254	GEN MDSE PURC .	115967	104.88
01-4457	BREAKTHRU BEVERAGE					
	C-2080267933		609-90992-2254	GEN MDSE PURC .	115973	24.00-
	C-2080269677		609-90992-2251	LIQUOR PURCHA .	115973	10.88-
	C-2080269678		609-90992-2251	LIQUOR PURCHA .	115973	30.77-
	C-2080271604		609-90992-2253	WINE PURCHASE .	115973	121.85-
	C-2080272006		609-90992-2251	LIQUOR PURCHA .	115973	126.60-
	I-1081117729		609-90992-2252	BEER PURCHASE .	115973	426.15
	I-1081117730		609-90992-2254	GEN MDSE PURC .	115973	250.54
	I-1081117730		609-90992-2251	LIQUOR PURCHA .	115973	10,871.38
	I-1081117731		609-90992-2253	WINE PURCHASE .	115973	2,293.81
	I-1081120345		609-90992-2252	BEER PURCHASE .	115973	644.00
	I-1081120346		609-90992-2254	GEN MDSE PURC .	115973	209.59
	I-1081120346		609-90992-2251	LIQUOR PURCHA .	115973	3,758.47
	I-1081120347		609-90992-2253	WINE PURCHASE .	115973	974.54
01-5447	ARTISAN BEER COMPANY					
	I-3412509		609-90992-2252	BEER PURCHASE .	115969	176.00
	I-3412884		609-90992-2252	BEER PURCHASE .	115969	73.80
	I-3413216		609-90992-2252	BEER PURCHASE .	115969	414.35
01-5813	ACE HOME & HARDWARE					
	I-114167		609-90992-2211	GENERAL SUPPL ACRYLIC SHEETS	115965	410.16
					TOTAL:	94,617.82

FUND 609 LIQUOR					TOTAL:	96,220.01

PACKET: 07331 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	
01-1531	LYON COUNTY AUDITOR-TRE						
		I-13106	630-90661-3437	LICENSES AND 27-819012-0 2020 TAX	115986	290.14	
		I-13116	630-90661-3437	LICENSES AND 27-819023-1 2020 TAX	115986	1.56	
		I-13448	630-90661-3437	LICENSES AND 27-847001-0 2020 TAX	115986	88.00	
		I-13457	630-90661-3437	LICENSES AND 27-860002-0 2020 TAX	115986	0.48	
		I-13502	630-90661-3437	LICENSES AND 27-888888-0 2020 TAX	115986	230.16	
		I-2844	630-90661-3437	LICENSES AND 09-010004-2 2020 TAX	115986	0.08	
		I-2846	630-90661-3437	LICENSES AND 09-010023-2 2020 TAX	115986	12.10	
		I-2848	630-90661-3437	LICENSES AND 09-010027-2 2020 TAX	115986	0.22	
		I-9706	630-90661-3437	LICENSES AND 27-152015-0 2020 TAX	115986	5.56	
		I-9897	630-90661-3437	LICENSES AND 27-188002-0 2020 TAX	115986	621.00	
01-4193	A & C EXCAVATING						
		I-202004074520	630-90661-5570	INFRASTRUCTUR 35 HAHN Z 72	115963	12,150.00	
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE			
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	13,399.30
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	13,399.30
						REPORT GRAND TOTAL:	989,842.72

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-40671-3311	GENERAL PROFESSIONAL SERVI	250.00	5,000	4,375.10				
	101-41231-2211	GENERAL SUPPLIES	60.42	6,700	4,830.74				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	33.90	4,200	3,841.89				
	101-50151-2211	GENERAL SUPPLIES	71.90	15,000	12,976.03				
	101-50151-2214	UNIFORMS	172.97	8,969	8,007.20				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	84.00	10,000	5,144.12				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,906.94	40,400	35,307.82				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	276.94	37,200	25,088.79				
	101-50352-3433	DUES & SUBSCRIPTIONS	3,045.00	4,000	1,701.00-			Y	
	101-60211-2211	GENERAL SUPPLIES	42.35	15,500	14,179.26				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	62.40	74,000	45,239.18				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	53.98	306,600	299,480.61				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	49.75	4,000	2,743.58				
	101-60364-2211	GENERAL SUPPLIES	69.60	16,600	11,219.93				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	43.00	14,000	8,749.79				
	101-60364-3313	LEGAL FEES	7,500.00	3,000	5,150.00-			Y	
	101-60364-3345	ADVERTISING	245.00	250	5.00				
	101-70176-2227	OTHER REPAIRS & MAINTENANC	53.56	5,600	5,546.44				
	101-70276-2211	GENERAL SUPPLIES	727.65	58,500	38,389.22				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	430.35	140,000	136,905.50				
	101-70276-3381	ELECTRIC UTILITIES	40.10	26,260	19,549.27				
	106-50151-3363	AUTOMOTIVE INSURANCE	233.00	563	1,263.78				
	211-21272	LEGAL SHIELD	52.80						
	258-70579-2211	GENERAL SUPPLIES	35.13	25,000	18,614.30				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	181.13	20,000	15,357.99				
	270-50551-2223	BUILDING REPAIR & MAINTENA	172.43	1,500	802.22				
	270-50551-3311	GENERAL PROFESSIONAL SERVI	240.00	9,360	4,437.63				
	493-50551-5530	IMPR OTHER THAN BLDGS	4,556.00	0	45,870.75				
	602-90581-2211	GENERAL SUPPLIES	153.70	250,000	184,541.01				
	602-90581-5520	BUILDINGS & STRUCTURES	858,630.46	0	1,407,453.76-			Y	
	609-90991-2211	GENERAL SUPPLIES	380.98	8,000	4,007.11				
	609-90991-3333	FREIGHT	1,221.21	36,000	27,148.34				
	609-90992-2211	GENERAL SUPPLIES	410.16	0	508.78-			Y	
	609-90992-2251	LIQUOR PURCHASES	41,716.04	1,471,668	1,139,088.15				
	609-90992-2252	BEER PURCHASES	36,912.33	1,999,958	1,509,682.32				
	609-90992-2253	WINE PURCHASES	14,813.01	582,124	442,253.04				
	609-90992-2254	GEN MDSE PURCHASES	766.28	69,409	49,859.46				
	630-90661-3437	LICENSES AND TAXES	1,249.30	9,000	7,731.45				
	630-90661-5570	INFRASTRUCTURE	12,150.00	1,528,711	1,516,061.00				
**	2020-2021 YEAR TOTALS	**	989,842.72						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	748.95
101-0151	POLICE ADMINISTRATION	328.87
101-0176	AQUATIC CENTER	53.56
101-0211	STREET ADMINISTRATION	208.48
101-0276	PARK MAINTENANCE & DEVEL.	1,198.10
101-0352	FIRE SERVICES	5,228.88
101-0364	AIRPORT	7,857.60
101-0671	CABLE COMMISSION	250.00
101-1231	MUNICIPAL BLDG MAINT	94.32

101 TOTAL	GENERAL FUND	15,968.76
106-0151	POLICE ADMINISTRATION	233.00

106 TOTAL	PROP/MED LIABILITY INS	233.00
211	NON-DEPARTMENTAL	52.80

211 TOTAL	LIBRARY FUND	52.80
258-0579	AMATEUR SPORTS CENTER	216.26

258 TOTAL	ARENA & EXPO	216.26
270-0551	MERIT OPERATIONS	412.43

270 TOTAL	MERIT	412.43
493-0551	MERIT CENTER	4,556.00

493 TOTAL	MERIT TRACK EXPANSION	4,556.00
602-0581	WW OPERATIONS	858,784.16

602 TOTAL	WASTEWATER OPERATING	858,784.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	1,602.19
609-0992	LIQUOR PURCHASES	94,617.82

609 TOTAL	LIQUOR	96,220.01
630-0661	SURFACE WATER MGT UTILITY	13,399.30

630 TOTAL	SURFACE WATER MGT UTILITY	13,399.30

** TOTAL **		989,842.72

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
H90 HELENA CHEMICAL PROPERTY	3313	LEGAL FEES	7,500.00
** PROJECT H90 TOTAL **			7,500.00
W13 WWTF IMPROVEMENTS	5520	BUILDING & STRUCTURES	858,630.46
** PROJECT W13 TOTAL **			858,630.46
Z72 HAHN RD	5570	INFRASTRUCTURE	12,150.00
** PROJECT Z72 TOTAL **			12,150.00

NO ERRORS

** END OF REPORT **