

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1546	LYON COUNTY HISTORICAL	I-202003254498	101-40141-3811	COMMUNITY CON Q2 2020 PYMT	115936	6,000.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	6,000.00
01-0450	KOPITSKI, JASON	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	115933	30.00
01-0460	MARSHALL JAMES	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	115940	80.00
01-0503	TOMASEK, TIM	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	115957	30.00
01-0518	WENKER, JEFFREY	I-04/20 CE-CELL PHON	101-50151-3321	TELEPHONE & C	115961	30.00
01-1531	LYON COUNTY AUDITOR-TRE	I-202003254493	101-50151-3321	TELEPHONE & C 02/29-03/28/20 PHONE	115935	638.90
01-4118	WALMART BUSINESS	I-005461	101-50151-2211	GENERAL SUPPL USB DRIVES	115960	34.85
		I-017518	101-50151-2211	GENERAL SUPPL MOUSE, BATTERIES	115960	29.84
		I-026160	101-50151-2211	GENERAL SUPPL WASHER FLUID	115960	10.68
01-4140	KRUSE FORD-LINCOLN-MERC	I-42614	101-50151-2221	EQUIPMENT REP 2016 FORD EXPLORER SVC	115934	549.36
01-6166	PULVER MOTOR SVC, LLC	I-150980	101-50151-3436	TOWING CHARGE ICR# 20-3771	115949	600.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	2,033.63
01-0481	ROKEH, JASON	I-04/20 CE-CELL PHON	101-60162-3321	TELEPHONE & C	115951	30.00
01-0495	SWANSON, GREGG	I-04/20 CE-CELL PHON	101-60162-3321	TELEPHONE & C	115956	30.00
01-3808	STELTER, GEOFFREY	I-04/20 CE-CELL PHON	101-60162-3321	TELEPHONE & C	115953	30.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	90.00
01-0629	ARNOLD MOTOR SUPPLY	I-02NV042182	101-60211-2245	EQUIPMENT/TOO LINE DISCONNECT	115912	9.79

1/02/2020 2:23 PM  
 PACKET: 07323 Regular Payments  
 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
01-0689	BEND RITE FABRICATION I					
		I-45230	101-60211-2221	EQUIPMENT REP 644 K FENDERS	115914	59.50
01-1945	NORMS GTC					
		I-102952	101-60211-2212	MOTOR FUELS, AIR COMPRESSOR	115944	39.95
		I-103038	101-60211-2221	EQUIPMENT REP BACKHOE	115944	45.44
		I-103089	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	115944	35.16
		I-103096	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	115944	13.38
01-2064	POWERPLAN					
		I-P6429111	101-60211-2221	EQUIPMENT REP 644K FENDER PAINT	115948	25.41
		I-P6435411	101-60211-2221	EQUIPMENT REP 644K LOADER	115948	776.66
		I-P6438411	101-60211-2221	EQUIPMENT REP 644K LOADER	115948	8.93
01-2311	SOUTHWEST GLASS CENTER					
		I-104867	101-60211-2211	GENERAL SUPPL SHOP KEYS	115952	8.50
01-2631	ZEP MANUFACTURING COMPA					
		I-9005004306	101-60211-2212	MOTOR FUELS, SUPPLIES	115962	634.00
01-4118	WALMART BUSINESS					
		I-016804	101-60211-2211	GENERAL SUPPL DRY ERASE BOARD	115960	33.83
01-4980	MENARDS INC					
		I-56188	101-60211-2245	EQUIPMENT/TOO C-CLAMPS	115942	14.95
01-5006	RAFF, ED					
		I-202003274502	101-60211-3437	LICENSES AND REIM FOR CLASS A	115950	15.00
01-5813	ACE HOME & HARDWARE					
		C-112988	101-60211-2211	GENERAL SUPPL RETURN LED BULBS	115907	31.98-
		C-113969	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	115907	65.98-
		I-113025	101-60211-2211	GENERAL SUPPL LEAF RAKES	115907	47.97
		I-113893	101-60211-2211	GENERAL SUPPL PRUNNING SEAL	115907	6.59
		I-113930	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	115907	347.40
		I-113951	101-60211-2221	EQUIPMENT REP ROLLER TRAILER DECK	115907	4.41
		I-113954	101-60211-2227	OTHER REPAIRS MAILBOX POST	115907	46.98
		I-114007	101-60211-2211	GENERAL SUPPL .	115907	3.99
		I-114150	101-60211-2245	EQUIPMENT/TOO SAW BLADE	115907	16.99
		I-8260	101-60211-2221	EQUIPMENT REP POLE SAW	115907	25.15
01-6410	FELLING TRAILERS, INC					
		I-214342	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	115924	163.20
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	2,285.22
01-0018	BORDER STATES ELECTRIC					
		I-919685520	101-70276-2211	GENERAL SUPPL TOOL BAG	115920	49.90

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0704	BIKE SHOP					
		I-100972	101-70276-2211	GENERAL SUPPL BIKE SHARE	115917	65.00
01-1215	GREENWOOD NURSERY					
		I-10423	101-70276-2211	GENERAL SUPPL 2020 FERTILIZER FOR FIELDS	115925	16,384.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-242998	101-70276-2211	GENERAL SUPPL ADH CLEANER	115945	12.27
01-4980	MENARDS INC					
		I-56103	101-70276-2211	GENERAL SUPPL LASER LEVEL, TRIPOD	115942	98.98
01-5320	MARSHALL HS SOFTBALL M					
		I-202003254495	101-70276-2254	GEN MDSE PURC MAFSA TOURNAMENT CONCESSIONS	115939	2,424.50
01-5813	ACE HOME & HARDWARE					
		I-113712	101-70276-2211	GENERAL SUPPL BOLTS	115907	20.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						19,055.15
01-0689	BEND RITE FABRICATION I					
		I-45229	101-50352-2221	EQUIPMENT REP PLATES FOR WATER CANS	115914	108.07
01-0707	BISBEE PLUMBING AND HEA					
		I-52415	101-50352-2223	BUILDING REPA FURNACE REPLACEMENT	115918	3,000.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						3,108.07
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV041796	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	115912	60.31
		I-02NV041811	101-60364-2245	EQUIPMENT/TOO FILTER WRENCH	115912	15.67
		I-02NV041834	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	115912	135.23
		I-02NV041835	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	115912	115.63
		I-02NV042122	101-60364-2221	EQUIPMENT REP FORD F150	115912	174.43
		I-02NV042195	101-60364-2212	MOTOR FUELS, FORD F150	115912	35.84
01-1531	LYON COUNTY AUDITOR-TRE					
		I-14112	101-60364-3437	LICENSES AND 2020 TAX-27-999033-0	115935	836.00
		I-14114	101-60364-3437	LICENSES AND 2020 TAX-27-999036-0	115935	2,856.84
		I-2094	101-60364-3437	LICENSES AND 2020 TAX-06-999019-0	115935	116.00
		I-2473	101-60364-3437	LICENSES AND 2020 TAX 07-999010-0	115935	3,684.00
		I-4016	101-60364-3437	LICENSES AND 2020 TAX-11-999008-0	115935	142.00
01-1945	NORMS GTC					
		I-103051	101-60364-2245	EQUIPMENT/TOO FILTER WRENCH	115944	16.99
01-2064	POWERPLAN					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2064	POWERPLAN		continued			
		I-P6423111	101-60364-2221	EQUIPMENT REP OSHKOSH PLOW	115948	207.00
01-3819	DACOTAH PAPER CO					
		I-71876	101-60364-2211	GENERAL SUPPL BATHROOM SOAP	115923	86.80
01-4980	MENARDS INC					
		I-54999	101-60364-2211	GENERAL SUPPL DRYWALL, SIGNS	115942	10.83
		I-55044	101-60364-2211	GENERAL SUPPL SHOP ANTENNA	115942	8.99
01-5733	VAST BROADBAND					
		I-001575601-0320	101-60364-3321	TELEPHONE 03/22-04/21/20	115959	133.50
		I-015187301-0320	101-60364-3321	TELEPHONE 03/30-04/29/20	115959	431.22
01-5813	ACE HOME & HARDWARE					
		I-112817	101-60364-2211	GENERAL SUPPL SINK SHUT OFFS- MAIN SINK	115907	21.98
		I-112825	101-60364-2211	GENERAL SUPPL MAINT SHOP SINK	115907	4.59
		I-112828	101-60364-2211	GENERAL SUPPL MAINT SHOP	115907	4.99
		I-113186	101-60364-2211	GENERAL SUPPL ENTERPRISE DOOR REMOTES	115907	115.97
		I-113204	101-60364-2211	GENERAL SUPPL T-HANGAR BULBS	115907	19.98
		I-113512	101-60364-2211	GENERAL SUPPL A/D BATHROOMS	115907	29.98
01-6284	MATTISON APPRAISAL SVC					
		I-M0325004	101-60364-3311	GENERAL PROFE HELENA- REVIEW APPRAISAL	115941	750.00
	PROJ: H90-3311		HELENA CHEMICAL PROPERTY	GENERAL PROFESSIONAL SERVICES		
DEPARTMENT 0364 AIRPORT					TOTAL:	10,014.77
01-4118	WALMART BUSINESS					
		I-026442	101-50453-2211	GENERAL SUPPL SUPPLIES	115960	23.62
01-4980	MENARDS INC					
		I-55373	101-50453-2211	GENERAL SUPPL PAPER TOWELS	115942	27.38
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	51.00
01-4118	WALMART BUSINESS					
		I-010374	101-40671-2211	GENERAL SUPPL CLEANING SUPPLIES, BATTERIES	115960	91.45
		I-012105	101-40671-2211	GENERAL SUPPL INK CARTRIDGE	115960	105.94
01-4980	MENARDS INC					
		I-55765	101-40671-2211	GENERAL SUPPL FIBER WALL ATTACHMENT	115942	1.01
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	198.40
01-4118	WALMART BUSINESS					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS		continued			
		I-009553	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115960	46.96
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
					DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL: 46.96
01-1574	MAGIC WATER					
		I-202003314504	101-40821-2211	GENERAL SUPPL 04/01-04/30/20	115937	50.50
01-3875	TYLER TECHNOLOGIES					
		I-025-290143	101-40821-3405	MAINTENANCE A 05/20-04/21 SECURE SIGNATURE	115958	490.30
01-4409	STRATEGIC INSIGHTS INC.					
		I-20PLAN-IT-056	101-40821-3405	MAINTENANCE A 2020 RENEWAL	115955	750.00
01-6471	BERGANKDV LTD					
		I-1073742	101-40821-3311	GENERAL PROFE 2019 AUDIT	115915	2,461.00
					DEPARTMENT 0821 FINANCE	TOTAL: 3,751.80
01-0843	CHRIST EV. LUTHERAN CHU					
		I-202003274503	101-70971-2211	GENERAL SUPPL MENS VOLLEYBALL RENT	115922	675.00
	PROJ: 229-2211		VOLLEYBALL MENS	GENERAL SUPPLIES		
01-1602	MARSHALL AMATEUR HOCKEY					
		I-1588	101-70971-3314	INSTRUCTORS F ADULT HOCKEY TOURNAMENT OFFICI	115938	1,500.00
	PROJ: 206-3315		ADULT HOCKEY	OFFICIALS		
					DEPARTMENT 0971 RECREATION	TOTAL: 2,175.00
01-1531	LYON COUNTY AUDITOR-TRE					
		I-14113	101-41136-3437	LICENSES AND 2020 TAX-27-999034-0	115935	676.00
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 676.00
01-0606	ANIMAL HEALTH CENTER					
		I-211587	101-41231-2211	GENERAL SUPPL RUBBING ALCOHOL	115910	36.68
01-1343	INDEPENDENT LUMBER OF M					
		I-2003-006417	101-41231-2215	SAFETY WEAR & CHLOOX WIPES, MASKS	115929	28.05
01-1945	NORMS GTC					
		I-102990	101-41231-2221	EQUIPMENT REP BATTERIES FOR SCRUBBER	115944	300.00
01-4980	MENARDS INC					

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 PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC		continued			
		I-55415	101-41231-2211	GENERAL SUPPL BATTERIES, BLEACH	115942	65.59
		I-55668	101-41231-2215	SAFETY WEAR & SANITIZER STAND	115942	44.68
		I-55701	101-41231-2245	EQUIPMENT/TOO CART	115942	149.99
		I-55898	101-41231-2211	GENERAL SUPPL SUPPLIES	115942	20.92
01-5813	ACE HOME & HARDWARE					
		I-114213	101-41231-2223	BUILDING REPA PLEXI GLASS SHIELD	115907	112.97
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	758.88
01-2044	PITNEY BOWES INC					
		I-3103782493	101-41641-3416	MACHINERY & E 12/31/19-03/29/20	115947	273.84
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	273.84
01-1	ONE TIME VENDOR					
	KEVIN&HEIDI CHENG	I-202003254492	101-42071-2211	GENERAL SUPPL KEVIN&HEIDI CHENG:MUSICAL ENTE	115932	200.00
01-4118	WALMART BUSINESS					
		I-011726	101-42071-2211	GENERAL SUPPL PROGRAMMING	115960	23.11
		I-013594	101-42071-2211	GENERAL SUPPL SUPPLIES	115960	18.64
		I-024829	101-42071-2211	GENERAL SUPPL SUPPLIES	115960	27.65
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	269.40
			FUND 101 GENERAL FUND		TOTAL:	50,788.12

PACKET: 07323 Regular Payments

VENDOR SET: 01

FUND : 207 PARKWAY ADDITION III & IV

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1531	LYON COUNTY AUDITOR-TRE					
		I-14111	207-41136-3437	LICENSES AND 2020 TAX-27-999032-0	115935	3,604.00
		I-14115	207-41136-3437	LICENSES AND 2020 TAX-27-999037-0	115935	638.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	4,242.00
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	4,242.00

PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 208 EDA ADMINISTRATION  
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6471	BERGANKDV LTD	I-1073742	208-41136-3311	GENERAL PROFE 2019 AUDIT	115915	27.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 27.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 27.00



PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6471	BERGANKDV LTD	I-1073742	211-70437-3311	PROFESSIONAL 2019 AUDIT	115915	198.00
DEPARTMENT 0437 LIBRARY					TOTAL:	198.00
FUND 211 LIBRARY FUND					TOTAL:	198.00

PACKET: 07323 Regular Payments

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
01-4980	MENARDS INC	I-56034	240-70879-2211	GENERAL SUPPL DRIVER'S ED-SAFETY CONES	115942	89.94
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 89.94
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 89.94

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 PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 258 ARENA & EXPO  
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC					
		I-919677586	258-70579-2211	GENERAL SUPPL LED T8 BULBS	115920	914.40
		I-919677587	258-70579-2245	EQUIPMENT/TOO BACK PACK VACUUM	115920	289.16
01-3819	DACOTAH PAPER CO					
		I-71882	258-70579-2211	GENERAL SUPPL MAGIC ERASER	115923	87.06
01-4980	MENARDS INC					
		I-55684	258-70579-2211	GENERAL SUPPL FASTNER, FOAM	115942	27.89
		I-55698	258-70579-2211	GENERAL SUPPL SEAT CUSHION	115942	29.94
		I-55769	258-70579-2211	GENERAL SUPPL SPONGES	115942	15.93
		I-55813	258-70579-2211	GENERAL SUPPL SUPPLIES	115942	21.99
01-5813	ACE HOME & HARDWARE					
		I-113538	258-70579-2223	BLDG REPAIR & PAINT & SUPPLIES	115907	133.50
01-6040	STEP SAVER INC.					
		I-135926	258-70579-2211	GENERAL SUPPL SOFTENER SALT	115954	318.69
01-6471	BERGANKDV LTD					
		I-1073742	258-70579-3311	GENERAL PROFE 2019 AUDIT	115915	151.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,989.56
FUND 258 ARENA & EXPO					TOTAL:	1,989.56

1/02/2020 2:23 PM  
 REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS	I-003220	270-50551-2211	GENERAL SUPPL BINDERS, SUPPLIES	115960	32.91
01-6471	BERGANKDV LTD	I-1073742	270-50551-3311	GENERAL PROFE 2019 AUDIT	115915	38.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	70.91
FUND 270 MERIT					TOTAL:	70.91

PACKET: 07323 Regular Payments

VENDOR SET: 01

FUND : 476 2020B PUBLIC IMPROVEMENTS

DEPARTMENT: 0211 STREET DEPT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	HYVEE FOOD STORES INC					
		I-5840341950	476-60211-5570	INFRASTRUCTUR S 1ST MTG	115928	19.45
	PROJ: Z76-5570	S 4TH ST RECONSTRUCTION		INFRASTRUCTURE		
DEPARTMENT 0211 STREET DEPT					TOTAL:	19.45
FUND 476 2020B PUBLIC IMPROVEMENTS					TOTAL:	19.45

PACKET: 07323 Regular Payments  
 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
01-4506	BOT, JOSEPH					
		I-202003254497	494-41136-5520	BUILDINGS & S 04/20 COLD STORAGE	115921	696.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 696.00
					FUND 494 CITY HALL BUILDING	TOTAL: 696.00

PACKET: 07323 Regular Payments

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
01-1531	LYON COUNTY AUDITOR-TRE					
		I-12224	495-41136-3437	LICENSES & TA 2020 TAX-27-266116-0	115935	4.00
	PROJ: F23-3437	BLOCK 11		LICENSES AND TAXES		
		I-12234	495-41136-3437	LICENSES & TA 2020 TAX-27-677129-0	115935	2,478.00
	PROJ: F23-3437	BLOCK 11		LICENSES AND TAXES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	2,482.00
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FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	2,482.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I					
		I-45410	602-90581-2211	GENERAL SUPPL MATERIALS FOR CONDO LIFT LID	115914	346.72
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
01-1256	HAWKINS INC					
		I-4685706	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115926	5,476.28
01-1291	HOFFMAN FILTER SERVICE					
		I-82452	602-90581-3384	REFUSE DISPOS DISPOSAL OIL FILTERS	115927	55.00
01-1531	LYON COUNTY AUDITOR-TRE					
		I-14114	602-90581-3437	LICENSES AND 2020 TAX-27-999036-0	115935	2,155.16
01-1877	MOTION INDUSTRIES INC					
		I-MN01-178205	602-90581-2211	GENERAL SUPPL VALVES FOR JETTER	115943	631.24
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
01-1945	NORMS GTC					
		I-102976	602-90581-2211	GENERAL SUPPL F450 TRUCK BATTERY	115944	359.90
01-4628	BNSF					
		I-BF62547-0320	602-90581-3311	GENERAL PROFE 04/08-04/07/21	115919	2,348.60
01-5329	INTERSTATE ALL BATTERY					
		I-1912902061889	602-90581-2211	GENERAL SUPPL BATTERY	115930	26.40
01-5813	ACE HOME & HARDWARE					
		I-113685	602-90581-2211	GENERAL SUPPL COPPER TUBING	115907	15.99
		I-114102	602-90581-2211	GENERAL SUPPL HINGES, HARDWARE	115907	55.38
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
		I-114133	602-90581-2211	GENERAL SUPPL CONDO LIFT DOOR	115907	7.18
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
		I-114168	602-90581-2211	GENERAL SUPPL SUPPLIES	115907	10.58
01-6471	BERGANKDV LTD					
		I-1073742	602-90581-3311	GENERAL PROFE 2019 AUDIT	115915	960.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	12,448.43
FUND 602 WASTEWATER OPERATING					TOTAL:	12,448.43



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1399	JOHNSON BROTHERS LIQUOR						
		I-1531345	609-90991-3333	FREIGHT .	115931	172.03	
		I-1531346	609-90991-3333	FREIGHT .	115931	121.67	
01-2036	PHILLIPS WINE AND SPIRI						
		I-6018235	609-90991-3333	FREIGHT .	115946	80.96	
		I-6018236	609-90991-3333	FREIGHT .	115946	55.77	
01-3819	DACOTAH PAPER CO						
		I-71885	609-90991-2245	EQUIPMENT/TOO EQUIPMENT, SUPPLIES	115923	520.80	
		I-71885	609-90991-2211	GENERAL SUPPL EQUIPMENT, SUPPLIES	115923	208.38	
01-4118	WALMART BUSINESS						
		I-028132	609-90991-2211	GENERAL SUPPL PLASTUC CUPS	115960	6.65	
01-6471	BERGANKDV LTD						
		I-1073742	609-90991-3311	GENERAL PROFE 2019 AUDIT	115915	922.00	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	2,088.26
01-0630	ARCTIC GLACIER						
		I-3448008604	609-90992-2254	GEN MDSE PURC .	115911	77.30	
01-0699	BEVERAGE WHOLESALERS						
		I-107715	609-90992-2254	GEN MDSE PURC .	115916	57.20	
		I-107715	609-90992-2252	BEER PURCHASE .	115916	23,732.32	
01-1399	JOHNSON BROTHERS LIQUOR						
		C-595118	609-90992-2251	LIQUOR PURCHA .	115931	14.63-	
		I-1531345	609-90992-2251	LIQUOR PURCHA .	115931	11,509.15	
		I-1531346	609-90992-2253	WINE PURCHASE .	115931	4,016.40	
01-2036	PHILLIPS WINE AND SPIRI						
		I-6018235	609-90992-2251	LIQUOR PURCHA .	115946	5,587.96	
		I-6018236	609-90992-2254	GEN MDSE PURC .	115946	111.50	
		I-6018236	609-90992-2253	WINE PURCHASE .	115946	1,761.50	
01-4118	WALMART BUSINESS						
		I-019987	609-90992-2254	GEN MDSE PURC POP	115960	75.42	
		I-028941	609-90992-2254	GEN MDSE PURC POP	115960	41.90	
01-5447	ARTISAN BEER COMPANY						
		I-3412171	609-90992-2252	BEER PURCHASE .	115913	616.75	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	47,572.77
					FUND 609 LIQUOR	TOTAL:	49,661.03

1/02/2020 2:23 PM  
 PACKET: 07323 Regular Payments  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6412	AG PLUS COOPERATIVE	I-45510	630-90661-2221	EQUIPMENT REP SWEEPER	115909	45.00
01-6471	BERGANKDV LTD	I-1073742	630-90661-3311	GENERAL PROFE 2019 AUDIT	115915	243.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 288.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 288.00
REPORT GRAND TOTAL:						123,000.44

\*\* 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	101-40141-3811	COMMUNITY CONTRIBUTIONS	6,000.00	62,600	36,600.00				
	101-40671-2211	GENERAL SUPPLIES	198.40	5,000	4,226.02				
	101-40821-2211	GENERAL SUPPLIES	50.50	2,500	2,160.00				
	101-40821-3311	GENERAL PROFESSIONAL SERVI	2,461.00	17,622	15,161.00				
	101-40821-3405	MAINTENANCE AGREEMENTS	1,240.30	22,130	2,937.59				
	101-41136-3437	LICENSES AND TAXES	676.00	0	676.00-			Y	
	101-41231-2211	GENERAL SUPPLIES	123.19	6,700	4,891.16				
	101-41231-2215	SAFETY WEAR & EQUIPMENT	72.73	500	87.65				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	300.00	2,500	1,521.88				
	101-41231-2223	BUILDING REPAIR & MAINTENA	112.97	6,150	5,564.70				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	149.99	4,200	3,875.79				
	101-41641-3416	MACHINERY & EQUIPMENT RENT	273.84	1,400	1,126.16				
	101-42071-2211	GENERAL SUPPLIES	269.40	10,500	8,114.29				
	101-50151-2211	GENERAL SUPPLIES	75.37	15,000	13,542.50				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	549.36	10,000	5,228.12				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	808.90	18,500	14,161.96				
	101-50151-3436	TOWING CHARGES	600.00	15,000	12,425.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	108.07	40,400	37,214.76				
	101-50352-2223	BUILDING REPAIR & MAINTENA	3,000.00	8,500	1,041.51				
	101-50453-2211	GENERAL SUPPLIES	51.00	400	278.84				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	90.00	5,000	3,926.08				
	101-60211-2211	GENERAL SUPPLIES	68.90	15,500	14,221.61				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	673.95	47,800	26,002.01				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,438.66	74,000	45,305.03				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	46.98	306,600	299,534.59				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	41.73	4,000	2,793.33				
	101-60211-3437	LICENSES AND TAXES	15.00	6,200	5,732.00				
	101-60364-2211	GENERAL SUPPLIES	304.11	16,600	11,289.53				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	35.84	14,000	9,260.62				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	692.60	18,600	12,148.23				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	32.66	2,000	1,494.97				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	750.00	14,100	11,482.50				
	101-60364-3321	TELEPHONE	564.72	6,200	4,309.12				
	101-60364-3437	LICENSES AND TAXES	7,634.84	11,080	2,842.16				
	101-70276-2211	GENERAL SUPPLIES	16,630.65	58,500	39,116.87				
	101-70276-2254	GEN MDSE PURCHASES	2,424.50	17,000	14,575.50				
	101-70772-2211	GENERAL SUPPLIES	46.96	1,600	1,157.11				
	101-70971-2211	GENERAL SUPPLIES	675.00	44,000	39,437.89				
	101-70971-3314	INSTRUCTORS FEES	1,500.00	23,500	18,700.00				
	207-41136-3437	LICENSES AND TAXES	4,242.00	0	4,242.00-			Y	
	208-41136-3311	GENERAL PROFESSIONAL SERVI	27.00	2,000	1,719.50				
	211-70437-3311	PROFESSIONAL SERVICES	198.00	2,000	1,802.00				
	240-70879-2211	GENERAL SUPPLIES	89.94	20,000	19,891.48				
	258-70579-2211	GENERAL SUPPLIES	1,415.90	25,000	18,703.18				
	258-70579-2223	BLDG REPAIR & MAINT	133.50	5,000	4,587.25				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	289.16	9,500	8,639.09				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	151.00	11,000	10,849.00				
	270-50551-2211	GENERAL SUPPLIES	32.91	3,000	2,644.98				
	270-50551-3311	GENERAL PROFESSIONAL SERVI	38.00	9,360	4,677.63				
	476-60211-5570	INFRASTRUCTURE	19.45	0	2,126.40-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	696.00	0	592,544.54-	Y			
	495-41136-3437	LICENSES & TAXES	2,482.00	0	3,198.00-	Y			
	602-90581-2211	GENERAL SUPPLIES	6,929.67	250,000	184,694.71				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	3,308.60	1,977,482	1,952,954.82				
	602-90581-3384	REFUSE DISPOSAL	55.00	3,641	2,927.76				
	602-90581-3437	LICENSES AND TAXES	2,155.16	13,000	1,506.91-	Y			
	609-90991-2211	GENERAL SUPPLIES	215.03	8,000	5,043.59				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	520.80	9,950	2,654.63-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	922.00	15,000	11,053.88				
	609-90991-3333	FREIGHT	430.43	36,000	28,512.75				
	609-90992-2251	LIQUOR PURCHASES	17,082.48	1,471,668	1,197,346.88				
	609-90992-2252	BEER PURCHASES	24,349.07	1,999,958	1,562,320.90				
	609-90992-2253	WINE PURCHASES	5,777.90	582,124	458,837.55				
	609-90992-2254	GEN MDSE PURCHASES	363.32	69,409	51,511.41				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	45.00	15,000	13,822.52				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	243.00	14,200	13,957.00				
**	2020-2021 YEAR TOTALS	**	123,000.44						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	6,000.00
101-0151	POLICE ADMINISTRATION	2,033.63
101-0162	ENGINEERING	90.00
101-0211	STREET ADMINISTRATION	2,285.22
101-0276	PARK MAINTENANCE & DEVEL.	19,055.15
101-0352	FIRE SERVICES	3,108.07
101-0364	AIRPORT	10,014.77
101-0453	ANIMAL IMPOUNDMENT	51.00
101-0671	CABLE COMMISSION	198.40
101-0772	CS YOUTH ACTIVITIES	46.96
101-0821	FINANCE	3,751.80
101-0971	RECREATION	2,175.00
101-1136	GEN COMM DEVELOPMENT	676.00
101-1231	MUNICIPAL BLDG MAINT	758.88

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

ACCT	NAME	AMOUNT
101-1641	INFORMATION TECHNOLOGY	273.84
101-2071	ADULT COMMUNITY CTR	269.40
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101 TOTAL	GENERAL FUND	50,788.12
207-1136	GENERAL COMMUNITY DEV	4,242.00
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207 TOTAL	PARKWAY ADDITION III & IV	4,242.00
208-1136	GENERAL COMMUNITY DEV	27.00
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208 TOTAL	EDA ADMINISTRATION	27.00
211-0437	LIBRARY	198.00
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211 TOTAL	LIBRARY FUND	198.00
240-0879	COMM ED--WINTER	89.94
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240 TOTAL	COMM ED DRIVER'S TRAINING	89.94
258-0579	AMATEUR SPORTS CENTER	1,989.56
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258 TOTAL	ARENA & EXPO	1,989.56
270-0551	MERIT OPERATIONS	70.91
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270 TOTAL	MERIT	70.91
476-0211	STREET DEPT	19.45
-----		
476 TOTAL	2020B PUBLIC IMPROVEMENTS	19.45
494-1136	GENERAL GOVERNMENT	696.00
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494 TOTAL	CITY HALL BUILDING	696.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
495-1136	GEN COMM DEVELOPMENT	2,482.00
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495 TOTAL	PUBLIC IMPROVE REVOLVING	2,482.00
602-0581	WW OPERATIONS	12,448.43
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602 TOTAL	WASTEWATER OPERATING	12,448.43
609-0991	LIQUOR OPERATIONS	2,088.26
609-0992	LIQUOR PURCHASES	47,572.77
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609 TOTAL	LIQUOR	49,661.03
630-0661	SURFACE WATER MGT UTILITY	288.00
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630 TOTAL	SURFACE WATER MGT UTILITY	288.00
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** TOTAL **		123,000.44

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

PROJECT	LINE ITEM	AMOUNT
206 ADULT HOCKEY	3315 OFFICIALS	1,500.00
	** PROJECT 206 TOTAL **	1,500.00
229 VOLLEYBALL MENS	2211 GENERAL SUPPLIES	675.00
	** PROJECT 229 TOTAL **	675.00
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	46.96
	** PROJECT 500 TOTAL **	46.96
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	696.00
	** PROJECT CH1 TOTAL **	696.00
F23 BLOCK 11	3437 LICENSES AND TAXES	2,482.00
	** PROJECT F23 TOTAL **	2,482.00

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

PROJECT	LINE ITEM	AMOUNT
H90 HELENA CHEMICAL PROPERTY	3311 GENERAL PROFESSIONAL SERVICES	750.00
	** PROJECT H90 TOTAL **	750.00
W00 SANITARY SEWER	2211 GENERAL SUPPLIES	1,040.52
	** PROJECT W00 TOTAL **	1,040.52
Z76 S 4TH ST RECONSTRUCTION	5570 INFRASTRUCTURE	19.45
	** PROJECT Z76 TOTAL **	19.45

NO ERRORS

\*\* END OF REPORT \*\*