

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0421	GLADIS, JODY	I-202004134534	101-21249	COMBINED INSU REFUND LIFE INS-J GLADIS	116038	141.80		
01-1325	ICMA RETIREMENT TRUST #	I-31 202004144541	101-21253	DEFERRED COMP ICMA DEFERRED COMP	116042	300.00		
01-1343	INDEPENDENT LUMBER OF M	I-202004134535	101-32261	BUILDING PERM REFUND PRMT 00074-IND LUMBER	116043	354.25		
01-1757	MN CHILD SUPPORT PAYMEN	I-C12202004144541	101-21262	CHILD SUPPORT #0014992937	116052	356.25		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,152.30
01-0774	BUREAU OF CRIMINAL APPR	I-00000598599	101-50151-3405	MAINTENANCE A Q1 2020 CJDN ACCESS	116030	630.00		
PROJ: P07-3405		SAFE & SOBER	MAINTENANCE AGREEMENT					
01-1199	GRAHAM TIRE AND AUTOMOT	I-9330472	101-50151-2221	EQUIPMENT REP SQUAD 10 TIRES	116039	258.00		
01-1508	LOCKWOOD MOTORS INC.	I-368366	101-50151-2221	EQUIPMENT REP BRAKE PADS-18 TAHOE 45928	116047	406.85		
01-1945	NORMS GTC	I-103136	101-50151-2221	EQUIPMENT REP BRAKE PAD-SQUAD 9	116057	49.99		
		I-103201	101-50151-2221	EQUIPMENT REP SQUAD 10 WINDSHIELD WIPER	116057	17.99		
01-3809	O'REILLY AUTOMOTIVE STO	I-1538-243873	101-50151-2221	EQUIPMENT REP 2 ROTORS SQUAD 9	116059	30.00		
01-4009	SKY PRINTING, INC.	I-120406	101-50151-2211	GENERAL SUPPL TOW CARDS	116069	43.15		
01-4980	MENARDS INC	I-56762	101-50151-2211	GENERAL SUPPL DISINFECTING SPRAY	116051	66.96		
PROJ: COV-2211		COVID 19	GENERAL SUPPLIES					
01-5733	VAST BROADBAND	I-015044401-0320	101-50151-3321	TELEPHONE & C 03/26-04/25/20	116071	34.09		
01-6166	PULVER MOTOR SVC, LLC	I-146080	101-50151-3436	TOWING CHARGE ICR#20-4826	116065	75.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	1,612.03
01-1764	MN DEPT OF EMPLOYMENT &							

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-13333438	continued 101-50156-1142	101-50156-1142	UNEMPLOYMENT Q1 2020 UC	116053	13.14
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						13.14
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60162-3346	GENERAL NOTIC 02/20 CLASSIFIEDS & LEGALS	116050	167.24
DEPARTMENT 0162 ENGINEERING TOTAL:						167.24
	I-056386		101-60164-3346	GENERAL NOTIC 02/20 CLASSIFIEDS & LEGALS	116050	71.25
01-1774	MN DEPT OF LABOR AND IN I-202004144544		101-60164-3440	BUILDING PERM Q1 2020 SURCHARGE	116055	2,045.48
DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:						2,116.73
01-2010	PARK SUPPLY INC I-135499		101-70176-2211	GENERAL SUPPL URINARY & TOILET DIAPHRAGMS	116060	398.58
DEPARTMENT 0176 AQUATIC CENTER TOTAL:						398.58
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60211-2227	OTHER REPAIRS 02/20 CLASSIFIEDS & LEGALS	116050	270.75
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-60211-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-5813	ACE HOME & HARDWARE I-114770 I-14815		101-60211-2211 101-60211-2221	GENERAL SUPPL TARPS EQUIPMENT REP POLE SAW	116022 116022	19.98 2.92
01-6410	FELLING TRAILERS, INC I-214540 I-214628		101-60211-2221 101-60211-2221	EQUIPMENT REP ROLLER TRAILER EQUIPMENT REP ROLLER TRAILER	116037 116037	333.23 99.10
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						744.98
01-0018	BORDER STATES ELECTRIC C-919748254 I-919726423 I-919748254		101-70276-2211 101-70276-2211 101-70276-2211	GENERAL SUPPL RETURN GENERAL SUPPL LED BULBS GENERAL SUPPL REV CR SO DB COULD GO THRU	116028 116028 116028	82.52- 34.97 82.52

1/15/2020 9:50 AM
 PACKET: 07347 Regular Payments
 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
01-0682	BEACON ATHLETICS	I-0516876-IN	101-70276-2211	GENERAL SUPPL BALLFIELD SUPPLIES	116025	841.00
01-1623	MARSHALL INDEPENDENT, I	I-2003-00622	101-70276-2227	OTHER REPAIRS ARCHERY STAND SUPPLIES/LUMBER	116050	852.37
		I-2003-00622	101-70276-2227	OTHER REPAIRS DONATION	116050	250.00-
01-1764	MN DEPT OF EMPLOYMENT &	I-13333438	101-70276-1142	UNEMPLOYMENT Q1 2020 UC	116053	120.88
01-1945	NORMS GTC	I-103188	101-70276-2221	EQUIPMENT REP BRAKE PAD 06 CHEVY	116057	44.99
		I-103191	101-70276-2221	EQUIPMENT REP CV AXLE 06 CHEVY	116057	84.99
		I-103192	101-70276-2221	EQUIPMENT REP HUB BEARING ASSY 06 CHEVY	116057	251.99
		I-103196	101-70276-2221	EQUIPMENT REP BRAKE PAD SET 06 CHEVY	116057	58.99
01-2238	SCHUMACHERS NURSERY & B	I-INV2182	101-70276-2227	OTHER REPAIRS 47 TREES	116068	3,047.00
01-3809	O'REILLY AUTOMOTIVE STO	I-1538-244602	101-70276-2221	EQUIPMENT REP MASTER CYLINDER 06 CHEVY	116059	101.31
01-4980	MENARDS INC	I-56459	101-70276-2211	GENERAL SUPPL SLEDGE HAMMER	116051	20.15
		I-56550	101-70276-2245	EQUIPMENT/TOO DIGITAL LEVEL	116051	78.50
01-5119	ALL FLAGS, LLC	I-377184	101-70276-2211	GENERAL SUPPL FLAGS & POLE ROPES	116023	297.11
01-5733	VAST BROADBAND	I-001744201-0420	101-70276-3321	TELEPHONE 04/06-05/05/20	116071	158.28
01-5813	ACE HOME & HARDWARE	I-114660	101-70276-2211	GENERAL SUPPL SUPPLIES101	116022	32.16
		I-115043	101-70276-2211	GENERAL SUPPL D BATTERIES	116022	13.37
01-6204	DAVEY TREE EXPERT COMPA	I-914461282	101-70276-2227	OTHER REPAIRS LANDSCAPE MULCH	116035	2,505.00
01-6297	MARSHALL AREA FASTPITCH	I-202004144543	101-70276-2254	GEN MDSE PURC MAFSA TOURNAMENT CONCESSIONS	116049	2,424.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						10,717.56

01-0920	CULLIGAN WATER CONDITIO	I-202004104527	101-50352-2211	GENERAL SUPPL 03/06/20 WATER	116033	6.00
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01-1764 MN DEPT OF EMPLOYMENT &

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		continued 101-50352-1142	UNEMPLOYMENT Q1 2020 UC	116053	76.10
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	82.10
01-0522	WINTER, RICHARD I-202004134540		101-60364-3311	GENERAL PROFE RPZ TESTS	116073	370.00
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60364-3312	CONSULTANT FE 02/20 CLASSIFIEDS & LEGALS	116050	456.01
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-60364-1142	UNEMPLOYMENT Q1 2020 UC	116053	34.44
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-60364-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-5585	PRESTIGE CHEMICALS I-13-0436		101-60364-2211	GENERAL SUPPL ICE MELT	116064	808.02
				DEPARTMENT 0364 AIRPORT	TOTAL:	1,687.47
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-70377-1142	UNEMPLOYMENT Q1 2020 UC	116053	2.42
				DEPARTMENT 0377 MUNICIPAL BAND	TOTAL:	2.42
01-5733	VAST BROADBAND I-002687001-0320		101-50453-3321	TELEPHONE & C 03/26-04/25/20	116071	34.27
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.27
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-40671-1142	UNEMPLOYMENT Q1 2020 UC	116053	28.04
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	28.04
	I-13333438		101-70772-1142	UNEMPLOYMENT Q1 2020 UC	116053	6.12
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	6.12
	I-13333438		101-70871-1142	UNEMPLOYMENT Q1 2020 UC	116053	18.02
				DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL:	18.02

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1552	LYON COUNTY RECORDER	I-202045-1	101-40931-3433	DUES & SUBSCR 03/20 LAREDO	116048	130.10
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	130.10
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-70971-1142	UNEMPLOYMENT Q1 2020 UC	116053	32.48
				DEPARTMENT 0971 RECREATION	TOTAL:	32.48
		I-13333438	101-41231-1142	UNEMPLOYMENT Q1 2020 UC	116053	173.27
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-41231-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-2631	ZEP MANUFACTURING COMPA I-9005031280		101-41231-2211	GENERAL SUPPL HAND SANITIZER	116074	214.72
01-3819	DACOTAH PAPER CO I-79305 I-79306 I-79307 I-79497		101-41231-2245 101-41231-2211 101-41231-2211 101-41231-2221	EQUIPMENT/TOO VACUUM GENERAL SUPPL HAND SANITIZER GENERAL SUPPL HAND SANITIZER EQUIPMENT REP VACUUM PARTS	116034 116034 116034 116034	633.56 80.56 80.56 158.16
01-4980	MENARDS INC I-56645 I-56948		101-41231-2221 101-41231-2211	EQUIPMENT REP BRASS FITTINGS GENERAL SUPPL GLASS CLEANER, DUSTER	116051 116051	15.89 30.88
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	1,406.60
01-5733	VAST BROADBAND I-002685901-0420		101-42071-3321	TELEPHONE & C 04/08-05/07/20	116071	86.34
01-6165	KOSKA, BILL I-202004134536		101-42071-2211	GENERAL SUPPL REIM SUPPLIES	116045	87.75
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	174.09
			FUND 101	GENERAL FUND	TOTAL:	20,524.27

PACKET: 07347 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6202	SUNDANCE AUTO REPAIR	I-13762	106-70276-3363	AUTOMOTIVE IN TIRES ON 06 CHEVY	116070	186.25
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						186.25
FUND 106 PROP/MED LIABILITY INS TOTAL:						186.25

4/15/2020 9:50 AM
 PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 206 PARKWAY ADDITION II
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I	I-056386	206-41136-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	92.63
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 92.63
FUND 206 PARKWAY ADDITION II						TOTAL: 92.63

PACKET: 07347 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
01-6472	DEUTZ, LAUREN	I-202004084523	208-41136-3321	TELEPHONE & C 04/01/20 CELL PHONE	116036	80.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	80.00
					FUND 208 EDA ADMINISTRATION TOTAL:	80.00

4/15/2020 9:50 AM
PACKET: 07347 Regular Payments
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
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		211-70437-1142	UNEMPLOYMENT Q1 2020 UC	116053	218.13
DEPARTMENT 0437 LIBRARY					TOTAL:	218.13
FUND 211 LIBRARY FUND					TOTAL:	218.13

4/15/2020 9:50 AM
 PACKET: 07347 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
01-0707	BISBEE PLUMBING AND HEA	I-52553	258-70579-2227	OTHER REPAIRS RPZ TEST-BOILER ROOM	116027	100.00
01-0865	COLEMAN ELECTRIC COMPAN	I-30593	258-70579-2223	BLDG REPAIR & GARBAGE AREA LIGHT	116032	353.00
		I-30597	258-70579-2223	BLDG REPAIR & LED LIGHTS GARBAGE AREAS	116032	887.60
01-0969	MN DEPT OF LABOR & INDU	I-0000087243	258-70579-3347	MARKETING ELEVATOR LICENSE 1651 VICTORY	116054	100.00
01-2033	PETE'S SMALL ENGINE	I-0022455	258-70579-2221	EQUIPMENT REP BEARINGS	116062	25.00
01-5813	ACE HOME & HARDWARE	I-114730	258-70579-2223	BLDG REPAIR & PAINT SUPPLIES	116022	54.15
		I-9651	258-70579-2221	EQUIPMENT REP VACUUM PARTS	116022	87.98
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,607.73

FUND 258 ARENA & EXPO					TOTAL:	1,607.73

PACKET: 07347 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
01-1623	MARSHALL INDEPENDENT, I	I-056386	476-60211-5570	INFRASTRUCTUR 02/20 CLASSIFIEDS & LEGALS	116050	256.50
					DEPARTMENT 0211 STREET DEPT	TOTAL: 256.50
					FUND 476 2020B PUBLIC IMPROVEMENTS	TOTAL: 256.50

PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1256	HAWKINS INC					
		I-4693462	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	116041	5,478.76
		I-4694480	602-90581-2211	GENERAL SUPPL FILTER-CHLORINATING E TRAV BRI	116041	553.00
01-1623	MARSHALL INDEPENDENT, I					
		I-056386	602-90581-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	142.50
		I-056386	602-90581-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	142.50
01-1774	MN DEPT OF LABOR AND IN					
		I-202004104530	602-90581-3439	BANK CHARGES UNLICENSED ELECTRICAL LICENSES	116055	185.00
01-1945	NORMS GTC					
		I-103229	602-90581-2212	MOTOR FUELS, OILO FILTERS	116057	10.20
01-4566	NSI SOLUTIONS					
		I-377410	602-90581-2211	GENERAL SUPPL PH BUFFER, COLIFORMS	116058	195.00
01-5813	ACE HOME & HARDWARE					
		I-114739	602-90581-2211	GENERAL SUPPL DRILL BIT	116022	13.18
		I-114796	602-90581-2211	GENERAL SUPPL SUPPLIES FOR CLEANING ATAD	116022	281.24
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	7,001.38

FUND 602 WASTEWATER OPERATING					TOTAL:	7,001.38

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1538496	609-90991-3333	FREIGHT .	116044	21.26
		I-1538497	609-90991-3333	FREIGHT .	116044	21.97
		I-1540090	609-90991-3333	FREIGHT .	116044	46.75
		I-1540091	609-90991-3333	FREIGHT .	116044	81.25
01-1483	LEAGUE OF MINNESOTA CIT					
		I-15723	609-90991-1151	WORK COMP INS WC00101769	116046	173.70
01-1623	MARSHALL INDEPENDENT, I					
		I-056717	609-90991-3345	ADVERTISING 03/20 DISPLAY & SHOPPER	116050	203.25
01-2019	PAUSTIS WINE COMPANY					
		I-85509	609-90991-3333	FREIGHT .	116061	87.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-6021342	609-90991-3333	FREIGHT .	116063	125.92
		I-6021343	609-90991-3333	FREIGHT .	116063	13.52
		I-6022399	609-90991-3333	FREIGHT .	116063	40.43
		I-6022400	609-90991-3333	FREIGHT .	116063	40.07
		I-6023402	609-90991-3333	FREIGHT .	116063	57.14
		I-6023403	609-90991-3333	FREIGHT .	116063	20.28
01-3819	DACOTAH PAPER CO					
		I-79500	609-90991-2211	GENERAL SUPPL SUPPLIES	116034	145.70
01-4457	BREAKTHRU BEVERAGE					
		I-1081121758	609-90991-3333	FREIGHT .	116029	53.66
		I-1081121759	609-90991-3333	FREIGHT .	116029	13.26
		I-1081121760	609-90991-3333	FREIGHT .	116029	2.16
01-5732	RITE					
		I-202004144545	609-90991-2217	COMPUTER SOFT SOFTWARE DOWNPYMT	116067	3,616.00
01-6379	WINEBOW					
		I-MN00077293	609-90991-3333	FREIGHT .	116072	45.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,808.82
01-0699	BEVERAGE WHOLESALERS					
		I-108681	609-90992-2252	BEER PURCHASE .	116026	2,655.20
		I-108818	609-90992-2252	BEER PURCHASE .	116026	15,748.15
		I-108818	609-90992-2254	GEN MDSE PURC .	116026	44.80
		I-108906	609-90992-2254	GEN MDSE PURC .	116026	336.00
		I-109251	609-90992-2252	BEER PURCHASE .	116026	5,410.85
01-0799	CARLOS CREEK WINERY					
		I-19065	609-90992-2253	WINE PURCHASE .	116031	720.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1538496	609-90992-2251	LIQUOR PURCHA .	116044	1,554.77
		I-1538497	609-90992-2253	WINE PURCHASE .	116044	876.90
		I-1540090	609-90992-2251	LIQUOR PURCHA .	116044	2,628.28
		I-1540091	609-90992-2253	WINE PURCHASE .	116044	2,625.15
01-2019	PAUSTIS WINE COMPANY					
		I-85509	609-90992-2253	WINE PURCHASE .	116061	3,245.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-6021342	609-90992-2251	LIQUOR PURCHA .	116063	7,975.55
		I-6021343	609-90992-2254	GEN MDSE PURC .	116063	108.30
		I-6021343	609-90992-2253	WINE PURCHASE .	116063	463.95
		I-6022399	609-90992-2251	LIQUOR PURCHA .	116063	3,362.24
		I-6022400	609-90992-2254	GEN MDSE PURC .	116063	106.50
		I-6022400	609-90992-2253	WINE PURCHASE .	116063	1,488.00
		I-6023402	609-90992-2251	LIQUOR PURCHA .	116063	2,880.41
		I-6023403	609-90992-2253	WINE PURCHASE .	116063	682.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081121757	609-90992-2252	BEER PURCHASE .	116029	147.30
		I-1081121758	609-90992-2254	GEN MDSE PURC .	116029	194.50
		I-1081121758	609-90992-2251	LIQUOR PURCHA .	116029	2,906.83
		I-1081121759	609-90992-2253	WINE PURCHASE .	116029	356.00
		I-1081121760	609-90992-2251	LIQUOR PURCHA .	116029	96.00
01-5447	ARTISAN BEER COMPANY					
		I-3413538	609-90992-2252	BEER PURCHASE .	116024	363.90
		I-3413926	609-90992-2252	BEER PURCHASE .	116024	202.30
01-6127	GRANDVIEW VALLEY WINERY					
		I-15827	609-90992-2253	WINE PURCHASE .	116040	936.00
01-6379	WINEBOW					
		I-MN00077293	609-90992-2253	WINE PURCHASE .	116072	956.00
01-6426	REMINGTON RIDGE VINEYAR					
		I-574512	609-90992-2253	WINE PURCHASE .	116066	264.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	59,334.88
FUND 609 LIQUOR					TOTAL:	64,143.70

PACKET: 07347 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
01-1483	LEAGUE OF MINNESOTA CIT	I-316900	630-90661-3433	DUES & SUBSCR 2020 MN CITIES STORMWATER COAL	116046	780.00
01-1877	MOTION INDUSTRIES INC	I-MN01-178533	630-90661-2221	EQUIPMENT REP SWEEPER	116056	41.48
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 821.48
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 821.48
REPORT GRAND TOTAL:						94,932.07

** 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	101-21249	COMBINED INSURANCE	141.80						
	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32261	BUILDING PERMIT*NON-EXPENS	354.25	150,000-	95,358.10-				
	101-40671-1142	UNEMPLOYMENT BENEFIT PAYME	28.04	0	28.04-			Y	
	101-40931-3433	DUES & SUBSCRIPTIONS	130.10	1,280	654.50				
	101-41231-1142	UNEMPLOYMENT BENEFITS	173.27	0	173.27-			Y	
	101-41231-2211	GENERAL SUPPLIES	406.72	6,700	4,424.02				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	174.05	2,500	1,347.83				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	633.56	4,200	3,208.33				
	101-41231-3437	LICENSES AND TAXES	19.00	200	55.00				
	101-42071-2211	GENERAL SUPPLIES	87.75	10,500	8,026.54				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	86.34	1,300	948.38				
	101-50151-2211	GENERAL SUPPLIES	110.11	15,000	12,345.08				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	762.83	10,000	4,381.29				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.09	18,500	14,127.87				
	101-50151-3405	MAINTENANCE AGREEMENTS	630.00	31,430	27,100.00				
	101-50151-3436	TOWING CHARGES	75.00	15,000	12,350.00				
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	13.14	0	13.14-			Y	
	101-50352-1142	UNEMPLOYMENT BENEFIT PAYME	76.10	0	76.10-			Y	
	101-50352-2211	GENERAL SUPPLIES	6.00	10,500	7,830.12				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.27	408	339.76				
	101-60162-3346	GENERAL NOTICES & PUBLIC I	167.24	0	167.24-			Y	
	101-60164-3346	GENERAL NOTICES & PUBLIC I	71.25	2,500	2,329.00				
	101-60164-3440	BUILDING PERMIT SURCHARGE	2,045.48	9,000	6,954.52				
	101-60211-2211	GENERAL SUPPLIES	19.98	15,500	14,124.94				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	435.25	74,000	43,724.75				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	270.75	306,600	299,209.86				
	101-60211-3437	LICENSES AND TAXES	19.00	6,200	5,693.00				
	101-60364-1142	UNEMPLOYMENT BENEFIT PAYME	34.44	0	34.44-			Y	
	101-60364-2211	GENERAL SUPPLIES	808.02	16,600	10,411.91				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	370.00	14,100	11,112.50				
	101-60364-3312	CONSULTANT FEES	456.01	2,500	1,694.86				
	101-60364-3437	LICENSES AND TAXES	19.00	11,080	2,823.16				
	101-70176-2211	GENERAL SUPPLIES	398.58	37,500	37,101.42				
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	120.88	0	120.88-			Y	
	101-70276-2211	GENERAL SUPPLIES	1,238.76	58,500	36,921.92				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	542.27	19,000	17,186.84				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	6,154.37	140,000	130,751.13				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	78.50	14,000	13,467.50				
	101-70276-2254	GEN MDSE PURCHASES	2,424.50	17,000	14,575.50				
	101-70276-3321	TELEPHONE	158.28	5,500	4,342.45				
	101-70377-1142	UNEMPLOYMENT BENEFIT PAYME	2.42	0	2.42-			Y	
	101-70772-1142	UNEMPLOYMENT BENEFIT PAYME	6.12	0	6.12-			Y	
	101-70871-1142	UNEMPLOYMENT BENEFIT PAYME	18.02	0	18.02-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70971-1142	UNEMPLOYMENT BENEFIT PAYME	32.48	0	32.48-	Y			
	106-70276-3363	AUTOMOTIVE INSURANCE	186.25	45	2,185.26-	Y			
	206-41136-3345	ADVERTISING	92.63	0	92.63-	Y			
	208-41136-3321	TELEPHONE & CELLULAR PHONE	80.00	0	80.00-	Y			
	211-70437-1142	UNEMPLOYMENT BENEFITS PYMT	218.13	0	218.13-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	112.98	20,000	14,906.85				
	258-70579-2223	BLDG REPAIR & MAINT	1,294.75	5,000	3,292.50				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	100.00	20,000	15,257.99				
	258-70579-3347	MARKETING	100.00	0	100.00-	Y			
	476-60211-5570	INFRASTRUCTURE	256.50	0	3,128.65-	Y			
	602-90581-2211	GENERAL SUPPLIES	6,521.18	250,000	177,894.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	10.20	50,000	34,913.46				
	602-90581-3345	ADVERTISING	285.00	500	215.00				
	602-90581-3439	BANK CHARGES	185.00	0	185.00-	Y			
	609-90991-1151	WORK COMP INSURANCE PREMIU	173.70	6,572	2,950.30				
	609-90991-2211	GENERAL SUPPLIES	145.70	8,000	3,704.54				
	609-90991-2217	COMPUTER SOFTWARE	3,616.00	4,600	984.00				
	609-90991-3333	FREIGHT	670.17	36,000	26,009.91				
	609-90991-3345	ADVERTISING	203.25	30,000	19,837.64				
	609-90992-2251	LIQUOR PURCHASES	21,404.08	1,471,668	1,089,926.14				
	609-90992-2252	BEER PURCHASES	24,527.70	1,999,958	1,475,366.68				
	609-90992-2253	WINE PURCHASES	12,613.00	582,124	425,106.04				
	609-90992-2254	GEN MDSE PURCHASES	790.10	69,409	46,724.25				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	41.48	15,000	13,660.44				
	630-90661-3433	DUES & SUBSCRIPTIONS	780.00	800	20.00				
**	2020-2021 YEAR TOTALS	**	94,932.07						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,152.30
101-0151	POLICE ADMINISTRATION	1,612.03
101-0156	CHEMICAL ASSESSMENT TEAM	13.14
101-0162	ENGINEERING	167.24
101-0164	COMMUNITY PLANNING	2,116.73
101-0176	AQUATIC CENTER	398.58
101-0211	STREET ADMINISTRATION	744.98
101-0276	PARK MAINTENANCE & DEVEL.	10,717.56
101-0352	FIRE SERVICES	82.10
101-0364	AIRPORT	1,687.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0377	MUNICIPAL BAND	2.42
101-0453	ANIMAL IMPOUNDMENT	34.27
101-0671	CABLE COMMISSION	28.04
101-0772	CS YOUTH ACTIVITIES	6.12
101-0871	COMMUNITY EDUCATION	18.02
101-0931	APPRAISING & ASSESSING	130.10
101-0971	RECREATION	32.48
101-1231	MUNICIPAL BLDG MAINT	1,406.60
101-2071	ADULT COMMUNITY CTR	174.09

101 TOTAL	GENERAL FUND	20,524.27
106-0276	PARK MAINTENANCE & DEVEL.	186.25

106 TOTAL	PROP/MED LIABILITY INS	186.25
206-1136	GENERAL COMMUNITY DEV	92.63

206 TOTAL	PARKWAY ADDITION II	92.63
208-1136	GENERAL COMMUNITY DEV	80.00

208 TOTAL	EDA ADMINISTRATION	80.00
211-0437	LIBRARY	218.13

211 TOTAL	LIBRARY FUND	218.13
258-0579	AMATEUR SPORTS CENTER	1,607.73

258 TOTAL	ARENA & EXPO	1,607.73
476-0211	STREET DEPT	256.50

476 TOTAL	2020B PUBLIC IMPROVEMENTS	256.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	7,001.38

602 TOTAL	WASTEWATER OPERATING	7,001.38
609-0991	LIQUOR OPERATIONS	4,808.82
609-0992	LIQUOR PURCHASES	59,334.88

609 TOTAL	LIQUOR	64,143.70
630-0661	SURFACE WATER MGT UTILITY	821.48

630 TOTAL	SURFACE WATER MGT UTILITY	821.48

** TOTAL **		94,932.07

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
COV COVID 19	2211 GENERAL SUPPLIES	66.96
	** PROJECT COV TOTAL **	66.96
P07 SAFE & SOBER	3405 MAINTENANCE AGREEMENT	630.00
	** PROJECT P07 TOTAL **	630.00
PC5 10/14-09/16 CAT GRANT	1142 UNEMPLOYMENT BENEFIT PAYMENTS	13.14
	** PROJECT PC5 TOTAL **	13.14

NO ERRORS

** END OF REPORT **