

5/28/2019 11:05 AM
 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	BARBARIA LIVING TR	I-2018-00156	101-32267	DRIVEWAY PERM BARBARIA LIVING TRUST:REFUND P	113547	300.00
	JM DEV ELOPMENT	I-2018-00430	101-32267	DRIVEWAY PERM JM DEV ELOPMENT:REFUND PERMIT	113540	300.00
	JM DEV ELOPMENT	I-2018-00430	101-32268	EXCAVATION PE JM DEV ELOPMENT:REFUND PERMIT	113540	300.00
	ED CALDWELL	I-2019-00221	101-32267	DRIVEWAY PERM ED CALDWELL:507 HUDSON AVE	113558	300.00
	DUSTIN NAWROCKI	I-2019-00310	101-32267	DRIVEWAY PERM DUSTIN NAWROCKI:REFUND PERMIT	113557	300.00
	JOHN PARSONS	I-2019-00369	101-32267	DRIVEWAY PERM JOHN PARSONS:REFUND PERMIT	113573	300.00
	KEITH ARENDS	I-201906263574	101-32261	BUILDING PERM KEITH ARENDS:00235 PRMT REFUND	113575	220.75
	RACHEL GRUHOT	I-201906283600	101-34172	SHELTER RENTA REFUND	113602	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
01-1325	ICMA RETIREMENT TRUST #					
	I-31 201906263572	101-21253		DEFERRED COMP ICMA DEFERRED COMP	113568	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
	I-C12201906263572	101-21262		CHILD SUPPORT #0014992937	113590	356.25
01-1923	NCPERS MN GROUP LIFE IN					
	I-42 201906263572	101-21256		LIFE INSURANC NCPERS MINNESOTA - 614000	113595	320.00
01-5606	LEGALSHIELD					
	I-45 201906263572	101-21272		LEGAL SHIELD LEGALSHIELD	113580	92.70
01-5676	SCHAFFRAN, RACHEL & JOS					
	I-201906283588	101-34273		POOL RECEIPTS MCS REFUND	113606	100.00
01-5813	ACE HOME & HARDWARE					
	I-2018-00448	101-32267		DRIVEWAY PERM REFUND PERMIT 501 AMBER CIRCL	113542	300.00
	I-2018-00496	101-32267		DRIVEWAY PERM REFUND PRMT-911 WINDSTAR	113542	300.00
01-5880	AMERITAS LIFE INSURANCE					
	I-29 201906263572	101-21273		VISION INSURA VISION INSURANCE	113543	240.11
01-6304	MN MANAGEMENT & BUDGET					
	I-201906273584	101-35155		FORFEITURES NARCOTICS FORFEITURE	113591	67.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		4,121.81
01-2317	SOUTHWEST REGIONAL DEVE					
	I-201906283589	101-40141-3331		TRAVEL, CONFE 2019 CONF-J DECRAMER	113610	18.00
				DEPARTMENT 0141 MAYOR & COUNCIL TOTAL:		18.00
01-1637	MARSHALL PUBLIC SCHOOLS					
	I-11274	101-50151-3311		GENERAL PROFE CROSSING GUARDS THRU 6/30/19	113585	16,374.41
01-1945	NORMS GTC					

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 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC			continued		
		I-7480-95760	101-50151-2221	EQUIPMENT REP BATTERY FOR SPEED TRAILER	113597	140.00
01-2434	TONI'S DEPOT					
		I-212	101-50151-2211	GENERAL SUPPL INTERVIEW LUNCHESES	113613	35.18
01-4331	FIGUEROA, GABRIEL					
		I-201906273577	101-50151-3311	GENERAL PROFE ICR # 19-9817	113559	75.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 16,624.59
01-1256	HAWKINS INC					
		I-4518860	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113565	3,217.95
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232399	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113607	310.83
01-3906	LALEMAN, GARY					
		I-5170	101-70176-2223	BUILDING REPA ROOTER DRAINS-NEW FIELDS, LOCK	113578	120.00
01-4885	HORIZON COMMERCIAL POOL					
		I-190528012	101-70176-2211	GENERAL SUPPL HEAT SAVER	113566	670.76
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 4,319.54
01-0137	SHERWIN WILLIAMS					
		I-7216-8	101-60211-2221	EQUIPMENT REP SPRAY GUNS PAINT	113608	180.00
01-1	ONE TIME VENDOR					
	BEVERLY BARBIA	I-201906283596	101-60211-2227	OTHER REPAIRS BEVERLY BARBIA:SIDEWALK PROGRA	113551	500.00
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9319855	101-60211-2221	EQUIPMENT REP WOODS MOWER TIRES	113561	34.00
01-1938	NEWMAN SIGNS					
		I-TRFINVO12605	101-60211-2227	OTHER REPAIRS STREET SIGNS	113596	1,093.96
01-1945	NORMS GTC					
		I-7480-95702	101-60211-2221	EQUIPMENT REP CEMENT WAGON BATTERY	113597	140.00
		I-7480-95742	101-60211-2221	EQUIPMENT REP FILTERS	113597	54.57
01-5095	KIBBLE EQUIPMENT					
		I-1928449	101-60211-2221	EQUIPMENT REP JD4710 PARTS	113576	746.61
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 2,749.14

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 PACKET: 06915 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
01-1215	GREENWOOD NURSERY					
		I-10043	101-70276-2211	GENERAL SUPPL FLOWERS	113564	15,023.96
		I-10070	101-70276-2227	OTHER REPAIRS JAPANESE BEETLE INSECTICIDE	113564	2,879.52
		I-10071	101-70276-2227	OTHER REPAIRS 119 TREES- DNR GRANT	113564	13,250.00
01-1887	MTI DISTRIBUTING INC					
		I-1218008-00	101-70276-2211	GENERAL SUPPL DECODER	113594	138.30
01-2345	ST CROIX RECREATION FUN					
		I-20153	101-70276-2227	OTHER REPAIRS GARBAGE RECEPTACLES	113611	1,355.84
01-3206	REINHART FOODS					
		I-972066	101-70276-2254	GEN MDSE PURC WHOPPER NIGHT	113603	16.58
01-3819	DACOTAH PAPER CO					
		I-81173	101-70276-2211	GENERAL SUPPL SUPPLIES	113556	119.83
01-3906	LALEMAN, GARY					
		I-5170	101-70276-2227	OTHER REPAIRS ROOTER DRAINS-NEW FIELDS, LOCK	113578	95.00
01-4980	MENARDS INC					
		I-41540	101-70276-2211	GENERAL SUPPL MATERIALS	113588	33.03
01-5095	KIBBLE EQUIPMENT					
		I-1925087	101-70276-2221	EQUIPMENT REP 1600 MOWER REPAIR	113576	119.98
		I-1929934	101-70276-2227	OTHER REPAIRS 1600 MOWER PARTS	113576	393.40
01-5813	ACE HOME & HARDWARE					
		I-93737	101-70276-2211	GENERAL SUPPL ROPE	113542	7.99
		I-94631	101-70276-2211	GENERAL SUPPL CHAIN	113542	12.90
		I-94793	101-70276-2211	GENERAL SUPPL MATERIALS	113542	13.18
		I-94831	101-70276-2211	GENERAL SUPPL ROPE	113542	7.99
		I-95065	101-70276-2211	GENERAL SUPPL STIHL LOPPERS	113542	127.80
		I-95160	101-70276-2211	GENERAL SUPPL HOSE	113542	22.99
		I-95345	101-70276-2211	GENERAL SUPPL BUG SPRAY	113542	15.98
01-6398	MORRELL MANUFACTURING					
		I-193814	101-70276-2245	EQUIPMENT/TOO ARCHERY RANGE TARGETS	113593	494.97
	PROJ: ARC-2245		ARCHERY RANGE	EQUIPMENT/TOOLS UP TO \$5000		
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						34,129.24
01-5733	VAST BROADBAND					
		I-001575601-0619	101-60364-3321	TELEPHONE 06/22-07/21/19	113616	122.68
01-5964	RM COTTON COMPANY					
		I-0112620-IN	101-60364-2223	BUILDING REPA BOILER PUMPS	113604	1,091.80
DEPARTMENT 0364 AIRPORT TOTAL:						1,214.48

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC	I-41418	101-40671-2211	GENERAL SUPPL DATA CABLE SPOOL	113588	166.84
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 166.84
01-6123	LOZINSKI, KATHY	I-201906273580	101-70871-3438	REFUNDS & REI REFUND GARDEN PLOT	113581	40.00
PROJ: 344-3438		GARDENING		REFUNDS & REIMBURSEMENTS		
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 40.00
01-4423	TREASURED TIMES SCRAPBO	I-201906283591	101-70879-3314	INSTRUCTORS F TIPS,TOOLS CLASS	113614	22.50
PROJ: 138-3314		CRAFTS ADULT		INSTRUCTORS FEES		
		I-201906283592	101-70879-3314	INSTRUCTORS F TIPS, TOOLS CLASS	113614	45.00
PROJ: 138-3314		CRAFTS ADULT		INSTRUCTORS FEES		
		I-201906283593	101-70879-3314	INSTRUCTORS F KIDS CRAFTS	113614	22.50
PROJ: 138-3314		CRAFTS ADULT		INSTRUCTORS FEES		
					DEPARTMENT 0879 COMM ED-WINTER	TOTAL: 90.00
01-3206	REINHART FOODS	I-972066	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113603	650.93
PROJ: 431-2211		WHOPPER NITE		GENERAL SUPPLIES		
01-5017	JIM'S CLOTHING & SPORTI	I-120569	101-70971-2211	GENERAL SUPPL BASEBALL TEE SHIRTS	113572	1,756.95
PROJ: 406-2211		BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
		I-120577	101-70971-2211	GENERAL SUPPL BASKETBALL TEE SHIRTS	113572	51.00
PROJ: 406-2211		BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
		I-120583	101-70971-2211	GENERAL SUPPL T BALL/BASEBALL SHIRTS	113572	2,299.50
PROJ: 402-2211		BASEBALL JUNIOR		GENERAL SUPPLIES		
01-5590	MN STATE HIGH SCHOOL LE	I-201906283603	101-70971-2211	GENERAL SUPPL SECTION BASEBALL GATE PROCEEDS	113592	6,479.00
PROJ: 403-2211		YOUTH BASEBALL TOURNAMENT		GENERAL SUPPLIES		
		I-201906283604	101-70971-2211	GENERAL SUPPL SECTION SOFTBALL GATE PROCEEDS	113592	12,233.00
PROJ: 422-2211		SOFTBALL TOURNEY		GENERAL SUPPLIES		
01-5607	SWAN, MICHAEL	I-16914	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113612	45.00
PROJ: 431-2211		WHOPPER NITE		GENERAL SUPPLIES		
01-6113	VERSA-VEND VENDING INC	I-2112:009269	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113560	162.00
PROJ: 431-2211		WHOPPER NITE		GENERAL SUPPLIES		

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 0971 RECREATION-SUMMER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6187	VANDAMME, SHANE	I-201906283594	101-70971-3314	INSTRUCTORS F REPLACE CKECK 109916	113615	46.00
01-6395	BARBER, TONY	I-201906273576	101-70971-3314	INSTRUCTORS F 06/19 12 GAMES	113548	264.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6396	JENNIGES, TYLER	I-201906273579	101-70971-3314	INSTRUCTORS F 06/19 11 GAMES	113571	242.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN	I-201906273583	101-70971-3314	INSTRUCTORS F 06/19 7 GAMES	113587	154.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	24,383.38
01-6018	MARSHALL M CLUB	I-201906283602	101-70979-3314	INSTRUCTORS F HELP WITH TENNIS CAMP	113584	300.00
	PROJ: 218-3314	JR TENNIS		INSTRUCTORS FEES		
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	300.00
01-4980	MENARDS INC	I-41529	101-41231-2211	GENERAL SUPPL O RINGS	113588	8.14
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	8.14
FUND 101 GENERAL FUND					TOTAL:	88,165.16

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906283601	106-60211-3361	GENERAL LIABI GL 80588 ROAD GRADER	113579	1,787.06
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	1,787.06
					FUND 106 PROP/MED LIABILITY INS TOTAL:	1,787.06

PACKET: 06915 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		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201906263572	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113595	16.00		
01-5606	LEGALSHIELD							
		I-45 201906263572	211-21272	LEGAL SHIELD LEGALSHIELD	113580	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201906263572	211-21273	VISION INSURA VISION INSURANCE	113543	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE	I-29 201906263572	258-21273	VISION INSURA VISION INSURANCE	113543	47.38
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	47.38

01-0018	BORDER STATES ELECTRIC	I-917894983	258-70579-2223	BLDG REPAIR & LED BULBS	113552	289.20
01-0689	BEND RITE FABRICATION I	I-42331	258-70579-2227	OTHER REPAIRS DASHER BOARD BRACKET	113549	52.50
01-0802	CARLSON & STEWART REFRI	I-18520	258-70579-2221	EQUIPMENT REP INSPECTION-COMPRESSOR	113554	277.25
01-3819	DACOTA PAPER CO	I-77559	258-70579-2211	GENERAL SUPPL SUPPLIES	113556	1,993.74
					DEPARTMENT 0579	AMATEUR SPORTS CENTER
					TOTAL:	2,612.69

					FUND	258 ASC ARENA
					TOTAL:	2,660.07

PACKET: 06915 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
01-1215	GREENWOOD NURSERY					
		I-10043	270-50551-2211	GENERAL SUPPL FLOWERS	113564	300.00
01-1311	HYVEE FOOD STORES INC					
		I-419224	270-50551-2211	GENERAL SUPPL FTO CLASS	113567	18.35
		I-488738	270-50551-2211	GENERAL SUPPL ADVANCED PUMP CLASS	113567	18.35
		I-658714	270-50551-2211	GENERAL SUPPL FTO CLASS	113567	36.65
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	373.35
FUND 270 MERIT					TOTAL:	373.35

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI	I-159006661	401-40671-5540	MACHINERY & E CAMERAS FOR SCHOOL BOARD COUNC	113546	5,895.39
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 5,895.39
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 5,895.39

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
		I-201906283605	462-60211-5570	INFRASTRUCTUR #12, Z46 COMMERCE PK	113589	356,748.14
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	356,748.14

FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	356,748.14

PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201906263572	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113595	64.00
01-5606	LEGALSHIELD					
		I-45 201906263572	602-21272	LEGAL SHIELD LEGALSHIELD	113580	18.95
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201906263572	602-21273	VISION INSURA VISION INSURANCE	113543	21.62
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	104.57
01-0018	BORDER STATES ELECTRIC					
		I-917942741	602-90581-2211	GENERAL SUPPL MATERIALS	113552	3.20
01-0438	JAHN, ROBERT					
		I-201906273578	602-90581-3331	TRAVEL, CONFE 06/18/19 MWOA DULUTH	113570	119.02
01-1201	GRAINGER INC					
		I-9208402025	602-90581-2211	GENERAL SUPPL SUPPLIES	113562	31.75
01-1256	HAWKINS INC					
		I-4525855	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113565	5,126.35
01-1533	PRAIRIE PRIDE COOPERATI					
		I-121207	602-90581-2212	MOTOR FUELS, FUEL	113601	2,079.00
01-1548	LYON COUNTY LANDFILL					
		I-291424	602-90581-3384	REFUSE DISPOS REFUSE DISPOSAL	113582	32.13
		I-291507	602-90581-3384	REFUSE DISPOS REFUSE DISPOSAL	113582	13.77
01-1649	MARSHALL TRUCK SALVAGE					
		I-63045	602-90581-2221	EQUIPMENT REP PARTS 07 IH SEMI	113586	206.50
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
01-1945	NORMS GTC					
		I-7480-95601	602-90581-2212	MOTOR FUELS, FILTERS	113597	18.56
	PROJ: W00-2212	SANITARY SEWER		MOTOR FUELS, LUBRICANTS & ADDI		
01-1961	NORTHERN SAFETY COMPANY					
		I-903507575	602-90581-2211	GENERAL SUPPL RUBBER COATED GLOVES	113598	140.90
01-3819	DACOTAH PAPER CO					
		I-77135	602-90581-2211	GENERAL SUPPL FLOOR SCRUBBING MACHINE	113556	2,966.37
01-4980	MENARDS INC					
		I-41781	602-90581-2211	GENERAL SUPPL CUTTER SET	113588	19.99
01-5329	INTERSTATE ALL BATTERY					

PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5329	INTERSTATE ALL BATTERY					
		I-1912902060198	602-90581-2211	GENERAL SUPPL BATTERIES	113569	63.80
01-5580	MANKATO/FAIRMONT FIRE &					
		I-33362	602-90581-2211	GENERAL SUPPL FIRE EXTINGUISHER TESTING	113583	466.00
01-5813	ACE HOME & HARDWARE					
		I-95367	602-90581-2211	GENERAL SUPPL GROUT	113542	20.79
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	11,308.13
FUND 602 WASTEWATER OPERATING					TOTAL:	11,412.70

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 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201906263572	609-21273	VISION INSURA VISION INSURANCE	113543	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85
01-1399	JOHNSON BROTHERS LIQUOR					
		C-548290	609-90991-3333	FREIGHT .	113574	3.38-
		I-1316136	609-90991-3333	FREIGHT .	113574	105.36
		I-1316137	609-90991-3333	FREIGHT .	113574	20.28
		I-1318771	609-90991-3333	FREIGHT .	113574	26.75
		I-1318772	609-90991-3333	FREIGHT .	113574	42.25
01-1432	KMHL KKCK RADIO					
		I-201906273582	609-90991-3345	ADVERTISING 05/19 ADVERTISING	113577	102.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-332830	609-90991-3333	FREIGHT .	113599	5.07-
		C-332977	609-90991-3333	FREIGHT .	113599	1.69-
		I-2572891	609-90991-3333	FREIGHT .	113599	81.11
		I-2572892	609-90991-3333	FREIGHT .	113599	1.69
		I-2574792	609-90991-3333	FREIGHT .	113599	73.09
		I-2574793	609-90991-3333	FREIGHT .	113599	60.84
01-4457	BREAKTHRU BEVERAGE					
		I-1080988268	609-90991-3333	FREIGHT .	113553	115.32
		I-1080988269	609-90991-3333	FREIGHT .	113553	3.70
01-4594	VINOUCUPIA					
		I-0235171-IN	609-90991-3333	FREIGHT .	113617	12.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1834196	609-90991-3333	FREIGHT .	113609	231.70
		I-1834197	609-90991-3333	FREIGHT .	113609	14.40
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	880.85
01-0630	ARCTIC GLACIER					
		I-1951916905	609-90992-2254	GEN MDSE PURC .	113544	190.73
01-0699	BEVERAGE WHOLESALERS					
		I-065108	609-90992-2252	BEER PURCHASE .	113550	24,054.12
		I-065958	609-90992-2252	BEER PURCHASE .	113550	9,158.98
		I-065959	609-90992-2254	GEN MDSE PURC .	113550	83.50
01-1399	JOHNSON BROTHERS LIQUOR					
		C-548290	609-90992-2251	LIQUOR PURCHA .	113574	246.40-
		I-1316136	609-90992-2251	LIQUOR PURCHA .	113574	5,280.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1316137	609-90992-2253	WINE PURCHASE .	113574	411.42
		I-1318771	609-90992-2251	LIQUOR PURCHA .	113574	1,973.25
		I-1318772	609-90992-2253	WINE PURCHASE .	113574	1,249.36
01-2036	PHILLIPS WINE AND SPIRI					
		C-332830	609-90992-2251	LIQUOR PURCHA .	113599	548.00-
		C-332977	609-90992-2251	LIQUOR PURCHA .	113599	169.90-
		I-2572891	609-90992-2251	LIQUOR PURCHA .	113599	3,689.30
		I-2572892	609-90992-2253	WINE PURCHASE .	113599	84.00
		I-2574792	609-90992-2251	LIQUOR PURCHA .	113599	5,709.52
		I-2574793	609-90992-2254	GEN MDSE PURC .	113599	138.10
		I-2574793	609-90992-2253	WINE PURCHASE .	113599	1,503.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080988267	609-90992-2251	LIQUOR PURCHA .	113553	232.00
		I-1080988268	609-90992-2251	LIQUOR PURCHA .	113553	6,405.63
		I-1080988268	609-90992-2254	GEN MDSE PURC .	113553	306.95
		I-1080988269	609-90992-2253	WINE PURCHASE .	113553	136.00
01-4594	VINOUCUPIA					
		I-0235171-IN	609-90992-2251	LIQUOR PURCHA .	113617	459.75
		I-0235171-IN	609-90992-2253	WINE PURCHASE .	113617	88.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1834196	609-90992-2251	LIQUOR PURCHA .	113609	19,689.40
		I-1834197	609-90992-2253	WINE PURCHASE .	113609	498.00
01-5447	ARTISAN BEER COMPANY					
		I-3352965	609-90992-2252	BEER PURCHASE .	113545	322.40
		I-3353763	609-90992-2252	BEER PURCHASE .	113545	281.00
01-5545	CROW RIVER WINERY					
		I-19055	609-90992-2253	WINE PURCHASE .	113555	604.80
01-5867	ROUND LAKE VINEYARDS & I-1856		609-90992-2253	WINE PURCHASE .	113605	225.00
01-6127	GRANDVIEW VALLEY WINERY I-13830		609-90992-2253	WINE PURCHASE .	113563	1,056.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 82,866.56
					FUND 609 LIQUOR	TOTAL: 83,754.26

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4193	A & C EXCAVATING					
		I-201906283595	630-90661-5570	INFRASTRUCTUR #1 Z72 HAHN RD	113541	60,208.82
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	60,208.82
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	60,208.82
				REPORT GRAND TOTAL:		611,116.99

** 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						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-32261	BUILDING PERMIT*NON-EXPENS	220.75	135,000-	28,699.32-				
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	2,100.00	3,000-	1,250.00-				
	101-32268	EXCAVATION PERM*NON-EXPENS	300.00	2,000-	2,200.00				
	101-34172	SHELTER RENTALS*NON-EXPENS	25.00	4,000-	750.00-				
	101-34273	POOL RECEIPTS *NON-EXPENS	100.00	73,500-	22,650.90-				
	101-35155	FORFEITURES *NON-EXPENS	67.00	10,000-	1,781.40-				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	18.00	4,000	2,437.88				
	101-40671-2211	GENERAL SUPPLIES	166.84	5,000	1,816.23				
	101-41231-2211	GENERAL SUPPLIES	8.14	6,700	3,166.63				
	101-50151-2211	GENERAL SUPPLIES	35.18	12,000	6,350.24				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	140.00	10,000	6,322.35				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16,449.41	145,000	121,601.06				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,155.18	71,500	1,607.41				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	1,593.96	290,100	259,891.61				
	101-60364-2223	BUILDING REPAIR & MAINTENA	1,091.80	8,500	6,254.66				
	101-60364-3321	TELEPHONE	122.68	6,200	2,631.70				
	101-70176-2211	GENERAL SUPPLIES	3,888.71	36,000	21,485.96				
	101-70176-2223	BUILDING REPAIR & MAINTENA	120.00	7,000	5,343.00				
	101-70176-2254	GEN MDSE PURCHASES	310.83	12,000	5,540.50				
	101-70276-2211	GENERAL SUPPLIES	15,523.95	55,000	9,250.64				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	119.98	18,000	8,452.89				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	17,973.76	150,000	116,940.91				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	494.97	12,000	1,439.13				
	101-70276-2254	GEN MDSE PURCHASES	16.58	19,000	10,250.41				
	101-70871-3438	REFUNDS & REIMBURSEMENTS	40.00	250	210.00				
	101-70879-3314	INSTRUCTORS FEES	90.00	6,000	3,584.99				
	101-70971-2211	GENERAL SUPPLIES	23,677.38	25,000	2,947.89-			Y	
	101-70971-3314	INSTRUCTORS FEES	706.00	10,500	8,550.50				
	101-70979-3314	INSTRUCTORS FEES	309.00	11,000	6,325.00				
	106-60211-3361	GENERAL LIABILITY INSURANC	1,787.06	0	1,787.06-			Y	
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	258-21273	VISION INSURANCE	47.38						
	258-70579-2211	GENERAL SUPPLIES	1,993.74	25,000	15,803.88				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	277.25	17,000	7,469.88				
	258-70579-2223	BLDG REPAIR & MAINT	289.20	5,000	2,778.99				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	52.50	20,000	15,761.77				
	270-50551-2211	GENERAL SUPPLIES	373.35	3,000	1,608.30				
	401-40671-5540	MACHINERY & EQUIPMENT	5,895.39	0	5,895.39-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	462-60211-5570	INFRASTRUCTURE	356,748.14	0	701,734.29-	Y	
	602-21256	LIFE INSURANCE - PERA	64.00				
	602-21272	LEGAL SHIELD	18.95				
	602-21273	VISION INSURANCE	21.62				
	602-90581-2211	GENERAL SUPPLIES	8,839.15	250,000	142,873.69		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,097.56	50,000	25,309.40		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	206.50	152,000	112,774.80		
	602-90581-3331	TRAVEL, CONFERENCES AND SC	119.02	7,725	17.43		
	602-90581-3384	REFUSE DISPOSAL	45.90	3,570	2,186.69		
	609-21273	VISION INSURANCE	6.85				
	609-90991-3333	FREIGHT	778.85	30,000	14,957.93		
	609-90991-3345	ADVERTISING	102.00	30,000	17,354.38		
	609-90992-2251	LIQUOR PURCHASES	42,475.20	1,267,741	588,102.59		
	609-90992-2252	BEER PURCHASES	33,816.50	1,704,028	787,753.38		
	609-90992-2253	WINE PURCHASES	5,855.58	544,319	268,453.98		
	609-90992-2254	GEN MDSE PURCHASES	719.28	70,496	41,686.67		
	630-90661-5570	INFRASTRUCTURE	60,208.82	271,413	136,059.61		
**	2019-2020 YEAR TOTALS	**	611,116.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,121.81
101-0141	MAYOR & COUNCIL	18.00
101-0151	POLICE ADMINISTRATION	16,624.59
101-0176	AQUATIC CENTER	4,319.54
101-0211	STREET ADMINISTRATION	2,749.14
101-0276	PARK MAINTENANCE & DEVEL.	34,129.24
101-0364	AIRPORT	1,214.48
101-0671	CABLE COMMISSION	166.84
101-0871	COMM ED-SUMMER	40.00
101-0879	COMM ED-WINTER	90.00
101-0971	RECREATION-SUMMER	24,383.38
101-0979	RECREATION-WINTER	300.00
101-1231	MUNICIPAL BLDG MAINT	8.14
101 TOTAL	GENERAL FUND	88,165.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
106-0211	STREET ADMINISTRATION	1,787.06

106 TOTAL	PROP/MED LIABILITY INS	1,787.06
211	NON-DEPARTMENTAL	112.04

211 TOTAL	LIBRARY FUND	112.04
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	2,612.69

258 TOTAL	ASC ARENA	2,660.07
270-0551	MERIT OPERATIONS	373.35

270 TOTAL	MERIT	373.35
401-0671	CABLE COMMISSION	5,895.39

401 TOTAL	CAPITAL EQUIPMENT FUND	5,895.39
462-0211	STREET ADMINISTRATION	356,748.14

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	356,748.14
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	11,308.13

602 TOTAL	WASTEWATER OPERATING	11,412.70
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	880.85
609-0992	LIQUOR PURCHASES	82,866.56

609 TOTAL	LIQUOR	83,754.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	60,208.82

630 TOTAL	SURFACE WATER MGT UTILITY	60,208.82

	** TOTAL **	611,116.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	25.00
	** PROJECT 002 TOTAL **	25.00
138 CRAFTS ADULT	3314 INSTRUCTORS FEES	90.00
	** PROJECT 138 TOTAL **	90.00
218 JR TENNIS	3314 INSTRUCTORS FEES	300.00
	** PROJECT 218 TOTAL **	300.00
344 GARDENING	3438 REFUNDS & REIMBURSEMENTS	40.00
	** PROJECT 344 TOTAL **	40.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	2,299.50
	** PROJECT 402 TOTAL **	2,299.50
403 YOUTH BASEBALL TOURNAMENT	2211 GENERAL SUPPLIES	6,479.00
	** PROJECT 403 TOTAL **	6,479.00
406 BASKETBALL, H.S. LEAGUE	2211 GENERAL SUPPLIES	1,807.95
	** PROJECT 406 TOTAL **	1,807.95
422 SOFTBALL TOURNEY	2211 GENERAL SUPPLIES	12,233.00
	** PROJECT 422 TOTAL **	12,233.00
431 WHOPPER NITE	2211 GENERAL SUPPLIES	857.93
	** PROJECT 431 TOTAL **	857.93
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	660.00
	** PROJECT 436 TOTAL **	660.00
ARC ARCHERY RANGE	2245 EQUIPMENT/TOOLS UP TO \$5000	494.97
	** PROJECT ARC TOTAL **	494.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
W00 SANITARY SEWER	2212	MOTOR FUELS, LUBRICANTS & ADDI	18.56
		** PROJECT W00 TOTAL **	18.56
W04 BIOSOLIDS	2221	PROJECT COSTS	206.50
		** PROJECT W04 TOTAL **	206.50
Z47 COMMERCE INDUSTRIAL PARK	5570	INFRASTRUCTURE	356,748.14
		** PROJECT Z47 TOTAL **	356,748.14
Z72 HAHN RD	5570	INFRASTRUCTURE	60,208.82
		** PROJECT Z72 TOTAL **	60,208.82

NO ERRORS

** END OF REPORT **