

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1325	ICMA RETIREMENT TRUST #						
		I-31 202002054320	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115533	300.00	
01-1757	MN CHILD SUPPORT PAYMEN						
		I-C12202002054320	101-21262	CHILD SUPPORT #0014992937	115544	356.25	
01-5606	LEGALSHIELD						
		I-45 202001224298	101-21272	LEGAL SHIELD LEGALSHIELD	115538	92.70	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	748.95
01-6262	CHARTWELLS DINING SVC						
		I-3254402286	101-40141-2218	EMPLOYEE/DEPA FIRE DEPT AWARDS BANQUET	115520	1,944.63	
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	1,944.63
01-0774	BUREAU OF CRIMINAL APPR						
		I-2271	101-50151-3331	TRAVEL, CONFE SEARCH WARRANT TRAINING	115519	75.00	
01-1158	GALLS INC						
		I-014847200	101-50151-2214	UNIFORMS UNIFORM CAPS	115531	41.03	
		I-014874753	101-50151-2214	UNIFORMS RADIO HOLDER	115531	42.09	
		I-014886755	101-50151-2214	UNIFORMS UNIFORM- J BUYSSE	115531	66.09	
01-1199	GRAHAM TIRE AND AUTOMOT						
		I-9328470	101-50151-2221	EQUIPMENT REP SVC VEHICLE	115532	584.00	
01-1481	LEAGUE OF MINNESOTA CIT						
		I-314100	101-50151-3331	TRAVEL, CONFE 2020 PATROL SUBSCRIPTION	115537	2,070.00	
01-4118	WALMART BUSINESS						
		I-002419	101-50151-2211	GENERAL SUPPL POWER STRIP	115561	10.97	
		I-011764	101-50151-2211	GENERAL SUPPL SHOE POLISH, KLEENEX	115561	49.28	
		I-017127	101-50151-2221	EQUIPMENT REP WIPER BLADE	115561	20.47	
01-5733	VAST BROADBAND						
		I-015044401-0120	101-50151-3321	TELEPHONE & C 01/26-02/25/20	115560	34.74	
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	2,993.67
01-5610	MN DEPT EMPLOYMENT & EC						
		I-13192414	101-50156-1142	UNEMPLOYMENT Q4 2019 UC	115545	85.41	
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS			
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	85.41

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32					
		I-921058-2020	101-60162-3437	LICENSES AND 1FTSW21586EB61897	115523	19.25
		I-921072-2020	101-60162-3437	LICENSES AND 1GCHK23U56F226936	115523	19.25
		I-940611-2020	101-60162-3437	LICENSES AND 1C6RD7FP2CS291495	115523	19.25
		I-953967-2020	101-60162-3437	LICENSES AND 1C6RR7FTXGS385483	115523	19.25
01-1000	DLT SOLUTIONS					
		I-4812595A	101-60162-2217	COMPUTER SOFT 2020 SUBSCRIPTION	115529	6,321.00
01-1945	NORMS GTC					
		I-101696	101-60162-2221	EQUIPMENT REP WIPERS- 2005 FORD	115548	33.98
01-2190	ROTARY CLUB OF MARSHALL					
		I-1278	101-60162-3433	DUES & SUBSCR 01/20-03/20 G OLSON	115553	235.38
01-3808	STELTER, GEOFFREY					
		I-202002064329	101-60162-3331	TRAVEL, CONFE 01/28 DESIGN CLASS, ROCHESTER	115555	376.80
DEPARTMENT 0162 ENGINEERING					TOTAL:	7,044.16
01-1000	DLT SOLUTIONS					
		I-4812595A	101-60164-2217	COMPUTER SOFT 2020 SUBSCRIPTION	115529	1,176.00
01-4118	WALMART BUSINESS					
		I-015029	101-60164-2211	GENERAL SUPPL SUPPLIES	115561	7.68
01-4953	DEVOS, CHRIS					
		I-202002074333	101-60164-3331	TRAVEL, CONFE 01/28/20 SEMINAR-WILLMAR	115528	86.65
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	1,270.33
01-0975	DEPUTY REGISTRAR #32					
		I-182901-2020	101-60211-3437	LICENSES AND 1F9FS2221R1072608	115523	19.25
		I-183274-2020	101-60211-3437	LICENSES AND 1F9FS1125S1072192	115523	19.25
		I-1924176-2020	101-60211-3437	LICENSES AND 85 HM	115523	19.25
		I-192477	101-60211-3437	LICENSES AND 83 HM	115523	19.25
		I-192497-2020	101-60211-3437	LICENSES AND 80C106	115523	19.25
		I-905990-2020	101-60211-3437	LICENSES AND 1GCEC14XYZ322685	115523	19.25
		I-905991-2020	101-60211-3437	LICENSES AND 1GCEC14W1YZ317844	115523	19.25
		I-925854	101-60211-3437	LICENSES AND 1GCHC24K97E568987	115523	19.25
		I-925874-2020	101-60211-3437	LICENSES AND 1FDAF56R28EC96882	115523	19.25
		I-925882-2020	101-60211-3437	LICENSES AND 4P5T6222181119569	115523	19.25
		I-931769	101-60211-3437	LICENSES AND 1FTBF2B6XBEC16688	115523	19.25
		I-938228-2020	101-60211-3437	LICENSES AND 1HTSDAAP12H512341	115523	19.25
		I-938230-2020	101-60211-3437	LICENSES AND 2FZAASBS85AU89494	115523	19.25
		I-940624-2020	101-60211-3437	LICENSES AND 1GB3KZC82DF177055	115523	19.25
		I-941974-2020	101-60211-3437	LICENSES AND 3HAWDAAR4FL586047	115523	19.25

PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32		continued			
		I-945380-2020	101-60211-3437	LICENSES AND 3HAWDAAR6FL586048	115523	19.25
		I-948481-2020	101-60211-3437	LICENSES AND 3C6JR7DTXFG660985	115523	19.25
		I-952712-2020	101-60211-3437	LICENSES AND 3HAWDSTR2GL196536	115523	19.25
		I-952717-2020	101-60211-3437	LICENSES AND 3HAWDSTR0GL1496535	115523	19.25
		I-953962-2020	101-60211-3437	LICENSES AND 3C6JR7DT5GG318541	115523	19.25
01-1548	LYON COUNTY LANDFILL					
		I-301995	101-60211-3311	GENERAL PROFE COMPOST GARBAGE	115539	37.37
		I-301996	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	115539	69.47
01-1695	MEIER ELECTRIC INC					
		I-33881	101-60211-3311	GENERAL PROFE ELECTRICAL INSPECTION	115542	45.00
01-1945	NORMS GTC					
		I-101757	101-60211-2212	MOTOR FUELS, TRUCK FILTERS	115548	139.56
		I-101816	101-60211-2221	EQUIPMENT REP 1 TON FLOOR MATS	115548	30.99
		I-101838	101-60211-2221	EQUIPMENT REP P4 FILTERS	115548	14.12
01-2064	POWERPLAN					
		I-P6349811	101-60211-2221	EQUIPMENT REP SKIDLOADER	115552	167.32
01-5813	ACE HOME & HARDWARE					
		I-110589	101-60211-2211	GENERAL SUPPL SOAP, BATTERY	115510	33.16
		I-110818	101-60211-2211	GENERAL SUPPL BATTERIES	115510	15.18
		I-110906	101-60211-2212	MOTOR FUELS, PROPANE TANK FILL	115510	11.79
01-5942	SNAP-ON					
		I-0203202732	101-60211-2245	EQUIPMENT/TOO ALLEN WRENCH SETS	115554	208.00
01-6412	AG PLUS COOPERATIVE					
		I-133206	101-60211-2212	MOTOR FUELS, PROPANE TANK REFILL	115512	15.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	1,171.96

01-0975	DEPUTY REGISTRAR #32					
		I-182906-2020	101-70276-3437	LICENSES AND 1F9FS0811T1072652	115523	19.25
		I-187990-2020	101-70276-3437	LICENSES AND 4TCSU11297HW11405	115523	19.25
		I-188670-2020	101-70276-3437	LICENSES AND 2N9SL1009FA045733	115523	19.25
		I-189321-2020	101-70276-3437	LICENSES AND 4YMCL1825FM017617	115523	19.25
		I-189589-2020	101-70276-3437	LICENSES AND 576BT2126H1030326	115523	19.25
		I-189590-2020	101-70276-3437	LICENSES AND 5WKBE2827H1047229	115523	19.25
		I-200324-2020	101-70276-3437	LICENSES AND 576BD1625L1033985	115523	19.25
		I-200325-2020	101-70276-3437	LICENSES AND 576BF2423L1033966	115523	19.25
		I-902775-2020	101-70276-3437	LICENSES AND 1HTSMABM5WH568938	115523	19.25
		I-921073-2020	101-70276-3437	LICENSES AND 1GCHK23U66F225231	115523	19.25
		I-925852-2020	101-70276-3437	LICENSES AND 1D7HA18P37J620732	115523	19.25
		I-941957-2020	101-70276-3437	LICENSES AND 1FTMF1CMXDKE72236	115523	19.25

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32		continued			
		I-948483-2020	101-70276-3437	LICENSES AND 1C6RR7FT5FS738366	115523	19.25
		I-957430-2020	101-70276-3437	LICENSES AND 1GB3KYCY7HF125680	115523	19.25
		I-961721-2020	101-70276-3437	LICENSES AND 3C6TR5CT1JG242323	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-235988	101-70276-2221	EQUIPMENT REP TRAILER BRAKE CABLES	115549	70.00
01-4980	MENARDS INC					
		I-52791	101-70276-2227	OTHER REPAIRS SUPPLIES	115543	21.72
		I-52872	101-70276-2227	OTHER REPAIRS COUNTING TOP, SINK	115543	238.96
		I-52903	101-70276-2211	GENERAL SUPPL PLUMBING SUPPLIES	115543	33.52
		I-52938	101-70276-2227	OTHER REPAIRS SHOP PLANKING, MIRROR	115543	194.83
		I-53152	101-70276-2211	GENERAL SUPPL SUPPLIES	115543	14.41
01-5095	KIBBLE EQUIPMENT					
		I-2226383	101-70276-2221	EQUIPMENT REP CHUTE CABLES	115536	56.34
01-5610	MN DEPT EMPLOYMENT & EC					
		I-13192414	101-70276-1142	UNEMPLOYMENT Q4 2019 UC	115545	261.84
01-5813	ACE HOME & HARDWARE					
		I-110582	101-70276-2211	GENERAL SUPPL DEICER	115510	4.18
		I-110634	101-70276-2211	GENERAL SUPPL PIPETAP	115510	41.14
		I-110646	101-70276-2211	GENERAL SUPPL VALVE	115510	11.99
		I-110652	101-70276-2227	OTHER REPAIRS SUPPLIES	115510	7.98
		I-110695	101-70276-2227	OTHER REPAIRS MATERIALS	115510	7.98
		I-110722	101-70276-2245	EQUIPMENT/TOO IMPACT WRENCH	115510	204.99
		I-110775	101-70276-2211	GENERAL SUPPL MATERIALS	115510	8.38
		I-110948	101-70276-2211	GENERAL SUPPL SUPPLIES	115510	17.75
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,484.76
01-0920	CULLIGAN WATER CONDITIO					
		I-202002064322	101-50352-2227	OTHER REPAIRS 01/24/20 WATER SOFTENER REPAIR	115521	60.00
01-0975	DEPUTY REGISTRAR #32					
		I-187991-2020	101-50352-3437	LICENSES AND 4PSCC2426D1181607	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-233513	101-50352-2221	EQUIPMENT REP BUMPER LIGHT-361	115549	6.29
		I-1538-235990	101-50352-2211	GENERAL SUPPL FLOOR DRY	115549	324.50
		I-1538-236021	101-50352-2211	GENERAL SUPPL FLOOR DRY	115549	97.35
01-4118	WALMART BUSINESS					
		I-002079	101-50352-2245	EQUIPMENT/TOO 2 DASHBOARDS, 2 MOUNTS	115561	866.00
		I-029464	101-50352-2211	GENERAL SUPPL DESK DRAWER ORGANIZERS	115561	6.32

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-110705	101-50352-2245	EQUIPMENT/TOO SLEDGE HAMMERS	115510	53.98
		I-110896	101-50352-2211	GENERAL SUPPL SUPPLIES	115510	47.12
		I-111106	101-50352-2211	GENERAL SUPPL HANGERS, BATTERIES	115510	21.95
01-6202	SUNDANCE AUTO REPAIR					
		I-11258	101-50352-2221	EQUIPMENT REP OIL CHG	115558	68.60
		I-13342	101-50352-2221	EQUIPMENT REP FIX WIRING IN CHIEFS VEHICLE	115558	251.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,822.36
01-0975	DEPUTY REGISTRAR #32					
		I-160153-2020	101-60364-3437	LICENSES AND 1GCEC14Z7NE182656	115523	19.25
		I-170362-2020	101-60364-3437	LICENSES AND 1HTSDAAR3SH699969	115523	19.25
		I-183319-2020	101-60364-3437	LICENSES AND 4P5T6162771102738	115523	19.25
		I-188668-2020	101-60364-3437	LICENSES AND 4TCSU1124FH061321	115523	19.25
		I-192478-2020	101-60364-3437	LICENSES AND 231MT	115523	19.25
		I-912367-2020	101-60364-3437	LICENSES AND 1GTHK24U23E279156	115523	19.25
		I-927335-2020	101-60364-3437	LICENSES AND 1FTRF14V87KD10445	115523	19.25
		I-936360-2020	101-60364-3437	LICENSES AND 1FDRF3HT3BEA65190	115523	19.25
01-1945	NORMS GTC					
		C-101552	101-60364-2221	EQUIPMENT REP 1 TON TRUCK WORK LAMP	115548	103.98-
		I-101697	101-60364-2221	EQUIPMENT REP 1 TON REAR LIGHTS	115548	21.28
01-4118	WALMART BUSINESS					
		I-007505	101-60364-2211	GENERAL SUPPL SUPPLIES	115561	96.92
01-5813	ACE HOME & HARDWARE					
		I-110550	101-60364-2211	GENERAL SUPPL DRAIN CLEANER, SCREWS	115510	33.09
		I-110781	101-60364-2211	GENERAL SUPPL CLEANING SUPPLES,STUD FINDER	115510	48.13
DEPARTMENT 0364 AIRPORT					TOTAL:	249.44
01-4118	WALMART BUSINESS					
		I-021438	101-50453-2211	GENERAL SUPPL PAPER TOWELS	115561	19.88
01-5733	VAST BROADBAND					
		I-002687001-0120	101-50453-3321	TELEPHONE & C 01/26-02/25/20	115560	33.97
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	53.85
01-0975	DEPUTY REGISTRAR #32					
		I-957431-2020	101-40671-3437	LICENSES 3C6TRVBG5HE534549	115523	19.25
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	19.25

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32					
		I-925857-2020	101-70675-3437	LICENSES AND 1D4GP24333B260771	115523	19.25
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	19.25
01-5506	BADGER GRAPHIC SYSTEMS					
		I-1868327	101-40741-2211	GENERAL SUPPL 2019 YEAR END FORMS	115514	324.95
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	324.95
01-4118	WALMART BUSINESS					
		I-022358	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115561	42.87
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	42.87
01-1574	MAGIC WATER					
		I-202002064326	101-40821-2211	GENERAL SUPPL 02/20 SVC	115541	61.50
01-5506	BADGER GRAPHIC SYSTEMS					
		I-1868327	101-40821-2211	GENERAL SUPPL 2019 YEAR END FORMS	115514	44.78
				DEPARTMENT 0821 FINANCE	TOTAL:	106.28
01-5610	MN DEPT EMPLOYMENT & EC					
		I-13192414	101-70873-1142	UNEMPLOYMENT Q4 2019 UC	115545	1.97
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	1.97
01-1552	LYON COUNTY RECORDER					
		I-202025-1	101-40931-3433	DUES & SUBSCR 01/20 LAREDO	115540	66.30
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	66.30
01-4118	WALMART BUSINESS					
		I-022267	101-70971-2211	GENERAL SUPPL GARBAGE CAN/BAGS	115561	12.90
	PROJ: 215-2211		INDOOR ICE FACILITY	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION	TOTAL:	12.90
01-0975	DEPUTY REGISTRAR #32					
		I-918234-2020	101-41231-3437	LICENSES AND 2G1WF52E159351746	115523	19.25

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0975	DEPUTY REGISTRAR #32		continued				
		I-925853-2020	101-41231-3437	LICENSES AND 1GCEK19C17Z622843	115523	19.25	
		I-931755-2020	101-41231-3437	LICENSES AND 1FMCU0C71AKA03713	115523	19.25	
		I-938736-2020	101-41231-3437	LICENSES AND 2G1WF5E36C1212587	115523	19.25	
01-1695	MEIER ELECTRIC INC						
		I-33908	101-41231-3311	GENERAL PROFE ELECTRICAL WORK INSPECTION	115542	60.00	
01-3819	DACOTAH PAPER CO						
		I-44561	101-41231-2211	GENERAL SUPPL MOPS,SCOURING STICKS	115522	82.68	
01-4980	MENARDS INC						
		I-52870	101-41231-2245	EQUIPMENT/TOO VACUUM PARTS	115543	43.16	
		I-53149	101-41231-2211	GENERAL SUPPL GLASS CLEANER, DUSTERS	115543	69.02	
		I-53156	101-41231-2211	GENERAL SUPPL ICE MELT	115543	51.94	
01-5733	VAST BROADBAND						
		I-015038701-0120	101-41231-3321	TELEPHONE & C 01/24-02/23/20	115560	27.97	
01-5813	ACE HOME & HARDWARE						
		I-110912	101-41231-3321	TELEPHONE & C PHONE CORD	115510	3.99	
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	415.76

01-4118	WALMART BUSINESS						
		I-002878	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	17.30	
		I-023351	101-42071-2211	GENERAL SUPPL SUPPLIES	115561	14.84	
		I-027762	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	29.88	
		I-031528	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	21.90	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	83.92

					FUND 101 GENERAL FUND	TOTAL:	19,962.97

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 211 LIBRARY 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	
01-5606	LEGALSHIELD	I-45 202001224298	211-21272	LEGAL SHIELD LEGALSHIELD	115538	52.80	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	52.80
				FUND	211 LIBRARY FUND	TOTAL:	52.80

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 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
01-0975	DEPUTY REGISTRAR #32	I-940610-2020	258-70579-3437	LICENSES AND 3C6LD5AT3CG241131	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO	C-1538-229031	258-70579-2221	EQUIPMENT REP CORE RETURN	115549	45.00-
01-4118	WALMART BUSINESS	I-031573	258-70579-2245	EQUIPMENT/TOO TABLETS FOR MUSIC	115561	149.76
01-6040	STEP SAVER INC.	I-134766	258-70579-2211	GENERAL SUPPL SOFTNER SALT	115556	380.05
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	504.06
FUND 258 ARENA & EXPO					TOTAL:	504.06

2/07/2020 9:22 AM
PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3819	DACOTAH PAPER CO	I-44560	270-50551-2211	GENERAL SUPPL SUPPLIES	115522	47.34
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 47.34
					FUND 270 MERIT	TOTAL: 47.34

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT 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
01-1887	MTI DISTRIBUTING INC	I-1243204-00	401-70276-5540	CAPITAL OUTLA AERA-VATOR SEEDER	115547	14,998.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						14,998.50
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						14,998.50

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4506	BOT, JOSEPH					
		I-202002064324	494-41136-5520	BUILDINGS & S 02/20 COLD STORAGE	115517	696.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
01-5857	MORRIS ELECTRONICS					
		I-20155901	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115546	80.00
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	776.00
FUND 494 CITY HALL BUILDING					TOTAL:	776.00

PACKET: 07234 02/06/20 CITY AP
 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
01-5606	LEGALSHIELD					
		I-45 202001224298	602-21272	LEGAL SHIELD LEGALSHIELD	115538	18.95
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	18.95
01-0689	BEND RITE FABRICATION I					
		I-44790	602-90581-2211	GENERAL SUPPL SKIDLOADER PLATE FOR TRAILERS	115515	211.01
01-0975	DEPUTY REGISTRAR #32					
		I-183304-2020	602-90581-3437	LICENSES AND 5KTUS1510WF012393	115523	19.25
		I-2861CTL-2020	602-90581-3437	LICENSES AND 5SHFD1626FB001460	115523	41.25
		I-914750-2020	602-90581-3437	LICENSES AND 1GCEK14V43Z312656	115523	19.25
		I-918236-2020	602-90581-3437	LICENSES AND 1GCGG25V651228497	115523	19.25
		I-921074-2020	602-90581-3437	LICENSES AND 1GCEC14V66Z284411	115523	19.25
		I-925850-2020	602-90581-3437	LICENSES AND 2HSCAER92C039782	115523	19.25
		I-925875-2020	602-90581-3437	LICENSES AND 55FTEE182881030300	115523	19.25
		I-927336-2020	602-90581-3437	LICENSES AND 1FTRF14V67NA76742	115523	19.25
		I-931774-2020	602-90581-3437	LICENSES AND 1HTSDAAP4VH473135	115523	19.25
		I-933953-2020	602-90581-3437	LICENSES AND 1FDAF46R49EA98168	115523	19.25
		I-938251-2020	602-90581-3437	LICENSES AND 1HTMSADR43J072928	115523	19.25
		I-938735-2020	602-90581-3437	LICENSES AND 2G1WF5E30C1211242	115523	19.25
		I-948480-2020	602-90581-3437	LICENSES AND 2HSCEAPR67C435964	115523	19.25
		I-953964-2020	602-90581-3437	LICENSES AND 3C6JR7DT3GG318540	115523	19.25
		I-957109-2020	602-90581-3437	LICENSES AND 5KKHAXDV0JLJP5913	115523	19.25
01-1365	IRONBROOK PARTNERS					
		I-8585	602-90581-2211	GENERAL SUPPL UV DC BALLAST FOR UV BULBS	115534	11,270.00
01-1945	NORMS GTC					
		I-101708	602-90581-2212	MOTOR FUELS, FUEL	115548	8.10
		I-101790	602-90581-2212	MOTOR FUELS, BELT	115548	18.79
01-4118	WALMART BUSINESS					
		I-027966	602-90581-2211	GENERAL SUPPL SUPPLIES	115561	15.46
01-4385	STUART C IRBY CO.					
		I-S011735574.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	115557	41.18
01-4402	UPS					
		I-000015356W050	602-90581-3322	POSTAGE SHIPPING	115559	15.42
01-4581	EMAINT ENTERPRISES LLC					
		I-S020627	602-90581-3405	MAINTENANCE A 2020 MAINTENANCE CONTRACT	115530	480.00
01-5813	ACE HOME & HARDWARE					
		I-110548	602-90581-2211	GENERAL SUPPL SUPPLIES	115510	13.18
		I-110630	602-90581-2211	GENERAL SUPPL SCISSORS, CAR WASH	115510	25.98
		I-110684	602-90581-2211	GENERAL SUPPL HEAT CABPLE F/PIPE	115510	29.99
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	12,439.86
				FUND 602 WASTEWATER OPERATING	TOTAL:	12,458.81

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-587283	609-90991-3333	FREIGHT .	115535	11.83-
		I-1493299	609-90991-3333	FREIGHT .	115535	67.89
		I-1493300	609-90991-3333	FREIGHT .	115535	67.60
		I-1496101	609-90991-3333	FREIGHT .	115535	17.19
		I-1496102	609-90991-3333	FREIGHT .	115535	155.48
01-2019	PAUSTIS WINE COMPANY					
		I-79623	609-90991-3333	FREIGHT .	115550	80.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2697385	609-90991-3333	FREIGHT .	115551	84.51
		I-2697386	609-90991-3333	FREIGHT .	115551	7.60
		I-2699284	609-90991-3333	FREIGHT .	115551	19.72
		I-2699295	609-90991-3333	FREIGHT .	115551	12.12
01-4118	WALMART BUSINESS					
		I-012155	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	6.37
		I-014739	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	24.64
		I-016211	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	12.90
		I-018863	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	9.58
01-4457	BREAKTHRU BEVERAGE					
		I-1081093511	609-90991-3333	FREIGHT .	115518	50.10
		I-1081093512	609-90991-3333	FREIGHT .	115518	20.35
01-4980	MENARDS INC					
		I-52930	609-90991-2211	GENERAL SUPPL SUPPLIES	115543	1.99
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	626.21
01-0699	BEVERAGE WHOLESALERS					
		I-100627	609-90992-2252	BEER PURCHASE .	115516	1,000.00
		I-100628	609-90992-2252	BEER PURCHASE .	115516	5,445.80
		I-100780	609-90992-2252	BEER PURCHASE .	115516	63.60
		I-100783	609-90992-2252	BEER PURCHASE .	115516	120.00
		I-100812	609-90992-2252	BEER PURCHASE .	115516	346.50
		I-100887	609-90992-2254	GEN MDSE PURC .	115516	128.00
		I-100887	609-90992-2252	BEER PURCHASE .	115516	15,515.72
01-1399	JOHNSON BROTHERS LIQUOR					
		C-587283	609-90992-2253	WINE PURCHASE .	115535	342.84-
		I-1493299	609-90992-2251	LIQUOR PURCHA .	115535	4,901.43
		I-1493300	609-90992-2253	WINE PURCHASE .	115535	1,406.40
		I-1493301	609-90992-2252	BEER PURCHASE .	115535	561.25
		I-1496101	609-90992-2251	LIQUOR PURCHA .	115535	1,194.94
		I-1496102	609-90992-2253	WINE PURCHASE .	115535	7,618.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	PAUSTIS WINE COMPANY					
		I-79623	609-90992-2253	WINE PURCHASE .	115550	1,520.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-354168	609-90992-2253	WINE PURCHASE .	115551	24.00-
		I-2697385	609-90992-2251	LIQUOR PURCHA .	115551	6,417.80
		I-2697386	609-90992-2253	WINE PURCHASE .	115551	242.00
		I-2697386	609-90992-2254	GEN MDSE PURC .	115551	103.00
		I-2699284	609-90992-2251	LIQUOR PURCHA .	115551	1,671.09
		I-2699295	609-90992-2254	GEN MDSE PURC .	115551	65.50
		I-2699295	609-90992-2253	WINE PURCHASE .	115551	328.29
01-4118	WALMART BUSINESS					
		I-001187	609-90992-2254	GEN MDSE PURC .	115561	142.92
		I-018544-1	609-90992-2254	GEN MDSE PURC .	115561	19.92
01-4457	BREAKTHRU BEVERAGE					
		C-2080260732	609-90992-2251	LIQUOR PURCHA .	115518	137.00-
		C-2080265265	609-90992-2253	WINE PURCHASE .	115518	252.00-
		C-2080265280	609-90992-2254	GEN MDSE PURC .	115518	72.00-
		I-1081093510	609-90992-2252	BEER PURCHASE .	115518	122.75
		I-1081093511	609-90992-2254	GEN MDSE PURC .	115518	120.95
		I-1081093511	609-90992-2251	LIQUOR PURCHA .	115518	2,030.37
		I-1081093512	609-90992-2253	WINE PURCHASE .	115518	490.00
01-5447	ARTISAN BEER COMPANY					
		C-481943	609-90992-2252	BEER PURCHASE .	115513	122.39-
		C-481944	609-90992-2252	BEER PURCHASE .	115513	15.94-
		I-3402173	609-90992-2252	BEER PURCHASE .	115513	336.50
		I-3402889	609-90992-2252	BEER PURCHASE .	115513	83.25
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	51,030.46
FUND 609 LIQUOR					TOTAL:	51,656.67

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 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
01-0975	DEPUTY REGISTRAR #32	I-962390-2020	630-90661-3437	LICENSES AND 1C6RR7FG0KS640797	115523	19.25
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 19.25
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 19.25
REPORT GRAND TOTAL:						100,476.40

** 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	101-42071-2211	GENERAL SUPPLIES	66.62	10,815	201.25-	Y			
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	85.41	0	171.70-	Y			
	101-50352-2211	GENERAL SUPPLIES	6.32	10,000	370.74-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	68.60	38,800	5,267.74-	Y			
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	261.84	0	741.88-	Y			
	101-70873-1142	UNEMPLOYMENT BENEFIT PAYME	1.97	0	1.97-	Y			
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	149.76	5,500	5,539.11-	Y			
	602-90581-2211	GENERAL SUPPLIES	15.46	250,000	171.31-	Y			
	** 2019-2020 YEAR TOTALS **		655.98						
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	1,944.63	11,500	6,041.76				
	101-40671-3437	LICENSES	19.25	0	19.25-	Y			
	101-40741-2211	GENERAL SUPPLIES	324.95	1,400	811.34				
	101-40821-2211	GENERAL SUPPLIES	106.28	5,000	4,766.50				
	101-40931-3433	DUES & SUBSCRIPTIONS	66.30	600	383.70				
	101-41231-2211	GENERAL SUPPLIES	203.64	5,800	5,222.46				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	43.16	5,000	4,956.84				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	60.00	800	740.00				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	31.96	1,400	1,308.04				
	101-41231-3437	LICENSES AND TAXES	77.00	100	23.00				
	101-42071-2211	GENERAL SUPPLIES	17.30	13,000	12,072.93				
	101-50151-2211	GENERAL SUPPLIES	60.25	20,000	18,979.21				
	101-50151-2214	UNIFORMS	149.21	8,750	8,111.17				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	604.47	20,600	16,801.33				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.74	22,300	21,245.21				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	2,145.00	16,500	13,336.00				
	101-50352-2211	GENERAL SUPPLIES	490.92	8,000	6,754.71				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	257.29	29,000	28,475.81				
	101-50352-2227	OTHER REPAIRS & MAINTENANC	60.00	0	267.96-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	919.98	40,481	37,130.82				
	101-50352-3437	LICENSES AND TAXES	19.25	0	19.25-	Y			
	101-50453-2211	GENERAL SUPPLIES	19.88	650	630.12				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	0	33.97-	Y			
	101-60162-2217	COMPUTER SOFTWARE	6,321.00	0	9,921.00-	Y			
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	33.98	4,500	4,466.02				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	376.80	10,700	9,848.84				
	101-60162-3433	DUES & SUBSCRIPTIONS	235.38	2,000	1,764.62				
	101-60162-3437	LICENSES AND TAXES	77.00	6,100	6,023.00				
	101-60164-2211	GENERAL SUPPLIES	7.68	2,500	2,435.17				
	101-60164-2217	COMPUTER SOFTWARE	1,176.00	0	10,171.00-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	86.65	5,000	3,502.43				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-2211	GENERAL SUPPLIES	48.34	8,000	7,088.58				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	166.35	55,000	53,526.12				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	212.43	56,000	52,194.53				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	208.00	11,650	11,304.10				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	82.37	18,500	12,376.38				
	101-60211-3384	REFUSE DISPOSAL	69.47	4,300	4,230.53				
	101-60211-3437	LICENSES AND TAXES	385.00	0	385.00-			Y	
	101-60364-2211	GENERAL SUPPLIES	178.14	14,000	10,347.40				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	82.70-	15,100	12,914.95				
	101-60364-3437	LICENSES AND TAXES	154.00	25,000	24,846.00				
	101-70276-2211	GENERAL SUPPLIES	131.37	37,000	36,632.61				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	126.34	15,000	14,160.44				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	471.47	68,000	67,528.53				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	204.99	12,400	12,195.01				
	101-70276-3437	LICENSES AND TAXES	288.75	300	11.25				
	101-70675-3437	LICENSES AND TAXES	19.25	0	19.25-			Y	
	101-70772-2211	GENERAL SUPPLIES	42.87	2,000	1,957.13				
	101-70971-2211	GENERAL SUPPLIES	12.90	36,000	35,750.30				
	211-21272	LEGAL SHIELD	52.80						
	258-70579-2211	GENERAL SUPPLIES	380.05	48,749	46,084.18				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	45.00-	0	732.01-			Y	
	258-70579-3437	LICENSES AND TAXES	19.25	0	19.25-			Y	
	270-50551-2211	GENERAL SUPPLIES	47.34	1,500	1,452.66				
	401-70276-5540	CAPITAL OUTLAY - MACHINERY	14,998.50	14,000	998.50-			Y	
	494-41136-5520	BUILDINGS & STRUCTURES	776.00	0	182,204.75-			Y	
	602-21272	LEGAL SHIELD	18.95						
	602-90581-2211	GENERAL SUPPLIES	11,550.16	280,000	249,115.51				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	26.89	66,000	62,244.53				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	41.18	104,400	96,769.78				
	602-90581-3322	POSTAGE	15.42	2,000	1,976.72				
	602-90581-3405	MAINTENANCE AGREEMENTS	480.00	6,230	5,750.00				
	602-90581-3437	LICENSES AND TAXES	310.75	12,400	6,834.16				
	609-90991-2211	GENERAL SUPPLIES	55.48	7,500	6,355.56				
	609-90991-3333	FREIGHT	570.73	30,000	27,847.92				
	609-90992-2251	LIQUOR PURCHASES	16,078.63	1,091,165	1,019,623.12				
	609-90992-2252	BEER PURCHASES	23,457.04	1,576,627	1,411,288.13				
	609-90992-2253	WINE PURCHASES	10,986.50	456,941	418,544.13				
	609-90992-2254	GEN MDSE PURCHASES	508.29	73,019	67,464.36				
	630-90661-3437	LICENSES AND TAXES	19.25	9,060	9,040.75				
	** 2020-2021 YEAR TOTALS **		99,820.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	748.95
101-0141	MAYOR & COUNCIL	1,944.63
101-0151	POLICE ADMINISTRATION	2,993.67
101-0156	CHEMICAL ASSESSMENT TEAM	85.41
101-0162	ENGINEERING	7,044.16
101-0164	COMMUNITY PLANNING	1,270.33
101-0211	STREET ADMINISTRATION	1,171.96
101-0276	PARK MAINTENANCE & DEVEL.	1,484.76
101-0352	FIRE SERVICES	1,822.36
101-0364	AIRPORT	249.44
101-0453	ANIMAL IMPOUNDMENT	53.85
101-0671	CABLE COMMISSION	19.25
101-0675	COMM SERVICES ADMIN	19.25
101-0741	CITY ADMINISTRATION	324.95
101-0772	CS YOUTH ACTIVITIES	42.87
101-0821	FINANCE	106.28
101-0873	COMM ED-FALL	1.97
101-0931	APPRAISING & ASSESSING	66.30
101-0971	RECREATION	12.90
101-1231	MUNICIPAL BLDG MAINT	415.76
101-2071	ADULT COMMUNITY CTR	83.92

101 TOTAL	GENERAL FUND	19,962.97
211	NON-DEPARTMENTAL	52.80

211 TOTAL	LIBRARY FUND	52.80
258-0579	AMATEUR SPORTS CENTER	504.06

258 TOTAL	ARENA & EXPO	504.06
270-0551	MERIT OPERATIONS	47.34

270 TOTAL	MERIT	47.34
401-0276	PARK MAINTENANCE & DEVEL.	14,998.50

401 TOTAL	CAPITAL EQUIPMENT FUND	14,998.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
494-1136	GENERAL GOVERNMENT	776.00

494 TOTAL	CITY HALL BUILDING	776.00
602	NON-DEPARTMENTAL	18.95
602-0581	WW OPERATIONS	12,439.86

602 TOTAL	WASTEWATER OPERATING	12,458.81
609-0991	LIQUOR OPERATIONS	626.21
609-0992	LIQUOR PURCHASES	51,030.46

609 TOTAL	LIQUOR	51,656.67
630-0661	SURFACE WATER MGT UTILITY	19.25

630 TOTAL	SURFACE WATER MGT UTILITY	19.25

	** TOTAL **	100,476.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
215 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	12.90
	** PROJECT 215 TOTAL **	12.90
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	42.87
	** PROJECT 500 TOTAL **	42.87
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	696.00
	** PROJECT CH1 TOTAL **	696.00
PC5 10/14-09/16 CAT GRANT	1142 UNEMPLOYMENT BENEFIT PAYMENTS	85.41
	** PROJECT PC5 TOTAL **	85.41

NO ERRORS

** END OF REPORT **