

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	APPELDORN, THOMAS	I-201909053855	101-32267	DRIVEWAY PERM APPELDORN, THOMAS:REFUND PATCH	114227	108.20
	ROOT, SHARON	I-201909053862	101-32267	DRIVEWAY PERM ROOT, SHARON: REFUND PATCHING,	114275	146.00
	VANLEBERGHE, WAYNE	I-201909053864	101-32267	DRIVEWAY PERM VANLEBERGHE, WAYNE:REFUND DRWY	114285	300.00
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201909043852	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114248	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201909043852	101-21262	CHILD SUPPORT #0014992937	114261	356.25
01-4246	MARK DEUTZ CONSTRUCTION					
		I-201909053857	101-32267	DRIVEWAY PERM REFUND DRIVEWAY PRMTS	114255	600.00
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	1,810.45
01-1311	HYVEE FOOD STORES INC					
		I-5834390822	101-40141-2211	GENERAL SUPPL WORLD CAFE WATER	114247	17.93
		I-5834554739	101-40141-2211	GENERAL SUPPL WORLD CAFE PUBLIC SESSION	114247	72.26
		I-5834608423	101-40141-2211	GENERAL SUPPL WORLD CAFE ROLLS	114247	21.98
01-1481	LEAGUE OF MINNESOTA CIT					
		I-201909053861	101-40141-3433	DUES & SUBSCR MN MAYOR ASSOC DUES	114251	30.00
		I-297937	101-40141-3433	DUES & SUBSCR 2019-2020 DUES	114251	12,760.00
01-4118	WALMART BUSINESS					
		I-921800520257	101-40141-2218	EMPLOYEE/DEPA EMP REC PICNIC	114287	71.22
					DEPARTMENT 0141	
					MAYOR & COUNCIL	
					TOTAL:	12,973.39
01-0450	KOPITSKI, JASON					
		I-09/2019-CELL PHON	101-50151-3321	TELEPHONE & C	114250	30.00
01-0460	MARSHALL JAMES					
		I-09/2019-CELL PHON	101-50151-3321	TELEPHONE & C	114258	80.00
01-0503	TOMASEK, TIM					
		I-09/2019-CELL PHON	101-50151-3321	TELEPHONE & C	114281	30.00
01-0518	WENKER, JEFFREY					
		I-09/2019-CELL PHON	101-50151-3321	TELEPHONE & C	114289	30.00
01-1158	GALLS INC					
		I-013473240	101-50151-2214	UNIFORMS PANTS	114242	84.99
		I-013496401	101-50151-2214	UNIFORMS KEY HOLDERS	114242	40.98
01-1945	NORMS GTC					

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC		continued			
		I-97383	101-50151-2221	EQUIPMENT REP BRAKE PADS	114264	58.99
		I-97384	101-50151-2221	EQUIPMENT REP BRAKE ROTORS	114264	135.98
		I-97649	101-50151-2221	EQUIPMENT REP OIL FILTERS	114264	13.53
01-2449	TRAF-O-TERIA SYSTEM					
		I-17070	101-50151-2211	GENERAL SUPPL LOCKOUT FORM	114282	201.00
01-4118	WALMART BUSINESS					
		I-920300008043	101-50151-2211	GENERAL SUPPL SUPPLIES	114287	28.02
01-5515	HOFFMANN, RYAN					
		I-09/2019-CELLPHONE	101-50151-3321	TELEPHONE & C	114246	30.00
		I-201909043842	101-50151-3331	TRAVEL, CONFE 08/18/19 CERTIFIED OPERATOR TR	114246	231.00
01-5733	VAST BROADBAND					
		I-015044401-0819	101-50151-3321	TELEPHONE & C 08/26-09/25/19	114286	34.89
01-6166	PULVER MOTOR SVC, LLC					
		I-138910	101-50151-3436	TOWING CHARGE ICR# 19-14259	114271	75.00
01-6278	ELLIS, JONATHAN					
		I-201909033841	101-50151-3331	TRAVEL, CONFE BASIC NARCOTICS INVETIGATION C	114240	196.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	1,300.38

01-1894	MURRAY'S AUTO GLASS					
		I-32515	101-50156-2221	EQUIPMENT REP WINDSHIELD REPAIR	114263	215.00
	PROJ: PC5-2221		10/14-09/16 CAT GRANT	EQUIPMENT REPAIR & MAINTENANCE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	215.00

01-0481	ROKEH, JASON					
		I-09/2019-CELL PHON	101-60162-3321	TELEPHONE & C	114274	30.00
01-0495	SWANSON, GREGG					
		I-09/2019-CELL PHON	101-60162-3321	TELEPHONE & C	114280	30.00
01-1945	NORMS GTC					
		I-97589	101-60162-2221	EQUIPMENT REP AIR FILTER	114264	29.99
DEPARTMENT 0162 ENGINEERING					TOTAL:	89.99

01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-70176-3384	REFUSE DISPOS 08/19 SVC	114277	82.72

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-921100427236	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS, SUPPLIES	114287	47.96
		I-921100427236	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS, SUPPLIES	114287	105.25
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	235.93
01-0018	BORDER STATES ELECTRIC					
		I-917541870	101-60211-2221	EQUIPMENT REP SNOW GO #1 CORD	114232	169.51
		I-917595369	101-60211-2221	EQUIPMENT REP #1 BLOWER	114232	64.22
01-0137	SHERWIN WILLIAMS					
		I-OE0118455A3298	101-60211-2227	OTHER REPAIRS PAINT BEADS	114276	1,820.41
01-0946	DAKOTA MUD JACK					
		I-4665	101-60211-2227	OTHER REPAIRS MUD JACKING	114237	14,415.00
01-1945	NORMS GTC					
		I-97647	101-60211-2221	EQUIPMENT REP FILTERS	114264	135.02
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-60211-3384	REFUSE DISPOS 08/19 SVC	114277	145.22
		I-201909053863	101-60211-3384	REFUSE DISPOS 08/19 SVC	114277	58.74
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	16,808.12
01-0689	BEND RITE FABRICATION I					
		I-43036	101-70276-2227	OTHER REPAIRS REPAIR POST REMOVER	114230	35.00
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-70276-3384	REFUSE DISPOS 08/19 SVC	114277	358.96
		I-201909053863	101-70276-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
		I-201909053863	101-70276-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
01-2345	ST CROIX RECREATION FUN					
		I-20255	101-70276-2227	OTHER REPAIRS GARBAGE RECEPTACLES-CARTER'S C	114279	2,927.50
01-4118	WALMART BUSINESS					
		I-920500616412	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	114287	121.25
01-5813	ACE HOME & HARDWARE					
		I-100008	101-70276-2211	GENERAL SUPPL ADAPTOR	114223	2.29
		I-98449	101-70276-2211	GENERAL SUPPL CORD	114223	9.59
		I-99026	101-70276-2223	BUILDING REPA SHED @ LEGION	114223	51.67
		I-99055	101-70276-3416	MACHINERY & E SOD CUTTER	114223	60.62
		I-99064	101-70276-2227	OTHER REPAIRS BRIDGE REPAIRS-VICTORY PARK	114223	74.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	3,640.88

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-50352-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-217023	101-50352-2211	GENERAL SUPPL FLOOR DRI	114266	64.90
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	64.90
01-1268	HELENA CHEMICAL COMPANY					
		I-89182812	101-60364-2211	GENERAL SUPPL WEED KILLER	114245	1,909.53
		I-89182908	101-60364-2211	GENERAL SUPPL WEED KILLER	114245	70.24
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S72952	101-60364-3313	LEGAL FEES HELENA RELOCATION	114272	100.00
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-60364-3384	REFUSE DISPOS 08/19 SVC	114277	240.00
01-5313	CIVIL AIR PATROL MAGAZI					
		I-RL2706303	101-60364-3345	ADVERTISING NORTHERN FLIGHTS AD	114235	245.00
01-5585	PRESTIGE CHEMICALS					
		I-12-0436	101-60364-2211	GENERAL SUPPL WEED KILLER	114269	641.98
01-5733	VAST BROADBAND					
		I-001575601-0819	101-60364-3321	TELEPHONE 08/22-09/21/19	114286	122.68
01-5813	ACE HOME & HARDWARE					
		C-99883	101-60364-2221	EQUIPMENT REP ALUMINUM TRAILER	114223	97.18-
		I-100056	101-60364-2221	EQUIPMENT REP 1445.PINS	114223	8.45
		I-100100	101-60364-2211	GENERAL SUPPL BATTERIES	114223	44.97
		I-99877	101-60364-2221	EQUIPMENT REP ALUMINUM TRAILER	114223	70.98
		I-99880	101-60364-2221	EQUIPMENT REP ALUMINUM TRAILER	114223	26.20
01-6236	MANUFACTURERS' NEWS Inc					
		I-H65794-00	101-60364-3345	ADVERTISING ADS	114254	189.14
DEPARTMENT 0364 AIRPORT					TOTAL:	3,571.99
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-50453-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
01-4118	WALMART BUSINESS					
		I-923100202517	101-50453-2211	GENERAL SUPPL SUPPLIES	114287	32.60
01-5733	VAST BROADBAND					
		I-002687001-0819	101-50453-3321	TELEPHONE & C 08/26-09/25/19	114286	33.97
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	66.57

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI	I-161497242	101-40671-2245	EQUIPMENT/TOO REPLACEMENT HEADSET/MICROPHONE	114229	583.87
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	583.87
01-2100	QUILL CORPORATION	I-901-CF283X	101-70675-2211	GENERAL SUPPL TONER	114273	125.98
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	125.98
01-1574	MAGIC WATER	I-201909053859	101-40821-2211	GENERAL SUPPL 09/01-09/30/19	114252	56.00
				DEPARTMENT 0821 FINANCE	TOTAL:	56.00
01-4118	WALMART BUSINESS	I-920700455247	101-70871-2211	GENERAL SUPPL ART CLASS SUPPLIES	114287	38.28
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	38.28
01-2096	QUARNSTROM & DOERING, P	I-201909043848	101-41041-3313	LEGAL FEES 09/19 SVC	114272	10,532.34
				DEPARTMENT 1041 LEGAL	TOTAL:	10,532.34
01-0595	AMERIPRIDE SERVICES, IN	I-2801069015	101-41231-2211	GENERAL SUPPL DUST MOPS	114226	59.92
01-1961	NORTHERN SAFETY COMPANY	I-903603847	101-41231-2215	SAFETY WEAR & POLY GLOVES	114265	33.85
01-2318	SOUTHWEST SANITATION IN	I-201909053863	101-41231-3384	REFUSE DISPOS 08/19 SVC	114277	108.90
01-4980	MENARDS INC	I-45318	101-41231-2223	BUILDING REPA LIGHT BULBS	114259	62.96
01-5511	DVL FIRE AND SAFETY	I-57166	101-41231-3311	GENERAL PROFE 08/16/19 SVC	114239	326.70
01-5733	VAST BROADBAND	I-015038701-0819	101-41231-3321	TELEPHONE & C 08/24-09/23/19	114286	27.97
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	620.30

PACKET: 07017 CITY AP
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1641 INFORMATION TECHNOLOGY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND					
			continued			
		I-015038601-0819	101-41641-3321	TELEPHONE 08/06-09/05/19	114286	30.62
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	30.62
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	101-42071-3384	REFUSE DISPOS 08/19 SVC	114277	129.54
01-3819	DACOTAH PAPER CO					
		I-37381	101-42071-2211	GENERAL SUPPL SUPPLIES	114236	118.66
01-4118	WALMART BUSINESS					
		C-201909043854	101-42071-2221	EQUIPMENT REP REFUND FEES	114287	59.49-
		I-920400062377	101-42071-2211	GENERAL SUPPL SUPPLIES	114287	49.04
		I-920600540196	101-42071-2211	GENERAL SUPPL PROGRAMMING	114287	61.42
		I-921000296300	101-42071-2211	GENERAL SUPPL SUPPLIES	114287	17.57
		I-921300558017	101-42071-2211	GENERAL SUPPL SUPPLIES	114287	17.16
		I-921800676378	101-42071-2221	EQUIPMENT REP SUPPLIES	114287	105.92
		I-922700638499	101-42071-2211	GENERAL SUPPL SUPPLIES	114287	34.38
01-5511	DVL FIRE AND SAFETY					
		I-57166	101-42071-3311	GENERAL PROFE 08/16/19 SVC	114239	201.25
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	675.45
				FUND 101 GENERAL FUND	TOTAL:	53,440.44

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 206 PARKWAY ADDITION II
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-045,S72946	206-41136-3313	LEGAL FEES PKWY II UCAP	114272	89.75
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 89.75
FUND 206 PARKWAY ADDITION II						TOTAL: 89.75

PACKET: 07017 CITY AP
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
01-1604	MARSHALL AREA CHAMBER O	I-201909043843	208-41136-3312	CONSULTANT FE 09/19 SW MN PART AGREEMENT	114256	9,400.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 9,400.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 9,400.00

PACKET: 07017 CITY AP
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201909043844	258-70579-3312	CONSULTANT FE 09/19 SRASC SERV AGREEMENT	114257	7,000.00
01-2318	SOUTHWEST SANITATION IN	I-201909053863	258-70579-3384	REFUSE DISPOS 08/19 SVC	114277	810.68
01-4118	WALMART BUSINESS	I-921000282606	258-70579-2211	GENERAL SUPPL INK CARTRIDGES, SUPPLIES	114287	97.43
01-4980	MENARDS INC	I-44845	258-70579-2211	GENERAL SUPPL SHELVING UNITS, SUPPLIES	114259	130.33
01-6046	ADVANCED FIRST AID INC.	I-0819-538	258-70579-2227	OTHER REPAIRS AED BATTERY	114224	143.44
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	8,181.88
FUND 258 ASC ARENA					TOTAL:	8,181.88

PACKET: 07017 CITY AP
 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
01-2318	SOUTHWEST SANITATION IN	I-201909053863	270-50551-3384	REFUSE DISPOS 08/19 SVC	114277	22.10
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	22.10
FUND 270 MERIT					TOTAL:	22.10

PACKET: 07017 CITY AP
VENDOR SET: 01
FUND : 372 2013 PUBLIC IMPROV
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-5466291	372-96420-6630	FISCAL AGENT 2013A FISCAL AGENT FEE	114283	500.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 500.00
					FUND 372 2013 PUBLIC IMPROV	TOTAL: 500.00

PACKET: 07017 CITY AP

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2365-100, S72962	456-70579-5570	INFRASTRUCTUR RED BARON PARKING LOT	114272	300.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 300.00
					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 300.00

PACKET: 07017 CITY AP

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-201909043845	462-60211-5570	INFRASTRUCTUR #14, COMMERCE	114260	17,148.03
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	17,148.03

FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	17,148.03

PACKET: 07017 CITY AP

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1215	GREENWOOD NURSERY					
		I-10116	475-60211-5570	INFRASTRUCTUR GAGNON, 706 S BEND	114244	675.00
	PROJ: Z66-5570		MARGUERITE/SOUTH BEND	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 675.00
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 675.00

PACKET: 07017 CITY AP
 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
01-0018	BORDER STATES ELECTRIC	I-918413901	602-90581-2211	GENERAL SUPPL BULB	114232	57.42
01-0477	PRZYBILLA, SCOTT	I-09/2019-CELL PHON	602-90581-3321	TELEPHONE & C 07/19-09/19	114270	90.00
01-0689	BEND RITE FABRICATION I	I-43087	602-90581-2211	GENERAL SUPPL STAINLESS STEEL PIPE	114230	91.20
01-0819	AMERICAN GARAGE DOOR CO	I-MN21593	602-90581-2211	GENERAL SUPPL DOOR OPENER	114225	70.00
01-1126	FLEXIBLE PIPE TOOL COMP	I-24101	602-90581-2221	EQUIPMENT REP TIGER TAIL FOR TV CAMERA	114241	73.95
	PROJ: W00-2221	SANITARY SEWER		PROJECT COSTS		
01-1201	GRAINGER INC	I-9272168767	602-90581-2245	EQUIPMENT/TOO BLOWER MOTOR	114243	63.22
01-1945	NORMS GTC	I-97707	602-90581-2212	MOTOR FUELS, FILTER	114264	7.48
01-2318	SOUTHWEST SANITATION IN	I-201909053863	602-90581-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
		I-201909053863	602-90581-3384	REFUSE DISPOS 08/19 SVC	114277	252.82
01-4356	DIGI-KEY, INC	I-69764005	602-90581-2221	EQUIPMENT REP BLOWER VFD FAN	114238	272.89
01-4980	MENARDS INC	C-44771	602-90581-2223	BUILDING REPA RETURN	114259	96.98-
		I-44759	602-90581-2223	BUILDING REPA EXHAUST FAN	114259	96.98
01-5459	MAGNEY CONSTRUCTION, IN	I-201909053860	602-90581-5520	BUILDINGS & #2 WWTF IMPROVEMENTS	114253	512,171.01
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-5813	ACE HOME & HARDWARE	I-100123	602-90581-2211	GENERAL SUPPL SUPPLIES	114223	17.18
		I-100236	602-90581-2211	GENERAL SUPPL PAINT/PAINT BRUSHES	114223	62.91
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	513,230.08
FUND 602 WASTEWATER OPERATING					TOTAL:	513,230.08

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0802	CARLSON & STEWART REFRI					
		I-20103	609-90991-2221	EQUIPMENT REP SVC COMPRESSOR	114234	401.00
		I-20104	609-90991-2221	EQUIPMENT REP SVC COOLER	114234	137.27
		I-20105	609-90991-2221	EQUIPMENT REP REPLACE COMPRESSOR	114234	4,747.75
01-1	ONE TIME VENDOR					
	PAYLIDIFY	I-4861909493	609-90991-2245	EQUIPMENT/TOO PAYLIDIFY: PIN PADS	114267	1,562.36
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1369393	609-90991-3333	FREIGHT .	114249	1.69
		I-1371324	609-90991-3333	FREIGHT .	114249	103.65
		I-1371325	609-90991-3333	FREIGHT .	114249	90.41
		I-1374070	609-90991-3333	FREIGHT .	114249	72.85
		I-1374071	609-90991-3333	FREIGHT .	114249	215.50
01-1807	MN MUNICIPAL BEVERAGE A					
		I-201909043846	609-90991-3331	TRAVEL, CONFE 2019 MMBA CONFERENCE	114262	80.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2611506	609-90991-3333	FREIGHT .	114268	53.37
		I-2611507	609-90991-3333	FREIGHT .	114268	59.15
		I-2613513	609-90991-3333	FREIGHT .	114268	44.79
		I-2613514	609-90991-3333	FREIGHT .	114268	41.41
01-2318	SOUTHWEST SANITATION IN					
		I-201909053863	609-90991-3384	REFUSE DISPOS 08/19 SVC	114277	0.00
		I-201909053863	609-90991-3384	REFUSE DISPOS 08/19 SVC	114277	216.45
01-2605	WINE MERCHANTS					
		I-7248904	609-90991-3333	FREIGHT .	114290	10.14
01-4118	WALMART BUSINESS					
		I-921100620565	609-90991-2211	GENERAL SUPPL SUPPLIES	114287	8.94
		I-921900869988	609-90991-2211	GENERAL SUPPL SUPPLIES	114287	23.85
01-4457	BREAKTHRU BEVERAGE					
		I-1081021367	609-90991-3333	FREIGHT .	114233	70.62
		I-1081021368	609-90991-3333	FREIGHT .	114233	3.71
01-5511	DVL FIRE AND SAFETY					
		I-57166	609-90991-2221	EQUIPMENT REP 08/16/19 SVC	114239	18.75
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	7,963.66
01-0699	BEVERAGE WHOLESALERS					
		I-0076730	609-90992-2252	BEER PURCHASE .	114231	13,100.35
		I-076731	609-90992-2252	BEER PURCHASE .	114231	148.00
		I-077605	609-90992-2252	BEER PURCHASE .	114231	1,339.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
	I-077606		609-90992-2252	BEER PURCHASE .	114231	17,108.10
01-1399	JOHNSON BROTHERS LIQUOR					
	I-1369393		609-90992-2253	WINE PURCHASE .	114249	51.00
	I-1371324		609-90992-2251	LIQUOR PURCHA .	114249	6,025.14
	I-1371325		609-90992-2253	WINE PURCHASE .	114249	3,072.35
	I-1374070		609-90992-2251	LIQUOR PURCHA .	114249	3,318.12
	I-1374071		609-90992-2253	WINE PURCHASE .	114249	6,249.10
01-2036	PHILLIPS WINE AND SPIRI					
	I-2611506		609-90992-2251	LIQUOR PURCHA .	114268	3,835.71
	I-2611507		609-90992-2254	GEN MDSE PURC .	114268	116.75
	I-2611507		609-90992-2253	WINE PURCHASE .	114268	2,041.25
	I-2613513		609-90992-2251	LIQUOR PURCHA .	114268	3,440.10
	I-2613514		609-90992-2253	WINE PURCHASE .	114268	1,881.43
01-2605	WINE MERCHANTS					
	I-7248904		609-90992-2253	WINE PURCHASE .	114290	1,344.90
01-4118	WALMART BUSINESS					
	I-921100620565		609-90992-2254	GEN MDSE PURC SUPPLIES	114287	14.72
01-4457	BREAKTHRU BEVERAGE					
	I-1081021365		609-90992-2252	BEER PURCHASE .	114233	122.75
	I-1081021367		609-90992-2254	GEN MDSE PURC .	114233	164.95
	I-1081021367		609-90992-2251	LIQUOR PURCHA .	114233	4,212.12
	I-1081021368		609-90992-2253	WINE PURCHASE .	114233	247.30
01-5447	ARTISAN BEER COMPANY					
	I-3368453		609-90992-2254	GEN MDSE PURC .	114228	360.40
	I-3369266		609-90992-2252	BEER PURCHASE .	114228	618.50
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 68,812.04
					FUND 609 LIQUOR	TOTAL: 76,775.70

PACKET: 07017 CITY AP
 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	
01-4193	A & C EXCAVATING						
		I-201909033836	630-90661-5570	INFRASTRUCTUR #3 HAHN RD	114222	3,040.00	
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE			
01-5023	US GEOLOGICAL SURVEY						
		I-90739773	630-90661-3312	CONSULTANT FE REDWOOD GAGING Q3-2019	114284	2,112.50	
01-5733	VAST BROADBAND						
		I-015038601-0819	630-90661-3321	TELEPHONE & C 08/06-09/05/19	114286	29.86	
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	5,182.36
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	5,182.36
					REPORT GRAND TOTAL:	684,945.34	

** 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						
	101-21262	CHILD SUPPORT	356.25						
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	1,154.20	3,000-	895.80				
	101-40141-2211	GENERAL SUPPLIES	112.17	9,200	8,444.63				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	71.22	12,500	3,842.48				
	101-40141-3433	DUES & SUBSCRIPTIONS	12,790.00	45,529	5,060.00				
	101-40671-2245	EQUIPMENT/TOOLS UP TO \$500	583.87	0	583.87-	Y			
	101-40821-2211	GENERAL SUPPLIES	56.00	2,500	1,491.80				
	101-41041-3313	LEGAL FEES	10,532.34	126,388	31,597.02				
	101-41231-2211	GENERAL SUPPLIES	59.92	6,700	2,173.74				
	101-41231-2215	SAFETY WEAR & EQUIPMENT	33.85	500	187.46				
	101-41231-2223	BUILDING REPAIR & MAINTENA	62.96	6,150	3,785.50				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	326.70	2,300	1,284.23				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	530.20				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	772.30				
	101-41641-3321	TELEPHONE	30.62	500	260.39				
	101-42071-2211	GENERAL SUPPLIES	298.23	10,815	3,695.37				
	101-42071-2221	EQUIPMENT REPAIR & MAINTEN	46.43	927	673.06				
	101-42071-3311	GENERAL PROFESSIONAL SERVI	201.25	0	311.25-	Y			
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	697.68				
	101-50151-2211	GENERAL SUPPLIES	229.02	12,000	3,408.12				
	101-50151-2214	UNIFORMS	125.97	8,969	2,595.29				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	208.50	10,000	5,869.88				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	234.89	18,500	7,195.49				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	427.00	15,000	123.40-	Y			
	101-50151-3436	TOWING CHARGES	75.00	15,000	9,080.00				
	101-50156-2221	EQUIPMENT REPAIR & MAINTEN	215.00	0	387.00-	Y			
	101-50352-2211	GENERAL SUPPLIES	64.90	10,000	2,985.12				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-2211	GENERAL SUPPLIES	32.60	400	97.72				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	170.11				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	75.80				
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	29.99	2,500	1,593.05				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	2,405.83				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	368.75	71,500	4,488.08-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	16,235.41	290,100	22,263.88				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	2,686.58				
	101-60364-2211	GENERAL SUPPLIES	2,666.72	14,000	22.97-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	8.45	15,000	636.12-	Y			
	101-60364-3313	LEGAL FEES	100.00	500	1,836.00-	Y			
	101-60364-3321	TELEPHONE	122.68	6,200	1,365.33				
	101-60364-3345	ADVERTISING	434.14	250	184.14-	Y			
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	1,358.65				
	101-70176-2211	GENERAL SUPPLIES	47.96	36,000	5,768.70				
	101-70176-2254	GEN MDSE PURCHASES	105.25	12,000	2,681.80-	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
	101-70176-3384	REFUSE DISPOSAL	82.72	459	130.61				
	101-70276-2211	GENERAL SUPPLIES	11.88	55,000	1,180.70				
	101-70276-2223	BUILDING REPAIR & MAINTENA	51.67	15,600	13,587.86				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	3,036.50	150,000	66,577.83				
	101-70276-2254	GEN MDSE PURCHASES	121.25	19,000	4,013.96				
	101-70276-3384	REFUSE DISPOSAL	358.96	4,080	2,193.34				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	60.62	1,500	1,253.88				
	101-70675-2211	GENERAL SUPPLIES	125.98	4,000	1,617.85-	Y			
	101-70871-2211	GENERAL SUPPLIES	38.28	2,500	732.63				
	206-41136-3313	LEGAL FEES	89.75	0	1,376.00-	Y			
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	28,200.00				
	258-70579-2211	GENERAL SUPPLIES	227.76	25,000	13,505.04				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	143.44	20,000	14,150.37				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	21,000.00				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	3,411.56				
	270-50551-3384	REFUSE DISPOSAL	22.10	350	158.00				
	372-96420-6630	FISCAL AGENT FEE	500.00	500	0.00				
	456-70579-5570	INFRASTRUCTURE	300.00	0	156,149.49-	Y			
	462-60211-5570	INFRASTRUCTURE	17,148.03	0	727,912.87-	Y			
	475-60211-5570	INFRASTRUCTURE	675.00	0	353,941.98-	Y			
	602-90581-2211	GENERAL SUPPLIES	298.71	250,000	108,308.86				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	7.48	50,000	16,847.53				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	346.84	152,000	110,904.70				
	602-90581-2223	BUILDING REPAIR & MAINTENA	0.00	3,000	2,818.26				
	602-90581-2245	EQUIPMENT/TOOLS UP TO \$500	63.22	3,000	2,711.78				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	90.00	7,680	2,771.75				
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	1,387.08				
	602-90581-5520	BUILDINGS & STRUCTURES	512,171.01	0	922,403.91-	Y			
	609-90991-2211	GENERAL SUPPLIES	32.79	7,500	270.39-	Y			
	609-90991-2221	EQUIPMENT REPAIR & MAINTEN	5,304.77	2,500	3,357.88-	Y			
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	1,562.36	1,000	5,280.16-	Y			
	609-90991-3331	TRAVEL, CONFERENCES AND SC	80.00	1,000	266.83-	Y			
	609-90991-3333	FREIGHT	767.29	30,000	7,993.46				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	614.40				
	609-90992-2251	LIQUOR PURCHASES	20,831.19	1,267,741	326,103.38				
	609-90992-2252	BEER PURCHASES	32,436.70	1,704,028	330,282.03				
	609-90992-2253	WINE PURCHASES	14,887.33	544,319	184,217.25				
	609-90992-2254	GEN MDSE PURCHASES	656.82	70,496	23,051.25				
	630-90661-3312	CONSULTANT FEES	2,112.50	42,350	522.36				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.86	1,190	323.34				
	630-90661-5570	INFRASTRUCTURE	3,040.00	271,413	209,343.28-	Y			
	** 2019-2020 YEAR TOTALS **		684,945.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,810.45
101-0141	MAYOR & COUNCIL	12,973.39
101-0151	POLICE ADMINISTRATION	1,300.38
101-0156	CHEMICAL ASSESSMENT TEAM	215.00
101-0162	ENGINEERING	89.99
101-0176	AQUATIC CENTER	235.93
101-0211	STREET ADMINISTRATION	16,808.12
101-0276	PARK MAINTENANCE & DEVEL.	3,640.88
101-0352	FIRE SERVICES	64.90
101-0364	AIRPORT	3,571.99
101-0453	ANIMAL IMPOUNDMENT	66.57
101-0671	CABLE COMMISSION	583.87
101-0675	COMM SERVICES ADMIN	125.98
101-0821	FINANCE	56.00
101-0871	COMM ED-SUMMER	38.28
101-1041	LEGAL	10,532.34
101-1231	MUNICIPAL BLDG MAINT	620.30
101-1641	INFORMATION TECHNOLOGY	30.62
101-2071	ADULT COMMUNITY CTR	675.45

101 TOTAL	GENERAL FUND	53,440.44
206-1136	GENERAL COMMUNITY DEV	89.75

206 TOTAL	PARKWAY ADDITION II	89.75
208-1136	GENERAL COMMUNITY DEV	9,400.00

208 TOTAL	EDA ADMINISTRATION	9,400.00
258-0579	AMATEUR SPORTS CENTER	8,181.88

258 TOTAL	ASC ARENA	8,181.88
270-0551	MERIT OPERATIONS	22.10

270 TOTAL	MERIT	22.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
372-6420	DEBT SERVICE	500.00

372 TOTAL	2013 PUBLIC IMPROV	500.00
456-0579	AMATEUR SPORTS CENTER	300.00

456 TOTAL	2013 AMATEUR SPORTS CTR	300.00
462-0211	STREET ADMINISTRATION	17,148.03

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	17,148.03
475-0211	** INVALID DEPT **	675.00

475 TOTAL	2018 PUBLIC IMPROVEMENT26	675.00
602-0581	WW OPERATIONS	513,230.08

602 TOTAL	WASTEWATER OPERATING	513,230.08
609-0991	LIQUOR OPERATIONS	7,963.66
609-0992	LIQUOR PURCHASES	68,812.04

609 TOTAL	LIQUOR	76,775.70
630-0661	SURFACE WATER MGT UTILITY	5,182.36

630 TOTAL	SURFACE WATER MGT UTILITY	5,182.36

	** TOTAL **	684,945.34

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	38.28
	** PROJECT 360 TOTAL **	38.28
PC5 10/14-09/16 CAT GRANT	2221 EQUIPMENT REPAIR & MAINTENANCE	215.00
	** PROJECT PC5 TOTAL **	215.00
W00 SANITARY SEWER	2221 PROJECT COSTS	73.95
	** PROJECT W00 TOTAL **	73.95
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	512,171.01
	** PROJECT W13 TOTAL **	512,171.01
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	17,148.03
	** PROJECT Z47 TOTAL **	17,148.03
Z66 MARGUERITE/SOUTH BEND	5570 INFRASTRUCTURE	675.00
	** PROJECT Z66 TOTAL **	675.00
Z72 HAHN RD	5570 INFRASTRUCTURE	3,040.00
	** PROJECT Z72 TOTAL **	3,040.00

1 ERROR

** END OF REPORT **