

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 202001224298	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115421	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12202001224298	101-21262	CHILD SUPPORT #0014992937	115435	356.25
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	656.25
01-6262	CHARTWELLS DINING SVC					
		I-3254402273	101-40141-2218	EMPLOYEE/DEPA RECOGNITION EVENT CATERER	115409	3,363.61
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	3,363.61
01-0656	AVERA MARSHALL REGIONAL					
		I-202001234302	101-50151-3311	GENERAL PROFE 10/19-11/19 TESTING	115403	208.00
		I-202001234303	101-50151-3311	GENERAL PROFE 12/19 BLOOD DRAWS	115403	114.00
01-0774	BUREAU OF CRIMINAL APPR					
		I-00000584456	101-50151-3405	MAINTENANCE A 10/19-12/31/19 CJDN ACCESS FEE	115408	630.00
01-1945	NORMS GTC					
		I-101030	101-50151-2221	EQUIPMENT REP OIL FILTER	115440	9.02
		I-101419	101-50151-2221	EQUIPMENT REP WINDSHIELDS WIPERS SQUAD 10	115440	29.90
		I-101420	101-50151-2221	EQUIPMENT REP WINDSHIELD WIPERS SQUAD 5	115440	29.90
01-4140	KRUSE FORD-LINCOLN-MERC					
		I-124149	101-50151-2221	EQUIPMENT REP BATTERY SQUAD 4	115426	129.95
		I-40808	101-50151-2221	EQUIPMENT REP REPLACE WATER PUMP #07036	115426	2,550.85
		I-41059	101-50151-2221	EQUIPMENT REP REPLACE PLUGS/BOOTS SQUAD 2	115426	444.58
01-5700	WATCH GUARD					
		I-ACCINV0023411	101-50151-2211	GENERAL SUPPL BWC BELT CLIPS	115459	151.65
01-5813	ACE HOME & HARDWARE					
		I-109230	101-50151-2211	GENERAL SUPPL WIRE CHANNEL KIT, KEY	115396	16.38
01-6166	PULVER MOTOR SVC, LLC					
		I-1051370	101-50151-3436	TOWING CHARGE ICR# 20-728	115445	75.00
		I-139578	101-50151-3436	TOWING CHARGE ICR# 19-21352	115445	600.00
		I-139592	101-50151-3436	TOWING CHARGE ICR# 20-564	115445	75.00
		I-141259	101-50151-3436	TOWING CHARGE ICR# 19-21506	115445	600.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	5,664.23
01-0656	AVERA MARSHALL REGIONAL					
		I-202001234302	101-50156-3311	GENERAL PROFE 10/19-11/19 TESTING	115403	25.00
	PROJ: PC5-3311	10/14-09/16 CAT GRANT		GENERAL PROFESSIONAL SVC		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	25.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4718	GUTMAN, ILYA	I-202001224292	101-60164-3331	TRAVEL, CONFE 01/13/20 INSTITUTE FOR BLDG OF	115418	486.84
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	486.84
01-0656	AVERA MARSHALL REGIONAL	I-202001234302	101-60211-3311	GENERAL PROFE 10/19-11/19 TESTING	115403	75.00
01-0689	BEND RITE FABRICATION I	I-44438	101-60211-2221	EQUIPMENT REP CAT 140 BLADE	115404	18.30
		I-44461	101-60211-2221	EQUIPMENT REP #10 TRUCK	115404	115.63
01-1393	JH LARSON ELECTRICAL CO	I-S102091781.001	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	115423	27.00
		I-S102091781.002	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	115423	9.00
		I-S102170491.001	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	115423	42.00
01-1945	NORMS GTC	I-100975	101-60211-2221	EQUIPMENT REP SHOP VENT	115440	5.49
		I-100978	101-60211-2221	EQUIPMENT REP CLAM BUCKET	115440	157.24
		I-101029	101-60211-2221	EQUIPMENT REP EQUIPMENT FILTERS	115440	254.82
		I-101060	101-60211-2245	EQUIPMENT/TOO DRAIN PAN	115440	19.98
		I-101198	101-60211-2221	EQUIPMENT REP 1 TON WIPER BLADES	115440	27.98
01-2064	POWERPLAN	C-991121023250065	101-60211-2211	GENERAL SUPPL DEALER CREDIT	115444	17.10-
		I-P6302311	101-60211-2221	EQUIPMENT REP 644K WING HOSES	115444	276.01
		I-P6327311	101-60211-2221	EQUIPMENT REP JD 622 BLADE	115444	4.04
		I-P6329911	101-60211-2221	EQUIPMENT REP JD 770 BLADE	115444	39.47
		I-P6330011	101-60211-2221	EQUIPMENT REP #7 TRUCK	115444	201.27
		I-P6330111	101-60211-2221	EQUIPMENT REP JD 622 BLADE	115444	69.55
01-2186	ROGGE EXCAVATING	I-6360	101-60211-3311	GENERAL PROFE 01/02/20 PUSH UP PILE	115448	240.00
		I-6360-1	101-60211-3311	GENERAL PROFE 12/19 SNOW HAULING	115448	3,330.00
01-2631	ZEP MANUFACTURING COMPA	I-9004814182	101-60211-2212	MOTOR FUELS, BRAKE WASH, GLASS CLEANER	115460	777.97
01-3845	DAKOTA FLUID POWER INC.	I-6743622	101-60211-2221	EQUIPMENT REP BUCKET TRUCK	115413	143.44
01-4980	MENARDS INC	I-51583	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	109.46
		I-51584	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	479.92
		I-51613	101-60211-2245	EQUIPMENT/TOO TOOLS, SPEAKERS	115432	117.92
		I-51696	101-60211-2223	BUILDING REPA BOARD FOR OFFICE LIGHTS	115432	47.98
		I-51740	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	442.40

PACKET: 07211 Regular Payments  
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
01-4980	MENARDS INC		continued			
		I-51802	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	29.16
		I-51892	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	80.00
		I-51929	101-60211-2223	BUILDING REPA OFFICE REMODEL	115432	110.35
		I-52319	101-60211-2223	BUILDING REPA OFFICE BLIND, BULBS	115432	119.94
01-5106	ULINE					
		I-115647952	101-60211-2211	GENERAL SUPPL SUPPLIES	115454	742.24
01-5733	VAST BROADBAND					
		I-002687201-0120	101-60211-3321	TELEPHONE & C 01/08-02/07/20	115456	113.07
01-5813	ACE HOME & HARDWARE					
		C-109709	101-60211-2223	BUILDING REPA OFFICE STAIN	115396	3.00-
		C-110058	101-60211-2223	BUILDING REPA OFFICE VARNISH	115396	14.48-
		I-109388	101-60211-2221	EQUIPMENT REP BUCKET TRUCK	115396	5.67
		I-109441	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	51.52
		I-109511	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	29.93
		I-109516	101-60211-2223	BUILDING REPA PAINT	115396	42.97
		I-109547	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	92.64
		I-109560	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	11.98
		I-109568	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	19.98
		I-109658	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	16.98
		I-109669	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	11.99
		I-109705	101-60211-2223	BUILDING REPA OFFICE REMODEL	115396	29.55
		I-110034	101-60211-2211	GENERAL SUPPL GLUE	115396	1.99
		I-110060	101-60211-2223	BUILDING REPA CARPET EDGE, GLUE, REGISTER	115396	13.35
01-6436	VARITECH INDUSTRIES, IN					
		I-060-1017926	101-60211-2221	EQUIPMENT REP TRUCK BRINE NOZZLES	115455	96.94
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	8,617.54
01-0656	AVERA MARSHALL REGIONAL					
		I-202001234302	101-70276-3311	GENERAL PROFE 10/19-11/19 TESTING	115403	25.00
01-0689	BEND RITE FABRICATION I					
		I-44482	101-70276-2211	GENERAL SUPPL SALT	115404	35.07
01-1632	MARSHALL MINI-STORAGE,					
		I-32741	101-70276-2211	GENERAL SUPPL 02/20 STORAGE	115430	72.00
01-1945	NORMS GTC					
		I-101125	101-70276-2221	EQUIPMENT REP WIPER ARMS	115440	25.99
		I-101414	101-70276-2221	EQUIPMENT REP SUPPLIES	115440	29.98
01-4980	MENARDS INC					
		I-52052	101-70276-2223	BUILDING REPA SHOP BATHROOMS	115432	349.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC		continued			
		I-52055	101-70276-2223	BUILDING REPA SHOP DOORS	115432	387.51
		I-52112	101-70276-2223	BUILDING REPA SHOP BATHROOMS	115432	269.73
		I-52154	101-70276-2223	BUILDING REPA SHOP BATHROOMS	115432	207.34
		I-52168	101-70276-2211	GENERAL SUPPL SUPPLIES	115432	11.95
		I-52205	101-70276-2223	BUILDING REPA SHOP BATHROOMS	115432	146.80
01-5813	ACE HOME & HARDWARE					
		I-109614	101-70276-2211	GENERAL SUPPL JIGSAW BLADES, SPADE BITS	115396	34.98
		I-109926	101-70276-2223	BUILDING REPA SHOP BATHROOM FLOORING	115396	73.99
		I-110050	101-70276-2211	GENERAL SUPPL SUPPLIES	115396	7.78
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,677.77
01-0018	BORDER STATES ELECTRIC					
		I-9149226013	101-50352-2223	BUILDING REPA LED BULB RETRO INSTANTION	115406	914.40
		I-919252156	101-50352-2227	OTHER REPAIRS LED LIGHT RETRO	115406	207.96
		I-919286871	101-50352-2223	BUILDING REPA CAT 6 DATA CABLE	115406	840.87
01-1061	EMERGENCY APPARATUS MAI					
		I-110194	101-50352-2221	EQUIPMENT REP SAFETY CHAINS FOR CAPS	115414	15.90
01-6456	FREMMING, TRAVIS					
		I-102	101-50352-3433	DUES & SUBSCR TRAINING RECORDS MGT SOFTWARE	115417	400.00
01-6457	STREET SMART RENTALS, L					
		I-958710	101-50352-2245	EQUIPMENT/TOO TRAFFIC FLARES	115452	1,680.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						4,059.13
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV037353	101-60364-2221	EQUIPMENT REP FWD PLOW	115401	34.07
		I-02NV37334	101-60364-2221	EQUIPMENT REP FWD WIPER BLADE	115401	11.36
01-1945	NORMS GTC					
		I-101035	101-60364-2221	EQUIPMENT REP 1 TON	115440	133.97
		I-101405	101-60364-2212	MOTOR FUELS, OSHKOSH PLOW ATF	115440	87.96
01-2395	SWEDE'S SERVICE CENTER					
		I-27048	101-60364-2221	EQUIPMENT REP SKIDLOADER	115453	387.19
01-3819	DACOTAH PAPER CO					
		I-34160	101-60364-2211	GENERAL SUPPL A/D BATHROOMS	115412	43.40
01-5047	MULTI ELECTRIC					
		I-6	101-60364-2211	GENERAL SUPPL PAPI CONTROL BOARDS	115439	799.43

1/23/2020 4:29 PM  
 PACKET: 07211 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5095	KIBBLE EQUIPMENT					
		I-202001224294	101-60364-2221	EQUIPMENT REP OSHKOSH SWEEPER	115425	51.80
		I-202001224295	101-60364-2221	EQUIPMENT REP 1 TON HYDRAULIC COUPLINGS	115425	74.44
		I-202001224296	101-60364-2221	EQUIPMENT REP SKIDLOADER	115425	220.81
01-5729	ERECT A TUBE					
		I-00050644	101-60364-2221	EQUIPMENT REP T HANGAR DOOR PARTS	115415	746.80
01-5733	VAST BROADBAND					
		I-015187301-0120	101-60364-3321	TELEPHONE 01/06-02/05/20	115456	420.40
01-6412	AG PLUS COOPERATIVE					
		I-122002	101-60364-2212	MOTOR FUELS, BULK FUEL	115398	2,133.50
01-6455	FLIGHT LIGHT, INC					
		I-0071050-IN	101-60364-2211	GENERAL SUPPL MALSR CIRCUIT BOARDS	115416	1,648.18
				DEPARTMENT 0364 AIRPORT	TOTAL:	6,793.31
01-5813	ACE HOME & HARDWARE					
		I-109659	101-40821-2211	GENERAL SUPPL SPACE HEATER	115396	25.69
				DEPARTMENT 0821 FINANCE	TOTAL:	25.69
01-5132	VERIZON WIRELESS					
		I-SCOT2IN33873	101-70971-3321	TELEPHONES & PHONE- CAM	115457	64.98
				DEPARTMENT 0971 RECREATION	TOTAL:	64.98
01-1343	INDEPENDENT LUMBER OF M					
		I-2001-005687	101-41231-2211	GENERAL SUPPL POLY COVERING	115422	33.99
01-3819	DACOTAH PAPER CO					
		I-27836	101-41231-2211	GENERAL SUPPL POLISH PADS	115412	12.72
		I-30788	101-41231-2211	GENERAL SUPPL TOWELS, CLEANERS	115412	152.56
		I-33735	101-41231-2211	GENERAL SUPPL MOPS	115412	74.28
01-4980	MENARDS INC					
		I-51820	101-41231-2211	GENERAL SUPPL ICE MELT, DUSTERS	115432	100.35
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	373.90
01-5121	COLE PAPERS INC					
		I-9624031	101-41641-2211	GENERAL SUPPL COPY PAPER	115410	1,537.90
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	1,537.90

1/23/2020 4:29 PM  
 PACKET: 07211 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 2071 ADULT COMMUNITY CTR  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2351	STAR TRIBUNE	I-9031059-2020	101-42071-3433	DUES & SUBSCR 2020 SUBSCRIPTION	115451	355.68
01-3819	DACOTAH PAPER CO	I-34159	101-42071-2211	GENERAL SUPPL SUPPLIES	115412	124.94
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	480.62
FUND 101 GENERAL FUND					TOTAL:	33,826.77

1/23/2020 4:29 PM  
PACKET: 07211 Regular Payments  
VENDOR SET: 01  
FUND : 208 EDA ADMINISTRATION  
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
01-6374	CONNECT BUSINESS MAGAZI	I-21256	208-41136-3345	ADVERTISING AD	115411	480.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 480.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 480.00

1/23/2020 4:29 PM  
 PACKET: 07211 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
01-3819	DACOTAH PAPER CO	I-30793	258-70579-2211	GENERAL SUPPL SUPPLIES	115412	864.18
01-4980	MENARDS INC	I-52016	258-70579-2211	GENERAL SUPPL SUPPLIES	115432	60.56
01-5813	ACE HOME & HARDWARE	I-110000	258-70579-2211	GENERAL SUPPL SUPPLIES	115396	5.79
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	930.53
FUND 258 ARENA & EXPO					TOTAL:	930.53



1/23/2020 4:29 PM  
 PACKET: 07211 Regular Payments  
 VENDOR SET: 01  
 FUND : 494 CITY HALL BUILDING  
 DEPARTMENT: 1136 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5857	MORRIS ELECTRONICS					
		I-20155019	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	160.00
		I-20155044	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	160.00
		I-20155191	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	120.00
		I-20155342	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	80.00
		I-20155524	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	80.00
		I-50155068	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115437	100.00
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	700.00
FUND 494 CITY HALL BUILDING					TOTAL:	700.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0164	VESSCO, INC	I-78776	602-90581-2221	EQUIPMENT REP POLYBLEND PARTS	115458	170.85
01-0689	BEND RITE FABRICATION I	I-44440	602-90581-2211	GENERAL SUPPL TUBING	115404	8.58
		I-44645	602-90581-2211	GENERAL SUPPL MATERIALS LIFT 4	115404	195.22
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
01-1230	HACH COMPANY	I-11796729	602-90581-2211	GENERAL SUPPL REAGENT & CLEANER PHOSPHAX ANA	115419	211.23
01-1256	HAWKINS INC	I-4642686	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115420	5,471.32
		I-4650894	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115420	5,471.32
01-1539	LYON COUNTY ENVIRONMENT	I-0472934	602-90581-3384	REFUSE DISPOS UV BULB DISPOSAL	115428	146.00
01-1548	LYON COUNTY LANDFILL	I-301082	602-90581-3384	REFUSE DISPOS WASTE DISPOSAL	115429	7.00
01-1649	MARSHALL TRUCK SALVAGE	I-64295	602-90581-2211	GENERAL SUPPL AG CHEM	115431	32.00
		I-64330	602-90581-2211	GENERAL SUPPL DRY CART	115431	32.00
		I-64340	602-90581-2211	GENERAL SUPPL LIGHT FOR F450	115431	71.98
01-1785	MN DEPT OF NATURAL RESO	I-1993-4074-2020	602-90581-3437	LICENSES AND WATER PERMIT	115436	140.00
01-1877	MOTION INDUSTRIES INC	I-MN01-176547	602-90581-2221	EQUIPMENT REP PARTS FOR AG-CHEM	115438	71.64
	PROJ: W04-2221		BIOSOLIDS	PROJECT COSTS		
		I-MN01-176632	602-90581-2212	MOTOR FUELS, BELTS	115438	35.87
01-1945	NORMS GTC	I-101003	602-90581-2212	MOTOR FUELS, FILTERS, LUBE	115440	42.67
		I-101084	602-90581-2212	MOTOR FUELS, BELT	115440	6.29
		I-101369	602-90581-2212	MOTOR FUELS, FILTERS, LUBE	115440	141.58
		I-101458	602-90581-2212	MOTOR FUELS, FILTERS	115440	31.85
01-2253	SEELYE PLASTICS INC	I-SI+0284095	602-90581-2211	GENERAL SUPPL SAMPLER TUBING	115449	346.25
01-2631	ZEP MANUFACTURING COMPA	I-9004817176	602-90581-2211	GENERAL SUPPL COREX	115460	96.06
01-4980	MENARDS INC	I-51970	602-90581-2211	GENERAL SUPPL SUPPLIES	115432	7.47

PACKET: 07211 Regular Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-109386	602-90581-2211	GENERAL SUPPL CARWAX PASTE	115396	10.97
		I-109979	602-90581-2211	GENERAL SUPPL HED HD PLUG	115396	3.49
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	12,751.64
FUND 602 WASTEWATER OPERATING					TOTAL:	12,751.64

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL					
		I-202001234302	609-90991-3311	GENERAL PROFE 10/19-11/19 TESTING	115403	208.00
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1480749	609-90991-3333	FREIGHT .	115424	13.52
		I-1480750	609-90991-3333	FREIGHT .	115424	15.21
		I-1482993	609-90991-3333	FREIGHT .	115424	64.22
		I-1482994	609-90991-3333	FREIGHT .	115424	49.01
01-2019	PAUSTIS WINE COMPANY					
		I-78327	609-90991-3333	FREIGHT .	115442	45.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-353808	609-90991-3333	FREIGHT .	115443	1.69-
		I-2688730	609-90991-3333	FREIGHT .	115443	10.70
		I-2690422	609-90991-3333	FREIGHT .	115443	39.85
		I-2690423	609-90991-3333	FREIGHT .	115443	38.03
01-4457	BREAKTHRU BEVERAGE					
		I-1081087933	609-90991-3333	FREIGHT .	115407	54.33
		I-1081087964	609-90991-3333	FREIGHT .	115407	1.85
01-4980	MENARDS INC					
		I-51476	609-90991-2211	GENERAL SUPPL SHELVES,SUPPLIES	115432	96.40
		I-51480	609-90991-2211	GENERAL SUPPL SHELVES	115432	52.08
01-5732	RITE					
		I-7692	609-90991-3311	GENERAL PROFE ANNUAL SVC THRU 02/26/21	115446	386.55
		I-7758	609-90991-3311	GENERAL PROFE CARD DEFENDER RENEWAL THRU 02/	115446	386.55
01-5823	STAN MORGAN & ASSOCIATE					
		I-60425	609-90991-2245	EQUIPMENT/TOO WINE MERCHANDISER	115450	4,200.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	5,659.61
01-0630	ARCTIC GLACIER					
		I-1949000811	609-90992-2254	GEN MDSE PURC .	115400	134.99
		I-1950000208	609-90992-2254	GEN MDSE PURC .	115400	77.30
01-0699	BEVERAGE WHOLESALERS					
		C-51380	609-90992-2252	BEER PURCHASE .	115405	18.60-
		C-742189	609-90992-2252	BEER PURCHASE .	115405	132.75-
		I-097880	609-90992-2252	BEER PURCHASE .	115405	1,069.80
		I-097968	609-90992-2252	BEER PURCHASE .	115405	15,992.07
		I-097968	609-90992-2254	GEN MDSE PURC .	115405	255.60
		I-097969	609-90992-2252	BEER PURCHASE .	115405	156.00
		I-098097	609-90992-2252	BEER PURCHASE .	115405	91.60
		I-098703	609-90992-2252	BEER PURCHASE .	115405	4,417.85

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
		I-098916	609-90992-2253	WINE PURCHASE .	115405	80.80
		I-098916	609-90992-2252	BEER PURCHASE .	115405	14,310.37
		I-099038	609-90992-2252	BEER PURCHASE .	115405	1,036.95
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1480749	609-90992-2251	LIQUOR PURCHA .	115424	790.25
		I-1480750	609-90992-2253	WINE PURCHASE .	115424	438.20
		I-1480751	609-90992-2252	BEER PURCHASE .	115424	561.25
		I-1482993	609-90992-2251	LIQUOR PURCHA .	115424	2,773.80
		I-1482994	609-90992-2253	WINE PURCHASE .	115424	1,748.35
01-1507	LOCHER BROTHERS INC					
		I-18093	609-90992-2252	BEER PURCHASE .	115427	219.90
01-2019	PAUSTIS WINE COMPANY					
		I-78327	609-90992-2253	WINE PURCHASE .	115442	576.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-353804	609-90992-2251	LIQUOR PURCHA .	115443	8.83-
		C-353805	609-90992-2251	LIQUOR PURCHA .	115443	7.19-
		C-353806	609-90992-2251	LIQUOR PURCHA .	115443	1.78-
		C-353807	609-90992-2251	LIQUOR PURCHA .	115443	2.14-
		C-353808	609-90992-2254	GEN MDSE PURC .	115443	45.00-
		I-2688730	609-90992-2251	LIQUOR PURCHA .	115443	888.38
		I-2690422	609-90992-2251	LIQUOR PURCHA .	115443	2,368.36
		I-2690423	609-90992-2253	WINE PURCHASE .	115443	1,208.08
01-3761	AMERICAN BOTTLING CO.					
		I-3892905301	609-90992-2254	GEN MDSE PURC .	115399	86.88
01-4457	BREAKTHRU BEVERAGE					
		I-1081087932	609-90992-2252	BEER PURCHASE .	115407	49.10
		I-1081087933	609-90992-2254	GEN MDSE PURC .	115407	82.00
		I-1081087933	609-90992-2251	LIQUOR PURCHA .	115407	2,761.98
		I-1081087964	609-90992-2253	WINE PURCHASE .	115407	72.00
01-4980	MENARDS INC					
		I-51690	609-90992-2211	GENERAL SUPPL TOOLS	115432	9.26
01-5447	ARTISAN BEER COMPANY					
		I-3398926	609-90992-2252	BEER PURCHASE .	115402	130.40
		I-3399391	609-90992-2252	BEER PURCHASE .	115402	49.00
01-6230	MILLNER HERITAGE VINEYA					
		I-1-1-14-20-1	609-90992-2253	WINE PURCHASE .	115434	192.00
01-6365	RJM DISTRIBUTING, INC					
		I-10431334	609-90992-2254	GEN MDSE PURC .	115447	181.75

1/23/2020 4:29 PM  
 PACKET: 07211 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6365	RJM DISTRIBUTING, INC		continued			
	I-10431334		609-90992-2252	BEER PURCHASE .	115447	114.90
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	52,708.88
				FUND 609 LIQUOR	TOTAL:	58,368.49
					REPORT GRAND TOTAL:	107,057.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-50151-3311	GENERAL PROFESSIONAL SERVI	322.00	145,000	23,171.36				
	101-50151-3405	MAINTENANCE AGREEMENTS	630.00	12,185	7,832.70-	Y			
	101-50151-3436	TOWING CHARGES	600.00	15,000	3,580.00				
	101-50156-3311	GENERAL PROFESSIONAL SERVI	25.00	0	2,018.88-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	75.00	18,500	101,030.88-	Y			
	101-70276-3311	GENERAL PROFESSIONAL SERVI	25.00	500	6,297.55-	Y			
	101-70971-3321	TELEPHONES & CELLULAR PHON	64.98	360	295.02				
	494-41136-5520	BUILDINGS & STRUCTURES	620.00	0	337,909.51-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	208.00	14,000	965.95-	Y			
	609-90992-2252	BEER PURCHASES	114.90	1,704,028	333,368.55-	Y			
	609-90992-2254	GEN MDSE PURCHASES	181.75	70,496	5,327.95-	Y			
	** 2019-2020 YEAR TOTALS **		2,866.63						
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	3,363.61	11,500	8,136.39				
	101-40821-2211	GENERAL SUPPLIES	25.69	5,000	4,910.17				
	101-41231-2211	GENERAL SUPPLIES	373.90	5,800	5,426.10				
	101-41641-2211	GENERAL SUPPLIES	1,537.90	3,000	1,462.10				
	101-42071-2211	GENERAL SUPPLIES	124.94	13,000	12,143.07				
	101-42071-3433	DUES & SUBSCRIPTIONS	355.68	540	184.32				
	101-50151-2211	GENERAL SUPPLIES	168.03	20,000	19,831.97				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	3,194.20	20,600	17,405.80				
	101-50151-3436	TOWING CHARGES	750.00	22,500	21,750.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	15.90	29,000	28,750.60				
	101-50352-2223	BUILDING REPAIR & MAINTENA	1,755.27	12,500	10,694.73				
	101-50352-2227	OTHER REPAIRS & MAINTENANC	207.96	0	207.96-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	1,680.00	40,481	38,801.00				
	101-50352-3433	DUES & SUBSCRIPTIONS	400.00	3,325	1,329.00				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	486.84	5,000	4,150.00				
	101-60211-2211	GENERAL SUPPLIES	805.13	8,000	7,194.87				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	777.97	55,000	54,192.01				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,415.85	56,000	54,080.01				
	101-60211-2223	BUILDING REPAIR & MAINTENA	1,722.62	5,000	3,277.38				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	137.90	11,650	11,512.10				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	3,570.00	18,500	14,383.75				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.07	2,800	2,563.61				
	101-60364-2211	GENERAL SUPPLIES	2,491.01	14,000	11,395.57				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	2,221.46	17,500	15,278.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	1,660.44	15,100	13,439.56				
	101-60364-3321	TELEPHONE	420.40	5,000	4,519.60				
	101-70276-2211	GENERAL SUPPLIES	161.78	37,000	36,780.23				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	55.97	15,000	14,944.03				
	101-70276-2223	BUILDING REPAIR & MAINTENA	1,435.02	8,500	7,064.98				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	208-41136-3345	ADVERTISING	480.00	1,500	1,020.00		
	258-70579-2211	GENERAL SUPPLIES	930.53	48,749	47,399.97		
	494-41136-5520	BUILDINGS & STRUCTURES	80.00	0	178,530.25-	Y	
	602-90581-2211	GENERAL SUPPLIES	11,957.89	280,000	267,537.08		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	258.26	66,000	63,582.36		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	242.49	150,000	141,190.36		
	602-90581-3384	REFUSE DISPOSAL	153.00	3,500	3,347.00		
	602-90581-3437	LICENSES AND TAXES	140.00	12,400	7,144.91		
	609-90991-2211	GENERAL SUPPLIES	148.48	7,500	6,857.34		
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	4,200.00	1,000	3,200.00-	Y	
	609-90991-3311	GENERAL PROFESSIONAL SERVI	773.10	3,000	1,259.80		
	609-90991-3333	FREIGHT	330.03	30,000	28,933.85		
	609-90992-2211	GENERAL SUPPLIES	9.26	0	9.26-	Y	
	609-90992-2251	LIQUOR PURCHASES	9,562.83	1,091,165	1,052,977.76		
	609-90992-2252	BEER PURCHASES	37,932.94	1,576,627	1,482,881.51		
	609-90992-2253	WINE PURCHASES	4,315.43	456,941	439,711.94		
	609-90992-2254	GEN MDSE PURCHASES	591.77	73,019	69,622.50		
**	2020-2021 YEAR TOTALS	**	104,190.80				

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

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	656.25
101-0141	MAYOR & COUNCIL	3,363.61
101-0151	POLICE ADMINISTRATION	5,664.23
101-0156	CHEMICAL ASSESSMENT TEAM	25.00
101-0164	COMMUNITY PLANNING	486.84
101-0211	STREET ADMINISTRATION	8,617.54
101-0276	PARK MAINTENANCE & DEVEL.	1,677.77
101-0352	FIRE SERVICES	4,059.13
101-0364	AIRPORT	6,793.31
101-0821	FINANCE	25.69
101-0971	RECREATION	64.98
101-1231	MUNICIPAL BLDG MAINT	373.90
101-1641	INFORMATION TECHNOLOGY	1,537.90
101-2071	ADULT COMMUNITY CTR	480.62
101 TOTAL	GENERAL FUND	33,826.77



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

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	480.00
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208 TOTAL	EDA ADMINISTRATION	480.00
258-0579	AMATEUR SPORTS CENTER	930.53
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258 TOTAL	ARENA & EXPO	930.53
494-1136	GENERAL GOVERNMENT	700.00
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494 TOTAL	CITY HALL BUILDING	700.00
602-0581	WW OPERATIONS	12,751.64
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602 TOTAL	WASTEWATER OPERATING	12,751.64
609-0991	LIQUOR OPERATIONS	5,659.61
609-0992	LIQUOR PURCHASES	52,708.88
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609 TOTAL	LIQUOR	58,368.49
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	** TOTAL **	107,057.43

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

PROJECT	LINE ITEM	AMOUNT
PC5 10/14-09/16 CAT GRANT	3311 GENERAL PROFESSIONAL SVC	25.00
	** PROJECT PC5 TOTAL **	25.00
W00 SANITARY SEWER	2211 GENERAL SUPPLIES	195.22
	** PROJECT W00 TOTAL **	195.22
W04 BIOSOLIDS	2221 PROJECT COSTS	71.64
	** PROJECT W04 TOTAL **	71.64

NO ERRORS

\*\* END OF REPORT \*\*