

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0832	CGMC, TREASURER	I-202001164267	101-40141-3433	DUES & SUBSCR 2020 CGMC DUES	115349	28,666.00
01-1606	MARSHALL AREA FINE ARTS	I-2020CI01	101-40141-3811	COMMUNITY CON 2020 APPROPRIATION	115364	4,000.00
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	32,666.00
01-1483	LEAGUE OF MINNESOTA CIT	I-15284	101-50151-1151	WORK COMP INS CLM 00094187	115355	587.64
		I-15302	101-50151-1151	WORK COMP INS CLM 00096397	115355	654.55
01-1508	LOCKWOOD MOTORS INC.	I-CW05662812	101-50151-2221	EQUIPMENT REP 11/27-12/27 CAR WASHES	115358	24.80
01-1531	LYON COUNTY AUDITOR-TRE	I-202001154257	101-50151-3311	GENERAL PROFE 10/19-12/19 LEC O&M	115360	21,722.25
		I-202001164269	101-50151-3321	TELEPHONE & C 01/03-02/02/20 PHONE SVC	115360	630.05
01-1859	MOCIC	I-202001164274	101-50151-3433	DUES & SUBSCR 2020 DUES	115375	150.00
01-1933	NEW ULM, CITY OF	I-2020-002	101-50151-3433	DUES & SUBSCR 2020 BLR DUES	115377	21,200.00
01-4522	ST LOUIS MRO INC.	I-48493	101-50151-3311	GENERAL PROFE PRE-EMPLOYMENT	115388	49.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	45,018.29
01-6452	NOBLE, HOLLIE	I-202001154260	101-50156-3331	TRAVEL, CONFE 12/3/19 HAZMAT IQ TESTING-ST C	115378	73.00
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
01-6453	VERDIN, JOSE	I-202001154263	101-50156-3331	TRAVEL, CONFE 12/03/19 HAZMAT IQ TRAINING-IV	115393	73.00
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	146.00
01-1343	INDEPENDENT LUMBER OF M	I-2001-303100	101-60162-2211	GENERAL SUPPL BLDG MATERIALS	115352	80.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	80.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1343	INDEPENDENT LUMBER OF M	continued				
		I-2001-303100	101-60164-2211	GENERAL SUPPL BLDG MATERIALS	115352	82.27
01-1688	MCOA					
		I-61	101-60164-3433	DUES & SUBSCR 2020 DUES MN COUCIL AIRPORTS	115369	150.00
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	232.27
01-6137	TEIGS LAWN CARE & LANDS					
		I-202001164287	101-60211-3311	GENERAL PROFE 12/27/19 703 E COLLEGE DR	115390	30.00
		I-202001164288	101-60211-3311	GENERAL PROFE 12/19 WALK BRIDGES	115390	270.00
01-6412	AG PLUS COOPERATIVE					
		I-1-73395	101-60211-2221	EQUIPMENT REP TIRE DISPOSAL F250 FORD	115343	22.00
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	322.00
01-2142	REGION V EMERGENCY MANA					
		I-202001164283	101-50251-3433	DUES & SUBSCR 2020 EM DUES	115385	15.00
				DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL:	15.00
01-5733	VAST BROADBAND					
		I-001744201-0120	101-70276-3321	TELEPHONE 01/06-02/05/20	115392	206.74
		I-0150442201-0120	101-70276-3321	TELEPHONE 01/06-02/05/20	115392	116.90
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	323.64
01-0689	BEND RITE FABRICATION I					
		I-44411	101-50352-2221	EQUIPMENT REP STORAGE BOX FOR WATER AUGER	115345	181.24
01-0974	MN STATE FIRE DEPT ASSN					
		I-202001164273	101-50352-3433	DUES & SUBSCR 2020 STATE FD DUES	115374	375.00
01-1549	LYON COUNTY MUTUAL AID					
		I-202001164270	101-50352-3433	DUES & SUBSCR 2020 MUTUAL AID DUES	115361	100.00
01-1824	MN STATE FIRE CHIEFS AS					
		I-864	101-50352-3433	DUES & SUBSCR 2020 FIRE CHIEFS DUES	115373	820.00
01-2545	VOLUNTEER FIREFIGHTERS					
		I-202001164281	101-50352-3433	DUES & SUBSCR 2020 VFBA DUES	115395	301.00
01-5733	VAST BROADBAND					
		I-015038501-0120	101-50352-3321	TELEPHONE & C 01/08-02/07/20	115392	62.78
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	1,840.02

PACKET: 07199 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC	I-18542	101-60364-2223	BUILDING REPA T HANGAR MOTOR	115376	50.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	50.00
01-5733	VAST BROADBAND	I-015790801-0120	101-40671-3321	TELEPHONE 01/06-02/05/20	115392	10.61
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	10.61
01-1485	LEARNING RESOURCES NETW	I-10983	101-70675-3433	DUES & SUBSCR 2020 LERN MEMBERSHIP	115356	395.00
01-1632	MARSHALL MINI-STORAGE,	I-32197	101-70675-2211	GENERAL SUPPL 12/19 STORAGE	115367	72.00
01-1680	MCEA EXECUTIVE OFFICE	I-202001164272	101-70675-3433	DUES & SUBSCR 2020 MCEA DUES	115368	546.00
01-1817	MN RECREATION & PARK AS	I-202001164275	101-70675-3433	DUES & SUBSCR 2020 MNRPA DUES	115372	300.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	1,313.00
01-0147	TAHER FOOD SERVICE	I-1052	101-70772-2211	GENERAL SUPPL 12/19 SNACKS ASP	115389	136.80
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	136.80
01-1606	MARSHALL AREA FINE ARTS	I-2020CI01	101-70774-2211	GENERAL SUPPL 2020 APPROPRIATION	115364	2,000.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	2,000.00
01-1552	LYON COUNTY RECORDER	I-4091470	101-40821-3433	DUES & SUBSCR NOTARY FEE- K DROWN	115362	20.00
01-1574	MAGIC WATER	I-202001164271	101-40821-2211	GENERAL SUPPL 01/01-01/31/20	115363	39.50
01-3875	TYLER TECHNOLOGIES	I-025-281521	101-40821-3405	MAINTENANCE A 2020 INCODE SOFTWARE MAINTENAN	115391	17,028.52
				DEPARTMENT 0821 FINANCE	TOTAL:	17,088.02

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4502	JODI SCHREURS					
		I-202001164278	101-70871-2211	GENERAL SUPPL REIMBURSE SKATING MEMBERSHIP	115387	105.00
	PROJ: 120-2211		ICE SKATING LESSONS	GENERAL SUPPLIES		
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 105.00
01-5885	REGION 5 MAAO					
		I-202001164277	101-40931-3433	DUES & SUBSCR 2020 MAAO DUES	115384	150.00
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 150.00
01-1552	LYON COUNTY RECORDER					
		I-4091207	101-41136-3311	GENERAL PROFE CUP SURRENDER	115362	46.00
01-1623	MARSHALL INDEPENDENT, I					
		I-055521	101-41136-3346	GENERAL NOTIC 12/19 LEGALS	115366	135.38
		I-055521	101-41136-3346	GENERAL NOTIC 12/19 LEGALS	115366	128.25
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 309.63
01-6450	GREEN LIGHTS RECYCLING,					
		I-19-7269	101-41231-3311	GENERAL PROFE 12/30/19 RECYCLE LAMPS	115351	340.04
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 340.04
01-5733	VAST BROADBAND					
		I-015038601-0120	101-41641-3321	TELEPHONE 01/06-02/05/20	115392	30.14
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 30.14
01-1620	MARSHALL FLORAL					
		I-202001154262	101-42071-2211	GENERAL SUPPL PROGRAM	115365	40.00
01-5733	VAST BROADBAND					
		I-002685901-0120	101-42071-3321	TELEPHONE & C 01/08-02/07/20	115392	84.00
01-5838	SCHEDULESPLUS LLC					
		I-1626	101-42071-2211	GENERAL SUPPL 2020 SCHEDULE PLUS LICENSE	115386	720.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 844.00
					FUND 101 GENERAL FUND	TOTAL: 103,020.46

PACKET: 07199 Regular Payments

VENDOR SET: 01

FUND : 258 ARENA & EXPO

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0950	DAKTRONICS INC					
		I-6871384	258-70579-3311	GENERAL PROFE DAKTRONICS WARRANTY	115350	2,915.00
01-5733	VAST BROADBAND					
		I-015511601-0120	258-70579-3321	TELEPHONE & C 10/10-02/09/20	115392	174.88
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	3,089.88
FUND 258 ARENA & EXPO					TOTAL:	3,089.88

PACKET: 07199 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
01-5911	KUGLIN, SARAH	I-2704	270-50551-3311	GENERAL PROFE 1ST Q 2020 WEBSITE MAINTENANCE	115383	240.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 240.00
					FUND 270 MERIT	TOTAL: 240.00

PACKET: 07199 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0151 POLICE ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6454	VERTEX UNMANNED SOLUTIO	I-1015	401-50151-5540	CAPITAL OUTLA DRONE SUPPLIES	115394	10,000.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 10,000.00

		I-1015	401-40671-5540	MACHINERY & E DRONE SUPPLIES	115394	1,874.00
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 1,874.00

				FUND 401 CAPITAL EQUIPMENT FUND	TOTAL:	11,874.00

PACKET: 07199 Regular Payments

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
01-3555	MN DOT					
		I-P00011017	456-70579-5570	INFRASTRUCTUR 11/19 MATERIALS TESTING & INSP	115371	927.14
	PROJ: C42-5570		SW REG AMATEUR SPORTS CTR	INFRASTRUCTURE		
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	927.14
					FUND 456 2013 AMATEUR SPORTS CTR TOTAL:	927.14

PACKET: 07199 Regular Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00011017	493-50551-5530	IMPR OTHER TH 11/19 MATERIALS TESTING & INSP	115371	2,304.74
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 2,304.74
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 2,304.74

PACKET: 07199 Regular Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-055521	494-41136-5520	BUILDINGS & S 12/19 LEGALS	115366	491.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
01-2103	QUIST MOVING AND STORAG					
		I-5233	494-41136-5520	BUILDINGS & S CITY HALL MOVE	115382	25,000.00
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	25,491.00
FUND 494 CITY HALL BUILDING					TOTAL:	25,491.00

PACKET: 07199 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0832	CGMC, TREASURER	I-202001164284	602-90581-3313	LEGAL FEES 2020CGMC VOLUNTARY ASSESSMENT	115349	4,158.00
01-4095	MN DEPT OF PUBLIC SAFET	I-4209500612019M-104	602-90581-3437	LICENSES AND TIER II FEE	115370	25.00
01-5497	CENTROL CROP CONSULTING	I-1829	602-90581-2211	GENERAL SUPPL SOIL TESTING BIOSOLIDS	115348	340.00
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES		
01-5733	VAST BROADBAND	I-005489701-0120	602-90581-3321	TELEPHONE & C 01/08-02/07/20	115392	106.95
		I-015082101-0120	602-90581-3321	TELEPHONE & C 01/06-02/05/20	115392	285.74
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	4,915.69
FUND 602 WASTEWATER OPERATING					TOTAL:	4,915.69

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR						
		C-583471	609-90991-3333	FREIGHT	.	115353	0.14-
		I-1456164	609-90991-3333	FREIGHT	.	115353	2.29
		I-1471363	609-90991-3333	FREIGHT	.	115353	226.44
		I-1471364	609-90991-3333	FREIGHT	.	115353	446.11
		I-1471936	609-90991-3333	FREIGHT	.	115353	8.45
		I-1471937	609-90991-3333	FREIGHT	.	115353	18.59
		I-1475723	609-90991-3333	FREIGHT	.	115353	14.36
		I-1475724	609-90991-3333	FREIGHT	.	115353	18.59
		I-1477961	609-90991-3333	FREIGHT	.	115353	7.05
		I-1477962	609-90991-3333	FREIGHT	.	115353	20.28
01-1623	MARSHALL INDEPENDENT, I						
		I-055466	609-90991-3345	ADVERTISING	12/19 DISPLAY & SHOPPER	115366	375.00
01-2019	PAUSTIS WINE COMPANY						
		I-76591	609-90991-3333	FREIGHT	.	115379	117.50
		I-77337	609-90991-3333	FREIGHT	.	115379	45.00
01-2036	PHILLIPS WINE AND SPIRI						
		I-2682303	609-90991-3333	FREIGHT	.	115380	84.22
		I-2682304	609-90991-3333	FREIGHT	.	115380	1.69
		I-2682629	609-90991-3333	FREIGHT	.	115380	34.49
		I-2684965	609-90991-3333	FREIGHT	.	115380	18.87
		I-2684966	609-90991-3333	FREIGHT	.	115380	8.45
		I-2686710	609-90991-3333	FREIGHT	.	115380	32.11
		I-2686711	609-90991-3333	FREIGHT	.	115380	18.59
01-4457	BREAKTHRU BEVERAGE						
		I-1081080298	609-90991-3333	FREIGHT	.	115347	40.70
		I-1081081337	609-90991-3333	FREIGHT	.	115347	114.30
		I-1081081338	609-90991-3333	FREIGHT	.	115347	27.75
		I-1081084196	609-90991-3333	FREIGHT	.	115347	53.34
		I-1081084197	609-90991-3333	FREIGHT	.	115347	3.70
01-5733	VAST BROADBAND						
		I-015429901-0120	609-90991-3321	TELEPHONE	12/30-01/29/20	115392	180.87
01-6451	LOOMIS						
		I-12557723	609-90991-3311	GENERAL PROFE	01/20 SVC	115359	800.23
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL:	2,718.83
01-0699	BEVERAGE WHOLESALERS						
		I-096646	609-90992-2252	BEER PURCHASE	.	115346	7,648.20
		I-096909	609-90992-2252	BEER PURCHASE	.	115346	10,398.97
		I-097630	609-90992-2252	BEER PURCHASE	.	115346	327.20
		I-097684	609-90992-2254	GEN MDSE PURC	.	115346	48.15

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
		I-097684	609-90992-2252	BEER PURCHASE .	115346	6,432.05
01-1399	JOHNSON BROTHERS LIQUOR					
		C-583471	609-90992-2251	LIQUOR PURCHA .	115353	17.25-
		C-583472	609-90992-2253	WINE PURCHASE .	115353	34.78-
		C-583473	609-90992-2253	WINE PURCHASE .	115353	10.50-
		I-1471363	609-90992-2251	LIQUOR PURCHA .	115353	12,058.80
		I-1471364	609-90992-2253	WINE PURCHASE .	115353	8,648.80
		I-1471936	609-90992-2251	LIQUOR PURCHA .	115353	567.65
		I-1471937	609-90992-2253	WINE PURCHASE .	115353	579.90
		I-1475723	609-90992-2251	LIQUOR PURCHA .	115353	867.04
		I-1475724	609-90992-2253	WINE PURCHASE .	115353	446.55
		I-1477961	609-90992-2251	LIQUOR PURCHA .	115353	450.24
		I-1477962	609-90992-2253	WINE PURCHASE .	115353	593.65
01-1507	LOCHER BROTHERS INC					
		I-17990	609-90992-2252	BEER PURCHASE .	115357	496.76
01-2019	PAUSTIS WINE COMPANY					
		I-76591	609-90992-2253	WINE PURCHASE .	115379	3,823.50
		I-77337	609-90992-2253	WINE PURCHASE .	115379	1,063.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-352096	609-90992-2251	LIQUOR PURCHA .	115380	2.14-
		I-2682303	609-90992-2251	LIQUOR PURCHA .	115380	7,597.50
		I-2682304	609-90992-2253	WINE PURCHASE .	115380	144.00
		I-2682629	609-90992-2251	LIQUOR PURCHA .	115380	2,864.93
		I-2682630	609-90992-2254	GEN MDSE PURC .	115380	296.30
		I-2682630	609-90992-2253	WINE PURCHASE .	115380	1,369.19
		I-2684965	609-90992-2251	LIQUOR PURCHA .	115380	1,216.50
		I-2684966	609-90992-2254	GEN MDSE PURC .	115380	21.00
		I-2684966	609-90992-2253	WINE PURCHASE .	115380	165.16
		I-2686710	609-90992-2251	LIQUOR PURCHA .	115380	1,773.08
		I-2686711	609-90992-2254	GEN MDSE PURC .	115380	378.75
		I-2686711	609-90992-2253	WINE PURCHASE .	115380	154.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081080298	609-90992-2253	WINE PURCHASE .	115347	1,704.00
		I-1081081337	609-90992-2254	GEN MDSE PURC .	115347	52.00
		I-1081081337	609-90992-2251	LIQUOR PURCHA .	115347	5,474.84
		I-1081081338	609-90992-2253	WINE PURCHASE .	115347	1,369.20
		I-1081084195	609-90992-2252	BEER PURCHASE .	115347	98.20
		I-1081084196	609-90992-2254	GEN MDSE PURC .	115347	188.00
		I-1081084196	609-90992-2251	LIQUOR PURCHA .	115347	2,490.96
		I-1081084197	609-90992-2253	WINE PURCHASE .	115347	216.00
01-5447	ARTISAN BEER COMPANY					
		C-480610	609-90992-2252	BEER PURCHASE .	115344	505.55-

PACKET: 07199 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5447	ARTISAN BEER COMPANY		continued				
		I-3393953	609-90992-2252	BEER PURCHASE .	115344	505.55	
		I-3396655	609-90992-2252	BEER PURCHASE .	115344	350.35	
		I-3397198	609-90992-2252	BEER PURCHASE .	115344	364.90	
		I-3397960	609-90992-2252	BEER PURCHASE .	115344	184.80	
01-6451	LOOMIS						
		I-12539976	609-90992-3311	GENERAL PROFE 11/19-12/19 SVC	115359	1,180.83	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	84,040.28
					FUND 609 LIQUOR	TOTAL:	86,759.11

PACKET: 07199 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00011017	630-90661-5570	INFRASTRUCTUR 11/19 MATERIALS TESTING & INSP	115371	115.23
	PROJ: Z70-5570		W RED/W MAR(500 BLK)ALLEY	INFRASTRUCTURE		
01-5733	VAST BROADBAND					
		I-015038601-0120	630-90661-3321	TELEPHONE & C 01/06-02/05/20	115392	29.76
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	144.99
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	144.99
				REPORT GRAND TOTAL:		238,767.01

** 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	101-40821-3433	DUES & SUBSCRIPTIONS	20.00	120	120.00-	Y			
	101-41136-3311	GENERAL PROFESSIONAL SERVI	46.00	44,536	35,466.89-	Y			
	101-41136-3346	GENERAL NOTICES & PUBLIC I	263.63	0	2,693.30-	Y			
	101-41231-3311	GENERAL PROFESSIONAL SERVI	340.04	2,300	685.69				
	101-42071-2211	GENERAL SUPPLIES	40.00	10,815	84.63-	Y			
	101-50151-1151	WORK COMP INSURANCE PREMIU	1,242.19	46,221	9,314.79-	Y			
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	24.80	10,000	3,310.26				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	21,771.25	145,000	23,493.36				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	146.00	8,000	4,583.47				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	181.24	38,800	5,199.14-	Y			
	101-60162-2211	GENERAL SUPPLIES	80.00	3,500	2,225.67-	Y			
	101-60164-2211	GENERAL SUPPLIES	82.27	2,000	565.24				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	22.00	71,500	24,297.99-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	300.00	18,500	100,185.88-	Y			
	101-60364-2223	BUILDING REPAIR & MAINTENA	50.00	8,500	4,266.03				
	101-70675-2211	GENERAL SUPPLIES	72.00	4,000	2,375.19-	Y			
	101-70772-2211	GENERAL SUPPLIES	136.80	1,400	232.75-	Y			
	258-70579-3311	GENERAL PROFESSIONAL SERVI	2,915.00	5,298	9,167.58-	Y			
	401-40671-5540	MACHINERY & EQUIPMENT	1,874.00	0	34,447.23-	Y			
	401-50151-5540	CAPITAL OUTLAY - MACHINERY	10,000.00	0	10,000.00-	Y			
	456-70579-5570	INFRASTRUCTURE	927.14	0	405,304.32-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	2,304.74	0	2,650,511.95-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	25,491.00	0	337,289.51-	Y			
	602-90581-2211	GENERAL SUPPLIES	340.00	250,000	155.85-	Y			
	609-90991-3333	FREIGHT	760.61	30,000	6,761.45-	Y			
	609-90991-3345	ADVERTISING	375.00	30,000	4,103.39-	Y			
	609-90992-2251	LIQUOR PURCHASES	19,636.91	1,267,741	240,983.24-	Y			
	609-90992-2252	BEER PURCHASES	0.00	1,704,028	333,253.65-	Y			
	609-90992-2253	WINE PURCHASES	8,747.52	544,319	69,029.26-	Y			
	609-90992-3311	GENERAL PROFESSIONAL SERVI	1,180.83	0	1,180.83-	Y			
	630-90661-5570	INFRASTRUCTURE	115.23	271,413	312,511.38-	Y			
	** 2019-2020 YEAR TOTALS **		99,486.20						
2020-2021	101-40141-3433	DUES & SUBSCRIPTIONS	28,666.00	41,515	12,849.00				
	101-40141-3811	COMMUNITY CONTRIBUTIONS	4,000.00	13,635	9,635.00				
	101-40671-3321	TELEPHONE	10.61	2,300	2,039.39				
	101-40821-2211	GENERAL SUPPLIES	39.50	5,000	4,960.50				
	101-40821-3405	MAINTENANCE AGREEMENTS	17,028.52	600	16,428.52-	Y			
	101-40931-3433	DUES & SUBSCRIPTIONS	150.00	600	450.00				
	101-41641-3321	TELEPHONE	30.14	1,200	1,169.86				
	101-42071-2211	GENERAL SUPPLIES	720.00	13,000	12,280.00				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.00	1,000	916.00				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	630.05	22,300	21,279.95				
	101-50151-3433	DUES & SUBSCRIPTIONS	21,350.00	30,630	9,280.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50251-3433	DUES & SUBSCRIPTIONS	15.00	275	260.00				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	62.78	1,500	1,407.22				
	101-50352-3433	DUES & SUBSCRIPTIONS	1,596.00	3,325	1,729.00				
	101-60164-3433	DUES & SUBSCRIPTIONS	150.00	3,000	2,850.00				
	101-70276-3321	TELEPHONE	323.64	4,000	3,646.36				
	101-70675-3433	DUES & SUBSCRIPTIONS	1,241.00	1,800	559.00				
	101-70774-2211	GENERAL SUPPLIES	2,000.00	14,750	12,750.00				
	101-70871-2211	GENERAL SUPPLIES	105.00	16,450	16,345.00				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	0	204.88-			Y	
	270-50551-3311	GENERAL PROFESSIONAL SERVI	240.00	5,000	4,248.00				
	602-90581-3313	LEGAL FEES	4,158.00	0	4,158.00-			Y	
	602-90581-3321	TELEPHONE & CELLULAR PHONE	392.69	7,440	6,927.31				
	602-90581-3437	LICENSES AND TAXES	25.00	12,400	9,759.91				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	800.23	3,000	2,199.77				
	609-90991-3321	TELEPHONE	180.87	1,350	1,139.13				
	609-90991-3333	FREIGHT	602.12	30,000	29,328.65				
	609-90992-2251	LIQUOR PURCHASES	15,705.24	1,091,165	1,067,455.51				
	609-90992-2252	BEER PURCHASES	26,301.43	1,576,627	1,540,193.08				
	609-90992-2253	WINE PURCHASES	11,484.15	456,941	444,765.85				
	609-90992-2254	GEN MDSE PURCHASES	984.20	73,019	70,678.76				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.76	750	650.24				
**	2020-2021 YEAR TOTALS	**	139,280.81						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	32,666.00
101-0151	POLICE ADMINISTRATION	45,018.29
101-0156	CHEMICAL ASSESSMENT TEAM	146.00
101-0162	ENGINEERING	80.00
101-0164	COMMUNITY PLANNING	232.27
101-0211	STREET ADMINISTRATION	322.00
101-0251	EMERGENCY MANAGEMENT SERV	15.00
101-0276	PARK MAINTENANCE & DEVEL.	323.64
101-0352	FIRE SERVICES	1,840.02
101-0364	AIRPORT	50.00
101-0671	CABLE COMMISSION	10.61
101-0675	COMM SERVICES ADMIN	1,313.00
101-0772	CS YOUTH ACTIVITIES	136.80
101-0774	CS GENERAL-OTHER	2,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0821	FINANCE	17,088.02
101-0871	COMMUNITY EDUCATION	105.00
101-0931	APPRAISING & ASSESSING	150.00
101-1136	GEN COMM DEVELOPMENT	309.63
101-1231	MUNICIPAL BLDG MAINT	340.04
101-1641	INFORMATION TECHNOLOGY	30.14
101-2071	ADULT COMMUNITY CTR	844.00

101 TOTAL	GENERAL FUND	103,020.46
258-0579	AMATEUR SPORTS CENTER	3,089.88

258 TOTAL	ARENA & EXPO	3,089.88
270-0551	MERIT OPERATIONS	240.00

270 TOTAL	MERIT	240.00
401-0151	POLICE ADMINISTRATION	10,000.00
401-0671	CABLE COMMISSION	1,874.00

401 TOTAL	CAPITAL EQUIPMENT FUND	11,874.00
456-0579	AMATEUR SPORTS CENTER	927.14

456 TOTAL	2013 AMATEUR SPORTS CTR	927.14
493-0551	MERIT CENTER	2,304.74

493 TOTAL	MERIT TRACK EXPANSION	2,304.74
494-1136	GENERAL GOVERNMENT	25,491.00

494 TOTAL	CITY HALL BUILDING	25,491.00
602-0581	WW OPERATIONS	4,915.69

602 TOTAL	WASTEWATER OPERATING	4,915.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	2,718.83
609-0992	LIQUOR PURCHASES	84,040.28

609 TOTAL	LIQUOR	86,759.11
630-0661	SURFACE WATER MGT UTILITY	144.99

630 TOTAL	SURFACE WATER MGT UTILITY	144.99

** TOTAL **		238,767.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
120 ICE SKATING LESSONS	2211 GENERAL SUPPLIES	105.00
	** PROJECT 120 TOTAL **	105.00
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	136.80
	** PROJECT 500 TOTAL **	136.80
C42 SW REG AMATEUR SPORTS CTR	5570 INFRASTRUCTURE	927.14
	** PROJECT C42 TOTAL **	927.14
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	491.00
	** PROJECT CH1 TOTAL **	491.00
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	2,304.74
	** PROJECT MER TOTAL **	2,304.74
PC5 10/14-09/16 CAT GRANT	3331 TRAVEL, CONFERENCES, AND SCHOO	146.00
	** PROJECT PC5 TOTAL **	146.00
W04 BIOSOLIDS	2211 GENERAL SUPPLIES	340.00
	** PROJECT W04 TOTAL **	340.00
Z70 W RED/W MAR(500 BLK)ALLEY	5570 INFRASTRUCTURE	115.23
	** PROJECT Z70 TOTAL **	115.23

NO ERRORS

** END OF REPORT **