

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0397	DEVRIES, JANE					
		I-1293	101-34172	SHELTER RENTA SHELTER REFUND	113000	25.00
	PROJ: 002-34172		SHELTER	SHELTER		
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-40141-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	0.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	0.00
		I-201905093446	101-50151-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	485.00
01-2434	TONI'S DEPOT					
		I-208	101-50151-3331	TRAVEL, CONFE TRAINING	113044	38.05
01-3653	LANGUAGE LINE SERVICES					
		I-4560735	101-50151-3311	GENERAL PROFE 04/19 SVC	113014	157.08
01-4753	ENTERPRISE LEASING CO					
		I-20938160	101-50151-3331	TRAVEL, CONFE 04/25/19 T TOMASEK	113004	70.80
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	750.93
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-50156-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	0.00
01-4489	VERIZON WIRELESS					
		I-9828739503	101-50156-3321	TELEPHONE & C 03/24-04/23/19	113045	35.01
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	35.01
01-1483	LEAGUE OF MINNESOTA CIT					
		I-14067	101-60162-1151	WORK COMP INS CLM 00071192	113015	428.28
		I-201905093446	101-60162-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	55.00
01-5924	MAXWELL FOOD EQUIPMENT					
		I-3-124510	101-60162-2211	GENERAL SUPPL SCOOP	113023	6.19
				DEPARTMENT 0162 ENGINEERING	TOTAL:	489.47
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-60164-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	14.00
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	14.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	continued				
		I-201905093446	101-70176-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	4,545.00-
01-4896	MINNWEST PLUMBING & HEA					
		I-2138	101-70176-2223	BUILDING REPA PLUMBING-POOL	113025	1,537.00
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	3,008.00-
01-0689	BEND RITE FABRICATION I					
		I-41768	101-60211-2221	EQUIPMENT REP BOSS PLOW PARTS	112989	1,756.49
01-0836	CHARTER COMMUNICATIONS					
		I-0000810050119	101-60211-3321	TELEPHONE & C 05/01-05/31/19	112995	91.09
01-0990	DIAMOND VOGEL PAINT COM					
		I-101635091	101-60211-2227	OTHER REPAIRS PAINT STENCILS COATING	113001	310.98
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-60211-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	2,433.00
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201905093449	101-60211-3437	LICENSES AND 2019-27-999041-0 RALCO	113018	5,722.00
01-1864	MONTES ELECTRIC INC					
		I-17976	101-60211-2223	BUILDING REPA WASH BAY DOOR	113029	154.49
01-2156	RH SEALCOATING & .					
		I-201905033443	101-60211-3311	GENERAL PROFE 04/19 SNOW HAULING	113037	1,282.50
01-2428	TITAN MACHINERY					
		I-12287891GP	101-60211-2221	EQUIPMENT REP WING EDGES	113043	341.68
01-4095	MN DEPT OF PUBLIC SAFET					
		I-201905033442	101-60211-2211	GENERAL SUPPL DOT DECALS	113027	30.00
		I-201905093450	101-60211-2211	GENERAL SUPPL DOT DECALS	113027	10.00
01-5095	KIBBLE EQUIPMENT					
		I-1849458	101-60211-2221	EQUIPMENT REP SKIDLOADER	113012	57.73
		I-1849494	101-60211-2221	EQUIPMENT REP SKIDLOADER	113012	29.51
		I-1850155	101-60211-2221	EQUIPMENT REP SKIDLOADER	113012	2.00
01-5813	ACE HOME & HARDWARE					
		I-90770	101-60211-2221	EQUIPMENT REP KEY	112986	1.99
01-6137	TEIGS LAWN CARE & LANDS					
		I-201905093452	101-60211-3311	GENERAL PROFE 04/19 WALK BRIDGES	113041	90.00
01-6168	TEREX SERVICES					

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6168	TEREX SERVICES		continued			
		I-90952329	101-60211-3311	GENERAL PROFE BUCKET TRUCK INSPECTION	113042	600.00
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	12,913.46
01-0018	BORDER STATES ELECTRIC					
		I-917607598	101-70276-2211	GENERAL SUPPL LED SECURITY LIGHTS	112993	62.70
01-0726	BORCHS SPORTING GOODS					
		I-AAA131994	101-70276-2211	GENERAL SUPPL NETS	112992	17.98
01-1243	HARDWARE HANK					
		I-44303	101-70276-2221	EQUIPMENT REP DECK WHEEL	113006	119.00
		I-44572	101-70276-2211	GENERAL SUPPL BROOMS	113006	38.97
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-70276-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	5,573.00
01-1548	LYON COUNTY LANDFILL					
		I-287640	101-70276-3384	REFUSE DISPOS BULB DISPOSAL	113020	20.50
01-1555	LYON LINCOLN ELECTRIC C					
		I-201905093448	101-70276-3381	ELECTRIC UTIL 03/30-04/29/19	113021	42.55
01-3206	REINHART FOODS					
		I-957202	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	113036	1,043.81
01-3819	DACOTAH PAPER CO					
		I-57011	101-70276-2211	GENERAL SUPPL HAND SOAP	112999	40.35
01-4896	MINNWEST PLUMBING & HEA					
		I-2138	101-70276-2227	OTHER REPAIRS PLUMBING-LEGION, MEMORIAL	113025	854.15
01-4980	MENARDS INC					
		I-38650	101-70276-2211	GENERAL SUPPL TIRE INFLATOR, GAUGE	113024	59.96
		I-39002	101-70276-2211	GENERAL SUPPL MATERIALS	113024	10.20
01-5095	KIBBLE EQUIPMENT					
		I-1855188	101-70276-2221	EQUIPMENT REP MOWER BLADES, LABELS	113012	355.21
01-5736	COEQUYT PLUMBING AND HE					
		I-400654	101-70276-2227	OTHER REPAIRS PLUMBING REPAIRS NEW COMPLEX	112998	110.52
		I-400665	101-70276-2227	OTHER REPAIRS PLUMBING REPAIRS AT LEGION	112998	82.78
01-5813	ACE HOME & HARDWARE					
		C-88855	101-70276-2211	GENERAL SUPPL RETURN	112986	28.00-
		I-90831	101-70276-2211	GENERAL SUPPL SOAP	112986	5.18
		I-91044	101-70276-2211	GENERAL SUPPL BOLTS	112986	0.36

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-91402	101-70276-2211	GENERAL SUPPL HOOK CEILING	112986	22.36
		I-91470	101-70276-2211	GENERAL SUPPL ADA BATHROOM SIGNS	112986	92.93
01-5924	MAXWELL FOOD EQUIPMENT					
		I-3-124493	101-70276-2211	GENERAL SUPPL SUPPLIES	113023	21.57
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						8,546.08
01-0853	CLAREYS SAFETY EQUIPMEN					
		I-182624	101-50352-2245	EQUIPMENT/TOO ICE RESCUE PICKS	112997	71.23
01-1267	HEIMAN INC.					
		I-0878926-IN	101-50352-2245	EQUIPMENT/TOO HELMET CRESTS	113007	111.90
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-50352-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	2,460.00
01-1533	PRAIRIE PRIDE COOPERATI					
		I-1827	101-50352-2212	MOTOR FUELS, FUEL	113034	20.70
DEPARTMENT 0352 FIRE SERVICES TOTAL:						2,663.83
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-60364-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	1,320.00-
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201905093449	101-60364-3437	LICENSES AND 2019-27-999036-0 P WAMBEKE	113018	5,044.00
		I-201905093449	101-60364-3437	LICENSES AND 2019-27-999034-0 P DEUTZ	113018	680.00
		I-201905093449	101-60364-3437	LICENSES AND 2019-27-999033-0 M MORTIER	113018	842.00
		I-201905093449	101-60364-3437	LICENSES AND 2019-11-999008-0, M MORTIER	113018	132.00
		I-201905093449	101-60364-3437	LICENSES AND 2019-07-999010-0 M MORTIER	113018	3,456.00
		I-201905093449	101-60364-3437	LICENSES AND 2019-06-999010-0, R VERLY	113018	108.00
01-1877	MOTION INDUSTRIES INC					
		I-MN01-171709	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	113030	171.98
01-5813	ACE HOME & HARDWARE					
		I-90502	101-60364-2223	BUILDING REPA T HANGAR DOOR HANDLES	112986	23.98
DEPARTMENT 0364 AIRPORT TOTAL:						9,137.96
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-70377-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	22.00-
DEPARTMENT 0377 MUNICIPAL BAND TOTAL:						22.00-

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT		continued			
		I-201905093446	101-50453-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	612.00-
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	612.00-
		I-201905093446	101-40671-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	4.00-
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	4.00-
		I-201905093446	101-70675-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	43.00-
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	43.00-
		I-201905093446	101-40741-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	1,498.00
		I-201905093446	101-40741-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	107.00-
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	1,391.00
		I-201905093446	101-70772-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	4.00-
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	4.00-
		I-201905093446	101-70774-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	0.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	0.00
		I-201905093446	101-40821-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	58.00-
				DEPARTMENT 0821 FINANCE	TOTAL:	58.00-
		I-201905093446	101-70871-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	872.00
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	872.00
		I-201905093446	101-70873-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	650.00
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	650.00
01-1311	HYVEE FOOD STORES INC					
		I-5829969079	101-70879-3314	INSTRUCTORS F PRESSURE COOKER CLASS	113010	300.00
	PROJ: 143-3314		FREEZER MEALS	INSTRUCTORS FEES		

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0879 COMM ED-WINTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-70879-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	759.00
				DEPARTMENT 0879 COMM ED-WINTER	TOTAL:	1,059.00

		I-201905093446	101-40931-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	3.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	3.00

01-1243	HARDWARE HANK					
		I-63125	101-70971-2211	GENERAL SUPPL KEYS	113006	14.94
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-70971-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	10.00-
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	4.94

		I-201905093446	101-70973-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	10.00-
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	10.00-

		I-201905093446	101-70979-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	14.00-
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	14.00-

01-4119	ABDO, EICK & MEYERS, LL					
		I-415329	101-41136-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	8,886.00
01-6386	CLAIRE MEYERS					
		I-1464	101-41136-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.35
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	10,094.35

01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-41231-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	61.00
01-4980	MENARDS INC					
		I-39189	101-41231-2211	GENERAL SUPPL SUPPLIES	113024	34.01
01-5813	ACE HOME & HARDWARE					
		I-90894	101-41231-2245	EQUIPMENT/TOO ROUTER BIT	112986	9.99
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	105.00

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	101-42071-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	2,284.00-
01-6165	KOSKA, BILL					
		I-201905093445	101-42071-2211	GENERAL SUPPL WOODSHOP SUPPLIES	113013	89.56
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	2,194.44-
FUND 101 GENERAL FUND					TOTAL:	42,785.59

PACKET: 06847 Regular Payments

VENDOR SET: 01

FUND : 207 PARKWAY ADDITION III & IV

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201905093449	207-41136-3437	LICENSES AND 2019-27-999037-0 P WAMBEKE	113018	1,754.00
		I-201905093449	207-41136-3437	LICENSES AND 2019-27-999032-0 P WAMBEKE	113018	3,432.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	5,186.00

FUND 207 PARKWAY ADDITION III & IV					TOTAL:	5,186.00

PACKET: 06847 Regular Payments
 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
01-4119	ABDO, EICK & MEYERS, LL	I-415329	208-41136-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	99.00
01-4220	WEBTOMIX	I-51784	208-41136-3347	MARKETING 04/19 WEBSITE MAINTENANCE	113046	70.50
		I-51785	208-41136-3347	MARKETING 06/19-06/20 DOMAIN RENEWAL	113046	70.00
01-6386	CLAIRE MEYERS	I-1464	208-41136-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.33
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	1,447.83
FUND 208 EDA ADMINISTRATION					TOTAL:	1,447.83

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-201905093446	211-70437-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	67.00
01-4119	ABDO, EICK & MEYERS, LL	I-415329	211-70437-3311	PROFESSIONAL YE 12/31/18 AUDIT	112985	694.00
01-5610	MN DEPT EMPLOYMENT & EC	I-201905093451	211-70437-1142	UNEMPLOYMENT Q1 2019 UC	113026	52.36
DEPARTMENT 0437 LIBRARY					TOTAL:	813.36
FUND 211 LIBRARY FUND					TOTAL:	813.36

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 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
01-1483	LEAGUE OF MINNESOTA CIT	I-201905093446	258-70579-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	2,435.00-
01-4119	ABDO, EICK & MEYERS, LL	I-415329	258-70579-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	455.00
01-6386	CLAIRE MEYERS	I-1464	258-70579-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.33
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	771.67-
FUND 258 ASC ARENA					TOTAL:	771.67-

PACKET: 06847 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1531	LYON COUNTY AUDITOR-TRE	I-201905093449	260-41136-3437	LICENSES AND 2019-27-999039-0, RJC	113018	208.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	208.00
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	208.00

5/09/2019 5:19 PM
 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1201	GRAINGER INC	I-9154187463	270-50551-2223	BUILDING REPA FILTERS	113005	77.58
01-1483	LEAGUE OF MINNESOTA CIT	I-201905093446	270-50551-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	16.00-
01-4119	ABDO, EICK & MEYERS, LL	I-415329	270-50551-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	173.00
01-5813	ACE HOME & HARDWARE	I-91277	270-50551-2223	BUILDING REPA DOOR KNOB	112986	39.99
01-6386	CLAIRE MEYERS	I-1464	270-50551-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.33
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,482.90
01-1531	LYON COUNTY AUDITOR-TRE	I-201905093449	270-41136-3437	LICENSES & TA 2019-27-999038-0 BOSSUYT FARMS	113018	2,700.00
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	2,700.00
FUND 270 MERIT					TOTAL:	4,182.90

PACKET: 06847 Regular Payments

VENDOR SET: 01

FUND : 428 SARATOGA/HWY 23 PEDESTRIA

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2161-100,S71434	428-60211-5530	IMPROVEMENTS Y62 SARATOGA OVERPASS	113035	1,506.80
	PROJ: Y62-5530	TH 23 SARATOGA ST OVERPAS		IMPROVEMENTS OTHER THAN BLDGS		
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 1,506.80
					FUND 428 SARATOGA/HWY 23 PEDESTRIATOTAL:	1,506.80

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 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 475 2018 PUBLIC IMPROVEMENT26
 DEPARTMENT: 0211 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2309-100,S71956	475-60211-5570	INFRASTRUCTUR Z64 SARATOGA	113035	890.00
	PROJ: Z64-5570	SARATOGA STREET RECON		INFRASTRUCTURE		
		I-M2311-100,S71957	475-60211-5570	INFRASTRUCTUR Z67 MICH/SUPERIOR	113035	1,980.00
	PROJ: Z67-5570	SUPERIOR/MICHIGAN ROAD		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	2,870.00
01-4126	DOOM & CUYPER CONSTRUCT					
		I-201905093444	475-70276-5520	BUILDINGS & S JUSTICE PK BATHROOM	113002	16,849.68
DEPARTMENT 0276 ** INVALID DEPT **					TOTAL:	16,849.68
FUND 475 2018 PUBLIC IMPROVEMENT26TOTAL:						19,719.68

5/09/2019 5:19 PM
 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-066	494-41136-5520	BUILDINGS & S PHASE 2 MUN BLDG	113003	4,156.25
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 4,156.25
					FUND 494 CITY HALL BUILDING	TOTAL: 4,156.25

PACKET: 06847 Regular Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1531	LYON COUNTY AUDITOR-TRE						
		I-201905093449	495-41136-3437	LICENSES & TA 2019-27-677116-0 HOUSING/REDEV	113018	686.00	
		I-201905093449	495-41136-3437	LICENSES & TA 2019-27-677129-0 MARSHALL TAX	113018	2,378.00	
		I-201905093449	495-41136-3437	LICENSES & TA 2019-27-677129-0 MARSHALL TAX	113018	734.00	
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	3,798.00
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL:	3,798.00

05/09/2019 5:19 PM
 PACKET: 06847 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1291	HOFFMAN FILTER SERVICE	I-81584	602-90581-2212	MOTOR FUELS, PICK UP OIL FILTERS	113008	55.00	
01-1483	LEAGUE OF MINNESOTA CIT	I-201905093446	602-90581-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	475.00-	
01-1649	MARSHALL TRUCK SALVAGE	I-62655	602-90581-2221	EQUIPMENT REP SLUDGE HAULING TRAILER	113022	41.34	
		I-62658	602-90581-2221	EQUIPMENT REP SLUDGE HAULING TRAILER PARTS	113022	622.32	
		I-62659	602-90581-2221	EQUIPMENT REP SLUDGE TRAILER PARTS	113022	51.34	
		I-62665	602-90581-2211	GENERAL SUPPL SLUDGE HAULING	113022	15.75	
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES			
		I-62668	602-90581-2211	GENERAL SUPPL SLUDGE HAULING	113022	13.14	
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES			
		I-62670	602-90581-2211	GENERAL SUPPL SUPPLIES	113022	20.00	
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES			
		I-62672	602-90581-2211	GENERAL SUPPL NUTS	113022	1.80	
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES			
		I-62691	602-90581-2211	GENERAL SUPPL BOOST PUMP	113022	38.00	
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES			
01-1813	MN POLLUTION CONTROL AG	I-201905033438	602-90581-3437	LICENSES AND LICENSE RENEWAL-B JAHN	113028	23.00	
		I-201905033439	602-90581-3437	LICENSES AND BIOSOLIDS RECERT- R CAUWELS	113028	15.00	
		I-201905033440	602-90581-3437	LICENSES AND BIOSOLIDS CERT- T WELSH	113028	15.00	
01-1945	NORMS GTC	I-7480-94052	602-90581-2211	GENERAL SUPPL SUPPLIES	113031	19.98	
01-4119	ABDO, EICK & MEYERS, LL	I-415329	602-90581-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	5,642.00	
01-4385	STUART C IRBY CO.	I-S011325351.001	602-90581-3311	GENERAL PROFE GLOVE TESTING	113039	37.67	
01-5813	ACE HOME & HARDWARE	I-88705	602-90581-2211	GENERAL SUPPL SUPPLIES	112986	19.98	
		I-89349	602-90581-2211	GENERAL SUPPL SUPPLIES	112986	2.66	
01-6168	TEREX SERVICES	I-90952333	602-90581-3311	GENERAL PROFE 2019 INSPECTION	113042	400.00	
01-6386	CLAIRE MEYERS	I-1464	602-90581-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.33	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	7,767.31
					FUND 602 WASTEWATER OPERATING	TOTAL:	7,767.31

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1280199	609-90991-3333	FREIGHT .	113011	239.58
		I-1280200	609-90991-3333	FREIGHT .	113011	35.49
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201905093446	609-90991-1151	WORK COMP INS 2018 WC PREM AUDIT ADJ	113015	275.00
01-2019	PAUSTIS WINE COMPANY					
		I-49131	609-90991-3333	FREIGHT .	113032	156.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2547347	609-90991-3333	FREIGHT .	113033	81.69
		I-2547348	609-90991-3333	FREIGHT .	113033	60.85
01-4119	ABDO, EICK & MEYERS, LL					
		I-415329	609-90991-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	3,479.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080965082	609-90991-3333	FREIGHT .	112994	28.83
		I-1080965083	609-90991-3333	FREIGHT .	112994	9.55
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1814752	609-90991-3333	FREIGHT .	113038	18.00
		I-1814753	609-90991-3333	FREIGHT .	113038	31.40
		I-1814754	609-90991-3333	FREIGHT .	113038	28.80
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,444.19

01-0699	BEVERAGE WHOLESALERS					
		I-057034	609-90992-2252	BEER PURCHASE .	112990	18,483.33
		I-057913	609-90992-2252	BEER PURCHASE .	112990	360.00
		I-057914	609-90992-2252	BEER PURCHASE .	112990	6,571.50
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1280199	609-90992-2251	LIQUOR PURCHA .	113011	12,265.87
		I-1280200	609-90992-2253	WINE PURCHASE .	113011	1,002.60
01-2019	PAUSTIS WINE COMPANY					
		I-49131	609-90992-2253	WINE PURCHASE .	113032	3,731.53
01-2036	PHILLIPS WINE AND SPIRI					
		I-2547347	609-90992-2251	LIQUOR PURCHA .	113033	5,528.84
		I-2547348	609-90992-2253	WINE PURCHASE .	113033	2,840.80
01-3761	AMERICAN BOTTLING CO.					
		I-3892901936	609-90992-2254	GEN MDSE PURC .	112987	104.88
01-4457	BREAKTHRU BEVERAGE					

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 PACKET: 06847 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
01-4457	BREAKTHRU BEVERAGE			continued		
		I-1080965081	609-90992-2252	BEER PURCHASE .	112994	232.00
		I-1080965082	609-90992-2251	LIQUOR PURCHA .	112994	2,227.35
		I-1080965082	609-90992-2254	GEN MDSE PURC .	112994	130.19
		I-1080965083	609-90992-2253	WINE PURCHASE .	112994	496.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1814752	609-90992-2251	LIQUOR PURCHA .	113038	1,914.15
		I-1814753	609-90992-2251	LIQUOR PURCHA .	113038	4,435.91
		I-1814754	609-90992-2253	WINE PURCHASE .	113038	1,126.00
		I-1815352	609-90992-2251	LIQUOR PURCHA .	113038	369.55
01-5447	ARTISAN BEER COMPANY					
		I-3342198	609-90992-2252	BEER PURCHASE .	112988	407.05
01-6277	TALKING WATERS BREWING					
		I-761	609-90992-2252	BEER PURCHASE .	113040	350.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 62,577.55
					FUND 609 LIQUOR	TOTAL: 67,021.74

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 PACKET: 06847 Regular Payments
 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	
01-0724	BOLTON & MENK INC	I-0231691	630-90661-3312	CONSULTANT FE LEGION FIELD STORM WATER STUDY	112991	7,782.50	
01-4119	ABDO, EICK & MEYERS, LL	I-415329	630-90661-3311	GENERAL PROFE YE 12/31/18 AUDIT	112985	1,172.00	
01-6386	CLAIRE MEYERS	I-1464	630-90661-3311	GENERAL PROFE STRATEGIC PLAN #1	112996	1,208.33	
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL:	10,162.83
FUND 630 SURFACE WATER MGT UTILITY						TOTAL:	10,162.83
REPORT GRAND TOTAL:						167,984.62	

** 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	101-34172	SHELTER RENTALS*NON-EXPENS	25.00	4,000-	1,825.00-				
	101-40141-1151	WORK COMP INSURANCE PREMIU	0.00	44	20.00				
	101-40671-1151	WORK COMP INSURANCE PREMIU	4.00-	195	121.00				
	101-40741-1151	WORK COMP INSURANCE PREMIU	1,391.00	1,663	508.00-	Y			
	101-40821-1151	WORK COMP INSURANCE PREMIU	58.00-	995	587.00				
	101-40931-1151	WORK COMP INSURANCE PREMIU	3.00	727	348.00				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	10,094.35	44,536	19,826.65				
	101-41231-1151	WORK COMP INSURANCE PREMIU	61.00	4,301	1,472.00				
	101-41231-2211	GENERAL SUPPLIES	34.01	6,700	4,633.51				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	9.99	4,400	1,237.92				
	101-42071-1151	WORK COMP INSURANCE PREMIU	2,284.00-	3,615	5,363.00				
	101-42071-2211	GENERAL SUPPLIES	89.56	10,815	7,337.27				
	101-50151-1151	WORK COMP INSURANCE PREMIU	485.00	46,221	18,703.34				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	157.08	145,000	140,796.19				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	108.85	15,000	6,485.04				
	101-50156-1151	WORK COMP INSURANCE PREMIU	0.00	646	280.00				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	716.84-	Y			
	101-50352-1151	WORK COMP INSURANCE PREMIU	2,460.00	17,063	2,532.99				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	20.70	5,000	4,261.03				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	183.13	35,700	29,182.19				
	101-50453-1151	WORK COMP INSURANCE PREMIU	612.00-	896	1,368.00				
	101-60162-1151	WORK COMP INSURANCE PREMIU	483.28	1,710	1,992.78-	Y			
	101-60162-2211	GENERAL SUPPLIES	6.19	3,500	2,039.79				
	101-60164-1151	WORK COMP INSURANCE PREMIU	14.00	1,022	1,294.99-	Y			
	101-60211-1151	WORK COMP INSURANCE PREMIU	2,433.00	27,910	10,773.00				
	101-60211-2211	GENERAL SUPPLIES	40.00	14,500	8,456.39				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,189.40	71,500	18,876.06				
	101-60211-2223	BUILDING REPAIR & MAINTENA	154.49	9,500	9,055.92				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	310.98	290,100	277,671.04				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	1,972.50	18,500	87,890.50-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	2,148.36				
	101-60211-3437	LICENSES AND TAXES	5,722.00	6,200	439.00				
	101-60364-1151	WORK COMP INSURANCE PREMIU	1,320.00-	7,904	6,806.00				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	171.98	15,000	1,305.77				
	101-60364-2223	BUILDING REPAIR & MAINTENA	23.98	8,500	7,565.37				
	101-60364-3437	LICENSES AND TAXES	10,262.00	15,000	4,319.00				
	101-70176-1151	WORK COMP INSURANCE PREMIU	4,545.00-	7,398	9,999.00				
	101-70176-2223	BUILDING REPAIR & MAINTENA	1,537.00	7,000	5,463.00				
	101-70276-1151	WORK COMP INSURANCE PREMIU	5,573.00	6,304	4,733.32-	Y			
	101-70276-2211	GENERAL SUPPLIES	344.56	55,000	31,984.69				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	474.21	18,000	9,530.27				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,047.45	150,000	144,435.24				
	101-70276-2254	GEN MDSE PURCHASES	1,043.81	19,000	16,961.03				
	101-70276-3381	ELECTRIC UTILITIES	42.55	26,000	18,918.31				
	101-70276-3384	REFUSE DISPOSAL	20.50	4,080	3,931.60				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70377-1151	WORK COMP INSURANCE PREMIU	22.00-	309	179.00				
	101-70675-1151	WORK COMP INSURANCE PREMIU	43.00-	2,580	707.00				
	101-70772-1151	WORK COMP INSURANCE PREMIU	4.00-	253	51.00				
	101-70774-1151	WORK COMP INSURANCE PREMIU	0.00	20	3.00				
	101-70871-1151	WORK COMP INSURANCE PREMIU	872.00	848	714.00-	Y			
	101-70873-1151	WORK COMP INSURANCE PREMIU	650.00	558	546.00-	Y			
	101-70879-1151	WORK COMP INSURANCE PREMIU	759.00	695	630.00-	Y			
	101-70879-3314	INSTRUCTORS FEES	300.00	6,000	3,674.99				
	101-70971-1151	WORK COMP INSURANCE PREMIU	10.00-	695	139.00				
	101-70971-2211	GENERAL SUPPLIES	14.94	25,000	21,890.76				
	101-70973-1151	WORK COMP INSURANCE PREMIU	10.00-	891	177.00				
	101-70979-1151	WORK COMP INSURANCE PREMIU	14.00-	1,001	199.00				
	207-41136-3437	LICENSES AND TAXES	5,186.00	0	5,186.00-	Y			
	208-41136-3311	GENERAL PROFESSIONAL SERVI	1,307.33	2,500	1,144.67				
	208-41136-3347	MARKETING	140.50	5,000	1,645.43				
	211-70437-1142	UNEMPLOYMENT BENEFITS PYMT	52.36	0	52.36-	Y			
	211-70437-1151	WORK COMP INS PREMIUM	67.00	4,732	3,445.00				
	211-70437-3311	PROFESSIONAL SERVICES	694.00	1,500	16.00-	Y			
	258-70579-1151	WORK COMP INSURANCE PREMIU	2,435.00-	4,267	4,596.00				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	1,663.33	5,298	5,489.58-	Y			
	260-41136-3437	LICENSES AND TAXES	208.00	0	208.00-	Y			
	270-41136-3437	LICENSES & TAXES	2,700.00	0	2,700.00-	Y			
	270-50551-1151	WORK COMP INSURANCE PREMIU	16.00-	265	157.00				
	270-50551-2223	BUILDING REPAIR & MAINTENA	117.57	1,500	1,327.43				
	270-50551-3311	GENERAL PROFESSIONAL SERVI	1,381.33	9,420	5,424.67				
	428-60211-5530	IMPROVEMENTS OTHER THAN BL	1,506.80	0	1,506.80-	Y			
	475-60211-5570	INFRASTRUCTURE	2,870.00	0	15,849.12-	Y			
	475-70276-5520	BUILDINGS & STRUCTURES	16,849.68	0	44,643.83-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	4,156.25	0	35,212.09-	Y			
	495-41136-3437	LICENSES & TAXES	3,798.00	2,500	1,298.00-	Y			
	602-90581-1151	WORK COMP INSURANCE PREMIU	475.00-	21,847	12,394.00				
	602-90581-2211	GENERAL SUPPLIES	131.31	250,000	190,676.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	55.00	50,000	33,186.43				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	715.00	152,000	126,180.38				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,288.00	125,625	66,378.62-	Y			
	602-90581-3437	LICENSES AND TAXES	53.00	12,655	1,312.00				
	609-90991-1151	WORK COMP INSURANCE PREMIU	275.00	7,823	4,358.00				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	3,479.00	14,000	6,458.84				
	609-90991-3333	FREIGHT	690.19	30,000	20,047.51				
	609-90992-2251	LIQUOR PURCHASES	26,741.67	1,267,741	804,296.83				
	609-90992-2252	BEER PURCHASES	26,403.88	1,704,028	1,113,912.43				
	609-90992-2253	WINE PURCHASES	9,196.93	544,319	339,051.01				
	609-90992-2254	GEN MDSE PURCHASES	235.07	70,496	51,300.39				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	2,380.33	13,525	8,874.67				
	630-90661-3312	CONSULTANT FEES	7,782.50	42,350	11,685.85				
	** 2019-2020 YEAR TOTALS **		167,984.62						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	25.00
101-0141	MAYOR & COUNCIL	0.00
101-0151	POLICE ADMINISTRATION	750.93
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	489.47
101-0164	COMMUNITY PLANNING	14.00
101-0176	AQUATIC CENTER	3,008.00CR
101-0211	STREET ADMINISTRATION	12,913.46
101-0276	PARK MAINTENANCE & DEVEL.	8,546.08
101-0352	FIRE SERVICES	2,663.83
101-0364	AIRPORT	9,137.96
101-0377	MUNICIPAL BAND	22.00CR
101-0453	ANIMAL IMPOUNDMENT	612.00CR
101-0671	CABLE COMMISSION	4.00CR
101-0675	COMM SERVICES ADMIN	43.00CR
101-0741	CITY ADMINISTRATION	1,391.00
101-0772	CS YOUTH ACTIVITIES	4.00CR
101-0774	CS GENERAL-OTHER	0.00
101-0821	FINANCE	58.00CR
101-0871	COMM ED-SUMMER	872.00
101-0873	COMM ED-FALL	650.00
101-0879	COMM ED-WINTER	1,059.00
101-0931	APPRAISING & ASSESSING	3.00
101-0971	RECREATION-SUMMER	4.94
101-0973	RECREATION-FALL	10.00CR
101-0979	RECREATION-WINTER	14.00CR
101-1136	GEN COMM DEVELOPMENT	10,094.35
101-1231	MUNICIPAL BLDG MAINT	105.00
101-2071	ADULT COMMUNITY CTR	2,194.44CR

101 TOTAL	GENERAL FUND	42,785.59
207-1136	GENERAL COMMUNITY DEV	5,186.00

207 TOTAL	PARKWAY ADDITION III & IV	5,186.00
208-1136	GENERAL COMMUNITY DEV	1,447.83

208 TOTAL	EDA ADMINISTRATION	1,447.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	813.36

211 TOTAL	LIBRARY FUND	813.36
258-0579	AMATEUR SPORTS CENTER	771.67CR

258 TOTAL	ASC ARENA	771.67CR
260-1136	GENERAL COMMUNITY DEV	208.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	208.00
270-0551	MERIT OPERATIONS	1,482.90
270-1136	** INVALID DEPT **	2,700.00

270 TOTAL	MERIT	4,182.90
428-0211	STREET ADMINISTRATION	1,506.80

428 TOTAL	SARATOGA/HWY 23 PEDESTRIA	1,506.80
475-0211	** INVALID DEPT **	2,870.00
475-0276	** INVALID DEPT **	16,849.68

475 TOTAL	2018 PUBLIC IMPROVEMENT26	19,719.68
494-1136	** INVALID DEPT **	4,156.25

494 TOTAL	CITY HALL BUILDING	4,156.25
495-1136	** INVALID DEPT **	3,798.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	3,798.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	7,767.31

602 TOTAL	WASTEWATER OPERATING	7,767.31
609-0991	LIQUOR OPERATIONS	4,444.19
609-0992	LIQUOR PURCHASES	62,577.55

609 TOTAL	LIQUOR	67,021.74
630-0661	SURFACE WATER MGT UTILITY	10,162.83

630 TOTAL	SURFACE WATER MGT UTILITY	10,162.83

** TOTAL **		167,984.62

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	25.00
	** PROJECT 002 TOTAL **	25.00
143 FREEZER MEALS	3314 INSTRUCTORS FEES	300.00
	** PROJECT 143 TOTAL **	300.00
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	14.94
	** PROJECT 429 TOTAL **	14.94
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	4,156.25
	** PROJECT CH1 TOTAL **	4,156.25
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	35.01
	** PROJECT PC5 TOTAL **	35.01
W04 BIOSOLIDS	2211 GENERAL SUPPLIES	88.69
	** PROJECT W04 TOTAL **	88.69
Y62 TH 23 SARATOGA ST OVERPAS	5530 IMPROVEMENTS OTHER THAN BLDGS	1,506.80
	** PROJECT Y62 TOTAL **	1,506.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
Z64 SARATOGA STREET RECON	5570 INFRASTRUCTURE	890.00
	** PROJECT Z64 TOTAL **	890.00
Z67 SUPERIOR/MICHIGAN ROAD	5570 INFRASTRUCTURE	1,980.00
	** PROJECT Z67 TOTAL **	1,980.00

5 ERRORS

** END OF REPORT **