



Finance Department
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January 6, 2020

To: Councilor – Jack Sweeney (Chair)
Councilor – Keith Kern (Co-chair)
Councilor – Tylor Elm
Councilor – Craig Sutherland (Alt)

From: Ashley Puetz – Finance Director

Finance Committee Mission Statement: To have broad oversight of financial policies and procedures, and to provide the City Council and management with such financial expertise, opinion, and recommendations as will be helpful for the Council to make decisions regarding the financial stability of the City of Superior.

**** FINANCE COMMITTEE MEETING AGENDA ****

A Finance Committee meeting is scheduled for Thursday, January 9, 2020 at 4:30 p.m. in Room 204 of the Government Center.

The following items will be discussed at the Finance Committee Meeting.

- 1. Seeking approval of the December 12, 2019 Finance Committee meeting minutes.
2. Held from December 12, 2019 Finance Committee meeting – Seeking approval of proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy.
3. Review December, 2019 check register.
4. Review General Fund Financial Statements - 2019 Expenditure vs. Budget Analysis.
5. General Financial Overview
a. Update on top 3 financial concerns.
6. Other financial matters.

If you are unable to attend this meeting, please contact Ashley Puetz at 715-395-7452.

Cc: Mayor Jim Paine, City Council Members, City Clerk's Office, Bulletin Board, Department Heads, KDAL Radio, WDSM Radio, WEBC Radio, Duluth News Tribune, Superior Telegram, Taylor Pedersen, Peter Luke, Kyle Hawley

Notice is hereby given that a quorum of the City Council may be present. No action will be taken other than the items listed on this agenda.

Pursuant to the Americans with Disabilities Act of 1990, if you are in need of an accommodation to participate in the public meeting process, please contact the City Clerk's Office at (715) 395-7200 prior to the scheduled meeting. The City will attempt to accommodate any request depending on the amount of notice received. TDD (715) 395-7521.

In compliance with Wisconsin Open Meetings Law, this agenda was:

Posted: Government Center, Court House, & Public Library,
Faxed to: Daily Telegram, Public Library, January 6, 2020
Media notified and mailing list: January 6, 2020

Superior Telegram to sign and fax verification of receipt to fax number (715-395-7292)

Name

Date

Finance Committee Proceedings
City of Superior
December 12, 2019

Members Present: Tylor Elm, Craig Sutherland and Jack Sweeney
Staff Present: Jean Dotterwick, Ashley Puetz, Linda Cadotte and Jim Paine
Others Present: Shelley Nelson, Steve Loomis, Vincent Dodge and Thomas Beaudry
Members Excused: Keith Kern

Jack Sweeney called the meeting to order at 4:30 pm with a quorum present. Attendance was done by sign in.

1. Approval of the November 14, 2019 Finance Committee meeting minutes.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried unanimously to approve the November 14, 2019 Finance Committee meeting minutes.

2. Approval of the November 21, 2019 Special Finance Committee meeting minutes.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to approve the November 21, 2019 Special Finance Committee meeting minutes.

3. Approval of the 2020 Golf Course Budget.

Steve Loomis, Tom Beaudry and Vince Dodge, all of KemperSports, introduced themselves and spoke on the 2020 executive and budget summary and detail and the marketing and capital plan for the golf course. A question and answer period followed after each section.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried unanimously to approve the 2020 Golf Course Budget.

4. Approval of proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy.

The Mayor spoke on the proposed change to (a):

Sec. 2-241 – Unreserved and designated reserved fund balance policy as follows:

(1) all excess fund will be directed to the reserves of the general fund to maintain reserve levels of at least 32% of the City’s operating budget for the current fiscal year.

(2) If reserve levels meet or exceed the amounts described in section 1, expenditure of remaining excess funds will be proposed by the Mayor and approved by a majority vote of the common council no later than December 31st of the current fiscal year.

A question and answer period followed.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried, upon recommendation by Administration, to table the proposal for further review until the January Finance Committee meeting.

5. Held from November 21, 2019 Special Finance Committee meeting – Seeking approval

of Amendment I to the Affiliation Agreement between the City of Superior and UWS for Wellness Internships..

The Affiliation Agreement between the City and UWS now reflects specific wording regarding the City's Workman's Compensation policy.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to approve the Amendment I to the Affiliation Agreement between the City of Superior and UWS for Wellness Internships.

6. Review November, 2019 Check Register.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to receive and file the November, 2019 Check Register.

7. Review General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis..

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to receive and file General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis.

8. General Financial Overview.

- a. Update on top 3 financial concerns.

There were no concerns brought to the Finance Committee.

9. Other financial matters.

Councilor Sweeney inquired about CIP project requests from previous years that may not have been approved. He would like to be able to review those requests. He would also like to see a formal process put in place for making CIP project requests that would serve as a tracking system for approved and not approved projects.

Having no other business, the Finance Committee Meeting adjourned at 6:11 p.m.

Minutes respectfully submitted by Jean Dotterwick

Current:

Sec. 2-241. - Unreserved and designated reserved fund balance policy.

(a) The city establishes a policy for excess funds, (excess revenues over expenditures for any fiscal year), as follows:

(1) One-third of excess funds will be set aside as designated reserves of the fund balance.

(2) One-third of excess funds will be used for capital improvements in the following year's budget.

(3) One-third of excess funds will be used to reduce the following year's tax levy.

(b) The city hereby establishes a policy to build designated reserves of the fund balance to a minimum of \$3,700,000.00. One million seven hundred thousand dollars of the designated reserves will be used exclusively for the purpose of emergency expenditures and \$2,000,000.00 will be designated to reserves for post employment liability. A unanimous vote by the common council shall be required to expend the \$1,700,000.00 on any purpose other than an emergency or the \$2,000,000.00 of reserves for post employment liabilities. Any designated reserves above the \$3,700,000.00 minimum may be expended at the discretion of the common council. (Code 1971, § 2-155; Ord. No. 005-3536, § 1, 9-6-2005)

Proposed:

Sec. 2-241. - Unreserved and designated reserved fund balance policy.

(a) The city establishes a policy for excess funds, (excess revenues over expenditures for any fiscal year), as follows:

(1) All excess funds will be directed to the reserves of the general fund to maintain reserve levels of at least 32% of the city's operating budget for the current fiscal year.

(2) If reserve levels meet or exceed the amounts described in section 1, expenditure of remaining excess funds will be proposed by the Mayor and approved by a majority vote of the common council no later than December 31st of the current fiscal year.

(b) The city hereby establishes a policy to maintain the designated reserves of the general fund at or above 32% of general fund expenditures with a minimum 15% of general fund expenditures. In the event of a fiscal emergency, a three-fourths vote of the entire Council shall be necessary to withdraw funds below the 15% minimum.

Table 10 Assessing The Budgetary Flexibility Score (see paragraphs 59-64)					
	Available Fund Balance As A % Of Expenditures				
%	>15	8-15	4-8	1-4	≤1
Score	1	2	3	4	5
A score of '1', '2', '3', '4', and '5' means very strong, strong, adequate, weak, and very weak, respectively.					
Qualitative factors with a positive impact on the initial score:			Qualitative factors with a negative impact on the initial score:		
If projections for the current year and the following year suggest a better initial score.			If projections for the current year and the following year suggest a worse initial score.		
Ability to avoid financial imbalances with demonstrated capacity and willingness to cut operational spending (by more than 2%), resulting from a flexible cost structure, flexible legislation, and/or widespread political support.			High levels of questionable receivables or amounts due from other funds with deficit balances.		
Existing state tax caps do not apply to the government, or the government retains substantial flexibility under the caps.			Limited capacity to cut expenditures due to infrastructure or operational needs or political resistance.		
Demonstrated ability and willingness to raise taxes when needed (and voter support is usually obtained when such approval is required).			Limited capacity to raise revenues due to consistent and ongoing political resistance which can include self-imposed restrictions through charter or local initiative processes.		
Timing of fiscal year and tax billing dates result in high cash with abnormally low fund balance levels.			Where cash accounting is used, the criteria use cash balances instead of fund balances and the score is worsened by one point.		
Maintenance of an available fund balance exceeding 30% of general fund expenditures for the most recently reported year, the current year and next year.					
For each relevant qualitative factor, the score changes by one point. The final budgetary flexibility score equals the initial score adjusted up or down based on the net effect of the qualitative factors. A metric that equals a cutoff point between two initial scores will equate to the worse score.					

60. Various qualitative factors may raise or lower the final budget flexibility score relative to the initial score, as shown in table 10.
61. The existing Available Fund Balances reflect the most obvious and measurable form of flexibility. However, we recognize that municipalities may have ongoing balances legally available for operations outside the general fund. Therefore, the Available Fund Balance in the initial score reflects all available funds legally available for operations. The initial score is the Available Fund Balance as a percentage of general fund expenditures. The measure uses data from the most recent reported year.
62. Qualitative adjustments to the budgetary flexibility score generally compensate for shortcomings in the fund balance measure or assess other forms of flexibility. GASB Interpretation No. 5 specifies how much of taxes already levied and possibly even collected must be deferred from a recognition perspective based on the timing of these elements relative

Check Register for Dec 2019

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02
304000	9/13/19	NORTHERN INTERSTATE CONSTRUCTION	130,600.00	400-5220-522.82-10	FIREHQ	Fire HQ Construction proj	pay app 10
	9/13/19		(6,531.00)	400-0000-221.10-00	FIREHQ	Fire HQ Construction proj	pay app 10 RETAINAGE
305017	11/22/19	MISC.VENDOR-ALLISON AMELUXEN	(235.00)	602-5363-536.59-10		Stormwater fee reimb	
305128	12/2/19	JACOBSON, LINDSEY M	1,636.39	812-5661-566.21-80		BID Salary Jacobson 12/2	
305129	12/2/19	LUKE, PETER W.	2,401.29	101-5110-511.29-90		Contrat pmt PEGA coord	
305130	12/2/19	ROCHON, JOANN	1,355.01	812-5661-566.21-80		BID Salary Rochon 12/2	
305131	12/2/19	SUPERIOR PUBLIC MUSEUMS	12,916.00	101-5512-551.29-90		Monthly alloc museum Dec	
305132	12/4/19	MISC.VENDOR-FINANCE	594.98	818-5151-515.51-31		Release of claim	Annie Montez
305133	12/6/19	AIRGAS USA, LLC	214.38	101-5220-522.35-20		Testing of Air Bottles-17	
305134	12/6/19	AMAZON	386.69	252-5511-551.39-50		ending 0170080 a/v	
305135	12/6/19	ANDERSEN, THOMAS	3,969.00	101-5151-515.29-90		Internal Audit consultant	
305136	12/6/19	ARROWHEAD CONCRETE WORKS INC	566.00	606-5361-536.35-97		Concrete - Papa Murphys	
305137	12/6/19	ARROWHEAD PRINTING INC	285.00	603-5541-554.34-90		SKI PASS TAGS	
305138	12/6/19	BACHAND GROUP INC	113.95	405-0000-482.80-00		1029 Ogden contract svcs	
	12/6/19		588.00	405-0000-482.80-00		1029 Ogden moving svcs	
305139	12/6/19	BAKER & TAYLOR COMPANY, THE	95.20	252-5511-551.39-50		75030638 A/V	
	12/6/19		723.98	252-5511-551.39-50		L197435 JUV BOOKS	
	12/6/19		728.05	252-5511-551.39-50		L197872 AD BOOKS	
	12/6/19		399.07	252-5511-551.39-50		L197872, AYAT, AFI,	
	12/6/19		333.29	252-5511-551.39-50		L197872, AYAT, AFI, ANF	
	12/6/19		85.39	252-5511-551.39-50		L517185 DON. BOOKS	
305140	12/6/19	BANKER, GARY C	250.00	812-5661-566.39-10		Dec/Jan PS article	
305141	12/6/19	BDI	132.62	601-5361-536.35-30		E chlrm tnk gearbox supls	
	12/6/19		72.97	601-5361-536.35-30		N grit motor bearing	
	12/6/19		8,294.94	601-5361-536.35-30		portable pump hoses	
305142	12/6/19	BELKNAP ELECTRIC, INC.	4,999.00	101-5220-522.82-10		Install Baseboard Heaters	
305143	12/6/19	BELKNAP PLUMBING & HEATING CO.	150.00	601-5361-536.24-97		1672 Hanson 1120 N 18th	
305144	12/6/19	BERGSTROM ELECTRIC COMPANY	306.00	101-5346-534.24-90		2 COLLAR ASSEMBLIES	
	12/6/19		3,562.65	101-5346-534.24-90		SIGNAL REPAIRS NOV	
	12/6/19		10,771.00	101-5330-533.24-90		STR LIGHT REPAIRS NOV	
305145	12/6/19	BLACKSTONE PUBLISHING	269.49	252-5511-551.39-50		103363 A/V	
305146	12/6/19	CAMPBELL, RICHARD E	211.40	101-5240-524.29-90		Mileage/Phone	Plumbing Inspector
305147	12/6/19	CDW GOVERNMENT INC.	7,464.60	801-5145-514.35-90		New Win10 Computers	
	12/6/19		1,308.82	601-5361-536.35-30		rmt acs scrtly applnc dell	SMA
	12/6/19		1,308.82	606-5361-536.35-30		rmt acs scrtly applnc dell	SMA
305148	12/6/19	CENTURYLINK	101.98	252-5511-551.22-50		7153942539	
	12/6/19		306.24	252-5511-551.22-50		7153942876	
	12/6/19		248.55	101-5351-535.22-50		AIRPORT PHONE/INTERNET	11/17-12/16
	12/6/19		101.98	101-5151-515.22-50		EE Firehall	
	12/6/19		50.99	602-5363-536.22-50		Landfill 398-2326	
	12/6/19		463.81	601-5361-536.22-50		MF phones November	
	12/6/19		463.80	606-5361-536.22-50		MF phones November	
305149	12/6/19	SPECTRUM BUSINESS	52.74	601-5361-536.22-50		CSTP5 wireless	
	12/6/19		52.74	606-5361-536.22-50		CSTP5 wireless	
305150	12/6/19	CINTAS CORPORATION NO. 2	47.20	602-5363-536.29-90		Rug service	
305151	12/6/19	CIVICPLUS	3,047.34	801-5145-514.29-90		Hosting & Support	
305152	12/6/19	COMPUDYNE, INC	38.00	801-5145-514.35-90		DOMAIN RENEWAL	
	12/6/19		75.00	801-5145-514.35-90		Network Maint	
305153	12/6/19	CORE ADVANTAGE	250.00	602-5364-536.29-90		Mattress haul	
305154	12/6/19	CPMI	5,040.00	400-5220-522.82-10	FIREHQ	FIRE HQ	CM PROF FEES
305155	12/6/19	DAN'S FEED BIN	24.98	601-5361-536.35-97		erosion control blanket	
	12/6/19		24.97	606-5361-536.35-97		erosion control blanket	
305156	12/6/19	DESIGN ELEMENTAL	2,062.50	801-5145-514.29-90		Work done in Oct 2019	
	12/6/19		2,062.50	801-5145-514.29-90		Work done in Sept 2019	
305157	12/6/19	DEZURIK, INC	548.00	601-5361-536.35-96		WAS MOYNO pmp air release	
305158	12/6/19	DSC COMMUNICATIONS	402.16	400-5331-533.81-10		RADIO INSTALL #256	PO #805030
305159	12/6/19	DULUTH AV LOGISTICS	99.00	101-5110-511.29-90		Media Player Annual Subsc	
	12/6/19		413.78	101-5110-511.29-90		Video Switcher Repair	
305160	12/6/19	DUNBAR'S INCORPORATED	18.90	101-5351-535.39-10		URINAL BLOCKS	
305161	12/6/19	EAST END HARDWARE COMPANY	21.09	602-5363-536.35-90		Gas well supply	
305162	12/6/19	FERGUSON WATERWORKS #2516	163.56	602-5363-536.35-90		Gas well supply	
305163	12/6/19	FIRST ADVANTAGE LNS OCC. HEALTH	101.52	101-5143-514.21-80		Drug testing	
	12/6/19		50.76	101-5210-521.29-90		Drug testing	
	12/6/19		64.62	101-5330-533.29-90		Drug testing	
305164	12/6/19	FIRST NATIONAL BANK OF OMAHA	1,272.00	282-5220-522.33-40	PPPGR	Airline Tickets-J Weber	C Edwards-Fire School
	12/6/19		246.00	101-5220-522.33-40	FIRINS	Fire Insp Conf -Lodging	D Sertich
	12/6/19		440.00	282-5220-522.39-10	ISORED	30 BLS/AED Cards	
	12/6/19		30.00	282-5220-522.33-40	ISORED	BLS Course Cards	
	12/6/19		312.99	101-5220-522.49-10		Commercial Coffee Maker	
	12/6/19		(82.00)	101-5220-522.33-40	FIRINS	Fire Insp Conf	1 Night Lodging Reimburse
	12/6/19		246.00	101-5220-522.33-40	FIRINS	Fire Insp Conf-B Cardenas	Lodging
	12/6/19		(82.00)	101-5220-522.33-40	FIRINS	Fire Insp Conference	Lodging 1 night reimburse
	12/6/19		355.32	101-5220-522.39-10		Fire Picture-New Station	
	12/6/19		430.24	282-5220-522.33-40	PPPGR	Hotel Lodging-C Edwards	Refinery Training #19-235
	12/6/19		430.24	282-5220-522.33-40	PPPGR	Hotel Lodging-J Weber	Refinery Training #19-235
	12/6/19		19.98	101-5220-522.39-10		IPhone Chrg Cords	
	12/6/19		71.97	101-5220-522.39-10		Lunch-Hire Interview	Committee
305165	12/6/19	FIRST NATIONAL BANK OF OMAHA	682.67	601-0000-186.10-00		#429 manual	
	12/6/19		500.00	101-5323-532.32-10		DIAGNOSTILINK	4988 6591 6713 2076
305166	12/6/19	GARTNER REFRIGERATION COMPANY	180.00	601-5361-536.24-20		BFP air handler unit	
	12/6/19		457.44	601-5361-536.24-20		BFP dsnfctn air handling	
	12/6/19		188.00	601-5361-536.24-20		BFP fans&unit heater	
	12/6/19		90.00	601-5361-536.24-20		CSTP2 blwr pmp bldg htr	
	12/6/19		9,159.21	601-5361-536.24-20		HEX1 methane	

	12/6/19		102.00	601-5361-536.24-20		HVAC roof unit O&C bldg	
	12/6/19		53.00	601-5361-536.24-20		Mech rm methane boiler	
	12/6/19		90.00	601-5361-536.24-20		MF gas boiler semi-annual	
	12/6/19		135.00	601-5361-536.24-20		UV BLDG HVAC air hndling	
305167	12/6/19	GCS SOFTWARE INC	1,180.00	801-5145-514.29-90		SPECIAL ASSESSMENT MODULE	
305168	12/6/19	GOIN POSTAL	46.49	606-5361-536.39-10		infiltrometer shipping	
305169	12/6/19	GRAINGER	28.20	602-5363-536.34-90		Air filters	
	12/6/19		0.55	601-5361-536.35-30		garage door opener btry	
	12/6/19		0.54	606-5361-536.35-30		garage door opener btry	
	12/6/19		17.28	606-5361-536.35-30		wtr thrmtr&pH rdr battery	
305170	12/6/19	GRANICUS, INC	648.90	801-5145-514.29-90		Gov't Transparency 11/22-	12/21 & Encoding Software
305171	12/6/19	GREAT LAKES PIPE SERVICES, INC.	7,324.74	601-5361-536.24-97		televising sanitary swr	
305172	12/6/19	HACH COMPANY	409.63	601-5361-536.34-20	LABBUD	Lab supplies	
305173	12/6/19	HAWKINS INC.	5,520.34	601-5361-536.34-21		supplemental Ferric	
305174	12/6/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		BID bucks #588	
305175	12/6/19	HOVLAND CONCRETE, MASONRY, INC	9,437.02	259-0000-221.10-00	19CRCK	2019 SIDEWALK PROJ	PARTIAL RETAINAGE
	12/6/19		1,557.14	259-0000-221.10-00	19KPRK	2019 SIDEWALK PROJ	PARTIAL RETAINAGE
	12/6/19		16,306.86	400-0000-221.10-00	SIDWLK	2019 SIDEWALK PROJ	PARTIAL RETAINAGE
	12/6/19		1,138.75	400-0000-221.10-00	PRMISC	2019 SIDEWALK PROJ	RETAINAGE PAYOUT
	12/6/19		1,375.00	400-0000-221.10-00	TWRBL3	2019 SIDEWALK PROJ	RETAINAGE PAYOUT
	12/6/19		434.00	400-0000-221.10-00	FIREHQ	2019 SIDWALK FIRE HQ	RETAINAGE PAYOUT
305176	12/6/19	HYDRO-KLEAN LLC	4,860.00	601-5361-536.24-97		MH090025 monoform	
305177	12/6/19	JACK RABBIT CLEANING	1,725.00	101-5327-532.29-90		MSB Cleaning	
305178	12/6/19	JEFFERSON FIRE AND SAFETY INC.	3,095.00	282-0000-484.20-00	HUSKRE	1 Set Firefighter Gear	
305179	12/6/19	JFTCO, INC	910.67	101-5323-532.35-30		CORE AS-OIL #356	PO #P11589
	12/6/19		30.25	101-5323-532.35-30		INBOUND FREIGHT #356	PO #P11589
305180	12/6/19	KRYSTAL KLEER ICE SCULPTURES, LLC	4,650.00	821-5970-597.72-14	ICE-20	2020 ICE FESTIVAL	DOWNPAYMENT
305181	12/6/19	LABSOURCE, INC	173.95	601-5361-536.35-90	SAFETY	December safety inventory	
	12/6/19		173.95	606-5361-536.35-90	SAFETY	December safety inventory	
305182	12/6/19	LHB, INC.	742.50	400-5512-551.82-10	15FAIR	FAIRLAWN EXTERIOR RESTOR	CA SERVICES ROOF PROJ
305183	12/6/19	MACQUEEN EQUIPMENT, INC.	(56.83)	101-5323-532.35-30		HANDLE	PO #P11579
	12/6/19		265.95	101-5323-532.35-30		KNIFE VALVE 3" #415	PO #P11579
	12/6/19		229.18	101-5323-532.35-30		RODDER/COUPLING/HANDLE	PO #P11579
305184	12/6/19	MARS COMPANY, W.P. & R.S.	243.82	601-5361-536.35-90	SAFETY	December safety inventory	
	12/6/19		243.82	606-5361-536.35-90	SAFETY	December safety inventory	
	12/6/19		104.28	101-5220-522.81-10		Department Jacket	
	12/6/19		36.45	601-5361-536.35-90	SAFETY	Nov safety inventory	
	12/6/19		36.45	606-5361-536.35-90	SAFETY	Nov safety inventory	
	12/6/19		338.19	601-5361-536.35-90	SAFETY	November safety inventory	
	12/6/19		338.19	606-5361-536.35-90	SAFETY	November safety inventory	
305185	12/6/19	MARSH & MCLENNAN AGENCY LLC	10,680.00	817-5151-515.21-10		Health Ins. Consulting	
	12/6/19		1,400.00	817-5151-515.21-15		Health Ins. Consulting	
305186	12/6/19	MENARDS	95.89	101-5220-522.49-10		Driveway Markers	Garden Hose, Cord
	12/6/19		21.25	101-5220-522.49-10		Pails & Lids	
	12/6/19		259.88	101-5220-522.49-10		Xmas Tree & Ornaments	
305187	12/6/19	MENARDS	4.99	101-5351-535.39-10		MOP HEAD	
305188	12/6/19	MENARDS	45.64	425-5330-533.82-10	FHW182	EAST 3RD ST	SUPPLIES ACCT 31390253
	12/6/19		1,020.78	101-5327-532.35-90		SNOW FENCE/TIES GOLF C	
305189	12/6/19	MENARDS	26.48	601-5361-536.35-31		collections supplies	
	12/6/19		26.47	606-5361-536.35-31		collections supplies	
	12/6/19		141.05	601-5361-536.35-30		maintenance supplies	
305190	12/6/19	MICHAUD DISTRIBUTING, INC.	27.00	602-5363-536.34-90		Water jugs	
305191	12/6/19	MINNESOTA HOIST INSPECTION,INC	600.00	101-5323-532.29-90		ANNUAL INSPECTION	PO #805028
305192	12/6/19	MONIASQUE, ROBERT W	75.00	812-5661-566.39-10		12/4/19 Tree lighting	
305193	12/6/19	NAPA AUTO PARTS	74.66	101-5220-522.35-20		Chain Lube, Oil, Wipers	
305194	12/6/19	NATL BANK OF COMMERCE	188.90	801-5145-514.35-90		SPD FORENSICS PRINTER	
	12/6/19		21.09	801-5145-514.35-90		SPD MOUSE	
305195	12/6/19	NORTH CENTRAL LABORATORIES	312.17	601-5361-536.34-20	LABBUD	lab supplies	
305196	12/6/19	NORTHERN BUSINESS PRODUCTS	55.41	601-5361-536.31-90		December office inventory	
	12/6/19		55.41	606-5361-536.31-90		December office inventory	
	12/6/19		10.92	101-5220-522.31-90		Enter Stamp, Calculator	Paper
305197	12/6/19	NORTHERN DOOR & HARDWARE, INC.	21.00	101-5327-532.35-90		KEYS FOR RINKS	
305198	12/6/19	NORTHERN INTERSTATE CONSTRUCTION	27,438.00	400-5220-522.82-10	FIREHQ	Fire HQ construction	PAY APP 11
	12/6/19		(1,372.00)	400-0000-221.10-00	FIREHQ	Fire HQ construction	PAY APP 11 RETAINAGE
	12/6/19		1,000.00	400-5220-522.82-10	FIREHQ	Fire HQ construction	PAY APP 12
	12/6/19		(50.00)	400-0000-221.10-00	FIREHQ	Fire HQ construction	PAY APP 12 RETAINAGE
305199	12/6/19	NORTHERN STATES SUPPLY, INC.	224.15	601-5361-536.35-30		hardware keepfill	
	12/6/19		4.00	601-5361-536.35-90	SAFETY	safety glasses	
	12/6/19		4.00	606-5361-536.35-90	SAFETY	safety glasses	
305200	12/6/19	NORTHFLOW LLC	1,500.00	606-5361-536.21-51	9KEY	9key element contract	
305201	12/6/19	NORTHLAND CONSTRUCTORS OF DULUTH	33,443.31	400-0000-221.10-00	MOON	MOONSHINE RD WETLAND PROJ	PAY APP 3FINAL PAY OUT
	12/6/19		2,150.00	400-5631-563.82-10	MOON	MOONSHINE RD WETLAND PROJ	PAY APP 3FINAL PAY OUT
305202	12/6/19	OGDEN MACH.,WELD, & STEEL SUPPLY	10.00	425-5330-533.82-10	FHW182	EAST 3RD ST	REBAR
305203	12/6/19	ONEUP CREATIVE	1,706.25	812-5661-566.21-80		Oct-Nov	
305204	12/6/19	PACE ANALYTICAL SERVICES, INC.	349.00	601-5361-536.21-91	PRTRT	Prtrment indstrl smple	
305205	12/6/19	MISC.VENDOR-FINANCE	328.59	601-0000-464.10-00		REFUND OF OVERPAYMENT	1622 JOHN AVE
305206	12/6/19	PIONEER ABSTRACT & TITLE SUPERIOR	225.00	405-5630-563.39-10		2019 Tax 2623 N 21st St	
	12/6/19		421.83	405-5630-563.22-20		UtI Bills 2623 N 21st st	
305207	12/6/19	POWER PROCESS EQUIPMENT, INC.	300.01	601-5361-536.35-31		LS2 pump wear plate	
305208	12/6/19	RADTKE, TEAGAN	25.00	101-5110-511.14-10		Youth CC Pay-NOV 2019	
305209	12/6/19	RICOH USA, INC	218.22	101-5142-514.29-90		Copier Lease-DEC 2019	
	12/6/19		217.36	101-5130-513.39-10		Periodic payment	
	12/6/19		141.97	801-5145-514.29-90		Periodic Pmt Dec 2019	2nd Floor Bldg Insp
	12/6/19		277.44	801-5145-514.29-90		Periodic Pmt Dec 2019	2nd Floor Finance
	12/6/19		90.08	601-5361-536.24-90		Ricoh maintenance cntrct	
	12/6/19		90.07	606-5361-536.24-90		Ricoh maintenance cntrct	
305210	12/6/19	SANCO SUPPLY, INC	13.46	601-5361-536.35-30		batteries	

	12/6/19		13.45	606-5361-536.35-30		batteries	
	12/6/19		13.04	601-5361-536.35-90	SAFETY	december safety inventory	
	12/6/19		13.04	606-5361-536.35-90	SAFETY	december safety inventory	
	12/6/19		111.67	252-5511-551.34-40		janitor sup	
	12/6/19		25.88	601-5361-536.34-40		Janitorial inventory	
	12/6/19		25.88	606-5361-536.34-40		Janitorial inventory	
	12/6/19		19.13	601-5361-536.35-90	SAFETY	safety inventory	
	12/6/19		19.13	606-5361-536.35-90	SAFETY	safety inventory	
305211	12/6/19	MISC.VENDOR-KARA B.I.	904.72	101-5240-524.32-10	DM2219	Publication for	2219 N. 22nd St.
305212	12/6/19	SERVICE ELECTRIC, INC.	11,836.00	400-5220-522.82-10	FIREHQ	Fire HQ construction	fiber work
	12/6/19		196.00	601-5361-536.24-20		HEX1 methane valve	
	12/6/19		490.00	601-5361-536.24-20		HEX2 boiler controls	
	12/6/19		318.50	601-5361-536.24-20		hypochlorite rm surge prt	
	12/6/19		808.50	601-5361-536.24-20		MP ferric tank local dsp	
	12/6/19		1,715.00	601-5361-536.24-20		Vaughan enclsr install	
	12/6/19		2,703.97	601-5361-536.24-20		Vaughan VFD install	
	12/6/19		981.59	601-5361-536.24-21		Winter St gate trndcr ins	
305213	12/6/19	SHORT ELLIOTT HENDRICKSON INC	501.00	400-5631-563.29-90	SAMP	152267 lyman lake delin	
	12/6/19		3,379.10	602-5363-536.21-50	LFMGMT	LANDFILL MGT SERVICES	PROF SERVICES
	12/6/19		3,480.00	400-5341-534.82-10	MOCRD	Moccasin Mike Culverts	Prof A/E services
305214	12/6/19	SINNOTT BLACKTOP INC	8,400.00	601-5361-536.24-51		LS7 basinB crack repair	
305215	12/6/19	MISC.VENDOR-LIBRARY	26.95	252-5511-551.39-50		SUPERIOR PUB LIB-BOOK	
305216	12/6/19	STACK BROTHERS	228.19	601-5361-536.24-97		reactive televising	
305217	12/6/19	STAPLES BUSINESS ADVANTAGE	142.51	252-5511-551.31-90		office sup	
	12/6/19		492.37	101-5130-513.39-10		Toner	
305218	12/6/19	SUNBELT RENTALS INC.	2,901.30	101-5520-552.53-30		xmas decoration lift	
305219	12/6/19	SUPERIOR FUEL COMPANY	705.77	602-5363-536.35-10		Shop fuel	
305220	12/6/19	SUPERIOR WATER LIGHT & POWER	38.65	601-5361-536.22-20		E 2nd control structure	
	12/6/19		6,609.20	601-5361-536.22-20		LS&CSTPelectric,water&gas	10/3-11/29
	12/6/19		4,720.21	601-5361-536.22-20		MF water&gas 10/12-11/12	
	12/6/19		524.46	606-5361-536.22-20		MF water&gas 10/12-11/12	
305221	12/6/19	SUPERIOR WATER LIGHT & POWER	141.78	101-5346-534.22-20		28th & Hammond	
	12/6/19		1,821.00	101-5351-535.22-20		AIRPORT UTIL	
	12/6/19		82.75	101-5330-533.22-20		Grandview east	
	12/6/19		33.20	101-5330-533.22-20		Grandview west	
	12/6/19		29.62	101-5346-534.22-20		Hammond/Winter	
	12/6/19		470.88	101-5220-522.22-20		Hdqtrs Utilities	9/28-10/29/19
	12/6/19		41.98	603-5541-554.22-20		SKI SHK UTILITIES	
	12/6/19		220.90	101-5323-532.22-20		UTILITIES BUS BARN	
	12/6/19		3,865.00	101-5323-532.22-20		UTILITIES GARAGE	
	12/6/19		284.60	101-5330-533.22-20		water	
305222	12/6/19	SUPERIORUSA, CORPORATION	712.50	817-5151-515.29-90		FLEX/HSA PART FEE 10/31	
305223	12/6/19	TELEPHONE ASSOCIATES	63.05	812-5661-566.22-50		132418	
305224	12/6/19	TIRE AGGREGATE	1,693.00	602-5364-536.29-90		Tire hauling	
305225	12/6/19	TOOLE DESIGN GROUP, LLC	7,005.33	400-5340-534.82-10	TAPATP	ACTIVE TRANS PLAN	PROF FEES
305226	12/6/19	TOTAL TOOL SUPPLY INC	142.86	602-5363-536.34-90		Opporating supplies	
305227	12/6/19	TRANSAMERICA LIFE INSURANCE CO.	909.52	700-0000-215.34-03		Nov PR's	
305228	12/6/19	TRC COMPANIES, INC.	1,058.07	400-5342-534.82-10	MSB001	MSB HOISTS THRU 11/8	
	12/6/19		546.34	400-5342-534.82-10	MSB001	MSB HOISTS THRU 9/6	
305229	12/6/19	TRI-STATE BUSINESS SYSTEMS	44.90	101-5143-514.31-90		Copier Paper	
	12/6/19		56.99	101-5520-552.39-10		LC TONER	
	12/6/19		221.64	101-5153-515.31-90		Office supplies	
	12/6/19		143.97	101-5130-513.39-10		Paper	
305230	12/6/19	TWIN PORT MAILING	745.58	101-5151-515.39-10		MAIL SVC WKS 11/4-15/19	
305231	12/6/19	TWIN PORTS FLYING SERVICE	3,428.17	101-5351-535.21-80		AIRPORT MANAGEM DEC	
	12/6/19		234.00	101-5351-535.29-90		NOV SNOW REM 13HRX\$18	
305232	12/6/19	ULTIMATE SAFETY CONCEPTS, INC	346.45	242-5221-522.35-30	13HZMT	Regulator	
305233	12/6/19	UPS	4.66	101-5220-522.39-10		UPS Chrg	
305234	12/6/19	USBORNEBOOKS.COM LLC	78.94	252-5511-551.39-50		juv books	
305235	12/6/19	VERIZON WIRELESS	7.51	601-5361-536.22-50		Wireless service	
	12/6/19		7.51	606-5361-536.22-50		Wireless service	
305236	12/6/19	VESSCO, INC.	1,835.00	601-5361-536.35-30		CSTp2 screen turbuckle	
305237	12/6/19	VITO, JEAN	6,697.50	101-5151-515.29-90		CPA/Consultant	
305238	12/6/19	WAL-MART COMMUNITY/GEMB	6.83	601-5361-536.31-90	PEIR	MAGNETIC DRY ERASE BOARD	
	12/6/19		6.83	606-5361-536.31-90	PEIR	MAGNETIC DRY ERASE BOARD	
	12/6/19		143.60	101-5210-521.34-90		PUMPKIN PATROL	
305239	12/6/19	WASTEWATER TRAINING SOLUTIONS	853.12	601-5361-536.33-40	OPTRN	Ops Training August	
	12/6/19		853.12	606-5361-536.33-40	OPTRN	Ops Training August	
305240	12/6/19	WATCHGUARD VIDEO	(2,001.00)	801-5145-514.29-90		Credit	
	12/6/19		9,000.00	801-5145-514.29-90		software maint	
305241	12/6/19	WAYNE TRANSPORTS, INC	176.25	101-0000-161.12-00		DIESEL DELIVERY	7,500 GALLONS/11-1-19
305242	12/6/19	WISCONSIN STEAM CLEANER SALES CO	17,977.58	400-5331-533.81-10		PARTS WASHER #3838	PO #805014
305243	12/6/19	WITC-SUPERIOR	32.50	601-5361-536.33-40	SAFETY	Superior Safety day regis	
	12/6/19		32.50	606-5361-536.33-40	SAFETY	Superior Safety day regis	
305244	12/6/19	YOUNG PLUMBING & HEATING, INC.	300.00	601-5361-536.24-97	SFCP	1673 Zowin 4224 E 2nd	
	12/6/19		150.00	601-5361-536.24-97	SFCP	1674 Hallen 706 N 20th	
	12/6/19		150.00	601-5361-536.24-97	SFCP	1675 12 C Hayes Hoff	
305245	12/6/19	ZIFKO TIRE & BATTERY	473.40	101-5323-532.35-90		(4) GY P255/70R17	PO #T658374
305246	12/13/19	AFTERLIFE ELECTRONICS GRAVEYARD INC	5.00	602-5364-536.29-90		Microwave	
305247	12/13/19	AIRFIBER, INC	65.90	101-5110-511.29-90		Pega Internet Svc-DEC2019	
305248	12/13/19	AMAZON	617.45	252-5511-551.32-10		ENDING 031055 3	
	12/13/19		76.86	252-5511-551.39-10		ENDING 031055 3	
305249	12/13/19	AMERIPRIDE LINEN & APPAREL SERVICES	34.56	101-5327-532.34-90		Carp Cvrll	
	12/13/19		71.40	101-5327-532.34-90		Floor mats	
	12/13/19		20.70	602-5362-536.34-90		GB Coats	
	12/13/19		193.89	101-5323-532.29-90		SHOP COVERALLS	
305250	12/13/19	AMI CONSULTING ENGINEERS, P.A.	2,720.00	232-5530-553.21-80		ARWHD PIER BUOY & DOCK	INSTALL/REMOVALS

305251	12/13/19	ASDCO CONSTRUCTION SUPPLY	13.50	605-5543-554.39-10		GOLF COURSE EXP	SUPPLIES
305252	12/13/19	ASPECT ELECTRICAL ENGINEERING & SRV	3,665.00	602-5363-536.29-90		LANDFILL FLARE MAINT	4TH QTR CALIBRATION
305253	12/13/19	ASSESSMENT TECHNOLOGIES, LTD.	17.50	801-5145-514.35-90		Maintenance	
	12/13/19		7,078.22	801-5145-514.29-90		Market Drive Annual Maint	
305254	12/13/19	AUS LA CROSS MC LOCKBOX	373.67	601-5361-536.53-90		Laundering Services Nov	
	12/13/19		373.67	606-5361-536.53-90		Laundering Services Nov	
305255	12/13/19	AUTO VALUE SUPERIOR	358.42	101-5323-532.35-30		STOCK PARTS	PO #P11605
	12/13/19		55.93	101-5323-532.35-30		WIX	PO #P11605
305256	12/13/19	BAKER & TAYLOR COMPANY, THE	103.41	252-5511-551.39-50		A/V 75030638	
	12/13/19		41.23	252-5511-551.39-50		A/V-75030638	
	12/13/19		321.61	252-5511-551.39-50		AFI, ANF-L197872	
	12/13/19		246.38	252-5511-551.39-50		AYAT, AFI, ANF-L197872	
	12/13/19		225.94	252-5511-551.39-50		AYAT, ANF-L197872	
	12/13/19		466.60	252-5511-551.39-50		JUV-L197435	
	12/13/19		17.36	252-5511-551.39-50		LPD-L517185	
305257	12/13/19	BARNES & NOBLE INC	434.91	252-5511-551.39-50		JUV BOOKS-6206395	
305258	12/13/19	BDI	127.23	601-5361-536.35-30		E chrn tnk grbx bearing	
305259	12/13/19	BELKNAP PLUMBING & HEATING CO.	8,534.00	601-5361-536.24-97	SFCP	1861 Norkle 812 6th Ave E	
305260	12/13/19	BERGSTROM ELECTRIC COMPANY	960.00	101-5346-534.24-90	RRFB	RRFB HIT 7TH HAMMOND	CUT OFF RETHREAD POLE
305261	12/13/19	BLACKSTONE PUBLISHING	203.93	252-5511-551.39-50		A/V-103363	
305262	12/13/19	BLAINE BUSINESS CENTER, LLC	800.00	812-5661-566.29-90		BID rend Dec 19	
	12/13/19		800.00	812-5661-566.29-90		BID rend Nov 19	
305263	12/13/19	BLUETARP FINANCIAL, INC	124.99	601-5361-536.35-30		Ratcheting wrenches	
305264	12/13/19	BMO HARRIS BANK N.A.	479.00	812-5661-566.39-10		BID CC	
305265	12/13/19	MISC.VENDOR-LIBRARY	50.00	252-5511-551.39-10		DEC 10 PROGRAM	
305266	12/13/19	BORST, JOSIAH	83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	11/18 -11/22/19
305267	12/13/19	BOYER TRUCKS	7.30	101-5323-532.35-30		BRACKET	PO #P11604
	12/13/19		162.40	101-5323-532.35-30		BRKT/OIL FLTR/SWITCH ASY	PO #P11604
	12/13/19		634.94	101-5323-532.35-30		ELEMENT/FENDER/EXT	PO #P11612
	12/13/19		233.80	101-5323-532.35-30		TENSIONER #304	PO #P11607
305268	12/13/19	BRENT'S SEPTIC SERVICE, LLC	140.00	601-5361-536.53-90		Portable toilet rentals	nov
305269	12/13/19	BROCK WHITE	12.02	101-5327-532.35-90		Hill shop tanks	
305270	12/13/19	BUDGET TOWING	98.00	101-5210-521.29-90		tow-Vibe	
305271	12/13/19	CAMPBELL'S	8.99	101-5530-553.49-10		Park repairs	
	12/13/19		11.18	101-5520-552.34-90		Park supplies	
	12/13/19		35.60	101-5530-553.34-90		Park supplies	
305272	12/13/19	CANADIAN PACIFIC RAILWAY CO.	9,840.21	101-5330-533.53-90		SNOW PILING DEC 2019-NOV	2020
305273	12/13/19	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Dec '19 Consult fees	
305274	12/13/19	CENTURYLINK	70.76	101-5210-521.22-50	PTPHN	local PL2 wire	
305275	12/13/19	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		Rug service	
305276	12/13/19	MISC.VENDOR-FINANCE	77.10	601-0000-464.10-00		REFUND OF OVERPAYMENT	3002 E 3RD ST
305277	12/13/19	COMPUDYNE, INC	2,472.75	801-0000-143.10-00		Web Filter Jan 2020	
	12/13/19		3,177.75	801-5145-514.29-90		Web Filter Jan 2020	
305278	12/13/19	COONS AGGREGATE SUPPLY COMPANY	2,042.36	400-5341-534.82-10	SAND	Washed Sand	
305279	12/13/19	CORE & MAIN LP	9,090.30	602-0000-184.10-00	GEW19	Gas well	
305280	12/13/19	CORNERSTONE SURVEYING AND MAPPING	500.00	601-5361-536.21-51	PWMISC	Itasca&39th survey&docs	
305281	12/13/19	CRYOTECH DEICING TECHNOLOGY	39,156.36	400-5341-534.82-10	SALT	Deicer	
305282	12/13/19	CW TECHNOLOGY	482.67	210-0000-231.57-00	FOCOMP	ICAC services	
305283	12/13/19	DESIGN ELEMENTAL	2,062.50	801-5145-514.29-90		Work done in Nov 2019	
305284	12/13/19	DEVELOPMENT ASSOCIATION	3,333.00	812-5661-566.39-10		Reimb Radio Ad	
305285	12/13/19	DSC COMMUNICATIONS	218.00	101-5210-521.29-90		programming	
305286	12/13/19	DULUTH TRANSIT AUTHORITY	105,279.63	101-5352-535.29-90		NOV STRIDE/FXD RT SVC	
305287	12/13/19	DUNBAR'S INCORPORATED	63.59	101-5530-553.34-90		Supplies	
305288	12/13/19	EAST END HARDWARE COMPANY	19.90	601-5361-536.35-30		snow blwr shear pins	
305289	12/13/19	ENGWALLS FLORIST AND GREENHOUSE	83.33	101-5210-521.39-10	IVEVT	funeral service	
305290	12/13/19	ENVIRONMENTAL PRODUCTS & ACCESS,LLC	132.71	601-5361-536.35-21		vactor clamps	
	12/13/19		132.70	606-5361-536.35-21		vactor clamps	
305291	12/13/19	ESO SOLUTIONS, INC.	13,621.75	801-5145-514.29-90		SFD Software	
305292	12/13/19	FASTENAL COMPANY	219.02	400-5530-553.39-10	DECOR	DECOR HOLIDAY	SUPPLIES
	12/13/19		42.24	101-5327-532.35-90		Hill shop tanks	
	12/13/19		17.61	101-5327-532.34-90		MC Supply	
	12/13/19		106.09	101-5520-552.34-90		Park Supplies	
305293	12/13/19	FERGUSON ENTERPRISES - 1657	1,571.83	101-5327-532.35-90		Hill shop tanks	
305294	12/13/19	FERRELLGAS	99.78	101-5323-532.34-90		(3) 33LB FORKLIFT	PO #S2248
305295	12/13/19	FORUM COMMUNICATIONS COMPANY	659.80	101-5142-514.32-10		CC Pubs-NOV 2019	
	12/13/19		103.70	101-5144-514.32-10		ELEC Pubs-NOV 2019	
	12/13/19		81.60	101-5240-524.32-10	DM2219	Publication	2219 N. 22nd St.
	12/13/19		132.74	602-5363-536.32-10		Thanksgiving Ad	
	12/13/19		165.92	602-5363-536.32-10		Veteran's Day Ad	
305296	12/13/19	FOUR STAR CONSTRUCTION, INC.	(1,071.31)	400-0000-221.10-00	15FAIR	FAIRLAWN ROOF PROJ	PAY APP 4 TURRET WORK
	12/13/19		21,426.13	400-5512-551.82-10	15FAIR	FAIRLAWN ROOF PROJ	PAY APP 4 TURRET WORK
305297	12/13/19	GALETON	79.94	602-5363-536.34-90		Nathan's boots	
305298	12/13/19	GOIN POSTAL	29.89	601-5361-536.39-10		cerlic shipment	
305299	12/13/19	GRAINGER	23.20	601-5361-536.35-30		DIG1 level indctr pulley	
	12/13/19		132.00	601-5361-536.35-31		elctrcl conduit drill bit	
	12/13/19		44.37	601-5361-536.35-90	SAFETY	lotion stock	
	12/13/19		44.36	606-5361-536.35-90	SAFETY	lotion stock	
	12/13/19		443.52	101-5520-552.34-90		Parks Dept	
305300	12/13/19	GRAYBAR ELECTRIC COMPANY	335.00	101-5323-532.35-30		STARTER #5610	PO #P11590
305301	12/13/19	GREAT LAKES ELECTRICAL CO.	341.89	101-5327-532.35-90		Hill shop lights	
305302	12/13/19	GREAT LAKES PIPE SERVICES, INC.	4,466.81	601-5361-536.24-97		sntry swr televising	
305303	12/13/19	GREATAMERICA FINANCIAL SVCS	64.20	101-5210-521.53-30		copier lease	
305304	12/13/19	GUARDIAN PEST CONTROL, INC	100.00	101-5327-532.29-90		Pest control	
305305	12/13/19	HALRON LUBRICANTS, INC.	2,362.00	101-5323-532.34-90		BULK MUN 32	PO #S2247
	12/13/19		841.91	101-5323-532.34-90		DEF, GADUS SHELL	PO #S2247
	12/13/19		103.70	101-5323-532.34-90		WINDSHIELD WASH	PO #S2247
305306	12/13/19	HANCO CORPORATION	557.60	101-5323-532.35-90		(4) KENDA 12X16.5 10PLY	PO #T658377

	12/13/19		263.63	101-5323-532.34-90		SHOP SUPPLIES		PO #S2240
305307	12/13/19	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	220.00	812-5661-566.29-90		169815		
	12/13/19		88.59	602-5364-536.29-90		RECYCLE CARTS 1 NOV		
	12/13/19		47.96	602-5364-536.29-90		RECYCLE CARTS 2 NOV		
	12/13/19		48.88	602-5364-536.29-90		RECYCLE CARTS 3 NOV		
	12/13/19		46.75	101-5323-532.29-90		RECYCLE DUMPSTERS 1 NOV		
	12/13/19		16.00	252-5511-551.29-90		RECYCLE DUMPSTERS 1 NOV		
	12/13/19		16.00	601-5361-536.29-90		RECYCLE DUMPSTERS 1 NOV		
	12/13/19		16.00	101-5351-535.29-90		RECYCLE DUMPSTERS 2 NOV		
	12/13/19		30,137.72	602-5364-536.29-90		RES RECYLING NOV		
	12/13/19		159.00	101-5327-532.29-90		TRASH DUMPSTERS 1 NOV		
	12/13/19		159.00	101-5351-535.29-90		TRASH DUMPSTERS 1 NOV		
	12/13/19		133.00	252-5511-551.29-90		TRASH DUMPSTERS 1 NOV		
	12/13/19		159.00	101-5220-522.29-90		TRASH DUMPSTERS 2 NOV		
	12/13/19		40.00	101-5520-552.29-90		TRASH DUMPSTERS 2 NOV		
	12/13/19		265.00	101-5530-553.29-90		TRASH DUMPSTERS 2 NOV		
305308	12/13/19	HUMANE SOCIETY OF DOUGLAS COUNTY	10,000.00	101-5410-541.29-90		MONTHLY SUPPORT		
305309	12/13/19	IAAO	220.00	101-5153-515.32-10		IAAO 1/1/20-12/31/20(BT)		
305310	12/13/19	INT'L CONF OF POLICE CHAPLAINS	125.00	101-5210-521.32-10		Holmes-membership		
305311	12/13/19	INTOXIMETERS	140.00	101-5210-521.34-90		intoximeter parts		
305312	12/13/19	ISCO INDUSTRIES, INC	89.28	602-5363-536.35-90		Hard coat alum adapter		
305313	12/13/19	MISC.VENDOR-LIBRARY	148.17	252-5511-551.39-10		REIMB. KELLY WIISANEN		
305314	12/13/19	KRIST OIL COMPANY	366.82	101-5323-532.34-90		#1, PREM		
	12/13/19		17.64	101-5327-532.35-10		#1, PREM		
	12/13/19		109.20	101-5520-552.35-10		#1, PREM		
305315	12/13/19	LAKE SUPERIOR AREA REALTORS	75.00	101-5153-515.32-10		Quarterly 1/1/20-3/31/20		
305316	12/13/19	LAKEHEAD CLUTCH & BRAKE	2,658.73	101-5220-522.35-20	VEH203	Engine #2 Brakes &		Rotors
305317	12/13/19	MISC.VENDOR-PATTY S.FIRE DEPT	25.00	101-5220-522.33-40		EMT Renewal Fee		Corey Larson
305318	12/13/19	LEAF	158.26	812-5661-566.29-90		BID copier		
305319	12/13/19	LINK COMPUTER CORPORATION	1,090.51	601-5361-536.59-10		Data software fees		
	12/13/19		545.24	602-5362-536.29-90		Data software fees		
	12/13/19		545.24	602-5364-536.29-90		Data software fees		
	12/13/19		1,090.50	606-5361-536.59-10		Data software fees		
305320	12/13/19	LUTHERAN SOCIAL SVCS OF W/UPPER MI	3,625.00	210-5210-521.29-90	PREBK	Pathways program		
305321	12/13/19	MISC.VENDOR-FINANCE	66.83	601-0000-464.10-00		REFUND OF OVERPAYMENT		1916 N 56TH ST
305322	12/13/19	MENARDS	5.02	101-5530-553.34-90		Bike pump station		
	12/13/19		10.16	101-5530-553.34-90		Boat Launch		
	12/13/19		235.16	400-5530-553.39-10	DECOR	DECOR HOLIDAY		SUPPLIES
	12/13/19		17.94	101-5530-553.34-90		Disc golf		
	12/13/19		2.49	101-5327-532.34-90		hill shop		
	12/13/19		11.96	101-5327-532.35-90		hill shop tanks		
	12/13/19		37.65	101-5520-552.34-90		Park repairs		
	12/13/19		53.01	101-5520-552.34-90		Park supplies		
	12/13/19		69.69	101-5327-532.34-90		Parts cleaner		
	12/13/19		14.99	101-5530-553.34-90		Rec repair		
305323	12/13/19	MENARDS	89.99	252-5511-551.35-90		RPR & MAINT		
305324	12/13/19	MENARDS	51.74	101-5220-522.34-90		Driveway Markers		
305325	12/13/19	MENARDS	317.12	601-5361-536.35-30		maintenance supplies		
305326	12/13/19	MENARDS	15.28	280-5240-524.29-90	DM#36	Padlock & Hasp		For Demo
305327	12/13/19	MICHAUD DISTRIBUTING, INC.	8.00	812-5661-566.39-10		Bid WATER		
305328	12/13/19	MID-STATES EQUIPMENT INC	13.67	101-5323-532.34-90		SHIP BACK UNREPAIRED PART		PO #S2244
305329	12/13/19	MIDWEST COMMUNICATIONS, INC	2,700.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL ADS		RADIO ADS
305330	12/13/19	MIDWEST TAPE	195.17	252-5511-551.39-50		A/V-2000006716		
305331	12/13/19	MINNESOTA LIFE	7,445.65	700-0000-215.32-00		Jan 2020 Group Life Prem		
305332	12/13/19	MUNICIPAL CODE CORPORATION	450.00	101-5110-511.29-90		Annual Admin Support-2020		
305333	12/13/19	NAPA AUTO PARTS	(25.98)	101-5220-522.35-20		Credit-Parts returned		
	12/13/19		299.05	101-5323-532.35-30		STOCK PARTS		PO #P11606
	12/13/19		39.10	101-5220-522.35-20		Windshield Wash &		Transmission Fluid
305334	12/13/19	NATIONAL RECREATION AND PARKS ASSOC	175.00	101-5530-553.32-10		LINDA CADOTTE MEMBERSHIP		
305335	12/13/19	NESSHENGEL, MATTHEW A	1,670.00	252-5511-551.24-70		NOV HANDYMAN		
305336	12/13/19	NORTH CENTRAL LABORATORIES	638.74	601-5361-536.34-20		Settleometer Containers		
305337	12/13/19	NORTH SHORE ANALYTICAL	420.00	601-5361-536.21-91	LABBUD	Lab testing		
305338	12/13/19	NORTHERN BUSINESS PRODUCTS	53.82	101-5142-514.31-90		2020 File Labels,		Pens, & Paper
	12/13/19		4.46	101-5142-514.31-90		2021 File Labels		
	12/13/19		7.40	601-5361-536.31-90		VanO planner		
	12/13/19		7.39	606-5361-536.31-90		VanO planner		
305339	12/13/19	NORTHERN DOOR & HARDWARE, INC.	448.00	101-5327-532.35-90		Hill shop doors		
305340	12/13/19	NORTHERN ENGINE & SUPPLY CO.	369.80	101-5220-522.35-20	VEH203	2 Springs Eng #2		
	12/13/19		148.72	601-5361-536.35-21		419 hose side reel		
	12/13/19		148.72	606-5361-536.35-21		419 hose side reel		
305341	12/13/19	NORTHERN INTERSTATE CONSTRUCTION	8,126.58	606-0000-221.10-00	P05002	N 64th SW prict retainage		
305342	12/13/19	NORTHERN SAFETY COMPANY INC	45.68	601-5361-536.35-90	SAFETY	DEC Safety inventory		
	12/13/19		45.67	606-5361-536.35-90	SAFETY	DEC Safety inventory		
	12/13/19		123.28	602-5363-536.34-90		Safety		
305343	12/13/19	NORTHERN STATES SUPPLY, INC.	94.95	101-5323-532.34-90		SHOP SUPPLIES		PO #S2245
305344	12/13/19	NORTHERN WATERS LIBRARY	16.07	252-5511-551.22-50		SPL-4Q PATRON CALLS		
	12/13/19		358.96	252-5511-551.39-50		SPL-NOV. OVERDRIVE		
305345	12/13/19	O'DAY EQUIPMENT LLC	89.64	101-5323-532.34-90	FUELEX	MULTI PLANE SWIVEL		PO #S2239
305346	12/13/19	OGDEN MACH.,WELD, & STEEL SUPPLY	56.50	601-5361-536.35-30		Angle Iron		
305347	12/13/19	ON SITE, INC	150.00	232-5530-553.29-90		LOON'S FT PUMP 10/31/19		
305348	12/13/19	PACE ANALYTICAL SERVICES, INC.	500.00	606-5361-536.21-91	IDDE	Illicit discharge smp tst		
	12/13/19		690.00	601-5361-536.21-91	LABBUD	Lab testing		
	12/13/19		259.00	601-5361-536.21-91	PRTRT	sample testing		
305349	12/13/19	POWERPLAN OIB	90.06	101-5323-532.35-30		INJ NOZZLE #279		PO #P11599
305350	12/13/19	PRAXAIR DISTRIBUTION, INC.	520.99	101-5323-532.29-90		CYL RENT 10/20-11/20/19		PO #S2249
305351	12/13/19	RAGNASOFT INC	2,500.00	801-5145-514.29-90		SPD Scheduling Software		
305352	12/13/19	RAILROAD MANAGEMENT CO. III, LLC	258.95	606-5361-536.59-10		License 301622		

305353	12/13/19	RDO EQUIPMENT	2,280.01	602-5363-536.53-30		11/6-12/3 USAGE CHARGES	
305354	12/13/19	REGISTRATION FEE TRUST	1,017.00	101-5151-515.34-90		LICENSE/REGISTRATION	
305355	12/13/19	RICK'S TREE & STUMP REMOVAL, LLC	2,196.00	101-5520-552.29-90		STUMP REMOVAL	PARKS
305356	12/13/19	RICOH USA, INC	324.18	801-5145-514.29-90		Add'l Copies BI/Wh&Color	Nov'19 Finance/Bldg Insp
305357	12/13/19	SAFETY-KLEEN CORPORATION	843.48	101-5323-532.29-90		PARTS WASHER SERVICE	PO #S2241
305358	12/13/19	SANCO SUPPLY, INC	321.37	101-5220-522.49-10		Towelng, Toilet Paper, Car	Wash
	12/13/19		462.69	101-5323-532.34-90		TP/TOWEL/RAGS	PO #S2243
305359	12/13/19	SELL HARDWARE, INC.	187.20	601-5361-536.35-94		MP Door Hinges	
305360	12/13/19	SERVICE ELECTRIC, INC.	196.00	601-5361-536.24-20		cnstrctn tri elctrl rpr	
	12/13/19		343.00	601-5361-536.24-21		LS6 electrical inspection	
	12/13/19		196.00	601-5361-536.24-21		LS6 VFD annual maint	
	12/13/19		122.50	601-5361-536.24-21		LS8 electrical inspection	
	12/13/19		1,335.15	602-5363-536.24-90		Replace damaged surge	protector LS #15
305361	12/13/19	SHERWIN INDUSTRIES, INC.	24,255.00	400-5341-534.82-10	HOTMIX	Crafco Pleximelt	
305362	12/13/19	SHERWIN-WILLIAMS COMPANY, THE	21.16	101-5327-532.34-90		MC Supply	
305363	12/13/19	SHUBITZ PLUMBING & HEATING, LLC	5,205.00	601-5361-536.24-97	SFCP	1657 Dorman 1606 Susqueha	
305364	12/13/19	SIRCHIE FINGER PRINT LABORATORIES	274.00	101-5210-521.34-90	IVEVT	drug tests	
305365	12/13/19	SOLO SPRINGS MERCANTILE	2,048.00	101-5330-533.81-10		Saws	
305366	12/13/19	SPECTRUM BUSINESS	254.41	101-5110-511.29-90		Cable Svc-DEC 2019	
305367	12/13/19	STAPLES BUSINESS ADVANTAGE	0.00	101-5142-514.31-90		Office Chair-Pettit	
	12/13/19		257.35	252-5511-551.31-90		OFFICE SUP-7010985	
	12/13/19		756.40	101-5210-521.31-90		office supplies	
305368	12/13/19	STREICHER'S	2,579.87	208-5218-521.81-10		vests	
305369	12/13/19	SUPERIOR CHAMBER OF COMMERCE	60.05	812-5661-566.39-10		1/2 passport printing	
305370	12/13/19	SUPERIOR FUEL COMPANY	806.79	601-5361-536.22-20		CSTP5 Propane	
305371	12/13/19	SUPERIOR TESTING LABORATORY	1,350.00	601-5361-536.21-51	SUPTST	SCADA assistance	
305372	12/13/19	SUPERIOR WATER LIGHT & POWER	21.67	405-5630-563.22-20		2541938702	
	12/13/19		64.36	101-5346-534.22-20		28th & Catlin	
	12/13/19		76.27	101-5346-534.22-20		4531 Tower Ave	
	12/13/19		24.62	101-5346-534.22-20		53/Clough	
	12/13/19		167.36	405-5630-563.22-20		6038208967	
	12/13/19		51.08	101-5210-521.22-20		8th Street bldg	
	12/13/19		2,626.68	101-5410-541.22-20		ANIMAL SHELTER UTIL	
	12/13/19		142.66	232-5530-553.22-20		BOAT LAUNCH UTIL	
	12/13/19		2,242.74	101-5220-522.22-20		Hdqtrs Station Utilities	10/15-11/29/19
	12/13/19		1,001.91	602-5363-536.22-20		landfill utilities	
	12/13/19		11,241.34	601-5361-536.22-20		MF elctrc 10/31-11/30	
	12/13/19		1,249.04	606-5361-536.22-20		MF elctrc 10/31-11/30	
	12/13/19		19,504.44	101-5330-533.22-20		Misc Street Lights & Sign	
	12/13/19		119.64	101-5330-533.22-20		N 13th & Banks	
	12/13/19		1,821.53	101-0000-482.80-00		NEMADJI TRAILER PARK	
	12/13/19		70.21	101-0000-482.80-00		NEMADJI TRLR PARK LAUNDRY	
	12/13/19		1,913.43	101-5520-552.22-20		PARK UTIL & LS #9	
	12/13/19		50.00	601-5361-536.22-20		PARK UTIL & LS #9	
305373	12/13/19	SUTHERLAND LLC	1,075.95	101-5240-524.29-90		Snow Removal	City Owned Lots
305374	12/13/19	TAPCO	23.55	101-5346-534.24-90	RRFB	BELKNAP/BAXTER RRFB PARTS	RELAY SOCKET & SOLID STAT
	12/13/19		132.86	101-5346-534.34-90		Sign Shop	
305375	12/13/19	TELEPHONE ASSOCIATES	1,763.31	101-5151-515.22-50		CITY CNTRX/LNG DIST	
	12/13/19		145.75	602-5363-536.22-50		LANDFILL 398-6254 &	398-7222
	12/13/19		31.18	252-5511-551.22-50		LONG DISTANCE-4933	
	12/13/19		66.35	101-5110-511.29-90		Pega Phone Svc-DEC 2019	
305376	12/13/19	TERMINAL SUPPLY COMPANY	114.82	101-5323-532.34-90		SHOP SUPPLIES	PO #S2238
305377	12/13/19	TOTAL TOOL SUPPLY INC	588.00	101-5346-534.34-90		Sign Shop	
305378	12/13/19	TRANSUNION RISK & ALTERNATIVE DATA	113.60	101-5210-521.29-90		background checks	
305379	12/13/19	TRI-STATE AUTO ELECTRIC	199.00	101-5323-532.24-20		STARTER #253	PO #C1659
	12/13/19		329.88	101-5323-532.24-20		STARTER #317	PO #C1657
305380	12/13/19	TRI-STATE BUSINESS SYSTEMS	405.00	101-5323-532.31-90		CHAIR	PO #904981
	12/13/19		147.18	101-5323-532.31-90		INKCART/ POST-IT/ KEY TAG	PO #904984
	12/13/19		40.05	101-5530-553.34-90		KEY TAGS & CARABINERS	
	12/13/19		8.28	101-5330-533.31-90		Office supplies	
	12/13/19		10.99	101-5323-532.31-90		POP UP DISPENSER	PO #904985
	12/13/19		67.94	101-5151-515.31-90		SUPPLIES	
	12/13/19		184.89	101-5151-515.31-90		TONER	
	12/13/19		10.13	801-5145-514.31-90		Wall Calendar	
305381	12/13/19	UNEMPLOYMENT INSURANCE	111.87	606-5361-536.15-80		NOV ENEMPLOYMENT COMP CHG SW	
	12/13/19		227.13	601-5361-536.15-80		NOV ENEMPLOYMENT COMP CHG WWTP	
305382	12/13/19	VIKING ELECTRIC SUPPLY	550.00	101-5327-532.35-90		Hill shop lights	
305383	12/13/19	VIKING INDUSTRIAL CENTER	96.00	101-5520-552.34-90		Park supplies	
	12/13/19		11.80	101-5330-533.34-90		Street Supplies	
	12/13/19		498.50	101-5310-531.34-90		SURVEY MARKING PAINT	
305384	12/13/19	WAYNE TRANSPORTS, INC	176.25	101-0000-161.12-00		DIESEL DELIVERY	7,000 GALLONS/11-21-19
305385	12/13/19	WISC DEPT OF SAFETY & PROF SERVICES	40.00	101-5240-524.33-40		UDC Electrical Inspector	Cert. For Rob Thomas
305386	12/13/19	WSP USA INC	826.00	400-5530-553.82-10	WIDUNE	WI PT DUNES RESTORATION	A/E OVERSIGHT WORK
305387	12/13/19	ZIFKO TIRE & BATTERY	575.28	101-5323-532.35-90		(4) LT245/75R17 GOODYEAR	PO #T658373
305388	12/13/19	MN CHILD SUPPORT PMT. CENTER	848.90	700-0000-215.41-00		PAYROLL SUMMARY	
305389	12/13/19	SUPERIOR MCPL.EMP.CR.UN.	40,232.15	700-0000-215.97-00		PAYROLL SUMMARY	
305390	12/13/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	
305391	12/16/19	JACOBSON, LINDSEY M	1,636.39	812-5661-566.21-80		BID Salary Jacobson 12/16	
305392	12/16/19	ROCHON, JOANN	1,355.00	812-5661-566.21-80		BID Salary Rochon 12/16	
305393	12/16/19	ROCHON, JOANN H	250.00	812-5661-566.29-90		Jan 2020 Premium	
305394	12/16/19	TWIN PORT MAILING	4,800.00	101-5151-515.39-10		Prepaid Postage-prop tax	
305395	12/17/19	ARTISIAN & TRUCKER CASUALTY CO	6,321.50	818-5151-515.51-31		Release of claim	
305396	12/20/19	ADVERTAPE	210.00	101-5210-521.34-90	IVEVT	Beast labels	
305397	12/20/19	AMAZON	63.93	252-5511-551.39-10		C.R.-TRACHTENBERG	
305398	12/20/19	AMERICAN ENGINEERING TESTING	217.50	405-5630-563.21-80		DNR submittal cobblestone	
	12/20/19		2,200.00	405-5630-563.21-80		ESA Phase I cobblestone	
	12/20/19		4,887.05	405-5630-563.21-80		Test pits - cobblestone	

305399	12/20/19	AMERICAN TEST CENTER, INC.	1,100.00	101-5220-522.24-10		Annual Safety Inspection	Aerial Ladders
305400	12/20/19	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp cvrll	
	12/20/19		23.80	101-5327-532.34-90		Floor mats	
	12/20/19		6.90	602-5362-536.34-90		GB Coats	
	12/20/19		64.63	101-5323-532.29-90		SHOP COVERALLS	
305401	12/20/19	AMI CONSULTING ENGINEERS, P.A.	8,461.32	400-5639-563.82-10	BIDK19	BARKER'S ISL MARINA	2019 DOCK A/E PROF FEES
305402	12/20/19	ARCO COFFEE CO	36.00	101-5210-521.39-10		coffee	
305403	12/20/19	ARROWHEAD PRINTING INC	99.00	101-5240-524.34-90		Plumbing Stickers	
305404	12/20/19	MISC.VENDOR-MARY LINDBERG	301.72	817-0000-489.20-00		Rmb Overpmt Health Ins	
305405	12/20/19	AT&T MOBILITY	99.35	101-5151-515.22-50		11/6-12/5 715-919-6688	
	12/20/19		424.04	101-5240-524.22-50		Cell Phone Services	
	12/20/19		56.08	101-5323-532.22-50		Cell Phones	
	12/20/19		82.96	101-5330-533.22-50		Cell Phones	
	12/20/19		70.56	101-5520-552.22-50		Cell Phones	
	12/20/19		383.01	602-5362-536.22-50		Cell Phones	
	12/20/19		3,095.81	101-5210-521.22-50	PTPHN	cellular charges	
	12/20/19		117.32	242-5221-522.22-50	13HZMT	IPADS Mthly Chrg	
	12/20/19		366.34	101-5310-531.22-50		PW CELLS 11/6-12/5	
	12/20/19		82.94	101-5630-563.22-50		Serck Cell	
	12/20/19		85.99	405-5630-563.22-50		Skrenes Cell	
305406	12/20/19	AUTO VALUE SUPERIOR	357.55	101-5323-532.35-30		WIX	PO #P11619
305407	12/20/19	BAKER & TAYLOR COMPANY, THE	278.12	252-5511-551.39-50		ad. books L197872	
	12/20/19		119.93	252-5511-551.39-50		DVD 75030638	
	12/20/19		191.30	252-5511-551.39-50		juv books L197435	
	12/20/19		36.09	252-5511-551.39-50		LP DON. L517185	
305408	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.34-90		EMT Recertification	
305409	12/20/19	BARKERS WELDING, INC	207.50	101-5323-532.24-20		WELDMENTS	PO #C1655
305410	12/20/19	BELANGER INC	589.00	101-5220-522.49-10		2 Darken Shades-BC Room	
305411	12/20/19	BELKNAP PLUMBING & HEATING CO.	7,039.00	601-5361-536.24-97	SFCP	1658 Flint 1221 Lincoln	
305412	12/20/19	BERGSTROM ELECTRIC COMPANY	1,080.50	101-5520-552.29-90		XMAS LIGHT ELECTRIC WORK	
305413	12/20/19	BLACKSTONE PUBLISHING	28.00	252-5511-551.39-50		A/V-103363	
305414	12/20/19	BLUETARP FINANCIAL, INC	104.99	602-5363-536.34-90		Safety Jacket - Mike	
305415	12/20/19	BORST, JOSIAH	83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	WK 11/11-15/19
	12/20/19		83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	WK 11/25-29/19
	12/20/19		83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	WK 12/9-13/19
305416	12/20/19	MISC.VENDOR-RACHAEL	385.70	101-5153-515.33-40		Reimburse for online	cont ed course
305417	12/20/19	BRAUN INTERTEC	3,447.50	406-5630-563.21-80		Winter Clay pile explor	
305418	12/20/19	BRENT'S SEPTIC SERVICE, LLC	85.00	101-5530-553.29-90		BEAR CREEK TOILET	
	12/20/19		65.00	101-5520-552.29-90		MILLENNIUM TOILET	
	12/20/19		55.00	602-5363-536.53-30		Portable Toilet Service	
	12/20/19		110.00	601-5361-536.53-90		portable toilets CSTP5&6	
305419	12/20/19	CAMPBELL'S	84.57	602-5363-536.35-90		Fence Repair	
	12/20/19		45.48	821-5970-597.72-14	ICE-20	Ice Fest	
	12/20/19		80.46	101-5530-553.34-90		Rec Supplies	
305420	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.34-90		EMT Recertification	
305421	12/20/19	CENTER AGAINST SEXUAL AND	747.00	210-5210-521.29-90	VAWA17	salary/benefits	
305422	12/20/19	CENTER POINT LARGE PRINT	319.98	252-5511-551.39-50		LP BOOKS	
305423	12/20/19	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		Rug Service	
305424	12/20/19	CITY TREASURER PETTY CASH CLEARING	5.00	101-5130-513.21-80		CERTIFICATION FEE	MOYER
	12/20/19		2.00	101-5130-513.21-80		FILING FEE	
	12/20/19		75.00	101-5210-521.34-90		FITNESS TESTING	
	12/20/19		75.00	210-0000-231.57-00	FOCOMP	ICAC SUPPLIES	
	12/20/19		4.92	101-5530-553.34-90		ICE RINK SUPPLIES	
	12/20/19		7.37	252-5511-551.31-90		OFFICE SUPPLIES	
	12/20/19		90.71	252-5511-551.31-90		OTHER SUPPLIES	
	12/20/19		9.94	101-5220-522.39-10		RETIREMENT CARDS	
	12/20/19		16.00	101-5210-521.34-90		STRESS TESTING -GYM RENT	RUDE & DAVIS
	12/20/19		94.99	101-5210-521.39-10	PTEQP	UNIFORM PANTS	GRIFFIN COFFMAN
	12/20/19		125.00	817-5151-515.39-10	WELNES	WELLNESS INCENTIVES	
	12/20/19		12.99	101-5240-524.34-90		WINDSHIELD SCRAPER	
305425	12/20/19	CORE & MAIN LP	740.76	602-5363-536.29-90		Gas Well Supplies	
305426	12/20/19	CORNERSTONE SURVEYING AND MAPPING	1,500.00	405-5630-563.21-80		Connors pt/Genesis	
305427	12/20/19	DAVEY TWIN PORTS LAWN TRIM, INC	4,166.00	812-5661-566.29-90		Dec 28 svc agrmnt	
305428	12/20/19	DIGGERS HOTLINE, INC	133.11	601-5361-536.59-10		locating fees november	
	12/20/19		133.11	606-5361-536.59-10		locating fees november	
305429	12/20/19	DOMESTIC ABUSE INTERVENTION PROGRMS	1,496.49	210-5210-521.29-90	PREBK	salary/benefits	
305430	12/20/19	DOUGLAS CO. REGISTER OF DEEDS	92.00	101-5630-563.21-80		Planning dox	
	12/20/19		30.00	101-5240-524.32-10	DM2219	Raze Order	2219 N. 22nd St.
305431	12/20/19	DOUGLAS COUNTY CLERK	1,346.00	101-0000-243.30-00		2019 ANNUAL DOG LIC FEE	
305432	12/20/19	DOUGLAS COUNTY SHERIFF'S DEPT.	10,000.00	815-0000-487.10-00		buy funds	
305433	12/20/19	DSC COMMUNICATIONS	4,551.30	101-5210-521.29-90		Agreements	
305434	12/20/19	DULUTH LAWN & SPORT	367.49	101-5323-532.35-30		ELEC BOX ASSY #156	PO #P11611
305435	12/20/19	EAGLE ENGRAVING, INC	243.95	101-5220-522.39-10		2 Retirement Plaques	S Edwards & D Johnson
305436	12/20/19	EAST END HARDWARE COMPANY	8.08	602-5363-536.35-30		Snowblower Parts	
305437	12/20/19	EHLERS AND ASSOCIATES, INC.	1,179.99	410-5630-563.29-90	HALLET	Hallett Dock Agreement	
305438	12/20/19	EQUIFAX INFORMATION SERVICES, LLC	110.00	101-5143-514.21-80		Psych Evals	
305439	12/20/19	EWALD AUTOMOTIVE GROUP	12,011.50	601-0000-186.10-00		#413 purchase	
	12/20/19		12,011.50	606-0000-186.10-00		#413 purchase	
	12/20/19		24,023.00	400-5331-533.81-10		2020 CHEV EQUINOX #84	PO #805020
305440	12/20/19	FASTENAL COMPANY	59.10	101-5327-532.35-90		Bus Shelter	
	12/20/19		101.55	602-5363-536.35-90		Fence Repair	
305441	12/20/19	FIRST SYSTEMS TECHNOLOGY	1,900.00	601-5361-536.24-20		MP&Parkland flw mtr vrfct	
305442	12/20/19	FORUM COMMUNICATIONS COMPANY	59.80	101-5210-521.32-10		advertisement	
305443	12/20/19	FOUR STAR CONSTRUCTION, INC.	14,853.21	400-0000-221.10-00	15FAIR	FAIRLAWN ROOF PROJECT	PAYOUT RETAINAGE
305444	12/20/19	FRYBERGER, BUCHANAN, SMITH AND	2,939.30	431-5630-563.21-20		2018 Tower Ave Hotel	
	12/20/19		149.05	430-5630-563.21-20		F street Apts	
	12/20/19		71.40	406-5630-563.21-20		FI Salter/Rihm Kenworth	

	12/20/19		2,290.12	410-5630-563.21-20	HALLET	Hallett Dock	
	12/20/19		511.70	433-5630-563.21-20		Old Sup. Cent. Apt. TIF15	
	12/20/19		35.70	405-5630-563.21-20		Redev. Auth/General	
	12/20/19		886.55	405-5630-563.21-20		Sublease Appr. Rainaldo	
305445	12/20/19	GARTNER REFRIGERATION COMPANY	880.00	252-5511-551.24-70		ANNUAL INSPECTION	
	12/20/19		603.96	601-5361-536.24-20		blwr bldg gas heater	
305446	12/20/19	GENERAL CLEANING CORPORATION	223.00	602-5363-536.29-90		Cleaning Service	
305447	12/20/19	GLOUDEMANS, ROBERT J.	5,000.00	101-5153-515.29-90		Professional services	Resid market analysis
305448	12/20/19	GOIN POSTAL	27.61	101-5310-531.39-10		75662 PO#2019-P0006	SHIP LOCATOR CLAMP TO AL
	12/20/19		21.35	101-5323-532.34-90		CAMERA REPAIR #471	PO #S2252
305449	12/20/19	GOODWILL INDUSTRIES	357.00	602-5364-536.29-90		Mattress Recycle	
305450	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	31.92	101-5220-522.22-20		Cell Phone Usage	12/3-1/2/20
305451	12/20/19	GRAINGER	95.31	601-5361-536.35-90	SAFETY	Ice Kleats	
	12/20/19		95.31	606-5361-536.35-90	SAFETY	Ice Kleats	
305452	12/20/19	GRANICUS, INC	648.90	801-5145-514.29-90		Gov't Transparency 12/22-	1/21 & Encoding Software
305453	12/20/19	GREAT LAKES PIPE SERVICES, INC.	4,027.24	601-5361-536.24-97		Sanitary Televising	
305454	12/20/19	HANCO UTILITIES, INC	4,000.00	602-5363-536.24-90		Pipe Fusing	
305455	12/20/19	HARBOR HOUSE CRISIS SHELTER	14,459.52	259-5650-565.29-90	19HARR	1022 Harrison	
	12/20/19		25,540.48	259-5650-565.29-90	19HARR	Dec 28 svc agrmnt	
305456	12/20/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		BID bucks #594	
	12/20/19		25.00	812-5661-566.39-10		BID bucks #637	
305457	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.34-90		EMT Recertification	
305458	12/20/19	INTERSTATE ALL BATTERY CENTER	29.25	101-5220-522.34-90		15 3V Batteries	
305459	12/20/19	INTERSTATE BATTERY	435.20	101-5323-532.35-30		BATTERIES	PO #P11615
305460	12/20/19	JFTCO, INC	0.00	101-5323-532.35-30		CORD #356	PO #P11601
	12/20/19		130.23	101-5323-532.35-30		CUP, CONE, GSKT #257	PO #P11614
	12/20/19		2,636.28	101-5323-532.35-30		GEAR-WORM, WORM-CIRC	PO #P11614
	12/20/19		80.84	101-5323-532.35-30		SHIM, SEALS #257	PO #P11614
	12/20/19		28.32	101-5323-532.35-30		SHIMS #257	PO #P11614
305461	12/20/19	JOHNSON, TODD E	350.00	812-5661-566.39-10		Santa 2019	
305462	12/20/19	LAKEHEAD CLUTCH & BRAKE	839.93	101-5220-522.35-20	VEH203	Brakes Eng #2	
	12/20/19		759.95	101-5323-532.24-20		REBLD MAIN ENG CLUTCH	PO #C1663, UNIT #291
305463	12/20/19	LAMAR COMPANIES	2,500.00	821-5970-597.72-14	ICE-20	ICE FEST 2020	SIGNAGE
305464	12/20/19	MAGNEY CONSTRUCTION, INC	91,537.17	601-0000-221.10-00	MTOAER	2ndry trtmnt&pwr pjct	
305465	12/20/19	MANEY INTERNATIONAL, INC.	346.24	101-5220-522.35-20	VEH203	Brakes-Eng #2	
305466	12/20/19	MARS COMPANY, W.P. & R.S.	108.78	601-5361-536.35-90	SAFETY	Dec safety inventory	
	12/20/19		108.78	606-5361-536.35-90	SAFETY	Dec safety inventory	
	12/20/19		19.57	101-5323-532.34-90		INSTA-LOCK	PO #S2250
305467	12/20/19	MARSH & MCLENNAN AGENCY LLC	5,340.00	817-5151-515.21-10		19/20 health mgmt fee	
	12/20/19		700.00	817-5151-515.21-15		19/20 health mgmt fee	
305468	12/20/19	MISC.VENDOR-H PETERSON CITY ATTY	216.30	101-5130-513.21-80		Robby Meyers transcript	
305469	12/20/19	MENARDS	6.36	602-5363-536.35-90		Fence Repair	
	12/20/19		240.56	821-5970-597.72-14	ICE-20	Ice Fest	
	12/20/19		15.13	101-5330-533.34-90		Mailbox damage	
	12/20/19		23.94	101-5327-532.34-90		MC Supplies	
	12/20/19		138.69	602-5363-536.34-90		Operating Supplies	
	12/20/19		61.96	101-5530-553.34-90		Rec supplies	
305470	12/20/19	MENARDS	159.18	101-5220-522.49-10		Cleaning Supplies	
	12/20/19		32.73	101-5220-522.34-90		Drill Bits & Anchors	
305471	12/20/19	MENARDS	52.50	101-5210-521.39-10		Patrol equipment	
	12/20/19		19.95	101-5210-521.34-90		scrapers	
305472	12/20/19	MENARDS	423.36	601-5361-536.35-30		Maintenance supplies	
305473	12/20/19	MENARDS	47.96	101-5220-524.34-90		Ice Scraper &	Reference Book
305474	12/20/19	MICHAUD DISTRIBUTING, INC.	24.00	602-5363-536.53-30		Water Cooler Rent	
305475	12/20/19	MIDWEST TAPE	240.46	252-5511-551.39-50		A/V	
305476	12/20/19	NAPA AUTO PARTS	222.65	101-5323-532.35-30		BRAKE ROTOR, DISC PAD	PO #P11616
	12/20/19		55.54	101-5220-522.35-20		Bulb, etc - Rigs	
	12/20/19		22.99	101-5220-522.35-20		Cleaner	
305477	12/20/19	NAT'L BANK OF COMMERCE	19.98	801-5145-514.35-90		SFD Wireless Desktop USB	
	12/20/19		147.65	801-5145-514.35-90		SPD Champaigne Monitor	
	12/20/19		25.99	801-5145-514.35-90		SPD Evidence Room USB	
305478	12/20/19	NORTH CENTRAL LABORATORIES	2,084.70	601-5361-536.34-20	LABBUD	Lab Supplies	
305479	12/20/19	NORTHERN BUSINESS PRODUCTS	159.78	101-5220-522.31-90		2 Bulletin Boards	
	12/20/19		(41.08)	101-5220-522.31-90		Credit-Calculator	
	12/20/19		43.86	101-5220-522.39-10		File Drawer Dividers	
	12/20/19		123.43	602-5363-536.31-90		Office Supplies	
305480	12/20/19	NORTHLAND LAWN & SPORT, INC	201.28	101-5323-532.35-30		VALVE, COOL-GUARD	PO #P11603
305481	12/20/19	O'DAY EQUIPMENT LLC	15.76	101-5323-532.34-90	FUELEX	TERMAL ROLL PAPER	PO #805034
305482	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	20.00	101-5220-522.34-90		EMT Recertification	S Olson
305483	12/20/19	MISC.VENDOR-C NELSON GARAGE	19.00	101-5323-532.33-40		EPA 609 REIMBURSEMENT	PATRICK FISHER
305484	12/20/19	POMASL FIRE EQUIPMENT, INC	1,383.45	101-5220-522.35-20	VEH201	Fuel Tank Eng #3	
305485	12/20/19	SCREEN GRAPHICS	330.00	101-5220-522.39-10	FIRPPE	Dept Patch-Jackets	
	12/20/19		29.00	101-5220-522.39-10		Re-embroidery Shirts	
	12/20/19		466.00	101-5220-522.39-10	FIRPPE	Velcro Name tags-Jackets	
305486	12/20/19	SERVICE ELECTRIC, INC.	857.50	601-5361-536.24-20		Blwr bldg CT sensors	
	12/20/19		147.00	601-5361-536.24-21		LS14 wetwell pmp1&2 mtr	
	12/20/19		147.00	601-5361-536.24-21		LS6 pmp3 VFD	
	12/20/19		1,347.50	601-5361-536.24-20		mf prmry tnk dschrg outlet	
	12/20/19		343.00	601-5361-536.24-21		prtbl flt pmp cord end	
305487	12/20/19	SHUBITZ PLUMBING & HEATING, LLC	5,830.00	601-5361-536.24-97	SFCP	1560 Graham 3914 N 21st	
	12/20/19		6,730.00	601-5361-536.24-97	SFCP	1660 Johnson 1811 E 8th	
305488	12/20/19	SIM SUPPLY, INC	95.23	602-5363-536.34-90		Garbage Grabbers	
305489	12/20/19	ST.LUKES HOSPITAL	87.00	101-5143-514.21-80		Pre-Employ Physical	
305490	12/20/19	STADIUM TOWING	98.00	101-5210-521.29-90	PTTOW	Squad 34 tow	
305491	12/20/19	STAPLES BUSINESS ADVANTAGE	101.07	252-5511-551.31-90		OFFICE SUP	
305492	12/20/19	STREICHER'S	8,320.04	101-5210-521.81-10		less lethal weapons	
	12/20/19		5,457.00	101-5210-521.81-10		tactical vests	

305493	12/20/19	MISC.VENDOR-PATTY S.FIRE DEPT	242.49	101-5220-522.39-10	FIRPPE	Dept Patch-Jackets	
305494	12/20/19	SUPERIOR FUEL COMPANY	859.31	601-5361-536.22-20		CSTP6 propane	
305495	12/20/19	SUPERIOR SAVINGS BANK	129.00	259-5650-565.29-90	ADMIN	November 2019 rehabs	
305496	12/20/19	SUPERIOR VOCATIONS CENTER	750.00	101-5520-552.29-90		AIRPORT FENCE CCP TOWER	LIGHTS
305497	12/20/19	SUPERIOR WATER LIGHT & POWER	699.89	101-5220-522.22-20		Station #3 Utilities	10/17-11/15/19
305498	12/20/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		#640 BID bucks	
305499	12/20/19	SUTHERLAND LLC	494.10	101-5240-524.29-90		Snow Removal for	City Owned Lots
305500	12/20/19	SWENSON, DR. DAVID	600.00	101-5143-514.21-80		Psych Evals	
305501	12/20/19	TERMINAL SUPPLY COMPANY	110.87	101-5220-522.35-20		Electrical Parts-Rigs	
305502	12/20/19	MISC.VENDOR-SWANSON POLICE	115.22	101-5210-521.34-90		safty patrI flags/ponchos	
305503	12/20/19	THOMSON REUTERS - WEST	254.19	101-5130-513.32-10		Pocket Parts	
	12/20/19		681.32	101-5130-513.32-10		Westlaw	
305504	12/20/19	TRC COMPANIES, INC.	415.29	400-5342-534.82-10	BK0031	902-904 BELKNAP THRU 12/6	
305505	12/20/19	MISC.VENDOR-SWANSON POLICE	75.00	101-5210-521.32-10		Annual Dues	
305506	12/20/19	TRI-STATE AUTO ELECTRIC	129.00	101-5323-532.24-20		ALT #331	PO #C1661
	12/20/19		1,099.90	101-5220-522.35-20	VEH203	Alternator-Eng #2	
	12/20/19		299.90	101-5323-532.24-20		STARTER #337	PO #C1658
305507	12/20/19	TRI-STATE BUSINESS SYSTEMS	29.38	101-5141-514.31-90		calculator	
	12/20/19		106.51	101-5330-533.29-90		Monthly Copies	
	12/20/19		445.00	101-5142-514.31-90		Office Chair, Pettit	
	12/20/19		2.98	101-5530-553.34-90		PENS FOR OUTDOOR RINKS	
	12/20/19		170.24	101-5330-533.31-90		Supplies	
	12/20/19		53.59	101-5323-532.31-90		TONER	PO #904986
305508	12/20/19	TWIN PORT MAILING	451.77	101-5151-515.39-10		MAIL SVC	WKS 11/18-29/19
305509	12/20/19	ULINE	41.78	101-5210-521.34-90	IVEVT	Evidence bags	
305510	12/20/19	UNIQUE MANAGEMENT SERVICES, INC	313.25	252-5511-551.29-90		NOVEMBER COLLECTIONS	
305511	12/20/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		#624 BID bucks	
305512	12/20/19	UWS - SUPERIOR	750.00	101-5110-511.33-40		leadership	superior-dc
305513	12/20/19	VARITECH INDUSTRIES INC	21,928.40	400-5341-534.82-10	SALT	DEICER TANKS,SMART TRANSF	STAND MAIN ASSEMBLIES
305514	12/20/19	VERIZON WIRELESS	24.70	101-5220-522.22-50		Cell Phone Usage	11/4-12/3/19
	12/20/19		42.23	252-5511-551.39-10		OFFICE SUP	
305515	12/20/19	VIKING AUTOMATIC SPRINKLER CO.	482.00	252-5511-551.24-70		ANNUAL SPRINKLER INSP	
305516	12/20/19	WAYNE TRANSPORTS, INC	176.25	101-0000-161.12-00		DIESEL DELIVERY	7,500 GALLONS/12-02-19
	12/20/19		170.00	101-0000-161.11-00		UNLEADED DELIVERY	8,500 GALLONS/11-29-19
305517	12/20/19	WILS	5,525.00	252-5511-551.29-90		2019-20 STRATEGIC PLAN	
305518	12/20/19	WISC CHIEFS OF POLICE ASSOC.	130.00	101-5210-521.32-10		Chief-dues	
305519	12/20/19	WISC DEPT OF JUSTICE-TIME	14.00	101-5210-521.29-90		CIB tranactions	
305520	12/20/19	ZENITH BOOKSTORE LLC	431.68	252-5511-551.39-50		JUV	
305521	12/20/19	ALCOLA SOLUTIONS GROUP LLC	10,569.00	601-5361-536.34-21		Polymer	
305522	12/20/19	AMSOIL, INC	22,090.31	101-5191-519.73-20		2018 Overpmt of prop. tax	
305523	12/20/19	ANTIQUES ON BELKNAP	50.00	812-5661-566.39-10		BID bucks 605/606	
305524	12/20/19	ASSESSMENT TECHNOLOGIES, LTD.	17.50	801-5145-514.35-90		Market Drive Support	
305525	12/20/19	AT&T MOBILITY	150.84	101-5143-514.22-50		Cammi/Frog Cell Phone	
	12/20/19		86.66	101-5210-521.22-50		cellular charges	
305526	12/20/19	CITON COMPUTER CORPORATION	560.00	801-5145-514.29-90		SSL Mail Cert	
305527	12/20/19	COMPUDYNE, INC	22,500.00	801-5145-514.35-90		Microsoft Office Licenses	
	12/20/19		14,186.00	801-0000-143.10-00		MS Exchange Software&CALs	
	12/20/19		14,186.00	801-5145-514.35-90		MS Exchange Software&CALs	
	12/20/19		75.00	801-0000-143.10-00		Network Support	
	12/20/19		75.00	801-5145-514.35-90		Network Support	
305528	12/20/19	CPMI	6,152.76	400-5220-522.82-10	FIREHQ	FIRE STATION HQ	CM PROF SVCS
305529	12/20/19	DSC COMMUNICATIONS	1,945.00	400-5210-521.81-10	SQUADS	squad equipment	
305530	12/20/19	EWALD AUTOMOTIVE GROUP	91,678.00	400-5210-521.81-10	SQUADS	new vehicle	
305531	12/20/19	FIRST ADVANTAGE LNS OCC. HEALTH	521.46	101-5143-514.21-80			
	12/20/19		253.80	101-5210-521.29-90			
	12/20/19		34.19	101-5330-533.29-90			
	12/20/19		34.19	101-5520-552.29-90			
305532	12/20/19	GREATAMERICA FINANCIAL SVCS	175.33	101-5210-521.53-30		copier lease	
305533	12/20/19	HERITAGE WINDOW AND DOOR	5,832.50	400-5512-551.82-10	15FAIR	Fire Hall Museum windows	down payment
305534	12/20/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		BID bucks 619	
305535	12/20/19	ILLINOIS MUTUAL LIFE INSURANCE CO.	2,800.26	700-0000-215.34-02		Dec PR's	
305536	12/20/19	LAKE SUPERIOR COMMUNITY HEALTH	525.00	210-5210-521.29-90	PREBK	Pathways program	
305537	12/20/19	LEAGUE OF WISC.MUNICIPALITIES	6,143.89	405-5630-563.32-10		2020 Dues	
305538	12/20/19	NORTHERN INTERSTATE CONSTRUCTION	436,798.70	400-5341-534.82-10	MOCRCD	MOCCASIN MIKE RD CULVERT	PAY APP 1
	12/20/19		(21,839.94)	400-0000-221.10-00	MOCRCD	MOCCASIN MIKE RD CULVERT	PAY APP 1 RETAINAGE
305539	12/20/19	OBOS SHI, LLC	73,000.00	430-5630-563.29-90		Initial PAYG payment	
305540	12/20/19	PERRIN MOBILE MEDICAL	127.50	101-5210-521.29-90		drug testing	
305541	12/20/19	PRAETORIAN DIGITAL	3,630.35	101-5210-521.33-40		subscription	
305542	12/20/19	PUETZ, ASHLEY	100.00	101-5151-515.32-10		2020 MNCPA Renewal Reimb	
305543	12/20/19	REGISTRATION FEE TRUST	1.00	101-5151-515.34-90		REPLACEMENT PLATE	
305544	12/20/19	REGISTRATION FEE TRUST	339.00	101-5151-515.34-90		LICENSE/REGISTRATION	
305545	12/20/19	MISC.VENDOR-RANI GILL	100.00	101-5141-514.33-50		Wreaths for the Office	1/2 payment
305546	12/20/19	SIRCHIE FINGER PRINT LABORATORIES	41.10	101-5210-521.34-90		drug test kits	
305547	12/20/19	SYN-TECH SYSTEMS, INC	190.00	400-5210-521.81-10	SQUADS	aims module-new squad	
	12/20/19		1,069.00	400-5210-521.81-10	SQUADS	aims modules-new squads	
305548	12/20/19	TNT AGGREGATES, LLC	70,122.00	425-5330-533.82-10	FHW182	E 3RD CULVERT PROJ	PAY APP 1
	12/20/19		(3,506.10)	425-0000-221.10-00	FHW182	E 3RD CULVERT PROJ	PAY APP 1 RETAINAGE
	12/20/19		49.40	425-0000-221.10-00	FHW182	E 3RD ST CULVERTS	PAY APP 2/PARTIAL RETAINA
	12/20/19		102,713.00	425-5330-533.82-10	FHW182	E 3RD ST CULVERTS	PAY APP 2/PARTIAL RETAINA
305549	12/20/19	VERIZON WIRELESS	87.68	101-5520-552.22-50		PARK/REC CELLS 12/11-1/10	
	12/20/19		372.89	101-5530-553.22-50		PARK/REC CELLS 12/11-1/10	
305550	12/20/19	VITO, JEAN	4,702.50	101-5151-515.29-90		CPA Consultant	
305551	12/27/19	FIRE FIGHTERS-LOCAL #74	3,164.70	700-0000-215.96-00		PAYROLL SUMMARY	
305552	12/27/19	MN CHILD SUPPORT PMT. CENTER	848.90	700-0000-215.41-00		PAYROLL SUMMARY	
305553	12/27/19	RCB COLLECTIONS	319.60	700-0000-215.40-00		PAYROLL SUMMARY	
305554	12/27/19	SUPERIOR MCPL.EMP.CR.UN.	40,353.65	700-0000-215.97-00		PAYROLL SUMMARY	
305555	12/27/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	

305556	12/27/19	WISC PROF POLICE ASSOC.	2,640.00	700-0000-215.96-00	PAYROLL SUMMARY
Overall - Total			2,267,937.25		

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Fisc...	Fund Combo	Department Combo	Division Combo	Element Combo	Object Description	Account Combo
2010	101-GENERAL FUND	0-	10-ADMINISTRATION	11-SALARIES		101-5110-511.11-10/SALARIES / S...
2011	207-DARE	51-GENERAL GOVERNMENT	10-ANIMAL SHELTER	14-PER DIEM	AUTO & EXPENSE ALLOW	101-5110-511.11-50/SALARIES / S...
2012	208-CRIME PREVENTION	52-PUBLIC SAFETY	10-CITY COUNCIL	15-BENEFITS	AUTO & EXPENSE ALLOWANCE	101-5110-511.14-10/PER DIEM / C...
2013	209-CDBG LOAN REPAY FUND	53-PUBLIC WORKS	10-DEBT SERVICE	15-EMPLOYER CONTRIBUTIONS	BENEFITS - EMPL RETIREMNT	101-5110-511.15-10/BENEFITS / B...
2014	210-POLICE GRANT & LIAISON FD	54-HEALTH & HUMAN SERVICES	10-POLICE DEPARTMENT	21-PROFESSIONAL SERVICES	BENEFITS HLTH INSUR	101-5110-511.15-60/BENEFITS / B...
2015	211-FIRE DEPT GRANT FUND	55-CULTURE/REC/EDUCATION	12-MUSEUM	22-UTILITY SERVICES	BENEFITS -MISC. RMBS.	101-5110-511.21-40/PROFESSION...
2016	214-BROWNFIELD GRANT	56-CONSERVATION & DEVELOPMNT	20-DEBT SERVICE	23-RPR & MNT SVC-STREETS	BENEFITS-BOOT ALLOWANCE	101-5110-511.22-50/UTILITY SERV...
2017	215-CHSDOCK CORROSION PROJECT	58-DEBT SERVICE	20-FIRE DEPARTMENT	24-RPR & MNT SVC-OTHER	BENEFITS-CLTH,TOOL,BOOTS	101-5110-511.29-90/OTHER CONT...
2018	216-LOAN FUND	59-OTHER FINANCING USES	20-PARKS	29-OTHER CONTRACTUAL SVCS	BENEFITS-EMPL RETIREMENTS	101-5110-511.32-10/PUBLICATIO...
2019	225-HOME/HCRI/HOOP DOUG CO	57-CAPITAL OUTLAY	20-TRANSFER TO OTHER FUNDS	31-OFFICE SUPPLIES	BENEFITS-EMPLOYEE WRF	101-5110-511.33-40/TRAVEL / TR...
2020	228-STATE BEAT GRANT - PD	99-SET UP FUND	23-SHOP OPERATIONS	32-PUBLICATION, SUBS, DUES	BENEFITS-EMPLOYER WRF	101-5110-511.33-50/TRAVEL / TR...

Expenditure vs Budget Analysis

Account Level	Expenditure				Budget					Status
	Selected Year	Selected Year Projection	One Year Prior	Two Years Prior	Budget	Budget Remaining	Projected Remaining	YTD Utilized	Projected Utilized	
2019	\$26,475,846.12	\$26,475,846.12	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$3,575,398.88	\$3,575,398.88	88%	88%	1
101-GENERAL FUND	\$26,475,846.12	\$26,475,846.12	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$3,575,398.88	\$3,575,398.88	88%	88%	1
101-5110/GENERAL GOVERNMENT-CITY COUNCIL	\$135,920.18	\$135,920.18	\$124,148.08	\$124,216.35	\$126,126.00	-\$9,794.18	(\$9,794.18)	108%	108%	0
101-5130/GENERAL GOVERNMENT-CITY ATTORNEY	\$302,732.17	\$302,732.17	\$272,848.85	\$259,698.13	\$328,716.00	\$25,983.83	\$25,983.83	92%	92%	0
101-5141/GENERAL GOVERNMENT-MAYOR	\$231,201.76	\$231,201.76	\$223,366.82	\$228,188.90	\$227,327.00	-\$3,874.76	(\$3,874.76)	102%	102%	0
101-5142/GENERAL GOVERNMENT-CITY CLERK	\$277,522.83	\$277,522.83	\$272,966.79	\$255,504.81	\$292,002.00	\$14,479.17	\$14,479.17	95%	95%	0
101-5143/GENERAL GOVERNMENT-HUMAN RESOURCES	\$307,208.86	\$307,208.86	\$257,423.11	\$238,538.14	\$319,382.00	\$12,173.14	\$12,173.14	96%	96%	0
101-5144/GENERAL GOVERNMENT-ELECTIONS	\$17,763.03	\$17,763.03	\$64,926.10	\$41,081.70	\$41,549.00	\$23,785.97	\$23,785.97	43%	43%	1
101-5151/GENERAL GOVERNMENT-FINANCE	\$642,522.57	\$642,522.57	\$678,430.82	\$657,953.36	\$698,893.00	\$56,370.43	\$56,370.43	92%	92%	0
101-5153/GENERAL GOVERNMENT-ASSESSOR	\$412,486.68	\$412,486.68	\$356,804.85	\$344,400.02	\$441,742.00	\$29,255.32	\$29,255.32	93%	93%	0
101-5155/GENERAL GOVERNMENT-PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5191/GENERAL GOVERNMENT-ILLEGAL TAXES	\$22,416.69	\$22,416.69	\$7,937.01	\$29,508.24	\$16,000.00	-\$6,416.69	(\$6,416.69)	140%	140%	-1
101-5192/GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5210/PUBLIC SAFETY-POLICE DEPARTMENT	\$7,678,556.06	\$7,678,556.06	\$7,358,675.32	\$7,095,452.49	\$7,504,204.00	-\$174,352.06	(\$174,352.06)	102%	102%	0
101-5220/PUBLIC SAFETY-FIRE DEPARTMENT	\$4,568,884.22	\$4,568,884.22	\$4,352,134.14	\$4,343,537.72	\$4,765,845.00	\$196,960.78	\$196,960.78	96%	96%	0
101-5240/PUBLIC SAFETY-BUILDING INSPECTION	\$592,212.22	\$592,212.22	\$534,838.84	\$488,331.28	\$599,417.00	\$7,204.78	\$7,204.78	99%	99%	0
101-5310/PUBLIC WORKS-ADMINISTRATION	\$373,809.31	\$373,809.31	\$357,422.79	\$386,547.53	\$369,257.00	-\$4,552.31	(\$4,552.31)	101%	101%	0
101-5323/PUBLIC WORKS-SHOP OPERATIONS	\$1,609,468.16	\$1,609,468.16	\$1,505,467.10	\$1,523,346.99	\$1,666,947.00	\$57,478.84	\$57,478.84	97%	97%	0
101-5327/PUBLIC WORKS-BUILDINGS & GROUNDS	\$329,082.95	\$329,082.95	\$429,889.45	\$387,840.49	\$436,443.00	\$107,360.05	\$107,360.05	75%	75%	1
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	\$2,780,622.05	\$2,780,622.05	\$2,627,301.02	\$2,556,790.52	\$2,827,873.00	\$47,250.95	\$47,250.95	98%	98%	0
101-5346/PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	\$388,304.17	\$388,304.17	\$351,767.82	\$328,189.95	\$426,378.00	\$38,073.83	\$38,073.83	91%	91%	0
101-5351/PUBLIC WORKS-AIRPORT	\$93,982.04	\$93,982.04	\$89,265.73	\$83,538.25	\$91,250.00	-\$2,732.04	(\$2,732.04)	103%	103%	0
101-5352/PUBLIC WORKS-MASS TRANSIT	\$1,251,142.46	\$1,251,142.46	\$1,286,559.62	\$1,294,471.28	\$1,330,000.00	\$78,857.54	\$78,857.54	94%	94%	0
101-5410/HEALTH & HUMAN SERVICES-ANIMAL SHELTER	\$139,240.15	\$139,240.15	\$152,592.10	\$146,987.23	\$153,000.00	\$13,759.85	\$13,759.85	91%	91%	0
101-5452/HEALTH & HUMAN SERVICES-GRANTS	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$0.00	100%	100%	0
101-5512/CULTURE/REC/EDUCATION-MUSEUM	\$170,600.00	\$170,600.00	\$165,000.00	\$165,000.00	\$165,000.00	-\$5,600.00	(\$5,600.00)	103%	103%	0
101-5520/CULTURE/REC/EDUCATION-PARKS	\$891,998.28	\$891,998.28	\$849,431.67	\$807,896.16	\$821,489.00	-\$70,509.28	(\$70,509.28)	109%	109%	0
101-5530/CULTURE/REC/EDUCATION-RECREATION	\$502,869.06	\$502,869.06	\$477,936.63	\$496,586.54	\$549,200.00	\$46,330.94	\$46,330.94	92%	92%	0
101-5545/CULTURE/REC/EDUCATION-ICE ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5630/CONSERVATION & DEVELOPMNT-PLANNING	\$148,588.58	\$148,588.58	\$146,421.98	\$136,197.15	\$153,652.00	\$5,063.42	\$5,063.42	97%	97%	0
101-5680/CONSERVATION & DEVELOPMNT-GOVERNMENT AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5810/DEBT SERVICE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926,723.00	\$1,926,723.00	\$1,926,723.00	0%	0%	1
101-5820/DEBT SERVICE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$996,536.00	\$996,536.00	\$996,536.00	0%	0%	1
101-5920/OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	\$2,558,011.64	\$2,558,011.64	\$3,081,431.09	\$3,429,588.75	\$2,727,594.00	\$169,582.36	\$169,582.36	94%	94%	0
Grand Total	\$26,475,846.12	\$26,475,846.12	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$3,575,398.88	\$3,575,398.88	88%	88%	1