

Finance Committee Proceedings
City of Superior
February 20, 2020

Members Present: Tylor Elm, Craig Sutherland and Jack Sweeney
Staff Present: Ashley Puetz, Jean Dotterwick and Jim Paine
Others Present: Shelley Nelson, Brent Fennessey, Darienne McNamara, Scott Gordon, Chris Carlson, Todd Janigo, Warren Bender, Jon winter
Members Excused: Keith Kern

Jack Sweeney called the meeting to order at 3:32 pm with a quorum present. Attendance was done by sign in.

1. Approval of the January 09, 2020 Finance Committee meeting minutes.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried unanimously to approve the January 09, 2020 Finance Committee meeting minutes.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried unanimously to move item #5 to the #2 position.

2. Request from Councilor Bender to approve funding Douglas County Historical Society in the amount of \$10K in 2020 using Hotel/Motel funds.

Jon Winter, Business Manager of the Douglas County Historical Society spoke to the committee regarding the 2020 revenue and expenses, which include capital improvement projects. A question and answer period followed.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to table the request until financial statements and a capital improvement plan can be brought back to the Committee for review.

3. Request from Councilor Sweeney to discuss the garbage rates and consider whether rates should remain the same or be adjusted.

Finance Director, Ashley Puetz, gave a brief background on the garbage fee structure and a projection of the revenue moving forward. A discussion ensued.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to receive and file the discussion and to keep the garbage rates the same for 2020.

4. Referred from City Council meeting of February 4 – Request of approval from Director Puetz of the 2020 Landfill Budget.

Finance Director, Ashley Puetz, spoke briefly of the landfill closure, the revenue and expenditure budget and the projected cash flow and capital outlay plan.

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

5. Request from Councilor Elm to discuss waste disposal post closure of the city landfill.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to receive and file the waste disposal post closure discussion of the city landfill and to bring more information regarding fee structures for different landfills to the Committee in September.

6. Held form January 09, 2020 Finance Committee meeting – Seeking approval of proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy.

The committee reviewed the current and proposed Unreserved and designated reserved fund balance policy. It was agreed that the Mayor will take the lead with any surplus funds and bring to Council for consideration.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to approve the proposal to amend ordinance No. O05-3536: Unreserved and Designated Reserved Fund Balance Policy.

7. Review process for drawdown of reserves. Discussion and potential adoption of a reserve drawdown plan.

Finance Director Puetz, gave a brief background of the reserve levels and use of funds. She handed out a 2020 Reserve Drawdown Plan and a handout of General Fund Budgets and Projections.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to approve the Reserve Drawdown Plan.

8. Request from Councilor Fennessey and Councilor Sutherland to draft a reserve drawdown plan document to fund Fire Rig #2.

Councilor Fennessey opened the discussion informing the Committee that it takes 15 months to build a rig and that two payments are required; a down payment and a final payment. Councilor Fennessey would like the process to be completed no later than 2021. Fire Chief Gordon, has started the commitment for the rig and questioned if leasing versus buying might be an option. The Finance Committee agreed the Fire Department should continue with planning the rig to specifications.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to table the draft until the March meeting so that the Fire Chief can research various options.

9. Review Fixed Assets of Golf Course and Capitalization procedures moving forward.

Finance Director Puetz, reviewed the Capitalization policy and thresholds with the Committee.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to hold in Committee and bring back an updated Capitalization Policy in March.

10. Request from Councilor Sweeney to discuss project request forms for the CIP budgeting process.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to hold this item in Committee until March.

11. Review January, 2020 check register (2019 and 2020 Expenses).

Motion was made by Craig Sutherland, seconded by Tylor Elm and carried to receive and file the January, 2020 check register (2019 and 2020 Expenses).

12. Review General Fund Financial Statements – 2019 & 2020 Expenditure vs. Budget Analysis.

Motion was made by Tylor Elm, seconded by Craig Sutherland and carried to receive and file the

review of the General Fund Financial Statements – 2019 & 2020 Expenditure vs. Budget Analysis.

13. General Financial Overview

a. Top 3 financial concerns or updates.

Finance Director Puetz, updated the committee on the new legislation effective 2020 where marketplaces must collect municipal room taxes where lodging occurs (whether hotels or residential dwellings) and that sellers are no longer liable for municipal room taxes sold through marketplaces.

The new Assistant Finance Director will start with the City on Monday, February 24th.

14. Other financial matters.

There are no other financial matters.

Having no other business, the Finance Committee Meeting adjourned at 5:30 p.m.

Minutes respectfully submitted by Jean Dotterwick

City of Superior

2020 Reserve Drawdown Plan

Background

As of December 31, 2018 – The City of Superior’s reserve levels were at \$10.6 Million which was 43% of total general fund expenditures. The City has determined that an appropriate target is 32% of the succeeding year’s general fund expenditure budget. The 2020 general fund budgeted expenditures is \$29.6 Million which would give us a target reserve level of \$9.5 Million. The City will draw down reserve levels by an amount not to exceed \$1.1 Million.

Use of Funds

The City will use reserve drawdown funds on one time capital expenditures and projects determined by majority council vote.

Revenue Source	2020 Wastewater Revenue Budget Fund 601							
	2017 Actual	2018 Actual	2019 Budget	2020 Budget	2021 Est.	2022 Est.	2023 Est.	2024 Est.
601 0000 429 10 00 Special Assessments								
601 0000 432 10 00 Federal Grants								
601 0000 435 10 00 State Grants	\$ 2,100		\$	\$	\$	\$	\$	\$
601 0000 435 48 00 State Grants	\$		\$	\$	\$	\$	\$	\$
601 0000 436 90 00 Other State Aids	\$ 38,937		\$	\$	\$	\$	\$	\$
601 0000 449 25 00 Hauler Application Fee	\$ 225	\$ 125	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225
601 0000 464 10 00 Sewer Service Late Fees & Adj.	\$		\$	\$	\$	\$	\$	\$
601 0000 464 10 00 Sewer Service	\$ 6,753,052	\$ 6,628,396	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120
601 0000 464 11 00 Parkland Revenue	\$ 109,606	\$ 136,453	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
601 0000 464 15 00 Other Sewer Svc.Fees	\$ 160,825	\$ 75,061	\$ 75,000	\$ 76,250	\$ 77,500	\$ 78,750	\$ 78,750	\$ 80,000
601 0000 474 13 00 Chg for Services Landfill	\$ 89,182	\$ 82,643	\$ 75,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
601 0000 481 10 00 Interest Revenue	\$ 49,951	\$ 74,704	\$ 50,000	\$ 49,000	\$ 48,000	\$ 47,000	\$ 47,000	\$ 46,000
601 0000 483 15 00 Property Sales	\$ 830	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
601 0000 483 50 00 Sale of Assets for Scrap	\$ 1,994	\$ 3,293	\$ 2,000	\$	\$	\$	\$	\$
601 0000 484 10 00 Insurance Recovery	\$ 6,995	\$ 12,117	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
601 0000 485 10 00 Donations	\$	\$	\$	\$	\$	\$	\$	\$
601 0000 487 10 00 Other Misc. Revenue/Late Fees	\$ 160,791	\$ 151,083	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
601 0000 487 20 00 Program Income	\$ 5,625	\$ 25,707	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
601 0000 487 40 00 Misc. Rev Gain on Sale/Trade	\$	\$	\$	\$	\$	\$	\$	\$
601 0000 488 10 00 Contributed Capital	\$ 552,158	\$ 416,093	\$	\$	\$	\$	\$	\$
601 0000 492 10 00 Transf from Gen Fund	\$	\$	\$	\$	\$	\$	\$	\$
601 0000 492 30 00 Transf for Services Landfill	\$	\$	\$	\$	\$	\$	\$	\$
601 0000 492 90 00 Xfers from Other Funds	\$	\$	\$	\$	\$	\$	\$	\$
Total Operating Revenue:	\$ 7,932,270	\$ 7,605,675	\$ 7,230,345	\$ 7,211,595	\$ 7,211,845	\$ 7,212,095	\$ 7,212,095	\$ 7,212,345
Budgeted Revenue:	\$ 7,587,252	\$ 7,315,415	\$ 7,230,345	\$ 7,211,595	\$ 7,211,845	\$ 7,212,095	\$ 7,212,095	\$ 7,212,345
Over/(Under) Budget:	\$ 345,018	\$ 290,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Expense	\$ 6,226,316	\$ 6,540,124	\$ 6,595,679	\$ 6,993,702	\$ 7,167,690	\$ 7,225,602	\$ 7,413,836	\$ 7,551,458
Net Income (Less Grant Revenue)	\$ 1,705,954	\$ 1,065,551	\$ 634,666	\$ 217,893	\$ 44,155	\$ (13,507)	\$ (201,741)	\$ (339,113)

Estimated Number of Hook ups	9,929	10,038	10,040	10,040	10,040	10,040	10,040	10,040
Billed @ Fixed Rate of \$2.00 per month (\$5.50/mo. effect)	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00
Annual Fixed Sewer Charges	\$ 655,314	\$ 662,508	\$ 662,640	\$ 662,640	\$ 662,640	\$ 662,640	\$ 662,640	\$ 662,640
Annual Variable Sewer Charges	\$ 6,097,738	\$ 5,965,888	\$ 6,075,480	\$ 6,075,480	\$ 6,075,480	\$ 6,075,480	\$ 6,075,480	\$ 6,075,480
Billed @ Variable Rate of \$7.71 per unit effective 1/1/14)	\$ 7.71	\$ 7.71	\$ 7.71	\$ 7.71	\$ 7.71	\$ 7.71	\$ 7.71	\$ 7.71
Estimated Variable Units Billed Annually:	790,887	773,786	788,000	788,000	788,000	788,000	788,000	788,000
			-0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Annual Sewer User Charges	\$ 6,753,052	\$ 6,628,396	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120	\$ 6,738,120

**City of Superior Environmental Services Division
2020 Wastewater Expenditure Budget**

WASTEWATER FUND #601	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Proposed Budget
TOTAL: PUBLIC WORKS WASTEWATER UTILITY FUND	\$ 6,296,408.17	\$ 6,157,404.47	\$ 6,540,126.32	\$ 6,595,679.00	\$ 5,312,007.15	\$ 6,993,702.00
WASTEWATER UTILITY SERVICE	\$ 6,141,953.00	\$ 5,997,290.81	\$ 6,324,898.82	\$ 6,355,066.00	\$ 5,148,396.39	\$ 6,765,297.00
11 SALARIES	\$ 1,807,553.66	\$ 1,889,502.59	\$ 2,012,710.39	\$ 2,110,239.00	\$ 2,025,469.32	\$ 2,238,349.80
601 5361 536 11 10/SALARIES / SALARIES PERMANENT REGULAR	\$ 1,729,563.76	\$ 1,811,250.21	\$ 1,946,821.45	\$ 2,042,154.00	\$ 1,951,712.78	\$ 2,169,204.43
601 5361 536 11 20/SALARIES / SALARIES PERM OVERTIME	\$ 30,702.14	\$ 27,803.43	\$ 30,570.62	\$ 28,200.00	\$ 40,758.85	\$ 28,200.00
601 5361 536 11 50/SALARIES / SALARIES PT/TEMP REGULAR	\$ 47,287.76	\$ 50,448.95	\$ 35,318.32	\$ 39,885.00	\$ 32,997.69	\$ 40,945.37
601 5361 536 11 60/SALARIES / SALARIES PT/TEMP OVERTIME	\$	\$	\$	\$	\$	\$
15 EMPLOYER CONTRIBUTIONS	\$ 854,060.11	\$ 942,975.95	\$ 916,834.17	\$ 1,010,265.00	\$ 950,941.72	\$ 1,100,009.91
601 5361 536 15 10/EMPLOYER CONTRIBUTIONS / BENEFITS SOC SECURITY	\$ 120,685.81	\$ 139,018.89	\$ 146,190.16	\$ 161,433.00	\$ 147,446.64	\$ 171,233.76
601 5361 536 15 20/EMPLOYER CONTRIBUTIONS / BENEFITS EMPLOYER WRF	\$ 191,993.12	\$ 213,723.58	\$ 153,563.04	\$ 138,221.00	\$ 133,377.36	\$ 151,088.61
601 5361 536 15 25/EMPLOYER CONTRIBUTIONS / BENEFITS EMPL RETIREMNT	\$ 68,580.00	\$ 85,932.00	\$ 89,475.00	\$ 105,512.00	\$ 105,512.01	\$ 111,917.49
601 5361 536 15 30/EMPLOYER CONTRIBUTIONS / BENEFITS EMPLOYEE WRF	\$	\$	\$	\$	\$	\$
601 5361 536 15 40/EMPLOYER CONTRIBUTIONS / BENEFITS HLTH INSUR	\$ 413,581.22	\$ 436,176.21	\$ 452,369.88	\$ 537,693.00	\$ 506,818.99	\$ 594,591.42
601 5361 536 15 50/EMPLOYER CONTRIBUTIONS / BENEFITS LIFE INSUR	\$ 2,704.87	\$ 3,052.75	\$ 14,553.50	\$ 5,149.00	\$ 3,007.74	\$ 5,299.05
601 5361 536 15 60/EMPLOYER CONTRIBUTIONS / BENEFITS WORKERS COMP	\$ 50,110.09	\$ 53,505.69	\$ 50,515.49	\$ 51,020.00	\$ 47,369.01	\$ 54,542.58
601 5361 536 15 80/EMPLOYER CONTRIBUTIONS / BENEFITS UNEMPLMNT COMP	\$ 3,677.00	\$ 9,120.69	\$ 7,112.10	\$ 8,000.00	\$ 4,547.76	\$ 8,000.00
601 5361 536 15 93/EMPLOYER CONTRIBUTIONS / BENEFITS LICENSE FEE RMB	\$	\$	\$	\$	\$	\$
601 5361 536 15 94/EMPLOYER CONTRIBUTIONS / BENEFITS BOOT ALLOWANCE	\$ 2,728.00	\$ 2,446.14	\$ 3,055.00	\$ 3,237.00	\$ 2,862.21	\$ 3,337.00
601 5361 536 15 95/EMPLOYER CONTRIBUTIONS / MISC EMPLOYEE REIMBRSMINTS	\$	\$	\$	\$	\$	\$
21 PROFESSIONAL SERVICES	\$ 415,912.60	\$ 246,531.14	\$ 204,194.14	\$ 171,000.00	\$ 139,110.94	\$ 154,130.00
601 5361 536 21 20/PROFESSIONAL SERVICES / PROF SVCS LEGAL	\$	\$ 2,515.18	\$	\$ 2,000.00	\$ 12,976.13	\$ 5,000.00
601 5361 536 21 30/PROFESSIONAL SERVICES / PROF SVCS AUDIT	\$ 5,225.00	\$ 7,343.40	\$ 6,256.20	\$ 6,500.00	\$ 6,270.00	\$ 6,630.00
601 5361 536 21 40/PROFESSIONAL SERVICES / PROF SVCS DATA PROCESSING	\$ 44,382.71	\$ 42,597.00	\$	\$	\$	\$
601 5361 536 21 50/PROFESSIONAL SERVICES / PROF SVCS ENGIN/ARCHITECT	\$ 200,851.71	\$ 94,887.61	\$ 78,123.78	\$ 50,000.00	\$ 26,865.81	\$ 40,000.00
601 5361 536 21 51/PROFESSIONAL SERVICES / PROF SVCS TECH/CONSULTING	\$ 74,695.46	\$ 66,622.45	\$ 100,732.26	\$ 75,000.00	\$ 68,097.19	\$ 75,000.00
601 5361 536 21 80/PROFESSIONAL SERVICES / PROF SERVICES OTHER	\$	\$ 2,167.50	\$ 416.40	\$ 2,500.00	\$ 1,020.81	\$ 2,500.00
601 5361 536 21 91/PROFESSIONAL SERVICES / PROF SERVICES LABORATORY	\$ 90,757.72	\$ 30,398.00	\$ 18,665.50	\$ 35,000.00	\$ 23,881.00	\$ 25,000.00
601 5361 536 21 92/PROFESSIONAL SERVICES / PROF SERVICES EMERGENCY	\$	\$	\$	\$	\$	\$
22 UTILITY SERVICES	\$ 362,837.90	\$ 360,766.15	\$ 326,394.71	\$ 361,500.00	\$ 344,005.98	\$ 362,500.00
601 5361 536 22 20/UTILITY SERVICES / UTILITIES GENERAL	\$ 353,244.04	\$ 350,526.52	\$ 314,462.79	\$ 350,000.00	\$ 330,694.53	\$ 350,000.00
601 5361 536 22 50/UTILITY SERVICES / UTILITIES TELEPHONE	\$ 9,593.86	\$ 10,239.63	\$ 11,931.92	\$ 11,500.00	\$ 13,311.45	\$ 12,500.00
24 RPR & MNT SVC OTHER	\$ 508,377.51	\$ 420,199.74	\$ 654,483.38	\$ 478,500.00	\$ 804,880.13	\$ 692,700.00
601 5361 536 24 10/RPR & MNT SVC OTHER / RPR & MNT SVC VEHICLES	\$ 300.00	\$	\$	\$	\$	\$
601 5361 536 24 11/RPR & MNT SVC OTHER / RPR/MNT SVC VEHICLE CO SY	\$	\$ 473.07	\$ 1,032.71	\$ 22,500.00	\$ 15,228.03	\$ 10,000.00
601 5361 536 24 20/RPR & MNT SVC OTHER / RPR & MNT SVC MACH/EQUIP	\$ 201,947.72	\$ 189,665.06	\$ 266,553.78	\$ 175,000.00	\$ 237,944.67	\$ 178,500.00
601 5361 536 24 21/RPR & MNT SVC OTHER / RPR/MNT SVC MACH/EQ CO SY	\$ 102,731.25	\$ 47,353.97	\$ 64,583.67	\$ 50,000.00	\$ 36,582.19	\$ 51,000.00
601 5361 536 24 50/RPR & MNT SVC OTHER / RPR & MNT SVC GROUNDS	\$ 12,595.87	\$ 8,466.20	\$ 8,943.77	\$ 10,000.00	\$ 19,760.26	\$ 10,000.00
601 5361 536 24 51/RPR & MNT SVC OTHER / RPR/MNT SVC GRNDS CO SY	\$ 4,346.00	\$ 10,337.00	\$ 3,218.41	\$ 8,000.00	\$ 13,318.77	\$ 8,000.00
601 5361 536 24 70/RPR & MNT SVC OTHER / RPR & MNT SVC BUILDINGS	\$ 9,632.00	\$ 35,039.75	\$ 11,349.39	\$ 10,000.00	\$ 10,784.03	\$ 20,000.00
601 5361 536 24 71/RPR & MNT SVC OTHER / RPR/MNT SVC BLDGS CO SY	\$	\$	\$	\$	\$	\$
601 5361 536 24 90/RPR & MNT SVC OTHER / RPR & MNT SVC OTHER MISC	\$ 12,899.02	\$ 15,559.10	\$ 8,912.13	\$ 18,000.00	\$ 1,946.87	\$ 5,000.00
601 5361 536 24 91/RPR & MNT SVC OTHER / RPR/MNT SVC OTHR MISC CS	\$	\$	\$	\$	\$	\$ 300,000.00
601 5361 536 24 96/RPR & MNT SVC OTHER / RPR/MNT SVC OTHR PIPNG MP	\$ 1,826.95	\$ 8,268.35	\$ 6,168.19	\$ 10,000.00	\$ 7,691.99	\$ 10,200.00
601 5361 536 24 97/RPR & MNT SVC OTHER / RPR/MNT SVC OTHR PIPNG CS	\$ 162,098.70	\$ 105,037.24	\$ 283,721.33	\$ 175,000.00	\$ 461,623.32	\$ 100,000.00
29 OTHER CONTRACTUAL SVCS	\$ 374,828.21	\$ 270,842.03	\$ 213,959.80	\$ 190,950.00	\$ 191,517.00	\$ 195,950.16
601 5361 536 29 50/OTHER CONTRACTUAL SVCS / CONT SVC SWLPP SEW BILLGS	\$	\$	\$	\$	\$	\$
601 5361 536 29 90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS MISC	\$ 374,828.21	\$ 259,891.87	\$ 203,009.64	\$ 180,000.00	\$ 183,304.38	\$ 185,000.00
601 5361 536 29 94/OTHER CONTRACTUAL SVCS / STORMWATER FEES	\$	\$ 10,950.16	\$ 10,950.16	\$ 10,950.00	\$ 8,212.62	\$ 10,950.16
31 OFFICE SUPPLIES	\$ 8,731.68	\$ 5,093.41	\$ 5,528.65	\$ 6,000.00	\$ 6,870.89	\$ 6,000.00
601 5361 536 31 90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$ 8,731.68	\$ 5,093.41	\$ 5,528.65	\$ 6,000.00	\$ 6,870.89	\$ 6,000.00
32 PUBLICATION, SUBS, DUES	\$ 18,465.64	\$ 12,170.18	\$ 10,067.69	\$ 15,000.00	\$ 15,240.25	\$ 15,000.00
601 5361 536 32 10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$ 18,465.64	\$ 12,170.18	\$ 10,067.69	\$ 15,000.00	\$ 15,240.25	\$ 15,000.00
33 TRAVEL	\$ 16,507.12	\$ 14,668.87	\$ 14,889.52	\$ 17,500.00	\$ 10,353.41	\$ 17,850.00
601 5361 536 33 40/TRAVEL / TRAVEL & TRAINING	\$ 16,507.12	\$ 14,668.87	\$ 14,889.52	\$ 17,500.00	\$ 10,353.41	\$ 17,850.00
34 OPERATING SUPPLIES	\$ 201,587.74	\$ 242,143.15	\$ 252,258.54	\$ 259,500.00	\$ 253,020.88	\$ 264,600.00

601 5361 536.34 20/OPERATING SUPPLIES / OPERATING SUPPLIES LAB	\$ 9,565.19	\$ 34,629.21	\$ 35,442.31	\$ 35,000.00	\$ 34,917.66	\$ 35,700.00
601 5361 536.34 21/OPERATING SUPPLIES / OPER SUPP CHEMICALS	\$ 156,470.31	\$ 168,944.33	\$ 171,540.41	\$ 180,000.00	\$ 179,742.99	\$ 183,600.00
601 5361 536.34 40/OPERATING SUPPLIES / OPERATING SUPP JANITORIAL	\$ 2,715.85	\$ 2,497.64	\$ 2,326.35	\$ 3,000.00	\$ 2,297.72	\$ 3,000.00
601 5361 536.34 50/OPERATING SUPPLIES / OPERATING SUPP FUEL	\$ 31,487.05	\$ 35,186.93	\$ 41,562.13	\$ 40,000.00	\$ 35,267.29	\$ 40,800.00
601 5361 536.34 90/OPERATING SUPPLIES / OPERATING SUPP OTHER MISC	\$ 1,349.34	\$ 885.04	\$ 1,387.34	\$ 1,500.00	\$ 795.22	\$ 1,500.00
35 REPAIR & MNT SUPPLIES	\$ 274,251.11	\$ 319,502.30	\$ 375,538.80	\$ 321,800.00	\$ 290,160.29	\$ 290,300.00
601 5361 536.35 10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP FUEL & OIL	\$ 3,268.14	\$ 2,144.39	\$ 4,151.75	\$ 3,000.00	\$ 5,213.79	\$ 3,000.00
601 5361 536.35 20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP VEHIC PRTS	\$ 93.58	\$ 6,012.32	\$ 43.95	\$	\$ 339.80	\$
601 5361 536.35 21/REPAIR & MNT SUPPLIES / RPR/MNT SUPP CS VEH PRTS	\$ 1,432.72	\$ 4,729.44	\$ 3,491.41	\$ 4,000.00	\$ 5,443.30	\$ 5,000.00
601 5361 536.35 30/REPAIR & MNT SUPPLIES / RPR & MNT SUPP MACH/EQUIP	\$ 166,437.67	\$ 194,920.00	\$ 234,120.77	\$ 190,000.00	\$ 163,787.86	\$ 150,000.00
601 5361 536.35 31/REPAIR & MNT SUPPLIES / RPR/MNT SUPP CS MACH/EQ	\$ 36,204.83	\$ 42,796.34	\$ 59,084.05	\$ 45,000.00	\$ 39,813.12	\$ 45,000.00
601 5361 536.35 90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP MISC	\$ 17,290.89	\$ 19,047.16	\$ 16,667.34	\$ 20,000.00	\$ 13,091.66	\$ 17,500.00
601 5361 536.35 91/REPAIR & MNT SUPPLIES / RPR/MNT SUPP MISC CO SY	\$	\$	\$	\$	\$	\$
601 5361 536.35 92/REPAIR & MNT SUPPLIES / RPR/MNT SUPP GRNDS	\$ 1,206.81	\$ 1,838.07	\$ 1,105.79	\$ 1,800.00	\$ 559.55	\$ 1,800.00
601 5361 536.35 93/REPAIR & MNT SUPPLIES / RPR/MNT SUPP GRNDS CO SY	\$ 272.00	\$ 559.95	\$ 249.30	\$ 1,000.00	\$ 280.00	\$ 1,000.00
601 5361 536.35 94/REPAIR & MNT SUPPLIES / RPR/MNT SUPP BLDGS	\$ 330.91	\$ 6,879.88	\$ 18.00	\$ 1,000.00	\$ 323.70	\$ 1,000.00
601 5361 536.35 95/REPAIR & MNT SUPPLIES / RPR/MNT SUPP BLDGS CO SY	\$	\$ 1,224.53	\$	\$ 1,000.00	\$	\$ 1,000.00
601 5361 536.35 96/REPAIR & MNT SUPPLIES / RPR/MNT SUPP MP PIPING	\$ 18,654.76	\$ 8,907.06	\$ 18,689.21	\$ 15,000.00	\$ 42,052.38	\$ 25,000.00
601 5361 536.35 97/REPAIR & MNT SUPPLIES / RPR/MNT SUPP PIPNG CO SY	\$ 29,058.80	\$ 30,443.16	\$ 37,917.23	\$ 40,000.00	\$ 19,255.13	\$ 40,000.00
39 OTHER SUPPLIES & EXPENSE	\$ 85,168.71	\$ 6,335.71	\$ 1,679.75	\$ 3,000.00	\$ 2,003.52	\$ 3,000.00
601 5361 536.39 10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$ 85,168.71	\$ 6,335.71	\$ 1,679.75	\$ 3,000.00	\$ 2,003.52	\$ 3,000.00
51 INSURANCE	\$ 13,274.00	\$ 13,414.00	\$ 14,250.00	\$ 14,750.00	\$ 19,007.00	\$ 19,007.00
601 5361 536.51 30/INSURANCE / INSURANCE	\$ 13,274.00	\$ 13,414.00	\$ 14,250.00	\$ 14,750.00	\$ 19,007.00	\$ 19,007.00
53 RENTS & LEASES	\$ 8,944.04	\$ 8,038.62	\$ 8,158.15	\$ 9,000.00	\$ 8,337.93	\$ 9,000.00
601 5361 536.53 10/RENTS & LEASES / RENTS/LEASE LAND(SLUDGE)	\$	\$	\$	\$	\$	\$
601 5361 536.53 30/RENTS & LEASES / RENTS & LEASES MACH/EQUIP	\$	\$	\$	\$	\$	\$
601 5361 536.53 90/RENTS & LEASES / RENTS & LEASES OTHER MISC	\$ 8,944.04	\$ 8,038.62	\$ 8,158.15	\$ 9,000.00	\$ 8,337.93	\$ 9,000.00
54 DEPRECIATION & AMORTIZTN	\$ 1,102,318.12	\$ 1,169,902.49	\$ 1,229,409.46	\$ 1,291,062.00	\$	\$ 1,311,900.13
601 5361 536.54 10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$ 1,102,318.12	\$ 1,169,902.49	\$ 1,229,409.46	\$ 1,291,062.00	\$	\$ 1,311,900.13
59 LICENSES & PERMITS	\$ 89,134.85	\$ 75,204.48	\$ 84,541.67	\$ 95,000.00	\$ 87,477.13	\$ 85,000.00
601 5361 536.59 10/LICENSES & PERMITS / LICENSES & PERMITS	\$ 89,134.85	\$ 75,204.48	\$ 84,541.67	\$ 95,000.00	\$ 87,477.13	\$ 85,000.00
62 DEBT SERVICE	\$	\$	\$	\$	\$	\$
601 5361 536.62 10/DEBT SERVICE / INTEREST	\$	\$	\$	\$	\$	\$
69 OTHER DEBT SERVICE	\$	\$	\$	\$	\$	\$
601 5361 536.69 10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$	\$	\$	\$	\$	\$
74 LOSSES	\$	\$	\$	\$	\$	\$
601 5361 536.74 90/LOSSES / OTHER LOSSES	\$	\$	\$	\$	\$	\$
81 CAPITAL EQUIPMENT	\$	\$	\$	\$	\$	\$
601 5361 536.81 10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	\$	\$	\$	\$	\$	\$
82 CAPITAL IMPROVEMENTS	\$	\$	\$	\$	\$	\$
601 5361 536.82 10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	\$	\$	\$	\$	\$	\$
89 CAPITAL EXPENSE	\$	\$	\$	\$	\$	\$
601 5361 536.89 99/CAPITAL EXPENSE / FIXED ASSET RECLASSIFCTNS	\$	\$	\$	\$	\$	\$
OTHER FINANCING USES	\$ 49,232.75	\$ 62,757.03	\$ 94,595.48	\$ 107,160.00	\$ 43,160.00	\$ 107,160.00
601 5920/OTHER FINANCING USES TRANSFER TO OTHER FUNDS						
90 OTHER FINANCING USES	\$ 49,232.75	\$ 62,757.03	\$ 94,595.48	\$ 107,160.00	\$ 43,160.00	\$ 107,160.00
601 5920 592.90 10/OTHER FINANCING USES / XFRS TO OTHER FUNDS	\$	\$	\$	\$	\$	\$
601 5920 592.90 20/OTHER FINANCING USES / TRANSFER TO OTHER FUNDS	\$ 49,232.75	\$ 62,757.03	\$ 94,595.48	\$ 107,160.00	\$ 43,160.00	\$ 107,160.00
DEBT SERVICE	\$ 105,222.42	\$ 97,356.63	\$ 120,632.02	\$ 133,453.00	\$ 120,450.76	\$ 121,245.00
601 5820/DEBT SERVICE DEBT SERVICE						
62 DEBT SERVICE	\$ 104,877.42	\$ 90,561.63	\$ 113,577.02	\$ 126,453.00	\$ 119,828.54	\$ 113,965.00
601 5820 582.62 10/DEBT SERVICE / INTEREST	\$ 104,877.42	\$ 90,561.63	\$ 113,577.02	\$ 126,453.00	\$ 119,828.54	\$ 113,965.00
69 OTHER DEBT SERVICE	\$ 345.00	\$ 6,795.00	\$ 7,055.00	\$ 7,000.00	\$ 622.22	\$ 7,280.00
601 5820 582.69 10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$	\$ 200.00	\$ 555.00	\$ 500.00	\$ 622.22	\$ 650.00
601 5820 582.69 20/OTHER DEBT SERVICE / ISSUANCE COSTS	\$ 345.00	\$ 6,595.00	\$ 6,500.00	\$ 6,500.00	\$	\$ 6,630.00
Grand Total	\$ 6,296,408.17	\$ 6,157,404.47	\$ 6,540,126.32	\$ 6,595,679.00	\$ 5,312,007.15	\$ 6,993,702.00

City of Superior Wastewater Fund #601
Cash Flow Projection

	Actual 2017	Actual 2018	Estimated 2019	Budgeted 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026	Estimated 2027
Beginning Cash Balance	\$ 3,113,032	\$ 2,227,235	\$ 4,107,522	\$ 5,328,765	\$ 4,190,056	\$ 6,334,229	\$ 3,107,153	\$ (219,404)	\$ (2,692,388)	\$ (3,739,269)	\$ (4,949,587)
Total Operating Revenue	\$ 7,380,113	\$ 7,189,582	\$ 7,230,34E	\$ 7,211,59E	\$ 7,211,84E	\$ 7,212,09E	\$ 7,212,09E	\$ 7,212,34E	\$ 7,248,407	\$ 7,248,407	\$ 7,248,407
Total Expenses	\$ (6,157,404)	\$ (5,310,715)	\$ (6,595,679)	\$ (6,993,702)	\$ (7,167,690)	\$ (7,225,602)	\$ (7,413,836)	\$ (7,551,458)	\$ (7,715,423)	\$ (7,882,798)	\$ (8,053,650)
Total Net Income	\$ 1,222,708	\$ 1,878,867	\$ 634,666	\$ 217,893	\$ 44,155	\$ (13,507)	\$ (201,741)	\$ (339,113)	\$ (467,017)	\$ (634,391)	\$ (805,243)
+ Depredation Expense	\$ 1,169,902	\$ 1,229,405	\$ 1,291,062	\$ 1,311,900	\$ 1,346,014	\$ 1,260,573	\$ 1,304,29E	\$ 1,293,640	\$ 1,306,57E	\$ 1,319,642	\$ 1,332,83E
+ Debt Proceeds											
+ WI CMLF Funding Forgiven	\$ 552,15E	\$ 416,093	\$ 361,577	\$ 750,000	\$ 559,500						
+ WI CMLF Funding Loan Amt.		\$ 2,215,91E	\$ 1,131,117	\$ 3,217,370	\$ 1,305,500						
Principal Payments	\$ (668,663)	\$ (348,183)	\$ (504,122)	\$ (644,420)	\$ (776,046)	\$ (899,142)	\$ (909,110)	\$ (877,511)	\$ (886,440)	\$ (895,569)	\$ (904,902)
Fixed Asset Purchases	\$ (1,665,842)	\$ (3,355,604)	\$ (1,693,057)	\$ (5,991,453)	\$ (334,950)	\$ (3,575,000)	\$ (3,520,000)	\$ (2,550,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
Change in AR / AP	\$ (1,496,059)	\$ (156,214)	\$	\$	\$	\$	\$	\$	\$	\$	\$
Change in Cash Balance	\$ (885,797)	\$ 1,880,287	\$ 1,221,244	\$ (1,138,709)	\$ 2,144,173	\$ (3,227,076)	\$ (3,326,556)	\$ (2,472,984)	\$ (1,046,881)	\$ (1,210,318)	\$ (1,377,307)
Ending Cash Balance	\$ 2,227,235	\$ 4,107,522	\$ 5,328,765	\$ 4,190,056	\$ 6,334,229	\$ 3,107,153	\$ (219,404)	\$ (2,692,388)	\$ (3,739,269)	\$ (4,949,587)	\$ (6,326,894)

Wastewater Capital Budget					
Project Name	2020	2021	2022	2023	2024
Trucks 420 Replacement (50% WW & 50% SW)	\$23,186	\$0	\$0	\$0	\$0
Aeration Baffle walls, blower replacement & Emergency Operation & transformer replacement (30% up to 700K anticipated grant)	\$2,703,267	\$0	\$0	\$0	\$0
CSTP5 Flow and Storage Improvements (30% = \$560K anticipated grant)	\$1,865,000	\$0	\$0	\$0	\$0
Digester solids processing improvements (filter press rehabilitation, recirculation equipment replacement, etc.)	\$450,000	\$0	\$0	\$0	\$0
Jetter Truck Replacement (50% WW & 50% SW)	\$225,000	\$0	\$0	\$0	\$0
Lift Station #3 and Force Main Reconstruction (Billings Park) {2020 for alternatives evaluation and design; estimated construction cost, schedule, and potential grant eligibility to be determined}	\$150,000	\$0	\$2,000,000	\$0	\$0
Instrumentation and Control	\$25,000	\$0	\$0	\$0	\$0
Electrician Vehicle	\$60,000	\$0	\$0	\$0	\$0
Sewer Replacement Faxon Street and Lamborn Avenue	\$40,000	\$0	\$0	\$0	\$0
Sewer Replacement North 25th Street and Hammond Avenue	\$70,000	\$0	\$0	\$0	\$0
Sewer Replacement Itasca Street and 39th Avenue East	\$135,000	\$0	\$0	\$0	\$0
Front Blade for backhoe (improve solids removal from combined sewage storage basins in Billings Park and South Superior)	\$15,000	\$0	\$0	\$0	\$0
Total Station (50% WW & 50%SW)	\$20,000	\$0	\$0	\$0	\$0
East Second Street Corridor Wet Weather Capacity Improvements (Required to accept NTEC flows) {2020 2021 alternatives evaluation and design; updated estimates for construction cost, schedule, and potential grant eligibility to be determined}	\$100,000	\$100,000	\$0	\$2,500,000	\$2,500,000
Capital Project Contingency (unanticipated repairs, etc.)	\$50,000	\$0	\$0	\$0	\$0
East 2nd Street (ESD share of DOT Project, 50% WW & 50% SW)	\$60,000	\$60,000	\$0	\$0	\$0
Instrumentation and Control	\$0	\$25,000	\$0	\$0	\$0
401 Backhoe Replacement (50% WW & 50% SW)	\$0	\$67,450	\$0	\$0	\$0
Pickup Truck Replacement Unit 432, (50% WW & 50% SW)	\$0	\$32,500	\$0	\$0	\$0
Capital Project Contingency	\$0	\$50,000	\$0	\$0	\$0
Instrumentation and Control	\$0	\$0	\$25,000	\$0	\$0
Hill Avenue Interceptor Inflow and Infiltration Reduction (Lining pipe and rehabilitating manholes) <<Contingent upon additional revenue from Husky Refinery>>	\$0	\$0	\$1,500,000	\$1,000,000	\$0
Capital Project Contingency (unanticipated repairs, etc.)	\$0	\$0	\$50,000	\$0	\$0
Capital Project Contingency	\$0	\$0	\$0	\$20,000	\$0
Capital Project Contingency (unanticipated repairs, etc.)	\$0	\$0	\$0	\$0	\$50,000
Total	\$5,991,453	\$334,950	\$3,575,000	\$3,520,000	\$2,550,000

	2020 Stormwater Revenue Budget - Fund 606						
	Actual 2017	Actual 2018	2019 Budget	2020 Budget	2021 Est.	2022 Est.	2023 Est.
Special Assessments 606-0000-429.10-00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Fed Grants 606-0000-432.10-00	\$ 39,867	\$ 7,389					
State Grants 606-0000-435.10-00 & 436.90-00	\$ 81,866						
Storm Sewer Service 606-0000-464.50-00	\$ 2,461,360	\$ 2,457,123	\$ 2,354,050	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Other Fees 606-0000-464.51-00	\$ 4,150	\$ 6,203	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Intergovmnt Chgs.							
Interest Revenue 606-0000-481.10-00	\$ 20,132	\$ 34,083	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Property Sales 606-0000-483.10-00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recovery 606-0000-484.10-00	\$ 1,847	\$ 3,473					
Other Misc. Revenue/Late Fees 606-0000-487.10-00	\$ 27,289	\$ 26,611	\$ 28,500	\$ 27,000	\$ 26,500	\$ 26,000	\$ 25,500
Transf. from other funds 606-0000-492.90-01							
Total Revenue:	\$ 2,636,511	\$ 2,534,882	\$ 2,390,550	\$ 2,450,000	\$ 2,449,500	\$ 2,449,000	\$ 2,448,500
Total Expenses:	\$ 1,731,474	\$ 1,731,461	\$ 2,003,482	\$ 2,064,499	\$ 2,105,789	\$ 2,147,905	\$ 2,190,863
Net Income / (Loss)	\$ 905,038	\$ 803,421	\$ 387,068	\$ 385,501	\$ 343,711	\$ 301,095	\$ 257,637

Stormwater Fee Structure:

2.00 Fixed Fee per parcel

3.90 Variable Fee per ERU Impervious Area Measurement

5.90 Standard monthly fee per residential property

x 3 months

\$ 17.70 Standard Quarterly Residential Fee

City of Superior Environmental Services Division
2020 Stormwater Expenditure Budget

STORMWATER FUND #606	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Proposed Budget
TOTAL: PUBLIC WORKS STORMWATER UTILITY FUND	\$ 2,008,306.47	\$ 1,731,473.56	\$ 1,731,460.50	\$ 2,003,481.68	\$ 1,434,130.16	\$ 2,064,499.23
STORMWATER UTILITY SERVICE	1,904,774.05	1,636,418.91	1,631,151.99	1,900,235.68	1,330,883.69	1,970,598.23
11 SALARIES	\$655,025.34	\$660,450.98	\$672,072.87	\$753,803.00	\$702,678.75	\$773,266.42
606 5361 536.11 10/SALARIES / SALARIES PERMANENT REGULR	\$637,199.00	\$647,589.48	\$660,697.61	\$725,850.00	\$679,935.67	\$744,553.78
606 5361 536.11 20/SALARIES / SALARIES PERM OVERTIME	\$1,047.77	\$807.42	\$1,286.85	\$3,100.00	\$3,705.97	\$3,100.00
606 5361 536.11 50/SALARIES / SALARIES PT/TEMP REGULAR	\$16,778.57	\$12,054.08	\$10,088.41	\$24,853.00	\$19,037.11	\$25,612.65
606 5361 536.11 60/SALARIES / SALARIES PT/TEMP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 EMPLOYER CONTRIBUTIONS	\$320,939.39	\$335,389.25	\$307,117.20	\$362,224.00	\$318,754.70	\$375,377.42
606 5361 536.15 10/EMPLOYER CONTRIBUTIONS / BENEFITS SOC SECURITY	\$50,717.00	\$50,290.59	\$49,382.84	\$57,666.00	\$51,234.35	\$59,154.88
606 5361 536.15 20/EMPLOYER CONTRIBUTIONS / BENEFITS EMPLOYER WRF	\$56,110.71	\$84,340.29	\$57,104.98	\$49,374.00	\$46,037.18	\$52,195.48
606 5361 536.15 25/EMPLOYER CONTRIBUTIONS / BENEFITS EMPL RETIREMINT	\$24,861.00	\$30,822.00	\$31,208.00	\$37,690.00	\$37,689.99	\$38,663.32
606 5361 536.15 30/EMPLOYER CONTRIBUTIONS / BENEFITS EMPLOYEE WRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.15 40/EMPLOYER CONTRIBUTIONS / BENEFITS HLTH INSUR	\$170,033.35	\$153,244.75	\$154,433.29	\$192,892.00	\$169,439.00	\$200,577.90
606 5361 536.15 50/EMPLOYER CONTRIBUTIONS / BENEFITS LIFE INSUR	\$985.99	\$860.37	\$859.08	\$1,855.00	\$825.35	\$1,855.35
606 5361 536.15 60/EMPLOYER CONTRIBUTIONS / BENEFITS WORKERS COMP	\$13,362.34	\$13,154.94	\$11,966.11	\$13,684.00	\$12,080.53	\$13,867.49
606 5361 536.15 80/EMPLOYER CONTRIBUTIONS / BENEFITS UNEMPLMNT COMP	\$3,677.00	\$1,652.31	\$1,197.90	\$8,000.00	\$570.24	\$8,000.00
606 5361 536.15 93/EMPLOYER CONTRIBUTIONS / BENEFITS LICENSE FEE RMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.15 94/EMPLOYER CONTRIBUTIONS / BENEFITS BOOT ALLOWANCE	\$1,192.00	\$1,024.00	\$965.00	\$1,063.00	\$878.06	\$1,063.00
606 5361 536.15 95/EMPLOYER CONTRIBUTIONS / MISC EMPLOYEE REIMBRSMINTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 PROFESSIONAL SERVICES	\$210,190.37	\$88,540.16	\$31,664.63	\$99,600.00	\$62,427.58	\$104,152.00
606 5361 536.21 20/PROFESSIONAL SERVICES / PROF SVCS LEGAL	\$0.00	\$1,888.00	\$0.00	\$500.00	\$12,296.62	\$5,000.00
606 5361 536.21 30/PROFESSIONAL SERVICES / PROF SVCS AUDIT	\$1,900.00	\$3,518.60	\$2,522.66	\$2,600.00	\$2,587.00	\$2,652.00
606 5361 536.21 40/PROFESSIONAL SERVICES / PROF SVCS DATA PROCESSING	\$15,500.00	\$15,802.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.21 50/PROFESSIONAL SERVICES / PROF SVCS ENGIN/ARCHITECT	\$112,295.57	\$42,712.40	\$2,722.25	\$50,000.00	\$23,451.00	\$50,000.00
606 5361 536.21 51/PROFESSIONAL SERVICES / PROF SVCS TECH/CONSULTING	\$67,377.80	\$19,666.16	\$25,815.22	\$40,000.00	\$19,150.46	\$40,000.00
606 5361 536.21 80/PROFESSIONAL SERVICES / PROF SERVICES OTHER	\$0.00	\$715.50	\$48.50	\$1,500.00	\$545.50	\$1,500.00
606 5361 536.21 91/PROFESSIONAL SERVICES / PROF SERVICES LABORATORY	\$13,117.00	\$4,237.50	\$556.00	\$5,000.00	\$4,397.00	\$5,000.00
606 5361 536.21 92/PROFESSIONAL SERVICES / PROF SERVICES EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 UTILITY SERVICES	\$40,627.60	\$39,157.80	\$38,181.50	\$44,500.00	\$39,619.80	\$45,500.00
606 5361 536.22 20/UTILITY SERVICES / UTILITIES GENERAL	\$31,033.83	\$28,918.26	\$26,249.72	\$33,000.00	\$26,308.52	\$33,000.00
606 5361 536.22 50/UTILITY SERVICES / UTILITIES TELEPHONE	\$9,593.77	\$10,239.54	\$11,931.78	\$11,500.00	\$13,311.28	\$12,500.00
24 RPR & MINT SVC OTHER	\$150,934.49	\$33,173.66	\$19,190.09	\$73,225.00	\$43,533.83	\$49,000.00
606 5361 536.24 10/RPR & MINT SVC OTHER / RPR & MINT SVC VEHICLES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.24 11/RPR & MINT SVC OTHER / RPR/MINT SVC VEHICLE CO SY	\$0.00	\$0.00	\$1,032.70	\$22,500.00	\$15,228.02	\$10,000.00
606 5361 536.24 20/RPR & MINT SVC OTHER / RPR & MINT SVC MACH/EQUIF	\$4,351.21	\$3,484.25	\$953.23	\$4,000.00	\$130.00	\$2,000.00
606 5361 536.24 21/RPR & MINT SVC OTHER / RPR/MINT SVC MACH/EQ CO SY	\$0.00	\$0.00	\$952.25	\$1,000.00	\$160.00	\$1,000.00
606 5361 536.24 50/RPR & MINT SVC OTHER / RPR & MINT SVC GROUNDS	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00
606 5361 536.24 51/RPR & MINT SVC OTHER / RPR/MINT SVC GRNDS CO SY	\$0.00	\$0.00	\$490.00	\$1,225.00	\$744.40	\$1,000.00
606 5361 536.24 70/RPR & MINT SVC OTHER / RPR & MINT SVC BUILDINGS	\$0.00	\$0.00	\$5,639.00	\$9,500.00	\$7,225.57	\$15,000.00
606 5361 536.24 71/RPR & MINT SVC OTHER / RPR/MINT SVC BLDGS CO SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.24 90/RPR & MINT SVC OTHER / RPR & MINT SVC OTHER MISC	\$8,263.60	\$9,352.17	\$6,254.05	\$10,000.00	\$2,794.82	\$5,000.00
606 5361 536.24 91/RPR & MINT SVC OTHER / RPR/MINT SVC OTHR MISC CS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.24 96/RPR & MINT SVC OTHER / RPR/MINT SVC OTHR PIPNG MF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.24 97/RPR & MINT SVC OTHER / RPR/MINT SVC OTHR PIPNG CS	\$138,019.68	\$20,337.24	\$3,013.86	\$25,000.00	\$17,251.02	\$15,000.00
29 OTHER CONTRACTUAL SVCS	\$12,402.68	\$15,716.00	\$27,770.81	\$20,000.00	\$11,765.58	\$25,000.00
606 5361 536.29 50/OTHER CONTRACTUAL SVCS / CONT SVC SWLP SEW BILLGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.29 90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS MISC	\$12,402.68	\$15,716.00	\$27,770.81	\$20,000.00	\$11,765.58	\$25,000.00
31 OFFICE SUPPLIES	\$7,834.47	\$4,112.67	\$2,401.99	\$6,000.00	\$4,047.61	\$6,000.00
606 5361 536.31 90/OFFICE SUPPLIES / OFFICE SUPPLIES	\$7,834.47	\$4,112.67	\$2,401.99	\$6,000.00	\$4,047.61	\$6,000.00
32 PUBLICATION, SUBS, DUES	\$4,613.04	\$4,708.18	\$2,558.30	\$5,000.00	\$8,599.96	\$7,000.00

606 5361 536.32 10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	\$4,613.04	\$4,708.18	\$2,558.30	\$5,000.00	\$8,599.96	\$7,000.00
33 TRAVEL	\$17,118.28	\$14,076.75	\$15,185.55	\$17,500.00	\$10,174.95	\$17,850.00
606 5361 536.33 40/TRAVEL / TRAVEL & TRAINING	\$17,118.28	\$14,076.75	\$15,185.55	\$17,500.00	\$10,174.95	\$17,850.00
34 OPERATING SUPPLIES	\$4,294.17	\$5,200.18	\$6,708.04	\$7,300.00	\$7,183.19	\$8,000.00
606 5361 536.34 20/OPERATING SUPPLIES / OPERATING SUPPLIES LAB	\$361.96	\$191.34	\$81.39	\$500.00	\$0.00	\$500.00
606 5361 536.34 21/OPERATING SUPPLIES / OPER SUPP CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.34 40/OPERATING SUPPLIES / OPERATING SUPP JANITORIAL	\$2,715.67	\$2,234.35	\$2,326.25	\$2,500.00	\$2,297.67	\$3,000.00
606 5361 536.34 50/OPERATING SUPPLIES / OPERATING SUPP FUEL	\$262.24	\$616.33	\$1,118.63	\$1,300.00	\$1,412.99	\$1,500.00
606 5361 536.34 90/OPERATING SUPPLIES / OPERATING SUPP OTHER MISC	\$954.30	\$2,158.16	\$3,181.77	\$3,000.00	\$3,472.53	\$3,000.00
35 REPAIR & MINT SUPPLIES	\$76,344.23	\$89,518.75	\$107,341.48	\$100,500.00	\$73,099.51	\$95,000.00
606 5361 536.35 10/REPAIR & MINT SUPPLIES / RPR & MINT SUPP FUEL & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.35 20/REPAIR & MINT SUPPLIES / RPR & MINT SUPP VEHIC PRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.35 21/REPAIR & MINT SUPPLIES / RPR/MINT SUPP CS VEH PRTS	\$1,432.72	\$2,854.13	\$3,416.06	\$4,000.00	\$2,586.78	\$5,000.00
606 5361 536.35 30/REPAIR & MINT SUPPLIES / RPR & MINT SUPP MACH/EQUIP	\$8,427.81	\$17,766.35	\$16,149.68	\$20,000.00	\$13,302.07	\$16,000.00
606 5361 536.35 31/REPAIR & MINT SUPPLIES / RPR/MINT SUPP CS MACH/EQ	\$18,758.38	\$5,568.72	\$23,481.95	\$15,000.00	\$14,326.23	\$15,000.00
606 5361 536.35 90/REPAIR & MINT SUPPLIES / RPR & MINT SUPP MISC	\$15,365.92	\$18,409.85	\$16,775.95	\$20,000.00	\$12,410.51	\$17,500.00
606 5361 536.35 91/REPAIR & MINT SUPPLIES / RPR/MINT SUPP MISC CO SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.35 92/REPAIR & MINT SUPPLIES / RPR/MINT SUPP GRNDS	\$240.52	\$160.35	\$0.00	\$0.00	\$768.77	\$0.00
606 5361 536.35 93/REPAIR & MINT SUPPLIES / RPR/MINT SUPP GRNDS CO SY	\$650.00	\$11,751.28	\$1,685.98	\$1,000.00	\$0.00	\$1,000.00
606 5361 536.35 95/REPAIR & MINT SUPPLIES / RPR/MINT SUPP BLDGS CO SY	\$0.00	\$282.66	\$0.00	\$500.00	\$0.00	\$500.00
606 5361 536.35 96/REPAIR & MINT SUPPLIES / RPR/MINT SUPP MP PIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.35 97/REPAIR & MINT SUPPLIES / RPR/MINT SUPP PIPNG CO SY	\$31,468.88	\$32,725.41	\$45,831.86	\$40,000.00	\$29,705.15	\$40,000.00
39 OTHER SUPPLIES & EXPENSE	\$59,976.62	\$1,928.30	\$1,820.70	\$1,500.00	\$1,122.36	\$1,500.00
606 5361 536.39 10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$59,976.62	\$1,928.30	\$1,820.70	\$1,500.00	\$1,122.36	\$1,500.00
51 INSURANCE	\$2,938.00	\$2,687.00	\$2,800.00	\$3,000.00	\$3,724.00	\$3,724.00
606 5361 536.51 30/INSURANCE / INSURANCE	\$2,938.00	\$2,687.00	\$2,800.00	\$3,000.00	\$3,724.00	\$3,724.00
53 RENTS & LEASES	\$4,340.17	\$5,217.80	\$5,189.64	\$5,500.00	\$6,049.85	\$5,610.00
606 5361 536.53 10/RENTS & LEASES / RENTS/LEASE LAND(SLUDGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.53 30/RENTS & LEASES / RENTS & LEASES MACH/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.53 90/RENTS & LEASES / RENTS & LEASES OTHER MISC	\$4,340.17	\$5,217.80	\$5,189.64	\$5,500.00	\$6,049.85	\$5,610.00
54 DEPRECIATION & AMORTIZTN	\$276,395.91	\$315,747.52	\$358,697.34	\$365,583.68	\$0.00	\$418,618.38
606 5361 536.54 10/DEPRECIATION & AMORTIZTN / DEPRECIATION	\$276,395.91	\$315,747.52	\$358,697.34	\$365,583.68	\$0.00	\$418,618.38
59 LICENSES & PERMITS	\$42,771.64	\$23,364.47	\$32,451.85	\$35,000.00	\$38,102.02	\$35,000.00
606 5361 536.59 10/LICENSES & PERMITS / LICENSES & PERMITS	\$42,771.64	\$23,364.47	\$32,451.85	\$35,000.00	\$38,102.02	\$35,000.00
62 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.62 10/DEBT SERVICE / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69 OTHER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.69 10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 LOSSES	\$18,027.65	(\$2,570.56)	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.74 90/LOSSES / OTHER LOSSES	\$18,027.65	(\$2,570.56)	\$0.00	\$0.00	\$0.00	\$0.00
81 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.81 10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606 5361 536.82 10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	103,532.42	95,054.65	86,180.51	88,859.00	88,859.47	79,514.00
606 5820/DEBT SERVICE DEBT SERVICE						
62 DEBT SERVICE	\$103,532.42	\$94,954.65	\$86,105.51	\$88,759.00	\$88,759.47	\$79,414.00
606 5820 582.62 10/DEBT SERVICE / INTEREST	\$103,532.42	\$94,954.65	\$86,105.51	\$88,759.00	\$88,759.47	\$79,414.00
69 OTHER DEBT SERVICE	\$0.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
606 5820 582.69 10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	\$0.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$14,128.00	\$14,387.00	\$14,387.00	\$14,387.00
606 5920/OTHER FINANCING USES TRANSFERS						
90 TRANSFERS	\$0.00	\$0.00	\$14,128.00	\$14,387.00	\$14,387.00	\$14,387.00
606 5920 592.90 10/OTHER FINANCING USES / TRANSFERS Info Services	\$0.00	\$0.00	\$14,128.00	\$14,387.00	\$14,387.00	\$14,387.00
GRAND TOTAL:	\$ 2,008,306.47	\$ 1,731,473.56	\$ 1,731,460.50	\$ 2,003,481.68	\$ 1,434,130.16	\$ 2,064,499.23

City of Superior Stormwater Fund #606

Cash Flow Projection

	Actual 2017	Actual 2018	Estimated 2019	Budgeted 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026	Estimated 2027
Beginning Cash Balance	\$ 1,419,249	\$ 1,549,435	\$ 2,242,425	\$ 2,214,507	\$ 2,016,631	\$ 1,301,148	\$ 1,352,245	\$ 1,414,347	\$ 1,839,814	\$ 2,217,510	\$ 2,546,274
Total Revenue	\$ 2,636,511	\$ 2,534,882	\$ 2,390,550	\$ 2,450,000	\$ 2,449,500	\$ 2,449,000	\$ 2,448,500	\$ 2,448,500	\$ 2,448,500	\$ 2,448,500	\$ 2,448,500
Total Expenses	\$ (1,731,474)	\$ (1,731,461)	\$ (2,003,482)	\$ (2,064,499)	\$ (2,105,789)	\$ (2,147,905)	\$ (2,190,863)	\$ (2,234,680)	\$ (2,279,374)	\$ (2,324,961)	\$ (2,371,461)
Total Net Income	\$ 905,038	\$ 803,421	\$ 387,068	\$ 385,501	\$ 343,711	\$ 301,095	\$ 257,637	\$ 213,820	\$ 169,126	\$ 123,539	\$ 77,039
+ Depreciation Expense	\$ 315,748	\$ 358,697	\$ 365,584	\$ 418,618	\$ 455,558	\$ 474,128	\$ 477,157	\$ 482,157	\$ 487,157	\$ 492,157	\$ 497,157
+ Debt Proceeds											
+ VM CMLF Funding Forgiven											
+ VM CMLF Funding Loan Amt.											
Principal Payments	\$ (340,642)	\$ (361,252)	\$ (361,252)	\$ (371,809)	\$ (422,802)	\$ (435,126)	\$ (447,692)	\$ (245,510)	\$ (253,587)	\$ (261,932)	\$ (270,554)
Fixed Asset Purchases	\$ (713,071)	\$ (867,480)	\$ (419,318)	\$ (630,186)	\$ (1,091,950)	\$ (289,000)	\$ (225,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
Change in AR / AP	\$ (36,886)	\$ 759,603	\$	\$	\$	\$	\$	\$	\$	\$	\$
Change in Cash Balance	\$ 130,186	\$ 692,990	\$ (27,918)	\$ (197,876)	\$ (715,483)	\$ 51,097	\$ 62,102	\$ 425,467	\$ 377,696	\$ 328,764	\$ 278,642
Ending Cash Balance	\$ 1,549,435	\$ 2,242,425	\$ 2,214,507	\$ 2,016,631	\$ 1,301,148	\$ 1,352,245	\$ 1,414,347	\$ 1,839,814	\$ 2,217,510	\$ 2,546,274	\$ 2,824,917

Stormwater Capital Budget					
Project Name	2020	2021	2022	2023	2024
Trucks 420 Replacement (50% WW & 50% SW)	\$23,186	\$0	\$0	\$0	\$0
Jetter Truck Replacement (50% WW & 50% SW)	\$225,000	\$0	\$0	\$0	\$0
Combined Sewer Relief: North and Ogden	\$162,000	\$0	\$0	\$0	\$0
Howards Bay Contaminated Sediment Mitigation Project (ESD Share of DNR Project)	\$30,000	\$0	\$0	\$0	\$0
Total Station (50%WW & 50% SW)	\$20,000	\$0	\$0	\$0	\$0
Capital Project Contengency	\$25,000	\$0	\$0	\$0	\$0
East 2nd Street (ESD share of DOT project, 50% WW & 50% SW)	\$60,000	\$60,000	\$0	\$0	\$0
Storm Sewer Lining / Rehab 1,000 feet of 130 Year Old Brick Sewer Between Central Park and St. Louis Bay (Complete Segment Not Previously Lined)	\$85,000	\$750,000	\$0	\$0	\$0
Combined Sewer Relief: North 21st and Hughitt	\$0	\$157,000	\$0	\$0	\$0
Capital Project Contengency	\$0	\$25,000	\$0	\$0	\$0
401 Backhoe Replacement (50% WW & 50% SW)	\$0	\$67,450	\$0	\$0	\$0
432 Replacement (50% WW & 50% SW)	\$0	\$32,500	\$0	\$0	\$0
Piping Projects	\$0	\$0	\$200,000	\$0	\$0
Capital Project Contengency	\$0	\$0	\$25,000	\$0	\$0
Hot Water Pressure Washers for steaming culverts 4	\$0	\$0	\$64,000	\$0	\$0
Piping Projects	\$0	\$0	\$0	\$200,000	\$0
Capital Project Contengency	\$0	\$0	\$0	\$25,000	\$0
Capital Project Contengency	\$0	\$0	\$0	\$0	\$25,000
Total	\$630,186	\$1,091,950	\$289,000	\$225,000	\$25,000

Revenue

ACCOUNT DESCRIPTION	2018 Actual	2019 Budget	2019 Y-T-D Actual	2020 Budget Initial Est
FUND 818 LIABILITY INSURANCE FUND				
INTEREST	0	0	0	0
INSURANCE REBATES/DISCNTS	0	0	0	0
PROPERTY/VEHICLE/EQUIPMNT	105,897	0	0	0
OTHER MISC REVENUE	64,323	65,257	65,257	65,257
TRANSFERS FROM GENL FUND	363,000	372,706	372,706	372,706
XFERS FROM OTHER FUNDS	0	0	0	0
	-----	-----	-----	-----
*	533,220	437,963	437,963	437,963
** LIABILITY INSURANCE FUND	533,220	437,963	437,963	437,963
*** LIABILITY INSURANCE FUND	533,220	437,963	437,963	437,963
**** LIABILITY INSURANCE FUND	533,220	437,963	437,963	437,963

Expense

ACCOUNT DESCRIPTION	2018 Actual	2019 Budget	2019 Y-T-D Actual	2020 Budget Initial Est
FUND 818 LIABILITY INSURANCE FUND				
DEPT 51 GENERAL GOVERNMENT				
DIV 51 FINANCE				
PROF SVCS-LEGAL	0	0	0	0
PROF SVCS-AUDIT	757	800	997	1,000
PROF SVCS-DATA PROCESSING	0	0	0	0
RPR & MNT SVC-OTHER MISC	55,346	50,000	8,250	13,000
OTHR CONTRAC SVCS-MISC	2,500	0	0	0
PUBS, SUBS, DUES	0	0	0	0
TRAVEL & TRAINING	0	0	0	0
OTHER SUPPLIES & EXPENSE	74,777-	50,000	0	38,791
PREMIUMS PAID	308,037	316,163	258,174	350,172
INSURANCE	0	0	0	0
CLAIMS PAID-GENL LIAB/AUT	41,253	21,000	59,564	35,000
CLAIMS PAID-ERR&OMIT	0	0	0	0
CAPITAL EQUIPMENT	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0
	-----	-----	-----	-----
*	333,116	437,963	326,985	437,963
** FINANCE	333,116	437,963	326,985	437,963
*** GENERAL GOVERNMENT	333,116	437,963	326,985	437,963

CITY OF SUPERIOR
 SCHEDULE OF INSURANCE COVERAGE 2020

<u>INSURANCE AGENCY</u>		<u>POLICY TYPE</u>	<u>ESTIMATED PREMIUM</u>
CVMIC	B	Government Crime	\$1,478
Aviation Insurance Managers (through Holden Insurance)	C	Airport/Operations	\$11,156
American States Insurance	D	Boiler & Machinery	\$4,038
Holden Insurance	E	Group Errors and Omissions and Notary Bonds	\$422
Marsh Risk Services	F	Auto Physical Damage	\$34,142
Municipal Property Ins Co	G	Buildings, Personal Property, Property in the Open	\$113,594
CVMIC	H	Excess Liability	\$4,881
Lexington Insurance	I	Employment Practices	\$26,735
CVMIC	J	Public Entity Liability	\$147,430
AIG Tank Guard	K	Tank Insurance	\$6,295
			<hr/>
			\$350,172
			<hr/>

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Transaction Record by Account

Transaction Record			Fiscal Year						
Account	Project Number	Vendor Name	2014	2015	2016	2017	2018	2019	Average
818 5151	515.21	20/PROFESSIONAL SERVICES / PROF SVCS LEGAL	\$136,246.08	\$152,263.06				\$0.00	\$48,084.86
818 5151	515.21	30/PROFESSIONAL SERVICES / PROF SVCS AUDIT	\$1,284.84	\$1,249.49	\$475.00	\$546.40	\$756.80	\$997.00	\$884.92
818 5151	515.24	90/RPR & MINT SVC OTHER / RPR & MINT SVC OTHER MISC				\$15,146.66	\$55,346.17	\$8,250.00	\$13,123.81
818 5151	515.29	90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS MISC			\$0.00		\$2,500.00		\$416.67
818 5151	515.39	10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	\$254,489.95	\$73,696.81	\$19,917.32	\$325,919.73	\$74,776.96		\$93,235.37
818 5151	515.51	10/INSURANCE / PREMIUMS PAID	\$249,534.59	\$308,201.99	\$297,373.77	\$302,647.50	\$308,037.00	\$269,329.50	\$289,187.39
818 5151	515.51	31/INSURANCE / CLAIMS PAID GENL LIAB/AUT	\$17,317.70	\$16,176.77	\$33,866.68	\$23,857.97	\$41,252.90	\$62,636.34	\$32,518.06
818 5151	515.81	10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT				\$30,936.00			\$5,156.00
Grand Total			\$658,873.16	\$551,588.12	\$311,798.13	\$699,054.26	\$333,115.91	\$341,212.84	\$482,607.07

Loss Date	SIR	Total Claims	Open Claims	Reserve	Paid	Collection	Incurred
1988	50,000	58	0	0.00	\$78,249.96	\$0.00	\$78,249.96
1989	50,000	59	0	0.00	\$61,265.58	\$0.00	\$61,265.58
1990	50,000	63	0	0.00	\$26,113.06	\$0.00	\$26,113.06
1991	50,000	102	0	0.00	\$138,755.80	\$0.00	\$138,755.80
1992	50,000	75	0	0.00	\$477,625.73	\$0.00	\$477,625.73
1993	50,000	69	0	0.00	\$152,518.93	\$0.00	\$152,518.93
1994	50,000	80	0	0.00	\$130,909.01	\$0.00	\$130,909.01
1995	50,000	81	0	0.00	\$128,056.02	\$0.00	\$128,056.02
1996	50,000	95	0	0.00	\$380,911.77	\$0.00	\$380,911.77
1997	50,000	105	0	0.00	\$287,052.18	\$6,077.93	\$287,052.18
1998	50,000	77	0	0.00	\$76,842.79	\$0.00	\$76,842.79
1999	50,000	139	0	0.00	\$47,205.90	\$0.00	\$47,205.90
2000	50,000	83	0	0.00	\$414,432.60	\$168.25	\$414,432.60
2001	50,000	77	0	0.00	\$138,421.91	\$0.00	\$138,421.91
2002	50,000	43	0	0.00	\$134,500.51	\$0.00	\$134,500.51
2003	50,000	44	0	0.00	\$19,671.81	\$0.00	\$19,671.81
2004	50,000	39	0	0.00	\$40,199.64	\$0.00	\$40,199.64
2005	50,000	40	0	0.00	\$11,431.93	\$0.00	\$11,431.93
2006	50,000	27	0	0.00	\$68,174.27	\$0.00	\$68,174.27
2007	50,000	73	0	0.00	\$60,765.58	\$0.00	\$60,765.58
2008	50,000	42	0	0.00	\$15,181.28	\$0.00	\$15,181.28
2009	50,000	27	0	0.00	\$30,809.06	\$0.00	\$30,809.06
2010	75,000	36	0	0.00	\$14,547.41	\$0.00	\$14,547.41
2011	75,000	21	0	0.00	\$13,917.99	\$0.00	\$13,917.99
2012	75,000	93	0	0.00	\$37,697.67	\$0.00	\$37,697.67
2013	75,000	28	0	0.00	\$13,577.36	\$0.00	\$13,577.36
2014	75,000	38	0	0.00	\$252,487.35	\$0.00	\$252,487.35
2015	75,000	14	0	0.00	\$60,112.04	\$0.00	\$60,112.04
2016	75,000	27	0	0.00	\$74,143.99	\$0.00	\$74,143.99
2017	75,000	19	0	0.00	\$322,256.70	\$0.00	\$322,256.70
2018	75,000	33	0	0.00	\$186,133.72	\$0.00	\$186,133.72
2019	75,000	30	2	191,060.00	\$27,132.36	\$0.00	\$218,192.36
2020	75,000	2	0	0.00	\$2,492.07	\$0.00	\$2,492.07
Grand Totals - 1,839 Claims		1,839	2	191,060.00	\$3,923,593.98	\$6,246.18	\$4,114,653.98

CAPITAL ASSETS

CAPITALIZATION POLICY

Capital assets include land and land improvements, buildings and building improvements, equipment, construction work in progress, infrastructure, and all other tangible or intangible assets that are used in operations that have initial useful lives extending beyond a single reporting period. Infrastructure assets are generally long-lived capital assets that are stationary in nature.

The City will implement the following schedule of various costs in determining capitalization:

Cost Type	Accounting Treatment
Maintenance costs ^(a)	Expense
Preservation costs ^(b)	Capitalize
Additions	Capitalize
Improvements	Capitalize
Ancillary cost (freight, etc.)	Capitalize
Interest cost during construction	Expense
Infrastructure:	
Roads – new construction, partial reconstruction, full reconstruction, mill and overlay	Capitalize
Roads - crack filling, sweeping, patching, sealcoating	Expense
Bridges - partial reconstruction, full reconstruction	Capitalize
Bridges – crack filling, patching, painting	Expense
Sidewalks and Trails	Capitalize
Sidewalks and Trails – crack filling, patching	Expense

(a) These costs **do not** increase the useful lives of the assets.

(b) These costs **do** extend the lives of the assets.

CAPITALIZATION THRESHOLDS

Capital assets will be reported at historical cost. The cost of a capital asset includes the acquisition price plus the expenditures necessary to place the asset in its intended location and condition for use. Donated or contributed assets are recorded at fair market value as of the date the asset is acquired, or, for infrastructure, the estimated cost of construction.

Capitalized property and equipment additions are accounted for at their historical cost and all such assets, except land, are subject to depreciation over their estimated useful lives, as described later.

Capitalized assets will be reported as expensed for grants if they were so budgeted in the grant application. However, for the City's financial statements, these assets will be capitalized and

depreciated according to these policies. If a funding or awarding agency requires a lower amount for equipment, City of Superior will adhere to that dollar amount only for that program or contract.

Asset Class	Examples of Costs to be Capitalized	Threshold
General Capital Assets		
Machinery & Equipment Transportation Equipment	Purchase price, freight charges, assembly, installation	\$5,000 per individual items
Land Improvements	Purchase price or market value, closing costs, cost of preparing the land for use, demolition of existing building and improvements	Capitalize all land ^(c) , capitalize improvements greater than \$5,000
Buildings	Materials, labor, permits, design costs, site excavation, purchase price	\$5,000
Construction work-in-progress		(d)
Infrastructure Capital Assets		
All major infrastructure networks	(See Capitalization Policy section above.)	\$5,000

^(c) Land – The City capitalizes all land acquisitions, regardless of cost. This results in a complete inventory of land owned by the City and reduces the possibility of confusion about whether additional parcels should have been included in the capital asset records.

^(d) Construction work in progress is reported for assets that will ultimately be capitalized based on the capitalization policy for the particular asset.

ESTIMATED USEFUL LIVES

The City considers the following when determining the useful life of an asset:

1. The length of time these assets have historically lasted
2. Anticipated changes in technology
3. Specific asset use
4. Maintenance practices – among City departments, similar assets may be assigned different useful lives, depending on asset use and maintenance.

The useful lives of the general capital assets and infrastructure capital assets will be reviewed annually and adjustments will be made to the capital asset records as necessary.

Asset Class	Governmental Activities	Business-type Activities
General Capital Assets		Years
Land improvements (depreciable)	5 – 50	5 – 50
Buildings	5 – 50	5 – 50
Improvements other than buildings	5 – 50	5 – 50
Leasehold improvements	Term of lease	Term of lease
Equipment	3 – 40	3 – 40
Vehicles	3 – 15	3 – 15
Infrastructure		Years
Roads (including signage and culverts)	10 – 50	

Asset Class and Type	Depreciable Life in Years
General Capital Assets – Specific Guidance	
Buildings and Building Improvements	
Electrical/plumbing	30
HVAC systems	10
New buildings	50
Roofing	20
Renovations	10-50
Land and Land Improvements	
Land	No depreciation
Landscaping	20
Parking lots	20
Structure land improvements	20
Machinery and Equipment	
Communications equipment	10
Computer hardware	3
Construction equipment	15
Custodial equipment	15
Electoral equipment	25
Engineering, scientific equipment	10
Furniture, office equipment	10-20
Outdoor equipment	10-20
Outdoor recreation equipment	10-20
Police special equipment	5-10
Video equipment	5
Vehicles	
Cars and light trucks	10
Heavy construction vehicles	15
Police vehicles	6

Nemadji
Standard Summary Income Statement
For the Twelve Months Ending December 31, 2019

Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
					PAYROLL							
9,688	0	0%	0	0%	Course and Grounds	11,846	0	0%	0	0%	0	11,846
7,769	0	0%	0	0%	General and Administrative	7,769	0	0%	0	0%	0	7,769
17,457	0	0%	0	0%	TOTAL PAYROLL	19,616	0	0%	0	0%	0	19,616
					OPERATING EXPENSES							
3,717	0	0%	0	0%	Course and Grounds	8,629	0	0%	0	0%	0	8,629
4,946	0	0%	0	0%	General and Administrative	8,315	0	0%	0	0%	0	8,315
8,663	0	0%	0	0%	TOTAL OPERATING EXPENSES	16,944	0	0%	0	0%	0	16,944
26,120	0	0%	0	0%	TOTAL EXPENSES	36,560	0	0%	0	0%	0	36,560
(26,120)	0	0%	0	0%	EBITDA	(36,560)	0	0%	0	0%	0	(36,560)
(7,000)	0	0%	0	0%	MANAGEMENT FEES	(13,067)	0	0%	0	0%	0	(13,067)
					OTHER INCOME (EXPENSE)							
(15,834)	0	0%	0	0%	Other Expenses / Capital Reserve / Impairment	(15,834)	0	0%	0	0%	0	(15,834)
(15,834)	0	0%	0	0%	TOTAL OTHER INCOME (EXPENSE)	(15,834)	0	0%	0	0%	0	(15,834)
(48,955)	0	0%	0	0%	NET INCOME	(65,461)	0	0%	0	0%	0	(65,461)

Nemadji
Balance Sheet
For the Twelve Months Ending December 31, 2019

	12/31/19	12/30/99	12/30/99
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Operating	42,227	0	0
Cash - Payroll	51,089	0	0
Total Cash	93,316	0	0
TOTAL CURRENT ASSETS	93,316	0	0
 TOTAL ASSETS	 93,316	 0	 0

Nemadji
Balance Sheet
For the Twelve Months Ending December 31, 2019

	12/31/19	12/30/99	12/30/99
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	20,790	0	0
Accrued Payroll	4,327	0	0
TOTAL CURRENT LIABILITIES	25,117	0	0
LONG-TERM LIABILITIES:			
Long-term debt	133,660	0	0
TOTAL LONG-TERM LIABILITIES	133,660	0	0
 TOTAL LIABILITIES	 158,777	 0	 0
STOCKHOLDER'S EQUITY			
Retained Earnings	(65,461)	0	0
Net Retained Earnings	(65,461)	0	0
Stockholders Equity	(65,461)	0	0
TOTAL STOCKHOLDER'S EQUITY	(65,461)	0	0
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 93,316	 0	 0

Nemadji
Standard Summary Income Statement
For the Month Ending January 31, 2020

Actual	MTD Budget	% of Budget	MTD Prior Year	% of PY		Actual	YTD Budget	% of Budget	YTD Prior Year	% of PY	Annual Budget	Rolling 12 Months
REVENUES												
0	0	0%	0	0%	Green Fees & Cart Fees	0	0	0%	0	0%	967,533	0
0	0	0%	0	0%	Merchandise	0	0	0%	0	0%	158,300	0
0	0	0%	0	0%	Other Pro Shop	0	0	0%	0	0%	15,110	0
0	0	0%	0	0%	Range	0	0	0%	0	0%	33,650	0
0	0	0%	0	0%	Food and Beverage	0	0	0%	0	0%	314,872	0
0	0	0%	0	0%	Other G&A Income	0	0	0%	0	0%	5,500	0
0	0	0%	0	0%	TOTAL REVENUE	0	0	0%	0	0%	1,494,966	0
COST OF SALES												
0	0	0%	0	0%	Merchandise	0	0	0%	0	0%	105,368	0
0	0	0%	0	0%	Food & Beverage	0	0	0%	0	0%	105,733	0
0	0	0%	0	0%	TOTAL COGS	0	0	0%	0	0%	211,100	0
0.0%	0.0%	0.0%	0.0%	0.0%	COGS - Merchandise %	0.0%	0.0%	0.0%	0.0%	0.0%	66.6%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%	COGS - Food & Beverage %	0.0%	0.0%	0.0%	0.0%	0.0%	33.6%	0.0%
PAYROLL												
10,191	9,828	104%	0	0%	Course and Grounds	10,191	9,828	104%	0	0%	331,790	22,038
0	0	0%	0	0%	Carts, Range, Starters, Etc.	0	0	0%	0	0%	22,902	0
513	0	0%	0	0%	Pro Shop	513	0	0%	0	0%	87,312	513
0	0	0%	0	0%	Food and Beverage	0	0	0%	0	0%	93,772	0
9,670	14,636	66%	0	0%	General and Administrative	9,670	14,636	66%	0	0%	215,912	17,440
20,375	24,464	83%	0	0%	TOTAL PAYROLL	20,375	24,464	83%	0	0%	751,688	39,991
OPERATING EXPENSES												
6,865	7,460	92%	0	0%	Course and Grounds	6,865	7,460	92%	0	0%	214,920	15,494
0	0	0%	0	0%	Carts, Range, Starters, Etc.	0	0	0%	0	0%	137,300	0
0	0	0%	0	0%	Pro Shop	0	0	0%	0	0%	20,750	0
0	0	0%	0	0%	Food and Beverage	0	0	0%	0	0%	19,500	0
8,218	6,050	136%	0	0%	General and Administrative	8,218	6,050	136%	0	0%	109,605	16,534
420	1,100	38%	0	0%	Marketing	420	1,100	38%	0	0%	30,000	420
15,504	14,610	106%	0	0%	TOTAL OPERATING EXPENSES	15,504	14,610	106%	0	0%	532,075	32,448
35,879	39,074	92%	0	0%	TOTAL EXPENSES	35,879	39,074	92%	0	0%	1,494,863	72,439
(35,879)	(39,074)	92%	0	0%	EBITDA	(35,879)	(39,074)	92%	0	0%	102	(72,439)
(7,000)	(7,000)	100%	0	0%	MANAGEMENT FEES	(7,000)	(7,000)	100%	0	0%	(84,420)	(20,067)
(42,879)	(46,074)	93%	0	0%	NET INCOME	(42,879)	(46,074)	93%	0	0%	(84,318)	(92,505)
PAID ROUNDS												
0	0	0%	0	0%	Paid Rounds	0	0	0%	0	0%	30,099	0
0	0	0%	0	0%	Member Rounds	0	0	0%	0	0%	12,625	0
0	0	0%	0	0%	Total Rounds	0	0	0%	0	0%	42,724	0
0	0	0%	0	0%	Revenue/Paid Rounds	0	0	0%	0	0%	50	0
0	0	0%	0	0%	Revenue/Total Rounds	0	0	0%	0	0%	35	0
0	0	0%	0	0%	Green Fees / Cart Fees per Paid Rounds	0	0	0%	0	0%	32	0
0	0	0%	0	0%	Green Fees / Cart Fees per Total Rounds	0	0	0%	0	0%	23	0
0	0	0%	0	0%	F&B Revenue/Total Rounds	0	0	0%	0	0%	7	0
0	0	0%	0	0%	Merchandise Revenue/Total Rounds	0	0	0%	0	0%	4	0

Nemadji
Balance Sheet
For the Month Ending January 31, 2020

	<u>01/31/20</u>	<u>12/31/19</u>	<u>01/31/19</u>
ASSETS			
CURRENT ASSETS:			
Cash			
Cash - Operating	18,068	42,227	0
Cash - Payroll	<u>39,304</u>	<u>51,089</u>	<u>0</u>
Total Cash	<u>57,371</u>	<u>93,316</u>	<u>0</u>
TOTAL CURRENT ASSETS	<u>57,371</u>	<u>93,316</u>	<u>0</u>
 TOTAL ASSETS	 <u><u>57,371</u></u>	 <u><u>93,316</u></u>	 <u><u>0</u></u>

Nemadji
Balance Sheet
For the Month Ending January 31, 2020

	01/31/20	12/31/19	01/31/19
LIABILITIES AND STOCKHOLDERS' EQUITY			
CURRENT LIABILITIES:			
Accts Pay - Trade	(684)	20,790	0
Accrued Payroll	6,724	4,327	0
TOTAL CURRENT LIABILITIES	6,040	25,117	0
LONG-TERM LIABILITIES:			
Long-term debt	159,671	133,660	0
TOTAL LONG-TERM LIABILITIES	159,671	133,660	0
 TOTAL LIABILITIES	 165,711	 158,777	 0
STOCKHOLDER'S EQUITY			
Retained Earnings	(108,340)	(65,461)	0
Net Retained Earnings	(108,340)	(65,461)	0
Stockholders Equity	(108,340)	(65,461)	0
TOTAL STOCKHOLDER'S EQUITY	(108,340)	(65,461)	0
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 57,371	 93,316	 0

Check Register for Feb 2020

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02
305878	1/31/20	BADGER STORAGE AND EXCAVATING	(8,407.50)	101-5330-533.29-90		Snow hauling	
400234	1/31/20	NORTH CENTRAL LABORATORIES	(2,244.95)	601-5361-536.34-20	LABBUD	Lab Supplies	
	1/31/20		(420.00)	601-5361-536.21-91	LABBUD	Lab Testing	
400275	2/3/20	JACOBSON, LINDSEY M	1,637.19	812-5661-566.21-80		BID Salary-Jacobson	
400276	2/3/20	LUKE, PETER W.	2,401.29	101-5110-511.29-90		Contract pmt. PEGA Coord	
400277	2/3/20	ROCHON, JOANN	1,356.29	812-5661-566.21-80		BID Salary-Rochon	
400278	2/3/20	SUPERIOR PUBLIC MUSEUMS	12,916.00	101-5512-551.29-90		Museum monthly alloc	
400279	2/7/20	ACTIVAR PLASTIC PRODUCTS GROUP	265.41	601-5361-536.35-96		Screen BLDG fittings	
400280	2/7/20	ALCOLA SOLUTIONS GROUP LLC	10,569.00	601-5361-536.34-21		Polymer	
400281	2/7/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvrll	
	2/7/20		25.30	101-5327-532.34-90		Floor Mats	
	2/7/20		6.90	602-5362-536.34-90		GB Coats	
	2/7/20		64.63	101-5323-532.29-90		SHOP COVERALLS	
400282	2/7/20	AMI CONSULTING ENGINEERS, P.A.	688.96	232-5530-553.21-80		ARROWHEAD PIER ELECTRICAL	COVERS
400283	2/7/20	AMSOIL, INC	3,237.30	101-5323-532.34-90		5W30	PO #S2267
400284	2/7/20	ANDERSEN, THOMAS	4,050.00	101-5151-515.29-90		Internal Auditor-Jan 2020	
400285	2/7/20	ARCO COFFEE CO	36.00	101-5210-521.39-10		coffee	
400286	2/7/20	ARROWHEAD PRINTING INC	48.00	101-5210-521.31-90		business cards	
	2/7/20		142.50	101-5220-522.39-10		Business Cards-Insp & BC	
400287	2/7/20	AUTO VALUE SUPERIOR	948.76	101-5323-532.35-30		WIX	PO #P11672
400288	2/7/20	BACHAND GROUP INC	325.00	405-5630-563.39-10		1029 Ogden Winterizing	
	2/7/20		120.00	280-5240-524.29-90	ABATE	Snow Removal	1105 N. 12th St.
	2/7/20		52.50	280-5240-524.29-90	ABATE	Snow Removal	1109 N. 12th St.
	2/7/20		52.50	280-5240-524.29-90	ABATE	Snow Removal	1113 N. 12th St.
	2/7/20		255.00	280-5240-524.29-90	ABATE	Snow Removal	1121 Catlin Ave.
	2/7/20		360.00	280-5240-524.29-90	ABATE	Snow Removal	1127 Baxter Ave.
	2/7/20		330.00	280-5240-524.29-90		Snow Removal	1302 N. 23rd St.
	2/7/20		120.00	280-5240-524.29-90		Snow Removal	1312 N. 23rd St.
	2/7/20		165.00	280-5240-524.29-90	ABATE	Snow Removal	1315 N. 12th St.
	2/7/20		360.00	280-5240-524.29-90		Snow Removal	2302 Hammond Ave.
	2/7/20		120.00	280-5240-524.29-90	ABATE	Snow Removal	3103 Hammond Ave.
	2/7/20		300.00	280-5240-524.29-90	ABATE	Snow Removal	3308 Hammond Ave.
	2/7/20		120.00	280-5240-524.29-90	ABATE	Snow Removal	3310 Hammond Ave.
	2/7/20		210.00	280-5240-524.29-90	ABATE	Snow Removal	3320 Hammond Ave.
	2/7/20		300.00	280-5240-524.29-90	ABATE	Snow Removal	917 Cumming Ave.
	2/7/20		300.00	280-5240-524.29-90	ABATE	Snow Removal	Parcel: 05-805-02553-00
400289	2/7/20	BADGER STORAGE AND EXCAVATING	2,896.56	280-5240-524.29-90		Demo	1714 N. 16th St.
400290	2/7/20	BARKERS WELDING, INC	287.50	101-5323-532.24-20		PATCH FUEL TANK #305	PO #C1667
400291	2/7/20	BDI	96.59	601-5361-536.35-96		lay flat hose fittings	
400292	2/7/20	BERGSTROM ELECTRIC COMPANY	850.00	101-5330-533.24-90		2 TRANSFORMER BASES STOCK	
	2/7/20		2,469.80	101-5346-534.24-90		JAN SIGNAL REPAIRS	
	2/7/20		13,598.63	101-5330-533.24-90		JAN STR LIGHT REPAIRS	
400293	2/7/20	BOYER TRUCKS	16.73	101-5323-532.35-30		CORD BLK	PO #P11671
	2/7/20		5.62	101-5323-532.35-30		GASKET	PO #P11671
	2/7/20		80.01	101-5323-532.35-30		MOUNTING	PO #P11671
	2/7/20		771.42	101-5323-532.35-30		STOCK PARTS	PO #P11671
400294	2/7/20	BRENT'S SEPTIC SERVICE, LLC	130.00	101-5530-553.29-90		ALLOUEZ, BEAR CR TOILETS	
	2/7/20		110.00	601-5361-536.53-90		CSTP5 portable toilets	
	2/7/20		555.00	821-5970-597.72-14	ICE-20	ICE FEST TOILETS	7 REGULAR 2 ACCESSIBLE
	2/7/20		85.00	101-5520-552.29-90		MILLENNIUM TOILET	
	2/7/20		140.00	601-5361-536.53-90		prtbl toilets 12/27-1/27	
400295	2/7/20	MISC.VENDOR-CAMILA RAMOS	89.12	101-5144-514.31-90		Reimbursement for (2)	New Barcode Scanners
400296	2/7/20	CAMPBELL, RICHARD E	189.62	101-5240-524.29-90		Mileage/Phone	
400297	2/7/20	CAMPBELL'S	4.98	101-5327-532.35-90		Hill Shop	
	2/7/20		25.16	101-5520-552.34-90		Parks	Barkers Boardwalk
	2/7/20		24.57	101-5530-553.49-10		Rec Repair	Hockey Boards
	2/7/20		16.38	101-5530-553.49-10		Rec Repair	Pattison
	2/7/20		49.69	101-5530-553.49-10		Rec Repair	Ski Shacks
	2/7/20		66.06	101-5530-553.34-90		Rec Supplies	
	2/7/20		18.16	603-5541-554.34-90		Rec Supplies	Ski Shacks
	2/7/20		167.95	101-5530-553.34-90		Rink Supplies	
400298	2/7/20	CATERPILLAR, INC.	4,667.80	602-5363-536.33-40		CUSTOMER CODE X1007G	WASTE OP TRAINING LFILL
400299	2/7/20	CENTURYLINK	246.66	101-5351-535.22-50		AIRPORT PHONE/INTERNET	1/17-2/16
	2/7/20		70.76	101-5210-521.22-50	PTPHN	Local PL2 wire	
400300	2/7/20	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		Rug Service	
400301	2/7/20	CITY TREASURER PETTY CASH CLEARING	4.94	101-5210-521.34-90	IVSUP	CAR PORT INVESTIGATION	
	2/7/20		7.50	101-5130-513.21-80	ICE-20	CERTIFIED COPY	
	2/7/20		15.00	101-5143-514.32-10		EMPLOYMENT AD	
	2/7/20		5.68	101-5220-522.49-10		FOOD BOWLS	
	2/7/20		3.99	101-5210-521.34-90	IVSUP	FUSE	
	2/7/20		10.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL PRIZE	
	2/7/20		100.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL PRIZES	
	2/7/20		50.00	101-5153-515.32-10		ICSC DUES	
	2/7/20		6.85	101-5240-524.31-90		INSPECTION NOTICE	
	2/7/20		108.80	801-5145-514.35-90		IT CABLES	
	2/7/20		17.41	821-5970-597.72-14	ICE-20	LAKE SUPERIOR CLEANERS	
	2/7/20		91.08	602-5363-536.33-40		LUNCH - CITY TRAINING	
	2/7/20		31.45	101-5210-521.31-90		OFFICE SUPPLIES	
	2/7/20		89.89	801-5145-514.35-90		PRINTER	
400302	2/7/20	CITY TREASURER-TRAVEL CLEARING	345.97	101-5210-521.33-40		ONGOING INVESTIGATION	RAMSEY COUNTY, MN
	2/7/20		181.29	101-5141-514.33-40		WI LEAGUE OF MUN-URBAN AL	APPLETON
400303	2/7/20	COMO LUBE & SUPPLIES, INC.	136.95	601-5361-536.35-10		100 Grease Stock	
400304	2/7/20	CORE ADVANTAGE	250.00	602-5364-536.29-90		Mattress Haul	
400305	2/7/20	CRICKET SIGNS	300.00	821-5970-597.72-14	ICE-20	3 BANNERS SCHED OF EVENTS	4X8

400306	2/7/20	DAN'S FEED BIN	55.65	821-5970-597.72-14	ICE-20	Ice Fest Supplies	Straw
400307	2/7/20	DOUGLAS COUNTY TREASURER	243,114.80	101-5920-592.90-25		GOV'T CENTER REIMB	2020
400308	2/7/20	DSC COMMUNICATIONS	212.50	101-5210-521.39-10	PTEQP	radio holders	
	2/7/20		1,019.90	400-5220-522.81-10	FDTRCK	Radio, etc Equipment New	Vehicle
400309	2/7/20	EQUIFAX INFORMATION SERVICES, LLC	110.44	101-5143-514.21-80		Credit Report Services	
400310	2/7/20	FASTENAL COMPANY	31.14	101-5240-524.34-90		Safety Vests	
400311	2/7/20	FERRELLGAS	72.34	101-5323-532.34-90		(2) 33LB - FORKLIFT	PO #S2272
	2/7/20		36.00	101-5220-522.35-20		Rental Propane Tank	1/1-12/31/2020
400312	2/7/20	GOIN POSTAL	106.41	601-5361-536.39-10		Foam lab sample test ship	
	2/7/20		28.71	602-5363-536.24-90		Shipping	
400313	2/7/20	GRAINGER	163.03	101-5220-522.35-20		Lock Box-Keys	
400314	2/7/20	HALRON LUBRICANTS, INC.	425.40	101-0000-161.12-00		DIESEL ADDITIVE	PO #805050
400315	2/7/20	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	75.20	812-5661-566.29-90		169815	
400316	2/7/20	HAWKINS INC.	5,932.98	601-5361-536.34-21		Ferric	
400317	2/7/20	HUMANE SOCIETY OF DOUGLAS COUNTY	10,000.00	101-5410-541.29-90		MONTHLY SUPPORT	
400318	2/7/20	IAAO	220.00	101-5153-515.32-10		Membership dues-TJ	
400319	2/7/20	INTERSTATE ALL BATTERY CENTER	74.80	210-0000-231.57-00	FOCOMP	battery	
400320	2/7/20	INTERSTATE BATTERY	887.61	101-5323-532.35-30		BATTERIES	PO #P11679
400321	2/7/20	INTOXIMETERS	420.00	101-5210-521.39-10	PTEQP	mouthpiece set	
400322	2/7/20	JACK RABBIT CLEANING	2,100.00	101-5327-532.29-90		Jan Cleaning	
400323	2/7/20	JFTCO, INC	(246.77)	101-5323-532.35-30		CORE CREDIT	PO #P11626
	2/7/20		12.25	101-5323-532.35-30		IN BOUND FREIGHT #280	PO #P11651
	2/7/20		33.43	101-5323-532.35-30		KIT-CONTACT #280	PO #P11651
	2/7/20		26.01	101-5323-532.35-30		SEAL #305	PO #P11626
	2/7/20		996.18	101-5323-532.35-30		V V A AS #305	PO #P11626
400324	2/7/20	JOHNNY'S AUTO BODY, LLC	885.28	101-5323-532.24-20		RPR ACCIDENT DAMAGE #7	PO #805049
400325	2/7/20	KEY, KEVIN P	200.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL EVENT APPEAR	2020 ICE FEST
400326	2/7/20	KIMMES, JOE P.	2,325.66	101-5351-535.35-10		HEATING OIL 1/20/20	
400327	2/7/20	LEAF	158.26	812-5661-566.29-90		100-4073009-001	
400328	2/7/20	LONDON ROAD RENTAL CENTER INC	2,479.13	821-5970-597.72-14	ICE-20	TENT, STAGE,HEATER RENTAL	
400329	2/7/20	MAGNET FORENSICS USA, INC	850.00	801-5145-514.29-90	FOCOMP	SPD INVESTIGATIONS	
400330	2/7/20	MARS COMPANY, W.P. & R.S.	33.99	101-5323-532.34-90		ALUM INSTA-LOCK CPL	PO #S2263
	2/7/20		7.14	101-5323-532.34-90		INSTA-LOCK COUPLING	PO #S2263
	2/7/20		17.99	101-5323-532.34-90		INSTA-LOCK PLUG	PO #S2263
400331	2/7/20	MENARDS	39.79	101-5327-532.35-90		Fire Museum	
	2/7/20		67.87	821-5970-597.72-14	ICE-20	Ice Fest	
	2/7/20		71.35	101-5327-532.34-90		MC Supply	
	2/7/20		47.18	101-5530-553.34-90		Rec Supply	
400332	2/7/20	MENARDS	118.30	601-5361-536.35-30		maintenance supplies	
	2/7/20		8.75	601-5361-536.34-90	PEIR	ORB365 display lights	
	2/7/20		8.74	606-5361-536.34-90	PEIR	ORB365 display lights	
400333	2/7/20	MENARDS	22.97	101-5210-521.34-90		Patrol supplies	
400334	2/7/20	METRO SALES INCORPORATED	231.82	101-5220-522.29-90		Copy Machine Usage	10/28-1/28/20
400335	2/7/20	MICHAUD DISTRIBUTING, INC.	20.25	602-5363-536.34-90		Water Jugs	
400336	2/7/20	NAPA AUTO PARTS	71.99	101-5220-522.35-20		Brake	
	2/7/20		26.90	101-5220-522.34-90		Chain Oil, Silicone Spray	Lubricant
	2/7/20		86.72	101-5220-522.35-20		Spark Plugs, Supplies	
400337	2/7/20	NAT'L BANK OF COMMERCE	93.90	801-5145-514.35-90		Disk Drive DR Hawthorne	
	2/7/20		699.90	801-5145-514.35-90		Garage Toughbook	
	2/7/20		698.90	801-5145-514.35-90		SFD Touchscreen Laptop	
400338	2/7/20	NATIONAL FILTER MEDIA	3,362.35	601-5361-536.35-30		BFP Belts	
400339	2/7/20	NORTH SHORE ANALYTICAL	420.00	601-5361-536.21-91	LABBUD	lab testing	
400340	2/7/20	NORTH SHORE COMPRESSOR & MACHINE	174.26	101-5220-522.35-20		Hose	
400341	2/7/20	NORTHERN BUSINESS PRODUCTS	17.98	101-5240-524.31-90		Markers	
	2/7/20		87.22	601-5361-536.31-90		office inventory Feb	
	2/7/20		87.19	606-5361-536.31-90		office inventory Feb	
	2/7/20		108.85	101-5143-514.31-90		Office Supplies	
	2/7/20		38.73	101-5240-524.31-90		Stamp, Notebook, Pens	
	2/7/20		4.49	601-5361-536.31-90		white board cleaner	
	2/7/20		4.49	606-5361-536.31-90		white board cleaner	
400342	2/7/20	NORTHERN STATES SUPPLY, INC.	964.85	601-5361-536.35-30		Hardware keepfill Jan	
	2/7/20		6.00	601-5361-536.35-90	SAFETY	Safety Inventory Jan	
	2/7/20		6.00	606-5361-536.35-90	SAFETY	Safety Inventory Jan	
400343	2/7/20	NORTHLAND AUTO CENTER, LLC	48.03	101-5323-532.35-30		SENSOR #413	PO #P11676
	2/7/20		(126.47)	101-5323-532.35-30		SENSOR KIT #46	PO #P11668
	2/7/20		487.16	101-5323-532.35-30		SENSOR/MODULE/SHIELD #46	PO #P11668
400344	2/7/20	OGDEN MACH., WELD, & STEEL SUPPLY	829.00	101-5323-532.24-20		CURB GUARDS	PO #C1664
400345	2/7/20	PACE ANALYTICAL SERVICES, INC.	67.00	601-5361-536.21-91	PRTRT	prtmt indstrl smpl test	
400346	2/7/20	PAM'S AUTO, INC	145.00	101-5323-532.35-30		SEAT #20	PO #P11673
400347	2/7/20	POMP'S TIRE SERVICE, INC	9,447.50	101-5323-532.35-90		RECAPS	PO #T658392
400348	2/7/20	POWERPLAN OIB	248.50	101-5323-532.35-30		STOCK PARTS	PO #P11674
400349	2/7/20	RDO EQUIPMENT	28,123.76	602-0000-185.10-00		GPS UNIT FOR COMPACTOR	
400350	2/7/20	RICOH USA, INC	218.22	101-5142-514.29-90		Copier Lease-FEB 2020	
	2/7/20		59.07	601-5361-536.24-90		maintenance srvc cntrct	
	2/7/20		59.06	606-5361-536.24-90		maintenance srvc cntrct	
400351	2/7/20	SANCO SUPPLY, INC	49.59	101-5220-522.49-10		3 Floor Squeeegee's	
	2/7/20		173.97	601-5361-536.34-40		janitorial inventory Feb	
	2/7/20		173.97	606-5361-536.34-40		janitorial inventory Feb	
	2/7/20		37.93	601-5361-536.35-90	SAFETY	Safety Inventory Feb	
	2/7/20		37.93	606-5361-536.35-90	SAFETY	Safety Inventory Feb	
400352	2/7/20	SERVICE ELECTRIC, INC.	742.66	601-5361-536.24-20		CSTP5 emergency light	
	2/7/20		442.76	601-5361-536.24-20		Emergency lights MF bldg	
	2/7/20		710.50	601-5361-536.24-20		Grit hopper vibration	
	2/7/20		6,388.01	601-5361-536.24-20		MF outdoor lighting	
	2/7/20		751.08	601-5361-536.24-20		TP2 SC2 emrgncy light	
	2/7/20		1,686.97	601-5361-536.24-20		UV BLDG CO2 rm heater	
400353	2/7/20	MISC.VENDOR-CHAMPAIGNE-ESD	7.38	601-5361-536.33-40	OPTRN	1/27 ops training food	

	2/7/20		7.38	606-5361-536.33-40	OPTRN	1/27 ops training food	
	2/7/20		55.81	601-5361-536.33-40	OPTRN	1/28 ops training food	
	2/7/20		55.81	606-5361-536.33-40	OPTRN	1/28 ops training food	
400354	2/7/20	SHERWIN-WILLIAMS COMPANY, THE	112.17	821-5970-597.72-14	ICE-20	Ice FEst	
400355	2/7/20	SHUBITZ PLUMBING & HEATING, LLC	6,810.00	601-5361-536.24-97	SFCP	1661 Blank 2328 Hammond	
400356	2/7/20	SPECTRUM BUSINESS	55.38	601-5361-536.22-50		CSTP5 wireless 1/23-2/22	
	2/7/20		55.37	606-5361-536.22-50		CSTP5 wireless 1/23-2/22	
400357	2/7/20	STAPLES BUSINESS ADVANTAGE	245.62	101-5210-521.31-90		office supplies	
400358	2/7/20	STREICHER'S	924.95	101-5210-521.81-10		vest carriers	
	2/7/20		39.98	101-5210-521.81-10		Vest equip	
400359	2/7/20	SUPER ONE	7.01	601-5361-536.33-40	OPTRN	1/28 ops training food	
	2/7/20		7.01	606-5361-536.33-40	OPTRN	1/28 ops training food	
400360	2/7/20	SUPERION, LLC	7,588.25	801-5145-514.29-90		ASP FEB 2020	
400361	2/7/20	SUPERIOR ANIMAL HOSPITAL	1,128.45	101-5210-521.34-90		Lacka-vet services	
400362	2/7/20	SUPERIOR FUEL COMPANY	646.24	602-5363-536.35-10		Shop Propane	
400363	2/7/20	SUTHERLAND LLC	35.00	280-5240-524.29-90	ABATE	Snow Removal	1102 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	119 Belknap St.
	2/7/20		125.00	280-5240-524.29-90	ABATE	Snow Removal	1215 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	186 Vogel St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	19 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1910 E. 8th St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1912-1914 E. 8th St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	20 Laurel
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2104 Tower Ave.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2109 E. 8th St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2119 E. 8th St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2217 Ogden Ave.
	2/7/20		52.50	280-5240-524.29-90	ABATE	Snow Removal	2301 Ogden Ave.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2302 Tower Ave/
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2905 Hammond Ave.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	30 Laurel
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	311 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	36 Laurel
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	406 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	503 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	515 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	615 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	722 21st Ave. E..
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	724 Belknap St.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	802 19th Ave. E.
	2/7/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	823 Belknap St.
	2/7/20		2,082.15	280-5240-524.29-90		Snow Removal	City Owned Lots
400364	2/7/20	MISC.VENDOR-KARA B.I.	95.00	101-5240-524.33-40		Plumbing - DSPS	
400365	2/7/20	TELEPHONE ASSOCIATES	141.08	602-5363-536.22-50		LANDFILL 398-6254	
	2/7/20		1,928.40	101-5151-515.22-50		CITY CNTRX/LNG DIST	
400366	2/7/20	TERMINAL SUPPLY COMPANY	110.26	101-5220-522.35-20		Electrical Supplies	Rigs
400367	2/7/20	TRI-STATE BUSINESS SYSTEMS	149.98	101-5151-515.31-90		CHECK STAMP	
	2/7/20		74.99	602-5363-536.31-90		Check Stamper	
	2/7/20		37.98	101-5323-532.31-90		COMPLETED/PARTS ORDERED	PO #904988
	2/7/20		14.92	101-5323-532.31-90		COPY STAMP, HANG FILE TAB	PO #904988
	2/7/20		284.51	101-5323-532.34-90		INKCART	PO #904989
	2/7/20		179.60	101-5151-515.31-90		PAPER	
	2/7/20		13.36	101-5323-532.31-90		PENS	PO #904990
	2/7/20		73.98	101-5630-563.31-90		Planning supplies	
	2/7/20		74.99	101-5210-521.31-90		stamp	
	2/7/20		10.40	101-5323-532.31-90		STAPLER	PO #904990
	2/7/20		128.80	101-5151-515.31-90		SUPPLIES	
	2/7/20		239.89	101-5151-515.31-90		TONER	
400368	2/7/20	TWIN PORTS FLYING SERVICE	3,469.83	101-5351-535.21-80		FEB AIRPORT MGMT	
	2/7/20		378.00	101-5351-535.29-90		JAN SNOW REM 21HR x \$18	
400369	2/7/20	UDEEN TRUCKING, INC.	6,844.79	602-5363-536.34-90		Sand	
400370	2/7/20	ULINE	61.50	101-5210-521.31-90		mailing envelopes	
400371	2/7/20	UPS	8.99	101-5210-521.39-10		shipping	
400372	2/7/20	UV DOCTOR LAMPS LLC	7,849.83	601-5361-536.35-30		UV bulb quartz sleeve	
400373	2/7/20	VARIDESK, LLC	420.00	101-5630-563.31-90		904225 Johnson Desk	
400374	2/7/20	VIKING INDUSTRIAL CENTER	242.50	101-5330-533.34-90		Street Dept	
400375	2/7/20	WASTEWATER TRAINING SOLUTIONS	884.57	601-5361-536.33-40	OPTRN	Ops training 1/27-1/28	
	2/7/20		884.58	606-5361-536.33-40	OPTRN	Ops training 1/27-1/28	
400376	2/7/20	WAYNE TRANSPORTS, INC	174.84	101-0000-161.12-00		DIESEL DELIVERY	7,500 GALLONS/01-22-20
	2/7/20		174.84	101-0000-161.12-00		DIESEL DELIVERY	7,500 GALLONS/01-28-20
400377	2/7/20	ZIFKO TIRE & BATTERY	35.00	101-5323-532.35-90		REFINISH HUB PILOT WHEEL	PO #T658391
	2/7/20		50.00	101-5323-532.35-90		SECTION REPAIR	PO #T658390
	2/7/20		195.14	101-5323-532.35-90		SECTION REPAIR TO CASING	PO #T658389
400378	2/7/20	5 ALARM	1,011.00	242-5221-522.39-10	13HZMT	Spectacle Kits for Mask	
400379	2/7/20	MN CHILD SUPPORT PMT. CENTER	297.18	700-0000-215.41-00		PAYROLL SUMMARY	
400380	2/7/20	SUPERIOR MCPL.EMP.CR.UN.	40,352.90	700-0000-215.97-00		PAYROLL SUMMARY	
400381	2/7/20	UNITED WAY	20.00	700-0000-215.93-00		PAYROLL SUMMARY	
400382	2/6/20	NORTH CENTRAL LABORATORIES	2,244.95	601-5361-536.34-20	LABBUD	Lab Supplies	
400383	2/14/20	ACTIVAR PLASTIC PRODUCTS GROUP	7.52	601-5361-536.35-96		2" PVC to NPT Fitting	
400384	2/14/20	AIRFIBER, INC	65.90	101-5110-511.29-90		Pega Internet-FEB 2020	
400385	2/14/20	ALLIED 100, LLC	90.59	602-5363-536.34-90		AED Pads	
400386	2/14/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvril	
	2/14/20		25.30	101-5327-532.34-90		Floor Mats	
	2/14/20		6.90	602-5362-536.34-90		GB COats	
400387	2/14/20	ARROWHEAD PRINTING INC	35.64	101-5210-521.31-90		business cards	
	2/14/20		47.00	101-5151-515.39-10		BUSINESS CARDS	JANE DARWIN
	2/14/20		550.00	821-5970-597.72-14	ICE-20	SNOWFLAKE BANNER & STAND	

400388	2/14/20	AT&T MOBILITY	109.98	101-5141-514.22-50		cell phone charges	12/6/219 - 1/5/20
400389	2/14/20	AXON ENTERPRISES INC.	3,960.00	101-5210-521.29-90		Tasers	
400390	2/14/20	BAKER & TAYLOR COMPANY, THE	325.40	252-5511-551.39-50		ad fic acct - L197872	
	2/14/20		321.99	252-5511-551.39-50		juv fic acct - 1197435	
400391	2/14/20	BDI	52.85	601-5361-536.35-30		CSTP5 air valve&accessory	
	2/14/20		697.29	601-5361-536.35-96		lay flat hose&fittings	
	2/14/20		46.86	601-5361-536.35-30		Muffin mnstr mtr bearings	
400392	2/14/20	BELKNAP PLUMBING & HEATING CO.	7,562.50	601-5361-536.24-97	SFCP	1677 Branser 2708 Hammond	
400393	2/14/20	BERGSTROM ELECTRIC COMPANY	6,499.50	101-5330-533.24-90		POLE N TOWER STOCK	LABOR & BOOM TRUCK
	2/14/20		376.50	101-5330-533.24-90		WELDING OUTLET BOX REPAIR	
400394	2/14/20	BLACKSTONE PUBLISHING	375.56	252-5511-551.39-50		a/v	
400395	2/14/20	BOUND TREE MEDICAL, LLC	1,498.51	101-5220-522.34-60		Medical Supplies	
400396	2/14/20	BOYER TRUCKS	48.50	101-5323-532.35-30		INSUL, KNOB KIT	PO #P11684
	2/14/20		160.02	101-5323-532.35-30		MOUNTING	PO #P11684
	2/14/20		50.96	101-5323-532.35-30		SEAL ASSEM #304	PO #P11680
	2/14/20		1,101.19	101-5323-532.35-30		STOCK PARTS	PO #P11684
400397	2/14/20	BRENT'S SEPTIC SERVICE, LLC	55.00	602-5363-536.53-30		AED Pads	
400398	2/14/20	BROAD REACH	595.76	252-5511-551.39-50		juv books	
400399	2/14/20	BYRKA, DAVE	4,462.95	101-5130-513.29-90		Asst. Assessor consultant	
400400	2/14/20	CAMPBELL'S	20.03	101-5327-532.34-90		Museum	
	2/14/20		33.57	101-5520-552.34-90		Park Repairs	
400401	2/14/20	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Feb 2020 consult fee	
400402	2/14/20	CDW GOVERNMENT INC.	4,054.05	801-5145-514.35-90		Replacement PC's Win10	
	2/14/20		505.51	601-5361-536.35-30		server rm UPS batteries	
	2/14/20		505.51	606-5361-536.35-30		server rm UPS batteries	
400403	2/14/20	CENTER AGAINST SEXUAL AND	678.00	210-5210-521.29-90	VAWA17	Salary & fringe expenses	
400404	2/14/20	CENTURYLINK	101.06	252-5511-551.22-50		PHONE ACCT 301454395	
	2/14/20		304.40	252-5511-551.22-50		PHONE ACCT 301457009	
400405	2/14/20	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		Rug Service	
400406	2/14/20	CONWAY SHIELD	68.00	101-5210-521.39-10	IVERT	Patrol supplies	
400407	2/14/20	DAN'S FEED BIN	13.90	101-0000-231.48-00	DEER	DEER FEED	
400408	2/14/20	MISC.VENDOR-SWANSON POLICE	14,900.00	101-0000-231.35-00		Funds disbursement	
400409	2/14/20	DOUGLAS CO. REGISTER OF DEEDS	30.00	101-5130-513.21-80		Gotelaere	
	2/14/20		360.00	601-5361-536.59-10	SFCP	release&cov not to sue	
400410	2/14/20	DOUGLAS COUNTY FISH & GAME INC	1,800.00	101-5210-521.29-90		Rifle range rental	
400411	2/14/20	EDUCATIONAL DEVELOPMENT CORPORATION	24.99	252-5511-551.39-50		juv books	
400412	2/14/20	EL OASIS DEL NORTE	70.00	821-5970-597.72-14	ICE-20	VOLUNTEER FOOD VOUCHERS	
400413	2/14/20	FACTORY MOTOR PARTS	4.53	101-5323-532.35-30		ANCO WIPER BLADES	PO #P11682
	2/14/20		448.41	101-5323-532.35-30		STOCK PARTS	PO #P11682
	2/14/20		44.86	101-5323-532.35-30		WIPER BLADES/75W-90	PO #P11682
400414	2/14/20	FORUM COMMUNICATIONS COMPANY	777.58	101-5110-511.32-10		CC Pubs-JAN 2020	
	2/14/20		186.66	101-5110-511.32-10		ELECC Pubs-JAN 2020	
	2/14/20		101.17	602-5363-536.32-10		LANDFILL GAS WELL PROJ	ADVERTISEMENT
	2/14/20		87.68	101-5210-521.29-90		Parking enforcement adver	
	2/14/20		70.82	101-5520-552.32-10		TREE AND SHRUB PURCH	ADVERTISEMENT
400415	2/14/20	GENERAL CLEANING CORPORATION	223.00	602-5363-536.29-90		Cleaning Service	
	2/14/20		400.88	601-5361-536.24-70		MF cleaning January	
	2/14/20		400.87	606-5361-536.24-70		MF cleaning January	
400416	2/14/20	MISC.VENDOR-PATTY S.FIRE DEPT	31.87	101-5220-522.22-50		Cell Phone Usage	2/8-3/2/20
400417	2/14/20	H&L MESABI	12,088.60	101-5323-532.35-30		DUAL CARBIDE BLADES	PO #P11621
	2/14/20		325.09	101-5323-532.35-30		END BITS	PO #P11621
400418	2/14/20	HALRON LUBRICANTS, INC.	2,007.70	101-5323-532.34-90		BULK MUN 32	PO #S2273
	2/14/20		1,836.28	101-5323-532.34-90		DEF, MOBILFLUID	PO #S2273
	2/14/20		(40.00)	101-5323-532.34-90		DRUM RETURN	PO #S2273
400419	2/14/20	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	88.59	602-5364-536.29-90		RECYCLE CARTS 1	
	2/14/20		47.96	602-5364-536.29-90		RECYCLE CARTS 2	
	2/14/20		48.88	602-5364-536.29-90		RECYCLE CARTS 3	
	2/14/20		46.75	101-5323-532.29-90		RECYCLE DUMPSTERS 1	
	2/14/20		16.00	252-5511-551.29-90		RECYCLE DUMPSTERS 1	
	2/14/20		16.00	601-5361-536.29-90		RECYCLE DUMPSTERS 1	
	2/14/20		16.00	101-5351-535.29-90		RECYCLE DUMPSTERS 2	
	2/14/20		55.00	602-5363-536.29-90		RECYCLE DUMPSTERS 2	
	2/14/20		30,713.60	602-5364-536.29-90		RES RECYCLING JANUARY	
	2/14/20		159.00	101-5327-532.29-90		TRASH DUMPSTERS 1	
	2/14/20		159.00	101-5351-535.29-90		TRASH DUMPSTERS 1	
	2/14/20		133.00	252-5511-551.29-90		TRASH DUMPSTERS 1	
	2/14/20		159.00	101-5220-522.29-90		TRASH DUMPSTERS 2	
	2/14/20		265.00	101-5530-553.29-90		TRASH DUMPSTERS 2	
400420	2/14/20	HERMANTOWN HYDRAULICS, LLC	242.95	101-5323-532.24-20		REPAIR HYD CYL #279	PO #C1671, S/N HH200080
	2/14/20		184.25	101-5323-532.24-20		REPAIR HYD CYL #P276	PO #C1672, S/N HH200081
	2/14/20		242.95	101-5323-532.24-20		RPR HYD CYL #276	PO #C1671, S/N HH200079
400421	2/14/20	HI-TECH OPTICAL, INC.	50.50	101-5330-533.29-90		Employee Safety glasses	
400422	2/14/20	MISC.VENDOR-CHAMPAIGNE-ESD	2.50	601-5361-536.33-40	PEIR	DSSO tabling parking	reimbursement
	2/14/20		2.50	606-5361-536.33-40	PEIR	DSSO tabling parking	reimbursement
400423	2/14/20	INTERSTATE ALL BATTERY CENTER	77.00	101-5220-522.34-90		9 Volt Batteries	
	2/14/20		49.90	602-5363-536.34-90		Batteries	
400424	2/14/20	JACKSON-HIRSH, INC.	129.99	601-5361-536.31-90		Lamination supplies	
	2/14/20		129.98	606-5361-536.31-90		Lamination supplies	
400425	2/14/20	KAVAJECZ, TRAXX	400.00	821-5970-597.72-14	ICE-20	BORN TOO LATE BAND ICEFES	
400426	2/14/20	MISC.VENDOR-LIBRARY	65.87	252-5511-551.39-10		REIMBURSE K. WIISANEN	
400427	2/14/20	KMECIK, MACKENZIE	83.33	817-5151-515.39-10	WELNES	WELNESS INTERN STIPEND	1/28 - 1/31/20
	2/14/20		83.33	817-5151-515.39-10	WELNES	WELNESS INTERN STIPEND	2/3 - 2/7/20
400428	2/14/20	LINK COMPUTER CORPORATION	1,090.50	601-5361-536.59-10		utlty blng FEB sftwr fee	
	2/14/20		545.25	602-5362-536.29-90		utlty blng FEB sftwr fee	
	2/14/20		545.24	602-5364-536.29-90		utlty blng FEB sftwr fee	
	2/14/20		1,090.50	606-5361-536.59-10		utlty blng FEB sftwr fee	
400429	2/14/20	LITTLE FALLS MACHINE, INC.	454.32	101-5323-532.35-30		CLEVIS/BOLT/NUT	PO #P11660

400430	2/14/20	LUKE, PETER W.	95.50	101-5110-511.39-10		Pega Ink (reimbursement)	
400431	2/14/20	LUTHERAN SOCIAL SVCS OF WI/UPPER MI	3,190.00	210-5210-521.29-90	PREBK		
400432	2/14/20	MISC.VENDOR-SWANSON POLICE	192.60	101-5210-521.33-40		Paramedic Refresher	
400433	2/14/20	MARS COMPANY, W.P. & R.S.	36.45	601-5361-536.35-90	SAFETY	Safety inventory	
	2/14/20		36.45	606-5361-536.35-90	SAFETY	Safety inventory	
	2/14/20		33.18	601-5361-536.35-90	SAFETY	Safety inventory feb	
	2/14/20		33.18	606-5361-536.35-90	SAFETY	Safety inventory feb	
400434	2/14/20	MARSH & MCLENNAN AGENCY LLC	534.00	817-5151-515.21-10		Health mgmt fee	
	2/14/20		70.00	817-5151-515.21-15		Health mgmt fee	
	2/14/20		4,806.00	817-5151-515.21-10		Health/Benefits consult	
	2/14/20		630.00	817-5151-515.21-15		Health/Benefits consult	
400435	2/14/20	MENARDS	0.00	101-5220-522.49-10		Cleaning Supplies,Laundry	Soap, Bleach
	2/14/20		0.00	601-5361-536.35-31		collections shop supplies	
	2/14/20		0.00	606-5361-536.35-31		collections shop supplies	
	2/14/20		0.00	101-5210-521.34-90	IVERT	ERT supplies	
	2/14/20		0.00	101-5327-532.35-90		Fire Hall Museum	
	2/14/20		0.00	101-5327-532.34-90		MC Supply	
	2/14/20		0.00	101-5530-553.34-90		RED BARN FIRESTART MATERI	CLEANING WIPES, CORD
	2/14/20		0.00	602-5363-536.34-90		Sanitizer	
2/14/20	0.00	101-5520-552.34-90		Tree Removal Repair			
400436	2/14/20	MIDWEST COMMUNICATIONS, INC	2,400.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL 2020	ADVERTISEMENT
400437	2/14/20	MIDWEST TAPE	58.48	252-5511-551.39-50		a/v	
400438	2/14/20	MINNESOTA LIFE	7,192.58	700-0000-215.32-00		Mar 2020 Group Life Prem	
400439	2/14/20	MONIASQUE, ROBERT W	140.00	101-5220-522.39-10		Award Ceremony Gifts	
400440	2/14/20	MUNICIPAL LAW & LITIGATION GROUP SC	275.00	101-5130-513.21-20		Walmart	
400441	2/14/20	NAT'L BANK OF COMMERCE	16.83	801-5145-514.35-90		IS Dept Software	
	2/14/20		458.60	801-5145-514.35-90		Replacement Monitors	
	2/14/20		18.87	801-5145-514.31-90		Ship Failed Nible Hard Dr	
	2/14/20		129.89	801-5145-514.35-90		SPD SHA Replacemnt Printr	
400442	2/14/20	NATIONAL FILTER MEDIA	183.17	601-5361-536.35-30		BFP dr blades	
400443	2/14/20	NESSHENGEL, MATTHEW A	1,785.00	252-5511-551.24-70			
400444	2/14/20	NORTHERN BUSINESS PRODUCTS	137.97	252-5511-551.31-90			
	2/14/20		11.60	601-5361-536.31-90		chemist pens	
	2/14/20		11.59	606-5361-536.31-90		chemist pens	
	2/14/20		11.60	601-5361-536.31-90		chemists pens	
	2/14/20		11.59	606-5361-536.31-90		chemists pens	
	2/14/20		34.99	101-5144-514.39-10		Copier Paper (10 reams)	
	2/14/20		32.85	101-5144-514.39-10		Full-page Magnifiers (3)	
	2/14/20		140.98	601-5361-536.31-90		Ink stock	
	2/14/20		140.98	606-5361-536.31-90		Ink stock	
	2/14/20		7.60	101-5142-514.31-90		Packaging Tape (3)	
	2/14/20		38.39	101-5240-524.31-90		Pens, Markers, Staples	
	2/14/20		18.67	101-5220-522.31-90		Rubber Bands, Pen Cup	
400445	2/14/20	NORTHERN DOOR & HARDWARE, INC.	7.50	101-5327-532.34-90		MC Supply	
400446	2/14/20	NORTHERN ENGINE & SUPPLY CO.	280.08	101-5323-532.35-30		ADAPTERS/FITTINGS	PO #P11648
	2/14/20		614.67	101-5323-532.35-30		FITTING/HOSE/PLOW MARKER	PO #P11648
	2/14/20		616.39	101-5323-532.35-30		STOCK PARTS	PO #P11648
400447	2/14/20	NORTHERN STATES SUPPLY, INC.	173.54	602-5363-536.34-90		Gloves	
	2/14/20		432.53	101-5323-532.34-90		SUPPLIES	PO #S2274
400448	2/14/20	NORTHERN WATERS LIBRARY	32,382.69	252-5511-551.29-90		ANNUAL/JAN. OVERDRIVE	
	2/14/20		5,528.83	252-5511-551.39-50		ANNUAL/JAN. OVERDRIVE	
400449	2/14/20	PACE ANALYTICAL SERVICES, INC.	1,090.00	601-5361-536.21-91	LABBUD	lab testing	
400450	2/14/20	POLECHECK, JOE	250.00	821-5970-597.72-14	ICE-20	ICE FEST PHOTOGRAPHY	
400451	2/14/20	POMP'S TIRE SERVICE, INC	2,266.25	101-5323-532.35-90		CAP & RPR ON OUR CASING	PO #T658393
400452	2/14/20	POWERPLAN OIB	447.35	101-5323-532.35-30		ORING, END BIT	PO #P11669
	2/14/20		360.50	101-5323-532.35-30		PIN, BLOWER MOTOR RESIS	PO #P11669
	2/14/20		133.27	101-5323-532.35-30		SCREW/GASKET/FUEL SENDER	PO #P11669
	2/14/20		50.84	101-5323-532.35-30		SPRAY PAINT	PO #11669
400453	2/14/20	PRAXAIR DISTRIBUTION, INC.	0.00	101-5323-532.34-90		CONTACT TIPS, HEADGEAR	PO #S2264
	2/14/20		0.00	101-5323-532.29-90		CYL RENT 12/20/19-1/20/20	PO #S2264
	2/14/20		0.00	101-5323-532.34-90		OXY/STARGLD/LUBE PADS	PO #S2264
	2/14/20		0.00	101-5323-532.24-20		REPAIR #3836	PO #C1665
400454	2/14/20	RICOH USA, INC	374.53	801-5145-514.29-90		Add'l Copies BI/Wh&Color	Jan'20 Finance/Bldg Insp
	2/14/20		217.36	101-5141-514.35-90		copier	Rental Lease
400455	2/14/20	SANCO SUPPLY, INC	190.83	252-5511-551.34-40			
	2/14/20		49.67	601-5361-536.34-40		janitorial inventory feb	
	2/14/20		49.67	606-5361-536.34-40		janitorial inventory feb	
	2/14/20		284.10	101-5220-522.49-10		Toilet Paper, Hand Towels	Shop Towels
400456	2/14/20	MISC.VENDOR-LIBRARY	98.08	252-5511-551.39-50		juv books	
400457	2/14/20	SHUBITZ PLUMBING & HEATING, LLC	6,280.00	601-5361-536.24-97	SFCP	1673 Zowin 4224 E 2nd	
400458	2/14/20	SIMMONDS, MARK	86.63	601-5361-536.31-90		plat book paper mbrsmnt	
	2/14/20		86.62	606-5361-536.31-90		plat book paper mbrsmnt	
400459	2/14/20	SMART APPLE MEDIA	471.07	252-5511-551.39-50		juv books	
400460	2/14/20	SPECTRUM BUSINESS	253.31	101-5110-511.29-90		Pega Cable Svc-FEB 2020	
400461	2/14/20	STACK BROTHERS	1,240.60	601-5361-536.24-20		Ops&Ungers office heat	
400462	2/14/20	STAPLES BUSINESS ADVANTAGE	34.15	252-5511-551.31-90			
	2/14/20		151.59	252-5511-551.31-90		OFFICE SUP	
	2/14/20		341.94	101-5210-521.31-90		office supplies	
400463	2/14/20	STREICHER'S	3,590.42	101-5210-521.34-90	IVERT	ERT vest accessories	
	2/14/20		119.90	101-5210-521.39-10	PTEQP	Patrol equipment	
400464	2/14/20	SUPERIOR FUEL COMPANY	645.82	601-5361-536.22-20		CSTP5 Propane 2/4	
	2/14/20		497.78	601-5361-536.22-20		CSTP6 propane 2/4	
400465	2/14/20	SUPERIOR WATER LIGHT & POWER	48.13	601-5361-536.22-20		E2nd cntrl strctr elctric	12/12-1/15
	2/14/20		8,950.05	601-5361-536.22-20		LS&CSTPs elctrc,wtr&gas	11/26-1/30
	2/14/20		13,857.78	601-5361-536.22-20		MF electric 12/31-1/31	
	2/14/20		1,539.76	606-5361-536.22-20		MF electric 12/31-1/31	
	2/14/20		8,396.62	601-5361-536.22-20		MF water&gas 12/12-1/15	

	2/14/20		932.96	606-5361-536.22-20		MF water&gas 12/12-1/15	
400466	2/14/20	SUPERIOR WATER LIGHT & POWER	21.67	405-5630-563.22-20		2541938702	
	2/14/20		81.16	101-5346-534.22-20		28/Catling	
	2/14/20		4,487.08	101-5410-541.22-20		ANIMAL SHELTER UTIL	
	2/14/20		169.96	232-5530-553.22-20		BOAT LAUNCH UTIL	
	2/14/20		3,167.48	101-5220-522.22-20		Hdqtrs Station Utilities	12/13-1/30/2020
	2/14/20		1,353.69	602-5363-536.22-20		Landfill Utilities	
	2/14/20		2,385.17	101-0000-482.80-00	NEMADJ	NEMADJI TRAILER PARK	
	2/14/20		3,209.49	101-5520-552.22-20		PARK UTIL & LS #9	
	2/14/20		50.00	601-5361-536.22-20		PARK UTIL & LS #9	
	2/14/20		928.48	101-5220-522.22-20		Station #3 Utilities	12/17-1/18/20
400467	2/14/20	MISC.VENDOR-ALLISON AMELUXEN	50.00	812-5661-566.39-10		BID bucks 644/645	
400468	2/14/20	SUTHERLAND LLC	35.00	280-5240-524.29-90	ABATE	Snow Removal	1601 Belknap St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1601 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1621 Belknap St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1701 Belknap St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1705 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1713 N. 26th St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1715 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1719 N. 28th St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1721 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1723 N. 22nd St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1802 N. 22nd St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1802 N. 23rd St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1813 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90		Snow Removal	1815 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1819 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1823 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1825 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1827 Tower
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1901 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1905 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1907 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90		Snow Removal	1908 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1911 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90		Snow Removal	1912 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1918 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	1928 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2001 Tower Ave.
	2/14/20		105.00	280-5240-524.29-90	ABATE	Snow Removal	2006 N. 24th St.
	2/14/20		70.00	280-5240-524.29-90	ABATE	Snow Removal	2011 N. 26th St.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2018 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2118 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2121 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2123 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2125 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2127 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2201 John Ave.
	2/14/20		87.50	280-5240-524.29-90	ABATE	Snow Removal	2202 Butler Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2206 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2207 Oakes Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2208 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2210 Tower Ave.
	2/14/20		87.50	280-5240-524.29-90	ABATE	Snow Removal	2213 Oakes Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2216 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2217 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2218 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2219 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2220 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2221 Oakes Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2221 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2222 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2224 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2225 Tower Ave.
	2/14/20		70.00	280-5240-524.29-90	ABATE	Snow Removal	2231 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2302 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2307 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2310 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2314 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2315 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2319 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2320 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2322 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2323 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2324 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2326 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2327 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2333 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2336 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2339 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2408 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2414 Tower Ave.
	2/14/20		87.50	280-5240-524.29-90	ABATE	Snow Removal	2415 Oakes Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2418 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2419 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2424 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2428 Tower Ave.

	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2434 Tower Ave.
	2/14/20		70.00	280-5240-524.29-90	ABATE	Snow Removal	2501 Oakes Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2503 Oakes Ave.
	2/14/20		105.00	280-5240-524.29-90		Snow Removal	2602, 2606, 2610 Tower
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2607 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2614 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2620 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	2626 Tower Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	5417 John Ave.
	2/14/20		35.00	280-5240-524.29-90		Snow Removal	5818 Banks Ave.
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	Parcel: 04-804-00563-00
	2/14/20		35.00	280-5240-524.29-90	ABATE	Snow Removal	Parcel: 07-807-02137-00
	2/14/20		35.00	280-5240-524.29-90		Snow Removal / City Owned	Parcel: 07-807-00791-00
	2/14/20		35.00	280-5240-524.29-90		Snow Removal / City Owned	Parcel: 07-807-02113-00
	2/14/20		35.00	280-5240-524.29-90		Snow Removal / City Owned	Parcel: 07-808-00797-00
400469	2/14/20	TAPCO	226.88	101-5530-553.34-90		Municipal Forest Signage	
400470	2/14/20	TELEPHONE ASSOCIATES	65.69	101-5110-511.29-90		Pega Phone Svc-FEB 2020	
	2/14/20		29.43	252-5511-551.22-50		PHONE ACCT 4933	
400471	2/14/20	TRANSUNION RISK & ALTERNATIVE DATA	242.90	101-5210-521.29-90		online checks	
400472	2/14/20	TRI-STATE BUSINESS SYSTEMS	(14.69)	101-5141-514.31-90		Credit for returned	calculator
	2/14/20		34.98	101-5141-514.31-90		Desk Calendars	two
400473	2/14/20	TWIN PORTS TESTING, INC.	3,308.00	101-5310-531.29-90		SPARTAN CIRCLE PAVEMENT	CORES/BORINGS
400474	2/14/20	VARIDESK, LLC	395.00	101-5630-563.31-90		Serck desk	
400475	2/14/20	VESSCO, INC.	983.30	601-5361-536.35-30		DynaBled Stator&Rotor	
400476	2/14/20	WIKWAIBAAN ININI	700.00	601-5361-536.35-31		LS float hook bracket	
400477	2/14/20	WITC-NEW RICHMOND CAMPUS	1,320.00	101-5210-521.33-40		training	
400478	2/14/20	WSP USA INC	882.00	400-5530-553.82-10	WIDUNE	WI PT DUNES CONSTRUCT	OVERSIGHT PROF FEES
400479	2/14/20	ZENITH BOOKSTORE LLC	332.39	252-5511-551.39-50		juv books	
400480	2/14/20	MENARDS	100.63	101-5327-532.35-90		Fire Hall Museum	
	2/14/20		22.98	101-5327-532.34-90		MC Supply	
	2/14/20		28.32	101-5530-553.34-90		RED BARN FIRESTART MATERI	CLEANING WIPES, CORD
	2/14/20		32.04	602-5363-536.34-90		Sanitizer	
	2/14/20		23.99	101-5520-552.34-90		Tree Removal Repair	
400481	2/14/20	MENARDS	13.11	601-5361-536.35-31		collections shop supplies	
	2/14/20		13.11	606-5361-536.35-31		collections shop supplies	
400482	2/14/20	MENARDS	97.96	101-5210-521.34-90	IVERT	ERT supplies	
400483	2/14/20	MENARDS	121.82	101-5220-522.49-10		Cleaning Supplies,Laundry	Soap, Bleach
400484	2/14/20	PRAXAIR DISTRIBUTION, INC.	44.81	101-5323-532.34-90		CONTACT TIPS, HEADGEAR	PO #S2264
	2/14/20		520.99	101-5323-532.29-90		CYL RENT 12/20/19-1/20/20	PO #S2264
	2/14/20		240.18	101-5323-532.34-90		OXY/STARGLD/LUBE PADS	PO #S2264
	2/14/20		92.00	101-5323-532.24-20		REPAIR #3836	PO #C1665
400485	2/17/20	JACOBSON, LINDSEY M	1,637.18	812-5661-566.21-80		BID Salary-Jacobson 2/17	
400486	2/17/20	ROCHON, JOANN	1,356.29	812-5661-566.21-80		BID Salary-Rochon 2/17	
400487	2/17/20	ROCHON, JOANN H	250.00	812-5661-566.29-90		March 2020 premium	
400488	2/21/20	MISC.VENDOR-CHAMPAIGNE-ESD	44.98	601-5361-536.34-90		Annual coll mtg lunch	
	2/21/20		44.98	606-5361-536.34-90		Annual coll mtg lunch	
400489	2/21/20	ACME TOOLS	361.99	231-5520-552.34-90		Tree Crew Saw	
400490	2/21/20	ACTIVAR PLASTIC PRODUCTS GROUP	32.87	601-5361-536.35-96		scrn wtr cntn fitting	
400491	2/21/20	AMERICAN PUBLIC WORKS ASSOC.	223.00	101-5310-531.32-10		750023 T JANIGO RENEWAL	
	2/21/20		223.00	101-5310-531.32-10		815038 C CARLSON RENEWAL	
400492	2/21/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvrl	
	2/21/20		25.30	101-5327-532.34-90		Floor Mats	
	2/21/20		6.90	602-5362-536.34-90		GB Coats	
	2/21/20		129.26	101-5323-532.29-90		SHOP COVERALLS	
400493	2/21/20	AMI CONSULTING ENGINEERS, P.A.	14,542.25	400-5639-563.82-10	BIDK19	BARKERS ISL DOCK PROJ	PROF AE OVERSIGHT FEES
400494	2/21/20	AQUAFIX, INC.	3,351.19	601-5361-536.34-21		defoaming chemical	
400495	2/21/20	ARROWHEAD PRINTING INC	244.00	101-5240-524.34-90		Inspection Report Forms	
400496	2/21/20	ASHLAND DAILY PRESS	125.00	252-5511-551.32-10		NEWSPAPER SUBSC.-52 WK	
400497	2/21/20	AT&T MOBILITY	98.67	101-5151-515.22-50		1/6-2/5/20 715-919-6688	
	2/21/20		422.22	101-5240-524.22-50		Cell Phone Services	
	2/21/20		3,146.57	101-5210-521.22-50	PTPHN	cellular charges	
	2/21/20		117.32	242-5221-522.22-50	13HZMT	IPADS 1/4-2/3/20	
	2/21/20		361.57	101-5310-531.22-50		PW CELLS 1/6-2/5	
	2/21/20		66.74	101-5142-514.22-50		Svc Svc-T Kalan, JAN2020	
400498	2/21/20	AUS LA CROSS MC LOCKBOX	509.83	601-5361-536.53-90		laundring services	
	2/21/20		509.83	606-5361-536.53-90		laundring services	
400499	2/21/20	BAKER & TAYLOR COMPANY, THE	834.32	252-5511-551.39-50		AD FIC	
	2/21/20		230.31	252-5511-551.39-50		DON. BOOKS	
	2/21/20		212.39	252-5511-551.39-50		DON.-FAF	
	2/21/20		663.82	252-5511-551.39-50		DON.-NWREF	
	2/21/20		986.28	252-5511-551.39-50		JUV BOOKS	
400500	2/21/20	BERGSTROM ELECTRIC COMPANY	1,748.10	101-5346-534.24-90		RRFB REPAIRS BELKAP/BAXTE	HIT 2/7/20
400501	2/21/20	BILLINGS PARK CIVIC ASSOC.	3,000.00	101-5530-553.29-90		Annual Lease	
400502	2/21/20	BLACKSTONE PUBLISHING	106.35	252-5511-551.39-50		A/V	
400503	2/21/20	BOYER TRUCKS	27.99	101-5323-532.35-30		COOLANT/CLIP-DEF #340	PO #P11689
400504	2/21/20	BRAUN INTERTEC	5,975.00	406-5630-563.21-80		B2000648 R. Kenworth geo	
400505	2/21/20	BUDGET TOWING	98.00	101-5210-521.29-90		tow-investigation	
400506	2/21/20	CDW GOVERNMENT INC.	57.96	801-5145-514.35-90		SPD Beast Peripherals	
400507	2/21/20	CENTER POINT LARGE PRINT	319.98	252-5511-551.39-50		LG PRT	
400508	2/21/20	CHARTER COMMUNICATIONS OPERATING	253.31	101-5110-511.29-90		Pega Cable Svc-FEB 2020	
400509	2/21/20	CINTAS CORPORATION NO. 2	23.60	602-5363-536.29-90		Ruq Service	
400510	2/21/20	COMO OIL & PROPANE	9,986.35	602-5363-536.35-10		Equipment Fuel	
400511	2/21/20	COMPUDYNE, INC	75.00	801-5145-514.35-90		Network Support	
	2/21/20		2,500.50	801-0000-143.10-00		Web Filter March 2020	
	2/21/20		3,205.50	801-5145-514.29-90		Web Filter March 2020	
400512	2/21/20	CONWAY SHIELD	68.00	101-5210-521.39-10	PTEQP	handcuff/mag holster	
	2/21/20		77.50	101-5210-521.39-10	PTEQP	holsters	

	2/21/20		74.50	101-5210-521.39-10	PTEQP	OC spray	
	2/21/20		100.00	101-5210-521.39-10	PTEQP	OC spray/holster	
	2/21/20		9.99	101-5210-521.39-10	PTEQP	shipping	
	2/21/20		641.25	101-5210-521.39-10	PTEQP	uniforms	
400513	2/21/20	DALCO	17.48	101-5220-522.49-10		All Purpose Cleaner Floor	
	2/21/20		130.20	101-5220-522.49-10		bathroom & Floor Cleaner	
	2/21/20		9,791.41	400-5220-522.81-10	FIREHQ	Floor Cleaning Machines	(Replacement 2019 Machine)
400514	2/21/20	DOMESTIC ABUSE INTERVENTION PROGRMS	2,912.86	210-5210-521.29-90	VAWA17	benefits	
400515	2/21/20	DOOR SERVICE OF DULUTH, INC	2,120.00	101-5327-532.24-70		Cold Storage	
400516	2/21/20	DOUGLAS COUNTY ABSTRACT & TITLE LLC	89.00	101-5240-524.29-90		Title Search	2532 E. 2nd St.
400517	2/21/20	DOUGLAS COUNTY SHERIFF'S DEPT.	180.00	101-5210-521.29-90		jail boarding-January	
400518	2/21/20	DOUGLAS COUNTY TREASURER	1,967.50	815-0000-487.10-00		narcotic buy money	
400519	2/21/20	DOUGLAS COUNTY TREASURER	3,799,047.51	813-0000-243.10-00		FEB 20 Prop Tax settlemen	
400520	2/21/20	EAST END HARDWARE COMPANY	6.99	602-5363-536.35-90		Toilet Repair Supply	
400521	2/21/20	ENGWALLS FLORIST AND GREENHOUSE	76.49	101-5141-514.33-50		Funeral Flowers	Carol Shea
400522	2/21/20	ENTRY POINT, LLC	2,154.00	405-5630-563.29-90		Open Fiber Consulting	
400523	2/21/20	ESSENTIA HEALTH	42.00	101-5210-521.29-90		Fenhouse blood draw	
	2/21/20		42.00	101-5210-521.29-90		Fuller-blood draw	
	2/21/20		42.00	101-5210-521.29-90		Hoelter blood draw	
	2/21/20		42.00	101-5210-521.29-90		Kendrick blood draw	
	2/21/20		100.00	101-5210-521.29-90		Larson-jail clear	
	2/21/20		42.00	101-5210-521.29-90		Linskie blood draw	
	2/21/20		42.00	101-5210-521.29-90		Mattison blood draw	
	2/21/20		42.00	101-5210-521.29-90		Maylin blood draw	
	2/21/20		42.00	101-5210-521.29-90		Miller blood draw	
	2/21/20		42.00	101-5210-521.29-90		Nielsen blood draw	
	2/21/20		42.00	101-5210-521.29-90		Nollet blood draw	
400524	2/21/20	FARMAKES, NICOLE MARY DEAN	1,500.00	821-5970-597.72-14	ICE-20	ICE FESTIVAL 2020	MARKETING FEES
400525	2/21/20	FASTENAL COMPANY	64.25	821-5970-597.72-14	ICE-20	Ice Fest	
	2/21/20		643.63	101-5323-532.34-90		SHOP SUPPLEIS	PO #S2275
	2/21/20		201.20	101-5323-532.34-90		SHOP SUPPLIES	PO #S2275
400526	2/21/20	FEDEX	22.35	101-5143-514.39-10		Shipping Charges	
400527	2/21/20	FIRE SAFETY USA, INC	670.00	400-5220-522.82-10	SCBA19	Clips for SCBA Bracket	
400528	2/21/20	FIRST ADVANTAGE LNS OCC. HEALTH	115.38	101-5143-514.21-80		Drug testing	
	2/21/20		34.19	101-5323-532.29-90		Drug testing	
	2/21/20		201.38	101-5330-533.29-90		Drug testing	
	2/21/20		34.19	101-5520-552.29-90		Drug testing	
	2/21/20		68.38	601-5361-536.21-80	DRUGTS	Drug testing	
400529	2/21/20	FRIENDS OF THE LAKE SUPERIOR	75.00	601-5361-536.33-40		SLR summit registration	
	2/21/20		75.00	606-5361-536.33-40		SLR summit registration	
400530	2/21/20	GOODWILL INDUSTRIES	336.00	602-5364-536.29-90		Mattress Recycle	
400531	2/21/20	GRAINGER	58.90	601-5361-536.35-90	SAFETY	eyewash supplies	
	2/21/20		58.90	606-5361-536.35-90	SAFETY	eyewash supplies	
400532	2/21/20	GREATAMERICA FINANCIAL SVCS	175.33	101-5210-521.53-30		copier lease	
400533	2/21/20	HANCO CORPORATION	169.08	101-5323-532.34-90		SHOP SUPPLIES	PO #S2276
400534	2/21/20	INTERSTATE BATTERY	53.95	101-5323-532.35-30		150-N18L-A BATTERY	PO #P11678
	2/21/20		229.90	101-5323-532.35-30		MT-34, MTP-65HD BATTERIES	PO #P11692
400535	2/21/20	JFTCO, INC	1,007.38	101-5323-532.35-30		BASE #264	PO #P11681
	2/21/20		24.53	101-5323-532.35-30		BELT #264	PO #P11681
	2/21/20		16.64	101-5323-532.34-90		BOLTS	PO #S2271
	2/21/20		31.52	101-5323-532.35-30		ELBOW #264	PO #P11681
	2/21/20		71.29	101-5323-532.35-30		FREIGHT #26	PO #P11679
	2/21/20		31.71	101-5323-532.35-30		FREIGHT #264	PO #P11681
	2/21/20		8.68	101-5323-532.35-30		FREIGHT #353	PO #P11675
	2/21/20		116.40	101-5323-532.35-30		HOSE #355	PO #P11675
	2/21/20		24.00	101-5323-532.34-90		LOCKWASHERS	PO #S2271
	2/21/20		42.50	101-5323-532.34-90		LOCKWASHERS/BOLTS	PO #S2271
	2/21/20		6.69	101-5323-532.34-90		NUTS	PO #S2271
	2/21/20		42.78	101-5323-532.34-90		NUTS/BOLTS	PO #S2271
	2/21/20		56.61	101-5323-532.34-90		NUTS/BOLTS/LOCKWASHERS	PO #S2271
	2/21/20		170.72	101-5323-532.34-90		NUTS/WASHER/BOLTS	PO #S2271
	2/21/20		612.39	101-5323-532.34-90		NUTS/WASHER/BOLTS/SCREW	PO #S2271
	2/21/20		61.99	101-5323-532.34-90		NUTS/WASHERS/BOLTS	PO #S2271
	2/21/20		303.91	101-5323-532.35-30		ROLLER #264	PO #P11679
	2/21/20		19.16	101-5323-532.35-30		SEAL #264	PO #P11681
	2/21/20		164.82	101-5323-532.35-30		SEAL O RING #264	PO #P11681
	2/21/20		106.00	101-5323-532.34-90		WASHERS/SCREWS	PO #S2271
400536	2/21/20	JOBSSHQ	1,159.00	101-5143-514.32-10		Employment Ads	
400537	2/21/20	KEIL ENTERPRISES	1,650.00	101-5210-521.33-40		Decep Behaviors trng	
400538	2/21/20	KMECIK, MACKENZIE	83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	2/10-2/14/20
400539	2/21/20	KRIST OIL COMPANY	183.80	101-5323-532.34-90		PREM #999/OFF ROAD DIESEL	
	2/21/20		131.64	101-5520-552.35-10		PREM #999/OFF ROAD DIESEL	
400540	2/21/20	LAKE SUPERIOR COMMUNITY HEALTH	30.00	210-5210-521.29-90	PREBK	Pathways expenses	
	2/21/20		1,000.00	210-5210-521.29-90	PREBK	transports	
400541	2/21/20	LEADSONLINE LLC	3,983.00	101-5210-521.29-90	PTPHN	Investigative online serv	
400542	2/21/20	MARS COMPANY, W.P. & R.S.	22.80	601-5361-536.35-90	SAFETY	hand sanitizer	
	2/21/20		22.80	606-5361-536.35-90	SAFETY	hand sanitizer	
	2/21/20		8.29	601-5361-536.35-90	SAFETY	safety inventory - Feb	
	2/21/20		8.29	606-5361-536.35-90	SAFETY	safety inventory - Feb	
400543	2/21/20	MENARDS	22.08	101-5327-532.35-90		Fire Museum	
	2/21/20		24.13	101-5327-532.34-90		Hill shop	
	2/21/20		14.81	101-5520-552.34-90		Park Repairs	
	2/21/20		30.93	101-5346-534.34-90		Sign Shop	
	2/21/20		39.98	602-5363-536.35-90		Toilet Seat	
400544	2/21/20	MENARDS	227.62	601-5361-536.35-30		maintenance supplies	
400545	2/21/20	MICHAUD DISTRIBUTING, INC.	8.00	812-5661-566.39-10		BID water rental	
	2/21/20		8.00	602-5363-536.53-30		Water Cooler Rent	

400546	2/21/20	MIDWEST TAPE	101.96 252-5511-551.39-50		A/V	
400547	2/21/20	MONROE TRUCK EQUIPMENT, INC	120.78 101-5323-532.35-30		KEYHOLE PLATE, PIN	PO #P11666
	2/21/20		470.19 101-5323-532.35-30		SWITCH, TRIP EDGE	PO #P11666
400548	2/21/20	MUNIMETRIX SYSTEMS CORP.	499.00 101-5110-511.29-90		ImgFlowSupport-4/20-3/21	
400549	2/21/20	NAT'L BANK OF COMMERCE	299.97 801-5145-514.35-90		Replacement Monitors	
400550	2/21/20	MISC.VENDOR-IDA BARTON	93.21 101-5327-532.34-90		Repayment for chairs for	MSB Building
400551	2/21/20	NORTH CENTRAL LABORATORIES	1,363.69 601-5361-536.34-20	LABBUD	lab supplies	
400552	2/21/20	NORTHERN BUSINESS PRODUCTS	9.99 101-5310-531.31-90		11 X 17 PAPER	
	2/21/20		51.43 101-5144-514.31-90		Ballot Bins (6)	
	2/21/20		155.70 601-5361-536.31-90		ink stock	
	2/21/20		155.70 606-5361-536.31-90		ink stock	
400553	2/21/20	NORTHERN DEWATERING INC	466.45 601-5361-536.35-96		6" suction hose clamps	
400554	2/21/20	NORTHERN ENGINE & SUPPLY CO.	696.70 101-5323-532.24-20		REBUILT DRIVESHAFT #454	PO #C1670
400555	2/21/20	NORTHLAND AUTO CENTER, LLC	64.76 101-5210-521.39-10		key fob	
400556	2/21/20	O'DAY EQUIPMENT LLC	541.60 101-5323-532.35-30	FUELEX	HOSE/SWIVEL/BREAKAWAY	PO #805036
400557	2/21/20	OGDEN MACH., WELD, & STEEL SUPPLY	36.45 601-5361-536.35-30		angle iron fabrication	
400558	2/21/20	PIONEER PRESS	1,000.00 821-5970-597.72-14	ICE-20	ICE FEST 2020	ADVERTISING
400559	2/21/20	POSITIVELY SUPERIOR, LLC	2,700.00 821-5970-597.72-14		EDITORIAL AGREEMENT	FEB/MARCH
400560	2/21/20	POWER PROCESS EQUIPMENT, INC.	3,201.57 601-5361-536.35-30		primary pump packing	
400561	2/21/20	RICOH USA, INC	580.33 101-5142-514.29-90		Metered Prints-JAN 2020	
400562	2/21/20	SCHOOL DISTRICT OF SUPERIOR	7,603,945.33 813-0000-246.20-00		FEB 20 Prop Tax settlement	
400563	2/21/20	SCREEN GRAPHICS	72.00 101-5220-522.39-10		Embroidery-BC Shirts	
400564	2/21/20	SERVICE ELECTRIC, INC.	122.50 601-5361-536.24-20		Blwr cnstrctn assist	
	2/21/20		147.00 602-5363-536.24-90		Cell 5 Ph2 Motor Saver	
	2/21/20		441.00 601-5361-536.24-20		CSTP5 VFD annual mntnc	
	2/21/20		171.50 601-5361-536.24-21		CSTP6 power failure relay	
	2/21/20		294.00 601-5361-536.24-20		CSTP6 VFD annual mntnc	
	2/21/20		514.50 601-5361-536.24-21		LS1 Electrical inspection	
	2/21/20		171.50 601-5361-536.24-21		LS1 VFD annual mntnc	
	2/21/20		196.00 601-5361-536.24-21		LS10 elctrc inspection	
	2/21/20		122.50 601-5361-536.24-21		LS10 power failure relay	
	2/21/20		196.00 601-5361-536.24-21		LS11 electrical inspctn	
	2/21/20		318.50 601-5361-536.24-21		LS11 power failure	
	2/21/20		49.00 601-5361-536.24-21		LS11 VFD annual mntnc	
	2/21/20		196.00 601-5361-536.24-21		LS12 elctrc inspection	
	2/21/20		49.00 601-5361-536.24-21		LS12 power failure relay	
	2/21/20		98.00 601-5361-536.24-21		LS12 VFD annual mntnc	
	2/21/20		245.00 601-5361-536.24-21		LS13 elctrc inspection	
	2/21/20		73.50 601-5361-536.24-21		LS13 power failure relay	
	2/21/20		147.00 601-5361-536.24-21		LS13 VFD annual mntnc	
	2/21/20		416.50 601-5361-536.24-21		LS2 electrical inspection	
	2/21/20		269.50 601-5361-536.24-21		LS6 underdrain pump fail	
	2/21/20		147.00 601-5361-536.24-21		LS7 electrical inspection	
	2/21/20		122.50 601-5361-536.24-21		LS7 VFD annual maitenance	
	2/21/20		49.00 601-5361-536.24-21		LS7 VFD Integration	
	2/21/20		367.50 601-5361-536.24-20		transfer rm muffin mnstr	
	2/21/20		804.34 601-5361-536.24-20		UV BLDG Davit crane rmt	
400565	2/21/20	SHERWIN-WILLIAMS COMPANY, THE	52.69 101-5530-553.34-90		Rec Supplies	
	2/21/20		63.20 101-5346-534.34-90		Sign Shop	
400566	2/21/20	SHUBITZ PLUMBING & HEATING, LLC	7,705.00 601-5361-536.24-97	SFCP	1674 Haller 706 N 20th	
400567	2/21/20	SILVER-TONSBURG PRINTING CO.	142.00 101-5323-532.29-90		DRIVERS CHECKLSITS	PO #463357
400568	2/21/20	SPECTRUM BUSINESS	55.38 601-5361-536.22-50		CSTP6 internet	
	2/21/20		55.37 606-5361-536.22-50		CSTP6 internet	
400569	2/21/20	SPIELBAUER FIREWORKS CO.	5,000.00 821-5970-597.72-14	ICE-20	ICE FESTIVAL 2020	FIREWORKS
400570	2/21/20	ST.LUKES HOSPITAL	479.00 101-5143-514.21-80		Pre-Employ Physical	
400571	2/21/20	STAPLES BUSINESS ADVANTAGE	339.12 252-5511-551.31-90		OFFICE SUP	
	2/21/20		(34.15) 252-5511-551.31-90		OFFICE SUP CREDIT	
	2/21/20		431.07 101-5210-521.31-90		office supplies	
400572	2/21/20	STAYBRIDGE SUITES EAU CLAIRE-ALTOON	2,460.00 101-5210-521.33-40		recruit lodging	
400573	2/21/20	STREICHER'S	23.96 101-5210-521.39-10	PTEQP	name tags	
400574	2/21/20	SUPER ONE	8.73 601-5361-536.34-90		annual SW report mtg snac	
	2/21/20		8.72 606-5361-536.34-90		annual SW report mtg snac	
400575	2/21/20	SUPER ONE	7.37 601-5361-536.34-90		annual coll mtg rfrshmnts	
	2/21/20		7.36 606-5361-536.34-90		annual coll mtg rfrshmnts	
400576	2/21/20	SUPERIOR SAVINGS BANK	127.50 259-5650-565.29-90	ADMIN	Jan 2020 rehabs	
400577	2/21/20	SUPERIOR VOCATIONS CENTER	1,250.00 101-5520-552.29-90		CCP & BARKER'S SNOW REMOV	JAN 2, 13, 14, 16, 20, 24
400578	2/21/20	SUPERIOR WATER LIGHT & POWER	13.81 601-5361-536.22-20		bulk water filling Jan	
	2/21/20		13.81 606-5361-536.22-20		bulk water filling Jan	
400579	2/21/20	SUPERIOR WATER LIGHT & POWER	22,359.40 101-5530-553.22-20		Misc Signals & Lights	
400580	2/21/20	SUPERIOR WATER LIGHT & POWER	60.33 101-0000-482.80-00	NEMADJ	NEMADJI TRLR PARK LAUNDRY	
400581	2/21/20	SUTHERLAND LLC	75.00 280-5240-524.29-90	ABATE	Snow Removal	1202 Grand Ave.
	2/21/20		75.00 280-5240-524.29-90	ABATE	Snow Removal	1716 Tower Ave.
	2/21/20		75.00 280-5240-524.29-90	ABATE	Snow Removal	1728 Tower Ave.
	2/21/20		75.00 280-5240-524.29-90	ABATE	Snow Removal	1808 Tower Ave.
400582	2/21/20	THOMSON REUTERS - WEST	935.51 101-5130-513.32-10			
400583	2/21/20	TOOLE DESIGN GROUP, LLC	22,228.49 400-5340-534.82-10	TAPATP	ACT TRANS PLAN	PROF FEES
400584	2/21/20	TRI-STATE AUTO ELECTRIC	139.80 101-5323-532.24-20		REBUILT ALT #365	PO #C1674
400585	2/21/20	TWIN PORT MAILING	1,730.73 101-5151-515.39-10		MAIL SVC WKS 1/20-1/31/20	
400586	2/21/20	UNEMPLOYMENT INSURANCE	938.00 601-5361-536.15-80		JAN UNEMPLOYMENT COMP	ESD
	2/21/20		3,732.77 101-5520-552.15-80		JAN UNEMPLOYMENT COMP	PARKS
	2/21/20		1,132.00 101-5330-533.15-80		JAN UNEMPLOYMENT COMP	PW
	2/21/20		462.00 606-5361-536.15-80		JAN UNEMPLOYMENT COMP	STORMWATER
400587	2/21/20	UNIQUE MANAGEMENT SERVICES, INC	89.50 252-5511-551.22-50		JANUARY COLLECTIONS	
400588	2/21/20	USA BLUE BOOK	693.75 601-5361-536.35-30		DIG foam chem feed pump	
400589	2/21/20	VERIZON WIRELESS	24.37 101-5220-522.22-50		Cell Phones 1/4-2/3/20	
	2/21/20		40.01 252-5511-551.22-50		OFFICE SUP CREDIT	
400590	2/21/20	VESSCO, INC.	293.77 601-5361-536.35-30		Watson Marlow qdos prmp	

400591	2/21/20	WILLIAM/REID LTD	2,042.57	601-5361-536.35-30		Aeration DO sensor probe	
400592	2/21/20	WISC CHIEFS OF POLICE ASSOC.	562.00	101-5143-514.21-80		Police Written Exam	
400593	2/21/20	WISC DEPT OF AGRICULTURE	115.00	602-5363-536.59-10		LANDFILL SCALE LICENSE	RENEWAL
400594	2/21/20	WISC DEPT OF NAT'L RESOURCES	150.00	602-5363-536.59-10		CERT# 70875 R GUNDERSON	
400595	2/21/20	WISC DEPT OF NATURAL RESOURCES	5.00	101-5151-515.34-90		RENEWAL	
400596	2/21/20	WISC INDIANHEAD TECH COLLEGE	299,258.18	813-0000-246.10-00		FEB 20 Prop Tax settlemen	
400597	2/21/20	ZIFKO TIRE & BATTERY	306.30	101-5323-532.35-90		(2) GY WRANG LT215/85R16	PO #T658394
400598	2/21/20	5 ALARM	1,620.00	400-5220-522.82-10	SCBA19	Confined Space SCBA	
400599	2/21/20	FIRE FIGHTERS-LOCAL #74	2,983.86	700-0000-215.96-00		PAYROLL SUMMARY	
400600	2/21/20	MN CHILD SUPPORT PMT. CENTER	297.18	700-0000-215.41-00		PAYROLL SUMMARY	
400601	2/21/20	SUPERIOR MCPL.EMP.CR.UN.	40,340.15	700-0000-215.97-00		PAYROLL SUMMARY	
400602	2/21/20	UNITED WAY	20.00	700-0000-215.93-00		PAYROLL SUMMARY	
400603	2/21/20	WISC PROF POLICE ASSOC.	2,640.00	700-0000-215.96-00		PAYROLL SUMMARY	
400604	2/28/20	AFTERLIFE ELECTRONICS GRAVEYARD INC	5.00	602-5364-536.29-90		Microwave	
	2/28/20		15.00	602-5364-536.29-90		TV	
400605	2/28/20	MISC.VENDOR-FINANCE	151.26	601-0000-464.10-00		REFUND OF OVERPAYMENT	10 BILLINGS LANE
400606	2/28/20	ALADDIN FIRE PROTECTION LLC	600.00	242-5221-522.35-20	13HZMT	Hydro-testing 8	Cascade Cylinders
400607	2/28/20	ALIGNMENT BRAKE CENTER	53.50	101-5323-532.24-20		ALIGN #465	PO #463359
400608	2/28/20	AMAZON	885.68	252-5511-551.39-50		A/V & JUV-ENDING 017008 0	
	2/28/20		353.07	252-5511-551.39-10		OTH SUP -ENDING 031055 3	
400609	2/28/20	AMAZON	14.64	601-5361-536.34-40		Bleach wipes	
	2/28/20		14.63	606-5361-536.34-40		Bleach wipes	
	2/28/20		9.85	601-5361-536.35-10		CSTP2 deicer mxr &stock	
	2/28/20		1,190.04	601-5361-536.35-30		CSTP2 deicer mxr &stock	
	2/28/20		48.48	601-5361-536.31-90		Maintenance labels	
	2/28/20		48.48	606-5361-536.31-90		Maintenance labels	
	2/28/20		16.68	601-5361-536.34-90		meetings supplies-cups	
	2/28/20		16.68	606-5361-536.34-90		meetings supplies-cups	
	2/28/20		42.16	601-5361-536.31-90	SFCP	SFCP checklist supplies	
	2/28/20		39.51	601-5361-536.35-90	SAFETY	Steaming goves-collectns	
	2/28/20		39.51	606-5361-536.35-90	SAFETY	Steaming goves-collectns	
	2/28/20		224.93	601-5361-536.35-30		workstations UPS	
	2/28/20		224.92	606-5361-536.35-30		workstations UPS	
400610	2/28/20	AMERICAN ENGINEERING TESTING	1,850.00	406-5630-563.21-80		Phase I ESA 03-20991	
400611	2/28/20	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvrll	
	2/28/20		25.30	101-5327-532.34-90		Floor Mats	
	2/28/20		6.90	602-5362-536.34-90		GB Coats	
	2/28/20		64.63	101-5323-532.29-90		SHOP COVERALLS	
400612	2/28/20	AQUAFIX, INC.	1,725.03	601-5361-536.34-21		Defoaming chemical	
400613	2/28/20	ARROWHEAD PRINTING INC	48.00	101-5141-514.31-90		Mayor - Business Cards	
400614	2/28/20	AT&T MOBILITY	109.98	101-5141-514.31-90		cell phone charges	1/6/20 - 2/5/20
	2/28/20		55.75	101-5323-532.22-50		Cell Phones	
	2/28/20		82.64	101-5330-533.22-50		Cell Phones	
	2/28/20		70.07	101-5520-552.22-50		Cell Phones	
	2/28/20		381.11	602-5362-536.22-50		Cell Phones	
	2/28/20		470.77	601-5361-536.22-50		Cell phones January	
	2/28/20		470.76	606-5361-536.22-50		Cell phones January	
	2/28/20		92.43	101-5220-522.22-50		First Net Bill	1/4-2/3/20
	2/28/20		82.56	101-5630-563.22-50		Serck Cell	
	2/28/20		85.61	405-5630-563.22-50		Skrenes Cell	
400615	2/28/20	AUTO VALUE SUPERIOR	276.00	101-5323-532.24-20		VALVE JOB #642	PO #C1673
	2/28/20		1,389.21	101-5323-532.35-30		WIX	PO #P11690
400616	2/28/20	BANKER, GARY C	250.00	812-5661-566.21-80		Feb/March PS Article	
400617	2/28/20	BARNES & NOBLE INC	28.78	252-5511-551.39-50		JUV FIC	
400618	2/28/20	BARNES & THORNBURG LLP	4,500.00	601-5361-536.32-10		FWQA 2020 membership	40% reduced
400619	2/28/20	BEAR GRAPHICS, INC.	106.48	101-5144-514.39-10		Certificate Envs (500)	0
	2/28/20		226.45	101-5144-514.39-10		Outer Ballot Envs (1,000)	0
400620	2/28/20	BERGSTROM ELECTRIC COMPANY	2,118.80	101-5330-533.24-90		POLE HIT 1201 TOWER	INCIDENT:20SP023383
	2/28/20		150.00	101-5346-534.24-90		RRFB RELAYS/SOCKETS TO	REPLACE BELKNAP/BAXTER
400621	2/28/20	BLACKSTONE PUBLISHING	31.99	252-5511-551.39-50		A/V	
400622	2/28/20	BRAUN INTERTEC	2,775.00	406-5630-563.21-80		B20000648 RK Facility	
400623	2/28/20	CAMPBELL'S	315.89	101-5210-521.39-10		door install-squadroom	
	2/28/20		96.54	101-5346-534.34-90		Sign Shop Lath	
400624	2/28/20	CARON COMPACTOR	1,571.10	101-5323-532.35-30		CAPS	PO #P11685
400625	2/28/20	CENTER AGAINST SEXUAL AND	919.00	210-5210-521.29-90	VAWA17	salary and expenses	
400626	2/28/20	CENTURYLINK	101.06	252-5511-551.22-50		715.394.2539	
	2/28/20		304.40	252-5511-551.22-50		715.394.2876	
	2/28/20		104.69	101-5151-515.22-50		EE Fire Hall	
	2/28/20		46.90	602-5363-536.22-50		Landfill 398-2326	
400627	2/28/20	MISC.VENDOR-SWANSON POLICE	286.00	101-0000-231.35-00		funds disbursement	
400628	2/28/20	MISC.VENDOR-SWANSON POLICE	123.53	101-5210-521.33-40		TEMS training	
	2/28/20		123.52	101-5220-522.39-10		TEMS training	
400629	2/28/20	CITY TREASURER PETTY CASH CLEARING	6.24	101-5323-532.35-30		BUSHING	
	2/28/20		80.00	101-5630-563.39-10		C REISS LUNCH	
	2/28/20		8.00	101-5210-521.35-90	PTCLN	CAR WASH	
	2/28/20		50.00	101-5210-521.32-10		DUES - USPCA - 2020	
	2/28/20		55.00	101-5144-514.39-10		ELECTION - STAMPS	
	2/28/20		181.51	101-5144-514.31-90		ELECTION FOOD	
	2/28/20		39.99	101-5153-515.39-10		FLASH DRIVE - DATA TRNSFR	
	2/28/20		73.66	101-5210-521.39-10		FLOOR HOCKEY SUPPLIES	
	2/28/20		5.00	101-5141-514.31-90		PROCLAMATION RIBBONS	
	2/28/20		5.98	101-5530-553.34-90		RINK SUPPLIES	
	2/28/20		70.00	101-5210-521.33-40		TRAINING - USPCA	NARCOTIC DETECTOR TRIAL
	2/28/20		38.97	101-5240-524.33-40		TRAINING BOOKS	ROB THOMAS
	2/28/20		58.27	817-5151-515.39-10	WELNES	WELLNESS INCENTIVES	
400630	2/28/20	CITY TREASURER-TRAVEL CLEARING	509.01	101-5240-524.33-40		2020 SPRING CODE UPDATES	GREEN BAY
	2/28/20		241.18	101-5240-524.33-40		2020 UDC & COMM BLDG CODE	EAU CLAIRE

	2/28/20		250.12	101-5240-524.33-40		ELECT INSP RULES CHANGES	EAU CLAIRE
	2/28/20		138.06	601-5361-536.33-40		MEG COMMITTEE MEETING	PLOVER
	2/28/20		138.05	606-5361-536.33-40		MEG COMMITTEE MEETING	PLOVER
	2/28/20		667.44	601-5361-536.33-40		NASECA CONFERENCE	WI DELLS
	2/28/20		667.44	606-5361-536.33-40		NASECA CONFERENCE	WI DELLS
	2/28/20		515.48	101-5110-511.33-40		SUPERIOR DAYS	MADISON
	2/28/20		364.83	101-5141-514.33-40		SUPERIOR DAYS	MADISON
	2/28/20		565.81	101-5520-552.33-40		SUPERIOR DAYS	MADISON
	2/28/20		257.18	101-5240-524.33-40		UNIFORM DWELLING CODE	EAU CLAIRE
	2/28/20		173.80	101-5630-563.33-40		WCMP GRANT SELECTION	MADISON
	2/28/20		346.26	101-5143-514.33-40		WPELRA ANNUAL TRN CONF	MADISON
400631	2/28/20	DAN'S FEED BIN	3.48	601-5361-536.35-97		MH winterizing hay	
	2/28/20		3.47	606-5361-536.35-97		MH winterizing hay	
400632	2/28/20	DIGGERS HOTLINE, INC	65.25	601-5361-536.59-10		locating services Jan	
	2/28/20		65.25	606-5361-536.59-10		locating services Jan	
400633	2/28/20	DOUGLAS COUNTY HEALTH & HUMAN SERV	1,380.00	101-5142-514.29-90		2019-20 Liquor Inspection	
400634	2/28/20	DULUTH TRANSIT AUTHORITY	138,277.17	101-5352-535.29-90		JAN STRIDE/FXD RTE SVC	
400635	2/28/20	ELECTION SYSTEMS & SOFTWARE	149.36	101-5144-514.39-10		"I Voted" stickers, 30K	0
400636	2/28/20	FASTENAL COMPANY	188.40	101-5346-534.34-90		Sign Shop Supplies	
400637	2/28/20	FERGUSON WATERWORKS #2516	32.95	601-5361-536.35-31		collections shovels	
	2/28/20		32.95	606-5361-536.35-31		collections shovels	
400638	2/28/20	FRED PRYOR SEMINARS/CAREERTRACK	198.00	101-5240-524.33-40		Training for	Jaycie/Kara
400639	2/28/20	FRYBERGER, BUCHANAN, SMITH AND	2,040.85	431-5630-563.21-20		2018 Tower Ave Hotel Proj	
	2/28/20		464.10	404-5630-563.21-20		Affordable housing fund	
	2/28/20		1,261.40	406-5630-563.21-20		FI Salter/Rihm Kenworth	
	2/28/20		3,439.10	404-5630-563.21-20		Genesis Attachment Exp	
	2/28/20		1,857.70	410-5630-563.21-20	HALLET	Hallett Dock #8	
	2/28/20		294.05	406-5630-563.21-20		Lakehead Constructors Pro	
	2/28/20		636.65	433-5630-563.21-20		Old Sup. Cent. Apt, TIF15	
400640	2/28/20	GARTNER REFRIGERATION COMPANY	98.00	601-5361-536.24-20		HVAC O&C BLDG	
400641	2/28/20	GOIN POSTAL	48.02	101-5323-532.34-90		MONROE TRK/SNAP ON	PO #S2280
400642	2/28/20	GREAT LAKES ALARM	230.00	252-5511-551.24-70		KEYPAD REPLACEMENT	
400643	2/28/20	GREATAMERICA FINANCIAL SVCS	64.20	101-5210-521.53-30		copier lease	
400644	2/28/20	HALRON LUBRICANTS, INC.	687.14	101-5323-532.34-90		ROTELLA, WINDSHIELD WASH	PO #S2277
	2/28/20		414.82	101-5323-532.34-90		ROTELLA/GADUS	PO #S2277
400645	2/28/20	INDELCO PLASTICS CORP.	513.40	601-5361-536.35-30		CSTP2 dsnfncn pump tubes	
400646	2/28/20	INTEGRATED PROCESS SOLUTIONS, INC	4,850.00	601-0000-187.10-00	MTOAER	Blwr bldg PLC 1/o cards	
400647	2/28/20	J & B TRUCKING LLC	192.50	601-5361-536.24-11		#424 back to Superior	
	2/28/20		192.50	606-5361-536.24-11		#424 back to Superior	
	2/28/20		233.75	601-5361-536.24-11		#424 to ashland shop	
	2/28/20		233.75	606-5361-536.24-11		#424 to ashland shop	
400648	2/28/20	MISC.VENDOR-ALLISON AMELUXEN	50.00	101-5630-563.32-10		ICSC Member Dues 2020	
400649	2/28/20	JFTCO, INC	1,325.00	101-5323-532.59-10		ET SUBSCRIPTION	PO #463360
	2/28/20		27.05	101-5323-532.35-30		FREIGHT	PO #P11670
	2/28/20		8.68	101-5323-532.35-30		FREIGHT #280	PO #P11670
	2/28/20		(27.05)	101-5323-532.35-30		FREIGHT CREDIT	PO #P11670
	2/28/20		47.66	101-5323-532.35-30		HARNES #280	PO #P11670
	2/28/20		208.84	101-5323-532.35-30		SWITCH #280	PO #P11670
	2/28/20		270.48	101-5323-532.35-30		WIPER MOTOR #280	PO #P11670
400650	2/28/20	MISC.VENDOR-LIBRARY	35.68	252-5511-551.39-10		REIMB. KELLY WIISANEN	
400651	2/28/20	LAKEHEAD CONSTRUCTORS, INC.	708.00	406-5630-563.21-80		2987-2 equipment rental	
400652	2/28/20	MARS COMPANY, W.P. & R.S.	26.04	101-5153-515.39-10		ICE CLEATS	
	2/28/20		182.28	101-5240-524.34-90		ICE CLEATS	
	2/28/20		52.08	101-5310-531.34-90		ICE CLEATS	
	2/28/20		65.10	601-5361-536.35-90	SAFETY	Ice Cleats	
	2/28/20		65.10	606-5361-536.35-90	SAFETY	Ice Cleats	
	2/28/20		121.67	601-5361-536.35-90	SAFETY	Safety inventory Feb	
	2/28/20		121.67	606-5361-536.35-90	SAFETY	Safety inventory Feb	
400653	2/28/20	MAVO SYSTEMS	1,655.00	280-5240-524.29-90	DM2701	Asbestos Removal	2701 N. 58th St.
	2/28/20		600.00	280-5240-524.29-90		Repair water leak	1714 N. 16th St.
400654	2/28/20	MECHANICAL SERVICES & EQUIPMENT	437.58	101-5323-532.35-30		CONTACTER #5610	
400655	2/28/20	MENARDS	173.25	101-5327-532.35-90		Hill Shop	
	2/28/20		79.94	101-5327-532.34-90		MC Supplies	
	2/28/20		123.95	101-5530-553.34-90		Rec Supplies	Ski Shack
400656	2/28/20	MENARDS	238.55	601-5361-536.35-30		maintenance supplies	
	2/28/20		14.53	606-5361-536.39-10		rain barrel overflow spls	
400657	2/28/20	MENARDS	64.87	101-5220-522.49-10		Furnace Pad,Outlet Strip	Nightlight,Filters
	2/28/20		157.18	101-5220-522.34-90		Saw Blade,Screws,	Stain,etc shop supplies
400658	2/28/20	MENARDS	55.41	101-5210-521.39-10		door install-squadroom	
400659	2/28/20	MIELKE ELECTRIC WORKS INC	375.00	601-5361-536.24-20		CSTP5 wetwell pump1 align	
400660	2/28/20	NAPA AUTO PARTS	92.62	101-5220-522.35-20		Gear Bag, Exhaust	Additive
	2/28/20		729.24	101-5323-532.35-30		STOCK PARTS	PO #P11677
400661	2/28/20	NAT'L BANK OF COMMERCE	359.91	801-5145-514.35-90		IT Adapters	
	2/28/20		416.66	801-5145-514.35-90		SPD Beast Win10 Scanner	
	2/28/20		28.99	801-5145-514.35-90		SPD ToughBook Hard drive	
400662	2/28/20	NATIONAL MAIN STREET CENTER, INC	295.00	812-5661-566.32-10		9133 Member dues 2020	
400663	2/28/20	NORTHERN BUSINESS PRODUCTS	8.99	101-5142-514.31-90		9x12 Cat Env	0
	2/28/20		5.00	603-5541-554.34-90		LAMIN POUCHES SKI PASSES	
	2/28/20		17.15	601-5361-536.31-90		laser pointer	
	2/28/20		17.15	606-5361-536.31-90		laser pointer	
400664	2/28/20	NORTHERN INTERSTATE CONSTRUCTION	496.75	400-5220-522.82-10	FIREHQ	FIRE HQ ROAD REPAIR	CONSTRUCT PHASE ROAD
400665	2/28/20	NORTHLAND AUTO CENTER, LLC	254.41	101-5323-532.35-30		DEXRON/VALVE/PIPE/CAP	PO #P11694
400666	2/28/20	NORTHLAND LAWN & SPORT, INC	510.71	101-5323-532.35-30		GSKT/WASHER/VALVE #642	PO #P11688
	2/28/20		31.96	101-5323-532.35-30		SEAL #642	PO #P11688
	2/28/20		128.11	101-5323-532.35-30		SHIMS #642	PO #P11688
400667	2/28/20	OGDEN MACH.,WELD, & STEEL SUPPLY	460.00	101-5323-532.24-20		FAB PINS	PO #C1666
400668	2/28/20	ORION ENVIRONMENTAL SERVICES, LLC	1,870.00	602-5363-536.21-50	LFMGM	LANDFILL MGMT	JAN 2020 SVCS

400669	2/28/20	PETROCHOICE LUBRICATION SOLUTIONS	683.57	101-5323-532.34-90		FULL FORCE A/F	PO #S2266
400670	2/28/20	POSITIVELY SUPERIOR, LLC	1,500.00	812-5661-566.32-10		Feb/March agreement	
400671	2/28/20	POWERPLAN OIB	713.02	101-5323-532.35-30		STOCK PARTS	PO #P11691
400672	2/28/20	RICOH USA, INC	141.97	801-5145-514.29-90		Periodic Pmt March'20	2nd Floor - Bldg Insp
	2/28/20		277.44	801-5145-514.29-90		Periodic Pmt March'20	2nd Floor Finance
400673	2/28/20	SANCO SUPPLY, INC	144.52	252-5511-551.34-40		JANITOR SUP	
	2/28/20		45.02	601-5361-536.34-40		Janitorial supplies	
	2/28/20		45.00	606-5361-536.34-40		Janitorial supplies	
400674	2/28/20	SHERWIN-WILLIAMS COMPANY, THE	67.68	101-5520-552.34-90		Park Repairs	
	2/28/20		41.50	101-5346-534.34-90		Sign Shop Supplies	
400675	2/28/20	SHUBITZ PLUMBING & HEATING, LLC	6,405.00	601-5361-536.24-96	SFCP	1675 Hoff 12C Hayes	
400676	2/28/20	SILVER-TONSBURG PRINTING CO.	424.00	101-5220-522.34-60		3000 Medical Reports	
400677	2/28/20	STACK BROTHERS	180.00	601-5361-536.24-97		reactive televising	
400678	2/28/20	STAPLES BUSINESS ADVANTAGE	24.45	101-5210-521.31-90		office supplies	
400679	2/28/20	SUPERIOR FUEL COMPANY	793.04	601-5361-536.22-20		CSTP6 propane 2/16	
400680	2/28/20	SUPERIOR GLASS, INC	249.00	101-5323-532.24-20		WINDSHIELD #338	PO #463356
400681	2/28/20	SUPERIOR WATER LIGHT & POWER	145.10	101-5330-533.22-20		19/Iowa	
	2/28/20		507.35	101-5323-532.22-20		BUS BARN UTILITIES	
	2/28/20		6,749.75	101-5323-532.22-20		GARAGE UTILITIES	
	2/28/20		98.41	101-5330-533.22-20		Grandview East	
	2/28/20		45.78	101-5330-533.22-20		Grandview West	
	2/28/20		32.04	101-5346-534.22-20		Hammond/Winter	
	2/28/20		897.84	101-5220-522.22-20		Station #2 Utilities	12/31-01/30/20
	2/28/20		70.00	101-5330-533.22-20		Unmetered water	
	2/28/20		26.47	101-5346-534.22-20		WELCOME SIGNS	
400682	2/28/20	TECH SALES COMPANY	2,229.50	601-5361-536.35-31		Area velocity accessories	
	2/28/20		2,229.50	606-5361-536.35-31		Area velocity accessories	
400683	2/28/20	THIRSTY PAGAN BREWING CO	50.00	812-5661-566.39-10		BID bucks 559/574	
400684	2/28/20	TRC COMPANIES, INC.	3,407.86	400-5342-534.82-10	BK0031	902-904 BELKNAP ROW	THRU 2/7/20
400685	2/28/20	TRI-STATE BUSINESS SYSTEMS	22.49	812-5661-566.31-90		2020 Calendar	
	2/28/20		38.37	101-5327-532.34-90		GB Can Liners	
	2/28/20		13.98	101-5153-515.31-90		Mini clips, AA Battery	
	2/28/20		56.45	101-5330-533.29-90		Monthly Copies	
	2/28/20		88.25	101-5323-532.34-90		PAINT MARKERS	PO #904991
	2/28/20		44.49	101-5520-552.34-90		Park Supplies	
	2/28/20		6.18	101-5153-515.31-90		Small/Medium binder clips	
400686	2/28/20	TWIN PORT MAILING	814.84	101-5151-515.39-10		MAIL SVC WKS 2/3-14/20	
400687	2/28/20	UPS	16.49	101-5210-521.39-10		shipping	
400688	2/28/20	UV DOCTOR LAMPS LLC	15,318.77	601-5361-536.35-30		UV bulb quartz	
400689	2/28/20	VARIDESK, LLC	490.00	101-5310-531.39-10		C CARLSON DESK & ARMS	
400690	2/28/20	VERIZON WIRELESS	133.03	101-5520-552.22-50		PARKS/REC CELLS 2/11-3/10	
	2/28/20		283.00	101-5530-553.22-50		PARKS/REC CELLS 2/11-3/10	
	2/28/20		7.51	601-5361-536.22-50		wireless services	
	2/28/20		7.51	606-5361-536.22-50		wireless services	
400691	2/28/20	MISC.VENDOR-FINANCE	674.05	601-0000-464.10-00		REFUND OF OVERPAYMENT	2105 N 58TH
400692	2/28/20	VIKING INDUSTRIAL CENTER	480.06	101-5323-532.34-90		SHOP SUPPLIES	PO #S2279
400693	2/28/20	WAL-MART COMMUNITY/GEMB	3.86	101-5530-553.39-10		LATE CHARGES	
	2/28/20		35.96	101-5530-553.34-90		RINK SUPPLIES	
	2/28/20		12.81	101-5210-521.34-90		SUPPLIES	IVSUP
400694	2/28/20	WATCHGUARD VIDEO	900.00	101-5210-521.81-10		body camera	
400695	2/28/20	WEYANDT, LLC	2,587.50	606-5361-536.21-50	PWMISC	barkers engineering assis	
400696	2/28/20	WISC DELLS VISITOR & CONVENTION BUR	2,045.00	101-0000-231.43-00		Safety Patrol trip	
400697	2/28/20	WISC DEPT OF ADMINISTRATION	335.12	101-5240-524.31-90		Building Permit Seals	
400698	2/28/20	WISC DEPT OF NATURAL RESOURCES	5.00	101-5151-515.34-90		LIC RENEWAL	
400699	2/28/20	ZENITH BOOKSTORE LLC	255.00	252-5511-551.39-50		SUAND-ROTARY DON.	
400700	2/25/20	DOUGLAS COUNTY TREASURER	7,097.59	101-0000-436.12-00		DNR PILOT payment	
400701	2/25/20	SCHOOL DISTRICT OF SUPERIOR	14,562.25	101-0000-436.12-00		DNR PILOT payment	
400702	2/25/20	WISC INDIANHEAD TECH COLLEGE	573.11	101-0000-436.12-00		DNR PILOT payment	
Overall - Total			12,955,507.70				

Check Register for Feb 2019

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02		
300241	2/1/19	ACTIVAR PLASTIC PRODUCTS GROUP	17.73	601-5361-536.35-97		6" PVC Cpclt Flange			
	2/1/19		267.52	601-5361-536.35-30		Hyrocl Tank Gask/Cam Fitt			
300242	2/1/19	ADVANTAGE EMBLEM, INC.	466.00	101-5210-521.39-10		patches			
300243	2/1/19	AMERIPRIDE LINEN & APPAREL SERVICES	25.00	810-5630-563.24-90		Weekly rug cleaning			
300244	2/1/19	ARROWHEAD PRINTING INC	240.00	603-5541-554.34-90		30 TRAIL MAPS			
	2/1/19		47.00	101-5240-524.34-90		Business Cards for	Dave Everson		
	2/1/19		220.00	101-5240-524.34-90		Inspection Reports			
	2/1/19		75.00	603-5541-554.34-90		LARGE FORMAT TRAIL MAP			
300245	2/1/19	BACHAND GROUP INC	100.00	101-5240-524.29-90	ABATE	Board up window	1101 Catlin Ave.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	1418 Banks Ave.		
	2/1/19		60.00	101-5240-524.29-90	ABATE	Snow removal	1504 New York Ave.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	1728 New York Ave.		
	2/1/19		45.00	101-5240-524.29-90	ABATE	Snow removal	1806 New York Ave.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	1904 New York Ave.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	1910 New York Ave.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	424 Grand Ave.		
	2/1/19		60.00	101-5240-524.29-90	ABATE	Snow removal	920 N. 5th St.		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	Parcel: 0380030057000		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	Parcel: 098090081900		
	2/1/19		30.00	101-5240-524.29-90	ABATE	Snow removal	Parcel: 098090082300		
	300246		2/1/19	BAKER & TAYLOR COMPANY, THE	15.09	252-5511-551.39-50		L197435	SUFJU, SUFYA
			2/1/19		15.68	252-5511-551.39-50		L197872	AYAT
2/1/19		79.90	252-5511-551.39-50			L517185	FAN		
300247	2/1/19	BDI	103.50	601-5361-536.35-10		Amber Tech Stock			
	2/1/19		1,677.96	601-5361-536.35-30		W Chlorine Cont Tnk Dr Gr			
300248	2/1/19	BENSON ELECTRIC COMPANY	1,165.87	810-5630-563.35-90		Light/recept/troubleshoot			
300249	2/1/19	MISC.VENDOR-FINANCE	240.00	101-5191-519.73-20		Assessment refund			
300250	2/1/19	CAESAR, JAMES CLAYTON	540.94	810-5630-563.35-90		Expense reimbursement			
	2/1/19		2,083.33	810-5630-563.29-90		Jan 2019 mngmt fee			
300251	2/1/19	CAMPBELL'S	2.49	101-5327-532.34-90		Carp Shop Keys			
	2/1/19		38.58	101-5330-533.34-90		Mailbox Damage			
300252	2/1/19	CENTER POINT LARGE PRINT	318.78	252-5511-551.39-50		SUPERIOR PUBLIC LIBRARY	LG PRINT		
300253	2/1/19	CENTURYLINK	94.38	252-5511-551.22-50		301454395	715.394.2539		
	2/1/19		299.33	252-5511-551.22-50		301454395	715.394.2876		
	2/1/19		94.38	101-5151-515.22-50		EE FIRE HALL PHONES			
	2/1/19		47.19	602-5363-536.22-50		LANDFILL 398-2326			
	2/1/19		70.76	101-5210-521.22-50	PTPHN	Local PL2 wire			
	2/1/19		469.15	601-5361-536.22-50		MF Phones			
	2/1/19		469.15	606-5361-536.22-50		MF Phones			
300254	2/1/19	CHARTER COMMUNICATIONS OPERATING	40.14	601-5361-536.22-50		CSTP5 Internet 1/23-2/22			
	2/1/19		40.14	606-5361-536.22-50		CSTP5 Internet 1/23-2/22			
300255	2/1/19	MISC.VENDOR-SWANSON POLICE	134.02	101-5210-521.34-90		drone part			
300256	2/1/19	CINTAS CORPORATION NO. 2	14.99	101-5327-532.34-90		Carp Cvrlls			
	2/1/19		39.55	101-5327-532.34-90		Floor Mats			
	2/1/19		15.00	602-5362-536.34-90		GB Coats			
	2/1/19		18.35	602-5363-536.29-90		Rug Service			
	2/1/19		59.44	101-5323-532.29-90		SHOP COVERALLS	PO #0543		
300257	2/1/19	CIVICPLUS	2,902.23	801-5145-514.29-90		HOSTING & SUPPORT			
300258	2/1/19	COMO LUBE & SUPPLIES, INC.	2,016.95	601-5361-536.35-10		Shell Morlina B 68 Oil St			
300259	2/1/19	COMPUDYNE, INC	337.50	801-0000-143.10-00		NETWORK SUPPORT			
	2/1/19		337.50	801-5145-514.35-90		NETWORK SUPPORT			
300260	2/1/19	DEMCO EDUCATIONAL CORP.	182.97	252-5511-551.34-90		483175000	BOOK SUPPLY		
300261	2/1/19	DEZURIK, INC	605.00	601-5361-536.35-31		LS6 Third Pump Air Rel Va			
300262	2/1/19	DSC COMMUNICATIONS	72.00	101-5323-532.24-20		TEST/ALIGN R432	PO #C1605		
300263	2/1/19	FASTENAL COMPANY	17.97	601-5361-536.35-31		Collections Supplies			
	2/1/19		17.97	606-5361-536.35-31		Collections Supplies			
	2/1/19		14.98	601-5361-536.35-90	SAFETY	First Aid Keepfill			
	2/1/19		14.98	606-5361-536.35-90	SAFETY	First Aid Keepfill			
300264	2/1/19	FERRELLGAS	78.90	101-5323-532.34-90		(2) 33 LB FORKLIFT	PO# S2124		
300265	2/1/19	FIRST NATIONAL BANK OF OMAHA	30.46	101-5210-521.35-10		fuel			
	2/1/19		86.59	101-5210-521.34-90		patrol equipment			
	2/1/19		120.00	101-5210-521.35-90	PTCLN	vehicle washes			
300266	2/1/19	FIRST NATIONAL BANK OF OMAHA	150.00	101-5210-521.33-40		conference registration			
	2/1/19		728.00	210-5210-521.29-90	VAWA17	flight			
	2/1/19		35.50	101-5210-521.35-10		fuel			
	2/1/19		139.00	101-5210-521.33-40		hotel			
	2/1/19		240.00	101-5210-521.32-10		membership			
	2/1/19		40.00	101-5210-521.33-40		registration			
	2/1/19		19.98	210-5210-521.29-90	VAWA17	travel fee			
300267	2/1/19	FIRST NATIONAL BANK OF OMAHA	279.99	101-5210-521.39-10		desk			
	2/1/19		29.15	101-5210-521.39-10		shipping			
	2/1/19		520.00	101-5210-521.39-10	PTEQP	taser batteries			
300268	2/1/19	FIRST NATIONAL BANK OF OMAHA	87.00	101-5210-521.35-20		bearcat keys			
	2/1/19		82.95	101-5210-521.35-20		bearcat supplies			
	2/1/19		48.16	101-5210-521.35-10		fuel			
	2/1/19		164.85	210-0000-231.57-00	FOCOMP	icac supplies			
	2/1/19		42.46	101-5210-521.35-20		keys-bearcat			
	2/1/19		49.00	101-5210-521.33-40		meal			
300269	2/1/19	FIRST NATIONAL BANK OF OMAHA	187.16	101-5210-521.39-10		misc supplies			
300269	2/1/19	FIRST NATIONAL BANK OF OMAHA	25.00	101-5210-521.34-90		charged in error	Adam will reimburse		
300270	2/1/19	FIRST NATIONAL BANK OF OMAHA	59.00	101-5210-521.34-90	IVEVT	Ev tech supplies			

	2/1/19		79.90	101-5210-521.39-10		funeral services	
	2/1/19		3.50	101-5210-521.39-10		shipping	
300271	2/1/19	FIRST NATIONAL BANK OF OMAHA	35.00	101-5520-552.32-10		WAA CONF, SURVEY MONKEY	WINCH FOR GROOMER
	2/1/19		980.00	101-5520-552.33-40		WAA CONF, SURVEY MONKEY	WINCH FOR GROOMER
	2/1/19		51.99	603-5541-554.34-90		WAA CONF, SURVEY MONKEY	WINCH FOR GROOMER
300272	2/1/19	FIRST NATIONAL BANK OF OMAHA	475.00	252-5511-551.32-10		ENDING 4502	ALA, WLA DUES
	2/1/19		2,047.57	252-5511-551.39-10		ENDING 4502	CUSHIONS, FURNITURE, INT.
300273	2/1/19	FIRST NATIONAL BANK OF OMAHA	49.76	252-5511-551.39-10		ENDING 4229	CR SUPPLY
300274	2/1/19	FIRST NATIONAL BANK OF OMAHA	359.59	101-5323-532.34-90		LIBRARY BINDERS	4988-6591-6713-2076
300275	2/1/19	GARTNER REFRIGERATION COMPANY	278.00	601-5361-536.24-20		HEX1 Maintenance	
	2/1/19		225.00	601-5361-536.24-20		HEX2 Maintenance	
	2/1/19		143.00	601-5361-536.24-20		MF Naturl Gas Boiler Er	
300276	2/1/19	GOIN POSTAL	7.77	601-5361-536.39-10		CO2 Tank Pres Val Ship	
300277	2/1/19	GREATAMERICA FINANCIAL SVCS	175.33	101-5210-521.53-30		copier lease	
300278	2/1/19	HI-TECH OPTICAL, INC.	68.50	101-5330-533.29-90		Kennelly Glasses	
300279	2/1/19	HOBART SERVICE	519.80	810-5630-563.24-90		Service Order #74971626	
300280	2/1/19	INDUSTRIAL SAFETY INC.	168.37	101-5220-522.39-10	FIRPPE	Fire Boots	B Dvorak
	2/1/19		168.32	101-5220-522.39-10	FIRPPE	Fire Boots	C Edwards
300281	2/1/19	INTERNATIONAL CODE COUNCIL,INC.	165.00	101-5240-524.33-40		Legal Aspects of Code	Training
300282	2/1/19	J.J. KELLER & ASSOCIATES, INC.	343.00	601-5361-536.32-10	SAFETY	Work Plc Safety Advii/Wb A	
	2/1/19		343.00	606-5361-536.32-10	SAFETY	Work Plc Safety Advii/Wb A	
300283	2/1/19	MISC.VENDOR-SWANSON POLICE	50.00	101-5210-521.32-10		membership	
	2/1/19		70.00	101-5210-521.33-40		USPCA trials	
300284	2/1/19	KAPCO	1,496.93	252-5511-551.34-90		95459	BOOK SUPPLY
300285	2/1/19	MISC.VENDOR-PATTY S.FIRE DEPT	210.96	101-5220-522.39-10	FIRPPE	Coveralls-Mechanic	
300286	2/1/19	LITESYS INC	1,115.21	101-5323-532.35-30		FULL MATRIX LED MODULE	PO #P11287
300287	2/1/19	LITTLE FALLS MACHINE, INC.	408.37	101-5323-532.35-30		EAR/WING CLEVIS/PIN	PO #P11282
300288	2/1/19	MACQUEEN EQUIPMENT, INC.	165.72	101-5323-532.35-30		FILTER KIT, NUT	PO #P11283
	2/1/19		93.63	101-5323-532.35-30		LOCKCAP, NUT, EXT	PO #P11283
	2/1/19		735.79	101-5323-532.35-30		SPROCKET/WASHER/POLYLUBE	PO #P11283
	2/1/19		1,021.72	101-5323-532.35-30		UJOINT/BUSHING/PIN/SEAL	PO #P11283
300289	2/1/19	MAGNET FORENSICS USA, INC	850.00	801-5145-514.29-90		SPD FORENSICS MAGNET	FORENSICS
300290	2/1/19	MENARDS	38.66	252-5511-551.35-90		31390320	MAINT. SUPPLY
300291	2/1/19	MENARDS	4.46	101-5327-532.35-90		Hill Shop	
	2/1/19		157.92	821-5970-597.72-14	ICE-19	Ice Fest	
	2/1/19		31.90	101-5520-552.34-90		Park Supplies	
300292	2/1/19	MENARDS	83.04	601-5361-536.35-30		Ball Valve, Parts Org & M	
	2/1/19		37.24	601-5361-536.35-31		Collections Supplies	
	2/1/19		37.24	606-5361-536.35-31		Collections Supplies	
	2/1/19		(52.98)	601-5361-536.35-31		Credit	
	2/1/19		38.25	601-5361-536.35-30		GreenLee Cable Tester	
	2/1/19		38.24	606-5361-536.35-30		GreenLee Cable Tester	
	2/1/19		101.94	601-5361-536.35-30		Portable Heaters	
	2/1/19		22.92	601-5361-536.35-30		Solder, Flux & Tubing Cut	
300293	2/1/19	MENARDS	29.74	101-5240-524.34-90		Ceramic Oscillating	
300294	2/1/19	MUNICIPAL LAW & LITIGATION GROUP SC	0.00	101-5130-513.21-20		Engagement letter for	defence litigation-Walmar
300295	2/1/19	NAPA AUTO PARTS	53.43	101-5220-522.35-20	VEH244	Hydraulic Fluid & Oil	Mechanic Trk
300296	2/1/19	NAT'L BANK OF COMMERCE	63.40	801-5145-514.35-90		NEW PRINTER IT DEPT	
300297	2/1/19	NELSON, DIANE	107.50	601-5361-536.33-40		Const Sit Man Train Krick	
	2/1/19		107.50	606-5361-536.33-40		Const Sit Man Train Krick	
300298	2/1/19	NEMADJI PUBLIC GOLF COURSE, INC.	1,900.00	700-0000-215.99-00		GOLF COURSE PASSES-PR DED	
300299	2/1/19	NEWMAN, JEFFREY B	12.50	101-5110-511.14-10		Youth CC Pay-JAN 2019	
300300	2/1/19	MISC.VENDOR-SWANSON POLICE	137.50	101-5210-521.39-10		k9 boarding	
300301	2/1/19	MISC.VENDOR-SWANSON POLICE	50.00	101-5210-521.32-10		membership	
	2/1/19		70.00	101-5210-521.33-40		USPCA trials	
300302	2/1/19	NORTH CENTRAL FIRE CHIEFS ASSOC	35.00	101-5220-522.32-10		2019 Membership Dues	Chief
300303	2/1/19	NORTH CENTRAL LABORATORIES	695.61	601-5361-536.34-20	LABBUD	Lab Chemicals	
300304	2/1/19	NORTHERN BUSINESS PRODUCTS	27.19	101-5220-522.31-90		Paper	
	2/1/19		209.99	101-5220-522.31-90		Paper Shredder	
300305	2/1/19	NORTHERN DOOR & HARDWARE, INC.	324.00	101-5327-532.35-90		hill shop door 31	
300306	2/1/19	NORTHERN ENGINE & SUPPLY CO.	1,768.66	101-5323-532.35-30		STOCK PARTS	PO #P11286
300307	2/1/19	PACE ANALYTICAL SERVICES, INC.	250.00	606-5361-536.21-91	IDDE	Illicit Dis Samp Testing	
300308	2/1/19	PER MAR SECURITY SERVICES	177.75	602-5363-536.29-90		Security Service	
300309	2/1/19	PERRIN MOBILE MEDICAL	63.75	101-5210-521.29-90		drug testing	
300310	2/1/19	POWERPLAN OIB	332.18	101-5323-532.35-30		BRAKE PEDAL #258	PO #P11301
	2/1/19		229.15	101-5323-532.35-30		STEER CLMN GAS SHOCK KIT	PO #P11306, UNIT #278
300311	2/1/19	PRAXAIR DISTRIBUTION, INC.	89.68	101-5323-532.34-90		OXYGEN	PO #S2117
300312	2/1/19	RADTKE, TEAGAN	12.50	101-5110-511.14-10		Youth CC Pay-JAN 2019	
300313	2/1/19	RECYCLE AWAY, LLC	2,399.00	606-5361-536.35-31	P02002	Poplar Basin Garbage/Recy	
300314	2/1/19	ROSZCZEWSKI, TREVOR	120.00	817-5151-515.29-90	WELNES	1/14-1/25/19-wellness int	
300315	2/1/19	SANCO SUPPLY, INC	72.60	810-5630-563.34-90		Bathroom cleaner	
	2/1/19		143.33	252-5511-551.34-40		SUPERIOR PUBLIC LIBRARY	JANITOR SUP
300316	2/1/19	SHERWIN-WILLIAMS COMPANY, THE	689.40	252-5511-551.35-90		4261-0952-6	PAINT-MEETING ROOMS
300317	2/1/19	SHUBITZ PLUMBING & HEATING, LLC	7,690.00	601-5361-536.24-97	SFCP	1570; Gapske; 1913 E 7th	
	2/1/19		7,405.00	601-5361-536.24-97	SFCP	1602; Furry; 2118 Hughitt	
	2/1/19		7,224.00	601-5361-536.24-97	SFCP	1613; Johnson; 1105 N 18t	
300318	2/1/19	SOUTH ST LOUIS SWCD	825.00	601-5361-536.32-10		RSTP 2019 Membership	
	2/1/19		825.00	606-5361-536.32-10		RSTP 2019 Membership	
300319	2/1/19	ST LOUIS & LAKE COUNTIES REGIONAL	8,356.00	405-5630-563.29-90		2019 Northern Lights RR	Membership
300320	2/1/19	STACK BROTHERS	616.00	601-5361-536.24-97		Reacv Tele Media 975	
300321	2/1/19	SUPERIOR FUEL COMPANY	945.28	601-5361-536.22-20		CSTP6 Propane	
	2/1/19		82.43	601-5361-536.22-20		LS4 Propane	
300322	2/1/19	SUPERIOR SHOOTERS SUPPLY	8.95	101-5210-521.34-90		weapon parts	

300323	2/1/19	SUPERIOR WATER LIGHT & POWER	1,500.00	601-5361-536.22-20		Annial Water Data Usage	
300324	2/1/19	SUTHERLAND LLC	607.80	101-5240-524.29-90		City owned lots - Snow	
300325	2/1/19	TAPCO	391.80	101-5346-534.34-90		Supplies	
300326	2/1/19	TECH SALES COMPANY	3,430.50	601-5361-536.35-31		Parkland New Transmitter	
300327	2/1/19	TELEPHONE ASSOCIATES	33.21	252-5511-551.22-50		4933	LONG DISTANCE
	2/1/19		1,694.39	101-5151-515.22-50		CENTREX & LONG DISTANCE	
	2/1/19		142.14	602-5363-536.22-50		LANDFILL 398-5264 &	398-7222
	2/1/19		60.16	101-5110-511.29-90		Pega Phone Svc-FEB 2019	
300328	2/1/19	TERMINAL SUPPLY COMPANY	184.40	101-5220-522.34-90		Plugs, Jumper Cable Ends	Gloves
	2/1/19		370.99	101-5323-532.34-90		SUPPLIES	PO #S2123
300329	2/1/19	EUROFINS TESTAMERICA	146.50	602-5363-536.29-90		Enviromental Testing	
300330	2/1/19	TOTAL TOOL SUPPLY INC	52.40	601-5361-536.35-30		Portable Bandsaw Blades	
300331	2/1/19	TRI-STATE AUTO ELECTRIC	239.00	101-5323-532.24-20		REBUILD STARTER #452	PO #C1608
	2/1/19		199.00	101-5220-522.35-20	VEH230	Starter Eng #1	
300332	2/1/19	TRI-STATE BUSINESS SYSTEMS	26.99	101-5151-515.31-90		ADD'L 1099 FORMS	
	2/1/19		139.99	101-5630-563.31-90		Calculator	
	2/1/19		10.63	101-5630-563.31-90		Folder/calculator ribbon	
	2/1/19		61.15	101-5327-532.34-90		Garbage Bags	
	2/1/19		59.99	101-5327-532.34-90		Hand towels	
300333	2/1/19	MISC.VENDOR-SWANSON POLICE	1,020.00	101-0000-231.35-00		property funds release	
300334	2/1/19	UDEEN TRUCKING, INC.	2,295.00	400-5341-534.82-10	SAND	Sand for ice traction	
300335	2/1/19	UNITED TRUCK BODY, INC.	881.92	101-5323-532.35-30		CUT EDGE/PLOW SHOE	PO #P11288
300336	2/1/19	VACATIONLAND FIRE & EMERGENCY	60.00	101-5220-522.32-10		2019 Membership Dues	Chief
300337	2/1/19	VERIZON WIRELESS	322.51	101-5210-521.22-50	PTPHN	cellular charges	
300338	2/1/19	VERNON LIBRARY SUPPLIES	1,429.80	252-5511-551.34-90		00-C10928	BOOK SUPPLY
300339	2/1/19	VIKING INDUSTRIAL CENTER	30.00	601-5361-536.35-90	SAFETY	Ice Traction Overshoe	
	2/1/19		30.00	606-5361-536.35-90	SAFETY	Ice Traction Overshoe	
	2/1/19		94.00	101-5530-553.34-90		Medical Kit	
300340	2/1/19	WAL-MART COMMUNITY/GEMB	26.30	101-5220-522.49-10		SUPPLIES	
300341	2/1/19	WAYNE TRANSPORTS, INC	173.43	101-0000-161.12-00		DIESEL DELIVERY	7,500 GALLONS/01-15-19
300342	2/1/19	WISC ASSOC OF ASSESSING OFFICERS	50.00	101-5153-515.32-10		WAAO membership(Terry J.)	
300343	2/1/19	WISCONSIN STEAM CLEANER SALES CO	183.24	101-5323-532.34-90		NOZZLE/ORING/GUN	PO #S2122
300344	2/1/19	JACOBSON, LINDSEY M	1,636.40	812-5661-566.21-80		Jacobson BID Salary 2/1	2019
300345	2/1/19	LUKE, PETER W.	2,401.29	101-5110-511.29-90		Contract pmt PEGA Coord.	
300346	2/1/19	ROCHON, JOANN	1,355.00	812-5661-566.21-80		Rochon BID Salary 2/1/19	
300347	2/1/19	SUPERIOR PUBLIC MUSEUMS	12,916.00	101-5512-551.29-90		Museum month alloc Feb19	
300348	2/6/19	HANNULA HALOM & SCHERZ, SC	20,000.00	818-5151-515.51-31		Settlement of claim	
300349	2/8/19	AFTERLIFE ELECTRONICS GRAVEYARD IN	4.00	601-5361-536.29-90		Electronic Recycling	
	2/8/19		4.00	606-5361-536.29-90		Electronic Recycling	
300350	2/8/19	AIRFIBER, INC	65.90	101-5110-511.29-90		Pega Internet Svc-2/2019	Antenna Lease-FEB 2019
300351	2/8/19	ALIGNMENT BRAKE CENTER	79.99	101-5323-532.24-20		4WHL ALIGN #605	PO #C1610
300352	2/8/19	ALLIED ELECTRONICS, INC	215.14	101-5323-532.35-30		HOUSING, CONNECTORS	PO #P11299
	2/8/19		48.56	101-5323-532.35-30		INSERT	PO #P11299
300353	2/8/19	AMERIPRIDE LINEN & APPAREL SERVICES	25.00	810-5630-563.24-90		Weekly rug cleaning	
300354	2/8/19	AMI CONSULTING ENGINEERS, P.A.	1,082.89	232-5530-553.29-90		Arrowhead Pier anti ice	ice system
300355	2/8/19	ANDERSEN, THOMAS	3,690.00	101-5151-515.29-90		JANUARY AUDIT SVCS	
300356	2/8/19	ARCO COFFEE CO	36.00	101-5210-521.39-10		coffee	
300357	2/8/19	AUS LA CROSS MC LOCKBOX	528.14	601-5361-536.53-90		Laundering Service Jan	
	2/8/19		528.14	606-5361-536.53-90		Laundering Service Jan	
300358	2/8/19	AUTO VALUE SUPERIOR	620.08	101-5323-532.35-30		WIX	PO #P11308
300359	2/8/19	AXON ENTERPRISES INC.	3,960.00	101-5210-521.29-90		service contract	
300360	2/8/19	BDI	637.77	601-5361-536.35-30		Digester Mixer Belts	
300361	2/8/19	BERGSTROM ELECTRIC COMPANY	4,452.63	101-5346-534.24-90		SIGNAL REPAIRS JANUARY	
	2/8/19		7,966.39	101-5330-533.24-90		STR LIGHT REPAIRS JANUARY	
300362	2/8/19	BROCK WHITE	41.38	602-5363-536.24-70		Garage Door Insulation	
300363	2/8/19	CAMPBELL, RICHARD E	248.52	101-5240-524.29-90		Mileage/Phone	
300364	2/8/19	CAMPBELL'S	11.89	101-5530-553.34-90		Hockey Boards	
	2/8/19		20.00	101-5520-552.34-90		Parks Keys	
	2/8/19		37.58	101-5520-552.34-90		Parks Supplies	
	2/8/19		89.94	101-5346-534.34-90		Sign Shop lath	
	2/8/19		9.29	231-5520-552.34-90		Tree Dump Lock	
300365	2/8/19	CENTURYLINK	250.49	101-5351-535.22-50		AIRPORT PHONE/INTERNET	1/17-2/16
300366	2/8/19	CHARTER COMMUNICATIONS OPERATING	39.55	601-5361-536.22-50		CSTP 6 Wireless	
	2/8/19		39.55	606-5361-536.22-50		CSTP 6 Wireless	
300367	2/8/19	SPECTRUM BUSINESS	240.17	101-5110-511.29-90		Pega Cable Svc-2/2019	
300368	2/8/19	CINTAS CORPORATION NO. 2	14.99	101-5327-532.34-90		Carp Cvrlls	
	2/8/19		39.55	101-5327-532.34-90		Floor Mats	
	2/8/19		15.00	602-5362-536.34-90		GB Coats	
	2/8/19		18.35	602-5363-536.29-90		Rug Service	
	2/8/19		59.44	101-5323-532.29-90		SHOP COVERALLS	PO #0543
300369	2/8/19	CITY TREASURER PETTY CASH CLEARING	38.48	101-5240-524.34-90		BAGELS FOR ABA MEETING	
	2/8/19		59.37	101-5153-515.39-10		DAVE BYRKAS RETIREMENT	
	2/8/19		56.92	101-5630-563.34-90		DEV TEAM BREAKFAST	
	2/8/19		77.68	101-5630-563.39-10		DEV TEAM BREAKFAST	
	2/8/19		8.88	101-5240-524.34-90		PHONE CHARGER	
	2/8/19		10.00	101-5520-552.33-40		SUPERIOR DAYS - LUNCH	
300370	2/8/19	CONTRACT TILE & CARPET, INC.	18,078.50	400-5511-551.82-10	LIBPH1	Library carpet conference	conf room
300371	2/8/19	DONOHUE & ASSOCIATES, INC	4,065.25	601-0000-187.10-00	MTOAER	Sendry Trmt & Pwr	
300372	2/8/19	DOUGLAS COUNTY TREASURER	6,971.20	101-0000-436.12-00		2019 DNR PILOT PMT	
300373	2/8/19	DULUTH NEWS TRIBUNE	88.40	101-5210-521.32-10		newspaper	
300374	2/8/19	DUNBAR'S INCORPORATED	120.78	812-5661-566.39-10		Black can liners	
300375	2/8/19	ECOLAB	1,941.69	810-5630-563.34-90		Kitchen cleaning supplies	
300376	2/8/19	EVERSON, DAVID J	52.36	101-5240-524.29-90		Mileage/Phone	

300377	2/8/19	FASTENAL COMPANY	9.49	601-5361-536.35-31		Collections Supplies	
	2/8/19		9.49	606-5361-536.35-31		Collections Supplies	
300378	2/8/19	FERGUSON ENTERPRISES - 1657	3,160.00	601-5361-536.35-96		CSTP 5/6 DAF Victaulic P	
300379	2/8/19	GARTNER REFRIGERATION COMPANY	939.85	601-5361-536.24-20		HEX 1 Boiler Down	
300380	2/8/19	GRAINGER	13.75	601-5361-536.35-90	SAFETY	Safety Inventory Feb	
	2/8/19		13.74	606-5361-536.35-90	SAFETY	Safety Inventory Feb	
300381	2/8/19	GREATAMERICA FINANCIAL SVCS	64.20	101-5210-521.53-30		copier lease	
300382	2/8/19	GUARDIAN PEST CONTROL, INC	100.00	101-5327-532.29-90		Pest Control	
300383	2/8/19	GUNTA LAW OFFICES, S.C.	490.00	101-5130-513.21-20		Farmer	
300384	2/8/19	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	12.00	812-5661-566.29-90		Acct #169815	
300385	2/8/19	HEAVENLYMAID	510.00	252-5511-551.21-60		SUPERIOR PUBLIC LIBRARY	JANUARY CLEANING
300386	2/8/19	IAAO	210.00	101-5153-515.32-10		IAAO Membership Dues	
300387	2/8/19	IAFC MEMBERSHIP	215.00	101-5220-522.32-10		1 Yr Chief Membership	
300388	2/8/19	INTERNATIONAL ASSOC. OF FIRE FIGHTE	7,500.00	101-5220-522.33-40		Peer Support Training Dep	t
300389	2/8/19	JACK RABBIT CLEANING	2,100.00	101-5327-532.29-90		Jan Cleaning	
300390	2/8/19	JEFFERSON FIRE AND SAFETY INC.	418.42	282-5220-522.81-10	HUSKRE	Fire Boots-C Vollbrecht	
300391	2/8/19	JFTCO, INC	203.70	101-5323-532.35-30		FUEL FILTER, EDGE	PO #P11289
	2/8/19		238.49	101-5323-532.35-30		LAMP #353	PO #P11297
	2/8/19		1,542.42	101-5323-532.35-30		STOCK PARTS	PO #P11289
	2/8/19		1,378.82	101-5323-532.35-30		STOCK PARTS	PO #P11303
	2/8/19		9.09	101-5323-532.35-30		VALVE #353	PO #P11297
300392	2/8/19	MISC.VENDOR-FINANCE	86.38	101-5191-519.73-20		ALLEY ASSESS REFUND	
300393	2/8/19	LEAF	174.09	812-5661-566.29-90		100-4073009-001 copier	
300394	2/8/19	LONDON ROAD RENTAL CENTER INC	2,686.88	821-5970-597.72-14	ICE-19	TENT & STAGE RENTALS	ICE FEST
300395	2/8/19	MACQUEEN EQUIPMENT, INC.	13,324.07	601-5361-536.24-11		Vactor 415 Repair	
	2/8/19		13,324.07	606-5361-536.24-11		Vactor 415 Repair	
300396	2/8/19	MARS COMPANY, W.P. & R.S.	1,243.00	602-5363-536.34-90		Confined Space Equipment	
300397	2/8/19	MENARDS	59.48	101-5351-535.39-10		CLEANING SUPPLIES, TRASH	BAGS, PAPER TOWELS
	2/8/19		64.77	101-5351-535.39-10		LIGHT BULBS 3 48" 32W4100	K T8 12PK
300398	2/8/19	MENARDS	68.14	602-5363-536.34-90		Operating Supplies	
300399	2/8/19	MENARDS	31.30	101-5220-522.49-10		Furnace Filter	
300400	2/8/19	MENARDS	50.79	101-5210-521.39-10		patrol supplies	
300401	2/8/19	MENARDS	3.59	101-5530-553.34-90		Skate Shack Repair	
	2/8/19		46.01	101-5530-553.34-90		Skate Shack Repairs	
	2/8/19		69.52	603-5541-554.34-90		Ski Trail Maps	
	2/8/19		191.93	101-5327-532.35-90		Washbay paint	
300402	2/8/19	MENARDS	5.85	601-5361-536.34-21		Chem Scan Chemicals	
	2/8/19		73.59	601-5361-536.35-31		Collections Supplies	
	2/8/19		73.59	606-5361-536.35-31		Collections Supplies	
300403	2/8/19	METRO SALES INCORPORATED	226.45	101-5220-522.29-90		Copy Machine Usage	10/29-1/28/19
300404	2/8/19	MIDWEST COMMUNICATIONS, INC	1,000.00	101-5520-552.72-10		BAYSIDE SOUNDS RADIO ADS	SPOTS
	2/8/19		1,930.00	821-5970-597.72-14	ICE-19	Ice Festival radio advert	advertising
300405	2/8/19	MIDWEST SECURITY PRODUCTS	29.48	101-5210-521.34-90		asset vault key	
300406	2/8/19	MN STATE COLLEGES AND UNIVERSITIES	76.00	282-5220-522.39-10	ISORED	4 Heart Saver Cards	
300407	2/8/19	MONROE TRUCK EQUIPMENT, INC	1,777.82	101-5323-532.35-30		STOCK PARTS	PO #P11304
300408	2/8/19	NAPA AUTO PARTS	26.47	101-5220-522.35-20		Power Steering Fluid &	Lube
300409	2/8/19	NATIONAL MAIN STREET CENTER, INC	350.00	812-5661-566.32-10		Membership Renewal	
300410	2/8/19	NELSON, DIANE	39.68	601-5361-536.33-40		Annual Coll Meet 9 Attend	
	2/8/19		39.68	606-5361-536.33-40		Annual Coll Meet 9 Attend	
300411	2/8/19	NORTH CENTRAL LABORATORIES	202.30	601-5361-536.34-20	LABBUD	Lab Chemicals	
300412	2/8/19	NORTHERN BUSINESS PRODUCTS	107.97	252-5511-551.31-90		012119	COPY PAPER
	2/8/19		19.99	101-5142-514.31-90		Footrest	
	2/8/19		15.63	601-5361-536.31-90		Office Inventory - Feb	
	2/8/19		15.61	606-5361-536.31-90		Office Inventory - Feb	
300413	2/8/19	NORTHERN ENGINE & SUPPLY CO.	912.48	101-5323-532.35-30		FITTINGS/ADAPTER/HOSE	PO #P11305
300414	2/8/19	NORTHERN STATES SUPPLY, INC.	408.00	601-5361-536.24-21		Hardware/Cloths/Chain	
	2/8/19		408.19	601-5361-536.35-30		Hardware/Cloths/Chain	
300415	2/8/19	NORTHERN WATERS LIBRARY	34,654.51	252-5511-551.29-90		SUPERIOR PUBLIC LIBRARY	CONTRACT SVCS
	2/8/19		359.47	252-5511-551.39-50		SUPERIOR PUBLIC LIBRARY	JANUARY OVERDRIVE
	2/8/19		5,156.02	252-5511-551.39-50		SUPERIOR PUBLIC LIBRARY	OVERDRIVE ADVANTAGE PROG
	2/8/19		2.73	252-5511-551.39-10		SUPERIOR PUBLIC LIBRARY	UB EXTENSION
300416	2/8/19	NORTHFLOW LLC	1,750.00	606-5361-536.21-51	9KEY	9 Key Element Planning	
300417	2/8/19	NORTHLAND FIRE AND SAFETY	43.00	101-5323-532.24-20		RECHARGE 20LB #356	PO #C1606
300418	2/8/19	NWBLA	25.00	101-5240-524.33-40		Membership for	John Frischmann
	2/8/19		25.00	101-5240-524.33-40		Membership for	Peter Kruit
300419	2/8/19	O'DAY EQUIPMENT LLC	676.00	101-5323-532.24-20	FUELEX	REPL DIESEL SENSOR	
300420	2/8/19	MISC.VENDOR-PATTY S.FIRE DEPT	60.00	101-5220-522.39-10		4 Coat Patches	
	2/8/19		76.08	101-5220-522.22-50		Cell Phone 1/3-1/20/19	
300421	2/8/19	POWERPLAN OIB	9,006.45	101-5323-532.35-30		OIL COOL/ABSORB #253	PO #P11294
	2/8/19		10.54	101-5323-532.35-30		ORING #253	PO #P11294
	2/8/19		(94.45)	101-5323-532.35-30		PARTS RETURN #253	PO #P11294
	2/8/19		64.91	101-5323-532.35-30		RELAY #253	PO #P11294
300422	2/8/19	PRAXAIR DISTRIBUTION, INC.	500.24	101-5323-532.29-90		CYL RENT 12/20-01/20/19	PO #S2125
300423	2/8/19	REGISTRATION FEE TRUST	2.00	101-5151-515.34-90		REPLACE LIC PLATE	
300424	2/8/19	SANCO SUPPLY, INC	41.01	601-5361-536.34-40		Janitorial Inventory Feb	
	2/8/19		8.64	601-5361-536.35-30		Janitorial Inventory Feb	
	2/8/19		41.00	606-5361-536.34-40		Janitorial Inventory Feb	
	2/8/19		8.64	606-5361-536.35-30		Janitorial Inventory Feb	
	2/8/19		101.07	252-5511-551.34-40		SUPERIOR PUBLIC LIBRARY	JANITOR SUP
300425	2/8/19	SCHOOL DISTRICT OF SUPERIOR	14,013.94	101-0000-436.12-00		2019 DNR PILIT PMT	
300426	2/8/19	SCREEN GRAPHICS	68.00	101-5220-522.39-10		Embroider Dept Coats	
300427	2/8/19	SERVICE ELECTRIC, INC.	343.00	601-5361-536.24-20		BFP Infra Heat Fail	
	2/8/19		147.00	601-5361-536.24-20		Blwr 3 Motr Surge Sen Byp	

	2/8/19		343.00	601-5361-536.24-20		CSTP5 Screw Pump VFD Inst	
	2/8/19		2,303.00	601-5361-536.24-20		CSTP6 DAF Ele Removal	
	2/8/19		2,719.50	601-5361-536.24-20		CSTP6 Screw P VFD Install	
	2/8/19		416.50	602-5363-536.24-90		Lift Station Motor Saver	
	2/8/19		122.50	601-5361-536.24-20		MF Effl Samp Outlet	
	2/8/19		1,124.50	601-5361-536.24-20		MF Methane Torch Igniter	
300428	2/8/19	SILVER-TONSBURG PRINTING CO.	32.00	812-5661-566.39-10		200 (\$25) BID bucks	
300429	2/8/19	STACK BROTHERS	8,250.00	818-5151-515.24-90		HAMMOND PK DEMO/REPAIR	
300430	2/8/19	STAPLES BUSINESS ADVANTAGE	112.23	252-5511-551.31-90		70109850	OFFICE SUP
	2/8/19		(137.12)	252-5511-551.31-90		70109850	OFFICE SUP CREDIT
	2/8/19		356.87	101-5210-521.31-90		office supplies	
300431	2/8/19	STREET SMART RENTALS, INC.	128.76	101-5323-532.35-30		AMBER LED, HOOD ONLY	PO #P11300
300432	2/8/19	STREICHER'S	899.98	101-5210-521.81-10		weapons	
300433	2/8/19	SUPER ONE	4.66	601-5361-536.33-40		Collect Metg Refr9 Attend	
	2/8/19		4.65	606-5361-536.33-40		Collect Metg Refr9 Attend	
300434	2/8/19	SUPERIOR AMATEUR HOCKEY ASSOC.	90.00	821-5970-597.72-14	ICE-19	18 FOOD VOUCHERS @\$5/EACH	
300435	2/8/19	SUPERIOR ANIMAL HOSPITAL	309.60	101-5210-521.39-10		Lacka	
300436	2/8/19	SUPERIOR FUEL COMPANY	46.74	601-5361-536.22-20		LS4 Propane	
300437	2/8/19	SUPERIOR WATER LIGHT & POWER	46.61	601-5361-536.22-20		E 2nd Cntl Elct12/13-1/16	
	2/8/19		6,135.29	601-5361-536.22-20		LS/CSTP Electr 11/27-1/30	
	2/8/19		8,228.45	601-5361-536.22-20		MF Water/Gas 12/11-1/16	
	2/8/19		914.27	606-5361-536.22-20		MF Water/Gas 12/11-1/16	
300438	2/8/19	SUTHERLAND LLC	85.00	101-5240-524.29-90	ABATE	Removal of debris	1519 Hammond Ave.
	2/8/19		607.80	101-5240-524.29-90		Snow removal for City	owned lots
300439	2/8/19	TELEPHONE ASSOCIATES	59.35	812-5661-566.22-50		BID phone acct #132418	
	2/8/19		130.00	101-5220-522.22-50		Repairs Phone Line-1/2/19	
300440	2/8/19	TOTAL TOOL SUPPLY INC	638.14	602-5363-536.34-90		Tow Straps	
300441	2/8/19	TRI-STATE BUSINESS SYSTEMS	139.97	101-5240-524.31-90		Biners, Toner	
	2/8/19		2.36	101-5310-531.31-90		INDEX TABS	
	2/8/19		44.28	101-5240-524.31-90		Pens, Highlighters	
	2/8/19		37.93	101-5240-524.31-90		Pushpins, Clips, Staples	Notepads
	2/8/19		343.64	101-5151-515.31-90		SUPPLIES	
300442	2/8/19	TWIN PORT MAILING	682.30	101-5151-515.39-10		MAIL SVC WKS 1/14-25/19	
300443	2/8/19	TWIN PORTS FLYING SERVICE	3,428.17	101-5351-535.21-80		AIRPORT MNGMT FEB 2019	
	2/8/19		150.00	101-5351-535.29-90		SNOW REMOV 10 HOURS	@\$15/HOUR
300444	2/8/19	UDEEN TRUCKING, INC.	3,978.00	400-5341-534.82-10	SAND	Sand Delivered	
	2/8/19		5,790.13	602-5363-536.34-90		Sand Haul	
300445	2/8/19	UPS	6.66	101-5220-522.39-10		UPS Chrg	
300446	2/8/19	VIKING INDUSTRIAL CENTER	88.00	601-5361-536.35-90	SAFETY	Safety Inventory February	
	2/8/19		88.00	606-5361-536.35-90	SAFETY	Safety Inventory February	
	2/8/19		166.92	101-5330-533.34-90		Safety Glasses/Ear Plugs	
300447	2/8/19	WHITE, J. THOMAS	58.52	101-5530-553.33-50		JAN MILEAGE WINTER PROGR	
300448	2/8/19	WISC INDIANHEAD TECH COLLEGE	555.21	101-0000-436.12-00		2019 DNR PILIT PMT	
300449	2/8/19	MN CHILD SUPPORT PMT. CENTER	1,062.09	700-0000-215.41-00		PAYROLL SUMMARY	
300450	2/8/19	SUPERIOR MCPL.EMP.CR.UN.	42,716.90	700-0000-215.97-00		PAYROLL SUMMARY	
300451	2/8/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	
300452	2/13/19	AMERIPRIDE LINEN & APPAREL SERVICES	25.00	810-5630-563.24-90		Weekly rug cleaning	
300453	2/13/19	BELKNAP PLUMBING & HEATING CO.	761.34	101-5530-553.34-90		Pattison Skating Rink	
300454	2/13/19	BENSON ELECTRIC COMPANY	571.20	232-5530-553.29-90		ARROWHEAD PIER PUMPS	WIRE PREVENT FREEZING
300455	2/13/19	BERGSTROM ELECTRIC COMPANY	960.00	101-5330-533.24-90		N TOWER GLOBE LIBRARY	SNOW REMOVAL
	2/13/19		1,690.75	101-5346-534.24-90		RRFB 16TH & TOWER	SPD INCIDENT 19SP01284
	2/13/19		1,905.50	101-5346-534.24-90		RRFB 9AE E2ND	SPD INCIDENT 19SP01276
	2/13/19		3,900.00	101-5346-534.24-90		TRAFFIC CONTROLLER N28TH	HAMMOND
300456	2/13/19	BOND TRUST SERVICES CORP	400.00	348-5820-582.69-10		Series 2011A	
300457	2/13/19	BOUND TREE MEDICAL, LLC	309.00	101-5220-522.34-60		EMS Gloves	
	2/13/19		142.64	101-5220-522.34-60		EMS Gloves,Catheters,etc	
300458	2/13/19	BOYER TRUCKS	64.18	101-5323-532.35-30		F/LVL SENS	PO #P11307
	2/13/19		42.26	101-5323-532.35-30		KIT AIR	PO #P11307
	2/13/19		189.87	101-5323-532.35-30		LATCH, STEP	PO #P11307
	2/13/19		60.15	101-5323-532.35-30		PANEL #305	PO #P11315
	2/13/19		63.68	101-5323-532.35-30		REINFORCEM, MOUNTING	PO #P11307
	2/13/19		14.04	101-5323-532.35-30		SEAL RING	PO #P11307
300459	2/13/19	MISC.VENDOR-FINANCE	139.66	601-0000-464.10-00		REFUND OF OVERPAYMENT	1028 CATLIN AVE
300460	2/13/19	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Feb 2019 consult fee	
300461	2/13/19	CDW GOVERNMENT INC.	2,080.75	242-5221-522.81-10	13HZMT	SFD Tablet1 Panger	
300462	2/13/19	CENTER AGAINST SEXUAL AND	500.00	208-5218-521.34-90		sponsorship	
300463	2/13/19	SPECTRUM BUSINESS	101.61	810-5630-563.22-50		8352305310299961	
300464	2/13/19	CINTAS CORPORATION NO. 2	14.99	101-5327-532.34-90		Carpconvrl	
	2/13/19		39.55	101-5327-532.34-90		Floor Mats	
	2/13/19		15.00	602-5362-536.34-90		GB Coats	
	2/13/19		18.35	602-5363-536.29-90		Rug Service	
	2/13/19		59.44	101-5323-532.29-90		SHOP COVERALLS	PO #0543
300465	2/13/19	CITY TREASURER	2,500.00	810-0000-244.10-00		SBC loan payment	
300466	2/13/19	CITY TREASURER-TRAVEL CLEARING	180.00	101-5220-522.33-40		2019 WI EMS ASSN ANNL CON	
	2/13/19		430.00	101-5310-531.33-40		CONSTRUCTION SITE MGMT	
	2/13/19		1,217.10	101-5210-521.33-40		DAAT INSTRUCTOR TRAINING	
	2/13/19		197.80	101-5141-514.33-40		GOVERNOR'S INAUGURATION	
	2/13/19		37.50	101-5210-521.33-40		POLICE CAND BCKGROUND INV	
300467	2/13/19	COMO LUBE & SUPPLIES, INC.	125.00	601-5361-536.53-90		Parts Washer Service	
300468	2/13/19	COMPUDYNE, INC	2,622.75	801-0000-143.10-00		Monitor/Web Filter March	
	2/13/19		4,022.75	801-5145-514.29-90		Monitor/Web Filter March	
300469	2/13/19	DAN'S FEED BIN	47.70	101-0000-231.48-00	DEER	DEER FEED	
300470	2/13/19	DELEGARD TOOL COMPANY	1,331.28	101-5323-532.39-10		AIR HOSE REELS	PO #ST0312

300471	2/13/19	DOMESTIC ABUSE INTERVENTION PROGR	499.50	210-5210-521.29-90	VAWA17	lodging	
	2/13/19		3,622.93	210-5210-521.29-90	VAWA17	wages/benefits	
300472	2/13/19	DOOR SERVICE OF DULUTH, INC	944.76	101-5327-532.35-90		Door Spring	
	2/13/19		2,033.60	602-5363-536.24-70		Garage Door Repair	
300473	2/13/19	DOUGLAS COUNTY TREASURER	0.00	813-0000-243.10-00		Feb 19 Prop tax settlemen	
	2/13/19		0.00	810-0000-243.32-00		SBC loan payment	
300474	2/13/19	DULUTH TRANSIT AUTHORITY	129,660.90	101-5352-535.29-90		JAN STRIDE/FXD RT SVC	
300475	2/13/19	EAST END HARDWARE COMPANY	44.94	101-0000-482.80-00	NEMADJ	Ceramic heater/ext cord	
	2/13/19		30.00	101-5210-521.34-90	PTOSP	keys	
300476	2/13/19	ECOLAB FOOD SAFETY SPECIALTIES	72.41	810-5630-563.34-90		#20304-05-11 test strips	
300477	2/13/19	EQUIFAX INFORMATION SERVICES, LLC	110.22	101-5143-514.21-80		Credit Report Services	
300478	2/13/19	FACTORY MOTOR PARTS	827.60	101-5323-532.35-30		ARM ASY/ROTOR ASY/WIPERS	PO #P11314
300479	2/13/19	FASTENAL COMPANY	59.31	821-5970-597.72-14	ICE-19	Ice Fest	
300480	2/13/19	FERRELLGAS	36.00	101-5220-522.35-20		Rental-Propane Tank	1/1-12/31/19
300481	2/13/19	FORUM COMMUNICATIONS COMPANY	732.48	101-5110-511.32-10		CC Pubs-JAN 2019	10151105113210
300482	2/13/19	FRYBERGER, BUCHANAN, SMITH AND	1,642.20	430-5630-563.21-20		2016 Sup. Business Center	
	2/13/19		1,570.80	430-5630-563.21-20		2018 Tower Hotel Project	
	2/13/19		83.30	428-5630-563.21-20		Creation of TID #12	
	2/13/19		2,576.35	406-5630-563.21-20		Fl Salter/Rihm Kenworth	
	2/13/19		70.20	426-5630-563.21-20		Kestrel Aircraft	
	2/13/19		243.95	406-5630-563.21-20		Lakehead Constructors	
	2/13/19		731.85	430-5630-563.21-20		Oliver CO. Hampton Inn	
	2/13/19		202.30	405-5630-563.21-20		Thirsty Pagan Brewing	
300483	2/13/19	GALETON	472.52	101-5330-533.34-90		Gloves	
300484	2/13/19	GARTNER REFRIGERATION COMPANY	4,408.73	601-5361-536.24-20		CSTP2 Scrn Bldg Heat Fail	
300485	2/13/19	GENERAL CLEANING CORPORATION	223.00	602-5363-536.29-90		Cleaning Service	
	2/13/19		659.00	601-5361-536.24-70		Office Cleaning	
	2/13/19		659.00	606-5361-536.24-70		Office Cleaning	
300486	2/13/19	MISC.VENDOR-PATTY S.FIRE DEPT	56.43	101-5220-522.39-10	FDHIRE	Lunch-Interview Comm	2-7-19
300487	2/13/19	GRANICUS, INC	648.90	801-5145-514.29-90		Gov't Transparency 2/19-3	Encoding Software
300488	2/13/19	GREAT LAKES ALARM	270.08	101-5327-532.35-90		BB Door Sensors	
300489	2/13/19	GUARDIAN PEST CONTROL, INC	44.75	810-5630-563.24-90		Monthly pest control	
300490	2/13/19	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	69.13	602-5364-536.29-90		RECY CARTS 1 ESD, SR CTR	HIST,LIBERTY,BP CIVIC
	2/13/19		37.22	602-5364-536.29-90		RECY CARTS 2 FIRE MUSEUMS	
	2/13/19		39.90	602-5364-536.29-90		RECY CARTS 3 LIBR,PW,LFIL	
	2/13/19		45.64	101-5323-532.29-90		RECYC DUMPSTERS 1 PW	LIBRARY,ESD
	2/13/19		15.50	252-5511-551.29-90		RECYC DUMPSTERS 1 PW	LIBRARY,ESD
	2/13/19		14.25	601-5361-536.29-90		RECYC DUMPSTERS 1 PW	LIBRARY,ESD
	2/13/19		15.50	101-5351-535.29-90		RECYC DUMPSTERS 2 AIRPORT	
	2/13/19		30,137.72	602-5364-536.29-90		RES RECYCLING JAN 2019	
	2/13/19		156.00	101-5327-532.29-90		TRASH DUMPSTERS 1 AIRPORT	PW, LIBRARY
	2/13/19		156.00	101-5351-535.29-90		TRASH DUMPSTERS 1 AIRPORT	PW, LIBRARY
	2/13/19		130.00	252-5511-551.29-90		TRASH DUMPSTERS 1 AIRPORT	PW, LIBRARY
	2/13/19		156.00	101-5220-522.29-90		TRASH DUMPSTERS 2 MARINA	FIRE
	2/13/19		260.00	101-5530-553.29-90		TRASH DUMPSTERS 2 MARINA	FIRE
300491	2/13/19	HAWKINS INC.	4,883.50	601-5361-536.34-21		MP Ferric	
300492	2/13/19	HERMANTOWN HYDRAULICS, LLC	725.32	101-5323-532.35-30		ORING/HOSE/FITTING	PO #P11312
	2/13/19		105.55	101-5323-532.24-20		RPR HYD CYL #292	PO #C1612, S/N HH190081
300493	2/13/19	HUBER TECHNOLOGY INC	1,200.00	601-5361-536.35-90		Huber Screen Bags	
300494	2/13/19	HUMANE SOCIETY OF DOUGLAS COUNTY	10,000.00	101-5410-541.29-90		JAN MONTHLY SUPPORT	
300495	2/13/19	INT'L CONF OF POLICE CHAPLAINS	125.00	101-5210-521.32-10		membership-Holmes	
300496	2/13/19	INTERSTATE ALL BATTERY CENTER	103.80	101-5220-522.34-90		Batteries	
300497	2/13/19	KRIST OIL COMPANY	128.84	101-5520-552.35-10		PREM UNL #999	01/30/19
300498	2/13/19	KUETTEL & SONS, A. W. INC	126.00	810-5630-563.24-90		Leak repair-SUPE05	
300499	2/13/19	LEADSONLINE LLC	3,983.00	101-5210-521.29-90		investigations pkg cntrct	
300500	2/13/19	LIFTPRO INTERNATIONAL INC	617.24	101-5323-532.34-90		SUPPLIES	PO #S2118
300501	2/13/19	MISC.VENDOR-SWANSON POLICE	600.00	101-0000-231.35-00		property disperse	
300502	2/13/19	MENARDS	16.99	602-5363-536.34-90		Space Heater	
300503	2/13/19	MENARDS	113.93	101-5210-521.34-90		misc.patrol supplies	
300504	2/13/19	MENARDS	1.67	101-5327-532.35-90		Hill Shop	
	2/13/19		4.88	101-5327-532.35-90		Hill Shop	Heater
	2/13/19		5.97	101-5327-532.35-90		Hill Shop	outlets
	2/13/19		7.96	101-5327-532.35-90		Hose Reels	
	2/13/19		85.77	101-5530-553.34-90		Skate Shack	
300505	2/13/19	MENARDS	9.00	601-5361-536.35-30		HDMI Cable	
	2/13/19		8.99	606-5361-536.35-30		HDMI Cable	
	2/13/19		247.63	601-5361-536.35-30		Maintenance Supplies	
300506	2/13/19	MICHAUD DISTRIBUTING, INC.	8.00	602-5363-536.53-30		Water Cooler Rent	
300507	2/13/19	MINNESOTA LIFE	7,449.78	700-0000-215.32-00		MAR 2019 GROUP LIFE PREM	
300508	2/13/19	MORTON SALT INC	9,412.39	400-5341-534.82-10	SALT	Salt	
300509	2/13/19	MR BIFFY, LLC	39.69	101-5530-553.29-90		BEAR CREEK TOILET	
	2/13/19		1,125.00	821-5970-597.72-14	ICE-19	ICE FEST TOILETS	
	2/13/19		26.69	602-5363-536.53-30		Portable Toilet	
300510	2/13/19	NAPA AUTO PARTS	85.90	101-5220-522.35-20		Paint, Oil, Washer Fluid	
	2/13/19		538.91	101-5323-532.35-30		STOCK PARTS	PO #P11311
300511	2/13/19	NAT'L BANK OF COMMERCE	634.81	101-5210-521.31-90		Flash Drives SPD	
300512	2/13/19	NORTH CENTRAL LABORATORIES	416.87	601-5361-536.34-20	LABBUD	Lab Supplies	
300513	2/13/19	NORTHERN BUSINESS PRODUCTS	11.60	601-5361-536.31-90		Pens	
	2/13/19		11.59	606-5361-536.31-90		Pens	
300514	2/13/19	NORTHERN SAFETY COMPANY INC	131.28	601-5361-536.35-90	SAFETY	Safety Inventory Feb	
	2/13/19		131.27	606-5361-536.35-90	SAFETY	Safety Inventory Feb	
300515	2/13/19	NORTHERN STATES SUPPLY, INC.	746.12	101-5323-532.34-90		SUPPLIES	PO #S2130
300516	2/13/19	NORTHLAND AUTO CENTER, LLC	150.85	101-5323-532.35-30		SL-N-HEATER #439	PO #P11310

300517	2/13/19	NORTHLAND FIRE AND SAFETY	500.00	810-5630-563.24-90		Alarm-inspections	
300518	2/13/19	MISC.VENDOR-FINANCE	132.07	813-0000-121.12-00		REFUND OF DOUBLE PAMENT	
300519	2/13/19	OGDEN MACH..WELD, & STEEL SUPPLY	90.00	601-5361-536.24-20		CSTP2 Hetr Shav Resizin	
	2/13/19		962.87	601-5361-536.35-30		Gormann Rupp Port Pump En	
300520	2/13/19	PACE ANALYTICAL SERVICES, INC.	1,170.00	601-5361-536.21-91	LABBUD	Lab Testing	
300521	2/13/19	MISC.VENDOR-FINANCE	9.11	601-0000-464.10-00		REFUND OF OVERPAYMENT	1028 CATLIN AVE
300522	2/13/19	PETROCHOICE LUBRICATION SOLUTIONS	622.74	101-0000-161.12-00		DIESEL ADDITIVE	PO #705046
300523	2/13/19	POWERPLAN OIB	551.14	101-5323-532.35-30		BELT/PULLEY/TENSION #253	PO #P11293
	2/13/19		2,591.86	101-5323-532.35-30		EDGE/BIT/LAMP	PO #P11313
	2/13/19		21,200.00	101-5323-532.35-30		REMAN TRANS #253	PO #P11293
	2/13/19		(2,000.00)	101-5323-532.35-30		REMAN TRANS CORE #253	PO #P11293
	2/13/19		164.75	101-5323-532.35-30		SEAL/BELT/THERMOSTAT	PO #P11302
	2/13/19		1,441.53	101-5323-532.35-30		STOCK PARTS	PO #P11302
300524	2/13/19	PRAXAIR DISTRIBUTION, INC.	368.73	602-5363-536.34-90		Meth-CO2 gas	
300525	2/13/19	PYRAMID CONTROLS INC	404.52	601-5361-536.35-90	SAFETY	LEL Sensr Pump House Stai	
	2/13/19		404.51	606-5361-536.35-90	SAFETY	LEL Sensr Pump House Stai	
300526	2/13/19	SANCO SUPPLY, INC	22.58	810-5630-563.34-90		#26102mop/#28312mophead	
	2/13/19		18.00	810-5630-563.34-90		14" bowl brush w/caddy	
	2/13/19		122.89	101-5220-522.34-90		Shop Toweling & Car Wash	
	2/13/19		116.55	101-5210-521.35-90	PTCLN	vehicle wash supplies	
300527	2/13/19	SCHOOL DISTRICT OF SUPERIOR	7,270,528.41	813-0000-243.20-00		Feb 19 Prop tax settlemen	
300528	2/13/19	SERVICE ELECTRIC, INC.	2,842.00	601-5361-536.24-20		CSTP6 Scr Pum VFD Install	
	2/13/19		2,080.86	101-5327-532.35-90		Replace starter switch	
300529	2/13/19	SHEA, DAN	39.35	801-5145-514.35-90		BI replace keyboard	
	2/13/19		82.78	801-5145-514.35-90		IS Dept Ink Cartridge	
	2/13/19		259.98	801-5145-514.35-90		Printer-Library Child Rm	Printer - SPD Trone
300530	2/13/19	SHUBITZ PLUMBING & HEATING, LLC	7,550.00	601-5361-536.24-97	SFCP	1603; Raygor; 518 39th Av	
	2/13/19		4,705.00	601-5361-536.24-97	SFCP	1611; Nadeau; 530 Faxon	
300531	2/13/19	STAPLES BUSINESS ADVANTAGE	15.10	101-5141-514.31-90		file folders	
	2/13/19		300.15	101-5210-521.31-90		office supplies	
300532	2/13/19	STREICHER'S	780.00	101-5210-521.81-10		vest Dalbec	
300533	2/13/19	SUPERION, LLC	7,485.00	801-5145-514.29-90		ASP FEB 2019	
300534	2/13/19	SUPERIOR DAYS	4,000.00	821-5970-597.72-14		SUPERIOR DAYS 2019	
300535	2/13/19	SUPERIOR DAYS	40.00	812-5661-566.39-10		Nick Korhonen-Req 2019	
300536	2/13/19	SUPERIOR FUEL COMPANY	846.19	602-5363-536.35-10		Garage Propane Heat	
	2/13/19		919.86	601-5361-536.22-20		LS1 Propane	
300537	2/13/19	SUPERIOR WATER LIGHT & POWER	110.72	101-5530-553.22-20		100 MOC MIKE BEAR CREEK	
	2/13/19		10.79	101-5520-552.22-20		15 MARINA FESTIVAL AREA	
	2/13/19		10.79	101-5520-552.22-20		15 MARINA RAIN GARDEN	
	2/13/19		52.91	101-5520-552.22-20		15 MARINA STAGE 1, 2	
	2/13/19		323.09	101-5520-552.22-20		15 MARINA STR LIGHTS	
	2/13/19		54.40	232-5530-553.22-20		200 MARINA REST RM	
	2/13/19		17.11	232-5530-553.22-20		250 MARINA FISH CLEAN	
	2/13/19		80.62	101-5346-534.22-20		28/Catlin	
	2/13/19		159.77	101-5530-553.22-20		2828 HAMMOND	
	2/13/19		456.11	101-5520-552.22-20		307 E 2ND ST	
	2/13/19		165.18	101-5530-553.22-20		3631 E 2ND ST	
	2/13/19		462.16	101-5630-563.22-20		6038208967	
	2/13/19		28.21	101-5520-552.22-20		6AVE E 2ND	
	2/13/19		2,405.34	101-5351-535.22-20		AIRPORT UTILITIES	
	2/13/19		3,428.68	101-5410-541.22-20		ANIMAL SHELTER	
	2/13/19		100.35	101-5520-552.22-20		B ISL ROAD	
	2/13/19		10.79	232-5530-553.22-20		BI BOAT LAUNCH	
	2/13/19		50.00	601-5361-536.22-20		BI LS#6	
	2/13/19		604.54	101-5520-552.22-20		BI ROADWAY PARKING LOTS	
	2/13/19		10.79	101-5520-552.22-20		BI TEMP PANEL	
	2/13/19		15.94	101-5520-552.22-20		BI TENNIS COURT	
	2/13/19		1,265.88	602-5363-536.22-20		Landfill Utilitties	
	2/13/19		92.35	232-5530-553.22-20		LOONS FOOT	
	2/13/19		13,494.35	601-5361-536.22-20		MF Electric 12/31-1/31	
	2/13/19		1,499.37	606-5361-536.22-20		MF Electric 12/31-1/31	
	2/13/19		43.91	101-5520-552.22-20		N 11TH HUGHITT	
	2/13/19		1,989.29	101-0000-482.80-00	NEMADJ	NEMADJI TRAILER PARK	
	2/13/19		148.94	101-0000-482.80-00	NEMADJ	NEMADJI TRLR PARK LAUNDRY	
300538	2/13/19	SUTHERLAND LLC	607.80	101-5240-524.29-90		Snow removal for	City owned lots
300539	2/13/19	SYN-TECH SYSTEMS, INC	105.00	101-5323-532.35-30	FUELEX	DIESEL NOZZLE TAG #4	PO #705047
300540	2/13/19	TECH SALES COMPANY	4,605.50	601-5361-536.35-96		New RAS Flow Meter	
300541	2/13/19	TOTAL TOOL SUPPLY INC	345.11	101-5346-534.34-90		Sign Shop	
300542	2/13/19	TOYOTA FINANCIAL SERVICE	436.50	101-5141-514.33-50		monthly car payment	Mayor
300543	2/13/19	TRANSUNION RISK & ALTERNATIVE DATA	130.50	101-5210-521.29-90		online checks	
300544	2/13/19	TRI-STATE BUSINESS SYSTEMS	2.99	101-5240-524.31-90		Staples	
300545	2/13/19	TWIN PORT MAILING	578.83	101-5151-515.39-10		MAIL SVC WK 1/28/19	
300546	2/13/19	UNEMPLOYMENT INSURANCE	2,272.00	101-5520-552.15-80		JAN UNEMPLOYMENT COMP CHC PARKS	
	2/13/19		376.80	101-5330-533.15-80		JAN UNEMPLOYMENT COMP CHC PW	
	2/13/19		1,356.00	601-5361-536.15-80		JAN UNEMPLOYMENT COMP CHC WWTP	
300547	2/13/19	UNITED TRUCK BODY, INC.	242.40	101-5323-532.35-30		SPRING, PLATE	PO #P11317
300548	2/13/19	VIKING INDUSTRIAL CENTER	45.00	601-5361-536.35-90	SAFETY	Safety Inventory Feb	
	2/13/19		45.00	606-5361-536.35-90	SAFETY	Safety Inventory Feb	
	2/13/19		242.50	101-5330-533.34-90		Vests	
300549	2/13/19	WASTE MANAGEMENT OF WI-MN	154.36	810-5630-563.29-90		15-68130-53007	
300550	2/13/19	WATCHGUARD VIDEO	65.75	101-5210-521.39-10		body cam parts	
	2/13/19		450.00	101-5210-521.39-10		body cams	
300551	2/13/19	WCTC	1,190.00	101-5210-521.33-40		Training	Coffman/AdamJohnson

300552	2/13/19	WISC DEPT OF AGRICULTURE	115.00	602-5363-536.59-10		Scale Operator License	
300553	2/13/19	WISC INDIANHEAD TECH COLLEGE	288,047.76	813-0000-243.10-00		Feb 19 Prop tax settlemen	
300554	2/15/19	DOUGLAS COUNTY TREASURER	3,710,652.51	813-0000-243.10-00		Feb 19 Prop tax settlemen	
300555	2/15/19	DOUGLAS COUNTY TREASURER	2,000.00	810-0000-243.32-00		SBC loan payment	
300556	2/15/19	JACOBSON, LINDSEY M	1,636.39	812-5661-566.21-80		BID Salary Jacobson 2/15	
300557	2/15/19	ROCHON, JOANN	1,355.00	812-5661-566.21-80		BID Salary Rochon 2/15	
300558	2/15/19	ROCHON, JOANN H	250.00	812-5661-566.29-90		BID Salary Rochon 2/15	
300559	2/22/19	AMERICAN ENGINEERING TESTING	1,069.75	400-5220-522.82-10	FIREHQ	Fire HQ build project	materials testing
300560	2/22/19	AMERICAN GREAT LAKES PORTS ASSOC	3,000.00	101-5630-563.32-10		2019 dues - Serck	
300561	2/22/19	ARROWHEAD PRINTING INC	86.00	101-5210-521.31-90		business cards	
	2/22/19		34.00	601-5361-536.31-90		Business cards	
	2/22/19		34.00	606-5361-536.31-90		Business cards	
	2/22/19		34.00	101-5153-515.39-10		Business cards-Terry J.	
300562	2/22/19	AT&T MOBILITY	96.56	101-5151-515.22-50		715-919-6688 1/6-2/5/19	
	2/22/19		94.20	101-5220-522.22-50		Cell Phone	1/4-2/3/19
	2/22/19		604.80	601-5361-536.22-50		cell phones 1/4-2/3	
	2/22/19		604.80	606-5361-536.22-50		cell phones 1/4-2/3	
	2/22/19		117.32	242-5221-522.22-50	13HZMT	I Pads Mthly Fee	1/4-2/3/19
300563	2/22/19	AUTO VALUE SUPERIOR	1,137.62	101-5323-532.35-30		WIX	PO #P11323
300564	2/22/19	BAKER & TAYLOR COMPANY, THE	44.00	252-5511-551.39-50		L197435	JUB
	2/22/19		14.68	252-5511-551.39-50		L197435	JUB, YA
	2/22/19		56.56	252-5511-551.39-50		L197435	YAB
	2/22/19		63.33	252-5511-551.39-50		L197872	ANF, FAF
	2/22/19		60.41	252-5511-551.39-50		L197872	AYAT, NC REPL
	2/22/19		386.04	252-5511-551.39-50		L517185	FAF
	2/22/19		75.32	252-5511-551.39-50		L517185	FAN
300565	2/22/19	BELKNAP ELECTRIC, INC.	22,382.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 7
	2/22/19		(1,119.10)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 7 retainage
300566	2/22/19	BELKNAP PLUMBING & HEATING CO.	540.00	101-0000-482.80-00	NEMADJ	Furnace-Nemadji Trailer	
	2/22/19		288.06	101-0000-482.80-00	NEMADJ	Water meter-Nemadji #15	
300567	2/22/19	BERGSTROM ELECTRIC COMPANY	616.00	101-5346-534.24-90		3 SIGNAL BASES	
	2/22/19		3,027.09	101-5346-534.24-90		37TH & TOWER SIGNAL N	MEDIAN
300568	2/22/19	BLACKSTONE PUBLISHING	455.83	252-5511-551.39-50		103363	AUDIO
300569	2/22/19	CELLEBRITE INC	7,700.00	101-5210-521.33-40		training	
300570	2/22/19	CHAMPION IRON LLC	9,667.48	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 6
	2/22/19		(483.37)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 6 retainage
300571	2/22/19	CHARTER COMMUNICATIONS OPERATING	39.55	601-5361-536.22-20		CSTP5 wireless	
	2/22/19		39.55	606-5361-536.22-20		CSTP5 wireless	
300572	2/22/19	CINTAS CORPORATION NO. 2	14.99	101-5327-532.34-90		Carp Cvrll	
	2/22/19		39.55	101-5327-532.34-90		Floor Mats	
	2/22/19		15.00	602-5362-536.34-90		GB Coats	
	2/22/19		18.35	602-5363-536.29-90		Rug Service	
	2/22/19		59.44	101-5323-532.29-90		SHOP COVERALLS	PO #0543
300573	2/22/19	COMO OIL & PROPANE	9,010.96	602-5363-536.35-10		Equipment Fuel	
300574	2/22/19	CONWAY SHIELD	74.75	101-5210-521.39-10	PTEQP	chevrons	
	2/22/19		97.00	101-5210-521.39-10	PTEQP	new officer equip	
300575	2/22/19	CORE ADVANTAGE	1,280.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	roll off dumpsters
300576	2/22/19	CRICKET SIGNS	550.00	821-5970-597.72-14	ICE-19	ICE FEST BANNERS	
300577	2/22/19	DONOHUE & ASSOCIATES, INC	2,582.25	601-0000-187.10-00	P04002	newton&Nelson crk swr prj	
300578	2/22/19	DOUGLAS CO. REGISTER OF DEEDS	510.00	601-5361-536.59-10	SFCP	release&cov not to sue	
300579	2/22/19	DSC COMMUNICATIONS	6,000.00	400-5210-521.81-10	SQUADS	new squad equip	
	2/22/19		94.50	603-5541-554.34-90		Parks Ski Shack Radio	
	2/22/19		676.00	101-5210-521.39-10	PTEQP	vehicle parts	
300580	2/22/19	EAGLE ENGRAVING, INC	63.95	101-5220-522.39-10		Retirement Plaque	S Matheson
300581	2/22/19	ESSENTIA HEALTH	42.00	101-5210-521.29-90		blood draw Gray	
	2/22/19		42.00	101-5210-521.29-90		blood draw Johnson	
	2/22/19		42.00	101-5210-521.29-90		blood draw Marcy	
	2/22/19		42.00	101-5210-521.29-90		blood draw Montgomery	
	2/22/19		42.00	101-5210-521.29-90		blood draw Roeber	
	2/22/19		100.00	101-5210-521.29-90		jail clear Devoy	
	2/22/19		100.00	101-5210-521.29-90		jail clearance Smith	
	2/22/19		100.00	101-5210-521.29-90		jail clearance-Flahaven	
300582	2/22/19	FIRST ADVANTAGE LNS OCC. HEALTH	33.52	101-5323-532.29-90		DRUG TESTING	CEA
	2/22/19		67.04	601-5361-536.21-80	DRUGTS	DRUG TESTING	ESD
	2/22/19		99.52	101-5143-514.21-80		DRUG TESTING	H.R.
	2/22/19		33.52	101-5520-552.29-90		DRUG TESTING	PARKS
	2/22/19		134.08	101-5330-533.29-90		DRUG TESTING	STREET
	2/22/19		(60.76)	101-5143-514.21-80		DRUG TESTING CREDIT	H.R.
300583	2/22/19	FORUM COMMUNICATIONS COMPANY	919.97	601-5361-536.32-10	MTOAER	main plant bid ad	
	2/22/19		525.12	606-5361-536.32-10	P02001	N 21st&Banks swr bid ad	
	2/22/19		486.46	606-5361-536.32-10	P05002	N64th&twr swr rlf bid ad	
300584	2/22/19	GARTNER REFRIGERATION COMPANY	783.22	601-5361-536.24-20		Grit bldg garage unit htr	
	2/22/19		143.00	601-5361-536.24-20		HVAC roof unit	
	2/22/19		733.72	601-5361-536.24-20		Methane boiler gas issues	
300585	2/22/19	GRAINGER	57.50	601-5361-536.35-30		space heater	
300586	2/22/19	GREAT LAKES ELECTRICAL CO.	201.60	101-5327-532.35-90		Hill Shop Lights	
300587	2/22/19	HERMANTOWN HYDRAULICS, LLC	183.95	101-5323-532.24-20		RPR HYD MOTOR #376	PO #C1607, S/N HH190047
300588	2/22/19	ILLINOIS MUTUAL LIFE INSURANCE CO.	2,936.00	700-0000-215.34-02		FEB PR'S	
300589	2/22/19	MISC.VENDOR-KARA B.I.	120.00	101-5240-524.33-40		IAEI Membership	
300590	2/22/19	INTERSTATE ALL BATTERY CENTER	80.50	101-5210-521.34-90		batteries	
	2/22/19		158.61	101-0000-231.49-00	DIVE	batteries	
300591	2/22/19	INTERSTATE BATTERY	543.56	101-5323-532.35-30		BATTS	PO #P11322
300592	2/22/19	JAMAR COMPANY, THE	21,400.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 4

	2/22/19		(1,070.00)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 4 retainage
300593	2/22/19	JFTCO, INC	632.41	101-5323-532.34-90		BOLT/CAP/SCREW/WASHER	PO #S2120
	2/22/19		67.75	101-5323-532.34-90		BOLTS	PO #S2120
	2/22/19		(1,431.02)	101-5323-532.35-30		HOUSING #257	PO #P11290
	2/22/19		4,845.96	101-5323-532.35-30		HSG/BLOCK/SEAL #257	PO #P11290
	2/22/19		2,176.54	101-5323-532.35-30		SEAL, CAM-KIT #257	PO #P11290
	2/22/19		355.00	101-5323-532.34-90		WASHER/NUT/BOLT/SCREW	PO #S2120
300594	2/22/19	JOHNSON WILSON CONSTRUCTORS	88,949.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 6
	2/22/19		(4,447.45)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 6 retainage
300595	2/22/19	KBK SERVICES, INC	129,876.92	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 7
	2/22/19		(6,493.85)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 7 retainage
300596	2/22/19	KRAEMER CONSTRUCTION, INC.	625.59	101-5323-532.34-90		ROUND TUBE	PO #S2127
300597	2/22/19	L & S ELECTRIC, INC.	185.40	601-5361-536.35-30		CSTP5&6 VFD rmt pad	
300598	2/22/19	LEN'S AUTO BODY, LLC	451.40	101-5323-532.24-20		PAINT #686	PO #C1609
300599	2/22/19	LUTHERAN SOCIAL SVCS OF WI/UPPER MI	2,610.00	210-5210-521.29-90	VAWA17	inpatient care	
300600	2/22/19	MEDICAL DISPOSAL SYSTEMS, INC	202.00	101-5210-521.29-90		bio hazard	
300601	2/22/19	MELLIN PROMOTIONAL ADVERTISING	841.12	101-5210-521.39-10	PTEQP	winter hats	
300602	2/22/19	MENARDS	99.94	252-5511-551.35-10		1390320	CEILING FANS
	2/22/19		10.56	252-5511-551.34-40		1390320	JANITOR SUP
300603	2/22/19	MENARDS	29.94	101-5220-522.34-90		Duct Tape, Outlet Covers	
	2/22/19		143.92	101-5220-522.24-70		Fan Station #2 Bathroom	
300604	2/22/19	MENARDS	2.94	101-5327-532.34-90		MC Supplies	
300605	2/22/19	MENARDS	25.61	601-5361-536.34-21		chem scan chemicals	
	2/22/19		164.41	601-5361-536.35-30		maintenance supplies	
300606	2/22/19	MICHAUD DISTRIBUTING, INC.	54.00	602-5363-536.34-90		Water Jugs	
300607	2/22/19	MICROMARKETING, LLC	26.97	252-5511-551.39-50		7627	AUDIO REPLACEMENTS
300608	2/22/19	MORTON SALT INC	51,335.13	400-5341-534.82-10	SALT	Salt	
300609	2/22/19	MR BIFFY, LLC	310.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	portable toilets
300610	2/22/19	MSA PROFESSIONAL SERVICES, INC	1,500.00	606-5361-536.21-50	PWMISC	BP CSS modeling	
300611	2/22/19	MURPHY DESMOND S.C.	261.05	101-5130-513.21-20		Kestrel	
300612	2/22/19	NEWEGG BUSINESS, INC.	(5.18)	601-5361-536.35-30		credit	
	2/22/19		(5.17)	606-5361-536.35-30		credit	
	2/22/19		102.74	601-5361-536.35-30		replacement printer	
	2/22/19		102.74	606-5361-536.35-30		replacement printer	
300613	2/22/19	NORTH SHORE ANALYTICAL	420.00	601-5361-536.21-91	LABBUD	Lab testing	
300614	2/22/19	NORTHERN BUSINESS PRODUCTS	31.49	101-5142-514.31-90		File Folders	
	2/22/19		993.04	601-5361-536.31-90		ink stock	
	2/22/19		993.03	606-5361-536.31-90		ink stock	
300615	2/22/19	NORTHERN INTERSTATE CONSTRUCTION	8,933.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 7
	2/22/19		(447.00)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 7 retainage
300616	2/22/19	NORTHLAND AUTO CENTER, LLC	68.24	101-5210-521.35-20		transmitter	
300617	2/22/19	PETROCHOICE LUBRICATION SOLUTIONS	4,753.00	101-5323-532.34-90		MOBILFLUID, EXXON UNIVIS	PO #S2126
300618	2/22/19	RICOH USA, INC	442.02	801-5145-514.29-90		Add'l Copies B/W & Color	Jan'19 Finance/Bldg Insp
	2/22/19		113.72	101-5141-514.35-90		additional copies	
	2/22/19		232.95	101-5142-514.31-90		Copier Lease-MAR 2019	
	2/22/19		26.33	101-5142-514.31-90		Metered Prints-JAN 2019	
	2/22/19		141.97	801-5145-514.29-90		PERIODIC PMT MAR 2019	2ND BLDG INSP
	2/22/19		277.44	801-5145-514.29-90		PERIODIC PMT MAR 2019	2ND FLOOR FINANCE
300619	2/22/19	SANCO SUPPLY, INC	320.70	601-5361-536.35-92		ice melt stock	
	2/22/19		107.59	252-5511-551.34-40		SUPERIOR PUBLIC LIBRARY	JANITOR SUP
300620	2/22/19	SCHOLASTIC LIBRARY PUBLISHING	152.10	252-5511-551.39-50		2191151	JUV NF
300621	2/22/19	SCHOOL DISTRICT OF SUPERIOR	10.00	813-0000-246.20-00		Feb '19 Property tax sett	
300622	2/22/19	SERVICE ELECTRIC, INC.	4,238.50	601-5361-536.24-20		CSTP6 screw pump1	
	2/22/19		2,846.97	601-5361-536.24-20		CSTP6 screw pump2 VFD	
300623	2/22/19	SHOWCASES	94.72	252-5511-551.34-90		SUPERIOR PUBLIC LIBRARY	DVD CASES
300624	2/22/19	ST. GERMAIN'S GLASS CO.	68,040.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 1
	2/22/19		(3,402.00)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 1 retainage
300625	2/22/19	STAPLES BUSINESS ADVANTAGE	328.39	252-5511-551.31-90		70109850	INK CARTRIDGES, TONER
	2/22/19		98.59	252-5511-551.31-90		70109850	OFFICE SUP
	2/22/19		290.42	101-5210-521.31-90		office supplies	
300626	2/22/19	SUMMIT COMPANIES-SUMMIT FIRE PROTE	7,538.00	400-5220-522.82-10	FIREHQ	Fire HQ build project	pay app 5
	2/22/19		(376.90)	400-0000-221.10-00	FIREHQ	Fire HQ build project	pay app 5 retainage
300627	2/22/19	SUPER ONE	2.69	601-5361-536.34-90		paper bowls	
	2/22/19		2.69	606-5361-536.34-90		paper bowls	
300628	2/22/19	SUPERIOR FUEL COMPANY	928.20	601-5361-536.22-20		CSTP6 propane	
	2/22/19		118.26	601-5361-536.22-20		LS4 propane	
300629	2/22/19	SUPERIOR SAVINGS BANK	135.00	259-5650-565.21-80	ADMIN	Jan 2019 Rehab	
300630	2/22/19	SUPERIOR WATER LIGHT & POWER	116.71	101-5520-552.22-20		CENTRAL PARK	
	2/22/19		57.40	101-5530-553.22-20		EAST END TENNIS	
	2/22/19		566.16	101-5530-553.22-20		FAXON & GULLO	
	2/22/19		95.77	101-5530-553.22-20		RED BARN	
300631	2/22/19	SUPERIORUSA, CORPORATION	680.50	817-5151-515.29-90		FLEX/HSA PART FEE 1/31	
300632	2/22/19	THOMSON REUTERS - WEST	237.56	101-5130-513.32-10		Pocket parts	
	2/22/19		648.88	101-5130-513.32-10		Westlaw	
300633	2/22/19	TRI-STATE BUSINESS SYSTEMS	9.12	101-5310-531.31-90		6 PACK STENO PADS	
	2/22/19		33.76	101-5143-514.21-80		BBP Kit supplies	
	2/22/19		45.74	602-5363-536.31-90		Office Supplies	
	2/22/19		59.99	602-5363-536.34-90		Operating Supplies	
	2/22/19		53.83	101-5240-524.31-90		Pens, tabs, highlighters,	flags
	2/22/19		86.57	101-5630-563.31-90		Planning Supplies	
	2/22/19		33.51	101-5323-532.31-90		STAY PUT PENS	PO #904966
300634	2/22/19	UNIQUE MANAGEMENT SERVICES, INC	107.40	252-5511-551.29-90		SUPERIOR PUBLIC LIBRARY	JANUARY COLLECTIONS
300635	2/22/19	VERIZON WIRELESS	35.41	101-5220-522.22-50		Cell Phones	1/4-2/3/19

300636	2/22/19	VIKING INDUSTRIAL CENTER	14.72	101-5310-531.34-90		HARD HAT	
300637	2/22/19	WATCHGUARD VIDEO	495.00	101-5210-521.39-10		body camera	
300638	2/22/19	FIRE FIGHTERS-LOCAL #74	2,893.44	700-0000-215.96-00		PAYROLL SUMMARY	
300639	2/22/19	MN CHILD SUPPORT PMT. CENTER	1,062.09	700-0000-215.41-00		PAYROLL SUMMARY	
300640	2/22/19	SUPERIOR MCPL.EMP.CR.UN.	42,685.90	700-0000-215.97-00		PAYROLL SUMMARY	
300641	2/22/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	
300642	2/22/19	WISC PROF POLICE ASSOC.	2,585.00	700-0000-215.96-00		PAYROLL SUMMARY	
300644	2/26/19	MARIA K TODD	3,384.16	817-5151-515.29-90		CONSULTANT ENGAGEMENT AG	2/26-2/28/19
300645	2/28/19	ACME TOOLS	426.98	101-5220-522.35-20		Sawzall,Kit & Adaptor	
300646	2/28/19	AFTERLIFE ELECTRONICS GRAVEYARD IN	11.50	601-5361-536.29-90		Electronic Recycling	
	2/28/19		11.50	606-5361-536.29-90		Electronic Recycling	
300647	2/28/19	AMAZON	22.89	601-5361-536.35-30		Button Bat/Cell Phone Acc	
	2/28/19		22.88	606-5361-536.35-30		Button Bat/Cell Phone Acc	
	2/28/19		197.50	601-5361-536.35-30	SAFETY	Vanidesk	
	2/28/19		197.50	606-5361-536.35-30	SAFETY	Vanidesk	
	2/28/19		55.98	601-5361-536.35-30	SAFETY	Vanidesk Footrest	
	2/28/19		55.97	606-5361-536.35-30	SAFETY	Vanidesk Footrest	
300648	2/28/19	AMERICAN PUBLIC WORKS ASSOC.	217.00	101-5310-531.32-10		C CARLSON MEMBERSHIP	
	2/28/19		217.00	101-5310-531.32-10		T JANIGO MEMBERSHIP	
300649	2/28/19	AMERIPRIDE LINEN & APPAREL SERVICES	54.58	810-5630-563.24-90		SBC Mat Cleaning	
300650	2/28/19	AMI CONSULTING ENGINEERS, P.A.	1,061.25	400-5639-563.82-10	BIDK19	Barkers Isl Marina dock p	A/E prof svcs
300651	2/28/19	ARBOR DAY FOUNDATION	15.00	101-5520-552.32-10		2019 ARBORDAY MEMBERSHIP	(1/7/19 DUES=TREE CITY)
300652	2/28/19	ARCO COFFEE CO	36.00	101-5210-521.39-10		coffee	
300653	2/28/19	AT&T MOBILITY	54.75	101-5323-532.22-50		Cell PHones	
	2/28/19		81.68	101-5330-533.22-50		Cell PHones	
	2/28/19		68.61	101-5520-552.22-50		Cell PHones	
	2/28/19		375.32	602-5362-536.22-50		Cell PHones	
	2/28/19		65.39	101-5142-514.22-50		Cell Svc, Kalan-JAN 2019	
	2/28/19		142.94	101-5210-521.22-50	PTPHN	cellular charges	
	2/28/19		2,752.39	101-5210-521.22-50	PTPHN	cellular charges	
	2/28/19		381.31	101-5310-531.22-50		PW CELLS 1/6-2/5	
	2/28/19		81.36	101-5630-563.22-50		Serck Cell	
	2/28/19		84.41	405-5630-563.22-50		Skrenes Cell	
300654	2/28/19	ATLAS BUSINESS SOLUTIONS, INC	52,015.00	210-5210-521.29-90	SSCAN	dive equipment	
300655	2/28/19	BAKER & TAYLOR COMPANY, THE	21.59	252-5511-551.39-50		75033147	NWLS
	2/28/19		240.01	252-5511-551.39-50		L197435	JUB
	2/28/19		80.01	252-5511-551.39-50		L197435	YAB
	2/28/19		73.76	252-5511-551.39-50		L197435	YAB/JUB
	2/28/19		145.93	252-5511-551.39-50		L197872	ANF
	2/28/19		27.50	252-5511-551.39-50		L517185	AND
	2/28/19		123.66	252-5511-551.39-50		L517185	FAF
	2/28/19		25.16	252-5511-551.39-50		L517185	FAN
300656	2/28/19	BARNES & NOBLE INC	333.81	252-5511-551.39-50		6206395	JUV BOOKS
300657	2/28/19	BERGSTROM ELECTRIC COMPANY	1,019.88	101-5520-552.29-90		XMAS LIGHT POWER RECEPTAC	REPAIRS,TIMER SWITCH,GCFI
300658	2/28/19	BLACKSTONE PUBLISHING	24.00	252-5511-551.39-50		103363	AUDIO
300659	2/28/19	BLUETARP FINANCIAL, INC	199.98	101-5323-532.35-30		SHURFLOW GPM PUMPS	PO #P11319
300660	2/28/19	BOYER TRUCKS	152.04	101-5323-532.35-30		CAM SPRING/VALVE	PO #P11320
	2/28/19		1,021.72	101-5323-532.35-30		DEF/MOTOR ASY/COOL LINE	PO #P11320
	2/28/19		192.40	101-5323-532.35-30		FENDER	PO #P11320
	2/28/19		94.81	101-5323-532.35-30		RELAY VALVE	PO #P11320
	2/28/19		182.48	101-5323-532.35-30		ROD CONTR	PO #P11320
	2/28/19		991.39	101-5323-532.35-30		SPRING/TUBE/MIRROR	PO #P11320
300661	2/28/19	BW DISTRIBUTING	349.93	101-5323-532.34-90		IRON MAN/THRUST	PO #S2129
	2/28/19		476.97	101-5323-532.34-90		SOAP/ZAPP/TIRE LUBE	PO #S2129
300662	2/28/19	CAESAR, JAMES CLAYTON	2,083.33	810-5630-563.29-90		Feb 2019 Mngmt Fee	
300663	2/28/19	CAMPBELL'S	100.90	252-5511-551.35-90		Library Reading Project	
	2/28/19		11.89	101-5530-553.34-90		Rec Repairs	
300664	2/28/19	CATERPILLAR FINANCIAL SERVICES CORP	81,759.29	602-5363-536.53-90		CONTRACT#001-0691658-000	
300665	2/28/19	CENTER POINT LARGE PRINT	318.78	252-5511-551.39-50		SUPERIOR PUBLIC LIBRARY	LG PRINT
300666	2/28/19	CENTURYLINK	94.38	252-5511-551.22-50		301454395	715.394.2539
	2/28/19		299.33	252-5511-551.22-50		301457009	715.3942876
	2/28/19		94.38	101-5151-515.22-50		EE FIRE HALL PHONES	
	2/28/19		47.19	602-5363-536.22-50		LANDFILL 398-2326	
	2/28/19		454.30	601-5361-536.22-50		MF Phone	
	2/28/19		454.29	606-5361-536.22-50		MF Phone	
300667	2/28/19	CINTAS CORPORATION NO. 2	14.99	101-5327-532.34-90		Carp Cvrll	
	2/28/19		39.55	101-5327-532.34-90		Floor Mats	
	2/28/19		15.00	602-5362-536.34-90		GB Coats	
	2/28/19		59.44	101-5323-532.29-90		SHOP COVERALS	PO #0543
300668	2/28/19	CITY TREASURER-TRAVEL CLEARING	106.24	101-5240-524.33-40		2019 WINTER CODES UPDATES	EAU CLAIRE
	2/28/19		142.69	210-5210-521.29-90	VAWA17	BATTERED WOMEN'S JUSTICE	ORLANDO, FL
	2/28/19		1,612.56	101-5210-521.33-40		DAAT INSTRUCTOR TRAINING	PEWAUKEE
	2/28/19		20.00	101-5210-521.33-40		DRUG INVESTIGATION	ST PAUL
	2/28/19		944.68	101-5210-521.33-40		FIELD TRAINING OFFICER	BROOKLYN PARK
	2/28/19		276.53	101-5210-521.33-40		HONOR GUARD - FUNERAL	MILWAUKEE
	2/28/19		140.17	101-5240-524.33-40		HVAC TEST	EAU CLAIRE
	2/28/19		703.82	601-5361-536.33-40		IMPRV PW CCONSTRUCTION	INSPECTION SKILLS-MADISON
	2/28/19		703.82	606-5361-536.33-40		IMPRV PW CONSTRUCTION	INSPECTION SKILLS-MADISON
	2/28/19		337.43	101-5153-515.33-40		MARKET DRIVE EDUCATION	RICE LAKE
	2/28/19		100.98	101-5240-524.33-40		NWBIA UDC UPDATE	EAU CLAIRE
	2/28/19		451.17	101-5240-524.33-40		NWBIA WINTER CODE UPDATE	EAU CLAIRE
	2/28/19		831.91	101-5110-511.33-40		SUPERIOR DAYS	MADISON
	2/28/19		593.59	101-5141-514.33-40		SUPERIOR DAYS	MADISON

	2/28/19		101.43	101-5240-524.33-40		UDC CONSTRCTN INSP EXAM	EAU CLAIRE
	2/28/19		600.38	101-5520-552.33-40		WI ARBORIST ASSN/DNR CONF	GREEN BAY
300669	2/28/19	CPMI	17,954.95	400-5220-522.82-10	FIREHQ	Fire HQ build constr mgmt	mgmt fees
300670	2/28/19	CROSSMON CONSULTING, LLC	3,000.00	210-5210-521.29-90	SSCAN	training	
300671	2/28/19	DAVEY TWIN PORTS LAWN TRIM, INC	4,166.00	812-5661-566.29-90		2/28/19 Contact pymnt	
	2/28/19		1,666.00	812-5661-566.29-90		Cntrct Chg Bal Due1/28	
300672	2/28/19	DESIGN ELEMENTAL	2,062.50	801-5145-514.29-90		WORK DONE IN JAN 2019	
300673	2/28/19	DOUGLAS COUNTY ABSTRACT & TITLE LLC	93.00	405-5630-563.21-80		1627 Washington Ave	
	2/28/19		600.00	405-5630-563.21-80		CoS/ O&B Properties	
300674	2/28/19	DOUGLAS COUNTY SHERIFF'S DEPT.	150.00	101-5210-521.29-90		jail boarding January	
300675	2/28/19	DSC COMMUNICATIONS	72.00	101-5323-532.24-20		REPAIR R686	PO #C1611
	2/28/19		301.60	101-5220-522.35-20		Repairs Radio-Van	
300676	2/28/19	DUNBAR'S INCORPORATED	84.72	101-5220-522.34-90		Toilet Tissue &	Garbage Bags
300677	2/28/19	FASTENAL COMPANY	78.82	101-5327-532.35-90		Hill Shop Hose Reel	
300678	2/28/19	FERGUSON ENTERPRISES - 1657	12.65	101-5327-532.35-90		Hill Shop Air lines	
300679	2/28/19	FIRST NATIONAL BANK OF OMAHA	(58.99)	101-5210-521.34-90		Amazon Credit	
	2/28/19		39.84	101-5210-521.39-10	PTEQP	camera case	
	2/28/19		980.59	101-5210-521.39-10	PTEQP	cameras	
	2/28/19		56.96	101-5210-521.34-90	IVERT	ert supplies	
	2/28/19		49.97	101-5210-521.34-90	IVSUP	investigations camera	
	2/28/19		149.00	101-5210-521.34-90	IVSUP	investigations supplies	
	2/28/19		49.98	101-5210-521.39-10	PTEQP	memory cards	
	2/28/19		14.47	101-5210-521.31-90		office supplies	
	2/28/19		1,559.87	101-5210-521.39-10		shipping	
	2/28/19		378.53	210-0000-231.57-00	FOCOMP	software protection	
300680	2/28/19	FIRST NATIONAL BANK OF OMAHA	447.00	101-5210-521.39-10		cameras	
	2/28/19		136.84	101-5210-521.39-10		Crossing guard jacket	
	2/28/19		550.00	101-5210-521.33-40		training	
300681	2/28/19	FIRST NATIONAL BANK OF OMAHA	149.00	101-5210-521.39-10	PTEQP	camera	
	2/28/19		132.42	101-5210-521.34-90		PBT protective case	
	2/28/19		60.00	101-5210-521.35-90	PTCLN	vechicle washes	
300682	2/28/19	FIRST NATIONAL BANK OF OMAHA	36.57	101-5210-521.39-10		shipping	
300683	2/28/19	FIRST NATIONAL BANK OF OMAHA	105.00	101-5210-521.32-10		dues	
	2/28/19		43.45	101-5210-521.39-10		shipping	
300684	2/28/19	FIRST NATIONAL BANK OF OMAHA	255.00	252-5511-551.39-10		ENDING 4502	BARCODE SCANNERS
300685	2/28/19	FIRST NATIONAL BANK OF OMAHA	588.00	210-5210-521.29-90	VAWA17	airfare balance	
	2/28/19		34.90	101-5210-521.32-10		book	
	2/28/19		333.00	210-5210-521.29-90	VAWA17	lodging	
	2/28/19		(8.88)	210-5210-521.29-90	VAWA17	partial refund	
	2/28/19		(166.50)	210-5210-521.29-90	VAWA17	refund	
	2/28/19		(85.00)	101-5210-521.33-40		refund-conference	
	2/28/19		(139.00)	101-5210-521.33-40		refund-lodging	
300686	2/28/19	FIRST NATIONAL BANK OF OMAHA	361.19	252-5511-551.39-10		ENDING 4229	CR TOYS, ETC
300687	2/28/19	FIRST NATIONAL BANK OF OMAHA	35.00	101-5520-552.32-10		ARBORIST TESTS,SUPERIOR	DAYS,SURVEY MONKEY
	2/28/19		40.00	101-5520-552.33-40		ARBORIST TESTS,SUPERIOR	DAYS,SURVEY MONKEY
	2/28/19		560.00	231-5520-552.34-90		ARBORIST TESTS,SUPERIOR	DAYS,SURVEY MONKEY
	2/28/19		443.94	821-5970-597.72-14	ICE-19	ICE FEST FB ADS & LUNCH	
300688	2/28/19	GREAT LAKES ALARM	562.00	252-5511-551.24-70		1549	NEW FIRE PANEL-BALANCE
300689	2/28/19	MISC.VENDOR-LIBRARY	294.18	252-5511-551.39-50		1000164768	JUV BOOKS
300690	2/28/19	HAWKINS INC.	4,865.22	601-5361-536.34-21		Ferric-CSTP2	
	2/28/19		1,013.10	601-5361-536.34-21		Sulfuric Acid	
300691	2/28/19	HI-TECH OPTICAL, INC.	45.50	101-5323-532.29-90		SAFETY GLASSES	DOMINICK FORNERIS
300692	2/28/19	MISC.VENDOR-ALLISON AMELUXEN	25.00	812-5661-566.39-10		BID Bucks #540	
300693	2/28/19	HUBER TECHNOLOGY INC	67.00	601-5361-536.35-30		O-Ring - Huber Screen Com	
300694	2/28/19	IAAO	10.00	101-5153-515.32-10		2019 IAAO membership(TJ)	
300695	2/28/19	IAAO	10.00	101-5153-515.32-10		2019 IAAO membership(BT)	
300696	2/28/19	MISC.VENDOR-FINANCE	500.00	601-0000-464.10-00		068060029701-2910052273-6	Refund of Overpayment
300697	2/28/19	LACEY JEAN PHOTOGRAPHY	1,050.00	210-5210-521.29-90	VAWA17	Pathways to hope program	
300698	2/28/19	LAVINE, ADAM	12.50	101-5110-511.14-10		Youth CC Pay-FEB 2019	
300699	2/28/19	LBC, INC	540.00	810-5630-563.24-90		Labor 4 visits	
300700	2/28/19	LHB, INC.	9,881.29	601-0000-187.10-00	AUXIMP	Aux Tret Plant Improvemen	
300701	2/28/19	LOU'S GLOVES, INC.	768.00	101-5210-521.34-90	IVEVT	gloves	
300702	2/28/19	MISC.VENDOR-ALLISON AMELUXEN	383.72	405-0000-482.80-00		1029 1/2 Odgen Reimburse	
300703	2/28/19	MANEY INTERNATIONAL, INC. I	114.21	101-5220-522.35-10	VEH230	Oil-Eng #1	12/31-1/31/18
	2/28/19		514.74	101-5323-532.35-30		SPRING/PAD/VALVE/HANGER	PO #P11316
300704	2/28/19	MENARDS	330.86	101-5327-532.35-90		Hill Shop Air Lines	
	2/28/19		(168.08)	101-5327-532.35-90		Hill Shop Air Lines	Return
	2/28/19		13.97	101-5330-533.34-90		Mailbox Repair	
	2/28/19		4.79	101-5327-532.34-90		MC Supplies	
	2/28/19		79.79	101-5520-552.34-90		Park Supplies	
	2/28/19		17.45	101-5530-553.49-10		Rec Repair	
	2/28/19		60.21	101-5346-534.34-90		Sign Shop	
300705	2/28/19	MIELKE ELECTRIC WORKS INC	2,376.00	601-5361-536.59-10		Rockwell Support Renewals	
	2/28/19		2,376.00	606-5361-536.59-10		Rockwell Support Renewals	
300706	2/28/19	MONROE TRUCK EQUIPMENT, INC	928.49	101-5323-532.35-30		HITCH #P342	PO #P11326
300707	2/28/19	NEWMAN, JEFFREY B	25.00	101-5110-511.14-10		Youth CC Pay-FEB 2019	
300708	2/28/19	NORTH CENTRAL LABORATORIES	1,220.58	601-5361-536.34-20	LABBUD	Lab Supplies	
300709	2/28/19	NORTHERN ENGINE & SUPPLY CO.	50.34	101-5323-532.35-30		REMOTE VALVE CNTRL #340	PO #P11327
300710	2/28/19	NORTHLAND AUTO CENTER, LLC	232.87	101-5323-532.35-30		PUMP, BELT #46	PO #P11330
300711	2/28/19	OGDEN MACH.,WELD, & STEEL SUPPLY	180.00	601-5361-536.24-96		Cut and Weld Pipe	
300712	2/28/19	ORION ENVIRONMENTAL SERVICES, LLC	1,705.00	602-5363-536.21-50	LFMGMT	Landfill Consulting svc	prof mgmt fees thru Jan
300713	2/28/19	POMP'S TIRE SERVICE, INC	2,170.80	101-5323-532.35-90		MICHELIN XTLA 23.5R25	PO #T904979
300714	2/28/19	POWERPLAN OIB	860.73	101-5323-532.35-30		STOCK PARTS	PO #P11324

300715	2/28/19	PROSOURCE SPECIALTIES, LLC	112.13	252-5511-551.39-10		SUPERIOR PUBLIC LIBRARY	CR SUPPLIES
300716	2/28/19	RADTKE, TEAGAN	12.50	101-5110-511.14-10		Youth CC Pay-FEB 2019	
300717	2/28/19	RICOH USA, INC	65.19	601-5361-536.24-90		Upstrs Copier Maintenance	
	2/28/19		65.19	606-5361-536.24-90		Upstrs Copier Maintenance	
300718	2/28/19	SANCO SUPPLY, INC	132.12	252-5511-551.34-40		SUPERIOR PUBLIC LIBRARY	JANITOR SUP
	2/28/19		25.47	601-5361-536.34-40		Toilet Paper	
	2/28/19		25.46	606-5361-536.34-40		Toilet Paper	
300719	2/28/19	SCREEN GRAPHICS	98.00	101-5220-522.39-10		2 Dept Shirts	
300720	2/28/19	SERVICE ELECTRIC, INC.	3,822.00	601-5361-536.24-20		Prmry Tnk Outsid Lights	
	2/28/19		122.50	601-5361-536.24-20		UV Ph Sulfuric Feed P An	
300721	2/28/19	SHI	383.57	601-5361-536.59-10		Adobe Acrobat Pro 17 Upgr	
	2/28/19		383.57	606-5361-536.59-10		Adobe Acrobat Pro 17 Upgr	
300722	2/28/19	SHUBITZ PLUMBING & HEATING, LLC	325.00	252-5511-551.24-70		1549	MOVE WATER FOUNTAIN
300723	2/28/19	SILVER-TONSBURG PRINTING CO.	204.00	101-5220-522.34-60		1000 Medical Reports	
300724	2/28/19	ST.LUKES HOSPITAL	1,353.00	101-5143-514.21-80		Pre-Employ Physicals	
300725	2/28/19	STEAM CREATIVE CONSULTING LLC	7,616.66	821-5970-597.72-14	ICE-19	Ice Festival 2019	Marketing prof svc
300726	2/28/19	SUPERIOR WATER LIGHT & POWER	127.34	101-5330-533.22-20		19/Iowa	
	2/28/19		700.98	101-5530-553.22-20		58TH STREET	
	2/28/19		25.30	101-5530-553.22-20		702 CATLIN	
	2/28/19		11.33	101-5530-553.22-20		710 CATLIN	
	2/28/19		521.54	101-5520-552.22-20		BP CIVIC 3903 N 18TH	
	2/28/19		72.86	101-5520-552.22-20		BP PVLN	
	2/28/19		31.19	101-5520-552.22-20		BP SHED	
	2/28/19		86.27	101-5330-533.22-20		Grandview East	
	2/28/19		38.41	101-5330-533.22-20		Grandview West	
	2/28/19		51.31	101-5346-534.22-20		Hammond/Winter Signal	
	2/28/19		13,336.36	601-0000-187.10-00	P04002	New/Nelsn Crk Trnk Sew Im	
	2/28/19		537.16	101-5530-553.22-20		Parks Water Trucks	
	2/28/19		1,163.49	101-5220-522.22-20		Station #2 Utilities	12/31-1/31/18
	2/28/19		872.11	101-5323-532.22-20		UTILITIES BUS BARN	
	2/28/19		8,708.29	101-5323-532.22-20		UTILITIES MAIN GARAGE	
	2/28/19		385.93	101-5530-553.22-20		WADE BOWL	
	2/28/19		11.92	101-5520-552.22-20		WEBSTER	
	2/28/19		26.08	101-5346-534.22-20		WELCOME SIGNS	
300727	2/28/19	SWENSON, DR. DAVID	300.00	101-5143-514.21-80		Psychological Evaluation	
300728	2/28/19	TELEPHONE ASSOCIATES	59.30	812-5661-566.22-50		acct 132418 BID phone	
300729	2/28/19	TERMINAL SUPPLY COMPANY	18.99	101-5220-522.33-40		Lined Frain Gloves	Mechanic
300730	2/28/19	TRC COMPANIES, INC.	383.12	400-5340-534.82-10	BK0031	902-4 BELKNAP ROW	
300731	2/28/19	TRI-STATE BUSINESS SYSTEMS	60.48	101-5330-533.29-90		Monthly Copies	
	2/28/19		3.99	603-5541-554.34-90		SKI PASS LAMIN POUCHES	
300732	2/28/19	MISC.VENDOR-PATTY S.FIRE DEPT	80.00	101-5220-522.33-40	VEH230	Fire Office I Test Fee	Reimbursement
300733	2/28/19	VERIZON WIRELESS	132.11	101-5520-552.22-50		PARKS REC CELLS 2/11-3/10	
	2/28/19		280.66	101-5530-553.22-50		PARKS REC CELLS 2/11-3/10	
	2/28/19		7.51	601-5361-536.22-50		Wireless Service	
	2/28/19		7.51	606-5361-536.22-50		Wireless Service	
300734	2/28/19	VIDEORAY LLC	74,651.54	210-5210-521.29-90	ROV16	dive equipment	
300735	2/28/19	WAL-MART COMMUNITY/GEMB	187.56	101-5220-522.49-10		CLEANING SUPPLIES	
	2/28/19		59.66	602-5363-536.34-90		SUPPLIES	
	2/28/19		62.92	821-5970-597.72-14	ICE-19	SUPPLIES	
300736	2/28/19	WAYNE TRANSPORTS, INC	173.45	101-0000-161.12-00		DIESEL DELIVERY	7,501 GALLONS/01-29-19
300737	2/28/19	WSP USA INC	357.50	400-5530-553.82-10	WIDUNE	Wi pt Dunes project	Oversight prof svcs
300817	3/8/19	NORTHERN BUSINESS PRODUCTS	(14.01)	601-5361-536.31-90		Credit on Returned Item	
	3/8/19		(14.01)	606-5361-536.31-90		Credit on Returned Item	
301268	4/5/19	MARS COMPANY, W.P. & R.S.	46.95	601-5361-536.35-30		loctite anti-seize	
	4/5/19		(68.90)	601-5361-536.35-30		returned item credit	

Overall - Total **12,915,191.94**
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