



**CITY OF MARSHALL  
CITY COUNCIL MEETING  
A G E N D A**

**Tuesday, May 28, 2019 at 5:30 PM  
Professional Development Room - Marshall Middle School, 401 South  
Saratoga Street**

**OPENING ITEMS**

1. Call to Order/Pledge of Allegiance

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

2. Consider approval of the minutes of the regular meeting held on May 14, 2019.

**PUBLIC HEARING**

3. Tax Abatement Request for Harrison Truck Center

**AWARD OF BIDS**

4. Wastewater Treatment Facilities Improvement Project - Consider Award of Bids to Magney Construction, Inc.

**CONSENT AGENDA**

5. Approval of Consent Agenda  
6. Joint Powers Agreement (Minnesota Internet Crimes Against Children Task Force)  
7. Consider Resolution Revoking Conditional Use Permit at 1002 Colombine Drive.  
8. Consider Approval of Resolution Authorizing Transfer and Closure of Capital Project Fund 428  
9. Consider the request of the Marshall Downtown Business Association for Crazy Days (Thursday-July 18, 2019).  
10. Consider Request of Southwest Minnesota State University for Homecoming Parade (Saturday-October 12, 2019).  
11. Consider an application for an On-Sale Intoxicating Liquor License for Marshall Area Chamber of Commerce for August 14, 2019.  
12. Consider a venue change for a LG220 Application for Exempt Permit Pride in the Tiger Foundation for July 15, 2019.  
13. Consider approval of the bills/project payments

**APPROVAL OF ITEMS PULLED FROM CONSENT**

**OLD BUSINESS**

14. Project Z50-2019: Chip Sealing on Various City Streets – 1) Remove the Item from the Table.  
15. Project Z50-2019: Chip Sealing on Various City Streets – 2) Consider Resolution Accepting Bid (Award Contract).

**TABLED ITEM**

**NEW BUSINESS**

16. Wastewater Treatment Facilities Improvement Project - Consider Construction Services Agreement with Bolton & Menk, Inc.  
17. Facade Improvement Matching Grant Program  
18. Consider approval of Transient Merchant License for Sweet Kettle Madness, LLC.  
19. Consider approval of a Transient Merchant License for Taqueria El Guerrerito

**COUNCIL REPORTS**

**Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.**

- [20.](#) Commission/Board Liaison Reports
- 21. Councilmember Individual Items

**STAFF REPORTS**

- 22. City Administrator
- 23. Director of Public Works
- 24. City Attorney

**ADMINISTRATIVE REPORTS**

**INFORMATION ONLY**

- [25.](#) Information Only
- [26.](#) Update on State Rulemaking Petition Appeal and Related Federal Litigation.

**ADJOURN TO CLOSED SESSION**

**MEETINGS**

- [27.](#) Upcoming Meetings

**ADJOURN**

- 28. Adjourn Meeting

# RULES OF CONDUCT

- You may follow the meeting online – [www.ci.marshall.mn.us](http://www.ci.marshall.mn.us).
- Public Hearing – the general public shall have the opportunity to address the Council.
  - Approach the front podium
  - State your name, address and interest on the subject
- Mayor may choose to allow others to address the Council during other agenda items. Persons who desire to speak should do so only after being recognized by the Mayor.
  - Approach the front podium
  - State your name, address and interest on the subject
- Persons in attendance at the meeting should refrain from loud discussions among themselves, clapping, whistling or any other actions. Our values include mutual respect and civility for all in attendance.
- If you have questions during the Council meeting please see Kyle Box, City Clerk who sits in the front left area of the audience sitting area.



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	APPROVAL OF MINUTES
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the minutes of the regular meeting held on May 14, 2019.
<b>Background Information:</b>	Enclosed are the minutes of the regular meeting held on May 14, 2019
<b>Fiscal Impact:</b>	None
<b>Alternative/ Variations:</b>	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting. We then could potentially incorporate proposed amended minutes at the meeting.
<b>Recommendations:</b>	that the minutes of the regular meeting held on May 14, 2019 be approved as filed with each member and that the reading of the same be waived.



**CITY OF MARSHALL  
CITY COUNCIL MEETING  
M I N U T E S  
Tuesday, May 14, 2019**

The regular meeting of the Common Council of the City of Marshall was held May 14, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 4:00 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister (4:25 PM), Glenn Bayerkohler John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/City Engineer; Jason Anderson, Assistant City Engineer/Zoning Administrator; Ilya Gutman, Plan Examiner/Assistant Zoning Administrator; Annette Storm, Director of Administrative Services; Sheila Dubs, Human Resource Manager; Dave Parsons, City Assessor; Preston Stensrud and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

With consensus from the Council Mayor Byrnes announced that the public hearing and award of bids agenda items will take place at 5:30 PM.

**Consider approval of the minutes of local board of appeal and equalization hearing held on April 23, 2019.**

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the minutes of local board of appeal and equalization hearing held on April 23, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**Consider approval of the minutes of the regular meeting held on April 23, 2019.**

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the minutes of the regular meeting held on April 23, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**Approval of Consent Agenda.**

Councilmember Lozinski requested that agenda item number 12, Tree Policy, be removed from the Consent Agenda for further discussion.

Motion made by Councilmember DeCramer, Seconded by Councilmember Labat that the following consent agenda items be approved as presented. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Approval to set a Public Hearing Date for MS4 Permit Program Summary of the 2018 Activities.

Approval for Tax Abatement – Harrison Truck Center – Call for Public Hearing.

Approval of a Temporary 3.2 Percent Malt Liquor Licenses for the Marshall Baseball Association.

Approval of the bills/project payments.

**Tree Policy.**

The Landscaping Ordinance Sec. 86-247 was amended last year based on community and Council input. The amended ordinance references the City Tree Policy for the public right of way tree planting regulations, allowing planting trees on boulevards was one of the changes that was requested and included in the revised ordinance. The Tree Policy was not in existence at that time and staff was given a direction to develop it.

The new policy should encourage people to plant trees on boulevards and will give them some guidelines for doing it. It will also improve traffic safety by considering visibility at intersections and projections onto streets and sidewalks. The Policy was reviewed by the Street and Park departments.

Motion made by Councilmember DeCramer, Seconded by Councilmember Labat to approve a new City of Marshall Tree Policy. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

At 4:25 P.M., Councilmember Meister joined the meeting.

**Consider Request of Mariachi Fiesta Mexican Restaurant for Private Use of Public Right-of-Way at 329 West Main Street.**

A request of Mariachi Fiesta Mexican Restaurant for private use of public right-of-way for the placement of tables and chairs on the sidewalk outside the establishment at 329 West Main Street.

Per Sec. 62-6 of the City Code of Ordinances prior to any private use of public streets, public rights-of-way, or publicly owned parking lots, an application for such use shall be made to the office of the Director of Public Works/City Engineer. The Director of Public Works/City Engineer shall review the application and may refer the application with a recommendation to the City Council.

Prior Council action at a similar establishment required the placement of the tables and chairs permit clear access 6 feet wide next to the building. In addition, said application was to be reviewed after one year and then at five-year intervals thereafter.

Motion made by Councilmember Lozinski, Seconded by Councilmember Meister to approve the request of Mariachi Fiesta Mexican Restaurant for private use of public right-of-way for the placement of tables and chairs on the sidewalk outside the establishment at 329 West Main Street with clear access 6 feet wide next to the building.

Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**REQUEST FOR MAP AMENDMENT (REZONE) James Carr, Marshall, MN, 701, 703, 705, 800, 801, 803, 804, 805, 806, 807, 900, 901, 903, 904 and 905 Andrew Street.**

This is a request by James Carr, Marshall, MN to rezone properties at 701, 703, 705, 800, 801, 803, 804, 805, 806, 807, 900, 901, 903, 904 and 905 Andrew Street from R-1 One Family Residential District to R-2 One to Four Family Residential District.

The owner initially indicated that he intended to build tri-plex's in this area but then changed plans to build duplexes. To avoid a need for CUP for construction of duplexes, the lots must be rezoned to an R-2 One to

Four Family Residential District. The adjacent land south of the rezoning area is zoned R-2 One to Four Family Residential District.

Rezoning procedures are described in Section 86-30 Amendments.

At the April 10, 2019, Planning Commission meeting, a public hearing was held, and a motion was made by Carstens, second by Steen to recommend approval to City Council to rezone the property as recommended by staff. Motion passed with Fox abstaining. During the Planning Commission meeting, some neighborhood residents expressed concerns about increasing density in the area, the nature of property use, and parking. Planning Commission minutes were attached under the "Information Only" agenda item in the last council meeting packet.

The Ordinance Amendment to rezone 701, 703, 705, 800, 801, 802, 803, 804, 805, 806, 807, 900, 901, 902, 903, 904 and 905 Andrew Street from R-1 One Family Residential District to R-2 One to Four Family Residential District was introduced at the April 23, 2019, City Council meeting.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to adopt Ordinance Number 737, Second Series to rezone 701, 703, 705, 800, 801, 803, 804, 805, 806, 807, 900, 901, 903, 904 and 905 Andrew Street from R-1 One Family Residential District to R-2 One to Four Family Residential District. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

#### **Special Assessments on Tax Forfeited Property Located at 620 W Main Street.**

On May 16, 2018 the bare lot located at 620 W Main Street, Marshall, MN forfeited to the State of Minnesota. Along with unpaid taxes are \$19,234.52 of unpaid City special assessments for this property. Minnesota State Statue 429.071 subd. 4 gives the municipality the authority to reassess any unpaid assessments that were canceled because of forfeiture.

On January 23, 2019, Council acted to reassess up to 50% of the unpaid special assessments for the tax forfeited property once returned to private ownership. Since that meeting the tax forfeited property did not sell at auction and has little interest due to a large assessment balance.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to allow staff to develop a plan of action regarding the property located at 620 W. Main Street to bring back to Council for approval. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motioned **Carried. 7-0**

#### **Vehicle Idling Policy.**

Unnecessary combustion engine idling impacts air quality and respiratory health increases operational costs and wastes vehicle fuel. The City has determined that unnecessary idling of the City's fleet can waste approximately one gallon of fuel per hour for diesel vehicles and three quarters of a gallon of fuel per hour for automobiles. In addition, vehicle idling can result in wear and tear on engines and cause premature corrosion damage to exhaust piping and mufflers. This policy has been developed in an effort to improve air quality and obtain savings in fuel and operating costs, as well as operating in an effective and efficient manner. This policy shall be enforced by all supervisors and failure to adhere to the policy shall be grounds for disciplinary action.

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski to approve a Vehicle Idling Policy Effective May 14, 2019. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motioned **Carried. 7-0**

**Commission/Board Liaison Reports**

- Byrnes            Regional Development Commission conducted a public hearing on their budget.
- Schafer           Airport Commission met and discussed future operations.
- MERIT Commission met and discussed the ongoing construction and other trainings.
- Meister           No Report
- Bayerkohler    Public Housing Commission reviewed a security report and discussed the revenues from the washers and dryers.
- DeCramer        No Report
- Labat             Library Board met and discussed their first look at the 2020 budget.
- Lozinski          No Report

**Councilmember Individual Items**

Councilmember Labat commented on the parking in the area of West Side Elementary along West College Drive. Member Labat commented on his attendance with the Drug Task Force.

Councilmember DeCramer commented on the Drug Task Force and a conversation with the Attorney General’s Office regarding Broadmoor Valley. Member DeCramer also attended the Cultural Conference. There was also discussion on the bike trail crossing along County Road 7.

Councilmember Schafer discussed the resent pipeline incident and commended area emergency responders. Member Schafer mentioned garbage removal from rental properties and removal of grass clippings from the City streets.

Councilmember Meister commended the Emergency Responders regarding a resent accident in the area.

Councilmember Bayerkohler discussed the Public Housing in Minnesota.

Mayor Byrnes discussed the bike trail conditions after the recent flood events as well as the roll out of the bike share program.

**City Administrator**

City administrator Sharon Hanson commented on tru Shrimp and the City of Luverne, Commerce Industrial Park being shovel ready and introduced a new intern with the City of Marshall.

**Director of Public Works**

Director of Public Works/City Engineer Glenn Olson commented on a potential ordinance regarding sanitary sewer inspections, Construction projects and pot holes that have been or will be replaced by MN Dot.

**City Attorney**

No Report

**Sounds of Summer – Public Hearing on Private Use of Public Streets and Parking Lots, Approval of Private Use of Public Streets and Parking Lots and Approval of Parade (August 16-18, 2019).**

The following is the request from the Sounds of Summer Committee requesting permission for the following:

Entire Celebration: Closure of West College Drive (TH 19) from the corner of Main Street to Saratoga Street, and also closure of Marvin Schwan Memorial Drive from West College Drive (TH 19) to South 1st Street on Friday, August 16, 2019 from 3:00 p.m. to approximately 10:00 pm, and again on Saturday, August 17, 2019 from 6:00 am to Sunday, August 18, 2019, to approximately 3:00 am. to allow adequate time for clean up after the Saturday evening activities.

Closure of gravel parking lot adjacent to the Varsity Pub on Saturday, August 17, 2019 from approximately 6:00 am to approximately 6:00 pm.

Parade Line-Up: Closure of East Lyon Street, beginning at the corner of East Lyon Street and South Bruce Street to Jewett Street on Saturday, August 17, 2019 starting at approximately 12:00 noon to approximately 5:00 pm. Line-up would begin at 2:00 pm.

Parade: Closure of East Lyon Street from South Bruce Street to Main Street and closure of Main Street from East Lyon Street to North 6th Street Saturday, August 17, 2019 from 3:00 pm to approximately 6:00 pm. Parade would start at 4:00 pm with an estimated 5:30 pm end time.

In accordance with Section 62-6 of the Marshall City Code, any private use of public streets and parking lots on either a temporary or permanent basis should be considered by the Marshall City Council. Due to the magnitude of the proposed event and potential impact to the businesses adjacent to the areas that are being requested to be blockaded, City Staff would recommend that the City Council hold a public hearing on this request prior to granting final approval. In the past, the City's Public Safety and Public Works Departments have been worked with applicants on the issues and public safety concerns that would have to be addressed as part of this request. In addition, it would be City Staff's intent to have a representative from the Committee present at the hearing to provide a brief overview of the activities and events that are going to occur during the celebration.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to close the public hearing regarding the private use of public streets and parking lots for Sounds of Summer (August 16-18, 2019).  
Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Abstaining: Councilmember Labat. The motion **Passed. 6-0-1**

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to approve the private use of public streets and parking lots for Sounds of Summer (August 16-18, 2019) as requested, with the closure of

the gravel parking lot in Block 11 subject to the City retaining ownership of said lot or arrangements made with the new owner. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Abstaining: Councilmember Labat. The motion **Passed. 6-0-1**

Motion made by Councilmember Lozinski, Seconded by Councilmember Meister to approve the Sounds of Summer Parade to be held Saturday, August 17, 2019, subject to Mn/DOT approval. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Abstaining: Councilmember Labat. The motion **Passed. 6-0-1**

**Project Z50-2019: Chip Sealing on Various City Streets - Consider Resolution Accepting Bid (Award Contract).**

Bids were received on May 9, 2019 for the above-referenced project. Two bids were received.

The engineer's estimate for the bituminous chip sealing project is \$164,472.

\$175,200 has been included in the 2019 budget or funded as follows:

\$150,000 Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund- Street Department-Other Repairs & Maintenance)

\$7,800 Fire Department parking lot

\$17,400 Red Baron Arena & Expo parking lot

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer to that the Council adopt RESOLUTION NUMBER XXXX, which is the "Resolution Accepting Bid (Award Contract)" for Project Z50-2019: Bituminous Chip Sealing on Various City Streets to Allied Blacktop Company of Maple Grove, Minnesota, in the amount of \$164,452.00, with a not to exceed expenditure of \$175,200.

Mayor Byrnes provided discussion on a recent MN Dot report discussing the value in Chip Sealing.

Councilmember Lozinski retracted, Seconded by Councilmember DeCramer to retract the current motion.

There was further discussion by Council and Staff.

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer to table the agenda item. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Project Z72: Hahn Road Drainage Project - Consider Resolution Accepting Bid (Award Contract).**

The project consists of storm sewer replacement and new storm sewer on Hahn Road at the intersection of CSAH33/Erie Road & Hahn Road. This project will also include ditch cleaning and shaping along BNSF railroad and Schwan's rail spur. This is a utility only project not road reconstruction.

On May 7, 2019, bids were received for the above-referenced project. Four bids were received.

The "Resolution Accepting Bid" awarding the contract to A&C Excavating, LLC of Marshall, Minnesota, in the amount of \$136,970.00. The engineer's estimate was \$146,594.50.

The estimated total project cost including 5% allowance for contingencies and 16% for engineering and administrative costs is \$166,829.46.

The project will be funded by the Surface Water Management Utility Fund.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer to adopt Resolution Number 4614, Second Series, which provides for the Resolution Accepting Bid (Awarding Contract) and authorizing entering into an agreement with A&C Excavating, LLC of Marshall, Minnesota, in the amount of \$136,970.00 for Project Z72: Hahn Road Drainage Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Project Z73: Country Club Drive Utilities Improvement Project - Consider Resolution Accepting Bid (Award Contract).**

The project consists of watermain, sewer main, and storm sewer replacement on Country Club Drive between South 4th Street and South 2nd Street and street patching on South 4th Street and South 2nd Street. All utilities will be replaced, including watermain, sanitary sewer, and storm sewer on Country Club Drive. This is a utility only project not road reconstruction.

On May 7, 2019, bids were received for the above-referenced project. One bid was received. Marshall Municipal Utilities has reviewed the bid and concurs with the recommendation of the award and participation of funding.

The "Resolution Accepting Bid" awarding the contract to D&G Excavating, Inc. of Marshall, Minnesota, in the amount of \$408,462.50. The engineer's estimate was \$391,393.25.

The estimated total project cost including 5% allowance for contingencies and 16% for engineering and administrative costs is \$497,507.33.

The project will be funded by the Surface Water Management Utility Fund, Wastewater, and Marshall Municipal Utilities.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer to adopt Resolution Number 4615, Second Series, a resolution which provides for the Resolution Accepting Bid (Awarding Contract) and authorizing entering into an agreement with D&G Excavating, Inc. of Marshall, Minnesota, in the amount of \$408,462.50 for Project Z73: Country Club Drive Utilities Improvement Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Administrative Report**

There were no questions on the administrative report.

**Information Only**

There were no questions on the information items.

**Upcoming Meetings**

There were no questions on the upcoming meetings.

**Adjourn Meeting**

At 5:51 P.M., Motion made by Councilmember DeCramer, Seconded by Councilmember Labat.

Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski

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Mayor

Attest:

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City Clerk





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	PUBLIC HEARING
<b>Type:</b>	ACTION
<b>Subject:</b>	Tax Abatement Request for Harrison Truck Center
<b>Background Information:</b>	<p>The proposed project is a 9,000 square foot addition and remodel to the existing facility. The addition will be primarily additional truck service bays. The service addition will be a state-of-the-art service facility to house additional service technicians. In addition, the remodel of the existing facility will include repurposing the existing service bays in to a climate-controlled part storage facility, retail parts show room, drivers lounge, conference rooms and additional office space. This project will make the Harrison Truck Center (“HTC”) dealership location a destination stop for the transportation industry in West Central Minnesota. Upon approval of this abatement request, we would like to start in June 2019 with completion in early 2020. Attached is the letter request from Harrison Truck Center along with proposed renderings and other related documents.</p> <p>Economic Development Director, Tara Onken will present the request. Chad Harrison of Harrison Truck Center will also be in attendance to answer any questions.</p>
<b>Fiscal Impact:</b>	Attached
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	That the Council Call approve Resolution Number XXXX, Second Series, a resolution approving a Tax Abatement for Harrison Truck Center.

RESOLUTION RELATING TO A TAX ABATEMENT ON PROPERTY BEING DEVELOPED  
BY HARRISON TRUCK CENTER; GRANTING THE ABATEMENT

BE IT RESOLVED by the Common Council of the City of Marshall, Minnesota, as follows:

Section 1. AUTHORIZATION AND RECITALS.

- 1.01. The City, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the "Act"), is authorized to grant an abatement of the property taxes imposed by the County on a parcel of property (Property Tax Abatement) if certain conditions are met, through the adoption of a resolution specifying the terms of the abatement.
- 1.02. The City has adopted the City of Marshall Tax Abatement Policy which further stipulates requirements before an abatement of taxes will be granted for residential development.
- 1.03. HARRISON TRUCK CENTER has applied for a Business Tax Abatement pursuant to the City's Tax Abatement Policy on property legally described as: Parcel ID: 27-125002-0, 1501 N. Hwy 59, Marshall, MN 56258.
- 1.04. Pursuant to the Act, this Common Council on May 28, 2019, conducted a public hearing on the desirability of granting the abatement. Notice of the public hearing was duly published as required by law in the Marshall Independent, the official newspaper of the City.

Section 2. FINDINGS. On the basis of information compiled by the City and elicited at the public hearing refereed to in Section 1.04, it is hereby found, determined and declared:

- 2.01. There is a need for new development on the Property to increase the tax base of the City and to improve the general economy of the state.
- 2.02. The granting of the proposed abatement is in the public interest because it will increase or preserve the tax base of the City.
- 2.03. The Property is not located in a tax increment financing district.
- 2.04. The granting of the proposed abatement will not cause the aggregate amount of abatements granted by the City under the Act to exceed the greater of ten percent (10.00%) of the County's current property tax levy, or \$200,000.

2.05. It is in the best interests of the City to grant the tax abatement authorized in this Resolution.

Section 3. GRANTING OF TAX ABATMENT

3.01. A property tax abatement (the “Abatement”) is hereby granted in respect of property taxes levied by the City on the Property for five (5) years, commencing with taxes payable for the assessed value related to the capital improvements outlined in 1.03.

3.02. The City shall provide the awarded abatement payment following payment of due real estate taxes annually. One single payment shall be made to the owner of record by December 30<sup>th</sup> of that calendar year.

3.03 The tax abatement shall be for the residential capital improvements only. Land values and the current base value are not eligible and will not be abated.

3.04 The tax abatement period will commence with receipt of the Certificate of Occupancy, or not more than one year following approval of the taxing authority’s resolution, whichever is first.

3.05. The Abatement may be modified or terminated at any time by the Common Council in accordance with the Act.

Passed by the Common Council of the City of Marshall, this 28<sup>th</sup> day of May 2019.

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Mayor, City of Marshall

ATTEST:

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City Clerk

**Application Review and Approval Process** shall be followed as specified in Tax Abatement Policy as specified herein.

**Property Information:**

Location: \_\_\_\_\_ Access Road: \_\_\_\_\_  
Section: \_\_\_\_ Township: \_\_\_\_\_ Range: \_\_\_\_ Property Identification Number: \_\_\_\_\_  
Legal Description: \_\_\_\_\_  
(attach if needed)  
Parcel Width: \_\_\_\_\_ (feet) Length: \_\_\_\_\_ (feet) Acres: \_\_\_\_\_

**Applicant Information:**

Applicant Name: \_\_\_\_\_ Phone: \_\_\_\_\_ (h) \_\_\_\_\_ (w)  
Mailing Address: \_\_\_\_\_  
Applicant Signature: \_\_\_\_\_

**Owner Information:**

Owner Name: \_\_\_\_\_ Phone: \_\_\_\_\_ (h) \_\_\_\_\_ (w)  
Mailing Address: \_\_\_\_\_  
Owner Signature: \_\_\_\_\_  
Contractors or Contract for Deed Holders – owner must sign the application.

**Company Information:**

Owner Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
Location: \_\_\_\_\_  
Type of Company: \_\_\_\_\_ Service Provided: \_\_\_\_\_

Please attach the following documentation:

- Map or site plan, prepared by an architect or engineer, showing the boundaries of the proposed development, the size and location of the building(s) and parking areas.
- Written narrative describing the project, the size and type of building(s), business type and use, traffic information (parking capacity, vehicle counts, traffic flow, pedestrian facilities), project timing, and estimated market value.
- A statement identifying the public benefits of the proposal, including estimated increase in property valuation, and other community benefits.
- Statement showing the private investment and any public investment dollars for the project
- Financial information including past performance and pro forma future projections for the project.
- Application Fee (please see City of Marshall Fee Schedule for current fee amount).
- Other information as requested.

**Return Completed Applications to:**

City Clerk  
City of Marshall  
344 West Main St.  
Marshall, MN 56258



May 1, 2019

City Clerk  
City of Marshall  
344 West Main Street  
Marshall, MN 56258

RE: Marshal Service Expansion / Remodel

Distinguished Council – City of Marshall:

We sincerely appreciate the opportunity to present this project to the City of Marshall in request of tax abatement. Our location in Marshall has been growing and is currently in need of increasing its footprint to better serve the Lyon County transportation industry. We look forward to working with the City of Marshall to complete this project.

The proposed project is a 9,000 square foot addition and remodel to the existing facility. The addition will be primarily additional truck service bays. The service addition will be a state of the art service facility to house additional service technicians. In addition, the remodel of the existing facility will include repurposing the existing service bays in to a climate controlled part storage facility, retail parts show room, drivers lounge, conference rooms and additional office space. This project will make the Harrison Truck Center (“HTC”) dealership location a destination stop for the transportation industry in West Central Minnesota. Upon approval of this abatement request, we would like to start in June 2019 with completion in early 2020.

We believe that this project will enhance the City of Marshall community in many ways. First of all, it allows our dealership to expand its existing personnel count with additional service technicians, retail parts counter and warehouse personnel. We expect to hire an additional 10 individuals to the facility upon completion of the project. HTC has a very competitive wage and benefits package which will be offered to the additional personnel. In addition, the project would increase the property tax valuation at this facility, generating more taxes than as it sits currently. Lastly, one of cornerstones of the HTC vision is to make a positive impact in our communities by donating time and resources.

We are currently requesting the standard tax abatement platform as approved by the City of Marshall Council on January 8<sup>th</sup>, 2019. This request would enable us to do our full expansion of 10 bays, create more (2 - 4) jobs, and generate more taxes immediately, instead of considering a two-phase expansion. The requested financial assistance is based on a graduated scale (80%, 70%, 60%, 50%, 50%) and would result in a full expansion. Our estimated investment is as follows:

Total Project Cost	\$3,100,000 (owner investment)
Requested Abatement	\$ <u>50,000</u> (approximate)
Net Project Cost	\$3,050,000 (net owner investment)



Harrison Truck Centers is requesting this assistance to help us build for the future. The City of Marshall's support for this project and the people who are Harrison Truck Centers would be greatly appreciated. We sincerely hope and you will strongly consider this application in the spirit of creating jobs and enhancing your tax base. We look forward to answering any questions you may have regarding our project. If you have any questions, please contact Dustin Petersen at 515.967.3500 or [dustin.petersen@htctrucks.com](mailto:dustin.petersen@htctrucks.com).

Sincerely,

Dustin C. Petersen, Treasurer  
Harrison Truck Centers, Inc.

Enclosures

**CALCULATING THE LAND EMV AS BASE - ONLY HAVING ABATEMENT ON IMPROVEMENT EMV (CITY PORTION ONLY)**

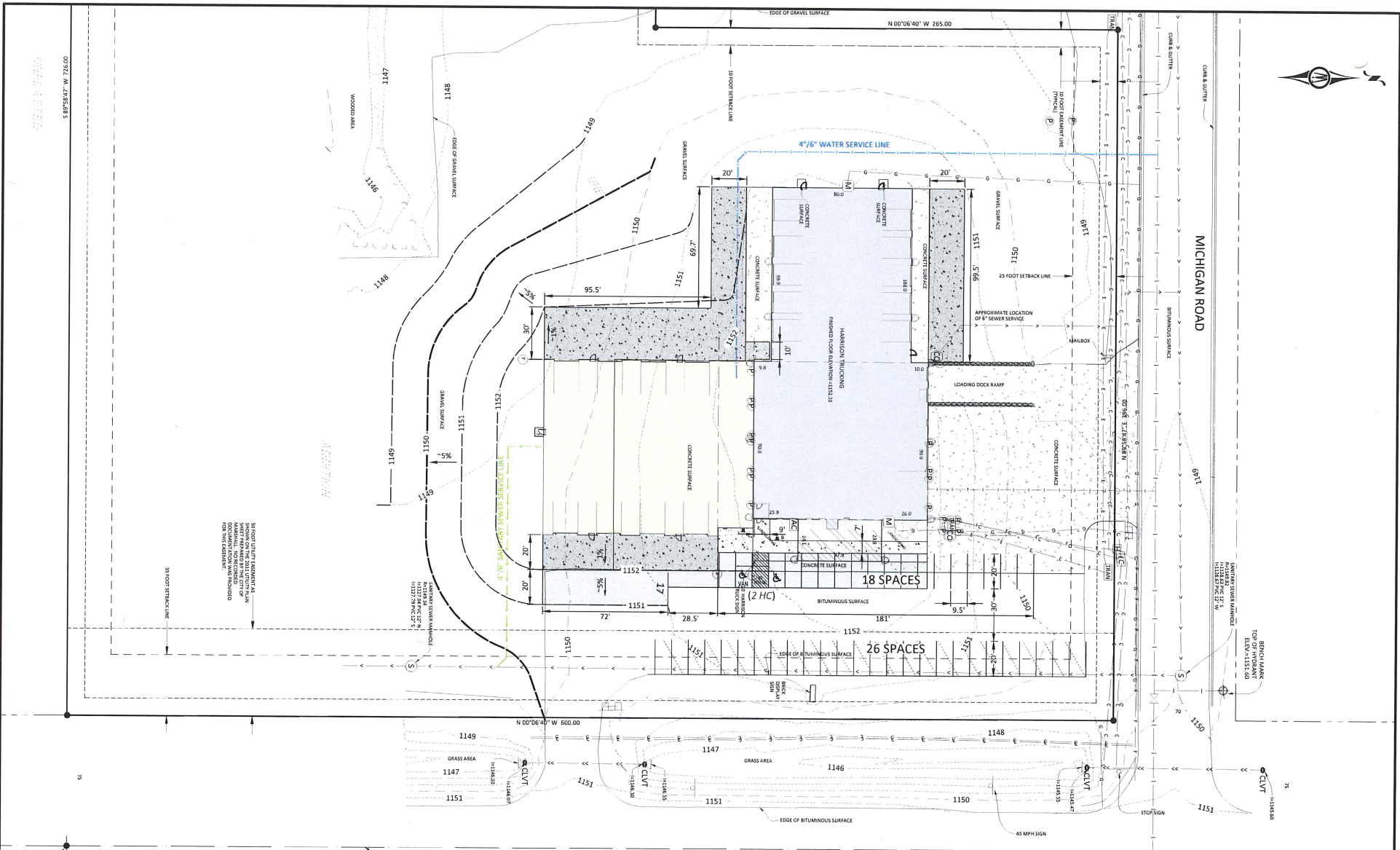
	EMV	City Taxes	TOTAL TAXES
Base EMV	\$ 858,600.00	\$ 9,322.00	\$ 27,403.00
Improvement EMV	\$ 1,439,400.00	\$ 16,341.00	\$ 49,061.00
<b>Total EMV</b>	<b>\$ 2,298,000.00</b>	<b>\$ 25,663.00</b>	<b>\$ 76,464.00</b>

<b>BASED OFF 2019 RATES (NO INFLATOR)</b>	1	2	3	4	5	6	7	8	9	10	
<i>year</i>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>ENTER % OF ABATEMENT HERE</b> →	80%	70%	60%	50%	50%	0%	0%	0%	0%	0%	
Base EMV Captured Taxes	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	\$ 9,322.00	
Building EMV Abated Taxes	\$ 13,072.80	\$ 11,438.70	\$ 9,804.60	\$ 8,170.50	\$ 8,170.50	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Captured Taxes	\$ 3,268.20	\$ 4,902.30	\$ 6,536.40	\$ 8,170.50	\$ 8,170.50	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00	
<b>TOTAL</b>											
Amount of Abatement	\$ 13,072.80	\$ 11,438.70	\$ 9,804.60	\$ 8,170.50	\$ 8,170.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,657.10
Amount of Taxes the City receives	\$ 12,590.20	\$ 14,224.30	\$ 15,858.40	\$ 17,492.50	\$ 17,492.50	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 205,972.90
Total Tax Bill (city)	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 256,630.00
											REQUESTED \$\$\$ \$ - \$ 50,657.10
											BALANCE OF SPECIALS \$ -
											FORGAVE
											TAX ABATEMENT \$ -

<b>BASED OF 1.5% TAX RATE INCREASE PER YEAR</b>	1	2	3	4	5	6	7	8	9	10	
<i>year</i>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
	80%	70%	60%	50%	50%	0%	0%	0%	0%	0%	
Base EMV Captured Taxes	\$ 9,461.78	\$ 9,603.70	\$ 9,747.76	\$ 9,893.98	\$ 10,042.39	\$ 10,193.02	\$ 10,345.92	\$ 10,501.11	\$ 10,658.62	\$ 10,818.50	
Building EMV Abated Taxes	\$ 13,269.30	\$ 11,784.80	\$ 10,252.78	\$ 8,672.14	\$ 8,802.22	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Captured Taxes	\$ 3,317.33	\$ 5,050.63	\$ 6,835.18	\$ 8,672.14	\$ 8,802.22	\$ 17,868.51	\$ 18,136.54	\$ 18,408.59	\$ 18,684.72	\$ 18,964.99	
<b>TOTAL</b>											
Amount of Abatement	\$ 13,269.30	\$ 11,784.80	\$ 10,252.78	\$ 8,672.14	\$ 8,802.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,781.25
Amount of Taxes the City receives	\$ 12,779.10	\$ 14,654.33	\$ 16,582.94	\$ 18,566.12	\$ 18,844.61	\$ 28,061.53	\$ 28,482.46	\$ 28,909.69	\$ 29,343.34	\$ 29,783.49	\$ 226,007.62
Total Tax Bill (city)	\$ 26,048.41	\$ 26,439.13	\$ 26,835.72	\$ 27,238.26	\$ 27,646.83	\$ 28,061.53	\$ 28,482.46	\$ 28,909.69	\$ 29,343.34	\$ 29,783.49	\$ 278,788.86
											REQUESTED \$\$\$ \$ 52,781.25
											BALANCE OF SPECIALS
											FORGAVE
											TAX ABATEMENT

tc_base	\$ 16,422.00
tc_improvement	\$ 28,788.00
tc_total	\$ 45,210.00

TAX RATE	1	2	3	4	5	6	7	8	9	10
56.765	57.6165	58.4807	59.3579	60.2483	61.1520	62.0693	63.0003	63.9454	64.9045	65.8781



EAST LINE OF THE NE 1/4, SECTION 33-112-43

I HEREBY CERTIFY THAT THIS PLAN SPECIFICATION OF BRIDGE WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A duly LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DANIEL R SARFF, P.E.  
17080  
sml



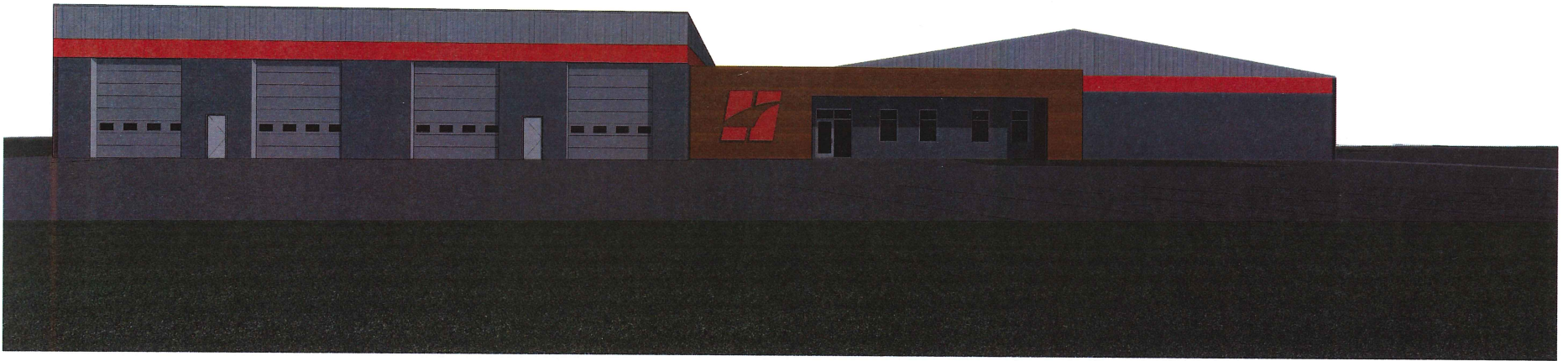
1960 PREMIER DRIVE  
MANKATO, MINNESOTA 56001  
Phone: (507) 625-4171  
Email: Mankato@bolton-menk.com  
www.bolton-menk.com

REVISION	DATE	BY	REASON
DRS			
SMH			
DRS			
DRS			
DRS			

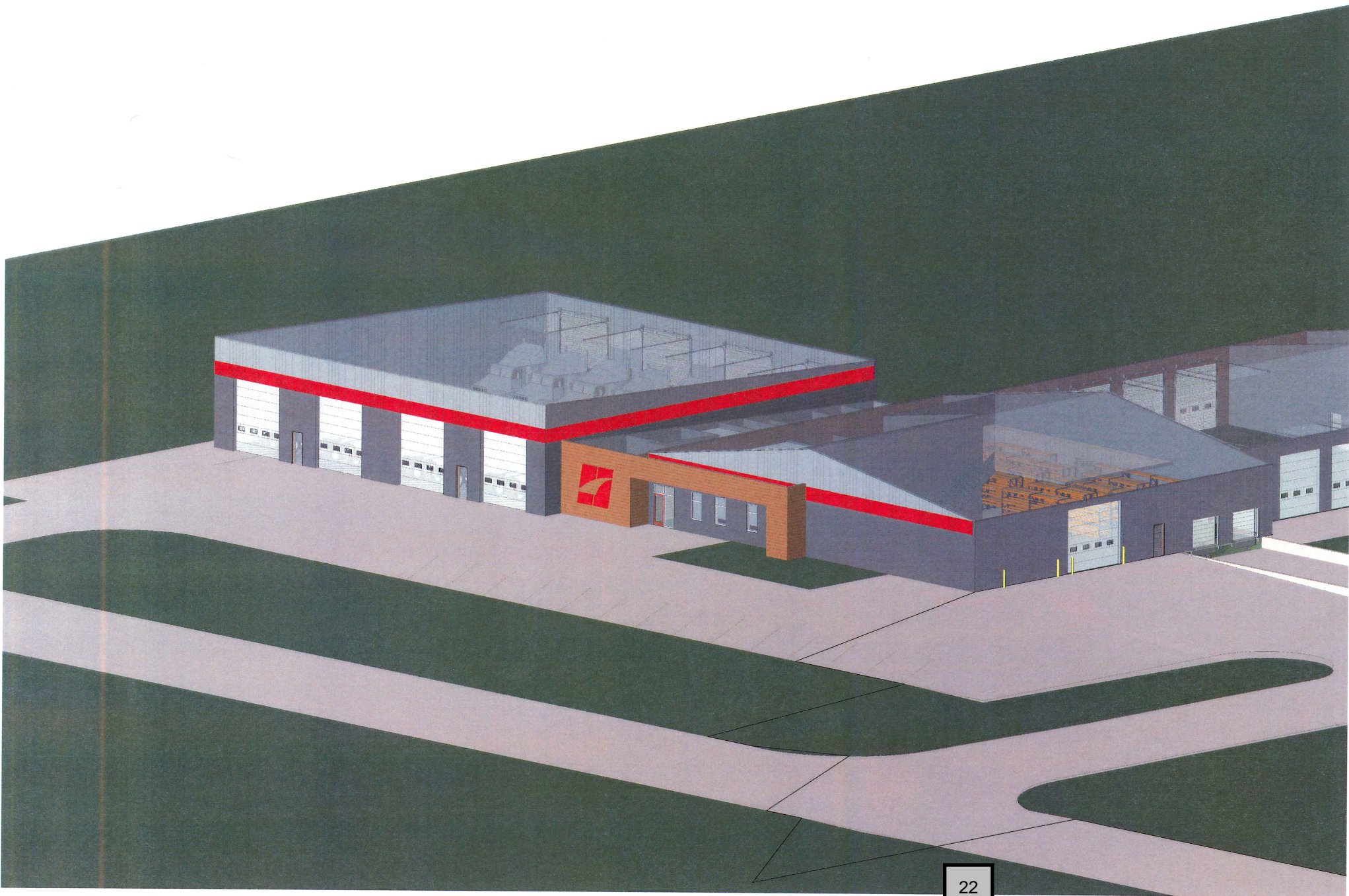
MARSHALL, MINNESOTA  
HARRISON TRUCK CENTERS  
PRELIMINARY SITE PLAN

SHEET  
**1**



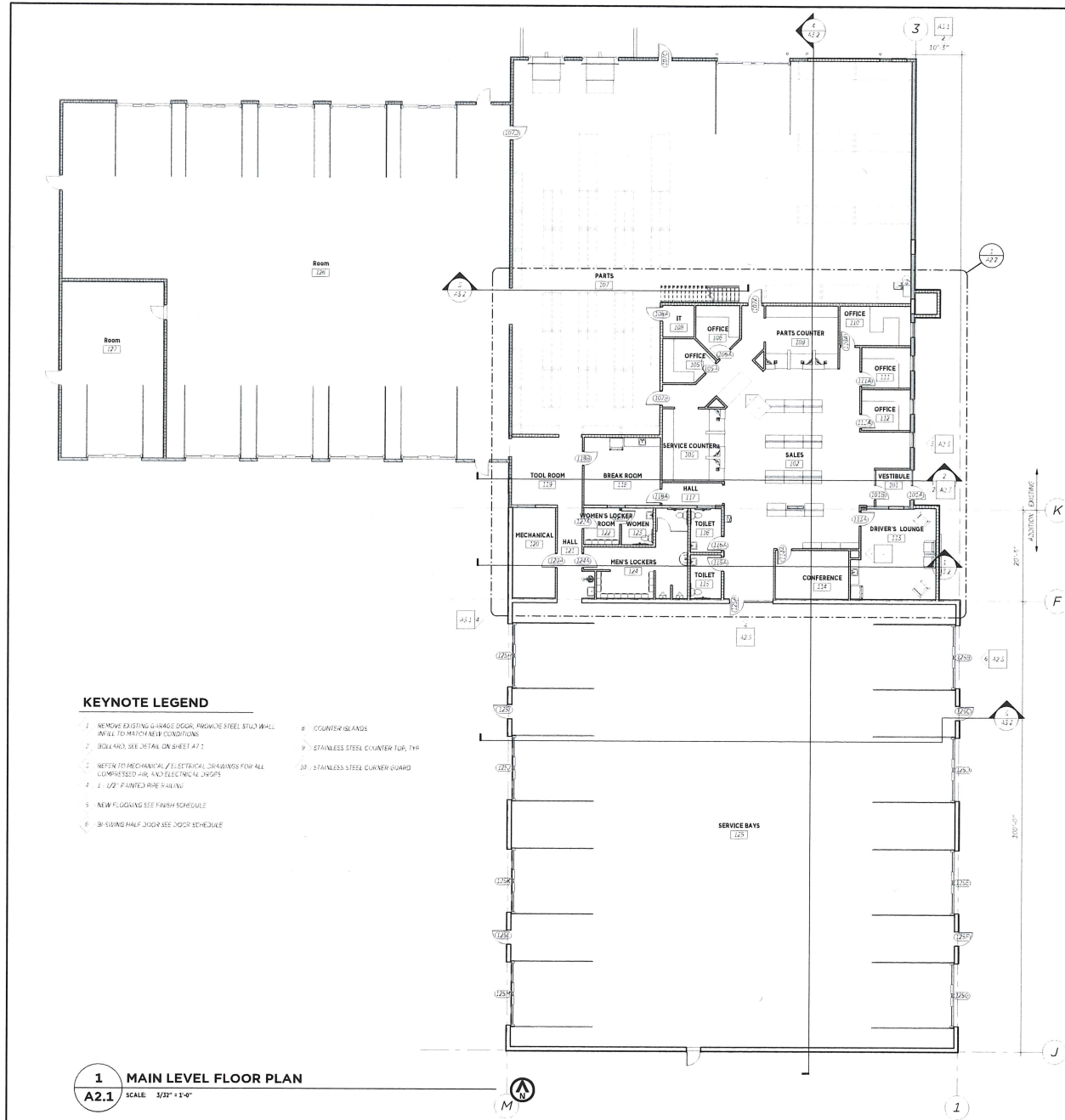






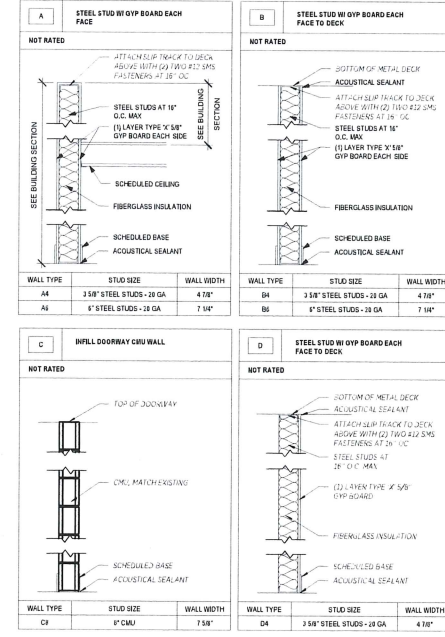


4/20/2018 10:56:21 AM



- KEYNOTE LEGEND**
- 1 REMOVE EXISTING GLASS DOOR, PROVIDE STEEL STUD WALL INFILL TO MATCH EXISTING CONDITIONS
  - 2 BOLLARD, SEE DETAIL ON SHEET A7.1
  - 3 REFER TO MECHANICAL/ELECTRICAL DRAWINGS FOR ALL COMPRESSED AIR AND ELECTRICAL JOBS
  - 4 1/2" PLUMBED RISE R44110
  - 5 NEW FLOORING SEE FINISH SCHEDULE
  - 6 BRASSING HALF DOOR AND DOOR SCHEDULE
  - 7 COUNTER ISLANDS
  - 8 STAINLESS STEEL COUNTER TOP, TYP
  - 9 STAINLESS STEEL COUNTER GUARD
  - 10 STAINLESS STEEL COUNTER GUARD

**1 MAIN LEVEL FLOOR PLAN**  
**A2.1** SCALE: 3/32" = 1'-0"



**GENERAL NOTES**

- 1 PRIOR TO PROCEEDING WITH THE WORK, THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS.
- 2 IT IS NOT THE INTENT OF THE DRAWINGS TO SET FORTH IN DETAIL OR TO OTHERWISE DIRECT EVERY ITEM PROPERLY NECESSARY TO THE COMPLETION OF THIS PROJECT. THE CONTRACTOR MUST RECOGNIZE THAT IT IS HIS/SHE/ITS RESPONSIBILITY TO BE FULLY QUALIFIED FOR THE WORK AND THAT HE MUST WITHOUT EXCEPTION, OBTAIN ALL NECESSARY PERMITS NECESSARY TO ADOPT PROVIDE, OBTAIN AND MAINTAIN THE CONSTRUCTION COMPLETE IN EVERY NECESSARY RESPECT AND IN ACCEPTABLE CONDITIONAL READY FOR USE WITHOUT ANY ADDITIONAL WORK BEING REQUIRED OTHER THAN EXPLICITLY STATED IN THE CONTRACTOR'S PROPOSAL.
- 3 ALL NEW MATERIAL SHALL NOT CONTAIN ASBESTOS. CONTRACTOR SHALL VERIFY ALL SUPPLIERS & SUBCONTRACTORS PROVIDE NECESSARY DOCUMENTATION TO ARCHITECT.
- 4 THE CONTRACTOR SHALL USE THE DIMENSIONS AS NOTED ON THE DRAWINGS. IF A REQUIRED DIMENSION IS NOT NOTED ON THE DRAWINGS, THE CONTRACTOR SHALL CONTACT THE ARCHITECT FOR CLARIFICATION. THE CONTRACTOR SHALL NOT SCALE THE DRAWINGS TO FIND A DIMENSION.
- 5 ELEVATIONS ARE REFERENCED TO THE TOP OF THE CONCRETE FLOOR SLAB - ELEV. 9'-0" (ALL DRAWINGS EXCEPT SITE PLAN).
- 6 PROPERLY PREPARE ALL SURFACES TO RECEIVE A FINISH.
- 7 SEE STRUCTURAL DRAWINGS FOR: CONCRETE FLOOR & ROOF SLAB THICKNESS AND REINFORCING; WALL REINFORCING; AND OTHER STRUCTURAL DETAILS AND INFORMATION.
- 8 SLOPE CONCRETE FLOORING SLABS 1/4" PER FOOT AWAY FROM THE BUILDING.
- 9 FINISH AND INSTALL 1/2" EXPANSION JOINT FILLER HELD 1/2" BELOW TOP OF CONCRETE SLAB. APPLY SEALANT OVER FLOORING AT INSTALL AT:
  - JUNCTION OF INTERIOR CONCRETE SLAB AND EXTERIOR WALLS
  - JUNCTION OF EXTERIOR CONCRETE SLAB AND EXTERIOR WALLS
  - OTHER AREAS AS DESIGNATED ON THE DRAWINGS OR REQUIRED TO ACCOMMODATE BUILDING MOVEMENT
  - JUNCTION OF DISSIMILAR MATERIALS
- 10 SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR ALL REQUIRED MECHANICAL AND ELECTRICAL OPENINGS.
- 11 ALL MECHANICAL PENETRATIONS THROUGH THE ROOF AND EXTERIOR WALLS SHALL HAVE #2 REINFC BARS @ 2' O.C. 54 1/4" HIGH WIND BARRIER.
- 12 WEEPS SHALL BE WOOD TYPE AND EXTEND FROM THE EXTERIOR FACE OF THE ROOF FACE CMU WITHIN TO THE WALL CAVITY. THEN LAY HORIZONTAL 2" ALONG THE BOTTOM OF THE THROUGH WALL FLASHING.
- 13 FINISH AND INSTALL PREFABRICATED THROUGH-WALL MEMBER AS FLASHING DETAIL AT ALL INSIDE AND OUTSIDE CORNERS.
- 14 ALL THROUGH-WALL FLASHING JOINTS SHALL BE LAPPED AND SEALED WITH SEALANT, IN A TIGHTENED, ONE-DAMP THE ENDS OF ALL THROUGH-WALL FLASHING.
- 15 AT THE COMPLETION OF THE TRADE WORK, PROPERLY COVER THE TOP OF ALL MASONRY WALLS TO PREVENT MORTAR FROM ENTERING THE WALL.
- 16 PRIOR TO PLACEMENT OF CONCRETE SLABS, CONTRACTOR SHALL PLACE PLASTIC SHEETING AT THE BOTTOM OF ADJACENT WALLS TO PROTECT THE WALLS FROM CONCRETE SPLATTERS.
- 17 CONTRACTOR SHALL REMOVE AND REPAIR ALL ITEMS DAMAGED BY THE PROJECT WORK AT NO EXPENSE TO THE OWNER.
- 18 FINISH AND INSTALL SEALANT WHERE DISSIMILAR MATERIALS MEET.
- 19 ALL MASONRY (LOAD BEARING MASONRY WALLS) FOR UP WALLS SHALL BE 1/2" BELOW THE ROOF DECK OR ROOF STRUCTURE JOINT. ATTACH THE WALLS TO THE ROOF DECK OR ROOF STRUCTURE.



**Architects**  
 902 WALTON STREET  
 CLEAR LAKE, IA 52426  
 PH: 563.337.1263  
 WWW.ATURARCHITECTURE.COM  
 POINT OF CONTACT:  
 SMARL  
 PH:



**General Contractor**  
 512 WORTH STREET  
 CLEAR LAKE, IA 52426  
 PH: 563.337.2283 FAX: 563.337.2252  
 WWW.WALTONSDECON.COM  
 POINT OF CONTACT: MICHAEL HUFF  
 PH: MICHAEL.HUFF@WALTONSDECON.COM PH: 563.289.0750

**Structural Engineer**  
**APX STRUCTURAL, LLC**  
 383 COLLINGWOOD RD., SUITE 202  
 CEDAR RAPIDS, IA 52404  
 PH: 319.297.7700 FAX: 319.276.0487

**MSP Engineer**  
**IMEG**  
 2602 206TH STREET  
 DES MOINES, IA 50322  
 PH: 515.354.6968

**Civil Engineer**  
**SHIVE-MATTERY, INC.**  
 4125 WESTON PARKWAY, SUITE 200  
 WEST DES MOINES, IA 50326  
 PH: 563.221.0304 FAX: 563.221.0622

**Revisions**

No.	Revise	Date

**KEY PLAN**



**MARSHALL, MN**

2501 US-59  
 MARSHALL, MN 56258

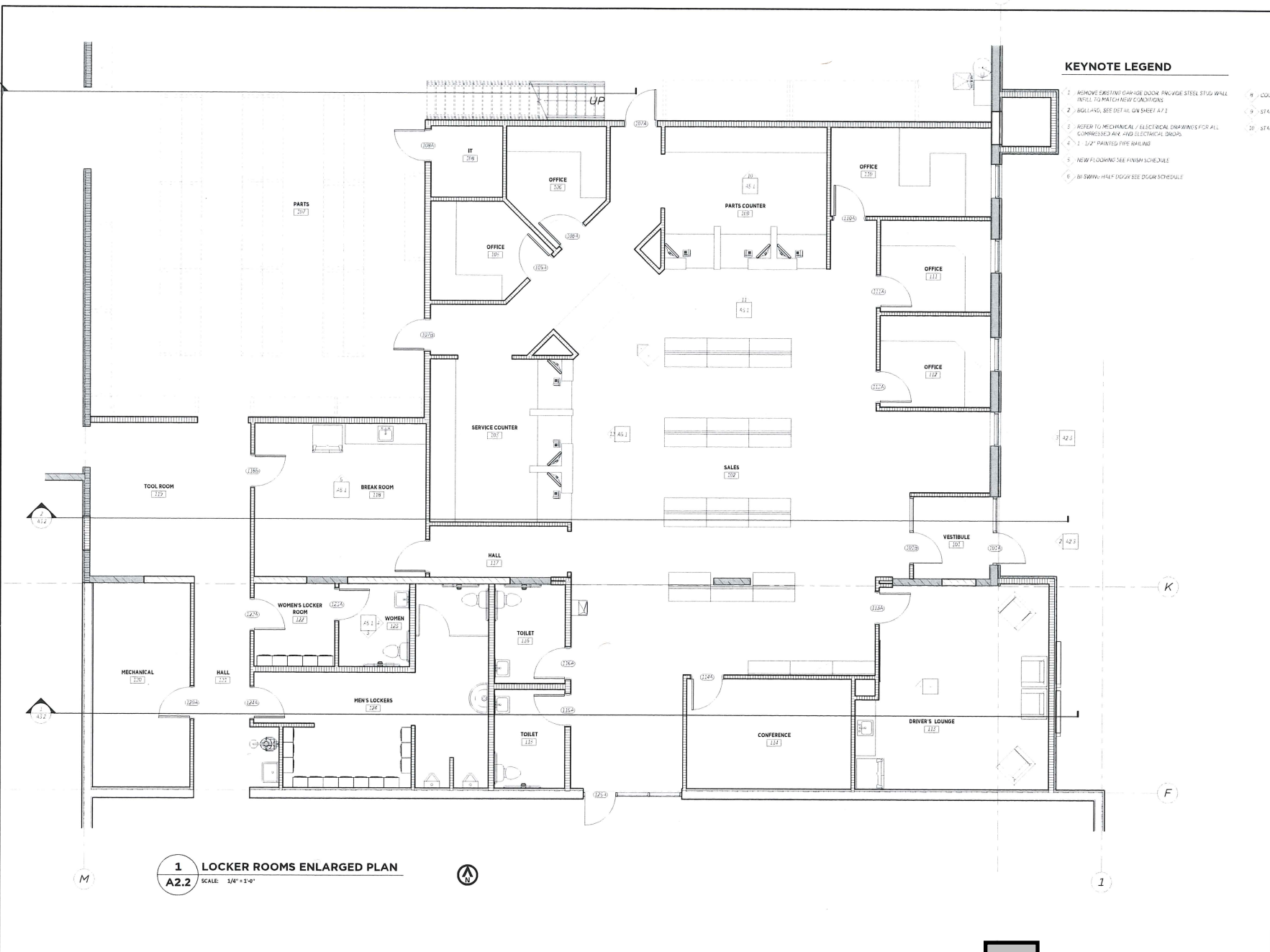
**Project Status**

**FLOOR PLAN**

DATE: 18.12.2018 DATE: JUNE 16, 2020  
 CHECKED BY: [Signature] DRAWN BY: [Signature]  
 SHEET:

**A2.1**

C:\Users\lsherman\Documents\18\_218\_Marshall\enlarged\A2.2.dwg  
C:\Users\lsherman\Documents\18\_218\_Marshall\enlarged\A2.2.dwg



- KEYNOTE LEGEND**
- 1 REMOVE EXISTING GARAGE DOOR PROVIDE STEEL STUD WALL INSIDE TO MATCH EXISTING CONDITIONS
  - 2 BOLLARDS, SEE DETAIL ON SHEET A7.1
  - 3 REFER TO MECHANICAL / ELECTRICAL DRAWINGS FOR ALL COMPRESSED AIR / GAS ELECTRICAL WORK
  - 4 1" 1/2" PAINTED PIPE RAILING
  - 5 NEW FLOORING SEE FINISH SCHEDULE
  - 6 1/2" B/SWIM- HALF DOOR SEE DOOR SCHEDULE

**1**  
**A2.2** LOCKER ROOMS ENLARGED PLAN  
SCALE: 1/4" = 1'-0"



**Architects**  
312 NORTH 13TH STREET  
CLEAR LAKE, IA 50626  
PH: 562.587.7065  
WWW.ATURARONLINE.COM  
PROJECT CONTACT:  
SMALL:  
562.587.7065  
LARGE: 562.587.7065



**General Contractor**  
312 NORTH 13TH STREET  
CLEAR LAKE, IA 50626  
PH: 562.587.2283 FAX: 562.587.2252  
WWW.DSDEANCONSTRUCTION.COM  
PROJECT CONTACT: MICHAEL HUFF  
EMAIL: MICHAEL.HUFF@DEANSNYDERCON.COM  
PH: 562.489.4740

**Structural Engineer**  
**APEX STRUCTURAL LLC**  
383 COLLINGWOOD AVENUE, SUITE 212  
CEDAR RAPIDS, IA 52402  
PH: 319.264.2730 FAX: 319.270.4487

**MSE Engineer**  
**IMEG**  
2862 26TH STREET  
DES MOINES, IA 50322  
PH: 515.254.9008

**Civil Engineer**  
**SHIVE-HATTERY, INC.**  
4215 WESTGATE PARKWAY, SUITE 100  
WEST DES MOINES, IA 50376  
PH: 515.281.8154 FAX: 515.281.8500

**Revisions**

No.	Name	Date

**KEY PLAN**

**MARSHALL, MN**  
1511 US-94  
MARSHALL, MN 56258

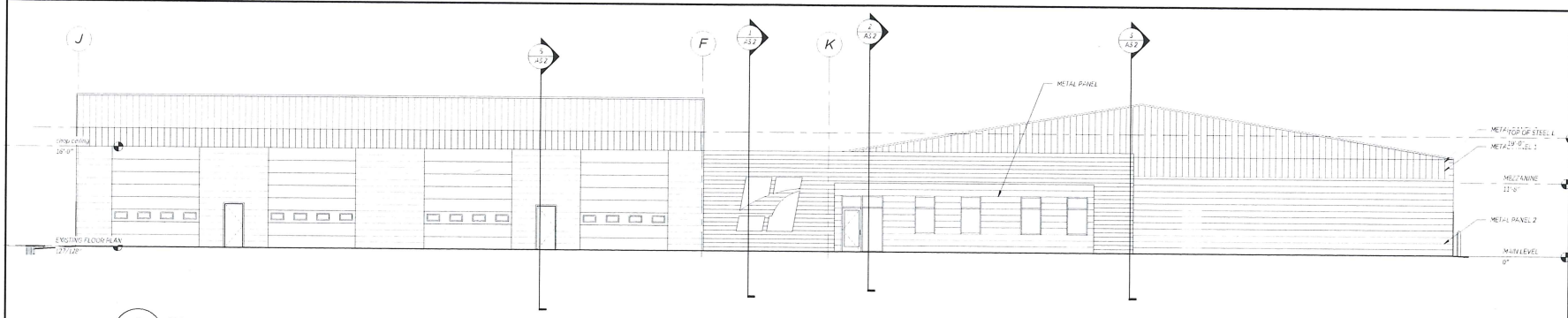
**Project Status**

**ENLARGED PLAN**

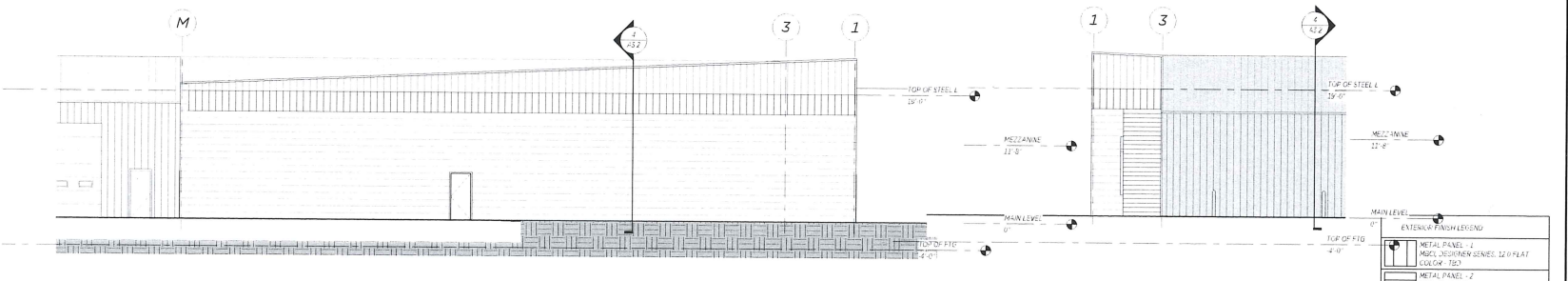
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DWG: A2.2.dwg DRAWN BY: lsherman

**A2.2**

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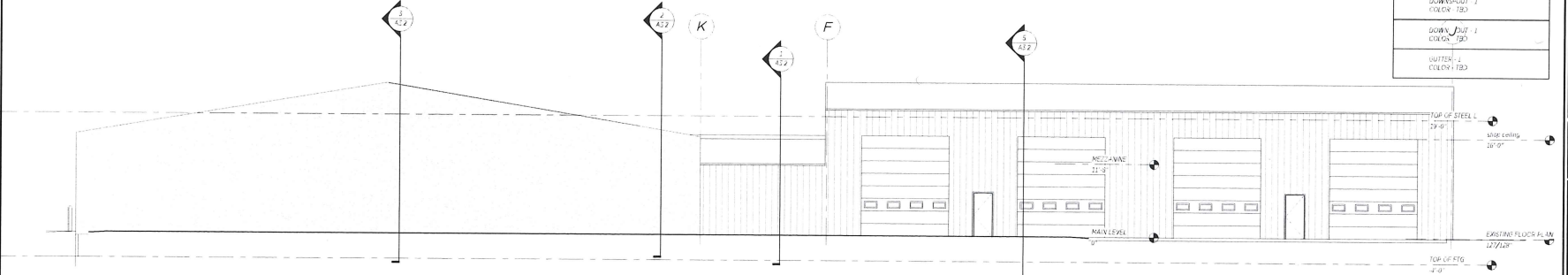


**1 EAST ELEVATION**  
**A3.1** SCALE: 1/8"=1'-0"



**3 SOUTH ELEVATION**  
**A3.1** SCALE: 1/8"=1'-0"

**2 NORTH ELEVATION**  
**A3.1** SCALE: 1/8"=1'-0"



**4 WEST ELEVATION**  
**A3.1** SCALE: 1/8"=1'-0"

**ATURA**  
 architects

Architects  
 312 NORTH 13TH STREET  
 DEER LAKE, IA 50842  
 PH 563-397-1362  
 WWW.ATURARCHITECTURE.COM

POINT OF CONTACT:  
 EMAIL  
 PH

**DEAN SNYDER**  
 CONSTRUCTION

General Contractor  
 312 NORTH 13TH STREET  
 DEER LAKE, IA 50842  
 PH 563-397-2485 FAX 563-397-2252  
 WWW.DEANSNYDERCON.COM

POINT OF CONTACT: MICHAEL HUFF  
 EMAIL MICHAEL.HUFF@DEANSNYDERCON.COM  
 PH 563-483-0760

Structural Engineer  
**AREX STRUCTURAL LLC**  
 302 COLLINS ROAD NE, SUITE 202  
 DEER LAKE, IA 50842  
 PH 563-294-2720 FAX 563-310-0487

MEP Engineer  
**IMEG**  
 2842 26TH STREET  
 DEER LAKE, IA 50842  
 PH 563-334-0000

Electrical Engineer  
**SHINE-HATTERY, INC.**  
 3125 DEER LAKE ROAD NW, SUITE 200  
 WEST DEER LAKE, IA 50842  
 PH 563-263-2104 FAX 563-263-1962

Revisions

No.	Name	Date

**KEY PLAN**

**MARSHALL, MN**

2510 US-50  
 MARSHALL, MN 56458

Project Status

CONTRIBUTOR NAME  
**EXTERIOR ELEVATIONS**

DATE: 10/15/23	DATE: 10/15/2023
CHECKED BY: Chalk	DRAWN BY: Rupp

SHEET: **A3.1**

Calculating the Land EMV as Base - Only Having Abatement on Improvement EMV (City Portion Only)

	EMV	City Taxes	TOTAL TAXES
Base EMV	\$ 858,600.00	\$ 9,322.00	\$ 27,403.00
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<b>Total EMV</b>	<b>\$ 2,298,000.00</b>	<b>\$ 25,663.00</b>	<b>\$ 76,464.00</b>

BASED OFF 2019 RATES (NO INFLATOR)										
year	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2027	8 2028	9 2029	10 2030
<b>ENTER % OF ABATEMENT HERE</b> →	80%	70%	60%	50%	50%	0%	0%	0%	0%	0%
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Building EMV Captured Taxes	\$ 3,268.20	\$ 4,902.30	\$ 6,536.40	\$ 8,170.50	\$ 8,170.50	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00	\$ 16,341.00
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Amount of Abatement	\$ 13,072.80	\$ 11,438.70	\$ 9,804.60	\$ 8,170.50	\$ 8,170.50	\$ -	\$ -	\$ -	\$ -	\$ -
Amount of Taxes the City receives	\$ 12,590.20	\$ 14,224.30	\$ 15,858.40	\$ 17,492.50	\$ 17,492.50	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00
Total Tax Bill (city)	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00	\$ 25,663.00

REQUESTED \$\$\$	\$ -	\$ 50,657.10
BALANCE OF SPECIALS	\$ -	
FORGAVE		
TAX ABATEMENT	\$ -	

BASED OF 1.5% TAX RATE INCREASE PER YEAR										
year	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2027	8 2028	9 2029	10 2030
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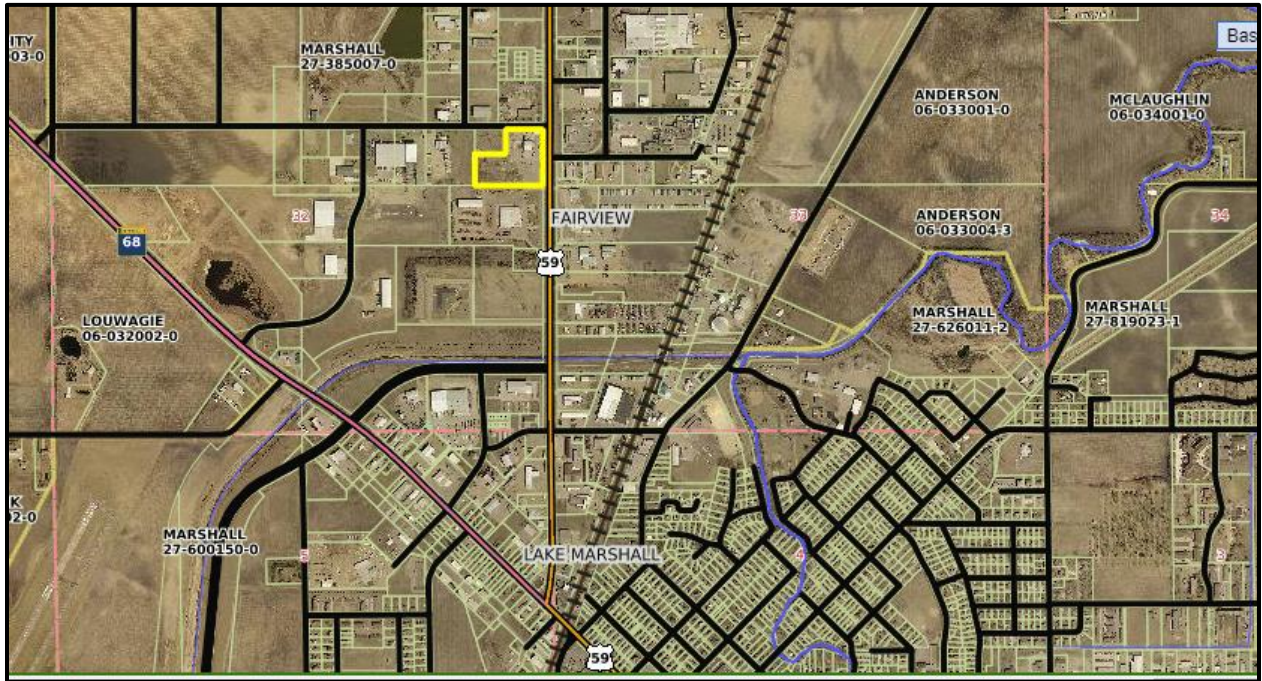
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tc_total	\$ 45,210.00

REQUESTED \$\$\$	\$ 52,781.25
BALANCE OF SPECIALS	
FORGAVE	
TAX ABATEMENT	

TAX RATE	1	2	3	4	5	6	7	8	9	10
56.765	57.6165	58.4807	59.3579	60.2483	61.1520	62.0693	63.0003	63.9454	64.9045	65.8781



**HARRISON TRUCK CENTER  
1501 US HWY 59 N**





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	AWARD OF BIDS
<b>Type:</b>	ACTION
<b>Subject:</b>	Wastewater Treatment Facilities Improvement Project - Consider Award of Bids to Magney Construction, Inc.
<b>Background Information:</b>	Please see attached bid evaluation (award recommendation) and design summary memo from the City's consultant, Bolton & Menk, Inc., regarding the above-referenced project.
<b>Fiscal Impact:</b>	This project is intended to be financed with a Public Facilities Authority low interest loan through the State of Minnesota.
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council award the project, per the recommendation of the City's consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$14,074,300, contingent on final approval and certification from the Minnesota Pollution Control Agency.





May 21, 2019

**BID EVALUATION FOR THE  
WASTEWATER TREATMENT FACILITY IMPROVEMENTS  
MARSHALL, MINNESOTA**

Three (3) bids were received on April 16, 2019 for the Wastewater Treatment Facility Improvements project in Marshall, Minnesota. The bid prices ranged from \$14,074,300 to \$14,398,100. The engineer's estimate was \$12,800,000.

The low bid was approximately ten (10) percent higher than the engineer's estimate. The following Bid Tabulation reveals all bids were within 2.5 percent of the low bidder. Therefore, we feel the specifications were not restrictive to force a non-competitive bid situation.

<b>BID TABULATION</b>	
<b>Bidders</b>	<b>Total Project Base Bid Price</b>
Magney Construction, Inc.	\$14,074,300.00
KHC Construction, Inc.	\$14,137,000.00
Gridor Constr., Inc.	\$14,398,100.00

The specifications and bid documents did not contain any wording or ambiguities so as to force the Contractor to build in additional contingencies. The number of bids received indicates there was significant interest in this project. Therefore, we feel that the bids received were competitive and responsive, and rebidding of the project would not provide any cost savings.

The lowest responsive bid for this project was received from Magney Construction, Inc. from Chanhassen, Minnesota. Magney Construction is experienced in the type of work required for this project and has fulfilled the bidding and contract requirements. Therefore, we recommend awarding the project to Magney Construction, Inc. in the amount of \$14,074,300, contingent on final approval and certification from the Minnesota Pollution Control Agency.

Magney Construction, Inc. has been in the construction business for over 20 years. They have successfully constructed numerous water and wastewater treatment facility projects for various communities. Magney Construction has indicated the following subcontractors will be utilized on the project:

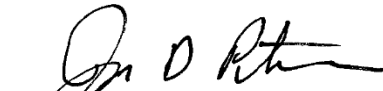
- Tawley Reinforcing; St. Peter, MN
- Gage Brothers; Sioux Falls, SD
- Gag Sheet Metal; New Ulm, MN
- Finishing Touch Plus; Hudson, WI
- Bisbee Plumbing & Heating; Marshall, MN
- Meier Electric; Marshall, MN
- Buffalo Ridge Concrete; Marshall, MN

Bid Evaluation  
Wastewater Treatment Facility Improvements  
Marshall, Minnesota  
May 21, 2019  
Page 2

The three subcontractors from the Marshall area listed above represent nearly 20 percent of the overall project bid, which indicates a strong local involvement on the project.

Sincerely,

**Bolton & Menk, Inc.**



**Jon D. Peterson, P.E.**  
Principal Environmental Engineer



## MEMORANDUM

**Date:** May 21, 2019  
**To:** Glenn Olson, Public Works Director  
Bob VanMoer Wastewater Supt.  
**From:** Jon D. Peterson, P.E., Project Engineer  
**Subject:** Wastewater Treatment Facility Project  
City of Marshall, Minnesota  
Project No.: M25.110580

### INTRODUCTION

The intent of this memo is to summarize the design intent of the Wastewater Treatment Improvement project, and provide evaluation of the project costs based on the bids received April 16, 2019.

### PLANNING AND DESIGN PHASE BACKGROUND

Facility planning for the wastewater treatment facility was developed in 2016-2017. The facility plan recommendation included implementation of improvements in two phases. The first phase was intended to address immediate biosolids treatment /storage concerns, and process equipment replacement. The second phase would follow within 3 to 5 years based on permit requirements, and would include biological process upgrades and any remaining equipment replacement items. Biological treatment processes will require substantial upgrade to meet anticipated future permit requirements. The future permit requirements are dependent on the results of the facilities whole effluent toxicity (WET) testing.

Design work began on first phase improvements in December 2017. During design phase, evaluation of a number of key planning concepts were reviewed and updated based on current information. These impacted the final design package significantly, and are summarized as follows:

1. Due to some uncertainty in industrial customer loadings, the timing of the need for biosolids treatment capacity was modified. Industrial loading will be impacted by the industries own discharge permit, which is currently under review by the Minnesota Pollution Control Agency (MPCA). With this uncertainty, the timing of any treatment capacity upgrade was delayed until the industry permit situation is established. Storage for biosolids was still required under current conditions to provide capacity and operational redundancy and flexibility.
2. The results of the WET testing were based on the anticipated water quality following completion of the water treatment plant upgrade to reduce salty discharges to the wastewater system. The testing results were inconclusive as to the degree of nitrogen removal the wastewater treatment facility would need to be designed to remove. MPCA accepted our proposal to delay permit requirements for nitrogen removal until the water treatment facility improvements were complete, and WET testing could be conducted on the water being received at the wastewater treatment facility. This will delay the phase 2 projects for 8-10 years. With this development, a number of smaller improvements which were intended to be picked up in phase 2 migrated into the phase 1 project.

To accommodate these modifications, design documents were modified from the initial design developed in spring 2018. The decision to delay significant biosolids treatment improvements and the delay of phase 2 work were made in the summer of 2018. Following these decisions, the project components were redesigned and prepared for bid in early 2019, with bids being taken on April 16, 2019.

### **PROJECT VALUE EVALUATION**

Bids received on April 16 resulted in three bids being received, with the low bid of \$14,074,300. This cost is significantly higher than the original engineer's estimates. The three bids received were within 2.5% of each other. Evaluation of the project costs shows a number of issues which impacted the project costs:

1. Increases in project costs over the 2 years since the facility plan was completed have been significant, primarily due to fluctuations in steel and material pricing. Steel price fluctuations impact process equipment as well as concrete reinforcement and other metals.
2. The electrical control package impact on overall project costs was significantly more than estimated. The bid submittals included an overall electrical cost that was 80% greater than originally estimated. This cost increase is due to identification of additional work replacing motor control centers during design phase, significant cost increase due to steel and materials pricing over the past two years, and additional cost required to replace existing panels while keeping the facility on line.
3. During design, the configuration of the biosolids storage system was modified to provide not only the storage required, but to provide operational redundancy and efficiency. Currently, staff have difficulty in obtaining proper mixing in the existing round, above-grade tanks after decanting liquid to thicken the biosolids. Decanting of liquid reduces the amount of biosolids storage required, and saves the facility \$50,000 per year in biosolids disposal. To provide additional operational flexibility and the required storage, a rectangular storage facility was designed. This facility is similar to storage/decanting facilities used at other facilities. To provide the appropriate access for decanting liquid, and to provide a structure which is more durable in the long term, the design includes operation platforms and a precast structure housing the decanting portion of the facility. These design accommodations do result in a higher cost than simply implementing a "storage" tank without the decanting operations.
4. The original design intent of the trickling filter upgrade included replacement of the trickling filter pumps with similar units. During design, it was determined that the existing style of pumping units is problematic, and a different style of pump would provide more reliable and efficient service. Reconfiguring of the trickling filter pump station to accommodate this change resulted in an estimated additional \$250,000 in project costs.
5. The project package included a modified aeration system control and blower package. This package will result in lower energy costs for operation of the aeration basins, but did result in a project cost increase of \$365,000.
6. Attached for reference are exhibits showing the biosolids storage and decanting structure, and the new final clarifier with control structures. These structures were modeled utilizing three-dimensional (3D) modeling software. Plan sheets for bidding and construction were then developed from the model.

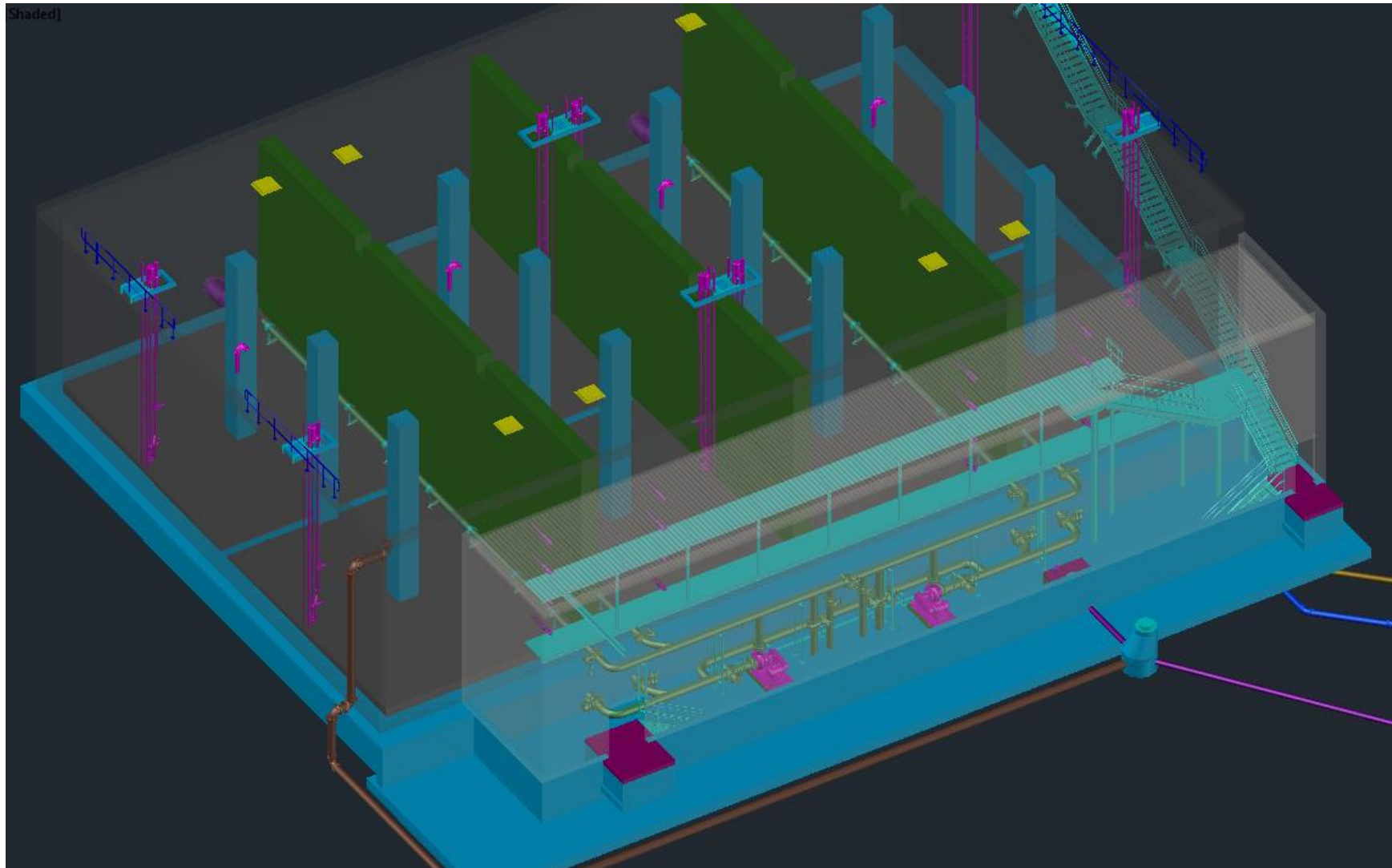
**PROJECT BID COST NOTES**

In addition to the above items, a number of other items were evaluated regarding the project bid costs and are as follows:

1. The low bidder, Magney Construction, has listed three local subcontractors. These include the following:
  - a. Meier Electric
  - b. Bisbee Plumbing and Heating
  - c. Buffalo Ridge Concrete-

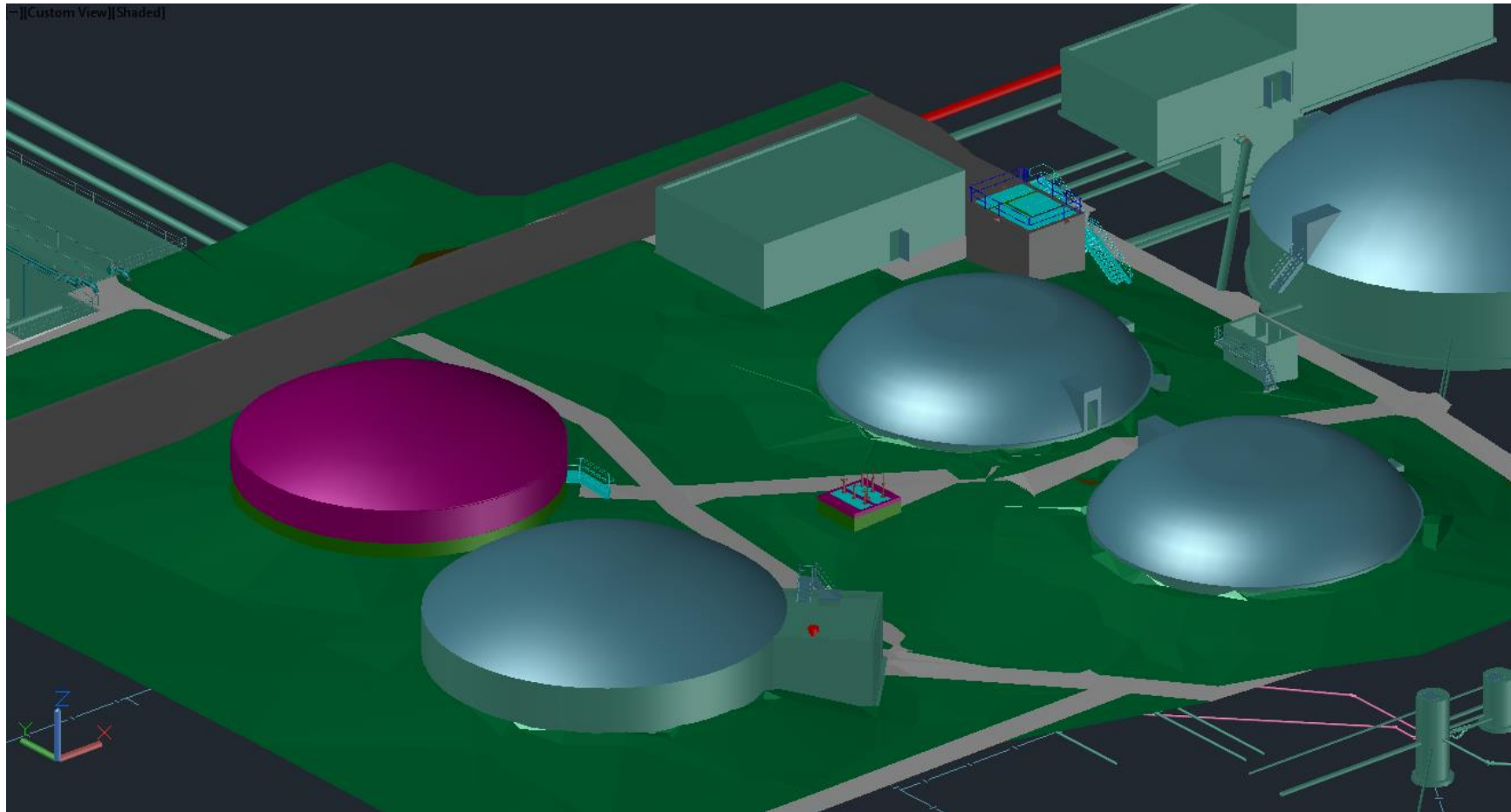
These three subcontractors represent nearly 20 percent of the overall contract.

2. Magney Construction estimates that 20 percent of the overall project bid is labor cost. This represents \$2,800,000 in labor cost on the project.
3. Bolton & Menk has bid projects with options to use and not use federal and state wage rates. Results have shown that proposed cost reductions are 2% or less of the entire project if wage rates are not utilized. For this project, that would result in a cost reduction of \$280,000. If wage rates are not utilized, bonding would be required at an interest rate in the range of 3.5% instead of the 1% offered through Mn PFA. This would result in \$3.8 million more in interest costs over the 20-year life of the loan.



**Exhibit 1: Biosolids Storage Tank**





**Exhibit 2: Final Clarifier – Splitter**



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, April 9, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Approval of Consent Agenda
<b>Background Information:</b>	
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	the following consent agenda items be approved as presented.





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Joint Powers Agreement (Minnesota Internet Crimes Against Children Task Force)
<b>Background Information:</b>	<p>The Bureau of Criminal Apprehension asked the Marshall Police Department to consider entering into a Joint Powers Agreement with the BCA that will allow both agencies to exercise our powers in an effort to stop the criminal exploitation of children. The Internet Crimes Against Children (ICAC) is a national network of task forces that represent law enforcement and prosecutorial agencies. ICAC helps state and local law enforcement agencies develop an effective response to child sexual exploitation and internet crimes against children. The support encompasses forensic and investigative components, training and technical assistance, victim services, prevention and community education.</p> <p>By participating in this Joint Powers Agreement, the BCA would provide the Marshall Police Department with CELLEBRITE analyzing equipment and software (Approximately \$10,500), reimburse the Marshall Police Department for training of 1 officer (approximately \$3,850) and agree to reimburse 1/3 of the annual maintenance/update fee (approximately \$3,700). The Lyon County Sheriff's Office and the Lyon County Attorney's Office have also agreed to share in the cost of the annual maintenance/update fee.</p> <p>The BCA indicated the funding for this JPA does not cover airfare, lodging or per diem for the required training and has asked the city to be responsible for these expenses. The required training will likely be out of the State of Minnesota.</p> <p>The BCA and ICAC's expectation of the Marshall Police Department is to assist other law enforcement agencies within Lyon County by utilizing the CELLEBRITE software and equipment to extract data relating to investigations involving criminal exploitation of children.</p> <p>The CELLEBRITE analyzing equipment may be used by the police department to extract information off mobile devices supported by search warrants that have been used to commit other crimes within our community.</p>
<b>Fiscal Impact:</b>	<p>ANNUAL FEE (1/3) = (\$800 - \$1200)</p> <p>TRAINING EXPENSES = (Approximately \$2,000)</p>
<b>Alternative/Variations:</b>	<ol style="list-style-type: none"> <li>1. Decline Joint Powers Agreement</li> <li>2. City of Marshall purchase analyzing software</li> </ol>
<b>Recommendations:</b>	Approve Joint Powers Agreement (Minnesota Internet Crimes Against Children Task Force)

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF MARSHALL ON BEHALF OF ITS POLICE DEPARTMENT REGARDING THE MINNESOTA INTERNET CRIMES AGAINST CHILDREN TASK FORCE (ICAC)**

WHEREAS, the City of Marshall on behalf of its Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to utilize applicable state and federal laws to investigate and prosecute crimes committed against children and the criminal exploitation on children that is committed and/or facilitated by or through the use of computers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Marshall, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Marshall on behalf of its Police Department, are hereby approved. A Copy of the Joint Powers Agreement is attached to this Resolution and made a part of it.
2. That the Director of Public Safety, Jim Marshall, or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That Robert Byrnes, the Mayor for the City of Marshall, and Kyle Box, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 28th day of May, 2019.

CITY OF MARSHALL

\_\_\_\_\_  
By: Robert Byrnes  
Its Mayor

ATTEST: \_\_\_\_\_  
By: Kyle Box  
Its City Clerk



# STATE OF MINNESOTA

## JOINT POWERS AGREEMENT MINNESOTA INTERNET CRIMES AGAINST CHILDREN TASK FORCE

This Joint Powers Agreement ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the "City of Marshall on behalf of its Police Department, 611 W. Main Street, Marshall, MN 56258" ("Governmental Unit").

### Recitals

Under Minnesota Statutes, § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. The parties wish to work together to investigate and prosecute crimes committed against children and the criminal exploitation of children that is committed and/or facilitated by or through the use of computers, and to disrupt and dismantle organizations engaging in these activities. The Governmental Unit wants to participate in the Minnesota Internet Crimes Against Children (ICAC) Task Force and be provided reimbursement of the following: equipment, training, and expenses (including travel and overtime) as are incurred by law enforcement as a result of ongoing investigations.

### Agreement

#### 1. Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date BCA obtains all required signatures pursuant to Minnesota Statutes, § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five years from the date it is effective unless terminated earlier pursuant to clause 12.

#### 2. Purpose

The Governmental Unit and BCA enter into this Agreement to implement a three-pronged approach of prevention, education and enforcement to combat internet crimes against children. This Agreement provides the mechanism to reimburse the Governmental Unit for equipment, training and expenses (including travel and overtime), which are incurred by law enforcement as a result of these investigations.

#### 3. Standards

The Governmental Unit will adhere to the ICAC Program standards identified below.

- 3.1 Investigate activities related to internet crimes and the exploitation of children through the use of computers.
- 3.2 Investigate organizations to disrupt and dismantle crimes committed against children.
- 3.3 Investigators will follow appropriate state and/or federal laws in obtaining arrest warrants, search warrants and civil and criminal forfeitures. Investigators will follow proper legal procedures in securing evidence, including electronic devices.
- 3.4 Investigators will understand and use appropriate legal procedures in the use of informants including documentation of identity, monitoring of activities, and use and recordation of payments.

- 3.5 Investigators will use, as appropriate, the most current investigative technologies and techniques.
- 3.6 Investigators must be licensed Minnesota peace officers.
- 3.7 Investigators will comply with the guidelines of the Department of Justice Internet Crimes Against Children Program Operational and Investigative Standards.

**4. Responsibilities of the Governmental Unit and the BCA**

**4.1 The Governmental Unit will:**

- 4.1.1 Assign a Governmental Unit point of contact to act as the liaison between it and the BCA ICAC Project Commander to assist in reimbursement deadlines.
- 4.1.2 Submit an ICAC reimbursement request for pre-approval of funds. This request shall include a description of the item requested for reimbursement and an explanation of how it qualifies under the required criteria in Clauses 3.1 and 3.2 and an operational plan.
- 4.1.3 Conduct investigations in accordance with provisions of the ICAC Operational and Investigative Standards, identified in Clause 3.7 above, and conclude the investigations in a timely manner.
- 4.1.4 Allow BCA to inform participating agencies of potential case connections based on data submitted to BCA through the ICAC Program.
- 4.1.5 Not comingle ICAC funds with any other existing federal or state grant funded overtime or additional local Governmental Unit funding.

**4.2 The BCA will:**

- 4.2.1 Provide a Senior Special Agent who will serve as the Commander of the Task Force.
- 4.2.2 Review and approve or decline reimbursement requests under clause 4.1.2 within seven (7) business days of the reimbursement request.

- 4.3 Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by a Governmental Unit acting through its employees.

**5. Payment**

- 5.1 To receive reimbursement for an expense, Governmental Unit must make a request for reimbursement to the BCA Authorized Representative under the required criteria for operational and investigative standards.
- 5.2 To receive approved reimbursement, Governmental Unit must submit an expense form no later than 15 business days after the end of the month during which the expense is incurred.
- 5.3 The BCA will pay the Governmental Unit within thirty (30) calendar days of the submission of the expense form.
- 5.4 In the event Governmental Unit breaches this Agreement, it will not be eligible to receive reimbursement for any expenses.

**6. Authorized Representatives**

The BCA's Authorized Representative is the following person or his successor:

Name: Donald Cheung, Senior Special Agent/Commander of MN ICAC  
Address: Department of Public Safety; Bureau of Criminal Apprehension  
1430 Maryland Street East  
Saint Paul, MN 55106  
Telephone: 651.793.7000  
E-mail Address: [donald.cheung@state.mn.us](mailto:donald.cheung@state.mn.us)

The Governmental Unit's Authorized Representative is the following person or his/her successor:

Name: James Marshall  
Address: Director of Public Safety  
Marshall Police Department  
611 W. Main Street  
Marshall, MN 56258  
Telephone: 507-537-7000  
Email: [Jim.Marshall@ci.marshall.mn.us](mailto:Jim.Marshall@ci.marshall.mn.us)

If the Governmental Unit's Authorized Representative changes at any time during this Agreement, the Governmental Unit must immediately notify the BCA.

**7. Assignment, Amendments, Waiver, and Agreement Complete**

- 7.1 Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement.
- 7.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 7.3 Waiver.** If the BCA fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- 7.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

**8. Liability**

The BCA and the Governmental Unit agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The BCA's liability shall be governed by provisions of the Minnesota Tort Claims Act, Minnesota Statutes, § 3.736, and other applicable law. The Governmental Unit's liability shall be governed by provisions of the Municipal Tort Claims Act, Minnesota Statutes, §§ 466.01-466.15, and other applicable law.

**9. Audits**

Under Minnesota Statutes, § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA and/or the State Auditor and/or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of this Agreement.

**10. Government Data Practices**

The Governmental Unit and the BCA must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 and other applicable law, as it applies to all data provided by the BCA under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

If the Governmental Unit receives a request to release the data referred to in this Clause, the Governmental Unit must immediately notify the State. The State will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

**11. Venue**

The venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

**12. Expiration and Termination**

- 12.1** Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party. To the extent funds are available, the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.
- 12.2** In the event that federal funding is no longer available, the BCA will email the Governmental Unit's Authorized Representative and terminate the Agreement. The termination will be effective two (2) business days after email notification to the Governmental Unit; and the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.

**13. Continuing Obligations**

The following clauses survive the expiration or cancellation of this Agreement: 8, Liability; 9, Audits; 10, Government Data Practices; and 11, Venue.

***The parties indicate their agreement and authority to execute this Agreement by signing below.***

**GOVERNMENTAL UNIT**

Governmental Unit certifies that the appropriate person(s) has(have) executed this Agreement on behalf of the Governmental Unit and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions, or ordinances.

By and Title: \_\_\_\_\_  
Governmental Unit

\_\_\_\_\_ Date

By and Title: \_\_\_\_\_  
Governmental Unit

\_\_\_\_\_ Date

By and Title: \_\_\_\_\_  
Governmental Unit

\_\_\_\_\_ Date

By and Title: \_\_\_\_\_  
Governmental Unit

\_\_\_\_\_ Date

By and Title: \_\_\_\_\_  
Governmental Unit

\_\_\_\_\_ Date

**DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION**

By and Title: \_\_\_\_\_  
(with delegated authority)

\_\_\_\_\_ Date

**COMMISSIONER OF ADMINISTRATION**

As delegated to the Office of State Procurement

By: \_\_\_\_\_

\_\_\_\_\_ Date



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	INFO/ACTION
<b>Subject:</b>	Consider Resolution Revoking Conditional Use Permit at 1002 Colombine Drive
<b>Background Information:</b>	<p>Nicholas Esping has petitioned the City to revoke the Conditional Use Permit No. 466 permitting a two-family dwelling at 1002 Colombine Drive in an R-1 One Family Residence District.</p> <p>In his email to the City, Mr. Esping indicated the use will be a single-family dwelling, and he has no intent to utilize it as a two-family dwelling in the future.</p> <p>The Conditional Use Permit was granted on July 5, 1988, and a copy of it is attached.</p> <p>Research by City staff found no direction in City Code for a revocation. State Statute 462.3595 provides for the ability to revoke for violations.</p> <p>City Attorney Dennis Simpson has directed in the past that revocation may occur by City Council resolution.</p> <p>It is the owner's responsibility to record the "Resolution Revoking A Conditional Use Permit" with the Lyon County Recorder and provide a copy of the recorded document with the City of Marshall Zoning Administrator. Upon receipt of the recorded Resolution, the City will initiate proceedings adjusting the surface water management utility fees associated with the revised single-family use. Any other reductions due to the change in use involve other entities and will be the responsibility of the owner.</p>
<b>Fiscal Impact:</b>	Surface Water Management Utility Fees will be reduced. The taxable value or taxation of the property will not be affected.
<b>Alternative/ Variations:</b>	None.
<b>Recommendations:</b>	that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is Resolution Revoking Conditional Use Permit at 1002 Colombine Drive (Planning Commission File No. 466).

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION REVOKING A CONDITIONAL USE PERMIT**

WHEREAS, the property owner of 1002 Colombine Drive (Parcel Number 27-813021-0), Nicholas Esping, has petitioned the City to revoke the Conditional Use Permit adopted July 5, 1988, permitting a two family dwelling use at 1002 Colombine Drive in an R-1 One Family Residence District; and

WHEREAS, said Conditional Use Permit (Planning Commission File No. 466) was recorded in the Office of the Lyon County Recorder Book 67 of Miscellaneous, Page 1 on July 25, 1988; and

WHEREAS, Nicholas Esping indicated that said Conditional Use Permit will caused him to pay additional utility costs; and

WHEREAS, Nicholas Esping indicated the use is a single family dwelling, and he has no intent to utilize it as a two-family dwelling in the future; and

WHEREAS, research by City staff found no direction in City Code regarding revocation and State Statute 462.3595 provides for the ability to revoke for violations; and

WHEREAS, City Attorney Dennis Simpson directed in the past the revocation occur by City Council resolution.

**NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:**

1. That the Conditional Use Permit (Planning Commission File No. 466) adopted on July 5, 1988, classifying an existing nonconforming two-family use at 1002 Colombine Drive in an R-1 One Family Residence District, as conforming and recorded in the Office of the Lyon County Recorder Book 67 of Miscellaneous, Page 1, on July 25, 1988, is hereby revoked.

Passed and adopted by the Common Council this 28<sup>th</sup> day of May, 2019.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor of the City of Marshall, MN

This Instrument Drafted By:  
Jason R. Anderson, P.E.  
Assistant City Engineer / Zoning Administrator



CONDITIONAL USE PERMIT

City of Marshall, MN

WHEREAS, the Planning Commission of the City of Marshall has held a Public Hearing for a Conditional Use Permit for classification of an existing nonconforming two family dwelling under single ownership as a conforming use on the premises described as follows:

SOUTHVIEW SECOND SUBDIVISION, BLOCK 2, LOT 18  
CITY OF MARSHALL, STATE OF MINNESOTA

(1002 Colombine Drive)  
City of Marshall, State of Minnesota

in accordance with and pursuant to the provisions of Chapter 11 of the City Code related to zoning; and has written findings that the establishment, maintenance or conducting of the use for which a use permit is sought will not under the circumstances be detrimental to the health, safety, morals, comfort, convenience or welfare of the persons residing or working in the area adjacent to any such use or to the public welfare of injurious to property or improvements in the area adjacent to such use; and

WHEREAS, the Planning Commission has designated certain conditions in the granting of such use permit.

NOW THEREFORE, Be It Resolved by the Common Council of the City of Marshall, Minnesota, that a Conditional Use Permit be granted to Drysilla Pederson, 1002 Colombine Drive, Marshall, MN 56258 for classification of an existing nonconforming two family dwelling under single ownership as a conforming use in an R-1 One Family Residence District on the premises described herein subject to the following conditions:

1. That the regulations, standards and requirements as set forth in the City Code and as pertains to the Class of District which such premises are located therein shall be conformed with.
2. That the City reserves the right to revoke the Conditional Use Permit in the event that the applicant has breached the conditions contained in this permit provided first, however, that the City serve the applicant with written notice specifying items of any such default and thereafter allow the applicant a reasonable time in which to cure any such default.
3. That conditions contained in this permit and the Inspection Report shall be binding upon the successors and assigns of the applicant.

THIS PERMIT AND ANY RIGHTS THEREIN, SHALL TERMINATE ON THE 5th DAY OF October, 1988, IF ALL CONDITIONS ARE NOT MET ON SAID DATE.

ADOPTED July 5, 1988

ATTEST:

Thomas M. Moullebeck  
City Clerk/Financial Director

Robert Johnson  
Mayor

[Signature]  
City Administrator

971051

OFFICE OF COUNTY RECORDER } ss.  
County of Lyon, Minn. }

I hereby certify that the within instrument was filed  
in the office for record on the 15<sup>th</sup> day of  
July A.D. 1988 at 9:15 o'clock

of these Page 1  
Thomas M. Moullebeck County Recorder  
Robert Johnson Deputy



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Approval of Resolution Authorizing Transfer and Closure of Capital Project Fund 428
<b>Background Information:</b>	Capital Project Fund 428 paid construction costs for the Saratoga/Highway 23 Overpass Project. Construction costs are complete and fund 428 can be closed. Excess funds in fund 428 shall be transferred to debt service fund 374 to pay back the bond sold to finance the project.
<b>Fiscal Impact:</b>	613,891.85 – to fund 374 for future debt reduction
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Authorizing Transfer and Closure of Capital Project Fund 428

RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES

RESOLUTION AUTHORIZING TRANSFER AND CLOSURE OF  
CAPITAL PROJECT FUND 428

WHEREAS, the City Council of the City of Marshall, Minnesota does authorize issuance of General Obligation Bonds to finance infrastructure projects within the City; and

WHEREAS, the City of Marshall adopted Resolution Number 4103, Second Series Awarding the Sale of \$1,710,000 General Obligation Bonds, Series 2015A, Fixing Their Form and Specifications; Directing Their Execution and Delivery; and Providing for Their Payment; and

WHEREAS, the proceeds from the sale of bonds was for the Street Reconstruction, Capital Project Saratoga Street Overpass.

WHEREAS, the proceeds from the sale of bonds was deposited into the Capital Project fund 428; and

WHEREAS, the Saratoga Street Overpass Project has been completed and all contracts have been paid in full; and

WHEREAS, Section 4.02 of Resolution Number 4103, Second Series, requires that when all improvements are completed and paid the balance in the construction fund may be used for any other public use authorized by the Special Law or credited to the Debt Service Fund; and

NOW THEREFORE, BE IT RESOLVED:

1. That the balance remaining in Capital Project Fund 428 be transferred to Debt Service Fund 374; and
2. That Capital Project Fund 455 be closed.

Passed and adopted by the Common Council this 28<sup>th</sup> day of May, 2019.

---

Robert J. Byrnes  
Mayor of the City of Marshall

ATTEST:

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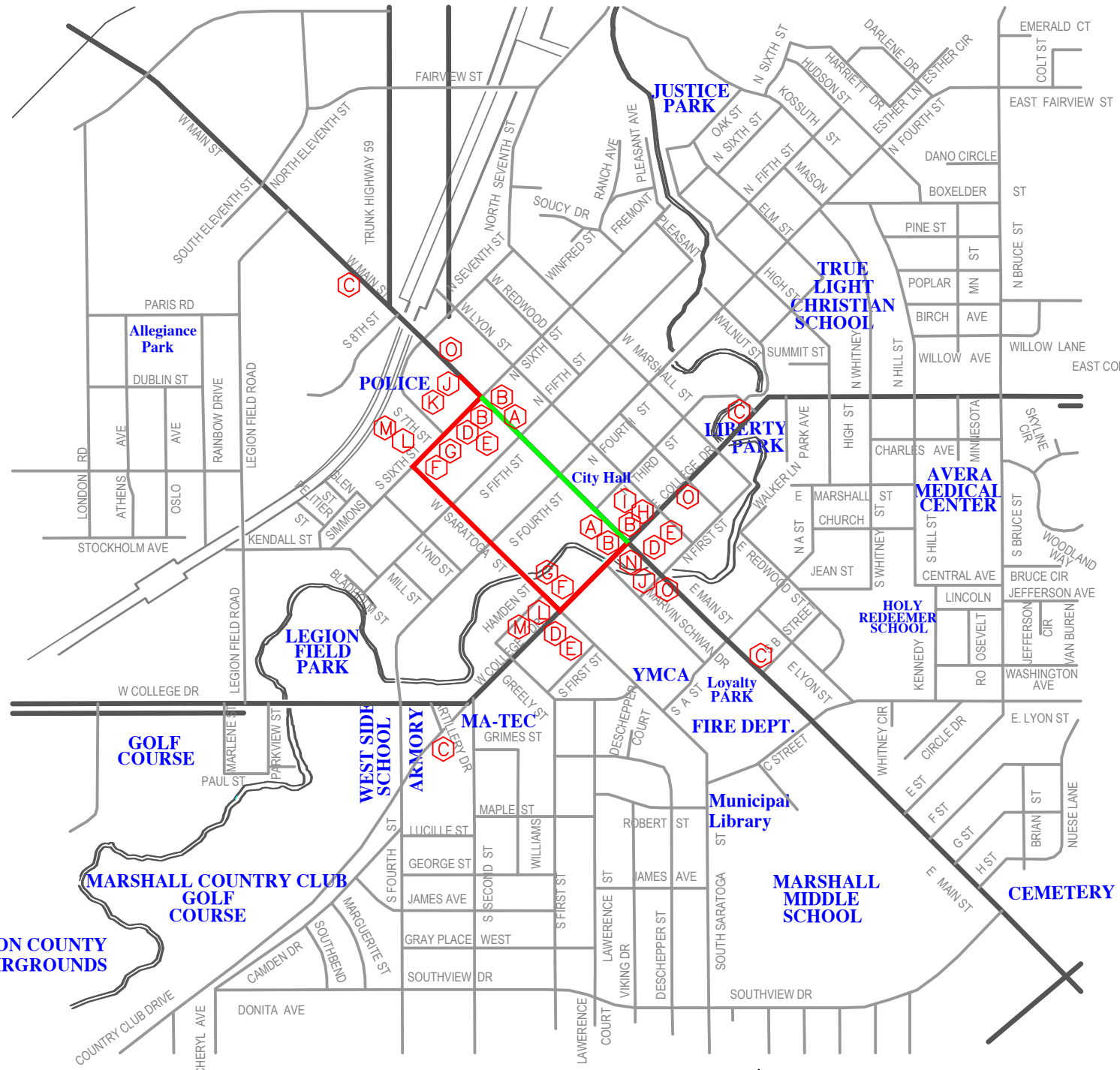
Kyle Box  
City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

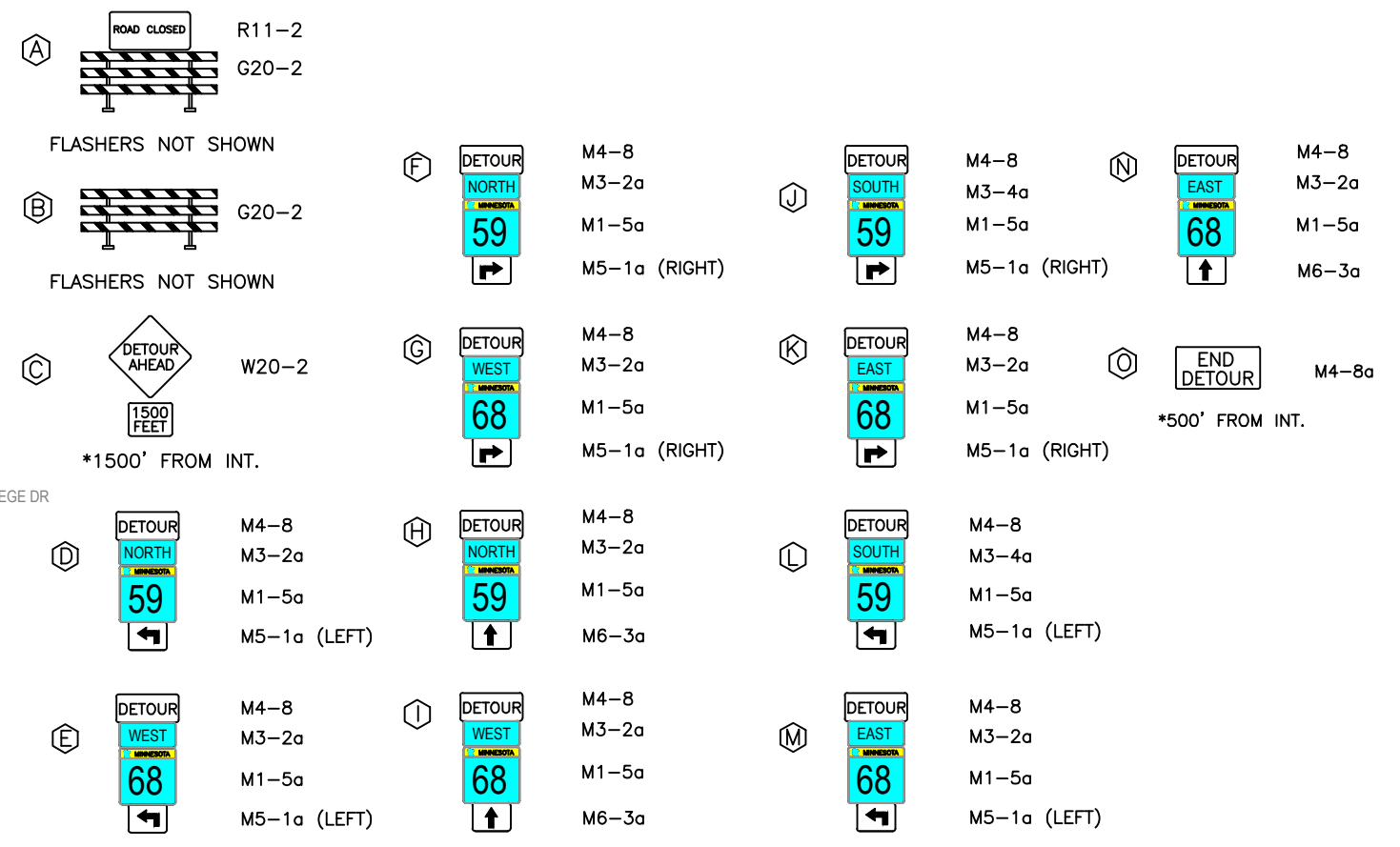
<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider the request of the Marshall Downtown Business Association for Crazy Days (Thursday-July 18, 2019).
<b>Background Information:</b>	<p>Attached is a request from the Marshall Downtown Business Association requesting the closing of the following streets on Thursday, July 18, 2019 from 6:00 a.m. to 7:00 p.m. for the Annual Crazy Days activities:</p> <ul style="list-style-type: none"> <li>- Main Street from College Drive (intersection of T.H. 19 &amp; T.H. 59) northwest to North 6<sup>th</sup> Street</li> <li>- North 3<sup>rd</sup> Street from Main Street to Lyon Street</li> <li>- 4<sup>th</sup> Street from the alley south of Main Street (behind Bot Appliance) to the alley north of Main Street (behind Wells Fargo)</li> <li>- 5<sup>th</sup> Street to the alleys south and north of Main Street.</li> </ul> <p>If request is approved by Council, the request will then be submitted to Mn/DOT for implementation of the detour route. This request has presented no significant public safety problems in the past, and it is not expected to be a problem this year either. The Street Department is responsible for the appropriate barricades and signage. If the request is approved, area public safety agencies will be advised of the event so that they are aware of the road blockage/detour. The route and location/date will be publicized in advance, both to advise the community of the event and advise local traffic of the street closure for the day.</p>
<b>Fiscal Impact:</b>	Staff time only.
<b>Alternative/Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council approve the request of the Marshall Downtown Business Association for street closure for Crazy Days on Thursday, July 18, 2019, contingent on Mn/DOT approval of the permit.

# DETOUR SIGNING PLAN



█ CITY OF MARSHALL DETOUR  
█ CLOSED SECTION OF ROAD

NORTH  
**CITY OF MARSHALL**  
**LYON COUNTY**  
**MINNESOTA**  
 NOT TO SCALE



SIGN	SIGN NO.	QUANTITY	SIZE	COLOR	FLASHERS
	TYPE III BARRICADE	6	60"x48"	ORANGE ON WHITE	8
	R11-3	2	60"x30"	BLACK ON WHITE	
	W20-2	3	36"x36"	BLACK ON ORANGE	
	M1-5a	10	24"x24"	WHITE AND GOLD ON BLUE	
	M1-5a	10	24"x24"	WHITE AND GOLD ON BLUE	
	W20-100P	3	30"x24"	BLACK ON ORANGE	
	M3-1a	6	24"x24"	WHITE ON BLUE	
	M3-3a	4	24"x24"	WHITE ON BLUE	
	M3-2a	4	24"x24"	WHITE ON BLUE	
	M3-4a	6	24"x24"	WHITE ON BLUE	
	M5-1a RT.	7	21"x15"	WHITE ON BLUE	
	M5-1a LT.	10	21"x15"	WHITE ON BLUE	
	M6-3a	3	21"x15"	WHITE ON BLUE	
	M4-8	20	24"x12"	BLACK ON ORANGE	
	M4-8a	3	24"x18"	BLACK ON ORANGE	

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS

ALL NECESSARY TRAFFIC CONTROL DEVICES AND DETOUR DEVICES ON THIS PROJECT SHALL BE THE RESPONSIBILITY OF THE CITY OF MARSHALL.  
 ALL TRAFFIC CONTROL DEVICES SHALL HAVE RETROREFLECTIVE SHEETING.

**CITY ENGINEERS OFFICE**  
 344 WEST MAIN STREET  
 MARSHALL, MINNESOTA  
 56258

Crazy Days  
 49  
 Detour Plan

DATE	REVISIONS
	DESCRIPTION

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.  
 DATE \_\_\_\_\_ REGISTRATION NO. 41557

DATE 5/23/2019	S.P. NO.
DRAWN BY G.J.S.	SHEET NO. 1 of 1





**APPLICATION FOR PERMIT  
FOR PRIVATE USE OF  
PUBLIC STREETS (RIGHTS-OF-WAY)  
AND PARKING LOTS**

Applicant Name: Marshall Downtown Business Association  
Applicant Address: 118 W College Dr  
Contact Person: Erin Raveling Phone/Cell#: 507-532-4484  
Address of Request: Attached Map  
Reason for Request: Crazy Days  
Start Date of Request: July 18, 2019 Start Time: 6:00 am/pm  
End Date of Request: July 18, 2019 End Time: 7:00 am/pm  
Brief Description of Area Requested for Private Use/Closure (attach map): \_\_\_\_\_

Does the request involve Mn/DOT Right-of-Way? Yes \_\_\_\_\_ No \_\_\_\_\_

The Applicant agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees or otherwise and to all property, arising out of, resulting from or in any manner connected with the operation of the event.

The Applicant agrees to indemnify the City, its agents and employees from all such claims including, without limiting the generality of the foregoing claims for which the City may be or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions this paragraph.

The Applicant will be responsible for any damage done to the public property as a result of the event activities, damages payable upon receipt of invoice.

It is the responsibility of the Applicant to install and maintain the appropriate traffic control devices during the closure period. Traffic control devices shall be in conformance with the Minnesota Manual on Uniform Traffic Control Devices, MUTCD.

If the event or private use area occurs within Mn/DOT right-of-way:

1. Participants and event officials will obey all Minnesota Laws pertaining to the use of Highway Rights of Way.
2. The event officials will notify the Minnesota State Patrol of the proposed event and will provide law enforcement officers to control and/or detour trunk highway traffic affected by the event.

May 13, 2019  
Date

Erin Raveling  
Signature of Applicant



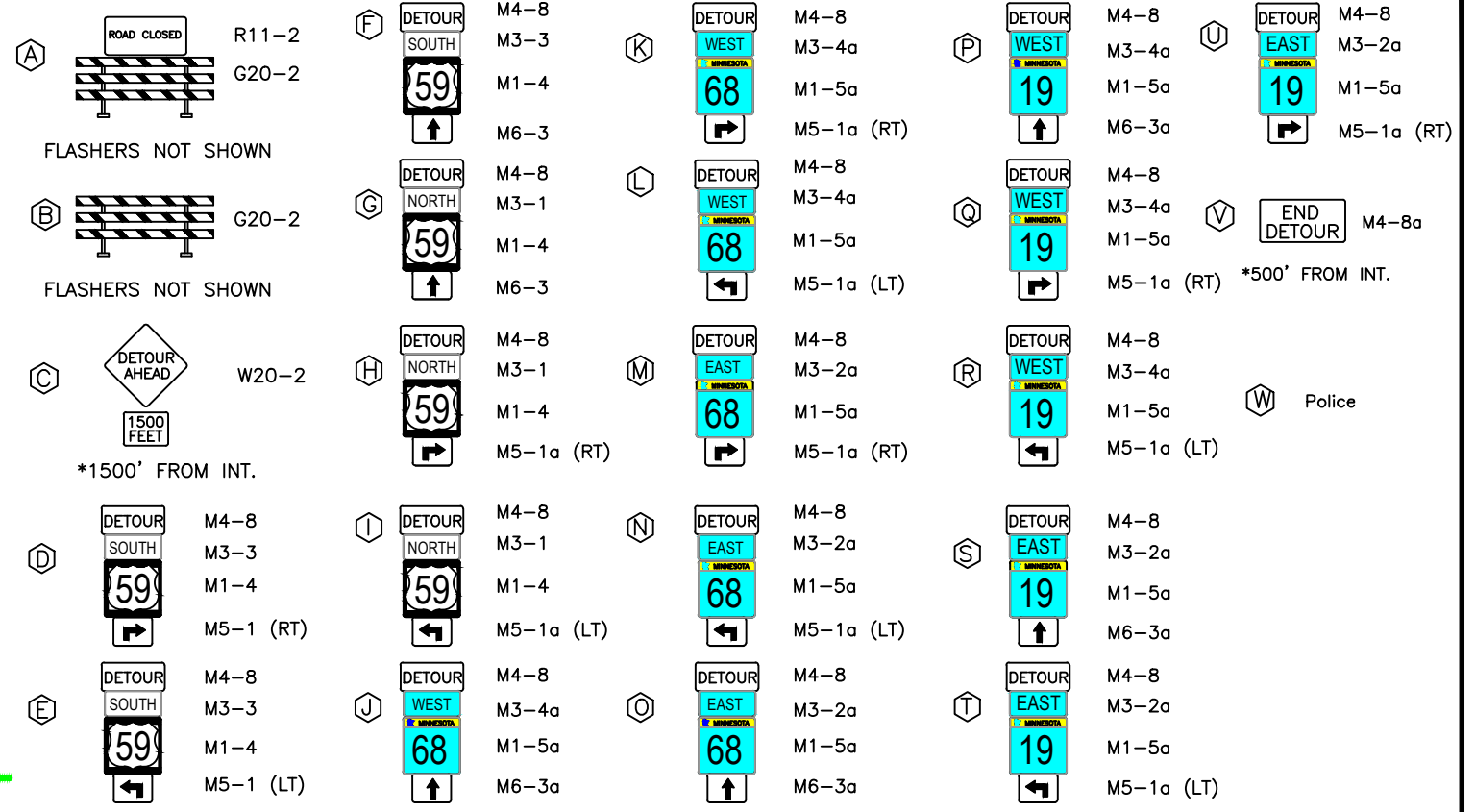
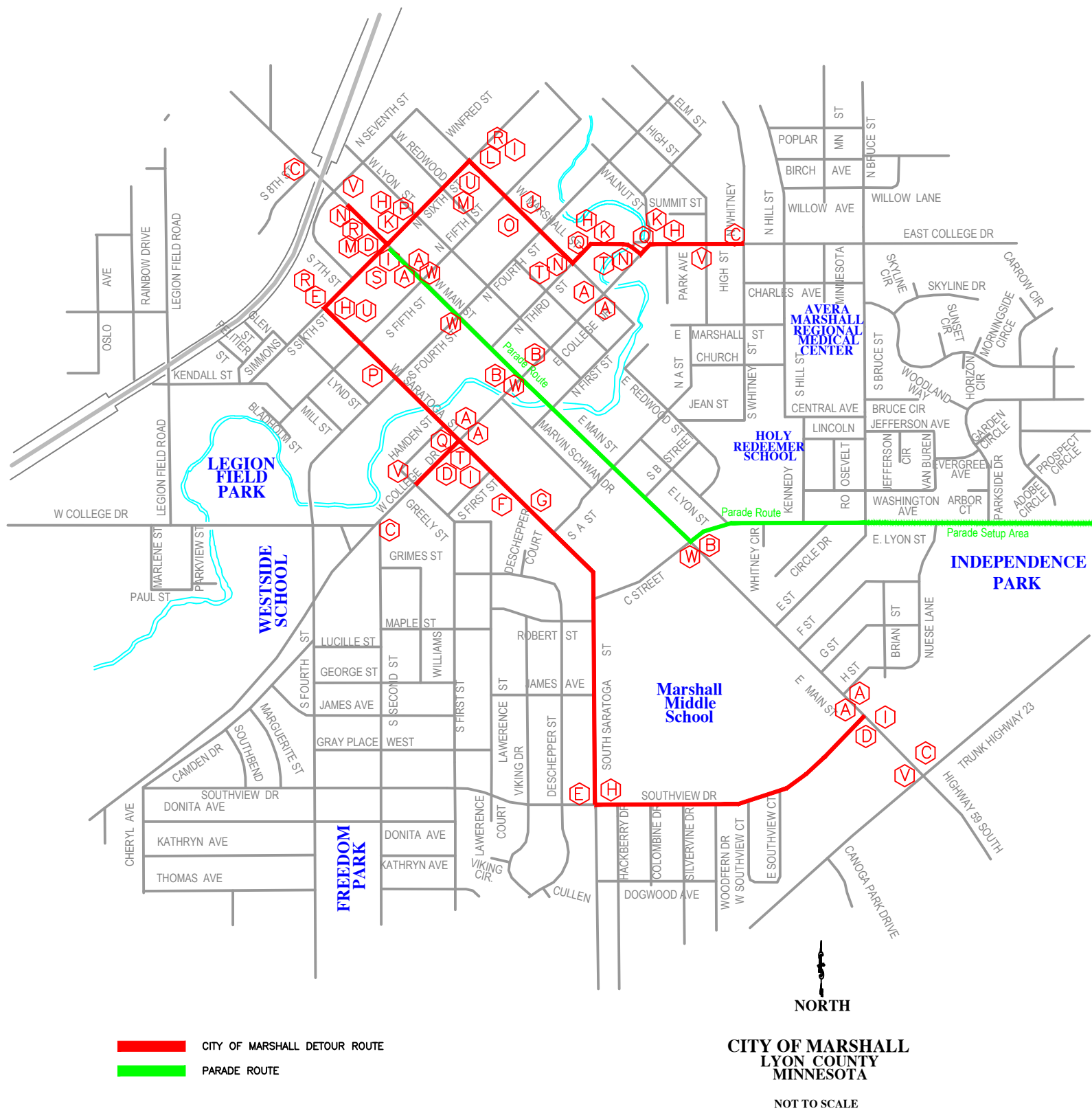


## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Request of Southwest Minnesota State University for Homecoming Parade (Saturday-October 12, 2019).
<b>Background Information:</b>	<p>Attached is a request from Southwest Minnesota State University requesting street closure for the Homecoming Day Parade on Saturday, October 12, 2019. Line-up would begin at 10:00 a.m., with the parade start at 11:00 a.m. and ending at approximately 12:30 p.m. Line-up would begin at Jewett Street and East Lyon Street to Bruce Street and beginning there, proceeding to East Main Street (T.H. 59) northwest to downtown Marshall and ending at 5<sup>th</sup> and 6<sup>th</sup> Streets.</p> <p>If approved by the City Council, the request will be coordinated with Mn/DOT for their approval.</p>
<b>Fiscal Impact:</b>	There will be costs involved for overtime for personnel for set-up and take-down of the detours, barricades, traffic control and street sweeping. Staff is proceeding with plans not to charge fees for this event based on past practice. Costs for operations attributed to the parade only are estimated at less than \$5,000.
<b>Alternative/Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council approves the SMSU Homecoming Day Parade on Saturday, October 12, 2019, subject to Mn/DOT approval of the permit.



# DETOUR SIGNING PLAN



SIGN	SIGN NO.	QUANTITY	SIZE	COLOR	FLASHERS
	TYPE III BARRICADE	11	60"x48"	ORANGE ON WHITE	19
	R11-3	8	60"x30"	BLACK ON WHITE	
	W20-2	4	36"x36"	BLACK ON ORANGE	
	M1-4	15	24"x24"	BLACK ON WHITE	
	M1-5a	11	24"x24"	WHITE AND GOLD ON BLUE	
	M1-5a	14	24"x24"	WHITE AND GOLD ON BLUE	
	W20-100P	4	30"x24"	BLACK ON ORANGE	
	M3-1a	9	24"x24"	WHITE ON BLUE	
	M3-3a	6	24"x24"	WHITE ON BLUE	
	M3-2a	12	24"x24"	WHITE ON BLUE	
	M3-4a	13	24"x24"	WHITE ON BLUE	
	M5-1a RT.	18	21"x15"	WHITE ON BLUE	
	M5-1a LT.	15	21"x15"	WHITE ON BLUE	
	M6-3a	7	21"x15"	WHITE ON BLUE	
	M4-8	40	24"x12"	BLACK ON ORANGE	
	M4-8a	4	24"x18"	BLACK ON ORANGE	

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ALL TRAFFIC CONTROL DEVICES SHALL HAVE RETROREFLECTIVE SHEETING.

**CITY ENGINEERS OFFICE**  
 344 WEST MAIN STREET  
 MARSHALL, MINNESOTA  
 56258

SMSU Homecoming Parade

Detour Plan **53**

REVISIONS
DATE DESCRIPTION

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE \_\_\_\_\_ REGISTRATION NO. 41557

DATE 5/23/2019	S.P. NO.
DRAWN BY G.J.S.	SHEET NO.

May 2, 2019

Glenn J. Olson P.E.  
Director of Public Works  
City of Marshall  
344 W. Main St.  
Marshall, MN 56258

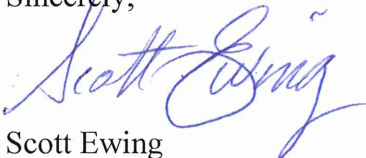
Dear Glenn,

As the Southwest Minnesota State University Homecoming Parade Coordinator, I hereby request permission to hold our Homecoming Day Parade on Saturday, October 12, 2019, along the traditional route. Line-up would begin at Jewett Street and East Lyon Street to Bruce Street, the start of the parade. It would proceed to East Main Street (TH59) in a Northwestern path to downtown Marshall and ending at 5<sup>th</sup> and 6<sup>th</sup> Streets. Line-up would begin at 10:00am and the Parade Start at 11:00am, with an estimated 12:30pm end time if an exceptionally large parade, sooner if normal in size.

In the past it has been requested that we secure your permission as well as working with City and County Law Enforcement to temporarily close TH59 and TH68 through the parade route and to coordinate that with MNDOT. Consider this a request for such. I am attaching the Marshall City map indicating the proposed route for your consideration.

As you might guess, we have a several people to contact and press deadlines to meet, in preparing for the Homecoming Day Parade and activities. Please respond at your earliest convenience, so we may proceed, or plan other options.

Sincerely,



Scott Ewing  
Assistant Director, Student Activities

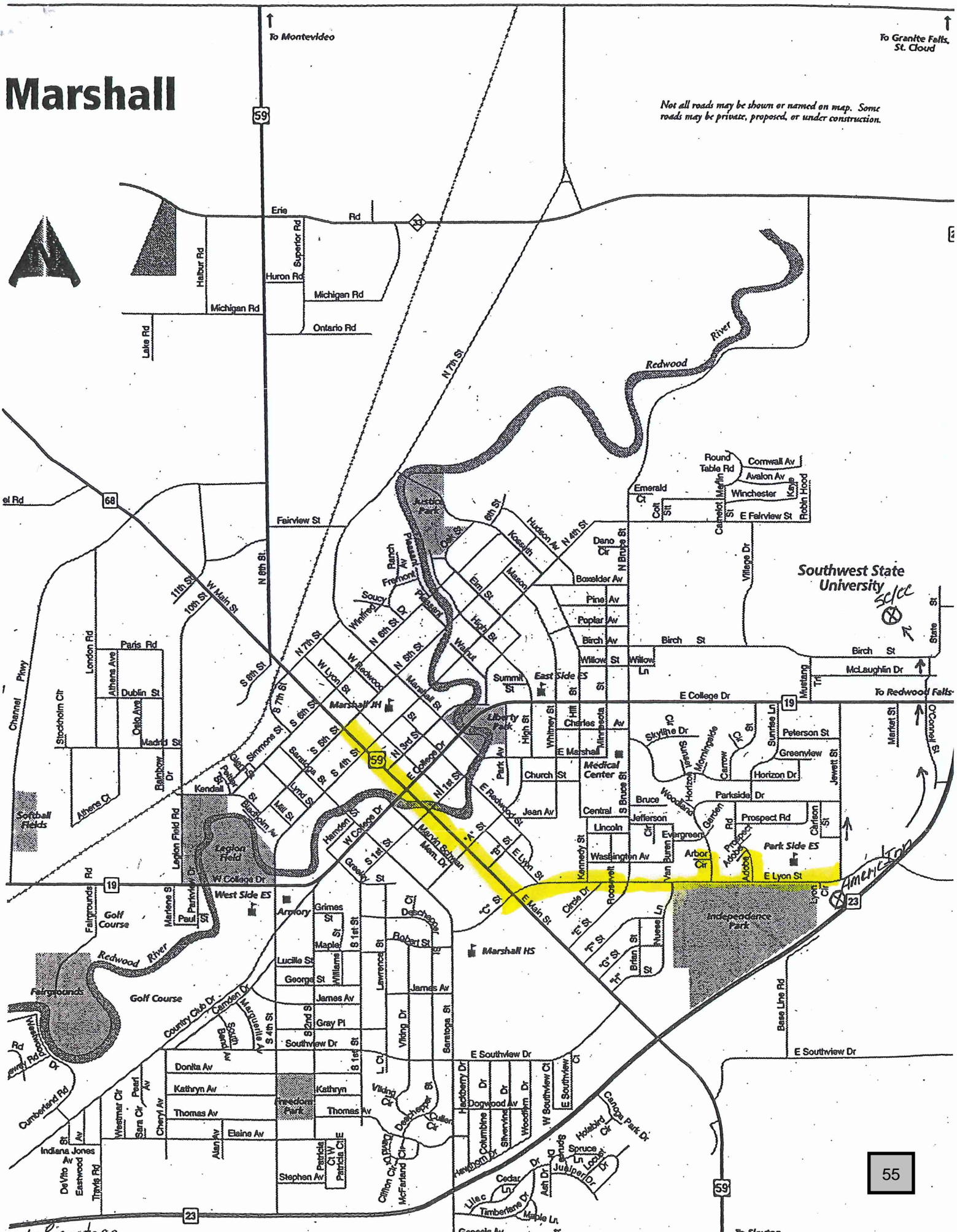
cc. Jim Marshall, Marshall Director of Public Safety  
Eric Wallen, Lyon County Sheriff



# Marshall

To Granite Falls, St. Cloud

Not all roads may be shown or named on map. Some roads may be private, proposed, or under construction.



Southwest State University



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider an application for an On-Sale Intoxicating Liquor License for Marshall Area Chamber of Commerce for August 14, 2019.
<b>Background Information:</b>	Attached is an application for a Temporary On-Sale Liquor License for Marshall Area Chamber of Commerce for August 14, 2019 at Tonies Plaza, 1411 E. College Dr., Marshall, MN
<b>Fiscal Impact:</b>	\$30.00
<b>Alternative/ Variations:</b>	None
<b>Recommendations:</b>	the approval of a Temporary On-Sale Liquor License for Marshall Area Chamber of Commerce for August 14, 2019 at Tonies Plaza, 1411 E. College Dr., Marshall, MN.



**Minnesota Department of Public Safety**  
**Alcohol and Gambling Enforcement Division**  
 445 Minnesota Street, Suite 222, St. Paul, MN 55101  
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY**  
**TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Marshall Area Chamber of Commerce		Date organized 2/11/1930	Tax exempt number
Address 118 W. College Dr.	City Marshall	State MN	Zip Code 56258
Name of person making application Brad Gruhot		Business phone 507-532-4484	Home phone
Date(s) of event August 14	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name Jill Pieper	City Marshall	State MN	Zip Code 56258
Organization officer's name	City	State MN	Zip Code
Organization officer's name	City	State MN	Zip Code
Organization officer's name	City	State MN	Zip Code

Location where permit will be used. If an outdoor area, describe.



Tonis Plaza-1411 E. College Dr.   
 Marshall, MN 56258   
 > potentially outside:   
 Business parking lot

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.  
No.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.  
No.

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

  
 \_\_\_\_\_  
 City or County approving the license  
 \$ 30.00  
 \_\_\_\_\_  
 Fee Amount  
 5-24-19  
 \_\_\_\_\_  
 Date Fee Paid  
  
 \_\_\_\_\_  
 Signature City Clerk or County Official

\_\_\_\_\_  
 Date Approved  
 \_\_\_\_\_  
 Permit Date  
 \_\_\_\_\_  
 City or County E-mail Address  
 \_\_\_\_\_  
 City or County Phone Number  
 \_\_\_\_\_  
 Approved Director Alcohol and Gambling Enforcement

**CLERKS NOTICE:** Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**  
**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)**





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider a venue change for a LG220 Application for Exempt Permit Pride in the Tiger Foundation for July 15, 2019.
<b>Background Information:</b>	This LG220 application of Exempt Permit is for Pride in the Tiger Foundation to hold a raffle on July 15, 2019 at Marshall Golf Club, 800 Country Club Drive, Marshall, Minnesota
<b>Fiscal Impact:</b>	There is no City fee for this permit.
<b>Alternative/ Variations:</b>	Not acknowledge this permit.
<b>Recommendations:</b>	BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to Pride in the Tiger Foundation to hold a raffle on July 15, 2019, at Marshall Golf Club, 800 Country Club Drive, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30-day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.  
 Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Pride in the Tiger Foundation Previous Gambling Permit Number: \_\_\_\_\_  
 Minnesota Tax I Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_  
 Mailing Address: 400 Tiger Drive  
 City: Marshall State: MN Zip: 56258 County: Lyon  
 Name of Chief Executive Officer (CEO): JANEL WARTNER - Executive Director  
 CEO Daytime Phone: 507-929-2669 CEO Email: PITF@Marshall.k12.MN.us  
(permit will be emailed to this email address unless otherwise indicated below)  
 Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):  
 Fraternal     Religious     Veterans     Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

**A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Marshall Golf Club  
 Physical Address (do not use P.O. box): 800 Country Club Drive, Marshall, MN 56258  
 Check one:  
 City: Marshall MN Zip: 56258 County: Lyon  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
 Date(s) of activity (for raffles, indicate the date of the drawing): July 15, 2019

Check each type of gambling activity that your organization will conduct:

Bingo     Paddlewheels     Pull-Tabs     Tipboards     Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

<p style="text-align: center;"><b>CITY APPROVAL</b> for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL</b> for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
--	---

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature must be CEO's signature; designee may not sign)

Print Name: \_\_\_\_\_

<p><b>REQUIREMENTS</b></p> <p><b>Complete a separate application for:</b></p> <ul style="list-style-type: none"> <li>• all gambling conducted on two or more consecutive days; or</li> <li>• all gambling conducted on one day.</li> </ul> <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p><b>Financial report to be completed within 30 days after the gambling activity is done:</b> A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p><b>MAIL APPLICATION AND ATTACHMENTS</b></p> <p><b>Mail application with:</b></p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is <b>\$100</b>; otherwise the fee is <b>\$150</b>. Make check payable to <b>State of Minnesota</b>.</p> <p><b>To:</b> Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p><b>Questions?</b> Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
--	--

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: NOV 22 2000

PRIDE IN THE TIGER FOUNDATION  
401 S SARATOGA ST  
MARSHALL, MN 56258

Employer Identification Number:

D

Contact Person:  
CATHY C TAI  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
August 31  
Form 990 Required:  
Yes  
Addendum Applies:  
No

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, if you are involved in an excess benefit transaction, that transaction might be subject to the excise taxes of section 4958. Additionally, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please contact your key district office.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the

Post-it <sup>®</sup> Fax Note	7671	Date	2/13	# of pages	3
To	Jan King				
Co./Dept	H&B				
Phone #	413				
Fax #	7-0696				

Letter 947 (DO/CG)

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## PRIDE IN THE TIGER FOUNDATION

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should keep records to show that funds are expended only for those purposes. If you distribute funds to other organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), there should be evidence that the funds will remain dedicated to the required purposes and that they will be used for those purposes by the recipient.

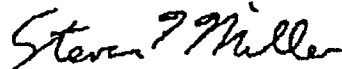
If distributions are made to individuals, case histories regarding the recipients should be kept showing names, addresses, purposes of awards, manner of selection, relationship (if any) to members, officers, trustees or donors of funds to you, so that any and all distributions made to individuals can be substantiated upon request by the Internal Revenue Service. (Revenue Ruling 56-304, C.B. 1956-2, page 306.)

If we have indicated in the heading of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Steven T. Miller  
Director, Exempt Organizations

Letter 947 (DO/CG)



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the bills/project payments
<b>Background Information:</b>	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works Glenn Olson at 537-6773 or Finance Director Karla Drown at 537-6764
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	That the following bills and project payments be authorized for payment

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	101-21221	FEDERAL W/H	000859	16,074.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-21222	SOCIAL SECURITY W/H	000859	7,828.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-21223	MEDICARE W/H	000859	2,582.17
01-1818	MN REVENUE	I-T2 201905163472	101-21224	STATE W/H	000861	8,282.17
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-21225	PERA POLICE AND FIRE	000864	6,485.64
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-21225	PERA COORDINATED	000864	8,564.16
01-2512	NATIONWIDE RETIREMENT	I-33 201905163472	101-21251	USCM	000862	775.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201905163472	101-21252	USCM FIRE DEPT	000863	2,346.08
01-3443	VALIC DEFERRED COMP	I-35 201905163472	101-21257	VALIC DEFERRED COMP	000865	832.00
01-3443	VALIC DEFERRED COMP	I-35F201905163472	101-21257	VALIC - FIRE DEPARTMENT	000865	144.84
01-3443	VALIC DEFERRED COMP	I-35R201905163472	101-21255	VALIC ROTH	000865	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	654.24
01-3669	MINNESOTA STATE RETIREM	I-27L201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	1,200.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	1,783.80
01-3669	MINNESOTA STATE RETIREM	I-27S201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	100.00
01-3669	MINNESOTA STATE RETIREM	I-36 201905163472	101-21258	MNDP - DEFERRED COMP	000860	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201905163472	101-21259	MNDP - ROTH	000860	315.00
01-4805	FURTHER	I-HEC201905163472	101-21231	EMPLOYEE HSA CONTRIBUTION	000858	6,129.00
01-6085	VOYA - INVESTORS CHOICE	I-37D201905163472	101-21275	VOYA DEFERRED	000866	250.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	101-21274	VOYA ROTH PLAN	000866	145.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 66,252.27

01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-50151-1122	SOCIAL SECURITY W/H	000859	338.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50151-1125	MEDICARE W/H	000859	798.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50151-1125	MEDICARE W/H	000859	31.51
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-50151-1121	PERA POLICE AND FIRE	000864	9,276.46

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-50151-1121	PERA POLICE AND FIRE	000864	451.98
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-50151-1121	PERA COORDINATED	000864	445.76
01-4805	FURTHER	I-5FH201905163472	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	1,166.76
01-4805	FURTHER	I-5FV201905163472	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	312.50
01-4805	FURTHER	I-5SV201905163472	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000858	72.88
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						13,082.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	776.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	6.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	8.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	192.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	5.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	29.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	13.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	4.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	32.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	64.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	49.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	181.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	1.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	2.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	44.96
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	1.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	7.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	3.26
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	0.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	7.64
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	15.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	11.59
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	990.89
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	8.18
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	11.45
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	242.96
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	37.25
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	18.44
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	5.13
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	43.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	73.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	46.05
01-4805	FURTHER	I-5FH201905163472	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	270.82
01-4805	FURTHER	I-5FV201905163472	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	84.36
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,486.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60164-1122	SOCIAL SECURITY W/H	000859	642.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60164-1125	MEDICARE W/H	000859	150.21
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60164-1121	PERA COORDINATED	000864	888.61
01-4805	FURTHER	I-5FH201905163472	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	229.22
01-4805	FURTHER	I-5FV201905163472	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	40.64
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,138.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	241.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	43.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	70.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	128.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	318.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	165.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	27.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	162.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	56.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	10.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	16.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	29.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	74.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	38.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	6.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	37.96
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	328.43
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	65.95
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	93.25
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	175.20
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	414.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	223.68
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	37.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	208.58
01-4805	FURTHER	I-5FH201905163472	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	408.37
01-4805	FURTHER	I-5SH201905163472	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,675.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70276-1122	SOCIAL SECURITY W/H	000859	712.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70276-1125	MEDICARE W/H	000859	166.63
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70276-1121	PERA COORDINATED	000864	766.69
01-4805	FURTHER	I-5FH201905163472	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,791.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	60.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	59.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	23.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	67.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	15.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	27.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	8.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	14.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	13.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	5.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	15.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	3.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	6.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	1.87
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	87.28
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	86.07
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	34.99
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	98.00
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	22.41
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	39.06
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	11.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201905163472	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	175.01
DEPARTMENT 0364 AIRPORT					TOTAL:	877.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-50453-1122	SOCIAL SECURITY W/H	000859	40.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50453-1125	MEDICARE W/H	000859	9.48
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-50453-1121	PERA COORDINATED	000864	52.04
01-4805	FURTHER	I-5SV201905163472	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000858	31.29
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	133.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40671-1122	SOCIAL SECURITY W/H	000859	226.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40671-1125	MEDICARE W/H	000859	52.90
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40671-1121	PERA COORDINATED	000864	277.67
01-4805	FURTHER	I-5FH201905163472	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	66.67
01-4805	FURTHER	I-5SH201905163472	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	685.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70675-1122	SOCIAL SECURITY W/H	000859	492.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70675-1125	MEDICARE W/H	000859	115.16
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70675-1121	PERA COORDINATED	000864	633.24
01-4805	FURTHER	I-5FH201905163472	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
01-4805	FURTHER	I-5SV201905163472	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	1,490.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40741-1122	SOCIAL SECURITY W/H	000859	866.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40741-1125	MEDICARE W/H	000859	202.74
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40741-1121	PERA COORDINATED	000864	1,103.76



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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201905163472	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,548.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70772-1122	SOCIAL SECURITY W/H	000859	13.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70772-1125	MEDICARE W/H	000859	3.07
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL: 16.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40821-1122	SOCIAL SECURITY W/H	000859	480.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40821-1125	MEDICARE W/H	000859	112.42
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40821-1121	PERA COORDINATED	000864	658.98
01-4805	FURTHER	I-5FH201905163472	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	166.68
01-4805	FURTHER	I-5SH201905163472	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,481.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70879-1122	SOCIAL SECURITY W/H	000859	109.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70879-1125	MEDICARE W/H	000859	25.66
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70879-1121	PERA COORDINATED	000864	135.00
DEPARTMENT 0879 COMM ED-WINTER						TOTAL: 270.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40931-1122	SOCIAL SECURITY W/H	000859	418.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40931-1122	SOCIAL SECURITY W/H	000859	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40931-1125	MEDICARE W/H	000859	97.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40931-1125	MEDICARE W/H	000859	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40931-1121	PERA COORDINATED	000864	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40931-1121	PERA COORDINATED	000864	4.38
01-4805	FURTHER	I-5FH201905163472	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,370.84

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70971-1122	SOCIAL SECURITY W/H	000859	3.72
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70971-1125	MEDICARE W/H	000859	0.87
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 4.59
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859	133.51
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859	22.09
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859	8.59
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859	34.93
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859	91.22
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70979-1125	MEDICARE W/H	000859	31.22
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70979-1125	MEDICARE W/H	000859	5.17
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70979-1125	MEDICARE W/H	000859	2.01
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70979-1125	MEDICARE W/H	000859	8.17
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-70979-1125	MEDICARE W/H	000859	21.33
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70979-1121	PERA COORDINATED	000864	180.00
01-4805	FURTHER	I-5FH201905163472	101-70979-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 621.58
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	15.78
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	39.39
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	28.17
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	175.78
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	34.33
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	6.71
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	0.74
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	36.46
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	13.76
01-1358	INTERNAL REVENUE	SERVIC I-T3 201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859	0.34
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	3.70
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	9.21
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	6.58
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	41.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	8.03
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	0.18
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	8.53
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	3.22
01-1358	INTERNAL REVENUE	SERVIC I-T4 201905163472	101-41231-1125	MEDICARE W/H	000859	0.08
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	21.39

5/17/2019 9:13 AM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 06855 5/17/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	51.76	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	36.68	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	247.03	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	5.63	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	1.12	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	0.90	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	44.10	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	20.25	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	0.45	
01-4805	FURTHER	I-5FH201905163472	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34	
01-4805	FURTHER	I-5SH201905163472	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	1,008.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-42071-1122	SOCIAL SECURITY W/H	000859	235.76	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-42071-1125	MEDICARE W/H	000859	55.14	
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-42071-1121	PERA COORDINATED	000864	301.22	
01-4805	FURTHER	I-5FH201905163472	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	675.46
FUND 101 GENERAL FUND						TOTAL:	101,611.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	211-21221	FEDERAL W/H	000859	1,955.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	211-21222	SOCIAL SECURITY W/H	000859	1,399.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	211-21223	MEDICARE W/H	000859	327.31
01-1818	MN REVENUE	I-T2 201905163472	211-21224	STATE W/H	000861	938.94
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	211-21225	PERA COORDINATED	000864	1,464.33
01-3669	MINNESOTA STATE RETIREM	I-27B201905163472	211-21246	HEALTH CARE SAVINGS PLAN	000860	170.00
01-4805	FURTHER	I-HEC201905163472	211-21231	EMPLOYEE HSA CONTRIBUTION	000858	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	6,595.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	211-70437-1122	SOCIAL SECURITY W/H	000859	1,399.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	211-70437-1125	MEDICARE W/H	000859	327.31
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	211-70437-1121	PERA COORDINATED	000864	1,689.62
01-4805	FURTHER	I-5FH201905163472	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	166.68
01-4805	FURTHER	I-5SH201905163472	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
DEPARTMENT 0437 LIBRARY					TOTAL:	3,770.67
FUND 211 LIBRARY FUND					TOTAL:	10,365.83

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	258-21221	FEDERAL W/H	000859	342.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	258-21222	SOCIAL SECURITY W/H	000859	371.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	258-21223	MEDICARE W/H	000859	86.89
01-1818	MN REVENUE	I-T2 201905163472	258-21224	STATE W/H	000861	190.91
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	258-21225	PERA COORDINATED	000864	422.78
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	258-21246	HEALTH CARE SAVINGS PLAN	000860	29.44
01-3669	MINNESOTA STATE RETIREM	I-36R201905163472	258-21259	MNDP - ROTH	000860	25.00
01-4805	FURTHER	I-HEC201905163472	258-21231	EMPLOYEE HSA CONTRIBUTION	000858	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,633.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	258-70579-1122	SOCIAL SECURITY W/H	000859	371.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	258-70579-1125	MEDICARE W/H	000859	86.89
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	258-70579-1121	PERA COORDINATED	000864	487.82
01-4805	FURTHER	I-5FH201905163472	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,212.92
FUND 258 ASC ARENA					TOTAL:	2,846.60

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 VENDOR SET: 01 City of Marshall  
 PACKET: 06855 5/17/19 PR 1w - 1  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	270-21221	FEDERAL W/H	000859	151.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	270-21222	SOCIAL SECURITY W/H	000859	141.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	270-21223	MEDICARE W/H	000859	33.10
01-1818	MN REVENUE	I-T2 201905163472	270-21224	STATE W/H	000861	89.05
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	270-21225	PERA COORDINATED	000864	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	270-21246	HEALTH CARE SAVINGS PLAN	000860	23.03
01-4805	FURTHER	I-HEC201905163472	270-21231	EMPLOYEE HSA CONTRIBUTION	000858	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	612.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	270-50551-1122	SOCIAL SECURITY W/H	000859	141.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	270-50551-1125	MEDICARE W/H	000859	33.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	270-50551-1121	PERA COORDINATED	000864	172.74
01-4805	FURTHER	I-5FH201905163472	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	430.71
FUND 270 MERIT					TOTAL:	1,043.54

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	602-21221	FEDERAL W/H	000859	2,758.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	602-21222	SOCIAL SECURITY W/H	000859	1,770.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	602-21223	MEDICARE W/H	000859	414.01
01-1818	MN REVENUE	I-T2 201905163472	602-21224	STATE W/H	000861	1,360.61
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	602-21225	PERA COORDINATED	000864	2,060.31
01-2512	NATIONWIDE RETIREMENT	I-33 201905163472	602-21251	USCM	000862	300.00
01-3443	VALIC DEFERRED COMP	I-35 201905163472	602-21257	VALIC DEFERRED COMP	000865	40.00
01-3443	VALIC DEFERRED COMP	I-35R201905163472	602-21255	VALIC ROTH	000865	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905163472	602-21246	HEALTH CARE SAVINGS PLAN	000860	258.66
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	602-21246	HEALTH CARE SAVINGS PLAN	000860	500.99
01-4805	FURTHER	I-HEC201905163472	602-21231	EMPLOYEE HSA CONTRIBUTION	000858	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	602-21274	VOYA ROTH PLAN	000866	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,932.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	602-90581-1122	SOCIAL SECURITY W/H	000859	1,770.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	602-90581-1125	MEDICARE W/H	000859	414.01
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	602-90581-1121	PERA COORDINATED	000864	2,377.29
01-4805	FURTHER	I-5FH201905163472	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	416.70
01-4805	FURTHER	I-5FV201905163472	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	312.50
01-4805	FURTHER	I-5SV201905163472	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000858	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,686.64
FUND 602 WASTEWATER OPERATING					TOTAL:	17,618.66

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	609-21221	FEDERAL W/H	000859	796.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	609-21222	SOCIAL SECURITY W/H	000859	736.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	609-21223	MEDICARE W/H	000859	172.24
01-1818	MN REVENUE	I-T2 201905163472	609-21224	STATE W/H	000861	434.02
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	609-21225	PERA COORDINATED	000864	766.72
01-3443	VALIC DEFERRED COMP	I-35 201905163472	609-21257	VALIC DEFERRED COMP	000865	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	609-21246	HEALTH CARE SAVINGS PLAN	000860	141.80
01-4805	FURTHER	I-HEC201905163472	609-21231	EMPLOYEE HSA CONTRIBUTION	000858	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201905163472	609-21275	VOYA DEFERRED	000866	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	609-21274	VOYA ROTH PLAN	000866	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,511.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	609-90991-1122	SOCIAL SECURITY W/H	000859	736.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	609-90991-1125	MEDICARE W/H	000859	172.24
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	609-90991-1121	PERA COORDINATED	000864	884.69
01-4805	FURTHER	I-5SH201905163472	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,085.06
FUND 609 LIQUOR					TOTAL:	5,596.69
REPORT GRA TOTAL:						139,082.52



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21221	FEDERAL WITHHOLDING	16,074.36						
	101-21222	FICA WITHHOLDING	7,828.81						
	101-21223	MEDICARE	2,582.17						
	101-21224	STATE WITHHOLDING	8,282.17						
	101-21225	PERA WITHHOLDING	15,049.80						
	101-21231	HSA / VEBA (ER ONLY)	6,129.00						
	101-21246	HEALTH CARE SAVINGS PLAN	3,738.04						
	101-21251	DEFERRED COMP - USCM	775.00						
	101-21252	DEFERRED COMPENSATION FIRE	2,346.08						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	976.84						
	101-21258	MNDPC--DEFERRED COMP	1,160.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	145.00						
	101-21275	VOYA - DEFERRED PRE TAX	250.00						
	101-40671-1121	PERA CONTRIBUTIONS	277.67	7,380	4,658.43				
	101-40671-1122	FICA CONTRIBUTIONS	226.19	7,049	4,612.75				
	101-40671-1125	MEDICARE CONTRIBUTIONS	52.90	1,648	1,078.80				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,295.55-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	1,103.76	25,052	14,138.06				
	101-40741-1122	FICA CONTRIBUTIONS	866.86	20,710	12,198.34				
	101-40741-1125	MEDICARE CONTRIBUTIONS	202.74	4,843	2,852.78				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	375.01	0	3,500.10-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	658.98	17,426	10,852.71				
	101-40821-1122	FICA CONTRIBUTIONS	480.66	14,405	9,551.00				
	101-40821-1125	MEDICARE CONTRIBUTIONS	112.42	3,369	2,233.64				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,291.80-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	9,643.94				
	101-40931-1122	FICA CONTRIBUTIONS	421.43	12,964	8,781.16				
	101-40931-1125	MEDICARE CONTRIBUTIONS	98.55	3,032	2,053.75				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	2,500.20-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	429.31	8,503	4,303.39				
	101-41231-1122	FICA CONTRIBUTIONS	351.46	9,056	5,678.98				
	101-41231-1125	MEDICARE CONTRIBUTIONS	82.20	2,118	1,328.15				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,458.40-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	301.22	7,748	4,933.21				
	101-42071-1122	FICA CONTRIBUTIONS	235.76	6,405	4,323.75				
	101-42071-1125	MEDICARE CONTRIBUTIONS	55.14	1,498	1,011.18				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	10,174.20	285,466	179,054.00				
	101-50151-1122	FICA CONTRIBUTIONS	338.23	9,015	5,670.39				
	101-50151-1125	MEDICARE CONTRIBUTIONS	830.29	24,368	15,740.07				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,739.64	0	17,322.26-	Y			
	101-50453-1121	PERA CONTRIBUTIONS	52.04	1,147	651.04				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50453-1122	FICA CONTRIBUTIONS	40.51	1,185	796.73				
	101-50453-1125	MEDICARE CONTRIBUTIONS	9.48	277	186.32				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.29	0	303.68-		Y		
	101-60162-1121	PERA CONTRIBUTIONS	1,482.87	37,984	22,951.51				
	101-60162-1122	FICA CONTRIBUTIONS	1,183.70	32,058	20,678.01				
	101-60162-1125	MEDICARE CONTRIBUTIONS	276.83	7,497	4,835.92				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	542.68	0	5,435.44-		Y		
	101-60164-1121	PERA CONTRIBUTIONS	888.61	23,270	13,861.75				
	101-60164-1122	FICA CONTRIBUTIONS	642.23	19,237	12,466.81				
	101-60164-1125	MEDICARE CONTRIBUTIONS	150.21	4,498	2,915.59				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	457.36	0	4,564.96-		Y		
	101-60211-1121	PERA CONTRIBUTIONS	1,546.72	42,370	22,557.40				
	101-60211-1122	FICA CONTRIBUTIONS	1,157.94	35,911	20,681.71				
	101-60211-1125	MEDICARE CONTRIBUTIONS	270.82	8,398	4,836.83				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	700.04	0	7,195.07-		Y		
	101-60364-1121	PERA CONTRIBUTIONS	379.03	9,687	4,568.88				
	101-60364-1122	FICA CONTRIBUTIONS	262.10	10,032	6,346.78				
	101-60364-1125	MEDICARE CONTRIBUTIONS	61.30	2,346	1,484.31				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	175.01	0	1,937.55-		Y		
	101-70276-1121	PERA CONTRIBUTIONS	766.69	15,018	8,501.54				
	101-70276-1122	FICA CONTRIBUTIONS	712.45	17,980	12,728.32				
	101-70276-1125	MEDICARE CONTRIBUTIONS	166.63	4,205	2,976.77				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,458.40-		Y		
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	10,368.39				
	101-70675-1122	FICA CONTRIBUTIONS	492.44	14,434	9,610.32				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.16	3,375	2,247.63				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	2,500.10-		Y		
	101-70772-1122	FICA CONTRIBUTIONS	13.09	830	695.24				
	101-70772-1125	MEDICARE CONTRIBUTIONS	3.07	194	162.56				
	101-70879-1121	PERA CONTRIBUTIONS	135.00	1,221	128.80-		Y		
	101-70879-1122	FICA CONTRIBUTIONS	109.70	2,281	926.92				
	101-70879-1125	MEDICARE CONTRIBUTIONS	25.66	533	216.75				
	101-70971-1122	FICA CONTRIBUTIONS	3.72	3,284	3,280.71				
	101-70971-1125	MEDICARE CONTRIBUTIONS	0.87	768	767.26				
	101-70979-1121	PERA CONTRIBUTIONS	180.00	1,544	660.96-		Y		
	101-70979-1122	FICA CONTRIBUTIONS	290.34	2,920	497.90				
	101-70979-1125	MEDICARE CONTRIBUTIONS	67.90	683	116.43				
	101-70979-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-		Y		
	211-21221	FEDERAL W/H	1,955.80						
	211-21222	FICA W/H	1,399.56						
	211-21223	MEDICARE W/H	327.31						
	211-21224	STATE W/H	938.94						
	211-21225	PERA W/H	1,464.33						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-70437-1121	PERA CONTRIBUTIONS	1,689.62	46,090	30,010.17				
	211-70437-1122	FICA CONTRIBUTIONS	1,399.56	38,085	24,830.65				
	211-70437-1125	MEDICARE CONTRIBUTIONS	327.31	8,927	5,827.16				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	1,908.20				
	258-21221	FEDERAL WITHHOLDING	342.14						
	258-21222	FICA WITHHOLDING	371.52						
	258-21223	MEDICARE	86.89						
	258-21224	STATE WITHHOLDING	190.91						
	258-21225	PERA WITHHOLDING	422.78						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.44						
	258-21259	MNDPC-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	487.82	14,867	9,672.41				
	258-70579-1122	FICA CONTRIBUTIONS	371.52	13,871	9,510.19				
	258-70579-1125	MEDICARE CONTRIBUTIONS	86.89	3,244	2,224.04				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	2,663.05-		Y		
	270-21221	FEDERAL WITHHOLDING	151.41						
	270-21222	FICA WITHHOLDING	141.53						
	270-21223	MEDICARE	33.10						
	270-21224	STATE WITHHOLDING	89.05						
	270-21225	PERA WITHHOLDING	149.71						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	23.03						
	270-50551-1121	PERA CONTRIBUTIONS	172.74	4,656	2,928.76				
	270-50551-1122	FICA CONTRIBUTIONS	141.53	4,325	2,989.49				
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.10	1,011	699.15				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-		Y		
	602-21221	FEDERAL WITHHOLDING	2,758.89						
	602-21222	FICA WITHHOLDING	1,770.30						
	602-21223	MEDICARE	414.01						
	602-21224	STATE WITHHOLDING	1,360.61						
	602-21225	PERA WITHHOLDING	2,060.31						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	759.65						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,377.29	61,533	38,735.75				
	602-90581-1122	FICA CONTRIBUTIONS	1,770.30	50,867	33,996.17				
	602-90581-1125	MEDICARE CONTRIBUTIONS	414.01	11,896	7,950.80				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,125.04	0	10,743.28-		Y		
	609-21221	FEDERAL WITHHOLDING	796.83						
	609-21222	FICA WITHHOLDING	736.46						
	609-21223	MEDICARE	172.24						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	609-21224	STATE WITHHOLDING	434.02				
	609-21225	PERA WITHHOLDING	766.72				
	609-21231	HSA / VEBA (ER ONLY)	138.56				
	609-21246	HEALTH CARE SAVINGS PLAN	141.80				
	609-21257	DEFERRED COMP--VALIC	125.00				
	609-21274	DEFERRED COMP-VOYA ROTH	100.00				
	609-21275	VOYA - DEFERRED PRE TAX	100.00				
	609-90991-1121	PERA CONTRIBUTIONS	884.69	16,386		7,795.26	
	609-90991-1122	FICA CONTRIBUTIONS	736.46	17,759		10,652.96	
	609-90991-1125	MEDICARE CONTRIBUTIONS	172.24	4,153		2,491.45	
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0		2,916.70-	Y
	** 2019 YEAR TOTALS		139,082.52				

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 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	66,252.27
101-0151	POLICE ADMINISTRATION	13,082.36
101-0162	ENGINEERING	3,486.08
101-0164	COMMUNITY PLANNING	2,138.41
101-0211	STREET ADMINISTRATION	3,675.52
101-0276	PARK MAINTENANCE & DEVEL.	1,791.61
101-0364	AIRPORT	877.44
101-0453	ANIMAL IMPOUNDMENT	133.32
101-0671	CABLE COMMISSION	685.93
101-0675	COMM SERVICES ADMIN	1,490.85
101-0741	CITY ADMINISTRATION	2,548.37
101-0772	CS YOUTH ACTIVITIES	16.16
101-0821	FINANCE	1,481.24
101-0879	COMM ED-WINTER	270.36
101-0931	APPRAISING & ASSESSING	1,370.84
101-0971	RECREATION-SUMMER	4.59
101-0979	RECREATION-WINTER	621.58
101-1231	MUNICIPAL BLDG MAINT	1,008.81
101-2071	ADULT COMMUNITY CTR	675.46
101 TOTAL	GENERAL FUND	101,611.20

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

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	6,595.16
211-0437	LIBRARY	3,770.67
-----		
211 TOTAL	LIBRARY FUND	10,365.83
258	NON-DEPARTMENTAL	1,633.68
258-0579	AMATEUR SPORTS CENTER	1,212.92
-----		
258 TOTAL	ASC ARENA	2,846.60
270	NON-DEPARTMENTAL	612.83
270-0551	MERIT OPERATIONS	430.71
-----		
270 TOTAL	MERIT	1,043.54
602	NON-DEPARTMENTAL	11,932.02
602-0581	WW OPERATIONS	5,686.64
-----		
602 TOTAL	WASTEWATER OPERATING	17,618.66
609	NON-DEPARTMENTAL	3,511.63
609-0991	LIQUOR OPERATIONS	2,085.06
-----		
609 TOTAL	LIQUOR	5,596.69
-----		
	** TOTAL **	139,082.52

NO ERRORS

\*\* END OF REPORT \*\*

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201905163472	101-21253	DEFERRED COMP ICMA DEFERRED COMP	113117	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201905163472	101-21262	CHILD SUPPORT #0014992937	113133	356.25
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201905163472	101-21273	VISION INSURA VISION INSURANCE	113082	240.11
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						896.36
01-0647	AUSTIN POLICE DEPT					
		I-42010.6219	101-50151-2214	UNIFORMS LEVEL II VEST	113085	277.50
01-1158	GALLS INC					
		I-012507957	101-50151-2214	UNIFORMS UNIFORM BELT	113107	49.99
		I-012540871	101-50151-2214	UNIFORMS HOLSTER	113107	49.99
		I-012561151	101-50151-2214	UNIFORMS PANTS	113107	169.98
		I-012561153	101-50151-2214	UNIFORMS SHIRTS	113107	110.75
		I-012638693	101-50151-2215	SAFETY WEAR & BPV TRAUMA PLATES	113107	488.20
		I-012641174	101-50151-2214	UNIFORMS SHIRTS	113107	116.56
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201905153463	101-50151-3321	TELEPHONE & C 04/30/19-05/29/19	113124	636.05
01-1553	LYON COUNTY SHERIFF'S D					
		I-19-0009	101-50151-2211	GENERAL SUPPL ID'S	113125	20.00
01-2096	QUARNSTROM & DOERING, P					
		I-201905153469	101-50151-3322	POSTAGE COPIES & POSTAGE	113141	4.30
01-2284	SIRCHIE					
		I-0399536-IN	101-50151-2211	GENERAL SUPPL EVIDENCE SUPPLIES	113143	84.16
01-2402	AXON ENTERPRISE, INC					
		I-SI-1590354	101-50151-2211	GENERAL SUPPL TASER SUPPLIES	113087	2,441.00
01-4980	MENARDS INC					
		I-38786	101-50151-2211	GENERAL SUPPL PAINT- LEC BASEMENT	113131	433.96
01-4996	CENTURY LINK					
		I-201905153458	101-50151-3321	TELEPHONE & C 05/01-05/31/19	113094	66.00
01-6068	LEHMAN, CHRISTINE					
		I-201905153462	101-50151-3311	GENERAL PROFE SEW ON PATCHES	113121	21.00
01-6145	GARY L FISCHLER & ASSOC					
		I-11493	101-50151-3311	GENERAL PROFE EVALS	113108	1,250.00

5/17/2019 9:33 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6291	GUARDIAN FLEET SAFETY	I-19-0168	101-50151-2221	EQUIPMENT REP SVC #4 EMITTER	113112	60.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 6,279.44
01-4489	VERIZON WIRELESS	I-9829260987	101-50156-3321	TELEPHONE & C 04/02-05/01/19	113149	49.04
PROJ: PC5-3321		10/14-09/16	CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 49.04
01-5813	ACE HOME & HARDWARE	I-91908	101-60162-2211	GENERAL SUPPL BATTERIES	113080	17.18
					DEPARTMENT 0162 ENGINEERING	TOTAL: 17.18
01-4753	ENTERPRISE LEASING CO	I-21005872	101-60164-3331	TRAVEL, CONFE 04/30/19 R HENRIKSEN	113103	141.61
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 141.61
01-5733	VAST BROADBAND	I-015044201-0519	101-70176-3321	TELEPHONE 05/06-06/05/19	113148	56.95
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 56.95
01-0707	BISBEE PLUMBING AND HEA	I-48965	101-60211-2227	OTHER REPAIRS PAINT STENCIL	113090	115.50
01-1199	GRAHAM TIRE AND AUTOMOT	I-9318251	101-60211-2221	EQUIPMENT REP PJ TRAILER	113109	147.58
01-1641	MARSHALL SMALL ENGINE I	I-60	101-60211-2221	EQUIPMENT REP BAD BOY MOWER	113129	82.94
01-1711	MID-AMERICAN RESEARCH C	I-0664180-IN	101-60211-2211	GENERAL SUPPL WEED SPRAY	113132	385.39
01-2428	TITAN MACHINERY	I-4355019PC	101-60211-2221	EQUIPMENT REP 321F	113146	6.35
01-3564	KESTELOOT ENTERPRISES,	I-IN36311	101-60211-2221	EQUIPMENT REP BOX BLADE	113119	246.16



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3760	GROWMARK INC.					
		I-58770780100	101-60211-2212	MOTOR FUELS, WINDSHIELD FLUID	113111	29.88
		I-58770780200	101-60211-2212	MOTOR FUELS, BULK OILS	113111	1,238.05
01-5095	KIBBLE EQUIPMENT					
		I-1851339	101-60211-2221	EQUIPMENT REP JD4710	113120	210.51
01-5733	VAST BROADBAND					
		I-002687201-0519	101-60211-3321	TELEPHONE & C 05/08-06/07/19	113148	113.24
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	2,575.60
01-0704	BIKE SHOP					
		I-98432	101-70276-2211	GENERAL SUPPL BIKE SHARE SIGNS	113089	135.00
01-1243	HARDWARE HANK					
		I-44610	101-70276-2211	GENERAL SUPPL SQUEEGEE	113113	12.99
01-1864	MONTES ELECTRIC INC					
		I-17994	101-70276-2223	BUILDING REPA INDY BATHROOM	113136	35.28
		I-17997	101-70276-2223	BUILDING REPA SECURITY LIGHTS @ SHOP	113136	39.83
01-1945	NORMS GTC					
		I-7480-94441	101-70276-2221	EQUIPMENT REP SUPPLIES	113138	12.40
01-4190	SWEETMAN CONSTRUCTION					
		I-19220	101-70276-2211	GENERAL SUPPL FABRIC	113098	18.75
01-4980	MENARDS INC					
		I-39246	101-70276-2211	GENERAL SUPPL PLYWOOD	113131	13.38
		I-39486	101-70276-2211	GENERAL SUPPL SUPPLIES	113131	17.60
01-5733	VAST BROADBAND					
		I-001744201-0519	101-70276-3321	TELEPHONE 05/06-06/05/19	113148	346.90
		I-015044201-0519	101-70276-3321	TELEPHONE 05/06-06/05/19	113148	59.95
01-6113	VERSA-VEND VENDING INC					
		I-2112007375	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	113105	350.56
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	1,042.64
01-0920	CULLIGAN WATER CONDITIO					
		I-201905153460	101-50352-2211	GENERAL SUPPL 04/05/19 WATER	113099	6.00
01-1797	MN FIRE SERVICE CERTIFI					
		I-6617	101-50352-3331	TRAVEL, CONFE FF2 CERT TEST (5)	113135	575.00

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0352 FIRE SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5363	LEXIPOL, LLC	I-28817	101-50352-3433	DUES & SUBSCR ONLINE FIRE POLICY MANUAL	113122	2,958.00
01-5733	VAST BROADBAND	I-015038501-0519	101-50352-3321	TELEPHONE & C 05/08-06/07/19	113148	61.94
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 3,600.94
01-0018	BORDER STATES ELECTRIC	I-917671177	101-60364-2211	GENERAL SUPPL A/D BULBS	113092	113.30
01-1243	HARDWARE HANK	I-63044	101-60364-2211	GENERAL SUPPL A/D HVAC FILTERS	113113	181.75
01-4983	CARLSON, LEWAYNE	I-201905153470	101-60364-2211	GENERAL SUPPL A/D CHAIR REPAIR	113145	30.00
01-5733	VAST BROADBAND	I-015187301-0519	101-60364-3321	TELEPHONE 05/06-06/05/19	113148	420.40
					DEPARTMENT 0364 AIRPORT	TOTAL: 745.45
01-1568	MACTA	I-00011	101-40671-3331	TRAVEL, CONFE 2019 MACTA CONFERENCE	113126	199.00
01-5733	VAST BROADBAND	I-015790801-0519	101-40671-3321	TELEPHONE 05/06-06/05/19	113148	13.53
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 212.53
01-1683	MCFOA	I-201905153467	101-40741-3331	TRAVEL, CONFE 2019 MCFOA MEMBERSHIP	113130	45.00
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 45.00
01-0875	COMPUTER MAN INC	I-281004	101-40821-2217	COMPUTER SOFT SERVERS-INCODE V10	113096	6,358.00
					DEPARTMENT 0821 FINANCE	TOTAL: 6,358.00
01-0656	AVERA MARSHALL REGIONAL	I-201905173473	101-70971-2211	GENERAL SUPPL CONCESSIONS TO ARENA	113086	266.00
PROJ: 403-2211		YOUTH BASEBALL TOURNAMENT	GENERAL SUPPLIES			

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0971 RECREATION-SUMMER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0726	BORCHS SPORTING GOODS					
		I-AAA132505	101-70971-2211	GENERAL SUPPL SAND VOL;LEYBALL	113091	23.99
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
01-4922	MARSHALL HS GIRLS TRACK					
		I-201905153466	101-70971-3314	INSTRUCTORS F HELP WITH TRACK & FIELD	113128	877.50
	PROJ: 426-3314		TRACK, HERSHEY	INSTRUCTOR FEES		
01-5813	ACE HOME & HARDWARE					
		I-91681	101-70971-2211	GENERAL SUPPL EXTENSION CORDS	113080	19.18
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	1,186.67
01-2096	QUARNSTROM & DOERING, P					
		I-201905153469	101-41041-2211	GENERAL SUPPL COPIES & POSTAGE	113141	8.00
		I-201905153469	101-41041-3322	POSTAGE COPIES & POSTAGE	113141	6.30
DEPARTMENT 1041 LEGAL					TOTAL:	14.30
01-1616	MARSHALL CONVENTION & V					
		I-201905153464	101-41136-2219	LODGING TAX 03/19 LODGING TAX	113127	10,981.64
01-6387	NORTH STAR DESTINATION					
		I-INV-4705	101-41136-3311	GENERAL PROFE BRANDING PYMT#1	113139	16,666.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	27,647.64
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801026378	101-41231-2211	GENERAL SUPPL SUPPLIES	113081	77.35
01-1508	LOCKWOOD MOTORS INC.					
		I-45267	101-41231-2221	EQUIPMENT REP 2005 IMPALA	113123	105.28
		I-45270	101-41231-2221	EQUIPMENT REP KEYS	113123	79.90
01-3819	DACOTA PAPER CO					
		I-64522	101-41231-2211	GENERAL SUPPL SUPPLIES	113100	134.44
01-4980	MENARDS INC					
		I-39476	101-41231-2245	EQUIPMENT/TOO TOOLS/TOOLBOX	113131	124.20
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	521.17
01-0836	CHARTER COMMUNICATIONS					
		I-201905153459	101-42071-2211	GENERAL SUPPL 05/01-05/31/19	113095	11.99

5/17/2019 9:33 AM  
PACKET: 06861 Regular Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 2071 ADULT COMMUNITY CTR  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND	I-002685901-0519	101-42071-3321	TELEPHONE & C 05/08-06/07/19	113148	85.93
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 97.92
					FUND 101 GENERAL FUND	TOTAL: 51,488.44

5/17/2019 9:33 AM  
PACKET: 06861 Regular Payments  
VENDOR SET: 01  
FUND : 208 EDA ADMINISTRATION  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6374	CONCEPT BUSINESS MAGAZI	I-20843	208-41136-3345	ADVERTISING ADS	113097	150.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 150.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 150.00

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5880	AMERITAS LIFE INSURANCE	I-29 201905163472	211-21273	VISION INSURA VISION INSURANCE	113082	43.24	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	43.24
				FUND	211 LIBRARY FUND	TOTAL:	43.24

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 230 TAX INCREMENT FINANCING  
 DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-201905153468		230-41136-3311	GENERAL PROFE SHOVEL READY APPLICATION	113134	2,101.00
	PROJ: F24-3311		COMM IND PARK DIST 1-14	GENERAL PROFESSIONAL SVC		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 2,101.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 2,101.00



5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 258 ASC ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201905163472	258-21273	VISION INSURA VISION INSURANCE	113082	47.38
DEPARTMENT NON-DEPARTMENTAL						TOTAL: 47.38
01-1037	ECOWATER SYSTEMS					
		I-201905153461	258-70579-2221	EQUIPMENT REP WATER SOFTENER INSPECTIONS	113102	53.80
01-5733	VAST BROADBAND					
		I-015511601-0519	258-70579-3321	TELEPHONE & C 05/10-06/09/19	113148	195.79
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL: 249.59
FUND 258 ASC ARENA						TOTAL: 296.97

PACKET: 06861 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-055,S72168	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	113141	1,475.25
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	1,475.25
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	1,475.25

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5441	DESAER OUTDOOR CREATION	I-1899	270-50551-3311	GENERAL PROFE 02/19-04/19 SNOW REMOVAL	113101	750.00
01-5994	DISTRIBUTED WEBSITE COR	I-44850	270-50551-2217	COMPUTER SOFT MERIT SCHEDULING SOFTWARE	113142	250.00
01-6342	CHRISTOPHER NOELDNER	I-121	270-50551-3311	GENERAL PROFE FIRE TRAINING	113106	580.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,580.00
FUND 270 MERIT					TOTAL:	1,580.00

PACKET: 06861 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC	I-18003	401-40671-2245	EQUIPMENT/TOO LEGION FIBER PROJECT	113136	151.40
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 151.40
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 151.40

5/17/2019 9:33 AM  
PACKET: 06861 Regular Payments  
VENDOR SET: 01  
FUND : 495 PUBLIC IMPROVE REVOLVING  
DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S72166	495-41136-3313	LEGAL FEES BLOCK 11 DEVELOPMENT	113141	70.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 70.00
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 70.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0606	ANIMAL HEALTH CENTER	I-201803	602-90581-2211	GENERAL SUPPL WEED KILLER	113083	180.00
01-1201	GRAINGER INC	I-9167831107 I-9167831115	602-90581-2211 602-90581-2211	GENERAL SUPPL SOLENOID VALVE GENERAL SUPPL TOOL ORGANIZER	113110 113110	271.59 14.33
01-1247	HARTS HEATING & REFRIGE	I-26251	602-90581-2221	EQUIPMENT REP REPAIR AC OPERATOR'S OPFFICE	113114	200.00
01-1256	HAWKINS INC	I-4491171 I-4495373 I-4497264	602-90581-2211 602-90581-2211 602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE GENERAL SUPPL FERRIC CHLORIDE GENERAL SUPPL FERRIC CHLORIDE	113115 113115 113115	5,409.15 5,260.02 5,131.01
01-1877	MOTION INDUSTRIES INC	I-MN01-171855	602-90581-2211	GENERAL SUPPL BUSHINGS	113137	36.57
01-1945	NORMS GTC	I-7480-94299 I-7480-94335 I-7480-94352	602-90581-2212 602-90581-2211 602-90581-2212	MOTOR FUELS, FILTERS GENERAL SUPPL OIL DRAIN PLUG MOTOR FUELS, FILTERS	113138 113138 113138	10.34 3.99 22.95
01-4402	UPS	I-000015356W189	602-90581-3322	POSTAGE SHIPPING	113147	18.66
01-5733	VAST BROADBAND	I-015082101-0519	602-90581-3321	TELEPHONE & C 05/06-06/05/19	113148	286.53
01-5813	ACE HOME & HARDWARE	I-91777	602-90581-2211	GENERAL SUPPL MATERIALS	113080	19.52
01-5825	HEFTY SEED CO	I-11000509	602-90581-2211	GENERAL SUPPL WEED KILLER	113116	122.83
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	16,987.49
FUND 602 WASTEWATER OPERATING					TOTAL:	16,987.49

5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201905163472	609-21273	VISION INSURA VISION INSURANCE	113082	6.85
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6.85
01-0018	BORDER STATES ELECTRIC					
		I-917642495	609-90991-2223	BUILDING REPA .	113092	116.29
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801026366	609-90991-3311	GENERAL PROFE .	113081	138.14
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1285346	609-90991-3333	FREIGHT .	113118	95.86
		I-1285347	609-90991-3333	FREIGHT .	113118	52.39
01-2036	PHILLIPS WINE AND SPIRI					
		I-2551311	609-90991-3333	FREIGHT .	113140	39.16
		I-2551312	609-90991-3333	FREIGHT .	113140	118.31
01-4457	BREAKTHRU BEVERAGE					
		I-1080968387	609-90991-3333	FREIGHT .	113093	20.97
		I-1080968388	609-90991-3333	FREIGHT .	113093	30.83
01-4594	VINOCUPIA					
		I-0232570-IN	609-90991-3333	FREIGHT .	113150	25.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1817334	609-90991-3333	FREIGHT .	113144	64.20
		I-1817335	609-90991-3333	FREIGHT .	113144	0.40
		I-1817336	609-90991-3333	FREIGHT .	113144	13.20
01-4980	MENARDS INC					
		I-39156	609-90991-2211	GENERAL SUPPL SUPPLIES	113131	52.41
01-5733	VAST BROADBAND					
		I-015429901-0519	609-90991-3321	TELEPHONE 04/30-05/30/19	113148	180.08
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	947.24
01-0630	ARCTIC GLACIER					
		I-1949912713	609-90992-2254	GEN MDSE PURC .	113084	213.24
01-0699	BEVERAGE WHOLESALERS					
		I-058178	609-90992-2252	BEER PURCHASE .	113088	16,162.47
		I-058329	609-90992-2252	BEER PURCHASE .	113088	1,985.00
		I-059027	609-90992-2252	BEER PURCHASE .	113088	6,505.10



5/17/2019 9:33 AM  
 PACKET: 06861 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 17

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1285346	609-90992-2251	LIQUOR PURCHA .	113118	4,978.70
		I-1285347	609-90992-2252	BEER PURCHASE .	113118	1,727.08
01-2036	PHILLIPS WINE AND SPIRI					
		I-2551311	609-90992-2251	LIQUOR PURCHA .	113140	2,491.47
		I-2551312	609-90992-2253	WINE PURCHASE .	113140	3,009.18
01-4457	BREAKTHRU BEVERAGE					
		I-1080968387	609-90992-2251	LIQUOR PURCHA .	113093	274.10
		I-1080968387	609-90992-2254	GEN MDSE PURC .	113093	156.98
		I-1080968388	609-90992-2253	WINE PURCHASE .	113093	1,249.78
01-4594	VINOUCUPIA					
		I-0232570-IN	609-90992-2251	LIQUOR PURCHA .	113150	1,215.75
		I-0232570-IN	609-90992-2253	WINE PURCHASE .	113150	96.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1817334	609-90992-2251	LIQUOR PURCHA .	113144	6,325.59
		I-1817336	609-90992-2253	WINE PURCHASE .	113144	462.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	46,852.44
FUND 609 LIQUOR					TOTAL:	47,806.53

PACKET: 06861 Regular Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4656	FINANCE & COMMERCE					
		I-744232194	630-90661-5570	INFRASTRUCTUR Z72 HAHN RD	113104	154.15
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
		I-744232195	630-90661-5570	INFRASTRUCTUR Z73 COUNTRY CLUB	113104	165.70
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL: 319.85
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL: 319.85
					REPORT GRAND TOTAL:	122,470.17

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21273	VISION INSURANCE	240.11						
	101-40671-3321	TELEPHONE	13.53	2,250	1,390.65				
	101-40671-3331	TRAVEL, CONFERENCES, AND S	199.00	900	566.60-			Y	
	101-40741-3331	TRAVEL, CONFERENCES AND SC	45.00	7,020	4,747.57				
	101-40821-2217	COMPUTER SOFTWARE	6,358.00	15,932	9,574.00				
	101-41041-2211	GENERAL SUPPLIES	8.00	500	469.00				
	101-41041-3322	POSTAGE	6.30	50	30.77				
	101-41136-2219	LODGING TAX	10,981.64	161,500	128,949.73				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	16,666.00	44,536	3,160.65				
	101-41231-2211	GENERAL SUPPLIES	211.79	6,700	4,421.72				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	185.18	10,500	9,428.68				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	124.20	4,400	1,113.72				
	101-42071-2211	GENERAL SUPPLIES	11.99	10,815	7,325.28				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	85.93	1,300	873.07				
	101-50151-2211	GENERAL SUPPLIES	2,979.12	12,000	6,539.74				
	101-50151-2214	UNIFORMS	774.77	8,969	5,902.50				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	488.20	4,000	3,511.80				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	60.00	10,000	6,916.36				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	1,271.00	145,000	139,525.19				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	702.05	18,500	12,559.09				
	101-50151-3322	POSTAGE	4.30	900	895.70				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	765.88-			Y	
	101-50352-2211	GENERAL SUPPLIES	6.00	10,000	6,104.37				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	1,040.30				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	575.00	16,800	6,316.08				
	101-50352-3433	DUES & SUBSCRIPTIONS	2,958.00	3,325	620.00-			Y	
	101-60162-2211	GENERAL SUPPLIES	17.18	3,500	2,022.61				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	141.61	5,000	1,707.43				
	101-60211-2211	GENERAL SUPPLIES	385.39	14,500	8,071.00				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	1,267.93	43,300	3,418.17-			Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	693.54	71,500	18,102.00				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	115.50	290,100	277,555.54				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.24	3,200	2,035.12				
	101-60364-2211	GENERAL SUPPLIES	325.05	14,000	9,250.25				
	101-60364-3321	TELEPHONE	420.40	6,200	3,357.46				
	101-70176-3321	TELEPHONE	56.95	1,500	1,213.60				
	101-70276-2211	GENERAL SUPPLIES	197.72	55,000	31,666.97				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	12.40	18,000	9,430.87				
	101-70276-2223	BUILDING REPAIR & MAINTENA	75.11	15,600	14,139.51				
	101-70276-2254	GEN MDSE PURCHASES	350.56	19,000	16,610.47				
	101-70276-3321	TELEPHONE	406.85	5,500	3,218.54				
	101-70971-2211	GENERAL SUPPLIES	309.17	25,000	21,581.59				
	101-70971-3314	INSTRUCTORS FEES	877.50	10,500	9,622.50				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-41136-3345	ADVERTISING	150.00	500	794.20-	Y			
	211-21273	VISION INSURANCE	43.24						
	230-41136-3311	GENERAL PROFESSIONAL SERVI	2,101.00	1,000	2,001.00-	Y			
	258-21273	VISION INSURANCE	47.38						
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	53.80	17,000	7,925.56				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	195.79	3,900	2,774.46				
	260-41136-3313	LEGAL FEES	1,475.25	0	3,974.05-	Y			
	270-50551-2217	COMPUTER SOFTWARE	250.00	0	250.00-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	1,330.00	9,420	4,094.67				
	401-40671-2245	EQUIPMENT/TOOLS UP TO \$500	151.40	25,000	24,848.60				
	495-41136-3313	LEGAL FEES	70.00	0	974.75-	Y			
	602-90581-2211	GENERAL SUPPLIES	16,449.01	250,000	174,068.76				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	33.29	50,000	33,153.14				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	200.00	152,000	125,980.38				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	286.53	7,680	4,968.02				
	602-90581-3322	POSTAGE	18.66	1,000	927.44				
	609-21273	VISION INSURANCE	6.85						
	609-90991-2211	GENERAL SUPPLIES	52.41	7,500	3,312.81				
	609-90991-2223	BUILDING REPAIR & MAINTENA	116.29	1,000	348.84				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	138.14	14,000	6,320.70				
	609-90991-3321	TELEPHONE	180.08	2,500	1,412.37				
	609-90991-3333	FREIGHT	460.32	30,000	19,579.77				
	609-90992-2251	LIQUOR PURCHASES	15,285.61	1,267,741	788,116.66				
	609-90992-2252	BEER PURCHASES	26,379.65	1,704,028	1,072,442.72				
	609-90992-2253	WINE PURCHASES	4,816.96	544,319	333,914.05				
	609-90992-2254	GEN MDSE PURCHASES	370.22	70,496	50,005.00				
	630-90661-5570	INFRASTRUCTURE	319.85	271,413	270,643.15				
**	2019-2020 YEAR TOTALS	**	122,470.17						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	896.36
101-0151	POLICE ADMINISTRATION	6,279.44
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	17.18
101-0164	COMMUNITY PLANNING	141.61
101-0176	AQUATIC CENTER	56.95
101-0211	STREET ADMINISTRATION	2,575.60
101-0276	PARK MAINTENANCE & DEVEL.	1,042.64

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

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	3,600.94
101-0364	AIRPORT	745.45
101-0671	CABLE COMMISSION	212.53
101-0741	CITY ADMINISTRATION	45.00
101-0821	FINANCE	6,358.00
101-0971	RECREATION-SUMMER	1,186.67
101-1041	LEGAL	14.30
101-1136	GEN COMM DEVELOPMENT	27,647.64
101-1231	MUNICIPAL BLDG MAINT	521.17
101-2071	ADULT COMMUNITY CTR	97.92
-----		
101 TOTAL	GENERAL FUND	51,488.44
208-1136	GENERAL COMMUNITY DEV	150.00
-----		
208 TOTAL	EDA ADMINISTRATION	150.00
211	NON-DEPARTMENTAL	43.24
-----		
211 TOTAL	LIBRARY FUND	43.24
230-1136	** INVALID DEPT **	2,101.00
-----		
230 TOTAL	TAX INCREMENT FINANCING	2,101.00
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	249.59
-----		
258 TOTAL	ASC ARENA	296.97
260-1136	GENERAL COMMUNITY DEV	1,475.25
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,475.25
270-0551	MERIT OPERATIONS	1,580.00
-----		
270 TOTAL	MERIT	1,580.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
401-0671	CABLE COMMISSION	151.40
-----		
401 TOTAL	CAPITAL EQUIPMENT FUND	151.40
495-1136	** INVALID DEPT **	70.00
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	70.00
602-0581	WW OPERATIONS	16,987.49
-----		
602 TOTAL	WASTEWATER OPERATING	16,987.49
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	947.24
609-0992	LIQUOR PURCHASES	46,852.44
-----		
609 TOTAL	LIQUOR	47,806.53
630-0661	SURFACE WATER MGT UTILITY	319.85
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	319.85
-----		
	** TOTAL **	122,470.17

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

PROJECT	LINE ITEM	AMOUNT
403 YOUTH BASEBALL TOURNAMENT	2211 GENERAL SUPPLIES	266.00
	** PROJECT 403 TOTAL **	266.00
426 TRACK, HERSHEY	3314 INSTRUCTOR FEES	877.50
	** PROJECT 426 TOTAL **	877.50
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	23.99
	** PROJECT 429 TOTAL **	23.99

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

PROJECT	LINE ITEM	AMOUNT
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	19.18
	** PROJECT 436 TOTAL **	19.18
F23 BLOCK 11	3313 LEGAL FEES	70.00
	** PROJECT F23 TOTAL **	70.00
F24 COMM IND PARK DIST 1-14	3311 GENERAL PROFESSIONAL SVC	2,101.00
	** PROJECT F24 TOTAL **	2,101.00
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	** PROJECT PC5 TOTAL **	49.04
Z72 HAHN RD	5570 INFRASTRUCTURE	154.15
	** PROJECT Z72 TOTAL **	154.15
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	165.70
	** PROJECT Z73 TOTAL **	165.70

2 ERRORS

\*\* END OF REPORT \*\*



PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201905163472	101-21265	UNION DUES	LELS UNION DUES	000514 918.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 918.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50151-3386	STORM WATER U	04/01-05/01/19	000515 80.59
01-4549	A & B BUSINESS, INC					
		I-IN615301	101-50151-3405	MAINTENANCE A	CT2910-01, 05/06-06/05/19	000521 58.50
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 139.09
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-70176-3381	ELECTRIC UTIL	04/01-05/01/19	000515 581.57
		I-201905153471	101-70176-3382	WATER UTILITI	04/01-05/01/19	000515 476.12
		I-201905153471	101-70176-3385	SEWER UTILITI	04/01-05/01/19	000515 22.43
				DEPARTMENT 0176	AQUATIC CENTER	TOTAL: 1,080.12
		I-201905153471	101-60211-3381	ELECTRIC UTIL	04/01-05/01/19	000515 417.31
		I-201905153471	101-60211-3382	WATER UTILITI	04/01-05/01/19	000515 58.70
01-1635	MARSHALL NORTHWEST PIPE					
		I-432101	101-60211-2221	EQUIPMENT REP	WATER PUMP	000516 80.52
				DEPARTMENT 0211	STREET ADMINISTRATION	TOTAL: 556.53
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50251-3381	ELECTRIC UTIL	04/01-05/01/19	000515 228.43
				DEPARTMENT 0251	EMERGENCY MANAGEMENT SERV	TOTAL: 228.43
01-0658	AP DESIGN					
		I-70596	101-70276-2211	GENERAL SUPPL	BIKESHOW STATION SIGNS	000509 120.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-70276-3381	ELECTRIC UTIL	04/01-05/01/19	000515 2,185.64
		I-201905153471	101-70276-3382	WATER UTILITI	04/01-05/01/19	000515 453.10
		I-201905153471	101-70276-3385	SEWER UTILITI	04/01-05/01/19	000515 22.43
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043244	101-70276-2221	EQUIPMENT REP	TIRE FOR 1945 #6	000520 87.00
				DEPARTMENT 0276	PARK MAINTENANCE & DEVEL.	TOTAL: 2,868.17

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50352-3381	ELECTRIC UTIL 04/01-05/01/19	000515	304.47
		I-201905153471	101-50352-3382	WATER UTILITI 04/01-05/01/19	000515	103.28
		I-201905153471	101-50352-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43
		I-201905153471	101-50352-3386	STORM WATER U 04/01-05/01/19	000515	14.93
		I-201905153471	101-50352-3418	FIRE PREVENTI 04/01-05/01/19	000515	12,083.33
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	12,528.44
01-1090	FASTENAL COMPANY					
		I-96957	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	000512	5.96
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-60364-3381	ELECTRIC UTIL 04/01-05/01/19	000515	2,811.76
		I-201905153471	101-60364-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,013.27
PROJ: E19-3381	ARRIVAL DEPARTURE BLDG			ELECTRIC UTILITIES		
		I-201905153471	101-60364-3382	WATER UTILITI 04/01-05/01/19	000515	109.35
		I-201905153471	101-60364-3382	WATER UTILITI 04/01-05/01/19	000515	202.71
PROJ: E19-3382	ARRIVAL DEPARTURE BLDG			WATER UTILITIES		
		I-201905153471	101-60364-3385	SEWER UTILITI 04/01-05/01/19	000515	23.01
		I-201905153471	101-60364-3386	STORM WATER U 04/01-05/01/19	000515	77.36
DEPARTMENT 0364 AIRPORT					TOTAL:	4,243.42
		I-201905153471	101-50453-3381	ELECTRIC UTIL 04/01-05/01/19	000515	120.23
		I-201905153471	101-50453-3382	WATER UTILITI 04/01-05/01/19	000515	16.48
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	136.71
		I-201905153471	101-60465-3381	ELECTRIC UTIL 04/01-05/01/19	000515	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25
01-1271	HENLE PRINTING COMPANY					
		I-159783	101-70675-3322	POSTAGE POSTAGE	000513	1,060.53
		I-159859	101-70675-3352	BROCHURES, MA 2019 SUMMER BROCHURE	000513	5,463.51
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	6,524.04
01-5891	ONE OFFICE SOLUTION					
		I-1895662-0	101-40741-2211	GENERAL SUPPL LABELS	000523	11.89
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	11.89

5/17/2019 9:50 AM  
 PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0821 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION		continued			
		I-1895658-0	101-40821-2211	GENERAL SUPPL FILES	000523	9.90
					DEPARTMENT 0821 FINANCE	TOTAL: 9.90
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-41231-3381	ELECTRIC UTIL 04/01-05/01/19	000515	3,746.97
		I-201905153471	101-41231-3382	WATER UTILITI 04/01-05/01/19	000515	135.05
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 3,882.02
		I-201905153471	101-42071-3381	ELECTRIC UTIL 04/01-05/01/19	000515	321.50
		I-201905153471	101-42071-3382	WATER UTILITI 04/01-05/01/19	000515	78.60
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 400.10
					FUND 101 GENERAL FUND	TOTAL: 53,658.11

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 207 PARKWAY ADDITION III & IV

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201905153471	207-41136-3386	STORM WATER U 04/01-05/01/19	000515	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	32.24
PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO			STORM WATER UTILITY		
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	6.96
PROJ: F21-3386	INDUSTRIAL PK DEV 1-11			SURFACE WATER MANAGEMENT		
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	41.61
PROJ: F24-3386	COMM IND PARK DIST 1-14			SURFACE WATER		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	80.81
FUND 230 TAX INCREMENT FINANCING					TOTAL:	80.81

PACKET: 06851 EFT Payments  
VENDOR SET: 01  
FUND : 258 ASC ARENA  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY					
		I-96950	258-70579-2227	OTHER REPAIRS HVAC FILTERS	000512	83.47
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	258-70579-3381	ELECTRIC UTIL 04/01-05/01/19	000515	5,093.27
		I-201905153471	258-70579-3382	WATER UTILITI 04/01-05/01/19	000515	516.02
		I-201905153471	258-70579-3385	SEWER UTILITI 04/01-05/01/19	000515	429.09
		I-201905153471	258-70579-3386	STORM WATER U 04/01-05/01/19	000515	652.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	6,774.44
FUND 258 ASC ARENA					TOTAL:	6,774.44

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201905153471	260-41136-3386	STORM WATER U 04/01-05/01/19	000515	178.20
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	178.20
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	178.20

PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	270-50551-3381	ELECTRIC UTIL 04/01-05/01/19	000515	512.90
		I-201905153471	270-50551-3382	WATER UTILITI 04/01-05/01/19	000515	110.52
		I-201905153471	270-50551-3385	SEWER UTILITI 04/01-05/01/19	000515	29.04
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	652.46
FUND 270 MERIT					TOTAL:	652.46



5/17/2019 9:50 AM  
 PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 413 SMASC BALL PARKS  
 DEPARTMENT: 0577 BALL PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC	I-81995	413-70577-5530	IMPR OTHER TH GRAVEL FOR CONCRETE WALKS	000511	184.50
					DEPARTMENT 0577 BALL PARKS	TOTAL: 184.50
					FUND 413 SMASC BALL PARKS	TOTAL: 184.50

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201905153471	495-41136-3381	ELECTRIC UTIL 04/01-05/01/19	000515	99.44	
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES			
		I-201905153471	495-41136-3382	WATER UTILITI 04/01-05/01/19	000515	15.83	
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES			
		I-201905153471	495-41136-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43	
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES			
		I-201905153471	495-41136-3386	STORM WATER U 04/01-05/01/19	000515	74.17	
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY			
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	211.87
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL:	211.87

5/17/2019 9:50 AM  
 PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: 0581 WW OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY	I-96894	602-90581-2211	GENERAL SUPPL SUPPLIES	000512	88.08
01-1633	MARSHALL MUNICIPAL UTIL	I-201905153471	602-90581-3381	ELECTRIC UTIL 04/01-05/01/19	000515	24,283.34
		I-201905153471	602-90581-3382	WATER UTILITI 04/01-05/01/19	000515	229.33
		I-201905153471	602-90581-3386	STORM WATER U 04/01-05/01/19	000515	1,136.63
01-1635	MARSHALL NORTHWEST PIPE	I-431893	602-90581-2211	GENERAL SUPPL PVC COUPLING	000516	70.50
01-1839	MINNESOTA VALLEY TESTIN	I-973214	602-90581-3311	GENERAL PROFE BIOSOLIDS TESTING	000517	96.00
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 25,903.88
					FUND 602 WASTEWATER OPERATING	TOTAL: 25,903.88

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0688	BELLBOY CORPORATION						
		I-69576900	609-90991-3333	FREIGHT .	000510	2.76	
		I-99444200	609-90991-2211	GENERAL SUPPL .	000510	146.86	
		I-99444200	609-90991-3333	FREIGHT .	000510	4.00	
		I-99453800	609-90991-3333	FREIGHT .	000510	0.33	
		I-99454300	609-90991-3333	FREIGHT .	000510	0.33	
01-1271	HENLE PRINTING COMPANY						
		I-159574	609-90991-2211	GENERAL SUPPL FESTIVAL CARDS	000513	83.20	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201905153471	609-90991-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,212.11	
		I-201905153471	609-90991-3382	WATER UTILITI 04/01-05/01/19	000515	150.70	
		I-201905153471	609-90991-3385	SEWER UTILITI 04/01-05/01/19	000515	32.35	
		I-201905153471	609-90991-3386	STORM WATER U 04/01-05/01/19	000515	171.65	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,804.29
01-0688	BELLBOY CORPORATION						
		I-69576900	609-90992-2251	LIQUOR PURCHA .	000510	894.56	
		I-69576900	609-90992-2253	WINE PURCHASE .	000510	320.00	
		I-99444200	609-90992-2254	GEN MDSE PURC .	000510	149.65	
		I-99453800	609-90992-2254	GEN MDSE PURC .	000510	68.40	
		I-99454300	609-90992-2254	GEN MDSE PURC .	000510	68.40	
01-2026	PEPSI COLA BOTTLING OF						
		I-2205020	609-90992-2254	GEN MDSE PURC .	000518	47.40	
01-2538	VIKING COCA COLA BOTTLI						
		C-1750027	609-90992-2254	GEN MDSE PURC .	000519	1.01-	
		I-2334117	609-90992-2254	GEN MDSE PURC .	000519	244.70	
01-5731	DOLL DISTRIBUTING						
		C-672709	609-90992-2252	BEER PURCHASE .	000522	111.44-	
		I-669385	609-90992-2252	BEER PURCHASE .	000522	14,230.35	
		I-672708	609-90992-2252	BEER PURCHASE .	000522	971.15	
01-6156	TRUE BRANDS						
		I-489322	609-90992-2254	GEN MDSE PURC .	000524	347.63	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	17,229.79
					FUND 609 LIQUOR	TOTAL:	19,034.08

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-81914	630-90661-2227	OTHER REPAIRS REMP RIPRAP LEVEE	000511	3,225.00
	PROJ: E14-2227		FEMA FLOOD/ICE/SNOW STOR	OTHER		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	630-90661-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,505.11
		I-201905153471	630-90661-3386	STORM WATER U 04/01-05/01/19	000515	264.74
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	4,994.85
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	4,994.85
				REPORT GRAND TOTAL:		111,689.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21265	UNION DUES	918.00						
	101-40741-2211	GENERAL SUPPLIES	11.89	1,975	1,390.64				
	101-40821-2211	GENERAL SUPPLIES	9.90	2,500	1,921.71				
	101-41231-3381	ELECTRIC UTILITIES	3,746.97	45,000	28,810.09				
	101-41231-3382	WATER UTILITIES	135.05	1,600	1,065.94				
	101-42071-3381	ELECTRIC UTILITIES	321.50	6,000	4,540.98				
	101-42071-3382	WATER UTILITIES	78.60	1,500	1,193.56				
	101-50151-3386	STORM WATER UTILITY	80.59	969	646.64				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	10,870.85				
	101-50251-3381	ELECTRIC UTILITIES	228.43	2,800	1,884.95				
	101-50352-3381	ELECTRIC UTILITIES	304.47	4,700	3,283.29				
	101-50352-3382	WATER UTILITIES	103.28	1,200	833.11				
	101-50352-3385	SEWER UTILITIES	22.43	255	165.28				
	101-50352-3386	STORM WATER UTILITY	14.93	204	144.28				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	12,083.33	145,000	96,666.68				
	101-50453-3381	ELECTRIC UTILITIES	120.23	1,800	1,117.47				
	101-50453-3382	WATER UTILITIES	16.48	200	130.60				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	80.52	71,500	18,102.00				
	101-60211-3381	ELECTRIC UTILITIES	417.31	5,800	3,472.25				
	101-60211-3382	WATER UTILITIES	58.70	900	628.22				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	1,299.81				
	101-60364-3381	ELECTRIC UTILITIES	3,825.03	45,000	25,957.70				
	101-60364-3382	WATER UTILITIES	312.06	5,000	3,653.15				
	101-60364-3385	SEWER UTILITIES	23.01	357	261.41				
	101-60364-3386	STORM WATER UTILITY	77.36	918	608.56				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	161,050.00				
	101-70176-3381	ELECTRIC UTILITIES	581.57	13,000	9,995.55				
	101-70176-3382	WATER UTILITIES	476.12	18,000	16,095.52				
	101-70176-3385	SEWER UTILITIES	22.43	255	165.28				
	101-70276-2211	GENERAL SUPPLIES	120.00	55,000	31,666.97				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	87.00	18,000	9,430.87				
	101-70276-3381	ELECTRIC UTILITIES	2,185.64	26,000	16,732.67				
	101-70276-3382	WATER UTILITIES	453.10	25,000	22,486.28				
	101-70276-3385	SEWER UTILITIES	22.43	408	318.28				
	101-70675-3322	POSTAGE	1,060.53	3,000	1,951.47				
	101-70675-3352	BROCHURES, MAPS, REPORTS	5,463.51	21,000	15,536.49				
	207-41136-3386	STORM WATER UTILITY	16.62	0	66.89-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	209.59				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	83.47	20,000	17,655.93				
	258-70579-3381	ELECTRIC UTILITIES	5,093.27	81,000	58,372.90				
	258-70579-3382	WATER UTILITIES	516.02	6,000	4,025.30				
	258-70579-3385	SEWER UTILITIES	429.09	4,080	2,459.52				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	5,289.64				
	260-41136-3386	STORM WATER UTILITY	178.20	0	893.58-	Y			
	270-50551-3381	ELECTRIC UTILITIES	512.90	7,000	4,671.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-3382	WATER UTILITIES	110.52	1,500		1,042.50	
	270-50551-3385	SEWER UTILITIES	29.04	408		275.30	
	413-70577-5530	IMPR OTHER THAN BLDGS	184.50	0		10,008.50-	Y
	495-41136-3381	ELECTRIC UTILITIES	99.44	0		300.30-	Y
	495-41136-3382	WATER UTILITIES	15.83	0		63.32-	Y
	495-41136-3385	SEWER UTILITIES	22.43	0		89.72-	Y
	495-41136-3386	STORM WATER UTILITY	74.17	0		331.92-	Y
	602-90581-2211	GENERAL SUPPLIES	158.58	250,000		174,068.76	
	602-90581-3311	GENERAL PROFESSIONAL SERVI	96.00	125,625		66,474.62-	Y
	602-90581-3381	ELECTRIC UTILITIES	24,283.34	300,000		212,172.64	
	602-90581-3382	WATER UTILITIES	229.33	2,700		1,782.02	
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770		9,223.48	
	609-90991-2211	GENERAL SUPPLIES	230.06	7,500		3,312.81	
	609-90991-3333	FREIGHT	7.42	30,000		19,579.77	
	609-90991-3381	ELECTRIC UTILITIES	1,212.11	18,000		12,987.33	
	609-90991-3382	WATER UTILITIES	150.70	3,700		3,097.20	
	609-90991-3385	SEWER UTILITIES	32.35	408		278.60	
	609-90991-3386	STORM WATER UTILITY	171.65	2,040		1,353.42	
	609-90992-2251	LIQUOR PURCHASES	894.56	1,267,741		788,116.66	
	609-90992-2252	BEER PURCHASES	15,090.06	1,704,028		1,072,442.72	
	609-90992-2253	WINE PURCHASES	320.00	544,319		333,914.05	
	609-90992-2254	GEN MDSE PURCHASES	925.17	70,496		50,005.00	
	630-90661-2227	OTHER REPAIRS & MAINTENANC	3,225.00	20,000		12,842.12	
	630-90661-3381	ELECTRIC UTILITIES	1,505.11	20,000		13,918.89	
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060		2,001.04	
**	2019-2020 YEAR TOTALS	**	111,689.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	918.00
101-0151	POLICE ADMINISTRATION	139.09
101-0176	AQUATIC CENTER	1,080.12
101-0211	STREET ADMINISTRATION	556.53
101-0251	EMERGENCY MANAGEMENT SERV	228.43
101-0276	PARK MAINTENANCE & DEVEL.	2,868.17
101-0352	FIRE SERVICES	12,528.44
101-0364	AIRPORT	4,243.42
101-0453	ANIMAL IMPOUNDMENT	136.71
101-0465	STREET LIGHTING	20,131.25

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

ACCT	NAME	AMOUNT
101-0675	COMM SERVICES ADMIN	6,524.04
101-0741	CITY ADMINISTRATION	11.89
101-0821	FINANCE	9.90
101-1231	MUNICIPAL BLDG MAINT	3,882.02
101-2071	ADULT COMMUNITY CTR	400.10
-----		
101 TOTAL	GENERAL FUND	53,658.11
207-1136	GENERAL COMMUNITY DEV	16.62
-----		
207 TOTAL	PARKWAY ADDITION III & IV	16.62
230-1136	** INVALID DEPT **	80.81
-----		
230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	6,774.44
-----		
258 TOTAL	ASC ARENA	6,774.44
260-1136	GENERAL COMMUNITY DEV	178.20
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	178.20
270-0551	MERIT OPERATIONS	652.46
-----		
270 TOTAL	MERIT	652.46
413-0577	BALL PARKS	184.50
-----		
413 TOTAL	SMASC BALL PARKS	184.50
495-1136	** INVALID DEPT **	211.87
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	211.87



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	25,903.88
-----		
602 TOTAL	WASTEWATER OPERATING	25,903.88
609-0991	LIQUOR OPERATIONS	1,804.29
609-0992	LIQUOR PURCHASES	17,229.79
-----		
609 TOTAL	LIQUOR	19,034.08
630-0661	SURFACE WATER MGT UTILITY	4,994.85
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	4,994.85
-----		
** TOTAL **		111,689.82

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

PROJECT	LINE ITEM	AMOUNT
E14 FEMA FLOOD/ICE/SNOW STOR	2227 OTHER	3,225.00
** PROJECT E14 TOTAL **		3,225.00
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,013.27
	3382 WATER UTILITIES	202.71
** PROJECT E19 TOTAL **		1,215.98
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
** PROJECT F05 TOTAL **		32.24
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
** PROJECT F21 TOTAL **		6.96
F23 BLOCK 11	3381 ELECTRIC UTILITIES	99.44
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
** PROJECT F23 TOTAL **		211.87
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
** PROJECT F24 TOTAL **		41.61

2 ERRORS

\*\* END OF REPORT \*\*

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-21243	DENTAL FAMILY	000867	638.56	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-21243	DENTAL FAMILY	000867	638.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-21243	DENTAL SINGLE	000867	58.76	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-21243	DENTAL SINGLE	000867	58.76	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-21231	FAMILY HSA 5000	000868	5,161.56	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-21231	FAMILY HSA 5000	000868	5,161.56	
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-21231	FAMILY VEBA 5000	000868	711.54	
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-21231	FAMILY VEBA 5000	000868	711.54	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-21231	SINGLE HSA 5000	000868	741.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-21231	SINGLE HSA 5000	000868	741.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-21231	SINGLE VEBA 5000	000868	331.48	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-21231	SINGLE VEBA 5000	000868	331.48	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	15,287.00
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50151-1132	DENTAL FAMILY	000867	790.81	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50151-1132	DENTAL FAMILY	000867	48.37	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50151-1132	DENTAL FAMILY	000867	788.91	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50151-1132	DENTAL FAMILY	000867	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-50151-1132	DENTAL SINGLE	000867	71.47	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-50151-1132	DENTAL SINGLE	000867	0.89	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-50151-1132	DENTAL SINGLE	000867	72.36	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-50151-1131	FAMILY HSA 5000	000868	9,337.70	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-50151-1131	FAMILY HSA 5000	000868	689.38	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-50151-1131	FAMILY HSA 5000	000868	9,310.86	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-50151-1131	FAMILY HSA 5000	000868	716.22	
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-50151-1131	FAMILY VEBA 5000	000868	612.07	
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-50151-1131	FAMILY VEBA 5000	000868	612.07	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-50151-1131	SINGLE HSA 5000	000868	1,376.54	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-50151-1131	SINGLE HSA 5000	000868	13.71	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-50151-1131	SINGLE HSA 5000	000868	1,390.25	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-50151-1131	SINGLE VEBA 5000	000868	165.48	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-50151-1131	SINGLE VEBA 5000	000868	165.38	
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL:	26,212.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	245.10	

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	15.24
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	2.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	3.97
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	7.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	5.73
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	187.67
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	2.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	46.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	7.32
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	3.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.01
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	13.59
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	11.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60162-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60162-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60162-1131	FAMILY HSA 5000	000868	2,223.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60162-1131	FAMILY HSA 5000	000868	104.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	2,010.60
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	52.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	104.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	160.32
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	504.97
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	38.25
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	30.60
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	22.95
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	367.24
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	344.09
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	1.74
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	5.21
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	1.74
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	8.69
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	307.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	8.69

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	12.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	33.02
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	10.43
DEPARTMENT 0162 ENGINEERING						TOTAL: 7,229.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60164-1132	DENTAL FAMILY	000867	221.12
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60164-1132	DENTAL FAMILY	000867	221.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60164-1131	FAMILY HSA 5000	000868	1,969.60
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60164-1131	FAMILY HSA 5000	000868	1,969.85
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60164-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60164-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60164-1131	SINGLE HSA 5000	000868	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60164-1131	SINGLE HSA 5000	000868	180.72
DEPARTMENT 0164 COMMUNITY PLANNING						TOTAL: 5,967.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	55.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	4.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	4.83
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	19.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	50.08
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	107.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	30.85
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	5.97
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	5.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	40.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	23.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	18.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	93.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	43.38
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	0.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	25.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	6.32
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	4.64
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	8.59
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	7.58
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	1.81
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	7.24
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	11.82
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	3.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	10.32
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	7.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	3.39
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	603.93
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	62.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	68.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	143.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	713.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	1,138.88
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	439.83
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	85.05
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	71.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	520.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	340.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	143.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	952.36
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	528.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	12.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	295.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	170.29
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	123.39
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	285.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	116.43
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	27.81
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	111.23
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	204.33
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	98.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	306.35
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	145.47
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	79.94
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	25.11
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	23.64
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	41.37
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	44.32
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	35.46
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	66.48
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	44.32
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	14.77
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	47.28
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	130.01

DEPARTMENT 0211 STREET ADMINISTRATION TOTAL: 9,630.84

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70276-1132	DENTAL FAMILY	000867	100.50
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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70276-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-70276-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-70276-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70276-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70276-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-70276-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-70276-1131	SINGLE HSA 5000	000868	278.05

DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL: 2,225.72

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	15.89
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	34.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.36
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	36.12
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	22.61
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	24.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	11.93
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	27.64
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	2.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	226.50
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	152.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	492.40
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	147.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	514.78
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	152.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	322.29
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	344.68
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	170.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	393.94
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	89.53
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	152.19
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	31.33

DEPARTMENT 0364 AIRPORT TOTAL: 3,413.66

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50453-1132	DENTAL FAMILY	000867	15.07
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50453-1132	DENTAL FAMILY	000867	15.09
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-50453-1131	SINGLE VEBA 5000	000868	70.90

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-50453-1131	SINGLE VEBA 5000	000868	71.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 172.06
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40671-1132	DENTAL FAMILY	000867	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40671-1132	DENTAL FAMILY	000867	40.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40671-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40671-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40671-1131	FAMILY HSA 5000	000868	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40671-1131	FAMILY HSA 5000	000868	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40671-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40671-1131	SINGLE HSA 5000	000868	278.05
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 1,818.65
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70675-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70675-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-70675-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-70675-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70675-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70675-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-70675-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-70675-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-70675-1131	SINGLE VEBA 5000	000868	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-70675-1131	SINGLE VEBA 5000	000868	236.38
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 2,698.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40741-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40741-1132	DENTAL FAMILY	000867	150.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40741-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40741-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40741-1131	SINGLE HSA 5000	000868	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40741-1131	SINGLE HSA 5000	000868	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-40741-1131	SINGLE VEBA 5000	000868	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-40741-1131	SINGLE VEBA 5000	000868	236.38
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 3,875.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40821-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40821-1132	DENTAL FAMILY	000867	150.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40821-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40821-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40821-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40821-1131	SINGLE HSA 5000	000868	278.05
DEPARTMENT 0821 FINANCE					TOTAL:	3,722.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70879-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70879-1132	DENTAL FAMILY	000867	50.25
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40931-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40931-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40931-1132	DENTAL SINGLE	000867	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40931-1132	DENTAL SINGLE	000867	0.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40931-1132	DENTAL SINGLE	000867	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40931-1132	DENTAL SINGLE	000867	0.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40931-1131	FAMILY HSA 5000	000868	2,130.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40931-1131	FAMILY HSA 5000	000868	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40931-1131	FAMILY HSA 5000	000868	2,130.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40931-1131	FAMILY HSA 5000	000868	17.91
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	4,470.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70979-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70979-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70979-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70979-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	1,532.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	19.93
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	1.32
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	22.52
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	1.35
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	5.13
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	0.87



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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	4.06
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	3.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	34.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	1.45
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	0.29
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	5.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	1.13
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	0.23
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	16.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	2.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	1.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	14.02
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	0.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	283.82
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	18.84
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	321.04
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	19.34
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	73.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	12.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	57.79
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	53.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	493.30
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	20.64
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	4.13
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	74.31
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	17.37
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	257.20
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	34.76
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	26.93
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	215.49
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	0.87
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 2,125.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-42071-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-42071-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-42071-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-42071-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 1,532.94
FUND 101 GENERAL FUND						TOTAL: 92,014.69

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 VENDOR SET: 01 City of Marshall  
 PACKET: 06857 5/17/19 PR 1w - 2  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	211-21243	DENTAL FAMILY	000867	37.71	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	211-21243	DENTAL FAMILY	000867	37.71	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	211-21243	DENTAL SINGLE	000867	13.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	211-21243	DENTAL SINGLE	000867	13.56	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	211-21231	FAMILY HSA 5000	000868	266.06	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	211-21231	FAMILY HSA 5000	000868	266.06	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	211-21231	SINGLE HSA 5000	000868	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	211-21231	SINGLE HSA 5000	000868	123.60	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	881.86
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	211-70437-1132	DENTAL FAMILY	000867	150.75	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	211-70437-1132	DENTAL FAMILY	000867	150.75	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	211-70437-1132	DENTAL SINGLE	000867	54.27	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	211-70437-1132	DENTAL SINGLE	000867	54.27	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	211-70437-1131	FAMILY HSA 5000	000868	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	211-70437-1131	FAMILY HSA 5000	000868	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	211-70437-1131	SINGLE HSA 5000	000868	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	211-70437-1131	SINGLE HSA 5000	000868	834.15	
DEPARTMENT 0437 LIBRARY						TOTAL:	4,943.22
FUND 211 LIBRARY FUND						TOTAL:	5,825.08

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 VENDOR SET: 01 City of Marshall  
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 FUND : 258 ASC ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	258-21243	DENTAL FAMILY	000867	40.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	258-21243	DENTAL FAMILY	000867	40.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	258-21231	FAMILY HSA 5000	000868	425.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	258-21231	FAMILY HSA 5000	000868	425.70
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	931.84
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	258-70579-1132	DENTAL FAMILY	000867	160.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	258-70579-1132	DENTAL FAMILY	000867	160.79
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	258-70579-1131	FAMILY HSA 5000	000868	2,291.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	258-70579-1131	FAMILY HSA 5000	000868	2,291.90
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	4,905.39
FUND 258 ASC ARENA					TOTAL:	5,837.23

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 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	270-21243	DENTAL FAMILY	000867	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	270-21243	DENTAL FAMILY	000867	12.57
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	270-21231	FAMILY HSA 5000	000868	133.03
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	270-21231	FAMILY HSA 5000	000868	133.03
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 291.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	270-50551-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	270-50551-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	270-50551-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	270-50551-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 0551 MERIT OPERATIONS						TOTAL: 1,532.94
FUND 270 MERIT						TOTAL: 1,824.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	602-21243	DENTAL FAMILY	000867	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	602-21243	DENTAL FAMILY	000867	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	602-21243	DENTAL SINGLE	000867	4.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	602-21243	DENTAL SINGLE	000867	4.52
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	602-21231	FAMILY HSA 5000	000868	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	602-21231	FAMILY HSA 5000	000868	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	602-21231	FAMILY VEBA 5000	000868	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	602-21231	FAMILY VEBA 5000	000868	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	602-21231	SINGLE HSA 5000	000868	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	602-21231	SINGLE HSA 5000	000868	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	602-21231	SINGLE VEBA 5000	000868	165.74
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	602-21231	SINGLE VEBA 5000	000868	165.74
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,833.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	602-90581-1132	DENTAL FAMILY	000867	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	602-90581-1132	DENTAL FAMILY	000867	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	602-90581-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	602-90581-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	602-90581-1131	FAMILY HSA 5000	000868	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	602-90581-1131	FAMILY HSA 5000	000868	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	602-90581-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	602-90581-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	602-90581-1131	SINGLE HSA 5000	000868	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	602-90581-1131	SINGLE HSA 5000	000868	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	602-90581-1131	SINGLE VEBA 5000	000868	472.76
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	602-90581-1131	SINGLE VEBA 5000	000868	472.76
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	13,254.04
FUND 602 WASTEWATER OPERATING					TOTAL:	16,087.76

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 VENDOR SET: 01 City of Marshall  
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 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	609-21243	DENTAL FAMILY	000867	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	609-21243	DENTAL FAMILY	000867	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	609-21243	DENTAL SINGLE	000867	13.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	609-21243	DENTAL SINGLE	000867	13.56	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	609-21231	SINGLE HSA 5000	000868	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	609-21231	SINGLE HSA 5000	000868	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	609-21231	SINGLE VEBA 5000	000868	82.87	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	609-21231	SINGLE VEBA 5000	000868	82.87	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	465.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	609-90991-1132	DENTAL FAMILY	000867	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	609-90991-1132	DENTAL FAMILY	000867	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	609-90991-1132	DENTAL SINGLE	000867	54.27	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	609-90991-1132	DENTAL SINGLE	000867	54.27	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	609-90991-1131	SINGLE HSA 5000	000868	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	609-90991-1131	SINGLE HSA 5000	000868	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	609-90991-1131	SINGLE VEBA 5000	000868	236.38	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	609-90991-1131	SINGLE VEBA 5000	000868	236.38	
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL:	2,350.10
FUND 609 LIQUOR						TOTAL:	2,815.30
REPORT GRA TOTAL:						124,404.20	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21231	HSA / VEBA (ER ONLY)	13,892.36						
	101-21243	DENTAL INSURANCE	1,394.64						
	101-40671-1131	HEALTH INSURANCE	1,702.06	23,524	15,491.89				
	101-40671-1132	DENTAL INSURANCE	116.59	1,388	838.70				
	101-40741-1131	HEALTH INSURANCE	3,573.50	44,389	29,345.22				
	101-40741-1132	DENTAL INSURANCE	301.50	2,412	1,140.66				
	101-40821-1131	HEALTH INSURANCE	3,420.98	46,551	30,473.15				
	101-40821-1132	DENTAL INSURANCE	301.50	3,618	2,200.95				
	101-40931-1131	HEALTH INSURANCE	4,297.32	57,567	37,370.41				
	101-40931-1132	DENTAL INSURANCE	172.86	2,054	1,241.87				
	101-41231-1131	HEALTH INSURANCE	1,988.54	27,362	18,016.30				
	101-41231-1132	DENTAL INSURANCE	136.68	1,630	987.72				
	101-42071-1131	HEALTH INSURANCE	1,432.44	19,189	12,456.81				
	101-42071-1132	DENTAL INSURANCE	100.50	1,206	733.65				
	101-50151-1131	HEALTH INSURANCE	24,389.66	372,805	258,583.01				
	101-50151-1132	DENTAL INSURANCE	1,823.06	24,248	15,534.19				
	101-50453-1131	HEALTH INSURANCE	141.90	2,451	1,805.38				
	101-50453-1132	DENTAL INSURANCE	30.16	361	224.38				
	101-60162-1131	HEALTH INSURANCE	6,630.08	91,628	60,626.09				
	101-60162-1132	DENTAL INSURANCE	598.95	7,117	4,307.04				
	101-60164-1131	HEALTH INSURANCE	5,525.04	78,231	52,105.45				
	101-60164-1132	DENTAL INSURANCE	442.23	5,366	3,283.52				
	101-60211-1131	HEALTH INSURANCE	8,978.28	137,736	91,903.22				
	101-60211-1132	DENTAL INSURANCE	652.56	10,733	7,371.28				
	101-60364-1131	HEALTH INSURANCE	3,189.86	40,297	24,677.69				
	101-60364-1132	DENTAL INSURANCE	223.80	2,532	1,436.67				
	101-70276-1131	HEALTH INSURANCE	1,988.54	46,551	37,205.62				
	101-70276-1132	DENTAL INSURANCE	237.18	2,836	2,043.01				
	101-70675-1131	HEALTH INSURANCE	2,461.30	35,535	23,967.56				
	101-70675-1132	DENTAL INSURANCE	237.18	2,836	1,721.41				
	101-70879-1132	DENTAL INSURANCE	100.50	397	74.37-			Y	
	101-70979-1131	HEALTH INSURANCE	1,432.44	6,332	400.01-			Y	
	101-70979-1132	DENTAL INSURANCE	100.50	397	74.37-			Y	
	211-21231	HSA /VEBA (ER ONLY)	779.32						
	211-21243	DENTAL INSURANCE	102.54						
	211-70437-1131	HEALTH INSURANCE	4,533.18	59,302	37,907.55				
	211-70437-1132	DENTAL INSURANCE	410.04	4,424	2,496.81				
	258-21231	HSA/VBA (ER ONLY)	851.40						
	258-21243	DENTAL INSURANCE	80.44						
	258-70579-1131	HEALTH INSURANCE	4,583.80	69,578	48,020.88				
	258-70579-1132	DENTAL INSURANCE	321.59	4,283	2,497.78				
	270-21231	HSA / VEBA (ER ONLY)	266.06						
	270-21243	DENTAL INSURANCE	25.14						
	270-50551-1131	HEALTH INSURANCE	1,432.44	19,189	12,442.06				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-1132	DENTAL INSURANCE	100.50	1,206	733.65				
	602-21231	HSA / VEBA (ER ONLY)	2,548.14						
	602-21243	DENTAL INSURANCE	285.58						
	602-90581-1131	HEALTH INSURANCE	12,112.36	172,348	118,603.10				
	602-90581-1132	DENTAL INSURANCE	1,141.68	13,690	8,643.43				
	609-21231	HSA / VEBA (ER ONLY)	412.94						
	609-21243	DENTAL INSURANCE	52.26						
	609-90991-1131	HEALTH INSURANCE	2,141.06	32,692	22,570.81				
	609-90991-1132	DENTAL INSURANCE	209.04	3,260	2,277.83				
	** 2019 YEAR TOTALS		124,404.20						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	15,287.00
101-0151	POLICE ADMINISTRATION	26,212.72
101-0162	ENGINEERING	7,229.03
101-0164	COMMUNITY PLANNING	5,967.27
101-0211	STREET ADMINISTRATION	9,630.84
101-0276	PARK MAINTENANCE & DEVEL.	2,225.72
101-0364	AIRPORT	3,413.66
101-0453	ANIMAL IMPOUNDMENT	172.06
101-0671	CABLE COMMISSION	1,818.65
101-0675	COMM SERVICES ADMIN	2,698.48
101-0741	CITY ADMINISTRATION	3,875.00
101-0821	FINANCE	3,722.48
101-0879	COMM ED-WINTER	100.50
101-0931	APPRAISING & ASSESSING	4,470.18
101-0979	RECREATION-WINTER	1,532.94
101-1231	MUNICIPAL BLDG MAINT	2,125.22
101-2071	ADULT COMMUNITY CTR	1,532.94
-----		
101 TOTAL	GENERAL FUND	92,014.69
211	NON-DEPARTMENTAL	881.86
211-0437	LIBRARY	4,943.22
-----		
211 TOTAL	LIBRARY FUND	5,825.08



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

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	931.84
258-0579	AMATEUR SPORTS CENTER	4,905.39
-----		
258 TOTAL	ASC ARENA	5,837.23
270	NON-DEPARTMENTAL	291.20
270-0551	MERIT OPERATIONS	1,532.94
-----		
270 TOTAL	MERIT	1,824.14
602	NON-DEPARTMENTAL	2,833.72
602-0581	WW OPERATIONS	13,254.04
-----		
602 TOTAL	WASTEWATER OPERATING	16,087.76
609	NON-DEPARTMENTAL	465.20
609-0991	LIQUOR OPERATIONS	2,350.10
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609 TOTAL	LIQUOR	2,815.30
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	** TOTAL **	124,404.20

NO ERRORS

\*\* END OF REPORT \*\*

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201905013432	101-21265	UNION DUES UNION DUES AFSCM	000543	374.30		
		I-83 201905163472	101-21265	UNION DUES UNION DUES AFSCM	000543	399.00		
01-1571	MADISON NATIONAL LIFE I							
		I-1345324	101-21249	COMBINED INSU 05/19 LTD-HOUSING	000557	35.53		
01-5688	MINNESOTA LIFE							
		I-201905233490	101-21249	COMBINED INSU MINNESOTA LIFE-HOUSING	000552	78.69		
		I-201905233490	101-21249	COMBINED INSU MINNESOTA LIFE-RET	000552	163.83		
		I-201905233490	101-21271	Voluntary Lif MINNESOTA LIFE-K BOX	000552	1.30		
		I-201905233490	101-21271	Voluntary Lif MINNESOTA LIFE-ROUNDING	000552	0.12-		
		I-44 201905013432	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	444.66		
		I-44 201905163472	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	445.96		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,943.15
01-1571	MADISON NATIONAL LIFE I							
		I-1345324	101-50151-1133	LIFE INSURANC 05/19 LTD-ADJ	000557	0.05-		
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	116.19		
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.22		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.27		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201905163472	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	116.20		
		I-24 201905163472	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.48		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-1633	MARSHALL MUNICIPAL UTIL							
		I-9798	101-50151-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	17.22		
01-5688	MINNESOTA LIFE							
		I-23F201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	25.78		
		I-23F201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.48		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23F201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	25.72		
		I-23F201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23S201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	3.22		
		I-23S201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.03		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				
		I-23S201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	3.25		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	321.55
01-1090	FASTENAL COMPANY							
		I-97059	101-60162-2215	SAFETY WEAR & HEARING PROTECTION	000547	19.74		

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0162 ENGINEERING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	33.04
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.04
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.95
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.24
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.04
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.58
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.00
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.76
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	25.79
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.22
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.31
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.61
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.80
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.51
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.11
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.18
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.94
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.18
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-60162-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	126.58
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.52
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.47
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		

PACKET: 06868 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0162 ENGINEERING  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.12
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.23
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.17
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	5.76
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.05
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.40
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.22
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.10
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.19
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.42
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.34
PROJ: Z75-1133		S 4TH ST. RECON		LIFE INSURANCE		
		I-23S201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
01-5837	ANDERSON, JASON					
		I-201905223482	101-60162-3331	TRAVEL, CONFE 05/08/19 MS4 TRAINING-OAKDALE	000559	100.70
01-5891	ONE OFFICE SOLUTION					
		I-1899494-0	101-60162-2211	GENERAL SUPPL SUPPLIES	000554	36.96
DEPARTMENT 0162 ENGINEERING					TOTAL:	378.09
01-0430	HENRIKSEN, RAY					
		I-201905203474	101-60164-3331	TRAVEL, CONFE REPLACE REIMURSEMENT CK101890	000556	130.00

PACKET: 06868 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0164 COMMUNITY PLANNING  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000557	24.04
		I-24 201905163472	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000557	24.04
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-60164-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	72.06
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.77
		I-23F201905163472	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.78

DEPARTMENT 0164 COMMUNITY PLANNING TOTAL: 263.69

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-70176-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70176-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70176-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00

DEPARTMENT 0176 AQUATIC CENTER TOTAL: 0.00

01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	8.12
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.52
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.60
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.23
PROJ: S01-1133	SNOW REMOVAL - STREET DEP			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.82
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.02
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.58
PROJ: S04-1133	STORM SEWER WORK			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.62
PROJ: S05-1133	STREET SIGNING & TRAFFIC			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.46
PROJ: S06-1133	STREET SWEEPING			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	8.94
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.81
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.50
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.81
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	11.06
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	6.07
PROJ: S04-1133				LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.01
PROJ: S05-1133				LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.73
PROJ: S06-1133				LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60211-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60211-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.88
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.14
PROJ: E10-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.15
PROJ: E22-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.74
PROJ: S01-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.53
PROJ: S02-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.57
PROJ: S03-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.24
PROJ: S04-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.41
PROJ: S05-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.58
PROJ: S06-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.52
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.73
PROJ: E10-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.56
PROJ: E14-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
PROJ: S02-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	2.87
PROJ: S03-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.43
PROJ: S04-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.34
PROJ: S05-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.64
PROJ: S06-1133				LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.21
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.17
PROJ: S01-1133				LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.31
PROJ: S03-1133				LIFE INSURANCE		

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.27
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.07
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.27
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.42
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.12
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.38
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.26
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.12
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	106.37
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50251-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	126.16
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	126.16
01-1090	FASTENAL COMPANY					
		I-97080	101-70276-2215	SAFETY WEAR & SAFETY VESTS	000547	59.96
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000557	19.84
		I-24 201905163472	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000557	19.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-70276-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70276-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70276-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043293	101-70276-2221	EQUIPMENT REP JD 1600 TIRE REPAIR	000551	32.50
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23F201905163472	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23S201905013432	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
		I-23S201905163472	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	143.98

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50352-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	71.78
		I-9798	101-50352-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	142.44
		I-9798	101-50352-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	26.39
		I-9798	101-50352-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	72.67
		I-9798	101-50352-3418	FIRE PREVENTI 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	313.28
01-1090	FASTENAL COMPANY					
		I-96957-1	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	000547	5.96
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.94
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.89
PROJ: E03-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.38
PROJ: E04-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.86
PROJ: E05-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.24
PROJ: E06-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.05
PROJ: E11-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.38
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.37
PROJ: E04-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.96
PROJ: E05-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.69
PROJ: E06-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.62
PROJ: E10-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.07
PROJ: E11-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.31
PROJ: E22-1133				LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60364-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
PROJ: E19-3381				ELECTRIC UTILITIES		
		I-9798	101-60364-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
PROJ: E19-3382				WATER UTILITIES		
		I-9798	101-60364-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00



PACKET: 06868 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0364 AIRPORT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.48
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
PROJ: E03-1133	SNOW REMOVAL AIRPORT			LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.05
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.32
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.11
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.69
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.74
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.37
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.84
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.19
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	34.57

01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.21
		I-24 201905163472	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.21

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50453-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-50453-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00

01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.46
		I-23F201905163472	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.46
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.34

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60465-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	0.00

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0671 CABLE COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000557	7.24
		I-24 201905163472	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000557	7.23
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.23
		I-23F201905163472	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.22
		I-23S201905013432	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	18.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.38
		I-24 201905163472	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.38
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-70675-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	107.03
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.08
		I-23F201905163472	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.08
		I-23S201905013432	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	149.25
01-1571	MADISON NATIONAL LIFE I					
		I-1345324	101-40741-1133	LIFE INSURANC 05/19 LTD-DUBS	000557	3.32-
		I-24 201905013432	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000557	30.28
		I-24 201905163472	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000557	30.28
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40741-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	108.27
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.70
		I-23F201905163472	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.70
01-5891	ONE OFFICE SOLUTION					
		I-1895662-1	101-40741-2211	GENERAL SUPPL SUPPLIES	000554	1.99
01-6269	HANSON, SHARON					
		I-201905213479	101-40741-3331	TRAVEL, CONFE 05/01/19 MCMA CONF-NISSWA	000560	104.61
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	287.51

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0821 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000557	18.09
		I-24 201905163472	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000557	18.09
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40821-3321	TELEPHONE 04/28-05/27/19 PHONE	000548	62.00
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23F201905163472	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
01-5891	ONE OFFICE SOLUTION					
		I-1899489-0	101-40821-2211	GENERAL SUPPL SUPPLIES	000554	29.64
DEPARTMENT 0821 FINANCE					TOTAL:	137.06
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70879-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.70
		I-24 201905163472	101-70879-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.70
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70879-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-70879-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	16.37
		I-24 201905013432	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-24 201905163472	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	16.37
		I-24 201905163472	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40931-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	56.95
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.58
		I-23F201905013432	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-23F201905163472	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.58
		I-23F201905163472	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5891	ONE OFFICE SOLUTION					
		I-1899492-0	101-40931-2211	GENERAL SUPPL BATTERIES	000554	12.87
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	112.04

2/23/2019 2:47 PM  
 PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0979 RECREATION-WINTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN					
		I-70450	101-70979-2211	GENERAL SUPPL BASEBALL/SOFTBALL AWARDS	000544	150.00
	PROJ: 201-2211		OPEN BB/SB	GENERAL SUPPLIES		
		I-70675	101-70979-2211	GENERAL SUPPL TENNIS TROPHY	000544	20.00
	PROJ: 218-2211		JR TENNIS	GENERAL SUPPLIES		
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70979-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.94
		I-24 201905163472	101-70979-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.94
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70979-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-70979-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	182.96
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9713	101-41136-3311	GENERAL PROFE PHONE SUPPORT TICKET	000548	98.44
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	98.44
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.22
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.18
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.87
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.50
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.58
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.79
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.37
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	6.47
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.14
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.03
	PROJ: D09-1133		WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.51
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.01
	PROJ: L67-1133		EXTERIOR MAINTENANCE	LIFE INSURANCE		

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-41231-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	111.80
		I-9798	101-41231-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	56.74
		I-9799	101-41231-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	17.13
01-2201	RUNNINGS SUPPLY INC					
		I-4642880	101-41231-2245	EQUIPMENT/TOO HEAD LAMP	000549	24.99
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.61
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.69
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.16
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.13
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.12
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.05
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: D09-1133	WASTEWATER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.16
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.04
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.01
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.60
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.09
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.06
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.50
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
					TOTAL:	232.84
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9816	101-41641-3311	GENERAL PROFE 04/19 NETWORK SUPPORT	000548	168.00
					TOTAL:	168.00
DEPARTMENT 1641 INFORMATION TECHNOLOGY						

PACKET: 06868 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 2071 ADULT COMMUNITY CTR  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.26
		I-24 201905163472	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.26
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-42071-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	57.94
		I-9798	101-42071-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	113.30
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	184.84
FUND 101 GENERAL FUND					TOTAL:	5,215.82

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 207 PARKWAY ADDITION III & IV

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9798	207-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						0.00
FUND 207 PARKWAY ADDITION III & IV TOTAL:						0.00

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE						
		I-44 201905013432	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	29.22	
		I-44 201905163472	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	29.22	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	58.44
01-1571	MADISON NATIONAL LIFE I						
		I-24 201905013432	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000557	32.04	
		I-24 201905163472	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000557	32.04	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9799	211-70437-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	140.38	
01-5688	MINNESOTA LIFE						
		I-23F201905013432	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.16	
		I-23F201905163472	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.16	
		I-23S201905013432	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30	
		I-23S201905163472	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30	
				DEPARTMENT 0437 LIBRARY	TOTAL:	219.38	
				FUND 211 LIBRARY FUND	TOTAL:	277.82	



PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	230-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO	STORM WATER UTILITY		
		I-9798	230-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F21-3386		INDUSTRIAL PK DEV 1-11	SURFACE WATER MANAGEMENT		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	0.00
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FUND 230 TAX INCREMENT FINANCING					TOTAL:	0.00

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 258 ASC ARENA  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201905013432	258-21265	UNION DUES UNION DUES AFSCM	000543	57.00			
		I-83 201905163472	258-21265	UNION DUES UNION DUES AFSCM	000543	57.00			
01-5688	MINNESOTA LIFE								
		I-44 201905013432	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	1.94			
		I-44 201905163472	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	1.94			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201905013432	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.02			
		I-24 201905163472	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.03			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-9798	258-70579-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00			
01-5688	MINNESOTA LIFE								
		I-23F201905013432	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.93			
		I-23F201905163472	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.94			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	35.92	
					FUND	258	ASC ARENA	TOTAL:	153.80

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9798	260-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						0.00
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						0.00

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE						
		I-44 201905013432	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	0.65	
		I-44 201905163472	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	0.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.30
01-1571	MADISON NATIONAL LIFE I						
		I-24 201905013432	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.74	
		I-24 201905163472	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.74	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9798	270-50551-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	270-50551-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	270-50551-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9799	270-50551-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	18.17	
01-5688	MINNESOTA LIFE						
		I-23F201905013432	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54	
		I-23F201905163472	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54	
				DEPARTMENT 0551 MERIT OPERATIONS	TOTAL:	30.73	
				FUND 270 MERIT	TOTAL:	32.03	

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	495-41136-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-9798	495-41136-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-9798	495-41136-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-9798	495-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	0.00
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FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	0.00

PACKET: 06868 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201905013432	602-21265	UNION DUES UNION DUES AFSCM	000543	199.50		
		I-83 201905163472	602-21265	UNION DUES UNION DUES AFSCM	000543	199.50		
01-5688	MINNESOTA LIFE							
		I-44 201905013432	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	42.37		
		I-44 201905163472	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	42.37		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	483.74
01-0815	CATTOOR OIL COMPANY INC							
		I-161086	602-90581-2212	MOTOR FUELS, ATAD & PLANT GENERATOR FUEL	000545	1,994.49		
		I-161090	602-90581-2212	MOTOR FUELS, GAS FOR 100G TANK	000545	212.04		
01-0934	D & G EXCAVATING INC							
		I-82021	602-90581-2227	OTHER REPAIRS ADD TREE ROOTS TO BIO BED	000546	363.75		
01-1090	FASTENAL COMPANY							
		I-96894-1	602-90581-2211	GENERAL SUPPL SUPPLIES	000547	88.08		
		I-97015	602-90581-2211	GENERAL SUPPL .	000547	50.66		
		I-97068	602-90581-2211	GENERAL SUPPL SUPPLIES	000547	36.80		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201905013432	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000557	63.98		
		I-24 201905163472	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000557	63.98		
01-1633	MARSHALL MUNICIPAL UTIL							
		I-9798	602-90581-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00		
		I-9798	602-90581-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00		
		I-9798	602-90581-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00		
01-2201	RUNNINGS SUPPLY INC							
		I-4638772	602-90581-2211	GENERAL SUPPL LAWN FOOD	000549	43.98		
		I-4638839	602-90581-2211	GENERAL SUPPL LAWN FERTILIZER	000549	87.96		
01-2632	ZIEGLER INC							
		I-PC040329339	602-90581-2221	EQUIPMENT REP SENSOR FOR GENERATOR	000550	140.52		
01-3342	TRUEDSON, SCOTT							
		I-201905223481	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S TRUEDSON	000558	89.95		
01-5688	MINNESOTA LIFE							
		I-23F201905013432	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	18.48		
		I-23F201905163472	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	18.48		
		I-23S201905013432	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65		
		I-23S201905163472	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65		
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	3,274.45	
					FUND 602 WASTEWATER OPERATING	TOTAL:	3,758.19	

PACKET: 06868 EFT Payments  
VENDOR SET: 01  
FUND : 609 LIQUOR  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE						
		I-44 201905013432	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	9.17	
		I-44 201905163472	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	9.17	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18.34
01-1090	FASTENAL COMPANY						
		I-96899	609-90991-2211	GENERAL SUPPL SUPPLIES	000547	512.57	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201905013432	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.08	
		I-24 201905163472	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.08	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9713	609-90991-3311	GENERAL PROFE PHONE SUPPORT TICKET	000548	98.44	
		I-9798	609-90991-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00	
		I-9799	609-90991-3321	TELEPHONE 04/28-05/27/19 PHONE	000548	69.43	
01-5688	MINNESOTA LIFE						
		I-23F201905013432	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62	
		I-23F201905163472	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62	
		I-23S201905013432	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65	
		I-23S201905163472	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	725.14	
01-5731	DOLL DISTRIBUTING						
		C-674544	609-90992-2252	BEER PURCHASE .	000553	130.89-	
		C-677654	609-90992-2252	BEER PURCHASE .	000553	109.50-	
		I-674545	609-90992-2252	BEER PURCHASE .	000553	3,753.40	
		I-677653	609-90992-2252	BEER PURCHASE .	000553	10,118.10	
01-6156	TRUE BRANDS						
		I-491546	609-90992-2254	GEN MDSE PURC .	000555	657.83	
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	14,288.94	
				FUND 609 LIQUOR	TOTAL:	15,032.42	

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	630-90661-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	630-90661-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
			DEPARTMENT 0661	SURFACE WATER MGT UTILITY	TOTAL:	0.00
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	0.00
				REPORT GRAND TOTAL:		24,470.08



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21249	COMBINED INSURANCE	278.05						
	101-21265	UNION DUES	773.30						
	101-21271	Voluntary Life Ins.	891.80						
	101-40671-1133	LIFE INSURANCE	18.22	227	145.62				
	101-40741-1133	LIFE INSURANCE	72.64	783	463.50				
	101-40741-2211	GENERAL SUPPLIES	1.99	1,975	1,388.65				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	108.27	2,468	1,762.91				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	104.61	7,020	3,886.47				
	101-40821-1133	LIFE INSURANCE	45.42	552	352.26				
	101-40821-2211	GENERAL SUPPLIES	29.64	2,500	1,892.07				
	101-40821-3321	TELEPHONE	62.00	1,000	372.12				
	101-40931-1133	LIFE INSURANCE	42.22	505	311.31				
	101-40931-2211	GENERAL SUPPLIES	12.87	1,500	1,422.41				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	56.95	960	729.28				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	98.44	44,536	3,062.21				
	101-41231-1133	LIFE INSURANCE	22.18	266	163.07				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	24.99	4,400	1,088.73				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.13	1,400	933.76				
	101-41231-3381	ELECTRIC UTILITIES	111.80	45,000	28,698.29				
	101-41231-3382	WATER UTILITIES	56.74	1,600	1,009.20				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	168.00	0	392.25-	Y			
	101-42071-1133	LIFE INSURANCE	13.60	163	99.82				
	101-42071-3381	ELECTRIC UTILITIES	57.94	6,000	4,483.04				
	101-42071-3382	WATER UTILITIES	113.30	1,500	1,080.26				
	101-50151-1133	LIFE INSURANCE	304.33	3,892	2,511.55				
	101-50151-3386	STORM WATER UTILITY	17.22	969	629.42				
	101-50251-3381	ELECTRIC UTILITIES	126.16	2,800	1,758.79				
	101-50352-3381	ELECTRIC UTILITIES	71.78	4,700	3,211.51				
	101-50352-3382	WATER UTILITIES	142.44	1,200	690.67				
	101-50352-3385	SEWER UTILITIES	26.39	255	138.89				
	101-50352-3386	STORM WATER UTILITY	72.67	204	71.61				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	0.00	145,000	96,666.68				
	101-50453-1133	LIFE INSURANCE	3.34	40	25.07				
	101-50453-3381	ELECTRIC UTILITIES	0.00	1,800	1,117.47				
	101-50453-3382	WATER UTILITIES	0.00	200	130.60				
	101-60162-1133	LIFE INSURANCE	94.11	1,122	689.47				
	101-60162-2211	GENERAL SUPPLIES	36.96	3,500	1,968.67				
	101-60162-2215	SAFETY WEAR & EQUIPMENT	19.74	500	320.31				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	126.58	5,000	3,541.34				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	100.70	19,000	12,434.77				
	101-60164-1133	LIFE INSURANCE	61.63	734	456.00				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	72.06	3,000	2,207.37				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	130.00	5,000	1,335.12				
	101-60211-1133	LIFE INSURANCE	106.37	1,342	816.33				
	101-60211-3381	ELECTRIC UTILITIES	0.00	5,800	3,472.25				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-3382	WATER UTILITIES	0.00	900	628.22				
	101-60364-1133	LIFE INSURANCE	28.61	316	180.37				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	1,143.85				
	101-60364-3381	ELECTRIC UTILITIES	0.00	45,000	25,957.70				
	101-60364-3382	WATER UTILITIES	0.00	5,000	3,653.15				
	101-60364-3385	SEWER UTILITIES	0.00	357	261.41				
	101-60364-3386	STORM WATER UTILITY	0.00	918	608.56				
	101-60465-3381	ELECTRIC UTILITIES	0.00	241,575	161,050.00				
	101-70176-3381	ELECTRIC UTILITIES	0.00	13,000	9,995.55				
	101-70176-3382	WATER UTILITIES	0.00	18,000	16,095.52				
	101-70176-3385	SEWER UTILITIES	0.00	255	165.28				
	101-70276-1133	LIFE INSURANCE	51.52	573	368.84				
	101-70276-2215	SAFETY WEAR & EQUIPMENT	59.96	575	334.43				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	32.50	18,000	9,349.37				
	101-70276-3381	ELECTRIC UTILITIES	0.00	26,000	16,732.67				
	101-70276-3382	WATER UTILITIES	0.00	25,000	22,486.28				
	101-70276-3385	SEWER UTILITIES	0.00	408	318.28				
	101-70675-1133	LIFE INSURANCE	42.22	512	319.82				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	107.03	4,300	3,108.01				
	101-70879-1133	LIFE INSURANCE	10.48	43	5.69-	Y			
	101-70979-1133	LIFE INSURANCE	12.96	51	8.86-	Y			
	101-70979-2211	GENERAL SUPPLIES	170.00	8,000	5,124.78				
	207-41136-3386	STORM WATER UTILITY	0.00	0	66.89-	Y			
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	611.05				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	140.38	2,000	731.29				
	230-41136-3386	STORM WATER UTILITY	0.00	408	209.59				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	3.88						
	258-70579-1133	LIFE INSURANCE	35.92	507	323.27				
	258-70579-3381	ELECTRIC UTILITIES	0.00	81,000	58,372.90				
	258-70579-3382	WATER UTILITIES	0.00	6,000	4,025.30				
	258-70579-3385	SEWER UTILITIES	0.00	4,080	2,459.52				
	258-70579-3386	STORM WATER UTILITY	0.00	7,900	5,289.64				
	260-41136-3386	STORM WATER UTILITY	0.00	0	893.58-	Y			
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1133	LIFE INSURANCE	12.56	154	98.69				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	18.17	1,500	1,218.16				
	270-50551-3381	ELECTRIC UTILITIES	0.00	7,000	4,671.00				
	270-50551-3382	WATER UTILITIES	0.00	1,500	1,042.50				
	270-50551-3385	SEWER UTILITIES	0.00	408	275.30				
	495-41136-3381	ELECTRIC UTILITIES	0.00	0	300.30-	Y			
	495-41136-3382	WATER UTILITIES	0.00	0	63.32-	Y			
	495-41136-3385	SEWER UTILITIES	0.00	0	89.72-	Y			
	495-41136-3386	STORM WATER UTILITY	0.00	0	331.92-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21265	UNION DUES	399.00						
	602-21271	Voluntary Life Ins.	84.74						
	602-90581-1133	LIFE INSURANCE	166.22	1,998		1,269.96			
	602-90581-2211	GENERAL SUPPLIES	307.48	250,000		169,682.14			
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,206.53	50,000		30,335.35			
	602-90581-2215	SAFETY WEAR & EQUIPMENT	89.95	3,500		3,410.05			
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	140.52	152,000		114,193.11			
	602-90581-2227	OTHER REPAIRS & MAINTENANC	363.75	26,250		23,580.70			
	602-90581-3381	ELECTRIC UTILITIES	0.00	300,000		212,172.64			
	602-90581-3382	WATER UTILITIES	0.00	2,700		1,782.02			
	602-90581-3386	STORM WATER UTILITY	0.00	13,770		9,223.48			
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE	44.70	541		333.96			
	609-90991-2211	GENERAL SUPPLIES	512.57	7,500		2,749.24			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	98.44	14,000		6,222.26			
	609-90991-3321	TELEPHONE	69.43	2,500		1,342.94			
	609-90991-3381	ELECTRIC UTILITIES	0.00	18,000		12,987.33			
	609-90991-3382	WATER UTILITIES	0.00	3,700		3,097.20			
	609-90991-3385	SEWER UTILITIES	0.00	408		278.60			
	609-90991-3386	STORM WATER UTILITY	0.00	2,040		1,353.42			
	609-90992-2252	BEER PURCHASES	13,631.11	1,704,028		1,024,219.67			
	609-90992-2254	GEN MDSE PURCHASES	657.83	70,496		48,257.71			
	630-90661-3381	ELECTRIC UTILITIES	0.00	20,000		13,918.89			
	630-90661-3386	STORM WATER UTILITIES	0.00	3,060		2,001.04			
	** 2019-2020 YEAR TOTALS **		24,470.08						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,943.15
101-0151	POLICE ADMINISTRATION	321.55
101-0162	ENGINEERING	378.09
101-0164	COMMUNITY PLANNING	263.69
101-0176	AQUATIC CENTER	0.00
101-0211	STREET ADMINISTRATION	106.37
101-0251	EMERGENCY MANAGEMENT SERV	126.16
101-0276	PARK MAINTENANCE & DEVEL.	143.98
101-0352	FIRE SERVICES	313.28
101-0364	AIRPORT	34.57
101-0453	ANIMAL IMPOUNDMENT	3.34

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

ACCT	NAME	AMOUNT
101-0465	STREET LIGHTING	0.00
101-0671	CABLE COMMISSION	18.22
101-0675	COMM SERVICES ADMIN	149.25
101-0741	CITY ADMINISTRATION	287.51
101-0821	FINANCE	137.06
101-0879	COMM ED-WINTER	10.48
101-0931	APPRAISING & ASSESSING	112.04
101-0979	RECREATION-WINTER	182.96
101-1136	GEN COMM DEVELOPMENT	98.44
101-1231	MUNICIPAL BLDG MAINT	232.84
101-1641	INFORMATION TECHNOLOGY	168.00
101-2071	ADULT COMMUNITY CTR	184.84
-----		
101 TOTAL	GENERAL FUND	5,215.82
207-1136	GENERAL COMMUNITY DEV	0.00
-----		
207 TOTAL	PARKWAY ADDITION III & IV	0.00
211	NON-DEPARTMENTAL	58.44
211-0437	LIBRARY	219.38
-----		
211 TOTAL	LIBRARY FUND	277.82
230-1136	** INVALID DEPT **	0.00
-----		
230 TOTAL	TAX INCREMENT FINANCING	0.00
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	35.92
-----		
258 TOTAL	ASC ARENA	153.80
260-1136	GENERAL COMMUNITY DEV	0.00
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	0.00

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
270	NON-DEPARTMENTAL	1.30
270-0551	MERIT OPERATIONS	30.73
-----		
270 TOTAL	MERIT	32.03
495-1136	** INVALID DEPT **	0.00
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	0.00
602	NON-DEPARTMENTAL	483.74
602-0581	WW OPERATIONS	3,274.45
-----		
602 TOTAL	WASTEWATER OPERATING	3,758.19
609	NON-DEPARTMENTAL	18.34
609-0991	LIQUOR OPERATIONS	725.14
609-0992	LIQUOR PURCHASES	14,288.94
-----		
609 TOTAL	LIQUOR	15,032.42
630-0661	SURFACE WATER MGT UTILITY	0.00
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	0.00
-----		
	** TOTAL **	24,470.08

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

PROJECT	LINE ITEM	AMOUNT
201 OPEN BB/SB	2211 GENERAL SUPPLIES	150.00
	** PROJECT 201 TOTAL **	150.00
218 JR TENNIS	2211 GENERAL SUPPLIES	20.00
	** PROJECT 218 TOTAL **	20.00
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.98
	** PROJECT D01 TOTAL **	0.98

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

PROJECT	LINE ITEM	AMOUNT
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.72
	** PROJECT D02 TOTAL **	0.72
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	15.18
	** PROJECT D05 TOTAL **	15.18
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	0.35
	** PROJECT D08 TOTAL **	0.35
D09 WASTEWATER MAINTENANCE	1133 LIFE INSURANCE	0.04
	** PROJECT D09 TOTAL **	0.04
E03 SNOW REMOVAL AIRPORT	1133 LIFE INSURANCE	1.22
	** PROJECT E03 TOTAL **	1.22
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	7.54
	** PROJECT E04 TOTAL **	7.54
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	2.51
	** PROJECT E05 TOTAL **	2.51
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	7.88
	** PROJECT E06 TOTAL **	7.88
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	4.01
	** PROJECT E10 TOTAL **	4.01
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	2.78
	** PROJECT E11 TOTAL **	2.78
E14 FEMA FLOOD/ICE/SNOW STOR	1133 LIFE INSURANCE	3.45
	** PROJECT E14 TOTAL **	3.45
E15 STORM WATER UTILITY	1133 LIFE INSURANCE	0.32
	** PROJECT E15 TOTAL **	0.32
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	** PROJECT E19 TOTAL **	0.00

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

PROJECT	LINE ITEM	AMOUNT
E22 CORPS/DIKE TREE/VEGETATIO	1133 LIFE INSURANCE	1.56
	** PROJECT E22 TOTAL **	1.56
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	0.00
	** PROJECT F05 TOTAL **	0.00
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	0.00
	** PROJECT F21 TOTAL **	0.00
F23 BLOCK 11	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	3385 SEWER UTILITIES	0.00
	3386 STORM WATER UTILITY	0.00
	** PROJECT F23 TOTAL **	0.00
L66 INTERIOR MAINTENANCE	1133 LIFE INSURANCE	1.33
	** PROJECT L66 TOTAL **	1.33
L67 EXTERIOR MAINTENANCE	1133 LIFE INSURANCE	0.01
	** PROJECT L67 TOTAL **	0.01
MER MERIT CENTER	1133 LIFE INSURANCE	9.43
	** PROJECT MER TOTAL **	9.43
P07 SAFE & SOBER	1133 LIFE INSURANCE	0.25
	** PROJECT P07 TOTAL **	0.25
PG1 BLR GANG/DRUG TF-GANG	1133 LIFE INSURANCE	13.77
	** PROJECT PG1 TOTAL **	13.77
S01 SNOW REMOVAL - STREET DEP	1133 LIFE INSURANCE	4.14
	** PROJECT S01 TOTAL **	4.14
S02 EQUIPMENT REPAIR & MAINTENANCE	1133 LIFE INSURANCE	12.70
	** PROJECT S02 TOTAL **	12.70
S03 STREET REPAIR & MAINTENANCE	1133 LIFE INSURANCE	31.21
	** PROJECT S03 TOTAL **	31.21
S04 STORM SEWER WORK	1133 LIFE INSURANCE	14.85
	** PROJECT S04 TOTAL **	14.85

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

PROJECT	LINE	ITEM	AMOUNT
S05 STREET SIGNING & TRAFFIC	1133	LIFE INSURANCE	3.45
		** PROJECT S05 TOTAL **	3.45
S06 STREET SWEEPING	1133	LIFE INSURANCE	11.80
		** PROJECT S06 TOTAL **	11.80
Z47 COMMERCE INDUSTRIAL PARK	1133	LIFE INSURANCE	0.16
		** PROJECT Z47 TOTAL **	0.16
Z51 OVERLAY/RESURFACING	1133	LIFE INSURANCE	0.48
		** PROJECT Z51 TOTAL **	0.48
Z52 WCA BUS SHELTER PROJECT	1133	LIFE INSURANCE	1.07
		** PROJECT Z52 TOTAL **	1.07
Z64 SARATOGA STREET RECON	1133	LIFE INSURANCE	1.31
		** PROJECT Z64 TOTAL **	1.31
Z70 W RED/W MAR(500 BLK)ALLEY	1133	LIFE INSURANCE	0.14
		** PROJECT Z70 TOTAL **	0.14
Z73 COUNTRY CLUB UTILITY IMPR	1133	LIFE INSURANCE	2.60
		** PROJECT Z73 TOTAL **	2.60
Z74 HURON-SUPERIOR RECON	1133	LIFE INSURANCE	3.29
		** PROJECT Z74 TOTAL **	3.29
Z75 S 4TH ST. RECON	1133	LIFE INSURANCE	1.52
		** PROJECT Z75 TOTAL **	1.52

2 ERRORS

\*\* END OF REPORT \*\*



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201905163472	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113195	336.00
01-5606	LEGALSHIELD					
		I-45 201905163472	101-21272	LEGAL SHIELD LEGALSHIELD	113182	92.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	428.70
01-1481	LEAGUE OF MINNESOTA CIT					
		I-291728	101-40141-3331	TRAVEL, CONFE LMC CONFERENCE- K BOX	113181	180.00
01-1890	MUNICIPAL CODE CORPORAT					
		I-00325336	101-40141-3311	GENERAL PROFE CODE BOOK UPDATE	113194	1,290.70
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	1,470.70
01-0450	KOPITSKI, JASON					
		I-201905203475	101-50151-3331	TRAVEL, CONFE 05/13/19 EMERGENCY MGT, ROSEVI	113180	160.28
		I-201905223483	101-50151-2214	UNIFORMS REIM FOR BOOTS	113180	135.93
01-1158	GALLS INC					
		I-012677101	101-50151-2214	UNIFORMS BELTS	113171	82.33
		I-012688094	101-50151-2214	UNIFORMS PANTS	113171	84.99
		I-012698218	101-50151-2214	UNIFORMS SHIRTS	113171	109.63
		I-012698276	101-50151-2214	UNIFORMS BOOTS	113171	144.00
		I-012724076	101-50151-2214	UNIFORMS BOOTS, BELTS	113171	185.86
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113184	106.36
	PROJ: PGI-2212			MOTOR FUEL, LUBRICANTS		
		I-201905213480	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113184	2,493.09
01-4489	VERIZON WIRELESS					
		I-9829725488	101-50151-3321	TELEPHONE & C 04/09-05/08/19	113219	480.18
01-6166	PULVER MOTOR SVC, LLC					
		I-153468	101-50151-3436	TOWING CHARGE ICR# 19-7967	113199	75.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	4,057.65
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-50156-2212	MOTOR FUELS, 02/19 FUEL	113184	60.59
	PROJ: PC5-2212			MOTOR FUELS, LUBRICANTS & ADDI		
		10/14-09/16 CAT GRANT				
01-4489	VERIZON WIRELESS					
		I-9829687649	101-50156-3321	TELEPHONE & C 04/09-05/08/19	113219	97.28
	PROJ: PC5-3321			TELEPHONE		
		10/14-09/16 CAT GRANT				

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC					
		I-38805	101-50156-2211	GENERAL SUPPL SUPPLIES	113190	50.81
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
01-6368	STEFFEN, LEE					
		I-201905223485	101-50156-3331	TRAVEL, CONFE 05/08/19 COLD ZONE- MPLS	113206	260.15
	PROJ: PC5-3331		10/14-09/16 CAT GRANT	TRAVEL, CONFERENCES, AND SCHOO		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						468.83
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60162-2212	MOTOR FUELS, 02/19 FUEL	113184	228.25
01-2190	ROTARY CLUB OF MARSHALL					
		I-1199	101-60162-3433	DUES & SUBSCR 2019 Q2 DUES	113202	201.38
01-4489	VERIZON WIRELESS					
		I-9829687649	101-60162-3321	TELEPHONE & C 04/09-05/08/19	113219	21.69
01-5813	ACE HOME & HARDWARE					
		I-92383	101-60162-2211	GENERAL SUPPL CALCULATOR	113152	16.98
DEPARTMENT 0162 ENGINEERING TOTAL:						468.30
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60164-2212	MOTOR FUELS, 02/19 FUEL	113184	213.17
01-4489	VERIZON WIRELESS					
		I-9829687649	101-60164-3321	TELEPHONE & C 04/09-05/08/19	113219	124.54
01-4753	ENTERPRISE LEASING CO					
		I-21005872-1	101-60164-3331	TRAVEL, CONFE 04/30/19 R HENRIKSEN	113167	141.61
01-6370	VANKEULEN, KURTIS					
		I-201905223489	101-60164-3331	TRAVEL, CONFE 05/08/19 TRAINING OAKDALE	113217	100.70
DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:						580.02
01-1243	HARDWARE HANK					
		I-63700	101-70176-2211	GENERAL SUPPL MURIATIC ACID	113175	16.98
		I-63795	101-70176-2211	GENERAL SUPPL ACID SPRAYERS	113175	89.98
01-5813	ACE HOME & HARDWARE					
		I-92458	101-70176-2211	GENERAL SUPPL MURIATIC ACID	113152	43.96
01-6390	292 DESIGN GROUP, INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6390	292 DESIGN GROUP, INC		continued			
		I-18099.00-1	101-70176-3311	GENERAL PROFE PRE-DESIGN PLANNING	113151	7,900.00
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 8,050.92
01-1243	HARDWARE HANK					
		I-45092	101-60211-2221	EQUIPMENT REP WEED TRIMMER	113175	9.64
		I-63697	101-60211-2221	EQUIPMENT REP KUBOTA DECK TUBE	113175	10.99
		I-63785	101-60211-2245	EQUIPMENT/TOO PLIERS	113175	8.99
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113184	5,373.05
		I-201905213480	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-2428	TITAN MACHINERY					
		I-12406885GP	101-60211-2221	EQUIPMENT REP 321 F SIDE WINDOW	113212	371.00
01-5813	ACE HOME & HARDWARE					
		I-92342	101-60211-2227	OTHER REPAIRS LIBRARY SPEED BUMPS	113152	14.10
		I-92347	101-60211-2227	OTHER REPAIRS SHOP TOOLS, HARDWARE	113152	41.62
		I-92384	101-60211-2227	OTHER REPAIRS LIBRARY SPEED BUMPS	113152	4.89
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 5,834.28
01-1243	HARDWARE HANK					
		I-45346	101-70276-2221	EQUIPMENT REP TORO MOWER REPAIR	113175	49.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113184	770.56
		I-201905213480	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-3206	REINHART FOODS					
		I-959371	101-70276-2254	GEN MDSE PURC ASC SUPPLIES	113200	845.71
01-3819	DACOTAH PAPER CO					
		I-64523	101-70276-2211	GENERAL SUPPL SUPPLIES	113166	77.44
01-4489	VERIZON WIRELESS					
		I-9829687649	101-70276-3321	TELEPHONE 04/09-05/08/19	113219	35.01
01-4980	MENARDS INC					
		I-39606	101-70276-2211	GENERAL SUPPL TRASH CAN	113190	19.94
01-5813	ACE HOME & HARDWARE					
		C-92366	101-70276-2211	GENERAL SUPPL RETURN DRIP PANS	113152	6.99-
		I-92279	101-70276-2211	GENERAL SUPPL SUPPLIES	113152	33.98
		I-92367	101-70276-2211	GENERAL SUPPL RIP PANS	113152	12.99

5/23/2019 3:19 PM  
 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4  
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6113	VERSA-VEND VENDING INC	I-2112:007375-1	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113169	350.56
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,188.20
01-0018	BORDER STATES ELECTRIC	I-917674653	101-50352-2223	BUILDING REPA LLED BULBS	113162	1,150.00
01-0898	COTTONWOOD, CITY OF	I-190108001	101-50352-3311	GENERAL PROFE SW COACHES FIRE MUTUAL AID	113165	1,785.00
01-1168	GHENT, CITY OF	I-201905223486	101-50352-3311	GENERAL PROFE SW COACHES FIRE MUTUAL AID	113172	5,860.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201905213480	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113184	407.96
		I-201905213480	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-5347	LYND, CITY OF	I-1148	101-50352-3311	GENERAL PROFE SW COACH FIRE-MUTAL AID	113183	750.00
01-5348	RUSSELL, CITY OF	I-201905223487	101-50352-3311	GENERAL PROFE SW COACH FIRE MUTUAL AID	113203	1,217.60
01-5350	TRACY, CITY OF	I-201905223488	101-50352-3311	GENERAL PROFE SW COACH MUTUAL AID	113215	4,410.00
01-5813	ACE HOME & HARDWARE	I-91993	101-50352-2211	GENERAL SUPPL SUPPLIES	113152	13.02
01-6202	SUNDANCE AUTO REPAIR	I-0010746	101-50352-2221	EQUIPMENT REP FLOOR LINERS FOR 368	113208	272.82
DEPARTMENT 0352 FIRE SERVICES TOTAL:						15,866.40
01-1243	HARDWARE HANK	I-45094	101-60364-2211	GENERAL SUPPL BLEACH	113175	5.98
01-1545	LYON COUNTY HIGHWAY DEP	I-201905213480	101-60364-2212	MOTOR FUELS, 02/19 FUEL	113184	269.13
01-1631	MARSHALL MACHINE SHOP I	I-61389	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	113188	150.00
01-5813	ACE HOME & HARDWARE	I-91767	101-60364-2211	GENERAL SUPPL A/D SUPPLIES	113152	38.15
		I-92143	101-60364-2215	SAFETY WEAR & SUPPLIES	113152	55.03
DEPARTMENT 0364 AIRPORT TOTAL:						518.29

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0671 CABLE COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-40671-2212	MOTOR FUELS, 02/19 FUEL	113184	23.67
01-4489	VERIZON WIRELESS					
		I-9829687649	101-40671-3321	TELEPHONE 04/09-05/08/19	113219	95.79
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	119.46
01-0704	BIKE SHOP					
		I-98652	101-70675-2211	GENERAL SUPPL BIKE SHARE BIKES	113160	4,621.23
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-70675-2212	MOTOR FUELS, 02/19 FUEL	113184	34.30
01-4489	VERIZON WIRELESS					
		I-9829687649	101-70675-3321	TELEPHONE & C 04/09-05/08/19	113219	78.04
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	4,733.57
01-1481	LEAGUE OF MINNESOTA CIT					
		I-291678	101-40741-3331	TRAVEL, CONFE LMC CONFERENCE-S HANSON, K LOZ	113181	610.00
01-4489	VERIZON WIRELESS					
		I-9829687649	101-40741-3321	TELEPHONE & C 04/09-05/08/19	113219	72.27
01-4753	ENTERPRISE LEASING CO					
		I-21019188	101-40741-3331	TRAVEL, CONFE 05/01/19 S HANSON	113167	146.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	828.76
01-1311	HYVEE FOOD STORES INC					
		I-4802756798	101-70873-2211	GENERAL SUPPL CLT MTG	113176	48.26
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	48.26
01-5813	ACE HOME & HARDWARE					
		I-92452	101-70971-2211	GENERAL SUPPL BIKE STICKERS	113152	4.95
	PROJ: 416-2211		SKATE BOARD INLINE SKATE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	4.95
01-0726	BORCHS SPORTING GOODS					
		I-AAA131306	101-70979-2211	GENERAL SUPPL BASEBALLS	113161	150.00
	PROJ: 236-2211		7TH/8TH GRADE BASEBALL	GENERAL SUPPLIES		

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0979 RECREATION-WINTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3495	SMSU					
		I-201905223484	101-70979-3314	INSTRUCTORS F HELP WITH GOLF LESSONS	113204	675.00
	PROJ: 211-3314		WINTER/SPRING JR GOLF	INSTRUCTOR'S FEES		
					DEPARTMENT 0979 RECREATION-WINTER	TOTAL: 825.00
01-1417	KENNEDY & GRAVEN, CHART					
		I-148315	101-41136-3313	LEGAL FEES 03/19 LEGAL SVC	113179	294.50
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 294.50
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	101-41231-2212	MOTOR FUELS, 02/19 FUEL	113184	189.53
01-2049	PLUNKETTS PEST CONTROL					
		I-6277403	101-41231-3311	GENERAL PROFE 05/17/19 SVC	113198	54.50
01-3819	DACOTAH PAPER CO					
		I-67887	101-41231-2211	GENERAL SUPPL SUPPLIES	113166	167.52
01-4980	MENARDS INC					
		I-39655	101-41231-2223	BUILDING REPA SUPPLIES	113190	80.85
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 492.40
01-1552	LYON COUNTY RECORDER					
		I-201955-1	101-41641-3312	CONSULTANT FE 04/19 LAREDO	113186	60.00
01-4487	ADVANCED OPPORTUNITIES-					
		I-01043530	101-41641-3311	GENERAL PROFE 05/10/19 SHREDDING	113154	224.25
01-5733	VAST BROADBAND					
		I-015038601-0519	101-41641-3321	TELEPHONE 05/06-06/05/19	113218	30.31
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 314.56
01-1311	HYVEE FOOD STORES INC					
		I-4802766271	101-42071-2211	GENERAL SUPPL SUPPLIES	113176	8.89
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 8.89
					FUND 101 GENERAL FUND	TOTAL: 47,602.64

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201905163472	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113195	16.00		
01-5606	LEGALSHIELD							
		I-45 201905163472	211-21272	LEGAL SHIELD LEGALSHIELD	113182	52.80		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	68.80
01-5813	ACE HOME & HARDWARE							
		I-92347	211-70437-2211	GENERAL SUPPL SHOP TOOLS, HARDWARE	113152	40.68		
					DEPARTMENT	0437 LIBRARY	TOTAL:	40.68
					FUND	211 LIBRARY FUND	TOTAL:	109.48

PACKET: 06867 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1637	MARSHALL PUBLIC SCHOOLS	I-11256	240-70879-3314	INSTRUCTOR FE Q12019 DRIVER'S ED	113189	10,042.14
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 10,042.14
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 10,042.14



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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 258 ASC ARENA  
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6040	STEP SAVER INC.	I-127424	258-70579-2211	GENERAL SUPPL SOFTNER SALT	113207	597.60
01-6169	UNITED STATES ICE RINK	I-9276	258-70579-3433	DUES & SUBSCR 2019 DUES	113216	275.00
01-6388	MIDWEST ALARM CO., INC	I-222532	258-70579-3323	ALARMS 04/29/19 ALARM INSPECTION	113191	600.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,472.60
FUND 258 ASC ARENA					TOTAL:	1,472.60

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	270-50551-2212	MOTOR FUELS, 02/19 FUEL	113184	89.15
01-4489	VERIZON WIRELESS					
		I-9829687649	270-50551-3321	TELEPHONE & C 04/09-05/08/19	113219	50.78
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	139.93
FUND 270 MERIT					TOTAL:	139.93

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 462 2017 PUBLIC IMPROVE/EQUIP  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2431	BUELTEL-MOSENG LAND SUR					
		I-18-2761T	462-60211-5570	INFRASTRUCTUR COMM 2ND ALTA	113164	3,100.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,100.00
FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	3,100.00

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 475 2018 PUBLIC IMPROVEMENT26  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201905203477	475-60211-5570	INFRASTRUCTUR STR DEPT PKNG LOT Z71	113214	239,826.89
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 239,826.89
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 239,826.89

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PACKET: 06867 Regular Payments  
VENDOR SET: 01  
FUND : 493 MERIT TRACK EXPANSION  
DEPARTMENT: 0551 MERIT CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6361	GRAEF					
		I-0103321	493-50551-5530	IMPR OTHER TH MERIT TRACK	113173	400.00
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
				DEPARTMENT 0551 MERIT CENTER	TOTAL:	400.00
				FUND 493 MERIT TRACK EXPANSION	TOTAL:	400.00

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PACKET: 06867 Regular Payments  
VENDOR SET: 01  
FUND : 495 PUBLIC IMPROVE REVOLVING  
DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3483	TITLE & ASTRACT SERVICE					
		I-201905203476	495-41136-5520	BUILDINGS & S REPLACE CK 110818, MIDDLETON P 113213		125.00
				DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	125.00
			FUND	495 PUBLIC IMPROVE REVOLVING	TOTAL:	125.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201905163472	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113195	64.00
01-5606	LEGALSHIELD					
		I-45 201905163472	602-21272	LEGAL SHIELD LEGALSHIELD	113182	18.95
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	82.95
01-1145	FREMONT INDUSTRIES INC					
		I-2019-50817-00	602-90581-2211	GENERAL SUPPL POLYMER	113170	3,870.00
01-1201	GRAINGER INC					
		I-9169327443	602-90581-2211	GENERAL SUPPL BATTERY	113174	6.97
		I-9169400240	602-90581-2211	GENERAL SUPPL FACE MASK FILTERS	113174	121.28
01-1366	TELEDYNE ISCO INC					
		I-P020062604	602-90581-2221	EQUIPMENT REP REPAIR SAMPLER HEAD	113210	574.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	602-90581-2212	MOTOR FUELS, 02/19 FUEL	113184	611.26
01-1877	MOTION INDUSTRIES INC					
		I-MN01-171998	602-90581-2221	EQUIPMENT REP PARTS FOR EXHAUST	113193	106.35
01-4338	THERMAL PROCESSING SYST					
		I-55519.1	602-90581-2221	EQUIPMENT REP ATAD WOOD MEDIA	113211	10,966.40
01-4489	VERIZON WIRELESS					
		I-9829687649	602-90581-3321	TELEPHONE & C 04/09-05/08/19	113219	125.82
01-4980	MENARDS INC					
		I-39842	602-90581-2211	GENERAL SUPPL SUPPLIES	113190	17.09
01-5329	INTERSTATE ALL BATTERY					
		I-1912902059929	602-90581-2211	GENERAL SUPPL 12V BATTERIES	113177	63.80
			DEPARTMENT 0581	WW OPERATIONS	TOTAL:	16,462.97
			FUND	602 WASTEWATER OPERATING	TOTAL:	16,545.92

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-540838	609-90991-3333	FREIGHT .	113178	1.69-
		C-541570	609-90991-3333	FREIGHT .	113178	1.69-
		I-1290727	609-90991-3333	FREIGHT .	113178	112.34
		I-1290728	609-90991-3333	FREIGHT .	113178	92.94
01-1604	MARSHALL AREA CHAMBER O					
		I-19868	609-90991-3345	ADVERTISING ADVERTISING	113187	150.00
01-2019	PAUSTIS WINE COMPANY					
		I-50409	609-90991-3333	FREIGHT .	113196	40.00
		I-50642	609-90991-3333	FREIGHT .	113196	104.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-329112	609-90991-3333	FREIGHT .	113197	1.69-
		I-2555249	609-90991-3333	FREIGHT .	113197	152.24
		I-2555250	609-90991-3333	FREIGHT .	113197	108.99
01-2605	WINE MERCHANTS					
		I-7235243	609-90991-3333	FREIGHT .	113221	52.39
01-4457	BREAKTHRU BEVERAGE					
		I-1080971827	609-90991-3333	FREIGHT .	113163	129.34
		I-1080971828	609-90991-3333	FREIGHT .	113163	55.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1820073	609-90991-3333	FREIGHT .	113205	115.00
		I-1820074	609-90991-3333	FREIGHT .	113205	21.60
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,129.27
01-0630	ARCTIC GLACIER					
		I-1947913605	609-90992-2254	GEN MDSE PURC .	113156	153.55
01-0699	BEVERAGE WHOLESALERS					
		I-059310	609-90992-2252	BEER PURCHASE .	113159	17,603.46
		I-059461	609-90992-2252	BEER PURCHASE .	113159	867.00
		I-060178	609-90992-2252	BEER PURCHASE .	113159	10,395.05
01-1399	JOHNSON BROTHERS LIQUOR					
		C-540838	609-90992-2251	LIQUOR PURCHA .	113178	184.60-
		C-541570	609-90992-2253	WINE PURCHASE .	113178	104.00-
		C-542198	609-90992-2253	WINE PURCHASE .	113178	78.46-
		I-1290727	609-90992-2251	LIQUOR PURCHA .	113178	7,073.60
		I-1290728	609-90992-2253	WINE PURCHASE .	113178	2,936.62
01-2019	PAUSTIS WINE COMPANY					
		I-50409	609-90992-2253	WINE PURCHASE .	113196	880.00



BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	PAUSTIS WINE COMPANY		continued			
		I-50642	609-90992-2253	WINE PURCHASE .	113196	3,007.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-329112	609-90992-2251	LIQUOR PURCHA .	113197	81.50-
		C-329450	609-90992-2251	LIQUOR PURCHA .	113197	18.44-
		I-2555249	609-90992-2251	LIQUOR PURCHA .	113197	9,043.75
		I-2555250	609-90992-2253	WINE PURCHASE .	113197	2,628.29
		I-2555250	609-90992-2254	GEN MDSE PURC .	113197	720.33
01-2605	WINE MERCHANTS					
		I-7232707	609-90992-2253	WINE PURCHASE .	113221	96.00
		I-7235243	609-90992-2253	WINE PURCHASE .	113221	3,339.00
01-3761	AMERICAN BOTTLING CO.					
		I-3892902231	609-90992-2254	GEN MDSE PURC .	113155	104.88
01-4457	BREAKTHRU BEVERAGE					
		C-2080231697	609-90992-2251	LIQUOR PURCHA .	113163	14.24-
		C-2080234169	609-90992-2251	LIQUOR PURCHA .	113163	19.87-
		C-2080234394	609-90992-2252	BEER PURCHASE .	113163	13.82-
		C-2080234519	609-90992-2251	LIQUOR PURCHA .	113163	114.95-
		I-1080971826	609-90992-2252	BEER PURCHASE .	113163	232.00
		I-1080971827	609-90992-2254	GEN MDSE PURC .	113163	62.95
		I-1080971827	609-90992-2251	LIQUOR PURCHA .	113163	6,991.65
		I-1080971828	609-90992-2253	WINE PURCHASE .	113163	2,369.56
01-4855	SOUTHERN GLAZER'S OF MN					
		I-17498059	609-90992-2251	LIQUOR PURCHA .	113205	5,312.42
		I-1798060	609-90992-2253	WINE PURCHASE .	113205	1,036.00
		I-1820073	609-90992-2251	LIQUOR PURCHA .	113205	13,946.98
		I-1820074	609-90992-2253	WINE PURCHASE .	113205	990.00
01-5447	ARTISAN BEER COMPANY					
		I-3343733	609-90992-2252	BEER PURCHASE .	113157	427.70
		I-3345512	609-90992-2252	BEER PURCHASE .	113157	2,766.05
01-5876	BANK BREWING CO					
		I-174856	609-90992-2252	BEER PURCHASE .	113158	888.00
01-6230	MILLNER HERITAGE VINEYA					
		I-1-5-14-19-2	609-90992-2253	WINE PURCHASE .	113192	328.80
01-6277	TALKING WATERS BREWING					
		I-793	609-90992-2252	BEER PURCHASE .	113209	852.00
01-6365	RJM DISTRIBUTING, INC					
		I-IND018880	609-90992-2254	GEN MDSE PURC .	113201	73.75
		I-IND018880	609-90992-2252	BEER PURCHASE .	113201	574.50
					TOTAL:	95,071.01
					-----	
					TOTAL:	96,200.28

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 PACKET: 06867 Regular Payments  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905213480	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113184	510.22
		I-201905213480	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113184	0.00
01-4656	FINANCE & COMMERCE					
		I-744232194-1	630-90661-5570	INFRASTRUCTUR HAHN RD Z72	113168	154.15
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
		I-744232195-1	630-90661-5570	INFRASTRUCTUR COUNTRY CLUB Z73	113168	165.70
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
01-5733	VAST BROADBAND					
		I-015038601-0519	630-90661-3321	TELEPHONE & C 05/06-06/05/19	113218	29.48
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						859.55
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FUND 630 SURFACE WATER MGT UTILITYTOTAL:						859.55
REPORT GRAND TOTAL:						416,424.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21256	LIFE INSURANCE - PERA	336.00						
	101-21272	LEGAL SHIELD	92.70						
	101-40141-3311	GENERAL PROFESSIONAL SERVI	1,290.70	11,785	10,395.30				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	180.00	4,000	2,455.88				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	23.67	700	542.55				
	101-40671-3321	TELEPHONE	95.79	2,250	1,294.86				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.27	2,468	1,762.91				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	756.49	7,020	3,886.47				
	101-41136-3313	LEGAL FEES	294.50	15,000	9,117.21				
	101-41231-2211	GENERAL SUPPLIES	167.52	6,700	4,254.20				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	189.53	2,500	1,609.87				
	101-41231-2223	BUILDING REPAIR & MAINTENA	80.85	6,150	5,434.67				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,913.00				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	224.25	0	392.25-			Y	
	101-41641-3312	CONSULTANT FEES	60.00	20,600	4,513.93				
	101-41641-3321	TELEPHONE	30.31	500	350.61				
	101-42071-2211	GENERAL SUPPLIES	8.89	10,815	7,316.39				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,599.45	32,000	22,381.35				
	101-50151-2214	UNIFORMS	742.74	8,969	5,159.76				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	480.18	18,500	12,078.91				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	160.28	15,000	6,174.76				
	101-50151-3436	TOWING CHARGES	75.00	15,000	10,760.00				
	101-50156-2211	GENERAL SUPPLIES	50.81	14,362	13,786.42				
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	60.59	900	773.53				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.28	0	863.16-			Y	
	101-50156-3331	TRAVEL, CONFERENCES, AND S	260.15	8,000	5,865.81				
	101-50352-2211	GENERAL SUPPLIES	13.02	10,000	6,091.35				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	407.96	5,000	3,853.07				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	272.82	38,800	20,792.52				
	101-50352-2223	BUILDING REPAIR & MAINTENA	1,150.00	8,000	4,612.02				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	14,022.60	25,000	10,977.40				
	101-60162-2211	GENERAL SUPPLIES	16.98	3,500	1,968.67				
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	228.25	4,000	3,180.44				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.69	5,000	3,541.34				
	101-60162-3433	DUES & SUBSCRIPTIONS	201.38	2,000	1,524.24				
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	213.17	1,500	1,004.22				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.54	3,000	2,207.37				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	242.31	5,000	1,335.12				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	5,373.05	43,300	8,791.22-			Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	391.63	71,500	17,710.37				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	60.61	290,100	277,494.93				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	8.99	6,300	5,231.73				
	101-60364-2211	GENERAL SUPPLIES	44.13	14,000	9,206.12				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	269.13	13,000	2,791.72				
	101-60364-2215	SAFETY WEAR & EQUIPMENT	55.03	1,500	1,094.97				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	150.00	15,000		1,143.85	
	101-70176-2211	GENERAL SUPPLIES	150.92	36,000		34,595.71	
	101-70176-3311	GENERAL PROFESSIONAL SERVI	7,900.00	42,000		33,858.50	
	101-70276-2211	GENERAL SUPPLIES	137.36	55,000		31,529.61	
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	770.56	13,000		8,187.27	
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	49.00	18,000		9,349.37	
	101-70276-2254	GEN MDSE PURCHASES	1,196.27	19,000		15,414.20	
	101-70276-3321	TELEPHONE	35.01	5,500		3,183.53	
	101-70675-2211	GENERAL SUPPLIES	4,621.23	4,000		1,274.36-	Y
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	34.30	600		545.25	
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.04	4,300		3,108.01	
	101-70873-2211	GENERAL SUPPLIES	48.26	5,500		4,791.74	
	101-70971-2211	GENERAL SUPPLIES	4.95	25,000		21,576.64	
	101-70979-2211	GENERAL SUPPLIES	150.00	8,000		5,124.78	
	101-70979-3314	INSTRUCTORS FEES	675.00	11,000		6,840.00	
	211-21256	LIFE INS-PERA	16.00				
	211-21272	LEGAL SHIELD	52.80				
	211-70437-2211	GENERAL SUPPLIES	40.68	2,000		269.32	
	240-70879-3314	INSTRUCTOR FEES	10,042.14	32,000		21,957.86	
	258-70579-2211	GENERAL SUPPLIES	597.60	25,000		18,369.26	
	258-70579-3323	ALARMS	600.00	1,000		287.00-	Y
	258-70579-3433	DUES & SUBSCRIPTIONS	275.00	500		25.00	
	270-50551-2212	MOTOR FUELS, LUBRICANTS	89.15	2,000		1,671.48	
	270-50551-3321	TELEPHONE & CELLULAR PHONE	50.78	1,500		1,218.16	
	462-60211-5570	INFRASTRUCTURE	3,100.00	0		5,300.00-	Y
	475-60211-5570	INFRASTRUCTURE	239,826.89	0		255,676.01-	Y
	493-50551-5530	IMPR OTHER THAN BLDGS	400.00	0		1,753.70-	Y
	495-41136-5520	BUILDINGS & STRUCTURES	125.00	0		125.00-	Y
	602-21256	LIFE INSURANCE - PERA	64.00				
	602-21272	LEGAL SHIELD	18.95				
	602-90581-2211	GENERAL SUPPLIES	4,079.14	250,000		169,682.14	
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	611.26	50,000		30,335.35	
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	11,646.75	152,000		114,193.11	
	602-90581-3321	TELEPHONE & CELLULAR PHONE	125.82	7,680		4,842.20	
	609-90991-3333	FREIGHT	979.27	30,000		18,600.50	
	609-90991-3345	ADVERTISING	150.00	30,000		20,355.24	
	609-90992-2251	LIQUOR PURCHASES	41,934.80	1,267,741		746,181.86	
	609-90992-2252	BEER PURCHASES	34,591.94	1,704,028		1,024,219.67	
	609-90992-2253	WINE PURCHASES	17,428.81	544,319		316,485.24	
	609-90992-2254	GEN MDSE PURCHASES	1,115.46	70,496		48,257.71	
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	510.22	7,500		6,880.35	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.48	1,190		692.41	
	630-90661-5570	INFRASTRUCTURE	319.85	271,413		270,323.30	
	** 2019-2020 YEAR TOTALS **		416,424.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	428.70
101-0141	MAYOR & COUNCIL	1,470.70
101-0151	POLICE ADMINISTRATION	4,057.65
101-0156	CHEMICAL ASSESSMENT TEAM	468.83
101-0162	ENGINEERING	468.30
101-0164	COMMUNITY PLANNING	580.02
101-0176	AQUATIC CENTER	8,050.92
101-0211	STREET ADMINISTRATION	5,834.28
101-0276	PARK MAINTENANCE & DEVEL.	2,188.20
101-0352	FIRE SERVICES	15,866.40
101-0364	AIRPORT	518.29
101-0671	CABLE COMMISSION	119.46
101-0675	COMM SERVICES ADMIN	4,733.57
101-0741	CITY ADMINISTRATION	828.76
101-0873	COMM ED-FALL	48.26
101-0971	RECREATION-SUMMER	4.95
101-0979	RECREATION-WINTER	825.00
101-1136	GEN COMM DEVELOPMENT	294.50
101-1231	MUNICIPAL BLDG MAINT	492.40
101-1641	INFORMATION TECHNOLOGY	314.56
101-2071	ADULT COMMUNITY CTR	8.89
-----		
101 TOTAL	GENERAL FUND	47,602.64
211	NON-DEPARTMENTAL	68.80
211-0437	LIBRARY	40.68
-----		
211 TOTAL	LIBRARY FUND	109.48
240-0879	COMM ED--WINTER	10,042.14
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240 TOTAL	COMM ED DRIVER'S TRAINING	10,042.14
258-0579	AMATEUR SPORTS CENTER	1,472.60
-----		
258 TOTAL	ASC ARENA	1,472.60
270-0551	MERIT OPERATIONS	139.93
-----		
270 TOTAL	MERIT	139.93

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

ACCT	NAME	AMOUNT
462-0211	STREET ADMINISTRATION	3,100.00
-----		
462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	3,100.00
475-0211	** INVALID DEPT **	239,826.89
-----		
475 TOTAL	2018 PUBLIC IMPROVEMENT26	239,826.89
493-0551	MERIT CENTER	400.00
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493 TOTAL	MERIT TRACK EXPANSION	400.00
495-1136	** INVALID DEPT **	125.00
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495 TOTAL	PUBLIC IMPROVE REVOLVING	125.00
602	NON-DEPARTMENTAL	82.95
602-0581	WW OPERATIONS	16,462.97
-----		
602 TOTAL	WASTEWATER OPERATING	16,545.92
609-0991	LIQUOR OPERATIONS	1,129.27
609-0992	LIQUOR PURCHASES	95,071.01
-----		
609 TOTAL	LIQUOR	96,200.28
630-0661	SURFACE WATER MGT UTILITY	859.55
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	859.55
-----		
	** TOTAL **	416,424.43

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

PROJECT	LINE ITEM	AMOUNT
211 WINTER/SPRING JR GOLF	3314 INSTRUCTOR'S FEES	675.00
	** PROJECT 211 TOTAL **	675.00
236 7TH/8TH GRADE BASEBALL	2211 GENERAL SUPPLIES	150.00
	** PROJECT 236 TOTAL **	150.00
416 SKATE BOARD INLINE SKATE	2211 GENERAL SUPPLIES	4.95
	** PROJECT 416 TOTAL **	4.95
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	400.00
	** PROJECT MER TOTAL **	400.00
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	50.81
	2212 MOTOR FUELS, LUBRICANTS & ADDI	60.59
	3321 TELEPHONE	97.28
	3331 TRAVEL, CONFERENCES, AND SCHOO	260.15
	** PROJECT PC5 TOTAL **	468.83
PG1 BLR GANG/DRUG TF-GANG	2212 MOTOR FUEL, LUBRICANTS	106.36
	** PROJECT PG1 TOTAL **	106.36
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	3,100.00
	** PROJECT Z47 TOTAL **	3,100.00
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	239,826.89
	** PROJECT Z71 TOTAL **	239,826.89
Z72 HAHN RD	5570 INFRASTRUCTURE	154.15
	** PROJECT Z72 TOTAL **	154.15
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	165.70
	** PROJECT Z73 TOTAL **	165.70

2 ERRORS

\*\* END OF REPORT \*\*

CITY OF MARSHALL, MINNESOTA  
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS  
 5/31/2019

PROJECT #:	Coding	DATE		CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2017 PRIOR PAYMENTS	2018 Prior Payments	2019 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
	475-70276-5520			Justice Park Bathroom										
Z47	462-60211-5570	10/3/2017		Commerce Industrial Park/Michigan Road Imp	Doom & Cuypers Construction	117,867.00	2,359.70	120,226.70	0.00	46,762.80	54,110.58	5,309.14	14,044.18	88.32%
Z67	475-60211-5570	6/12/2018		Michigan Road/Superior Road Reconstuction	Midwest Contracting	4,004,847.25	26,544.00	4,031,391.25	1,644,399.13	1,598,388.75		170,673.05	617,930.32	84.67%
Z64	475-60211-5570	6/1/2018		Saratoga Street Recon (4th - Southview)	D & G Excavating	1,022,427.60	2,050.00	1,024,477.60	-	959,481.14		50,499.01	14,497.45	98.58%
Z71	475-60211-5570	9/11/2018		Street Department Parking Lot	R & G Construction	2,846,784.60	42,077.45	2,888,862.05	-	2,721,729.47	21,800.66	144,396.32	935.60	99.97%
Z72	630-90661-5570	5/14/2019		Hahn Road Storm Sewer Reconstruction	Towne & Country Excavating, LLC	277,479.25		277,479.25			239,826.89	12,622.47	25,029.89	90.98%
Z73	602/630-5570	5/14/2019		Country Club Drive Utility Replacement	A & C Excavating, LLC	136,970.00		136,970.00					136,970.00	0.00%
Z74	260-60211-5570	4/18/2019		Huron Road/Superior Road Reconstruction	D & G Excavating, Inc.	408,462.50		408,462.50					408,462.50	0.00%
					R & G Construction	787,017.99		787,017.99					787,017.99	0.00%
						<u>9,601,856.19</u>	<u>73,031.15</u>	<u>9,674,887.34</u>	<u>1,644,399.13</u>	<u>5,326,362.16</u>	<u>239,826.89</u>	<u>383,499.99</u>	<u>2,004,887.93</u>	









## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019						
<b>Category:</b>	OLD BUSINESS						
<b>Type:</b>	ACTION						
<b>Subject:</b>	Project Z50-2019: Chip Sealing on Various City Streets – 1) Remove the Item from the Table.						
<b>Background Information:</b>	<p>Bids were received on May 9, 2019 for the above-referenced project. Two bids were received as shown on the attached resolution awarding contract.</p> <p>Attached is a map showing the proposed affected street segments.</p> <p>At the May 14, 2019 meeting, the City Council tabled action on the recommendation until additional information was provided concerning the performance of timely sealcoating.</p> <p>Attached is a summary from Mn/DOT regarding the benefits of sealcoating. They indicate that sealcoating may be done at any time in the pavement’s life. The purpose of sealcoating is to help protect the pavement from the deteriorating effects of sun and water.</p> <p>Sealcoats may be recommended immediately after a new surface, or 3, 5, or 7 years after the new surface has been placed. I discussed the frequency with other members of the City Engineers Association of Minnesota and Mn/DOT, and many communities have historically used a process of rotation of sealcoats 5-7 years after a new surface has been placed. District 8 is discussing the ideas of sealcoating immediately after new surfacing. The City of Marshall has typically used a 7-year period of time prior for placement of the sealcoat after a new asphalt surface has been placed (mill and overlay or reconstruction).</p> <p>I would recommend a 5-year maximum timeframe to apply sealcoats to a new surface thereby minimizing oxidation and surface cracking prior to sealcoating. This recommendation may cost the City a little more money but may be more effective in the preservation of new surfaces.</p>						
<b>Fiscal Impact:</b>	<p>The engineer’s estimate for the bituminous chip sealing project is \$164,472.</p> <p>\$175,200 has been included in the 2019 budget or funded as follows:</p> <table border="1" style="margin-left: 40px;"> <tr> <td style="text-align: center;">\$150,000</td> <td>Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs &amp; Maintenance)</td> </tr> <tr> <td style="text-align: center;">\$7,800</td> <td>Fire Department parking lot</td> </tr> <tr> <td style="text-align: center;">\$17,400</td> <td>Red Baron Arena &amp; Expo parking lot</td> </tr> </table>	\$150,000	Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs & Maintenance)	\$7,800	Fire Department parking lot	\$17,400	Red Baron Arena & Expo parking lot
\$150,000	Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs & Maintenance)						
\$7,800	Fire Department parking lot						
\$17,400	Red Baron Arena & Expo parking lot						
<b>Alternative/Variations:</b>	No alternative actions recommended.						
<b>Recommendations:</b>	1) that the Council remove the item from the table.						

## Seal Coat

### Description

A seal coat is an application of asphalt followed immediately with an aggregate cover. Applications with two layers are referred to as a double chip seal. Rapid-setting asphalt emulsions are normally used when placing a seal coat. Seal coats can waterproof the surface, provide low-severity crack sealing, and restore surface friction.

### Timing

You can seal coat at any time in a pavement's life.

### Purpose

The primary reason to seal coat an asphalt pavement is to protect the pavement from the deteriorating effects of sun and water. When an asphalt pavement is exposed to sun, wind, and water, the asphalt hardens, or oxidizes. This causes the pavement to become brittle, cracking the pavement. A seal coat provides a waterproof membrane that not only slows down the oxidation process but also helps the pavement shed water, preventing it from entering the base material.

A secondary benefit is an increase in the surface friction, which happens when the cover aggregate adds additional texture to the pavement. A seal coat can increase surface texture on a raveled pavement.

### Existing Pavement Condition

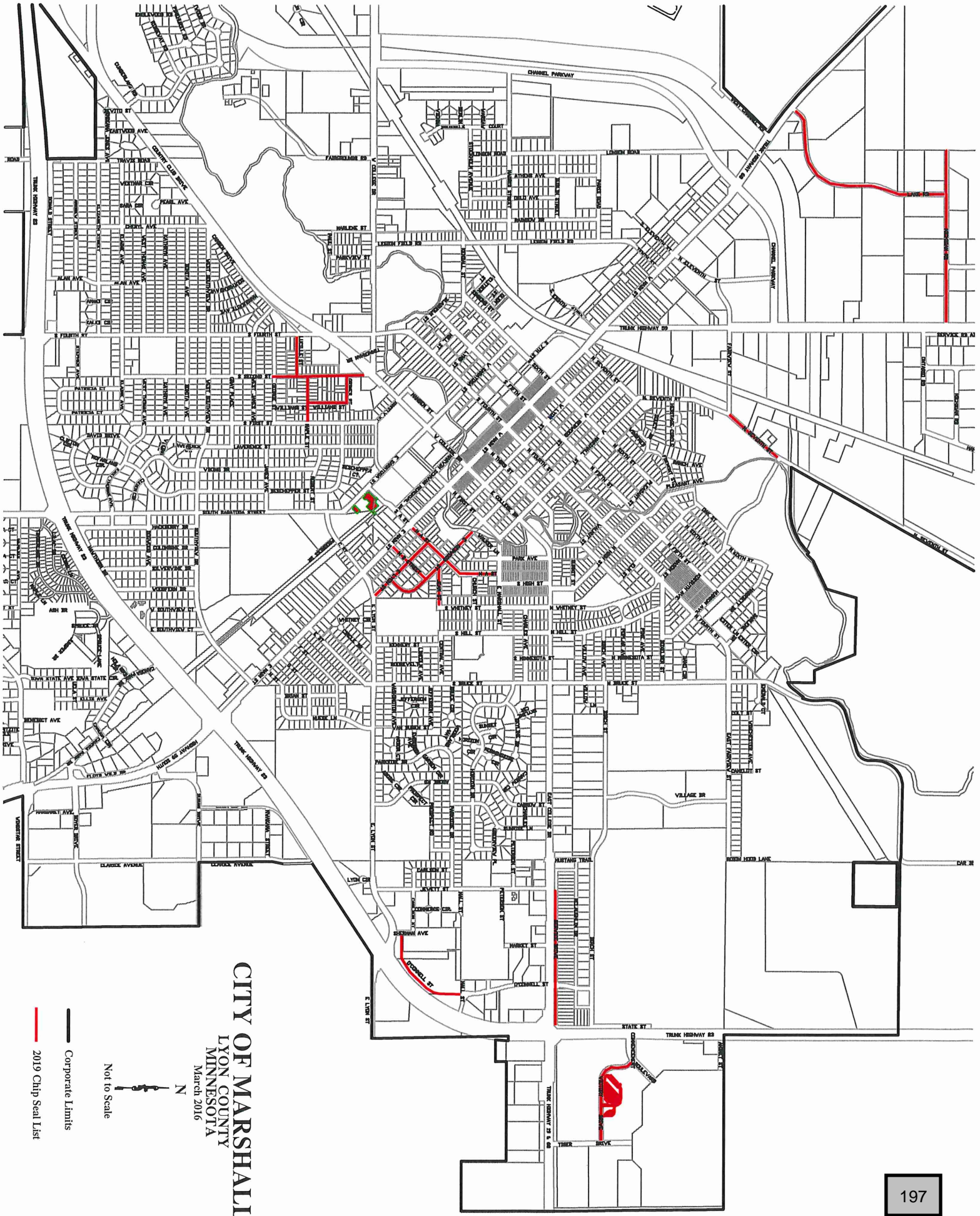
Pavements that are dry and raveled are good candidates for seal coating. Some agencies also choose to seal coat pavements in good condition as a preventive maintenance technique.

### Maintenance Methods

*The Seal Coat Handbook* (Mn/DOT document number 1999-07) provides very detailed information about seal coat placement and design.

One of the most important factors when considering a seal coat is the design procedure used to determine the quantities of asphalt binder and cover aggregate. The goal is to have the aggregate particles approximately 70 percent embedded into the asphalt layer. You must make adjustments to account for the traffic volume on the roadway; the absorption of the asphalt binder into the existing pavement; the absorption of the asphalt binder into the cover aggregate; the texture of the existing pavement; and the size, shape, and gradation of the cover aggregate. The correct application rate will result in a single layer of chips embedded approximately 70 percent into the binder with little or no excess chips to remove.







**CITY OF MARSHALL**  
 LYON COUNTY  
 MINNESOTA

March 2016

Not to Scale

-  Corporate Limits
-  2019 Chip Seal List



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019						
<b>Category:</b>	OLD BUSINESS						
<b>Type:</b>	ACTION						
<b>Subject:</b>	Project Z50-2019: Chip Sealing on Various City Streets – 2) Consider Resolution Accepting Bid (Award Contract).						
<b>Background Information:</b>	<p>Bids were received on May 9, 2019 for the above-referenced project. Two bids were received as shown on the attached resolution awarding contract.</p> <p>Attached is a map showing the proposed affected street segments.</p> <p>At the May 14, 2019 meeting, the City Council tabled action on the recommendation until additional information was provided concerning the performance of timely sealcoating.</p> <p>Attached is a summary from Mn/DOT regarding the benefits of sealcoating. They indicate that sealcoating may be done at any time in the pavement’s life. The purpose of sealcoating is to help protect the pavement from the deteriorating effects of sun and water.</p> <p>Sealcoats may be recommended immediately after a new surface, or 3, 5, or 7 years after the new surface has been placed. I discussed the frequency with other members of the City Engineers Association of Minnesota and Mn/DOT, and many communities have historically used a process of rotation of sealcoats 5-7 years after a new surface has been placed. District 8 is discussing the ideas of sealcoating immediately after new surfacing. The City of Marshall has typically used a 7-year period of time prior for placement of the sealcoat after a new asphalt surface has been placed (mill and overlay or reconstruction).</p> <p>I would recommend a 5-year maximum timeframe to apply sealcoats to a new surface thereby minimizing oxidation and surface cracking prior to sealcoating. This recommendation may cost the City a little more money but may be more effective in the preservation of new surfaces.</p>						
<b>Fiscal Impact:</b>	<p>The engineer’s estimate for the bituminous chip sealing project is \$164,472.</p> <p>\$175,200 has been included in the 2019 budget or funded as follows:</p> <table border="1" style="margin-left: 40px;"> <tr> <td style="text-align: right;">\$150,000</td> <td>Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs &amp; Maintenance)</td> </tr> <tr> <td style="text-align: right;">\$7,800</td> <td>Fire Department parking lot</td> </tr> <tr> <td style="text-align: right;">\$17,400</td> <td>Red Baron Arena &amp; Expo parking lot</td> </tr> </table>	\$150,000	Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs & Maintenance)	\$7,800	Fire Department parking lot	\$17,400	Red Baron Arena & Expo parking lot
\$150,000	Street Department 2019 budget for bituminous chip sealing on various city streets and will be funded under Account #101-60211-2227 (General Fund-Street Department-Other Repairs & Maintenance)						
\$7,800	Fire Department parking lot						
\$17,400	Red Baron Arena & Expo parking lot						
<b>Alternative/Variations:</b>	No alternative actions recommended.						
<b>Recommendations:</b>	2) that the Council adopt RESOLUTION NUMBER XXXX, which is the “Resolution Accepting Bid (Award Contract)” for Project Z50-2019: Bituminous Chip Sealing on Various City Streets to Allied Blacktop Company of Maple Grove, Minnesota, in the amount of \$164,452.00, with a not-to-exceed expenditure of \$175,200.						

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING BID (AWARD CONTRACT)**

WHEREAS, pursuant to an advertisement for bids for Project Z50-2019: Bituminous Chip Sealing Project, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement for bids:

<b>Bidder</b>	<b>Bid Amount</b>
Allied Blacktop Company Maple Grove, Minnesota	\$164,452.00
RH Sealcoating Russell, Minnesota	\$164,999.75

AND WHEREAS, it appears that Allied Blacktop Company of Maple Grove, Minnesota, in the amount of \$164,452.00, is the lowest responsible bidder.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALL, MINNESOTA:

1. The Mayor and City Clerk are hereby authorized and directed to enter into a contract with Allied Blacktop Company of Maple Grove, Minnesota, in the name of the City of Marshall for Project Z50-2019, in the amount of \$164,452.00 according to the plans and specifications on file in the office of the City Clerk.

Passed and adopted by the Council this 28<sup>th</sup> day of May, 2019.

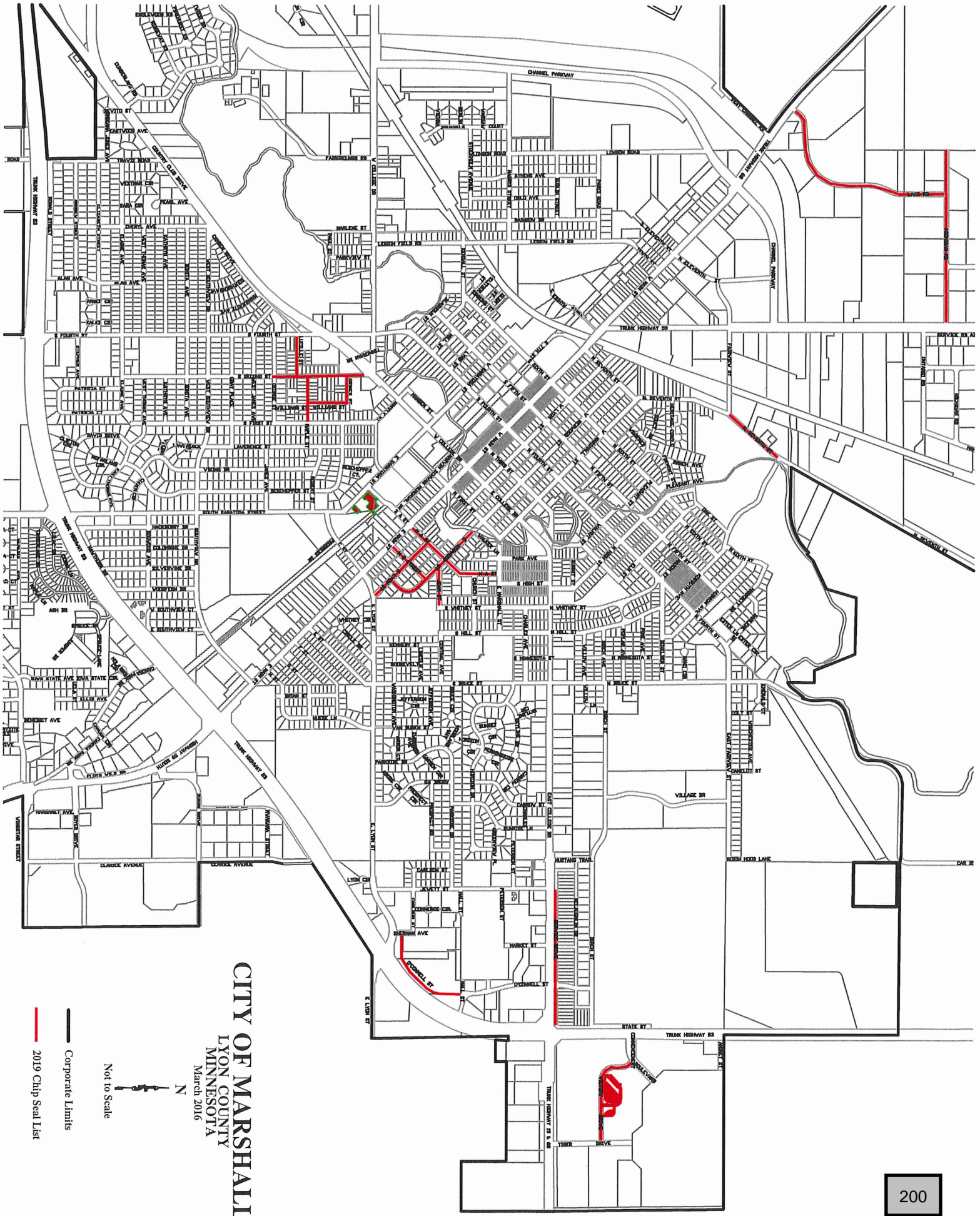
\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

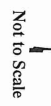
This Instrument Drafted by:  
Glenn J. Olson, P.E.  
Director of Public Works/City Engineer





**CITY OF MARSHALL**  
 LYON COUNTY  
 MINNESOTA

March 2016



Not to Scale

— Corporate Limits

— 2019 Chip Seal List



## Seal Coat

### Description

A seal coat is an application of asphalt followed immediately with an aggregate cover. Applications with two layers are referred to as a double chip seal. Rapid-setting asphalt emulsions are normally used when placing a seal coat. Seal coats can waterproof the surface, provide low-severity crack sealing, and restore surface friction.

### Timing

You can seal coat at any time in a pavement's life.

### Purpose

The primary reason to seal coat an asphalt pavement is to protect the pavement from the deteriorating effects of sun and water. When an asphalt pavement is exposed to sun, wind, and water, the asphalt hardens, or oxidizes. This causes the pavement to become brittle, cracking the pavement. A seal coat provides a waterproof membrane that not only slows down the oxidation process but also helps the pavement shed water, preventing it from entering the base material.

A secondary benefit is an increase in the surface friction, which happens when the cover aggregate adds additional texture to the pavement. A seal coat can increase surface texture on a raveled pavement.

### Existing Pavement Condition

Pavements that are dry and raveled are good candidates for seal coating. Some agencies also choose to seal coat pavements in good condition as a preventive maintenance technique.

### Maintenance Methods

*The Seal Coat Handbook* (Mn/DOT document number 1999-07) provides very detailed information about seal coat placement and design.

One of the most important factors when considering a seal coat is the design procedure used to determine the quantities of asphalt binder and cover aggregate. The goal is to have the aggregate particles approximately 70 percent embedded into the asphalt layer. You must make adjustments to account for the traffic volume on the roadway; the absorption of the asphalt binder into the existing pavement; the absorption of the asphalt binder into the cover aggregate; the texture of the existing pavement; and the size, shape, and gradation of the cover aggregate. The correct application rate will result in a single layer of chips embedded approximately 70 percent into the binder with little or no excess chips to remove.



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Wastewater Treatment Facilities Improvement Project - Consider Construction Services Agreement with Bolton & Menk, Inc.
<b>Background Information:</b>	Attached is a copy of the Professional Services Agreement for the Wastewater Treatment Facility Improvements Project to Bolton & Menk, Inc. of Burnsville, Minnesota. The agreement has been reviewed by the City Attorney.
<b>Fiscal Impact:</b>	This project is intended to be financed with a Public Facilities Authority low interest loan through the State of Minnesota.
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council authorize execution of the Professional Services Agreement for the Wastewater Treatment Facility Improvements Project to Bolton & Menk, Inc. of Burnsville, Minnesota, in accordance with the agreement not to exceed \$928,000.00.

**PROFESSIONAL SERVICES AGREEMENT  
FOR  
WASTEWATER TREATMENT FACILITY IMPROVEMENTS  
MARSHALL, MINNESOTA**

This Agreement is made by and between the City of Marshall, Minnesota, hereinafter referred to as CITY, and Bolton & Menk, Inc., hereinafter referred to as CONSULTANT, for the Wastewater Treatment Facility Improvements Construction Services in Marshall, Minnesota.

**I. PROJECT DESCRIPTION**

Wastewater Treatment Facility Improvements:

1. The proposed wastewater treatment facility improvements as bid on April 16, 2019, include the following major components:
  - a. Replace primary and final clarifier sludge pumps
  - b. Refurbish trickling filter lift station
  - c. Refurbish west trickling filter
  - d. Refurbishment intermediate clarifier
  - e. Replace aeration basin blowers and diffusers
  - f. Add third final clarifier and new splitter structure
  - g. Additional Cast-in-Place Concrete Biosolids Storage Tank
  - h. Surface restoration/improvements
  - i. Demolition/modifications of existing structures

**II. CONSTRUCTION SERVICES**

Engineering Services will be provided for the construction engineering/observation services for the recommended Water System Improvements project bid on June 16, 2009. The specific services to be provided are as follows:

1. The CONSULTANT shall be the CLIENT'S representation during the construction of the wastewater treatment facility improvements. The following construction engineering services shall be provided: project administration and construction observation visits as necessary; attendance at preconstruction conference and monthly construction progress meetings and distribution of meeting notes; response to contractor's questions regarding interpretation of and clarification of contract drawings; timely issuance of field orders, work directive changes and request for proposals for changes to the construction contract; timely review of change order proposal requests; review of shop drawings and distribution of shop drawings; coordination of material testing requirements with a material testing company (currently estimated to cost \$28,000.00); review of contractor payment requests; conduct final inspection and recommendations for final acceptance to the CLIENT; preparation of record drawing at the completion of the project; conduct post-construction inspection and provide assurance that the plant operation is in accordance with design criteria intended and construction of the water treatment facility.
2. The CONSULTANT shall perform the construction staking and surveying for the water treatment facilities and Broadway Avenue project.
3. The CONSULTANT will provide part-time project construction observation. The following project construction observation services will be provided: act as the CLIENT'S liaison with Contractor; performance of on-site observations of the work for the water system improvements to determine if work is, in general, proceeding in accordance with the contract documents; reporting to the CLIENT'S

staff when clarifications or modifications to the contract documents are required; maintaining log of site conditions during on-site observation; and provisions of site/field staking and surveying services.

4. The CONSULTANT will prepare an Operation and Maintenance (O&M) Manual for the water treatment facility improvements. Included in the O & M Manual will be process operation procedures and maintenance procedures for equipment.
5. The CONSULTANT will provide up to 100 hours of start-up training to the CLIENT'S staff. The CONSULTANT will familiarize the CLIENT'S staff with the water treatment facility improvements operations and maintenance. The CONSULTANT will provide on-site training to include the following: provide instruction on maintenance management of equipment and provide operational training and assistance to optimize the performance of the water treatment facility improvements.
6. The CONSULTANT will retain a Material Testing Company to perform the necessary construction quality control testing for the water treatment facilities (estimated cost of \$28,000).

### III. COMPENSATION

The CLIENT will compensate the CONSULTANT in accordance with the following schedule of fees for the time spent in performance of Agreement services.

#### Schedule of Fees

<u>Classification</u>	<u>Hourly Rates</u>
Sr. Principal Engineer/Surveyor	\$170-240/Hour
Sr. Project Manager - Principal Engineer/Surveyor	\$127-180
Project/Design Engineer/Planner/Landscape Architect	\$52-170
Licensed Surveyor	\$94-165
Project Surveyor	\$82-130
Specialist (Nat. Resources; GIS; Traffic Graphics; Other)	\$47-140
Senior Technician (Inc. Survey 1)	\$72-165
Technician (Inc. Survey 1)	\$33-140
Administrative Support & Clerical	\$29-110
Architect	\$120-215
Electrical Engineer	\$120-215
Mechanical Engineer	\$120-215
Structural Consultant	\$120-215
Expert Consultant (Other)	\$150-225

1. Cost for the Construction Services will be billed at the hourly rates as detailed in the Schedule of Fees and shall not exceed \$928,000.00.
2. In addition to the foregoing, CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 15%) for the following Direct Expenses when incurred in the performance of the work.
  - a. CLIENT approved outside (facilities not owned by CONSULTANT) computer services.
  - b. CLIENT approved outside professional and technical services including material testing.
  - c. Identifiable reproduction and reprographic charges.
  - d. Expendable field supplies and special field equipment rental.

- e. Other costs for such additional items and services that the CLIENT may require the CONSULTANT to provide to fulfill the terms of this Agreement.
- 4. The preceding Schedule of Fees shall apply for services provided through December 31, 2019. Hourly rates may be adjusted by CONSULTANT on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year.
- B. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates.

#### **IV. TIMELINES**

The CONSULTANT shall provide Construction Services for a minimum of 24 months after the Notice to Proceed is signed or as long as said project is under construction. Start-up Training Services will be provided for 12 months after Initiation of Operation is certified.

#### **V. DISPUTE RESOLUTION**

The CITY and CONSULTANT agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by a mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute is barred by the applicable law. Any mediation shall be held in the City of Marshall, Lyon County, Minnesota.

#### **VI. OWNERSHIP OF DOCUMENTS**

All instruments of professional service prepared by CONSULTANT, including, but not limited to, drawings and specifications, are the property of the CITY, and these documents shall not be reused on other projects without CONSULTANT'S written permission. CONSULTANT retains all rights, including the copyright in its documents; CONSULTANT reserves the right to include representations of the Project in its promotional and professional materials.

#### **VII. GOVERNING LAW**

This Agreement is governed by the laws in the State of Minnesota and any disputes concerning this contract must be decided by the courts of Lyon County, Minnesota.

#### **VIII. ABANDONMENT OF IMPROVEMENT**

If the CITY finds it necessary to abandon the project, CONSULTANT shall be compensated for all work completed as calculated on a time and materials basis per the CONSULTANT rate schedule provided at the time of the execution of this Agreement, limited to the maximum of the total cost of Basic Services.

#### **IX. ENGINEERING**

Any engineering (i.e. electrical, structural, etc.) services or fees for work performed by consulting engineers will be provided by the CONSULTANT and included in the prices shown for Basic Services.

**X. INDEMNIFICATION**

The CITY agrees to indemnify, defend and hold CONSULTANT harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to reasonable attorneys' fees and all legal expenses and fees incurred on appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or nonperformance of obligations under this Agreement, except to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by CONSULTANT'S negligent errors or omissions.

**XI. WAIVERS OF CONSEQUENTIAL DAMAGES AND SUBROGATION**

The CITY and CONSULTANT waive all claims to consequential damages for any claims or disputes arising out of or relating to this agreement.

In addition, the CITY and CONSULTANT waive all claims against each other to the extent covered by any applicable insurance during design or construction, including but not limited to claims for subrogation.

**XII. EQUAL EMPLOYMENT OPPORTUNITY**

Equal Opportunity: The CONSULTANT agrees to comply with all applicable laws, rules and regulations relating to nondiscrimination and affirmative action in public purchase, involvement and use. In particular, the CONSULTANT agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, national origin, marital status, disability, status in regard to public assistance, or age, and to take affirmative action to insure that applicants and employees are treated equally with respect to all aspects of employment, rates of pay and other forms of compensation, and selection for training.

**XIII. OTHER PARTIES**

It is mutually agreed that this agreement is not transferable by either signatory to a third party without the consent of the other principal party.

Original plans are instruments of service and remain the property of the CITY.

**XIV. TERMINATION**

This agreement, unless previously terminated by written notice, shall be terminated by the final payment for the finished work.

**XV. PAYMENT**

The payment to the CONSULTANT will be made by the CITY upon billing at intervals not more often than monthly at the rates outlined herein. The CITY will be billed for actual hours plus expenses to the maximum amount of the fee. A 1.0% (12% per annum) interest charge may be applied to all accounts overdue by 30 or more days. Any disputed amounts will not accrue interest.

**XVI. APPROVAL**

This agreement accepted and approved by:

Bolton & Menk, Inc.  
CONSULTANT

City of Marshall  
CITY

By:   
Signature

By: \_\_\_\_\_  
Signature

Robert Brown, P.E., Vice President  
Printed Name

Robert J. Byrnes, Mayor  
Printed Name

April 23, 2019  
Date

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Kyle Box, City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Facade Improvement Matching Grant Program
<b>Background Information:</b>	<p>The Facade Improvement Matching Grant Program aims to help revitalize and sustain business districts. The Facade Improvement Matching Grant Program is designed to help create healthy commercial areas by providing incentives to improve the appearance of building facades and stimulate private investment. The Facade Improvement Matching Grant Program will be capped at \$50,000 or 12 months, whichever comes first.</p> <p>By approving this program, Council is approving the funding from fund 214 (State CRIF) up to 50,000.</p>
<b>Fiscal Impact:</b>	50,000 – Fund 214
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Facade Improvement Matching Grant Program





# FACADE IMPROVEMENT MATCHING GRANT PROGRAM

The City of Marshall recognizes that healthy business districts play an important role in the vitality of Marshall and understands there are many challenges that businesses can face. The Facade Improvement Matching Grant Program aims to help revitalize and sustain business districts. The Facade Improvement Matching Grant Program is designed to help create healthy commercial areas by providing incentives to improve the appearance of building facades and stimulate private investment. The Facade Improvement Matching Grant Program will be capped at \$50,000 or 12 months, whichever comes first.

## Who can apply for a matching grant?

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Building owners and commercial tenants (with property owner's approval) can apply for a Facade Improvement Matching Grant if:

1. Project location must be within the City of Marshall,
2. They are located within a business district AND
3. The facade improvements are for a commercial business or commercial building.

For-profit and not-for-profit entities are eligible to apply, as long as the grant is used for a commercial building. Most commercial uses are retail and office; however, other uses may qualify, such as day care centers. Mixed-use buildings are eligible for the commercial portion for the building.

## How much are the matching grants?

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One matching grant can be a maximum of \$5,000 per storefront/business address. **All grants must be matched.** 1:1 match means that every grant dollar must be matched by one dollar. Facade Grants will pay for 50% of the total project costs, up to a maximum of \$5,000. Matching dollars can come from any non-facade Improvement Matching Grant source. Examples include private equity, loans, etc.

This is a **reimbursement program**. You must complete and pay for the total project cost or total private match, prior to receiving a reimbursement check from the program administrator.

## What will the matching grant dollars pay for?

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Facade Improvement Matching Grants can pay for many exterior, facade improvements. The work **must** be visible from a public street (and not an alley).

The following are eligible improvements for facade matching grants:

- Exterior painting, re-siding, or professional cleaning
- Restoration of exterior finishes and materials
- Masonry repairs and tuck pointing
- Removal of architecturally inappropriate or incompatible exterior finishes and materials

- Restoration of architectural details or removal of materials that cover architectural details
- Repair or replacement of windows and doors (if replacement, windows and doors must be architecturally appropriate)
- Window and cornice flashing and repair
- Canopy or awning installation or repair
- Murals
- Installation or repair of exterior signage
- Removal of barriers to access the building from outside for people with disabilities
- Exterior lighting
- Contracted labor related to any of the above improvements, including design work for projects that are completed
- Wall, window, hanging, and monument signs advertising the business name and identity
- Living wall or “green façade”
- Multiple improvement projects, not to exceed the maximum grant amount per business or storefront

**The City of Marshall requires permits for most of the eligible improvements listed here.** If you have any questions about permits, please visit City of Marshall Community Planning Department by calling 507-537-6051, or visit the Community Planning Department at 344 West Main Street, Marshall, MN.

#### **What will the matching grant dollars NOT pay for?**

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The following activities are not eligible for matching grants:

- Improvements in progress or completed prior to preliminary approval
- Routine maintenance that is not part of an eligible façade improvement project
- Billboards
- Roofing
- Mechanicals and HVAC systems
- Interior work
- New construction
- Pylon, temporary, or roof signs
- Interior window displays
- Security systems (including metal roll down gates, window bars, cameras)
- Trash and mechanical enclosures
- Fencing
- Landscaping
- Parking areas
- Bike parking
- Improvements to non-commercial buildings
- Improvement to a building interior, rear, or side not visible from the main street
- Backlit awnings
- Any other improvement **not** deemed eligible on the above list

## How do I receive a grant?

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### Step 1: Be sure you meet program requirements.

- ✓ The property is located in a business district.
- ✓ The property is up-to-date on all property taxes.
- ✓ All construction management is your responsibility.
- ✓ This is a reimbursement program; you must complete and pay for the private match for the work before the program administrator will issue a reimbursement check. See step 6 for further information.

### Step 2: Set-up a meeting with the program administrator Tara Onken to discuss your project and review the Central Heritage District Exterior Construction Standards (Secs. 86-276 through 86-293) if you are located in the Heritage District.

### Step 3: Submit the Façade Improvement Matching Grant Application and Participation

**Agreement** to the program administrator, including:

- a. A written description of the project, including drawings, before photographs of the building, and other supporting materials that accurately represent scope and intent of project improvements.
- b. Two (2) contractors' bids that meet the following guidelines.
  - i. Both bids must be for identical scopes of work.
  - ii. If qualified to do so, you may perform the work yourself; however, grant funds can only be used to compensate for materials, not for labor or the purchase or rental of tools and equipment. Sweat equity labor includes that of a friend, relative, or anyone with a financial interest in the business or property.
  - iii. Evidence that contractors are licensed, bonded, and/or insured.
  - iv. Projects totaling less than \$1,000 and murals only need to submit one bid.
  - v. Grant amounts are based on the lower bid; however, you are free to accept the higher bid.
- c. **All applications are reviewed and approved by a committee, the makeup of which varies.** This step is different for each organization administering the program.

### Step 4: Receive a signed copy of the Façade Improvement Matching Grant Application and

**Participation Agreement** from the program administrator after the project has been approved. The Participation Agreement authorizes you to proceed with the project. Before you begin, be sure to obtain all the necessary City permits for the project or ensure your contractor pulled the necessary permits. Permit and taxes paid verification is required prior to grant disbursements.

### Step 5: Complete the project and submit documentation to the program administrator within nine

(9) months of the date on the signed Participation Agreement. The grant funds will be disbursed to you or to your contractor(s) by the program administrator after they have received **ALL FOUR (4)** of the following items (if more than one contractor is used, you must submit all four items for each contractor):

- a. **Proof of final inspection** by the City of Marshall Inspections Department for work requiring a City permit (a copy of the permit signed off by the responsible City Inspector).

- b. **Final invoice** from the contractor showing the total project cost.
- c. **Before and After Photographs** highlighting the improvement project from the same vantage point.
- d. **Proof of payment** paid to contractor in one of the following two forms. You should be totally satisfied with the work before paying.
  - i. A **lien waiver** - a statement issued by the contractor that advises the client that they, the contractor, (a) have been paid in full for the total project cost, (b) are satisfied with the compensation for the work they performed, and (c) waive their right to place any liens on the property for the work completed. *(If there are significant material costs, we advise you to obtain a lien waiver from the materials supplier, advising that the contractor paid them in full.)* **OR**
  - ii. **A cancelled check** **AND** a **signed receipt** - if you only paid the matching funds (private match) portion of the contract and the contractor will wait for the final payment. You will need a copy of the actual cancelled check(s), returned to you by the bank you used to pay the contractor. Both the front and back of the check must be copied and must be made payable to the contractor for a minimum of the *private match*. You will also need a properly executed receipt, signed by an authorized officer of the contracting firm that includes the contractor's name, address, telephone number, and notation that a minimum of the *private match* was paid in full.

#### **Who can I contact?**

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For program questions, please contact:

Tara Onken

Economic Development Director

[tara.onken@marshallmn.org](mailto:tara.onken@marshallmn.org)

507-337-0802

For reimbursement questions, please contact:

Annette Storm

344 West Main Street

Marshall, MN 56258

[annette.storm@ci.marshall.mn.us](mailto:annette.storm@ci.marshall.mn.us)

507-537-6763



# FACADE IMPROVEMENT APPLICATION & PARTICIPATION AGREEMENT

<b>Date:</b>	<b>Grant Applicant Name:</b>
<b>Email Address:</b>	<b>Phone Number:</b>
<b>Address of Property to be Improved:</b>	
<b>*Property Owner Name:</b>	<b>Phone Number:</b>

\*If the Grant Applicant is NOT the property owner, then the owner must sign page 3 to approve the proposed improvements.

### STEP 1 - Describe work/project(s)

In a separate document attached to this sheet, describe the work/project(s) to be completed, and include a **“before” photographs**.

### STEP 2 - Submit two (2) written bids for all work/project(s)

- ✓ If the total project cost is more than \$1,000, get two (2) written bids for all the work. Be sure that both bids are based on the same scope of work. For example, if your first bid is for tuckpointing, window replacement, and flashing, then the second bid must also be for tuckpointing, window replacement, and flashing. If a grant is approved, it will be based on the lower bid.
- ✓ If the total project cost is \$1,000 or less or you are doing a mural, you only need one bid.
- ✓ Verify that contractors are licensed, bonded, and insured. If you have questions about licensing, call the City of Marshall at 507-537-6773.
- ✓ If qualified to do so, you may perform the work, but grant funds cannot be used to compensate you for the purchase or rental of tools and equipment or for your labor or the labor of family, friends, employees, or others with a financial interest in the business or property. Grant funds can be used to pay for materials.
- ✓ Summarize the bids in the box below.
- ✓ **Grant amounts are based on the lower bid; however, you are free to accept the higher bid.**

Brief Work Description		Contractor		Bid	Bonded & Insured?
1		1		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
		2		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
2		1		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
		2		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No

### STEP 3 – Select contractor and estimate work dates

Contractor Selected:

Approximate date work will begin:

Approximate date work will be  
complete:

### STEP 4 - Review terms and conditions

The Grant Applicant will receive a Grant in the amount specified below pending Grant Applicant's compliance with (1) the Façade Improvement Program Eligible expenses, (2) the Central Heritage District Exterior Construction Standards (if located within the Heritage District) (3) this Agreement, and (4) available funding. Final determination of eligibility rests with the City of Marshall. The Façade Improvement Matching Grant Program will be capped at \$50,000 or 12 months, whichever comes first.

1. The Grant Applicant certifies that he/she is an owner of record of the property where the funds will be used to finance repairs and/or improvements; or where not the owner of record of the property, has obtained the Owner's written authorization to cause the repairs or improvements to be made. **The property owner certifies that all property taxes are paid and up-to-date and will remain so throughout the entire project, until grant funds are disbursed.**
2. Work performed at the Property shall be as stated in the contractor(s) bid(s) obtained by the Grant Applicant or the materials list submitted with (or a subsequent part of) the application for the Grant.
3. Any contractor(s) who performs work at the Property must meet City of Marshall licensing, building permit, and building code requirements.
4. If the Grant Applicant is performing any work, the Grant Applicant understands that upon completion (1) all work must meet City of Marshall zoning code, building permit, and building/housing code requirements and (2) grant funds can **only** be used to compensate for materials, **not** for the purchase or rental of tools and equipment or the labor of the Grant Applicant, a relative, or someone with a financial interest in the business or property receiving the grant funds.
5. All improvements must be completed and reimbursement request documents provided to your Program Administrator **within nine (9) months** of the Grant Approval Date. The Grant applicant is responsible for ensuring that the work has been completed satisfactorily before paying the contractor(s).
6. The Grant funds will be disbursed to the Grant Applicant by your Program Administrator based upon the receipt and review of **items (a) through (c)** below. The Grantee must submit the following items to your Program Administrator upon completion of the work. **If more than one contractor** is used, there must be

complete sets of the items listed below for each contract/contractor:

- i. **Proof of final inspection** by the City of Marshall for work requiring a city permit (send a copy of the permit signed off by the responsible City Inspector), for work NOT requiring a city permit, call Program Administrator (phone) to notify them work is complete.
- ii. **Final invoice** from the contractor showing the total project cost.
- iii. **Proof of payment** paid to contractor in one of the following two forms. You should be totally satisfied with the work before paying.
  - A **lien waiver** - a statement issued by the contractor that advises the client that they, the contractor, (a) have been paid in full for the total project cost, (b) are satisfied with the compensation for the work they performed, and (c) waive their right to place any liens on the property for the work completed. *(If there are significant material costs, we advise you to obtain a lien waiver from the materials supplier, advising that the contractor paid them in full.)* **OR**
  - A **cancelled check AND a signed receipt** – to be submitted if you only paid the matching funds (private match) portion of the contract and the contractor will wait for the final payment. You will need a copy of the actual cancelled check(s), returned to you by the bank you used to pay the contractor. Both the front and back of the check must be copied and must be made payable to the contractor for a minimum of the *private match*. You will also need a properly executed receipt, signed by an authorized officer of the contracting firm that includes the contractor’s name, address, telephone number, and notation that a minimum of the *private match* was paid in full.

7. Grant reimbursement is based on funding availability. If the funds available to the overall program have been disbursed to other grant applicants before you submit your completed reimbursement request, you will not receive reimbursement. Reminder: The Facade Improvement Matching Grant Program will be capped at \$50,000 or 12 months, whichever comes first.

## STEP 5 – Sign and date

**Sign and date below**, accepting the forgoing terms. **A grant is not approved until this document is signed on page four (4) by your Program Administrator.**

### GRANT APPLICANT

---

By:

Its:

*If the grant applicant is the property owner, go on to step 6.  
If the Grant Applicant IS NOT the property owner, the property owner must sign below  
in front of a notary or a known second party witness.*

**PROPERTY OWNER**

\_\_\_\_\_  
By  
Its

**NOTARY**

STATE OF MINNESOTA        )  
  ) ss.  
COUNTY OF LYON            )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by  
\_\_\_\_\_, the \_\_\_\_\_ of  
\_\_\_\_\_, a \_\_\_\_\_, on behalf of the  
\_\_\_\_\_.

\_\_\_\_\_, Notary Public  
or **WITNESS**

\_\_\_\_\_  
By Name  
Its Façade Program Administrator

**STEP 6 - Deliver the application to:**

**Tara Onken**  
118 West College Drive  
Marshall, MN 56258



**TO BE COMPLETED BY THE  
PROGRAM ADMINISTRATOR**

Date Application Received:

Grant Amount: (herein referred to as "Grant")

Private Match: (herein referred to as "Matching Funds")

Total Project Cost: (Grant plus Matching Funds)

Grant Approval Date:

**PROGRAM ADMINISTRATOR**

---

By:

Its: Façade Program Administrator

City of Marshall  
ECONOMIC DEVELOPMENT AUTHORITY  
Bello Cucina  
Minutes of the Meeting of Wednesday, May 15, 2019

MEMBERS PRESENT: Bucher, Lockwood, Serreyn, Meister, Herrmann

MEMBERS ABSENT: Frost, DeCramer

STAFF PRESENT: Hanson, Onken, Raveling, Drown

OTHERS PRESENT: Dave Parsons, Kritikah Shah, Fartun

President Bucher called the meeting to order at 12:15 p.m.

MOTION BY MEISTER, SECONDED BY LOCKWOOD to approve the 04-17-19 minutes. THE MOTION PASSED 5-0.

Dave Parsons, City Assessor gave a tax presentation.

Harrison Truck Center has requested a tax abatement. The proposed project is a 9,000 square foot addition and remodel to the existing facility. The addition will be primarily additional truck service bays. The service addition will be a state-of-the-art service facility to house additional service technicians. In addition, the remodel of the existing facility will include repurposing the existing service bays in to a climate-controlled part storage facility, retail parts show room, drivers lounge, conference rooms and additional office space. This project will make the Harrison Truck Center ("HTC") dealership location a destination stop for the transportation industry in West Central Minnesota. Upon approval of the abatement request, they would like to start in June 2019 with completion in early 2020. MOTION BY SERREYN, SECONDED BY HERRMANN to approve a recommendation to City Council to approve the Harrison Truck Center Tax Abatement Request. THE MOTION PASSED 5-0.

The Facade Improvement Matching Grant Program is designed to help create healthy commercial areas by providing incentives to improve the appearance of building facades and stimulate private investment. One matching grant can be a maximum of \$5,000 per storefront/business address. All grants must be matched. 1:1 match means that every grant dollar must be matched by one dollar. Facade Grants will pay for 50% of the total project costs, up to a maximum of \$5,000. Matching dollars can come from any non-facade Improvement Matching Grant source. Examples include private equity, loans, etc. This is a reimbursement program. You must complete and pay for the total project cost or total private match, prior to receiving a reimbursement check from the program administrator. Part of the duties of the EDA Intern would be to help promote this opportunity with business visits. We considered using Fund 204 – Local EDA CRIF funds, which has a current balance of \$558,833.74. Drown reported we would now recommend Fund 214, which has no other restrictions other than reporting how funds are spent to City Council. Hanson suggested capping the program at \$50,000. Serreyn agreed to cap so we can limit City funds and not a huge impact on EDA for façade specific improvements. Meister suggested a 12 month cap as well to get metrics of this project. MOTION BY MEISTER, SECONDED BY HERRMAN to approve the Facade Improvement Matching Grant Program, with a cap at \$50,000 or 12 months, whichever comes first. THE MOTION PASSED 5-0.

Serreyn presented the April Treasurer's Report. Overall normal collection of interest and payments occurred. April's overall fund balance is \$2,938,625.10. MOTION BY SERREYN, SECONDED BY BUCHER to approve the April Treasurers' report. THE MOTION PASSED 5-0.

Hanson reported EDA Board Interviews will be held on May 28<sup>th</sup>. There were 6 applicants for the board.

The Marketing Committee did not meet.

The Housing Committee did not meet.

Onken presented the Director's Report.

World Café – the plan is to host a 2 hour work session with action steps to complete the strategic plan. City Council will have a 2 hour session separate from staff and various community groups, leading up to the 3 year strategic plan. Hanson suggested the EDA board set a current plan to include in strategic plan as well. The goal is to get a larger scale of information and feedback from local businesses, stakeholders and the general public and host a brainstorming session. Onken and Hanson will continue to work on this.

The EDA received 2 RFP's for Block 11, which was discussed (in general) at the EDA Board meeting. Internally, City and EDA staff will be working on preliminary concept review prior to anything being made "public" as far as their proposals, concept drawings, etc. Bucher proposed a sub-committee for the Block 11 project. Onken will get a written scope and of the responsibilities to send to EDA board so they have a better idea of potential time commitments.

ISG will produce a marketing video on Commerce Park, as well as two other video locations. The Mayor suggested we do this video for extra marketing efforts. Hanson explained this project will be through City funds, so EDA approval was not required, but want to make the EDA board aware.

Staff provided the board with Co-Star and LoopNet data. Early data numbers indicate the commerce park site is getting decent exposure.

MOTION BY HERRMANN, SECONDED BY MEISTER to adjourn the meeting at 1:46 p.m.  
MOTION PASSED 5-0.

Respectfully Submitted,

Erin Raveling



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of Transient Merchant License for Sweet Kettle Madness, LLC.
<b>Background Information:</b>	Sweet Kettle Madness, LLC is seeking approval of a transient merchant license in connection with the Shades of the Past. The applicant is asking the Council to waive the fee of \$315.00, to a reasonable one-time fee, as well as the \$5,000.00 bond requirement.
<b>Fiscal Impact:</b>	TBD
<b>Alternative/ Variations:</b>	Not to approve this license.
<b>Recommendations:</b>	the approval of a Transient Merchant License for Sweet Kettle Madness, LLC, to operate a mobile food unit in Marshall in connection with Shades of the Past contingent upon all requirements being met.

APPLICATION FOR TRANSIENT MERCHANT LICENSE  
CITY OF MARSHALL, MINNESOTA  
THROUGH

Due With Application: Minimum Bond Requirement: \$5,000 and License Fee: \$315 Receipt # \_\_\_\_\_

1) Name of Applicant Warner Libbey Druse  
Last First Middle  
Address of Applicant 23891 Cord 6 Revere Mn 56166  
Street City State Zip Code  
Phone Number: 612-710-7248  
Date of Birth of Applicant 7/28/97 Social Security Number \_\_\_\_\_  
Drivers License Number \_\_\_\_\_ Minnesota  
Number State  
Name of Business (Trade Name) Sweet Kettle Madness LLC  
Address Same as above  
(Street) (City) (State) (Zip Code)  
Phone Number(\_\_\_\_) \_\_\_\_\_

2) Person(s) to be employed in municipality during the period for which application is made:

a) all volunteers  
Last First Middle Date of Birth Social Security No.  
Drivers License Number Street City State Zip Code

b) \_\_\_\_\_  
Last First Middle Date of Birth Social Security No.  
Drivers License Number Street City State Zip Code

If additional employees, list on separate sheet of paper.

3) Description of Business Kettle corn Fresh lemonade + limeade  
soft pretzels water in a mobile concession  
Methods of soliciting Facebook  
Goods to be sold Kettle corn lemonade limeade water + soft pretzels  
Dates of Soliciting June 1, 2019

4) Place or places in Marshall where applicant will be engaging in their business.

a) Runnings parking lot  
b) \_\_\_\_\_  
c) \_\_\_\_\_

Number \_\_\_\_\_ State \_\_\_\_\_ Number \_\_\_\_\_ State \_\_\_\_\_

b) Number \_\_\_\_\_ State \_\_\_\_\_ d) Number \_\_\_\_\_ State \_\_\_\_\_

6) References - including at least one bank or lending institution:

a) Jayme Warner \_\_\_\_\_ 612-710-7248 \_\_\_\_\_  
Name (If person give First, Middle and Last Name) Telephone Number

23891 Co Rd 6 \_\_\_\_\_ Revere mn 56166 \_\_\_\_\_  
Street City State Zip Code

b) Wanda State Bank \_\_\_\_\_ 507 550-1678 \_\_\_\_\_  
Name (If person give First, Middle and Last Name) Telephone Number

121 Main St. \_\_\_\_\_ Wanda mn 56294 \_\_\_\_\_  
Street City State Zip Code

c) \_\_\_\_\_ \_\_\_\_\_  
Name (If person give First, Middle and Last Name) Telephone Number

\_\_\_\_\_ \_\_\_\_\_  
Street City State Zip Code

7) List 3 municipalities in which applicant has conducted business in the past 12 months:

a) Brookings \_\_\_\_\_ SD \_\_\_\_\_  
City State

b) Redwood Falls \_\_\_\_\_ Mn \_\_\_\_\_  
City State

c) Tracy \_\_\_\_\_ Mn \_\_\_\_\_  
City State

COMMENTS: \_\_\_\_\_

Payment  
Due With  
Application

TITLE OF APPLICANT: \_\_\_\_\_

SIGNATURE OF APPLICANT: \_\_\_\_\_

Received by the City Clerk on this 24 day of May, 20 19

Signature of the City Clerk [Signature]

REPORT OF DIRECTOR OF PUBLIC SAFETY: \_\_\_\_\_



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, April 23, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of a Transient Merchant License for Taqueria El Guerrerito
<b>Background Information:</b>	Taqueria El Guerrerito is seeking approval of a transient merchant license. If approved this license would expire on 12/31/19.
<b>Fiscal Impact:</b>	\$315.00 plus a \$5,000 insurance bond.
<b>Alternative/ Variations:</b>	Not to approve this license.
<b>Recommendations:</b>	the approval of a Transient Merchant License for Taqueria El Guerrerito, to operate a mobile food unit in Marshall from May 28, 2019 through December 31, 2019 contingent upon all requirements being completed at a fee of \$315.



APPLICATION FOR TRANSIENT MERCHANT LICENSE  
CITY OF MARSHALL, MINNESOTA  
THROUGH 12-31-19

**Due With Application:** Minimum Bond Requirement: **\$5,000** and License Fee: **\$315** Receipt # \_\_\_\_\_

1) Name of Applicant Ciriaco Valentin  
Last First Middle  
 Address of Applicant 801 Augusta Ave SE  
Street City State Zip Code  
 Phone Number: 320-212-7425 Willmar MN 56201  
 Date of Birth of Applicant 10-3-56 Social Security Number \_\_\_\_\_  
 Drivers License Number \_\_\_\_\_ MN  
Number State

Name of Business (Trade Name) TACQUERIA EL Guerrerito  
 Address 1605 1st St S STE B-7 Willmar MN 56201  
(Street) (City) (State) (Zip Code)  
 Phone Number (320) 2955026

2) Person(s) to be employed in municipality during the period for which application is made:

a) MARCE Felipe Armando 11-16-84  
Last First Middle Date of Birth Social Security No.  
 Drivers License Number \_\_\_\_\_ MN Willmar 56201  
Street City State Zip Code

b) Ciriaco Valentin 10-3-56  
Last First Middle Date of Birth Social Security No.  
 Drivers License Number \_\_\_\_\_ Willmar MN 56201  
Street City State Zip Code

If additional employees, list on separate sheet of paper.

3) Description of Business Food truck that will have  
Authentic Mexican Food, and will be parked  
 Methods of soliciting Authentic Mex Food, ~~steak~~ steak, pork, chicken  
 Goods to be sold TACOS, Mex sandwich, Quesadillas, Burritos  
 Dates of Soliciting MAY 2019 through OCT 2019

4) Place or places in Marshall where applicant will be engaging in their business.  
 a) BP FREEDOM GAS STATION  
 b) \_\_\_\_\_  
 c) \_\_\_\_\_



5) License number or numbers of vehicles transporting applicants and their goods:

a) \_\_\_\_\_ MN \_\_\_\_\_ c) \_\_\_\_\_  
 Number State Number State

b) \_\_\_\_\_ d) \_\_\_\_\_  
 Number State Number State

6) References - including at least one bank or lending institution:

a) JAVIER - Bremer bank 320-231-8157  
 Name (If person give First, Middle and Last Name) Telephone Number  
Willmar MN

Street City State Zip Code  
 b) Chris Denn \_\_\_\_\_ 1-800-328-8514  
 Name (If person give First, Middle and Last Name) Telephone Number

625 division st Rice MN  
 Street City State Zip Code

c) Rick \_\_\_\_\_ 320-309354  
 Name (If person give First, Middle and Last Name) Telephone Number

St Cloud MN  
 Street City State Zip Code

7) List 3 municipalities in which applicant has conducted business in the past 12 months:

a) St Paul - Restaurant depo \_\_\_\_\_ MN  
 City State

b) St Louis, MO - Performance Food Meats Service \_\_\_\_\_ MN  
 City State

c) MNS - Swanson meats \_\_\_\_\_ MN  
 City State

COMMENTS: \_\_\_\_\_

Payment  
 Due With  
 Application

TITLE OF APPLICANT: owner

SIGNATURE OF APPLICANT: Valentin Cipraro

Received by the City Clerk on this 17 day of April, 2019

Signature of the City Clerk [Signature]

REPORT OF DIRECTOR OF PUBLIC SAFETY: \_\_\_\_\_

[Signature]  
 DIRECTOR OF PUBLIC SAFETY



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Click or tap to enter a date.
<b>Category:</b>	COUNCIL REPORTS
<b>Type:</b>	INFO
<b>Subject:</b>	Commission/Board Liaison Reports
<b>Background Information:</b>	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer - Airport Commission, MERIT Center Board, City Council-County Board/Library Agreement &amp; Operations Southwest Minnesota Amateur Sports Commission and SW Minnesota Emergency Communication Board</p> <p>Meister -Community Services Advisory Board, Cable Commission and Economic Development Authority</p> <p>Bayerkohler - Public Housing Commission, Planning Commission and Capital Equipment Review Committee</p> <p>DeCramer – Economic Development Authority and Utilities Commission</p> <p>Labat - Library Board, Police Advisory Board and Convention and Visitors Bureau</p> <p>Lozinski - Adult Community Center Commission and Joint Law Enforcement Center Management Committee and Marshall Area Transit</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	

5/14/2019 10:02 AM  
 PACKET: 06842 5-13-19 LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY					
		I-159305	211-70437-3347	MARKETING APR/MAYCALENDAR	000507	117.84
		I-159504	211-70437-3347	MARKETING DIGITALBOOKMARKS	000507	101.26
		I-159645	211-70437-2213	DONATIONS/GRA FRIENDSSRP	000507	87.66
01-4549	A & B BUSINESS, INC					
		I-IN609672	211-70437-3405	MAINTENANCE A SRVC 04/21-05/20	000508	408.16
				DEPARTMENT 0437 LIBRARY	TOTAL:	714.92
				FUND 211 LIBRARY FUND	TOTAL:	714.92
					REPORT GRAND TOTAL:	714.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2019-2020	211-70437-2213	DONATIONS/GRANT EXPENSE	87.66	0	8,362.69-	Y			
	211-70437-3347	MARKETING	219.10	1,500	993.44				
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000	21,955.02				
** 2019-2020 YEAR TOTALS **			714.92						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	714.92
211 TOTAL	LIBRARY FUND	714.92
** TOTAL **		714.92

NO ERRORS

\*\* END OF REPORT \*\*

5/14/2019 8:25 AM  
 PACKET: 06841 5/13/19 LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0875	COMPUTER MAN INC					
		I-281113	211-70437-2245	MACHINERY/EQU COMPUTERLIBRARIAN	113051	934.00
		I-281146	211-70437-2221	REPAIR & MAIN SERVERBACKUPBATTERIES	113051	267.50
01-1343	INDEPENDENT LUMBER OF M					
		I-1904-000895	211-70437-2223	BUILDING REPA MNROOMSHELVING	113053	12.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201905133455	211-70437-2212	MOTOR FUELS,L VANGAS	113057	43.29
01-1604	MARSHALL AREA CHAMBER O					
		I-608	211-70437-2213	DONATIONS/GRA WRP FRIENDS	113058	25.00
01-1958	NORTHERN BUSINESS PRODU					
		I-396261-0	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113061	24.79
01-2318	SOUTHWEST SANITATION IN					
		I-201905133456	211-70437-3384	REFUSE DISPOS REFUSE	113066	125.46
01-4118	WALMART BUSINESS					
		I-007174	211-70437-2245	MACHINERY/EQU PHONECHARGER	113070	20.00
01-4489	VERIZON WIRELESS					
		I-9827711137	211-70437-3321	TELEPHONE & C SRVC04/09-05/08	113069	60.78
01-4531	POPULAR SUBSCRIPTION SE					
		C-201904303429	211-70437-3504	PERIODICALS NORTHERN GARDNER	113063	56.07-
		I-KA00615	211-70437-3433	DUES & SUBSCR BOOKMARKS/MYSTERY	113063	59.95
01-4548	PLUM CREEK LIBRARY SYST					
		I-IV25145	211-70437-2271	COLLECTION SU BARCODE LABELS	113062	204.10
		I-IV5156	211-70437-2217	COMPUTER SOFT AUTHORITIES	113062	1,494.48
01-4552	INGRAM LIBRARY SERVICES					
		I-39558590	211-70437-3501	BOOKS MATERIALS	113054	162.97
		I-39558590	211-70437-3506	A-V MATERIALS MATERIALS	113054	19.24
		I-39558591	211-70437-3501	BOOKS MATERIALS	113054	95.49
		I-39568251	211-70437-3501	BOOKS MATERIALS	113054	28.47
		I-39583103	211-70437-3501	BOOKS MATERIALS	113054	65.00
		I-39661329	211-70437-3501	BOOKS MATERIALS	113054	164.94
		I-39670836	211-70437-3501	BOOKS MATERIALS	113054	125.99
		I-39703868	211-70437-3501	BOOKS MATERIALS	113054	235.28
		I-39771647	211-70437-3501	BOOKS MATERIALS	113054	10.78
		I-39789012	211-70437-3501	BOOKS MATERIALS	113054	695.54
		I-39789012	211-70437-3506	A-V MATERIALS MATERIALS	113054	22.00
		I-39838933	211-70437-3501	BOOKS MATERIALS	113054	102.45
		I-39866778	211-70437-3501	BOOKS MATERIALS	113054	77.34
		I-39866778	211-70437-3506	A-V MATERIALS MATERIALS	113054	46.18
		I-39879835	211-70437-3501	BOOKS MATERIALS	113054	22.78

5/14/2019 8:25 AM  
 PACKET: 06841 5/13/19 LIBRARY  
 VENDOR SET: 01  
 FUND : 211 LIBRARY FUND  
 DEPARTMENT: 0437 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	INGRAM LIBRARY SERVICES		continued			
		I-39883112	211-70437-2213	DONATIONS/GRA SWINIATIVEELGRANT	113054	83.28
		I-39883112	211-70437-3501	BOOKS SWINIATIVEELGRANT	113054	155.48
		I-39899970	211-70437-3501	BOOKS MATERIALS	113054	112.78
01-4570	AMAZON					
		I-436856864977	211-70437-3501	BOOKS BOOK	113047	5.99
		I-448866956967	211-70437-3506	A-V MATERIALS DVD	113047	337.13
		I-468493898589	211-70437-3506	A-V MATERIALS DVD	113047	23.19
		I-496697544437	211-70437-3501	BOOKS BOOK	113047	5.99
		I-539344647758	211-70437-3501	BOOKS BOOK	113047	5.99
		I-674883478773	211-70437-3501	BOOKS BOOK	113047	31.87
		I-695933499639	211-70437-3501	BOOKS BOOK	113047	11.30
		I-736536754397	211-70437-3501	BOOKS BOOK	113047	5.99
		I-754664899453	211-70437-3506	A-V MATERIALS DVD	113047	105.46
		I-888495898548	211-70437-2213	DONATIONS/GRA GRANT EL KITS	113047	50.42
		I-888495898548	211-70437-3506	A-V MATERIALS DVD	113047	271.38
		I-973998855367	211-70437-3506	A-V MATERIALS DVD	113047	5.47
		I-976353857898	211-70437-3501	BOOKS BOOK	113047	5.99
01-4573	DEMCO					
		I-6605658	211-70437-2213	DONATIONS/GRA FRIENDS SRP/STAFF	113052	359.71
01-4647	SCHOLASTIC					
		I-19195270	211-70437-2213	DONATIONS/GRA SLP FRIENDS	113064	272.21
01-4740	WELLS FARGO-LIBRARY					
		I-201905133457	211-70437-3322	POSTAGE STAMPS	113071	90.00
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113071	178.70
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITSGRANT	113071	68.98
		I-201905133457	211-70437-2213	DONATIONS/GRA FRIENDSSRP	113071	65.15
		I-201905133457	211-70437-2213	DONATIONS/GRA ELKITGRANT	113071	41.33
01-4897	CENTER POINT LARGE PRIN					
		I-1679620	211-70437-3501	BOOKS LYONCOLP	113050	198.78
01-4980	MENARDS INC					
		I-3794	211-70437-2223	BUILDING REPA MNROOM	113060	18.24
01-5220	USI					
		I-0388931700016	211-70437-2211	GENERAL SUPPL LAMINATE	113067	167.40
01-5351	CENGAGE LEARNING					
		I-66870440	211-70437-3501	BOOKS LYONCOLP	113049	156.00
		I-66870441	211-70437-3501	BOOKS LP	113049	139.71
		I-66870441	211-70437-3501	BOOKS LYONCOLP	113049	178.01
		I-66877145	211-70437-3501	BOOKS LPBOOKS	113049	38.92
		I-66930341	211-70437-3501	BOOKS LYONCO.LP	113049	19.50
		I-66947738	211-70437-3501	BOOKS LYONCOUNTYLP	113049	40.93

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5351	CENGAGE LEARNING		continued			
		I-66998010	211-70437-3501	BOOKS LYONCOUTYLP	113049	20.79
		I-67023077	211-70437-3501	BOOKS LPBOOKS	113049	38.92
01-5733	VAST BROADBAND					
		I-201904303430	211-70437-3321	TELEPHONE & C PHONE	113068	89.95
01-6072	LUND, CHELSEA					
		I-MLCL19	211-70437-2213	DONATIONS/GRA FRIENDSSRP	113056	280.00
		I-MLCL19	211-70437-3347	MARKETING ANNUALREPORT	113056	26.25
01-6246	MARSHALL MUNICIPAL UTIL					
		I-201905133454	211-70437-3381	ELECTRIC UTIL SRVC03/28-04/29/19	113059	2,489.28
		I-201905133454	211-70437-3382	WATER UTILITI SRVC03/28-04/29/19	113059	64.87
		I-201905133454	211-70437-3385	SEWER UTILITI SRVC03/28-04/29/19	113059	45.57
01-6286	SCHWEEMAN'S CLEANERS, L					
		I-5871494	211-70437-2223	BUILDING REPA RUGS	113065	31.77
		I-587360-4	211-70437-2223	BUILDING REPA SCHWEEMAN'S CLEANERS, LLP	113065	31.77
		I-588372-4	211-70437-2223	BUILDING REPA RUGS	113065	31.77
		I-589570-4	211-70437-2223	BUILDING REPA RUGS	113065	32.85
		I-591301-4	211-70437-2223	BUILDING REPA RUGS	113065	32.85
DEPARTMENT 0437 LIBRARY					TOTAL:	11,557.65
-----						
FUND 211 LIBRARY FUND					TOTAL:	11,557.65
REPORT GRAND TOTAL:						11,557.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	211-70437-2211	GENERAL SUPPLIES	167.40	2,000		310.00			
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	43.29	500		341.33			
	211-70437-2213	DONATIONS/GRANT EXPENSE	1,449.57	0		8,362.69-	Y		
	211-70437-2217	COMPUTER SOFTWARE	1,494.48	6,619		1,621.43			
	211-70437-2221	REPAIR & MAINT-EQUIPMENT	267.50	2,000		1,553.50			
	211-70437-2223	BUILDING REPAIR & MAINTENA	191.25	5,000		4,102.04			
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	954.00	2,000		198.18			
	211-70437-2271	COLLECTION SUPPLIES	204.10	3,000		1,249.19			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	150.73	2,000		871.67			
	211-70437-3322	POSTAGE	90.00	750		304.68			
	211-70437-3347	MARKETING	26.25	1,500		993.44			
	211-70437-3381	ELECTRIC UTILITIES	2,489.28	37,750		25,358.68			
	211-70437-3382	WATER UTILITIES	64.87	850		599.76			
	211-70437-3384	REFUSE DISPOSAL	125.46	1,300		753.52			
	211-70437-3385	SEWER UTILITIES	45.57	525		398.20			
	211-70437-3433	DUES & SUBSCRIPTIONS	59.95	1,275		1,057.06			
	211-70437-3501	BOOKS	2,959.97	35,000		25,006.41			
	211-70437-3504	PERIODICALS	56.07-	3,000		1,141.38			
	211-70437-3506	A-V MATERIALS	830.05	6,000		4,387.83			
** 2019-2020 YEAR TOTALS **			11,557.65						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	11,557.65
211 TOTAL	LIBRARY FUND	11,557.65
** TOTAL **		11,557.65

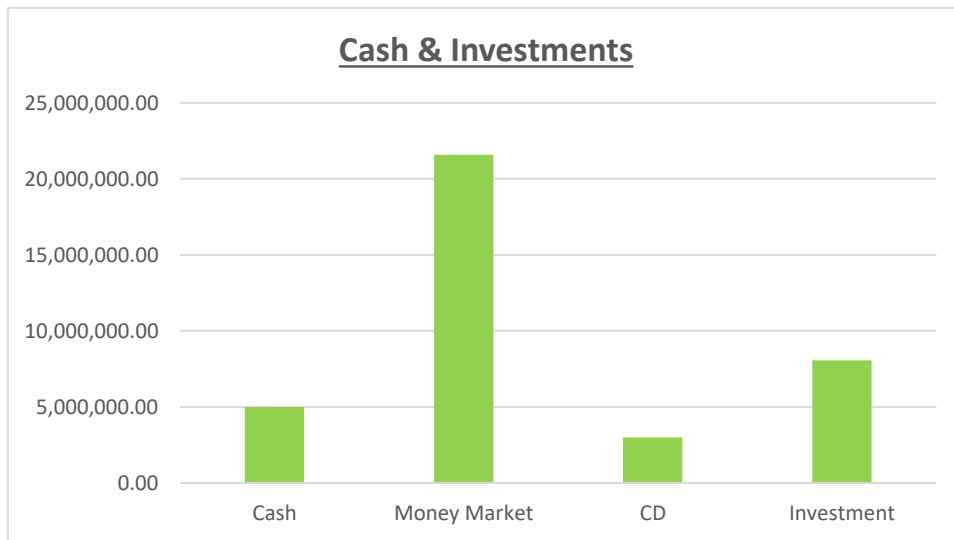
NO ERRORS

\*\* END OF REPORT \*\*



**City of Marshall, Minnesota**  
**Cash & Investments**  
**4/30/2019**

	<b>Balance</b>	<b>Interest Rate</b>
<b>CASH &amp; INVESTMENTS:</b>		
Checking	5,000,995.00	0.00%
Sweep Account	6,657,221.31	2.31%
Money Market	4,447,980.48	2.13%
Money Market	5,012,301.79	2.00%
Money Market	5,474,563.90	2.35%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Certificate of Deposit (4/18/2019-10/18/2020)	1,000,000.00	2.56%
Investment Portfolio - General Fund	2,587,369.07	
Investment Portfolio - Wastewater Capital Reserve	3,423,889.98	
Investment Portfolio - Endowment Fund	2,061,580.21	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>37,665,901.74</b>	





**BUILDING PERMIT LIST**  
**May 28, 2019**

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
LAYLE FRENCH CONSTRUCTION INC.	403 MARSHALL ST W	INTERIOR REMODEL	7,000.00
AMERICAN WATERWORKS	607 JEFFERSON CIR	INTERIOR REMODEL	9,100.00
INDEPENDENT LUMBER OF MARSHALL, INC	113 F ST	DOORS	1,600.00
HARTS HEATING & REFRIGERATION	229 MAIN ST W	HVAC	6,200.00
JEFF GLADIS CONSTRUCTION	702 SCOTT ST	EXTERIOR REMODEL	36,000.00
RICK SLAGEL CONSTRUCTION INC	612 SOUTHVIEW DR W	RE-ROOFING	9,400.00
VANLEEUEWE CONSTRUCTION LLC	600 MERCEDES DR	RE-ROOFING	14,500.00
Joel Alan Kor	200 B ST	INTERIOR REMODEL	1,100.00
BLOMME, PATRICK J & CHRISTINA M	118 SARATOGA ST E	RE-ROOFING	4,900.00
DALE JOHNSON III CONSTRUCTION LLC	205 STEPHEN AVE	RE-ROOFING	9,500.00
Regnier Electric	618 KENDALL ST	HVAC	2,200.00



**PLUMBING PERMIT LIST**  
**May 28, 2019**

<b>APPLICANT</b>	<b>LOCATION ADDRESS</b>	<b>DESCRIPTION OF WORK</b>	<b>VALUATION</b>
BISBEE PLUMBING & HEATING	1500 TRAVIS RD	INTERIOR REMODEL	<b>54,000.00</b>
BISBEE PLUMBING & HEATING	403 MARSHALL ST W	INTERIOR REMODEL	<b>0.00</b>
TRIO PLUMBING & HEATING	1308 PETERSON ST	WATER HEATER	<b>900.00</b>
TRIO PLUMBING & HEATING	802 COLT ST	WATER HEATER	<b>800.00</b>



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, May 28, 2019
<b>Category:</b>	INFORMATION ONLY
<b>Type:</b>	INFO
<b>Subject:</b>	Update on State Rulemaking Petition Appeal and Related Federal Litigation.
<b>Background Information:</b>	<p>Attached please find an email from Daniel Marks, Flaherty &amp; Hood, concerning the withdrawal of the pending appeal of the State rulemaking petition as recommended by the CGMC Board.</p> <p>The City of Marshall has withdrawn its name from the formal legal action, and while not exactly not exactly what the City would have liked to see happen, this effort forced MPCA and EPA to take legal positions in their defense of the River Eutrophication Standards (RES) that present favorable interpretations of the rules, which could provide cities more leverage to dissuade or prevent MPCA from applying the problematic components of the RES on a permit-by-permit basis.</p>
<b>Fiscal Impact:</b>	None.
<b>Alternative/ Variations:</b>	Information only.
<b>Recommendations:</b>	Information only.

## Glenn Olson

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**From:** Daniel M Marx <DMMarx@flaherty-hood.com>  
**Sent:** Wednesday, April 24, 2019 1:48 PM  
**Subject:** Update on state rulemaking petition appeal and related federal litigation  
**Attachments:** Memorandum re rulemaking petition 4.15.2019.pdf; MN WQS ct opinion.pdf; MN WQS decision.pdf

Dear All:

I am following-up regarding our recommendation to withdraw the pending appeal of the state rulemaking petition as described by the below email and attached memorandum.

We have had discussions and/or email exchanges with representatives of several of the local governments that signed onto the original rulemaking petition that support our recommendation to withdraw the appeal. We also held a (lightly attended) conference call today to discuss the recommendation.

Based on the responses we have received from petitioners supporting the recommendation to withdraw the appeal and the authorization we received from the CGMC Board to do the same, we intended to proceed with the steps necessary to withdraw the appeal—consistent with the previous authorization your City or Sanitary District provided to us in this matter.

Thank you and please contact me at [dmmarx@flaherty-hood.com](mailto:dmmarx@flaherty-hood.com) or at 651-259-1907 if you have any questions or concerns.

Sincerely,  
Daniel

Daniel Marx, Associate Attorney  
Flaherty & Hood, P.A.  
525 Park Street, Suite 470  
St. Paul, MN 55103  
Direct Dial: 651-259-1907  
Office: 651-225-8840  
[dmmarx@flaherty-hood.com](mailto:dmmarx@flaherty-hood.com)

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**From:** Daniel M Marx  
**Sent:** Monday, April 15, 2019 2:12 PM  
**Subject:** Update on state rulemaking petition appeal and related federal litigation

Dear All:

You are receiving this email because your city and/or sanitary district is among 18 petitioning local governments that elected to participate in the Coalition of Greater Minnesota Cities' ("CGMC") effort to formally correct errors in the

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state's river eutrophication water quality standards ("RES") by filing a rulemaking petition with the Minnesota Pollution Control Agency ("MPCA") and the Office of Administrative Hearings ("OAH") on April 16, 2016 pursuant to Minn. Stat. § 14.091. At that time, your city or sanitary district authorized and directed Flaherty & Hood, P.A., to take all necessary actions to represent your interests in this matter.

As you may recall, MPCA and OAH initially denied the rulemaking petition. The CGMC and petitioning local governments ("petitioners") then authorized Flaherty & Hood to file an appeal of that decision to the Minnesota Court of Appeals—which was funded exclusively by the CGMC. That appeal has been stayed since 2016, pending the outcome of related federal litigation that also aimed to correct the RES' erroneous use of two nutrient response variables, five-day biochemical oxygen demand (BOD5) and daily diel dissolved oxygen variation (DO flux).

The federal litigation at issue, *Center for Regulatory Reasonableness, Inc. v. United States Env'tl. Prot. Agency*, which challenged U.S. EPA's approval of the RES has now concluded unsuccessfully. On March 31, 2019, United States District Court for the District of Columbia issued an order upholding the U.S. EPA's approval of the RES (see attached order and opinion).

As discussed in the attached memorandum, the loss of this case effectively eliminates any likelihood of success to formally correct the RES through the still-pending appeal of MPCA's denial of the state rulemaking petition. Further, at a meeting on April 11, 2019, the CGMC Board authorized the withdrawal of the appeal and elected not to fund further litigation on this matter.

As a result of the above, we believe it is in the best interest of your city and or sanitary district to withdraw the pending appeal and rulemaking petition and we intend to do so in the timeframe required by the Court of Appeals—unless instructed otherwise by your city or sanitary district on or before **April 24, 2019**.

This outcome is disappointing, but not surprising given the significant legal burden that exists when challenging technical regulatory decisions made by state and federal agencies. The above strategy, which was also bolstered by the CGMC's legislative efforts to address concerns with the RES, was our last best shot at achieving a formal rule change that fixes the RES' problematic use of BOD5 and DO flux.

Despite the unsatisfactory result in this case, this effort forced MPCA and EPA to take legal positions in their defense of the RES that present favorable interpretations of the rules, which could provide cities more leverage to dissuade or prevent MPCA from applying the problematic components of the RES on a permit-by-permit basis. The litigation effort also played a key role in achieving legislative and policy priorities held by CGMC and MESERB.

Prior to taking any formal legal action to withdraw the appeal of the rulemaking petition we will hold a conference call on **April 24, 2019 at 1:00 p.m.**, to discuss the results of the federal litigation and our recommendation to withdraw the pending appeal.

**Call code information:**

**Number:** 651-259-1913  
**Participant ID:** 290227

In the meantime, please review the attached memorandum and contact me at 651-225-8840 or [dmmarx@flaherty-hood.com](mailto:dmmarx@flaherty-hood.com) if you have any questions or concerns about the above.

Sincerely,

Daniel Marx

Daniel Marx, Associate Attorney  
Flaherty & Hood, P.A.

525 Park Street, Suite 470  
St. Paul, MN 55103  
Direct Dial: 651-259-1907  
Office: 651-225-8840  
[dmmarx@flaherty-hood.com](mailto:dmmarx@flaherty-hood.com)

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## May 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<b>1</b> 4:45 p.m. Community Services Advisory Board	<b>2</b>	<b>3</b>	<b>4</b>
<b>5</b>	<b>6</b>	<b>7</b> 4:30 p.m. Airport Commission	<b>8</b> 5:30 p.m. Planning Commission	<b>9</b>	<b>10</b>	<b>11</b>
<b>12</b>	<b>13</b> 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	<b>14</b> 4:00 p.m. <b>Special City Council Meeting</b>	<b>15</b> 12:00 p.m. EDA	<b>16</b> 2:00 p.m. CVB Board Meeting	<b>17</b>	<b>18</b>
<b>19</b>	<b>20</b>	<b>21</b> 4:30 p.m. Marshall Municipal Utilities Commission	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
<b>26</b>	<b>27</b> City Hall Closed – Memorial Day	<b>28</b> 5:30 p.m. <b>Regular City Council Meeting</b>	<b>29</b>	<b>30</b>	<b>31</b>	



## June 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4 4:30 p.m. Airport Commission	5	6	7	8
9	10 3:30 p.m. Public Housing Commission  4:00 p.m. Library Board	11 <b>5:30 p.m. Regular City Council Meeting</b>	12 12:00 p.m. Adult Community Center  5:30 p.m. Planning Commission	13	14	15
16	17	18 4:30 p.m. Marshall Municipal Utilities Commission	19 12:00 p.m. EDA	20 2:00 p.m. CVB Board Meeting	21	22
23	24	25 <b>5:30 p.m. Regular City Council Meeting</b>	26	27	28	29
30						

## July 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>1</b>	<b>2</b> 4:30 p.m. Airport Commission	<b>3</b>	<b>4</b> City Hall Closed – Independence Day	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	<b>9</b> 5:30 p.m. <b>Regular City Council Meeting</b>	<b>10</b> 5:30 p.m. Planning Commission	<b>11</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b>	<b>16</b> 4:30 p.m. Marshall Municipal Utilities Commission	<b>17</b> 12:00 p.m. EDA	<b>18</b> 2:00 p.m. CVB Board Meeting	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b>	<b>23</b> 5:30 p.m. <b>Regular City Council Meeting</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>
<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>			