



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

Tuesday, July 23, 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 work session and regular meeting held on July 9, 2019.

PUBLIC HEARING

3. Vacation of Utility Easement in Westwood Acres Plat 1 – 1) Public Hearing on Resolution Granting Petition to Vacate Utility Easement.
4. Vacation of Utility Easement in Westwood Acres Plat 1 – 2) Consider Resolution Granting Petition to Vacate Utility Easement.
5. Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – 1) Public Hearing on Improvement.
6. Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – 2) Resolution Ordering Improvement and Preparation of Plans.

AWARD OF BIDS

7. Red Baron Arena & Expo Parking Lot Project - Consider Resolution Awarding Contract.

CONSENT AGENDA

8. Approval of Consent Agenda.
9. Consider Amendments to the Fund Balance Policy.
10. Consider approval for a contract for National Night Out Event.
11. Consider Resolution Calling Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder.
12. Consider approval of an Off-Sale 3.2 Percent Malt Liquor and Tobacco Licenses for Ag Plus Cooperative, 401 Country Club Drive, Marshall, MN.
13. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

OLD BUSINESS

TABLED ITEM

NEW BUSINESS

14. Presentation of Marshall Aquatic Center Study from 292 Design Group.
15. Acceptance of donation from CarterStrong Foundation and naming of basketball court at Independence Park.
16. Presentation of the Marshall-Lyon County Library Annual Report.
17. Request for Variance Adjustment Permit for Brian and Kim Swalboski at 702 East Southview Drive.
18. Introduction of Project and Project Management of MNDOT East College Drive Project.
19. Resolution in Support of Chloride Reduction in Water Discharged to the Redwood River.

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.](#) Project Z70: West Marshall Street/West Redwood Street Alley Improvement Project - Consider Resolution Declaring Adequacy of Petition and Ordering Preparation of Report.
- [21.](#) Approve Resolution No. _____, Second Series regarding accepting low quotation and authorizing James Lozinski Construction Inc. to proceed with installation of steel to a roof located on a facility in Justice Park.

COUNCIL REPORTS

- [22.](#) Commission/Board Liaison Reports
- 23. Councilmember Individual Items

STAFF REPORTS

- 24. City Administrator
- 25. Director of Public Works
- 26. City Attorney

ADMINISTRATIVE REPORTS

INFORMATION ONLY

- [27.](#) Information Only

ADJOURN TO CLOSED SESSION

MEETINGS

- [28.](#) Upcoming Meetings

ADJOURN

- 29. Adjourn Meeting

RULES OF CONDUCT

- You may follow the meeting online – 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

Meeting Date:	Tuesday, July 23, 2019
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the work session and regular meeting held on July 9, 2019.
Background Information:	Enclosed are the minutes of the work session and regular meeting held on July 9, 2019
Fiscal Impact:	None
Alternative/ Variations:	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.
Recommendations:	that the minutes of the work session and regular regular meeting held on July 9, 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, July 09, 2019**

The regular meeting of the Common Council of the City of Marshall was held July 9, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: Steven Meister. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Dave Parsons City Assessor and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

There was a consensus to operate under the current agenda.

Consider approval of the minutes of the work session and regular meeting held on June 25, 2019.

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer that the minutes of the work session and regular meeting held on June 25, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Decramer, Councilmember Labat. Voting Abstaining: Councilmember Bayerkohler, Councilmember Lozinski. The motion **Passed. 4-0-2**

Approval of Consent Agenda.

Councilmember Lozinski requested that agenda item number 8, Consider Approving the Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note, be removed for further discussion.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the following consent agenda items. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Approval of the 2020 Regular City Council Dates, Time and Location.

Approval an application for an On-Sale Intoxicating Liquor License for Marshall Area Chamber of Commerce for July 24, 2019.

Approval of a Temporary 3.2 Percent Malt Liquor license for VFW Post 742.

Approval of a Vacation of Utility Easement in Westwood Acres Plat 1 - Receive Petition for Vacation of Utility Easement and Call for Public Hearing.

Approval of a Transient Merchant License for Southwestern Advantage.

Approval of the bills/project payments.

Consider Approving the Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note.

May 28, 2019 the Council awarded the Wastewater Treatment Facilities Improvement Project contact with Magney Construction, Inc in the amount of \$14,074,300. The contact amount plus 5% contingencies and the professional services agreement with Bolton and Menk, Inc., total the \$15,678,015 Note amount.

The City has applied for a low interest loan from the Minnesota Public Facilities Authority (PFA) to finance the Wastewater Treatment Facilities Improvement Project.

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat. Approval of the Resolution Number 4629, Second Series, a Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – Consider Resolution Receiving Report and Call for Public Hearing.

The project consists of the reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.

This Feasibility Report as authorized by the City Council covers the proposed improvements including scope, background/existing conditions, proposed improvements, probable costs, proposed assessments, feasibility and proposed project schedule.

The proposed improvements as described in the report are necessary, cost-effective, and feasible from an engineering standpoint.

Property owners will be contacted, and a meeting held with each/all of the owners concerning the proposed improvements and potential costs.

The engineer's estimate for the construction portion of the project is \$83,850. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$106,993.

All improvements will be assessed according to the current Special Assessment Policy.

Costs for the alley improvements and storm sewer drainage improvements will be mostly by special assessments in the amount of \$75,065 with City participation in the alley grading and shaping in the amount of \$31,928.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to adopt RESOLUTION NUMBER 4630, SECOND SERIES, which is the Resolution Receiving Feasibility Report and Calling Hearing on Improvement for the above-referenced project and setting the public hearing on improvement date for July 23, 2019. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Consider a LG220 Application for Exempt Permit for SMSU Foundation for October 12, 2019

Motion made by Councilmember Decramer, Seconded by Councilmember Schafer BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to SMSU Foundation to hold a raffle on October 12, 2019 at Southwest Minnesota State University, 1501 State Street, Marshall, Minnesota, (2) acknowledges the receipt of LG2

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
Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. Voting Abstaining: Councilmember Bayerkohler. The motion **Passed. 5-0-1**

Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.

The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, July 9, 2019 with the City Council. Mayor Byrnes nominated the following individual:

Larry Doom - Airport Commission, term set to expire 5/31/22

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to approve the appointment to the airport commission. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Councilmembers and Mayor Salaries.

In accordance with the City of Marshall Charter, Section 2.07 "Salaries of the Councilmembers and Mayor shall be discussed as an agenda item at the first council meeting in July of each year. After said discussions, the council shall set and determine said salaries in accordance with the applicable state law.

415.11 SECOND TO FOURTH CLASS CITIES; GOVERNING BODY SALARIES.

Subdivision 1.Set by ordinance. Notwithstanding the provisions of any general or special law, charter, or ordinance, the governing body of any statutory or home rule charter city of the second, third or fourth class may by ordinance fix their own salaries as members of such governing body, and the salary of the chief elected executive officer of such city, in such amount as they deem reasonable.

Subd. 2.After next election. No change in salary shall take effect until after the next succeeding municipal election.

Subd. 3.Temporary reductions. Notwithstanding subdivision 2 or a charter provision to the contrary, the governing body may enact an ordinance to take effect before the next succeeding municipal election that reduces the salaries of the members of the governing body. The ordinance shall be in effect for 12 months, unless another period of time is specified in the ordinance, after which the salary of the members reverts to the salary in effect immediately before the ordinance was enacted.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer to allow staff to review section 2.07 in the City Charter and section 2-53 in the City Code, to amend each section to more uniformly fit with State statute and provide a recommendation to the Charter Commission and Legislative and Ordinance Committee for action. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Commission/Board Liaison Reports

Byrnes Regional Development Commission will have their annual meeting.

Schafer No Report

Bayerkohler Public Housing Commission and discussed different options for financing for public housing. The Commission also received their 2018 audit report.

DeCramer Ways and Means met to discuss the Fund Balance Policy, Special Assessment Policy and tabling the Enterprise Leasing program.

Labat Library Board met and discussed the 2020 budget and a no smoking policy.

Convention and Visitors Bureau met and discussed impact statements to be provided to the Assistant County Attorney prior to the court date for the prior CVB Director.

Councilmember Individual Items

Councilmember Lozinski discussed his attendance at the League of Minnesota Cities annual conference.

Councilmember DeCramer provided discussion on School Board – City Council joint meeting. Member DeCramer mentioned the completion of the sidewalk at Patriot Park. DeCramer also mentioned the City's practice with Robert's Rule of Order procedures.

Councilmember Schafer mentioned the progress with clean up with junk items in neighborhoods.

Mayor Byrnes discussed participation in the Community Transit Tour and the Statewide Bus Rodeo.

City Administrator

City Administrator Sharon Hanson discussed bids received by MMU for the water softening project. Administrator Hanson discussed the restitution case for the former CVB Director and the City of Marshall's Impact Statement. Administrator Hanson provided comments from the League of Minnesota Cities annual conference and the 2020 budget timeline.

Director of Public Works

Director of Public Works/ City Engineer Glenn Olson provided an update on ongoing construction projects. Director Olson discussed the language in the City's ordinance regarding glass and weeds.

City Attorney

No Report

Administrative Report

There were no questions regarding 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 6:25 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to adjourn.
Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer,
Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Mayor

Attest:

City Clerk

**CITY OF MARSHALL
WORK SESSION
M I N U T E S
Tuesday, July 09, 2019**

The work session of the Common Council of the City of Marshall was held July 9, 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, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: Steven Meister. Staff present included: Sharon Hanson, City Administrator; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Scott VanDerMillen, Director of Community Services; Dave Parsons City Assessor; Ilya Gutman, Plan Examiner/Assistant Zoning Ad and Kyle Box, City Clerk.

City Hall Update

City Administrator Sharon Hanson opened the agenda item and provided the background information.

Barbra Midgarden Marks and Richard Engan of Engan Associates provided handouts to staff and the council for review and provided discussion on the plans to date. Mr. Engan provided additional comments on the project; fire suppression system, roof conditions, various alternatives and potential cost saving measures.

Ms. Marks provided a total project estimate of \$6.6 million with a timeline to have drawings and bids out in September or October of 2019.

Administrator Hanson discussed the proposed layout of the City Hall plans. There was further discussion by Council and Staff. Administrator Sharon Hanson also commented on temporary office space located at SMSU. There was further discussion on the temporary space and development of the project.

Engan and Associates have estimated that this would be a 2-year project but may be able to be compressed.

Adjourn Meeting

At 4:50 P.M., Mayor Byrnes adjourned the meeting.

Mayor

Attest:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

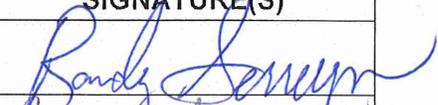
Meeting Date:	Tuesday, July 23, 2019
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Vacation of Utility Easement in Westwood Acres Plat 1 – 1) Public Hearing on Resolution Granting Petition to Vacate Utility Easement.
Background Information:	<p>A signed petition for vacation of a utility easement has been received from the owners of all the real property that includes the proposed area for utility easement.</p> <p>A map of the petitioned vacation area is attached.</p> <p>The purpose of the vacation is to construct a detached garage on the property, including a portion of the area to be vacated.</p> <p>A copy of the procedure for vacation of streets by resolution, included in Sec. 62-4 of the Marshall Code of Ordinances, is also attached.</p> <p>Prior to the public hearing and adoption of the resolution granting a petition for vacation, all utility companies were contacted for notification of the vacation and receipt of requirements they may have. Comments were received from multiple utilities. Marshall Municipal Utilities has procured a new easement on the property to accommodate all existing utilities as attached.</p>
Fiscal Impact:	Property owner to reimburse the City for all costs associated with the vacation.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	1) that the Council close the public hearing.

PETITION FOR VACATION OF UTILITY EASEMENT

Marshall, Minnesota
July, 2019

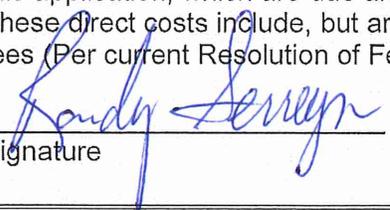
To the City Council of Marshall, Minnesota:

We, the undersigned, owners of all the real property that includes the proposed area for utility easement vacation hereby petition that such utility easement be vacated.

	PARCEL # / ADDRESS	OWNER(S)	OWNER(S) SIGNATURE(S)
1.	27-972-015-0 1308 Westwood Drive	Randy L. Serreyn	
2.	27-972-015-0 1308 Westwood Drive	Roxanne L. Serreyn	

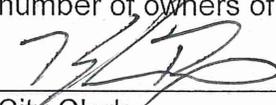
Purpose of Vacation: Construct detached garage

Application Fee: \$100.00 -- I hereby submit this Petition for Vacation. I agree to pay the application fee upon filing. In addition, I understand I will be billed for any direct costs related to this application, which are due and payable regardless of approval or denial by the City Council. These direct costs include, but are not limited to, postage, publication/advertising and recording fees (Per current Resolution of Fees & Rates).

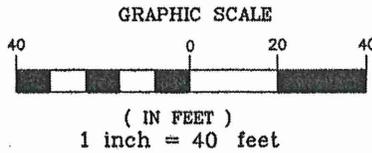
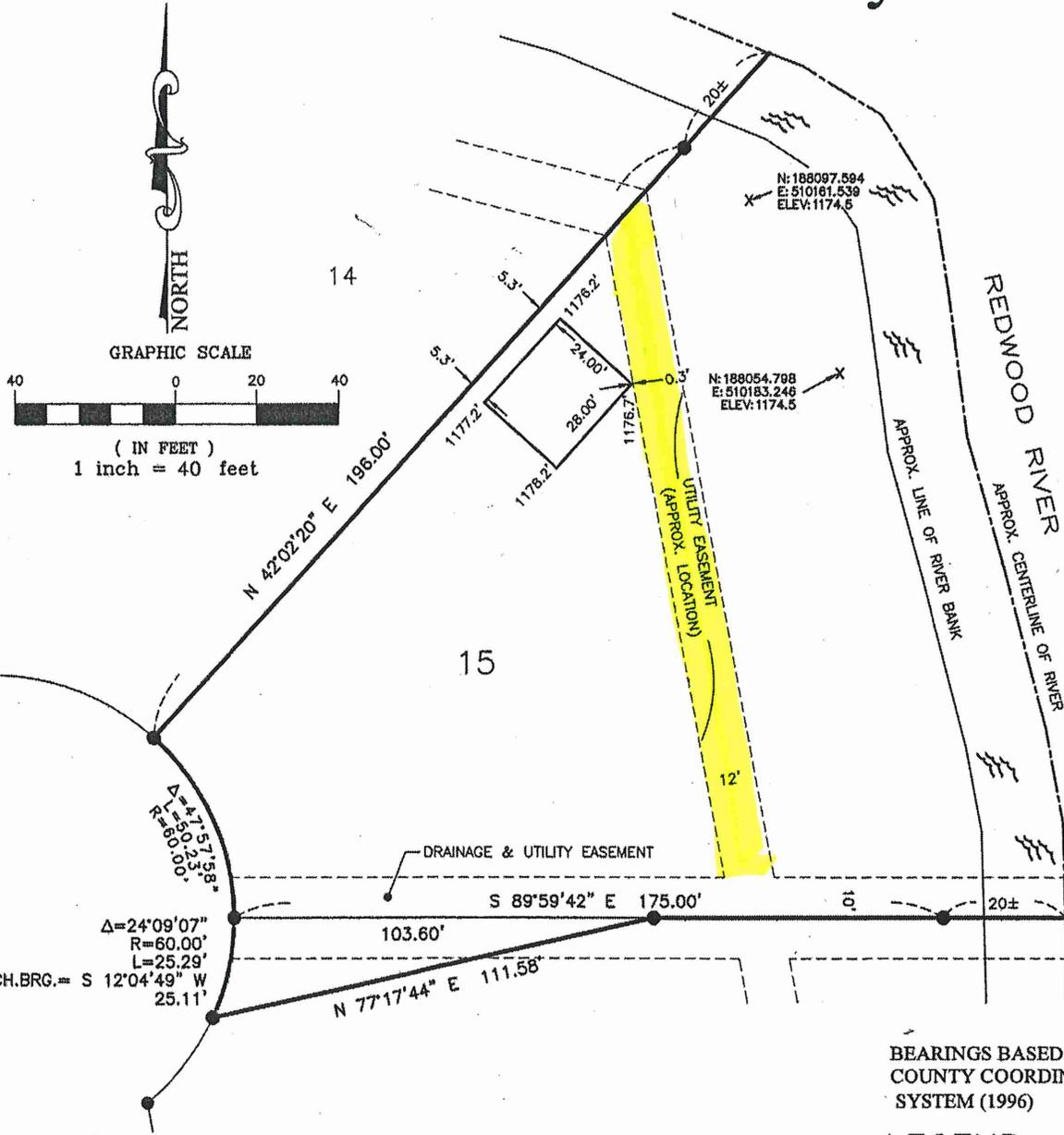

Signature

Randy Serreyn
Printed Name

Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the vacation of utility easement petitioned for.


City Clerk

Certificate of Survey



BEARINGS BASED ON LYON COUNTY COORDINATE SYSTEM (1996)

LEGEND

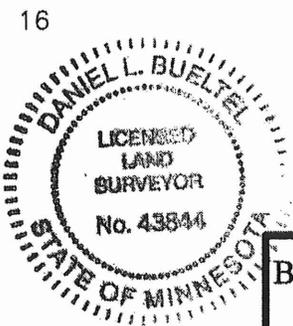
- These standard symbols will be found in the drawing.
- MONUMENTS FOUND
 - MONUMENTS SET- 5/8" IRON W/SEAL #43844

SURVEYOR'S CERTIFICATION

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 Land Surveyor under the laws of the State of Minnesota.

[Signature]
DANIEL L. BUELTEL LICENSE NO: 43844

DATE: JUNE 10, 2019



Prepared for Serreyn

Prepared by
Bueltel-Moseng Land Surveying, Inc.
Marshall, MN 56258 Ph. 507-532-9043
PROJECT NO. 13-4562

Sec. 62-4. - Vacation of streets, alleys, thoroughfares, public grounds, easements, or any other interest in real estate, or any part.

- (a) No public grounds or streets or other interest in real estate shall be vacated except upon the council's own motion or upon the petition directed to the council of a majority of the owners of property on the line of such property interest residing within the city, and completion of the procedure specified in this section. Such petition shall set forth the reasons for such desired vacation, accompanied by a plat of such property interest proposed to be vacated, and such petition shall be verified by the oath of a majority of the petitioners residing within the city.
- (b) If, in the discretion of the council, it is expedient that the matter be proceeded with, it may order the petition filed for record with the city administrator, order a hearing on such petition and fix the time and place of such hearing.
- (c) The city administrator shall give notice of such hearing by publication once at least ten days in advance of such hearing, and by mail to the last known address of all of the owners of property on the line of such property interest proposed to be vacated at least ten days in advance of such hearing. Such last known addresses shall be obtained from the office of the county auditor. Such notice shall in brief state the object of such hearing; the time, place and purpose of such hearing; and the fact that the council, or a board or commission designated by them shall hear the testimony and examine the evidence of the parties interested.
- (d) The council, after hearing the same, or upon the report of such board or commission designated to hold such hearings, may by resolution, passed by affirmative vote of at least five members, declare such property interest vacated, or deny such petition. The resolution, if granting the petition, shall be certified by the city administrator and shall be filed for record and duly recorded in the office of the registrar of deeds (county recorder) in and for the county.

(Code 1976, § 7.07)

GRANT OF UTILITY EASEMENT

THIS AGREEMENT, made and entered into this 16 day of July, 2019,
between Randy L. Serreyn and Roxanne L. Serreyn
husband and wife

As Grantor, and:

Marshall Municipal Utilities, a Municipal Corporation; CCVIII Operating LLC, dba Charter Communications; Vast Broadband; and Century Link as Grantees.

The above-named parties are collectively and individually, referred to as the Grantees.

WITNESSETH:

For and in consideration of One and no/100 (\$1.00) Dollar and other valuable consideration, the receipt of which is hereby acknowledged by the Grantor, the Grantor gives and grants to the Grantees, its successors and assigns, the right in perpetuity, to enter upon and occupy, the right of ingress and egress, the right to construct, install, repair, maintain, operate, use and replace utility facilities owned by the Grantees on the following described properties in Lyon County, Minnesota:

All that part of Lot 15, Block 1 of Westwood Acres Plat No. 1, City of Marshall, Lyon County, Minnesota, as filed and recorded in the office of the County Recorder in and for Lyon County, Minnesota, being more particularly described as follows:

Commencing at the southwest corner of said Lot 15; thence North 89 degrees 51 minutes 8 seconds , bearing based on Lyon County Coordinate System, along the south line of said Lot 15, a distance of 123.29 feet to the Point of Beginning; thence North 1 degrees 37 minutes 56 seconds East, a distance of 39.7 feet, thence North 10 degrees 41 minutes 57 seconds West, a distance of 100.54 feet, thence North 24 degrees 38 minutes 10 seconds West, a distance of 32.57 feet, to a point on the north line of Lot 15, thence North 41 degrees 46 minutes 3 seconds East, a distance of 13.32 feet, thence South 24 degrees 19 minutes 51 seconds East, a distance of 39.39 feet, thence South 10 degrees 41 minutes 57 seconds East, a distance of 103.29 feet, thence South 1 degrees 37 minutes 56 seconds West, a distance of 40.99 feet, to a point on the said south line of Lot 15 thence North 88 degrees 22 minutes 3 seconds West, a distance of 12 feet, ending there at the Point of Beginning.

As an essential part of the consideration herein and by the acceptance of the Grant of Easements, said Grantees, its successors and assigns, further takes said easements, subject to the conditions and thereby covenants that upon the initial construction, improvement or repair within the easement area given by the Grantor that Grantees will restore and return said premises to substantially the same condition as said premises were prior to said construction, improvement or repair.

The agreement herein set out shall be construed as a covenant running with the remainder of the lands owned by the Grantor and is binding on said party as the owner of said lands, and for themselves, their heirs, executors, administrators, and assigns, anyone claiming under them, or any of them, as owners or occupants thereof.

IN WITNESS WHEREOF, The Grantees have hereunto set their hands the day and year first above written.

By: Randy L. Serreyn
Randy L. Serreyn,
Husband

By: Roxanne L. Serreyn
Roxanne L. Serreyn,
Wife

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this 16 day of July, 2019,
by Randy L. Serryn and Roxanne L. Serryn, husband and wife under the laws of Minnesota.

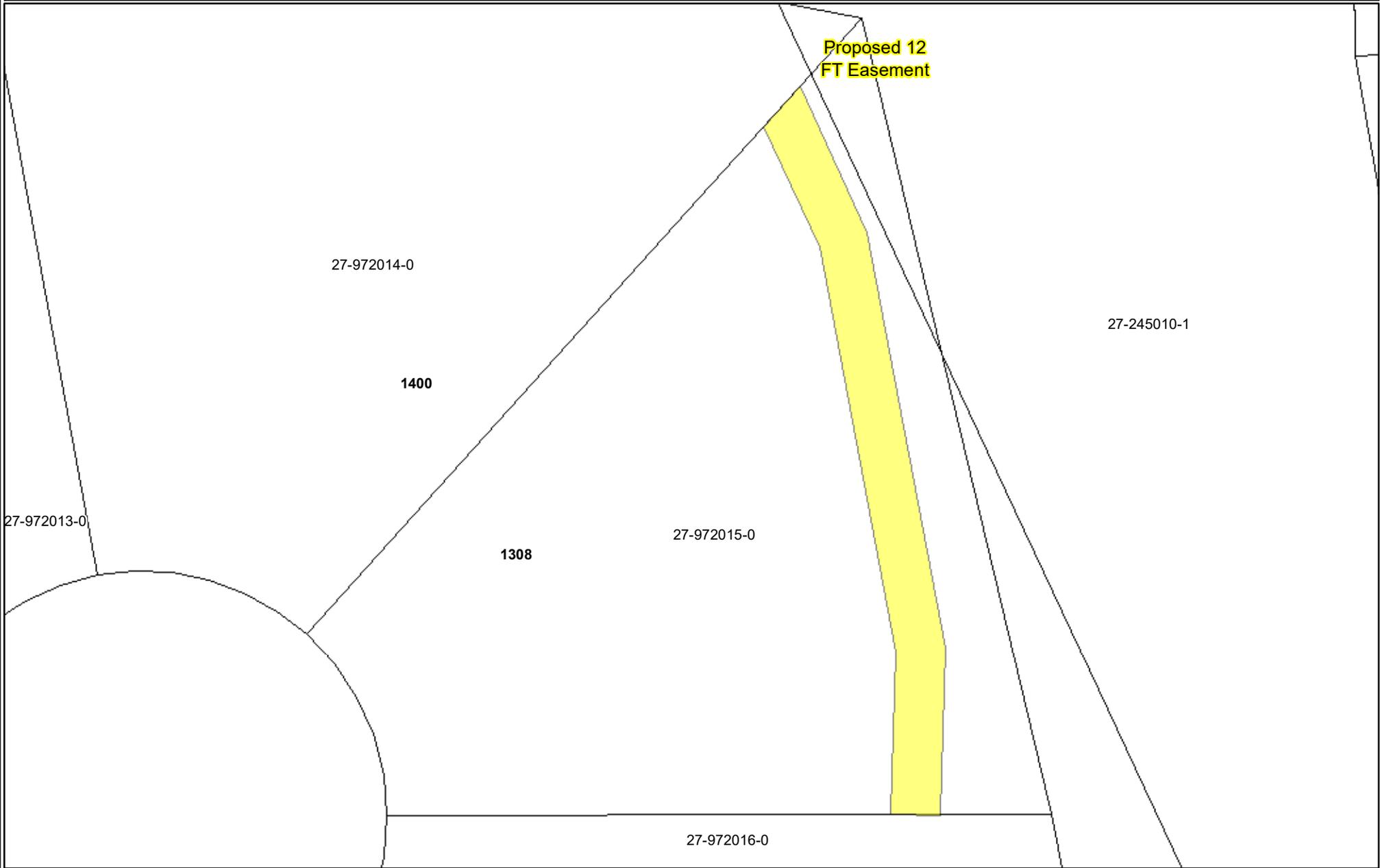
Greta Henning
Notary Public
My commission expires: 1-31-2020



Drafted by: Marshall Municipal Utilities
 113 4th Street South
 Marshall, Minnesota 56258-1223



Marshall Municipal Utilities - Property Easements



Proposed 12
FT Easement

27-972014-0

1400

27-245010-1

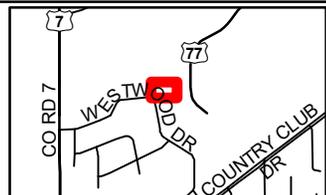
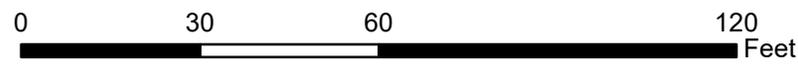
27-972013-0

1308

27-972015-0

27-972016-0

 Proposed Easements
 County Parcels

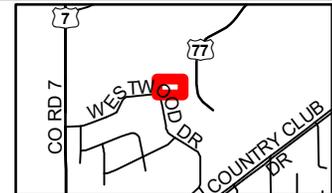
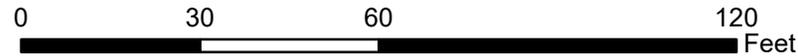




Marshall Municipal Utilities - Property Easements



- Proposed Easements
- Existing Platted City Easements
- County Parcels





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Vacation of Utility Easement in Westwood Acres Plat 1 – 2) Consider Resolution Granting Petition to Vacate Utility Easement.
Background Information:	<p>A signed petition for vacation of a utility easement has been received from the owners of all the real property that includes the proposed area for utility easement.</p> <p>A map of the petitioned vacation area is attached.</p> <p>The purpose of the vacation is to construct a detached garage on the property, including a portion of the area to be vacated.</p> <p>A copy of the procedure for vacation of streets by resolution, included in Sec. 62-4 of the Marshall Code of Ordinances, is also attached.</p> <p>Prior to the public hearing and adoption of the resolution granting a petition for vacation, all utility companies were contacted for notification of the vacation and receipt of requirements they may have. Comments were received from multiple utilities. Marshall Municipal Utilities has procured a new easement on the property to accommodate all existing utilities as attached.</p>
Fiscal Impact:	Property owner to reimburse the City for all costs associated with the vacation.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	2) that the Council adopt RESOLUTION NUMBER XXXX, which is the Resolution Granting Petition to Vacate Utility Easement.

RESOLUTION NUMBER _____, SECOND SERIES

**RESOLUTION GRANTING A PETITION FOR VACATION OF UTILITY EASEMENT
IN THE CITY OF MARSHALL**

WHEREAS, a petition for vacation of utility easement has been received from the owners of all the real property that includes the proposed area for utility easement in the City of Marshall, County of Lyon, State of Minnesota; legally described and shown on the maps, as per attached Exhibit A, to-wit;

AND WHEREAS, such petition was ordered to be filed for record with the City Administrator and a hearing ordered on such petition;

AND WHEREAS, a public hearing was held on July 23, 2019 before the City Council on such petition after due published and posted notice had been given on July 12, 2019, and all persons interested were given an opportunity to be heard.

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

1. The Mayor and City Clerk/Financial Director hereby resolve the granting of the petition for vacation of the utility easements located in the City of Marshall, County of Lyon, State of Minnesota, as legally described above.
2. A copy of this resolution, after the same shall go into effect, duly certified by the City Administrator, shall be filed for record and duly recorded in the office of the Registrar of Deeds in and for Lyon County, Minnesota.

Passed and adopted by the Council this 23rd day of July, 2019.

Robert J. Byrnes, Mayor

ATTEST:

City Clerk

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

EXHIBIT A

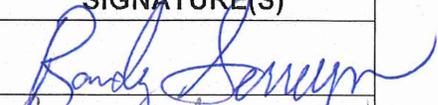
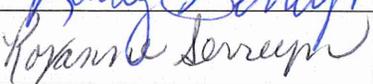
That portion of the 12-ft. utility easement located across Lot 15, Block One, Westwood Acres Plat 1 in the City of Marshall, County of Lyon, State of Minnesota

PETITION FOR VACATION OF UTILITY EASEMENT

Marshall, Minnesota
July, 2019

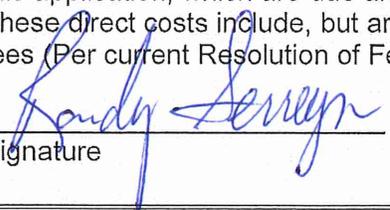
To the City Council of Marshall, Minnesota:

We, the undersigned, owners of all the real property that includes the proposed area for utility easement vacation hereby petition that such utility easement be vacated.

	PARCEL # / ADDRESS	OWNER(S)	OWNER(S) SIGNATURE(S)
1.	27-972-015-0 1308 Westwood Drive	Randy L. Serreyn	
2.	27-972-015-0 1308 Westwood Drive	Roxanne L. Serreyn	

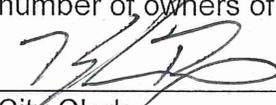
Purpose of Vacation: Construct detached garage

Application Fee: \$100.00 -- I hereby submit this Petition for Vacation. I agree to pay the application fee upon filing. In addition, I understand I will be billed for any direct costs related to this application, which are due and payable regardless of approval or denial by the City Council. These direct costs include, but are not limited to, postage, publication/advertising and recording fees (Per current Resolution of Fees & Rates).

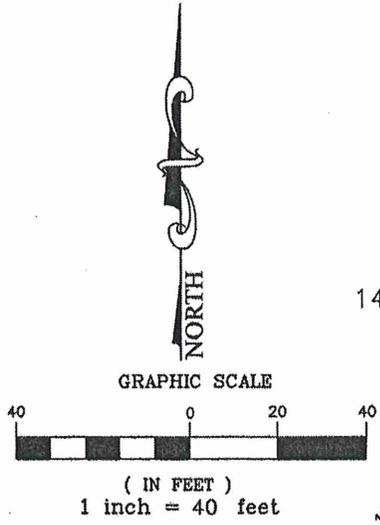
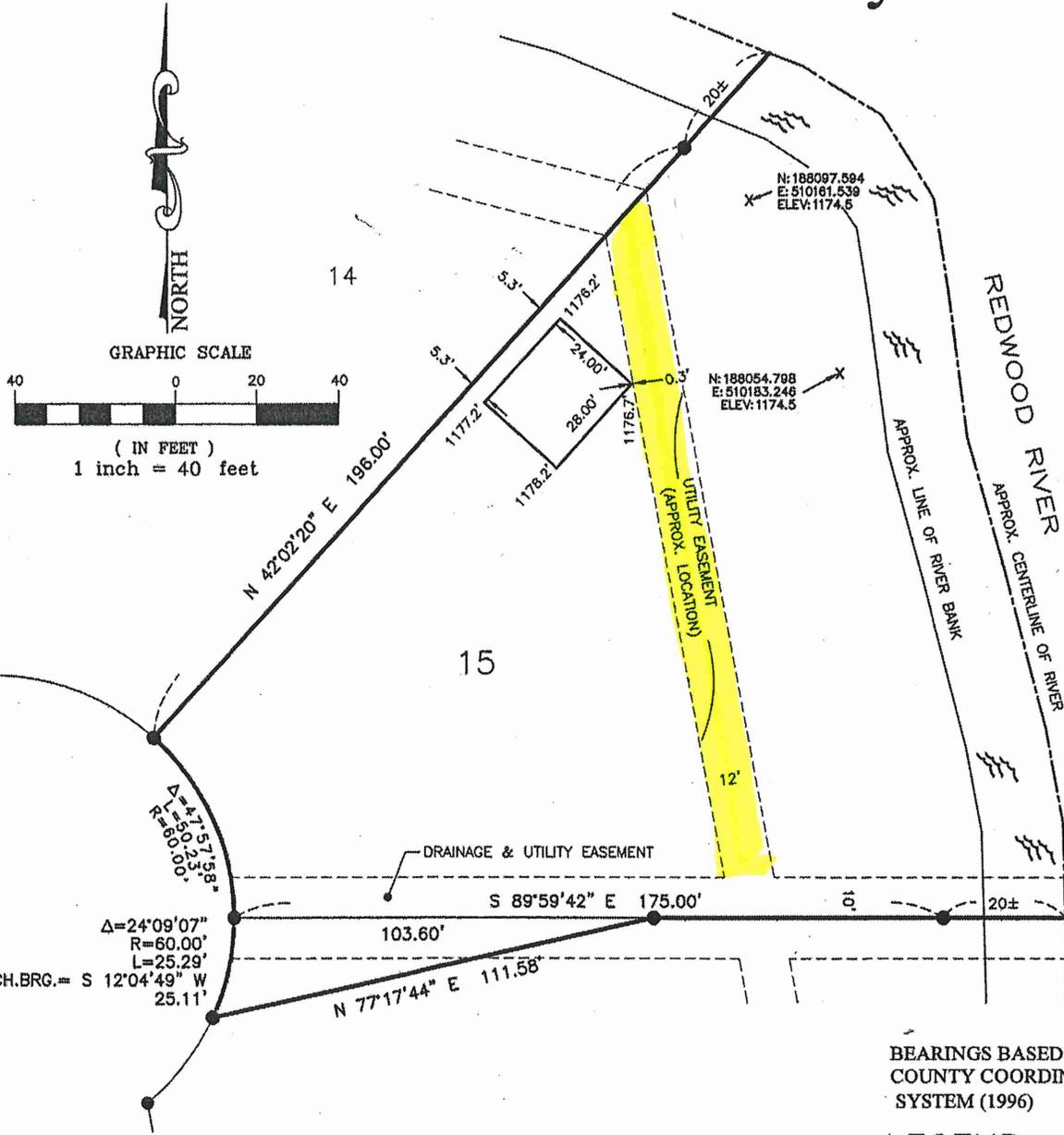

Signature

Randy Serreyn
Printed Name

Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the vacation of utility easement petitioned for.


City Clerk

Certificate of Survey



BEARINGS BASED ON LYON COUNTY COORDINATE SYSTEM (1996)

LEGEND

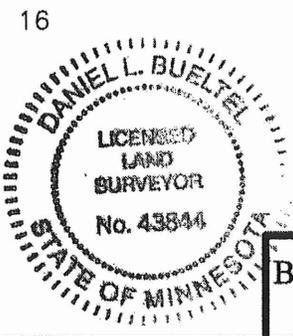
- These standard symbols will be found in the drawing.
- MONUMENTS FOUND
 - MONUMENTS SET- 5/8" IRON W/SEAL #43844

SURVEYOR'S CERTIFICATION

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 Land Surveyor under the laws of the State of Minnesota.

[Signature]
 DANIEL L. BUELTEL LICENSE NO: 43844

DATE: JUNE 10, 2019



Prepared for Serreyn

Prepared by
Bueltel-Moseng Land Surveying, Inc.
 Marshall, MN 56258 Ph. 507-532-9043
 PROJECT NO. 13-4562

Sec. 62-4. - Vacation of streets, alleys, thoroughfares, public grounds, easements, or any other interest in real estate, or any part.

- (a) No public grounds or streets or other interest in real estate shall be vacated except upon the council's own motion or upon the petition directed to the council of a majority of the owners of property on the line of such property interest residing within the city, and completion of the procedure specified in this section. Such petition shall set forth the reasons for such desired vacation, accompanied by a plat of such property interest proposed to be vacated, and such petition shall be verified by the oath of a majority of the petitioners residing within the city.
- (b) If, in the discretion of the council, it is expedient that the matter be proceeded with, it may order the petition filed for record with the city administrator, order a hearing on such petition and fix the time and place of such hearing.
- (c) The city administrator shall give notice of such hearing by publication once at least ten days in advance of such hearing, and by mail to the last known address of all of the owners of property on the line of such property interest proposed to be vacated at least ten days in advance of such hearing. Such last known addresses shall be obtained from the office of the county auditor. Such notice shall in brief state the object of such hearing; the time, place and purpose of such hearing; and the fact that the council, or a board or commission designated by them shall hear the testimony and examine the evidence of the parties interested.
- (d) The council, after hearing the same, or upon the report of such board or commission designated to hold such hearings, may by resolution, passed by affirmative vote of at least five members, declare such property interest vacated, or deny such petition. The resolution, if granting the petition, shall be certified by the city administrator and shall be filed for record and duly recorded in the office of the registrar of deeds (county recorder) in and for the county.

(Code 1976, § 7.07)

GRANT OF UTILITY EASEMENT

THIS AGREEMENT, made and entered into this 16 day of July, 2019,
between Randy L. Serreyn and Roxanne L. Serreyn
husband and wife

As Grantor, and:

Marshall Municipal Utilities, a Municipal Corporation; CCVIII Operating LLC, dba Charter Communications; Vast Broadband; and Century Link as Grantees.

The above-named parties are collectively and individually, referred to as the Grantees.

WITNESSETH:

For and in consideration of One and no/100 (\$1.00) Dollar and other valuable consideration, the receipt of which is hereby acknowledged by the Grantor, the Grantor gives and grants to the Grantees, its successors and assigns, the right in perpetuity, to enter upon and occupy, the right of ingress and egress, the right to construct, install, repair, maintain, operate, use and replace utility facilities owned by the Grantees on the following described properties in Lyon County, Minnesota:

All that part of Lot 15, Block 1 of Westwood Acres Plat No. 1, City of Marshall, Lyon County, Minnesota, as filed and recorded in the office of the County Recorder in and for Lyon County, Minnesota, being more particularly described as follows:

Commencing at the southwest corner of said Lot 15; thence North 89 degrees 51 minutes 8 seconds , bearing based on Lyon County Coordinate System, along the south line of said Lot 15, a distance of 123.29 feet to the Point of Beginning; thence North 1 degrees 37 minutes 56 seconds East, a distance of 39.7 feet, thence North 10 degrees 41 minutes 57 seconds West, a distance of 100.54 feet, thence North 24 degrees 38 minutes 10 seconds West, a distance of 32.57 feet, to a point on the north line of Lot 15, thence North 41 degrees 46 minutes 3 seconds East, a distance of 13.32 feet, thence South 24 degrees 19 minutes 51 seconds East, a distance of 39.39 feet, thence South 10 degrees 41 minutes 57 seconds East, a distance of 103.29 feet, thence South 1 degrees 37 minutes 56 seconds West, a distance of 40.99 feet, to a point on the said south line of Lot 15 thence North 88 degrees 22 minutes 3 seconds West, a distance of 12 feet, ending there at the Point of Beginning.

As an essential part of the consideration herein and by the acceptance of the Grant of Easements, said Grantees, its successors and assigns, further takes said easements, subject to the conditions and thereby covenants that upon the initial construction, improvement or repair within the easement area given by the Grantor that Grantees will restore and return said premises to substantially the same condition as said premises were prior to said construction, improvement or repair.

The agreement herein set out shall be construed as a covenant running with the remainder of the lands owned by the Grantor and is binding on said party as the owner of said lands, and for themselves, their heirs, executors, administrators, and assigns, anyone claiming under them, or any of them, as owners or occupants thereof.

IN WITNESS WHEREOF, The Grantees have hereunto set their hands the day and year first above written.

By: Randy L. Serreyn
Randy L. Serreyn,
Husband

By: Roxanne L. Serreyn
Roxanne L. Serreyn,
Wife

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this 16 day of July, 2019,
by Randy L. Serryn and Roxanne L. Serryn, husband and wife under the laws of Minnesota.

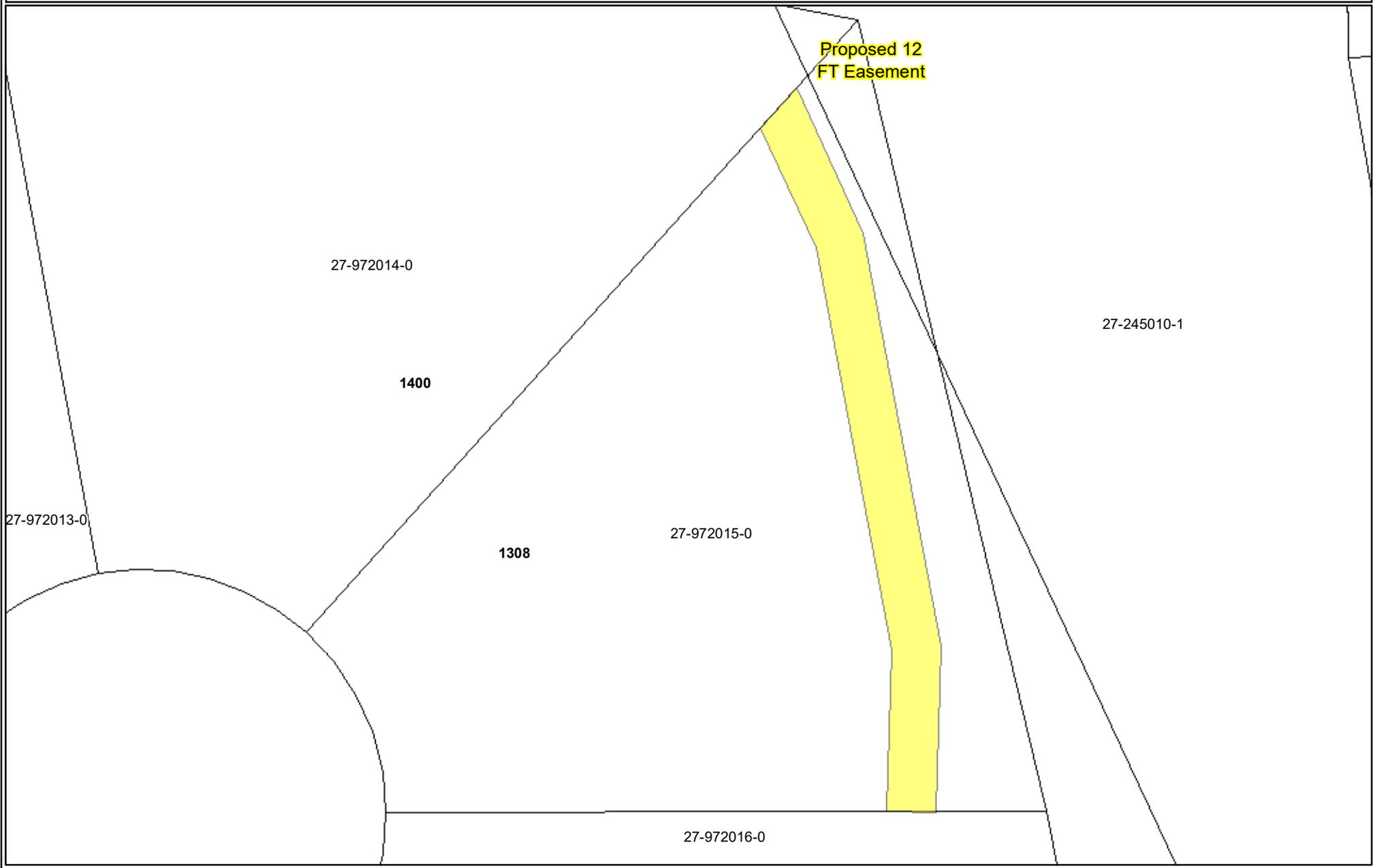
Greta Henning
Notary Public
My commission expires: 1-31-2020



Drafted by: Marshall Municipal Utilities
 113 4th Street South
 Marshall, Minnesota 56258-1223



Marshall Municipal Utilities - Property Easements



**Proposed 12
FT Easement**

27-972014-0

27-245010-1

1400

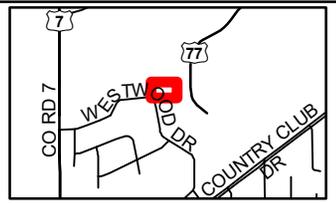
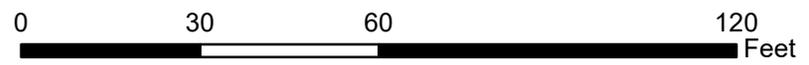
27-972013-0

1308

27-972015-0

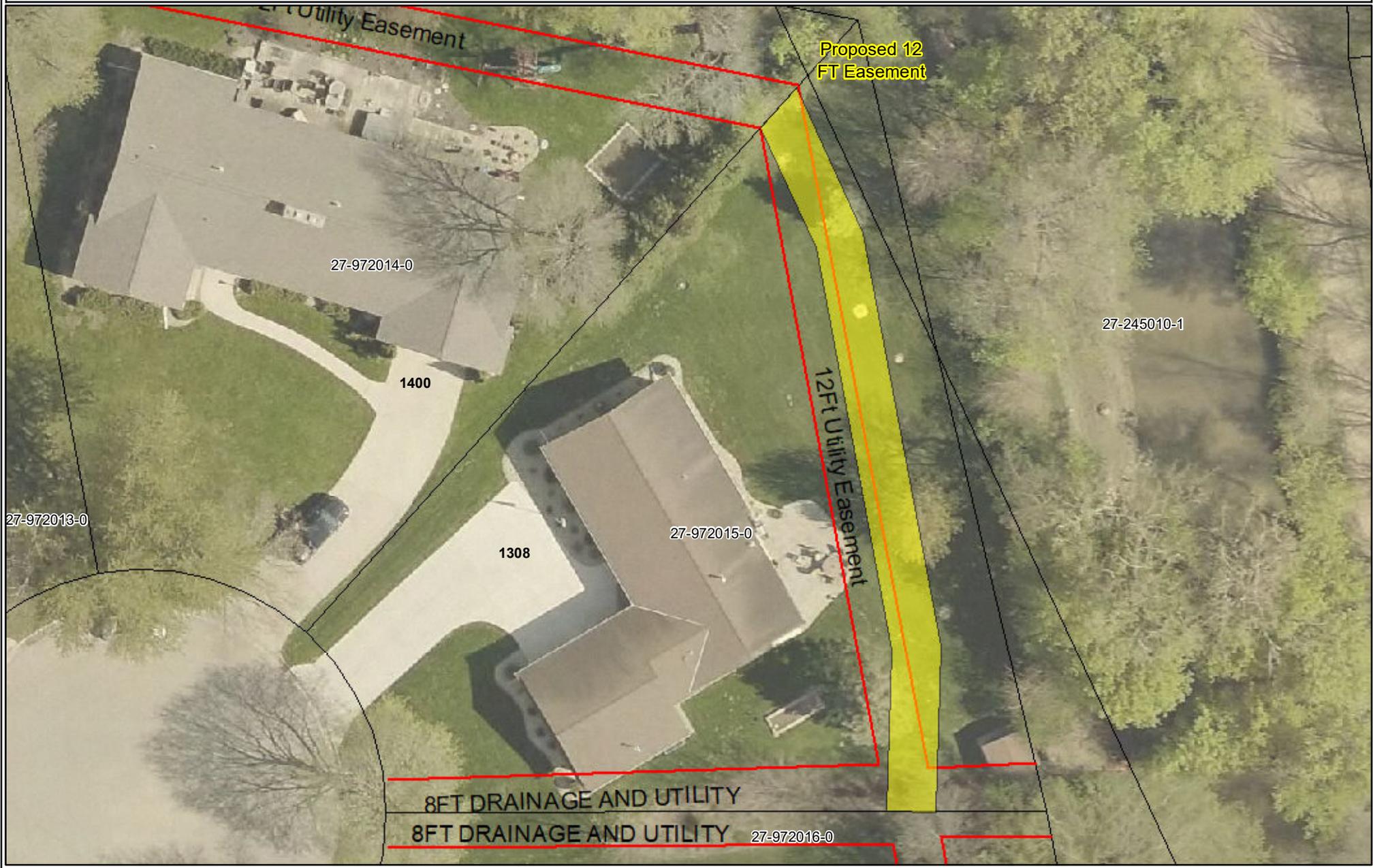
27-972016-0

 Proposed Easements
 County Parcels

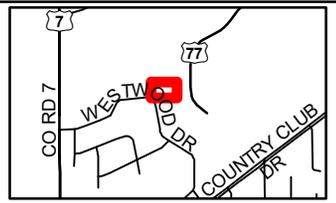
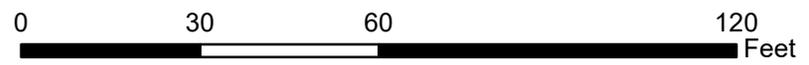




Marshall Municipal Utilities - Property Easements



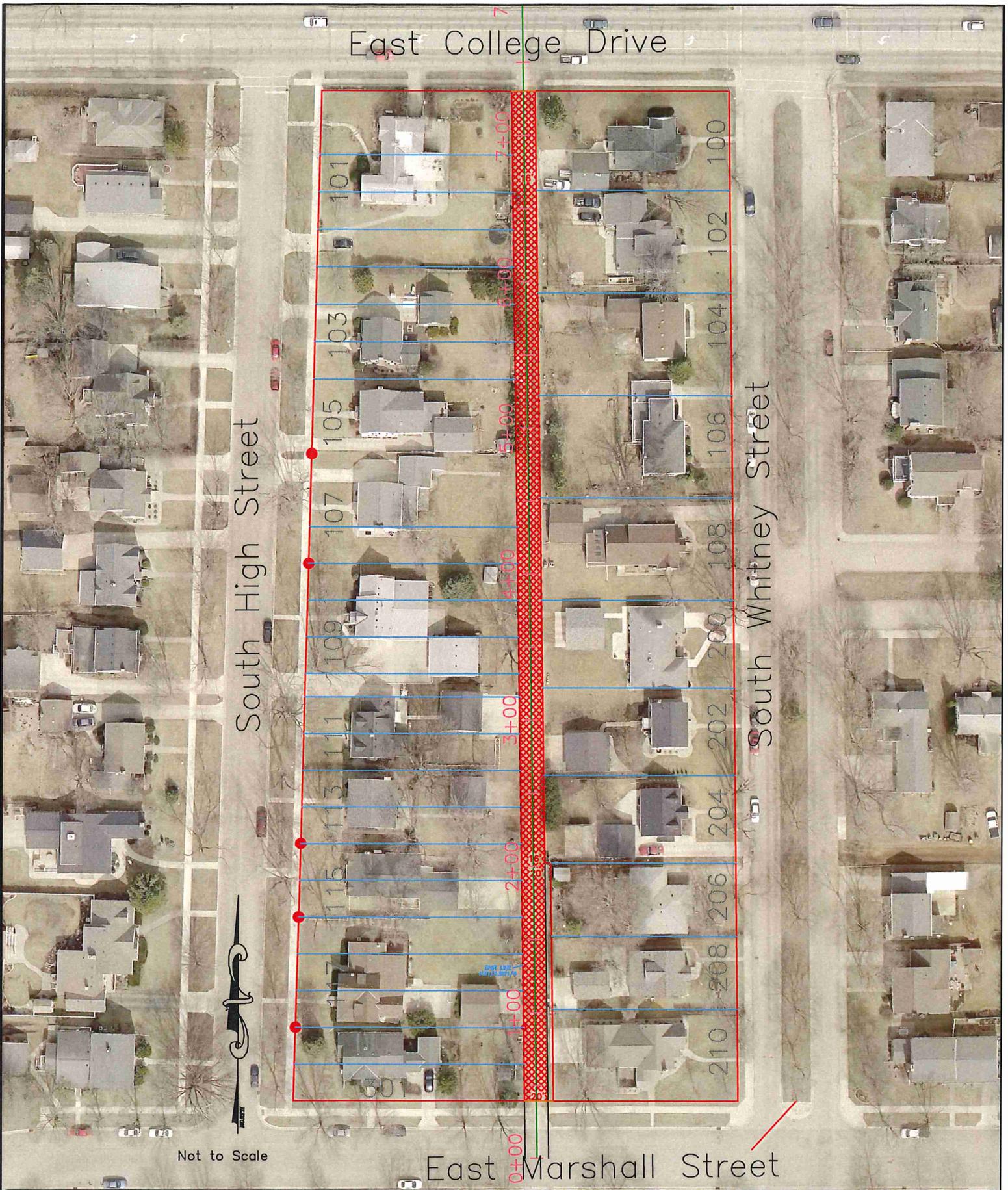
- Proposed Easements
- Existing Platted City Easements
- County Parcels





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – 1) Public Hearing on Improvement.
Background Information:	<p>Property owners affected by the above-referenced project have been notified, according to law, that a hearing would be held on July 23, 2019. A public presentation will be made followed by any discussion.</p> <p>The project consists of the reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.</p>
Fiscal Impact:	<p>The engineer’s estimate for the construction portion of the project is \$83,850. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$106,993.</p> <p>All improvements will be assessed according to the current Special Assessment Policy.</p> <p>Costs for the alley improvements and storm sewer drainage improvements will be mostly by special assessments in the amount of \$75,065 with City participation in the alley grading and shaping in the amount of \$31,928.</p>
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	1) that the Council close the public hearing on improvement for Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project.



East College Drive

South High Street

South Whitney Street

East Marshall Street

Not to Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Project Area

DATE
1/17/19

Proposed Alley Reconstruction
 Bounded by Whitney, High
 East College Drive & East Marshall

SHEET **30**
 1 OF 1

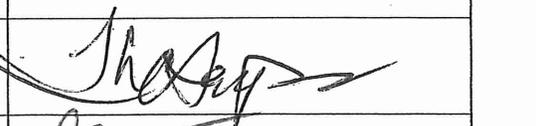
PETITION FOR LOCAL IMPROVEMENT

Marshall, Minnesota
Date: September 2018

To the City Council of Marshall, Minnesota:

We, the undersigned, owners of not less than 35 percent in frontage of the real property abutting the west side of South Whitney Street and the east side of South High Street, between the south line of East Marshall Street and the north line of East College Drive hereby petition that such street be improved by installing storm sewer and concrete roadway of alley pursuant to Minnesota Statutes, Chapter 429

	Parcel #	Property Address	Owner	Signature(s)
1.	27-496025-0	101 HIGH ST S	ADAM & KATIE RIGGE JT	
2.	27-496026-0	103 HIGH ST S	KEVIN R & ANNE T VELDHUISEN	
3.	27-496027-0	105 HIGH ST S	CHELSEA & HAYDEN DOMBROVSKI JT	
4.	27-496028-0	107 HIGH ST S	KRISTIN L MALIN	
5.	27-496029-0	109 HIGH ST S	DANIEL T & MARIE R RITTER	
6.	27-496030-0	111 HIGH ST S	TAYLOR HAYDEN SCHRUNK	
7.	27-496031-0	113 HIGH ST S	JAMES SMALLEY & SARA RUNCHEY	
8.	27-496032-0	115 HIGH ST S	SCOTT A & BRENDA M BAKER	
9.	27-496033-0	117 HIGH ST S	DORIS & JOSEPH COOL TRUSTEES	
10.	27-496034-0	301 MARSHALL ST E	SDMN PROPERTIES LLC	
11.	27-541003-0	210 WHITNEY ST S	EMMA CHRISTENSEN	
12.	27-541002-0	208 WHITNEY ST S	ERIK P ENERSEN	

	Parcel #	Property Address	Owner	Signature(s)
13.	27-541001-0	206 WHITNEY ST S	MARY L BOLEK	
14.	27-540008-0	204 WHITNEY ST S	RICHARD L & JOANN M DORMAN JT	
15.	27-540007-0	202 WHITNEY ST S	LEE ANN M BUYSSE	
16.	27-540006-0	204 WHITNEY ST S	ABBY AND ANDREW DALLMANN	
17.	27-540005-0	108 WHITNEY ST S	SUSAN M BROMEN	
18.	27-540003-0	106 WHITNEY ST S	THOMAS E HAYNES	
19.	27-540004-0	104 WHITNEY ST S	JUSTIN & BROOKE RICHARDS JT	
20.	27-540002-0	102 WHITNEY ST S	JONATHAN P & JESSICA K FOLEY	
21.	27-540001-0	100 WHITNEY ST S	GERALD T BUE	

Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the making of the improvement petitioned for.

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – 2) Resolution Ordering Improvement and Preparation of Plans.
Background Information:	<p>The project consists of the reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.</p> <p>If the City Council decides to proceed with the project, the attached resolution has been prepared ordering the improvement and the preparation of plans.</p>
Fiscal Impact:	<p>The engineer’s estimate for the construction portion of the project is \$83,850. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$106,993.</p> <p>All improvements will be assessed according to the current Special Assessment Policy.</p> <p>Costs for the alley improvements and storm sewer drainage improvements will be mostly by special assessments in the amount of \$75,065 with City participation in the alley grading and shaping in the amount of \$31,928.</p>
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	2) that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the Resolution Ordering Improvement and Preparation of Plans” for Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project.

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION ORDERING IMPROVEMENT
AND PREPARATION OF PLANS

WHEREAS, a resolution of the City Council adopted the 9th day of July, 2019, fixed a date for a Council hearing for proposed improvements under the following project:

Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – The project consists of the reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.

AND WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 23rd day of July, 2019, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council resolution receiving the Feasibility Report adopted the 9th day of July, 2019.
3. Glenn J. Olson, P.E. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

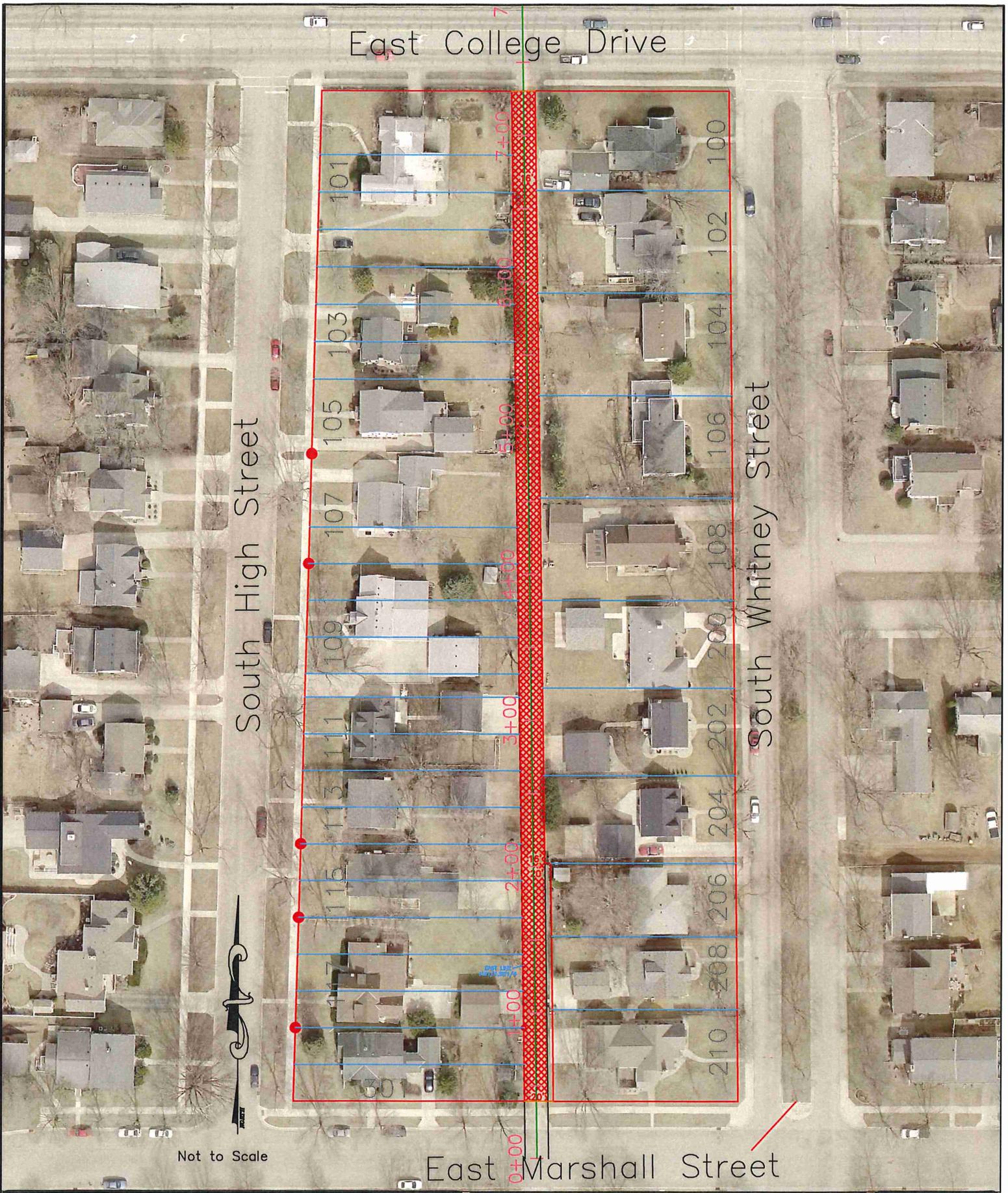
Passed and adopted by the Council this 23rd day of July, 2019.

Mayor

ATTEST:

City Clerk

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



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Project Area

DATE
1/17/19

Proposed Alley Reconstruction
 Bounded by Whitney, High
 East College Drive & East Marshall

SHEET **35**
 1 OF 1

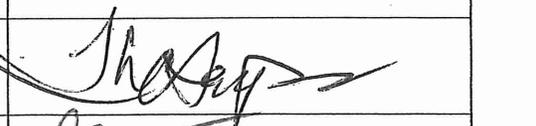
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20.	27-540002-0	102 WHITNEY ST S	JONATHAN P & JESSICA K FOLEY	
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Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the making of the improvement petitioned for.

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	AWARD OF BIDS
Type:	ACTION
Subject:	Red Baron Arena & Expo Parking Lot Project - Consider Resolution Awarding Contract.
Background Information:	<p>Bids were received on July 17, 2019 for the above-referenced project. Two bids were received. D & G Excavating, Inc., Marshall, Minnesota, was the lowest responsible bidder as shown on the attached resolution.</p> <p>The contract includes construction of curb and gutter, aggregate base, bituminous pavement surfacing, storm sewer and miscellaneous work to construct a parking lot on the south side of the Red Baron Arena & Expo.</p> <p>Attached is the "Resolution Accepting Bid" awarding the contract to D & G Excavating, Inc., Marshall, Minnesota, in the amount of \$423,380.30.</p>
Fiscal Impact:	The estimated total project cost including 5% allowance for contingencies is \$444,549.32 funded from Account #456-70579-5530. The engineer's estimate for the construction portion of the project was approximately \$379,000.00.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, which is the "Resolution Accepting Bid (Award Contract)" for the Red Baron Arena & Expo Parking Lot Project to D & G Excavating, Inc., Marshall, Minnesota, in the amount of \$423,380.30.

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION ACCEPTING BID (AWARD CONTRACT)

WHEREAS, pursuant to an advertisement for bids for the Red Baron Arena & Expo Parking Lot Project, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement for bids:

Bidder	Bid Amount
D&G Excavating, Inc Marshall, Minnesota	\$423,380.30
A&C Excavating, LLC Marshall, Minnesota	\$487,675.90

AND WHEREAS, it appears that D & G Excavating, Inc., Marshall, Minnesota, 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 D & G Excavating, Inc., Marshall, Minnesota, in the name of the City of Marshall the Red Baron Arena & Expo Parking Lot Project, in the amount of \$423,380.30, according to the plans and specifications on file in the office of the City Clerk.

Passed and adopted by the Council this 23rd day of July, 2019.

Mayor

ATTEST:

City Clerk

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Approval of Consent Agenda
Background Information:	
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	the following consent agenda items be approved as presented.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Amendments to the Fund Balance Policy
Background Information:	<p>Staff propose amendments to the Fund Balance Policy. During the long-term financial plan study conducted by AEM, it was recommended to reduce the City’s fund balance policy from 50 to 40 percent of next year’s budgeted expenditures to start funding capital improvements using cash instead of bonding.</p> <p>Information was gathered from 4 of Marshall’s comparable cities on what their fund balance policy states. The fund balance policies ranged from 30 to 60 percent.</p> <p>The Office of the State Auditor’s Office recommends unrestricted fund balances of approximately 35 to 50 percent.</p> <p>With this fund balance policy change, the City can begin to finance capital improvement projects using available cash and avoid interest and fees associated with bonding.</p> <p>This policy is being brought for final approval by the Council after recommendation by the Ways and Means Committee.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Amendments to the Fund Balance Policy

FUND BALANCE POLICY

I. PURPOSE

- A. The purpose of this policy is to establish specific rules the City of Marshall will use to maintain an adequate level of fund balance to provide for cash flow requirements and contingency needs because major revenues, including property taxes and other government aids, are received in the second half of the City's fiscal year.
- B. The purpose of this policy is to also establish specific rules the City of Marshall will use to classify fund balances into categories; based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in these funds can be spent.

II. CLASSIFICATION OF FUND BALANCE

A. Non-spendable

- 1. This category includes fund balance that cannot be spent because it is either (a) not in spendable form or (b) is legally or contractually required to be maintained intact. Examples include inventories and prepaid amounts.

B. Restricted

- 1. Fund balance should be reported as restricted when constraints placed on those resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

C. Committed

- 1. Fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. The committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to commit those amounts.
- 2. The City's highest level of decision making authority (City Council) will, annually or as deemed necessary, commit specific revenue sources for specified purposes by resolution. This formal action must occur prior to the end of the reporting period however, the amount to be subject to the constraint may be determined in the subsequent period.

D. Assigned

- 1. Amounts that are constrained by the government's intent to use for specified purposes, but are neither restricted nor committed. Assigned fund balance in the General fund includes amounts that are intended to be used for specific purposes.

2. The City Council has delegated the authority to assign and remove assignments of fund balance amounts for specified purposes to the Finance Director.

E. Unassigned

1. Unassigned fund balance represents the residual classification for the General fund. It includes amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes within the General fund. The General fund should be the only fund that reports a positive unassigned fund balance amount.

F. Unrestricted Fund

1. The term “Unrestricted Fund Balance” shall include the sum of the committed, assigned, and unassigned fund balances.
2. It is the City’s policy to maintain an unrestricted fund balance in the General Fund and the Economic Development Authority Fund (208) of an amount not less than 5 months of the next year’s budgeted expenditures.
3. If spending unrestricted fund balance in designated circumstances has reduced unrestricted fund balance to a point below the minimum targeted level, as noted above, the replenishment will be funded by revenue and/or expenditure adjustments within the next year’s budgeting process.

STABILIZATION ARRANGEMENTS

1. Stabilization arrangements are defined as formally setting aside amounts for use in emergency situations or when revenue shortages or budgetary imbalances arise.
2. The City will set aside amounts by resolution as deemed necessary that can only be expended when certain specific circumstances exist. The resolution will identify and describe the specific circumstances under which a need for stabilization arises. The need for stabilization will only be utilized for situations that are not expected to occur routinely.

III. MONITORING AND REPORTING

- A. The City Administrator and Director of Administrative Services shall annually prepare the status of fund balances in relation to this policy and present to the City Council in conjunction with the annual audit. General Fund and Economic Development Authority Fund (208) balances in excess of 40% shall be reviewed by the City Council to determine if such excess should be transferred to other funds to be used as a financing source for capital improvements, equipment purchases, or other needs as determined by City Council.
- B. When both restricted and unrestricted resources are available for use, it is the City’s policy to first use restricted resources, and then use unrestricted resources as they are needed.
- C. When committed, assigned or unassigned resources are available for use, it is the City’s policy to use resources in the following order: 1.) committed 2.) assigned and 3.) unassigned.
- D. A negative residual amount may not be reported for restricted, committed, or assigned

fund balances in the General fund.

Passed and adopted by the Common Council this 23rd day of July , 2019.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk

ADMINISTRATIVE POLICY

Revised: July 23, 2019

FUND BALANCE POLICY

I. PURPOSE

- A. The purpose of this policy is to establish specific rules the City of Marshall will use to maintain an adequate level of fund balance to provide for cash flow requirements and contingency needs because major revenues, including property taxes and other government aids, are received in the second half of the City's fiscal year.
- B. The purpose of this policy is to also establish specific rules the City of Marshall will use to classify fund balances into categories; based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in these funds can be spent.

II. CLASSIFICATION OF FUND BALANCE

A. Non-spendable

- 1. This category includes fund balance that cannot be spent because it is either (a) not in spendable form or (b) is legally or contractually required to be maintained intact. Examples include inventories and prepaid amounts.

B. Restricted

- 1. Fund balance should be reported as restricted when constraints placed on those resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

C. Committed

- 1. Fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. The committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to commit those amounts.
- 2. The City's highest level of decision making authority (City Council) will, annually or as deemed necessary, commit specific revenue sources for specified purposes by resolution. This formal action must occur prior to the end of the reporting period however, the amount to be subject to the constraint may be determined in the subsequent period.

~~3. To remove the constraint on specified use of committed resources the City Council shall pass a resolution.~~

D. Assigned

1. Amounts that are constrained by the government's intent to use for specified purposes, but are neither restricted nor committed. Assigned fund balance in the General fund includes amounts that are intended to be used for specific purposes.
2. The City Council has delegated the authority to assign and remove assignments of fund balance amounts for specified purposes to the Finance Director.

E. Unassigned

1. Unassigned fund balance represents the residual classification for the General fund. It includes amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes within the General fund. The General fund should be the only fund that reports a positive unassigned fund balance amount.

F. Unrestricted Fund

1. The term "Unrestricted Fund Balance" shall include the sum of the committed, assigned, and unassigned fund balances.
2. It is ~~T~~the City's policy to ~~will~~ maintain an unrestricted fund balance in the General Fund and the Economic Development Authority Fund (208) of an amount not less than 50% ~~of 5 months of~~ the next year's budgeted expenditures. ~~This will assist in maintaining an adequate level of fund balance to provide for cash flow requirements and contingency needs because major revenues, including property taxes and other government aids, are received in the second half of the City's fiscal year.~~
 - a. ~~The City will maintain an unrestricted fund balance for emergency or unanticipated expenditures in the General fund of an amount not less than 1-month of the next year's budgeted expenditures of the General fund.~~
 - b. ~~According to the Governmental Accounting Standards Board (GASB) Statement 45, the City of Marshall is required to have an actuarial valuation of the City's Other Post-Employment Benefits (OPEBs) completed every two years. This actuarial valuation considers post retirement medical, dental and life insurance and also severance pay including accrued vacation and sick leave. Based upon the benefits and census information, the actuarial valuation is computed for the City's annual contribution for two years; which shall be maintained as an unrestricted fund balance in each respective City fund.~~
 - If spending unrestricted fund balance in designated circumstances has reduced unrestricted fund balance to a point below the minimum targeted level, as noted above, the replenishment will be funded by revenue and/or expenditure adjustments within the next year's budgeting process.
3.

III. ~~DESIGNATION OF ENTERPRISE FUNDS NET ASSETS~~

1. ~~The City will maintain a restricted net asset balance in the Enterprise funds of an amount not less than 25% of the next year's budgeted expenditures of each~~

~~individual Enterprise fund. This will assist in maintaining an adequate level of funds for cash flow requirements and contingency.~~

~~a. unrestricted net position of expense. In addition, the Wastewater Treatment Fund shall add to its designated cash & investments account (called capital reserve) an amount equal to 1/3 of its annual depreciation in an effort to fund future improvements. The City Council shall determine the use of these reserves.~~

~~b. unrestricted net position~~

STABILIZATION ARRANGEMENTS

1. Stabilization arrangements are defined as formally setting aside amounts for use in emergency situations or when revenue shortages or budgetary imbalances arise.
2. The City will set aside amounts by resolution as deemed necessary that can only be expended when certain specific circumstances exist. The resolution will identify and describe the specific circumstances under which a need for stabilization arises. The need for stabilization will only be utilized for situations that are not expected to occur routinely.

IV. III. MONITORING AND REPORTING

- A. The City Administrator and Director of Administrative Services ~~City Clerk~~ shall annually prepare the status of fund balances in relation to this policy and present to the City Council in conjunction with the annual audit. General Fund and Economic Development Authority Fund (208) balances in excess of 40% shall be reviewed by the City Council to determine if such excess should be transferred to other funds to be used as a financing source for capital improvements, equipment purchases, or other needs as determined by City Council.
- B. When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, and then use unrestricted resources as they are needed.
- C. When committed, assigned or unassigned resources are available for use, it is the City's policy to use resources in the following order: 1.) committed 2.) assigned and 3.) unassigned.
- D. A negative residual amount may not be reported for restricted, committed, or assigned fund balances in the General fund.

Passed and adopted by the Common Council this ~~26~~ 23rd day of July ~~June~~, 20192.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval for a contract for National Night Out Event.
Background Information:	<p>The Marshall Police Department has hosted National Night Out (NNO) as a community event for many years now and it is both a nice family centered community event and an opportunity to build rapport with the community while providing information to attendees on ways to reduce their likelihood of being a crime victim. Part of what goes on with this event is activities that draw in families to the event. We try to keep costs to a minimum but where there are direct costs most of those are paid by the Marshall Area Crime Fund (Crime Fund).</p> <p>Attached is a contract for Nelly Entertainment who will supply an obstacle course and bounce houses for the event. They will bring, set up, and take down the venue.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	To approve the contract for Nelly Entertainment.



Nelly Entertainment

1751 Orchard Drive, Brookings, SD 57006

Phone: 605-695-6579

Website: www.nellyentertainment.com Email: dustin@nellyentertainment.com

Delivery Location

Order No: 0570

Tessa
m
marshall, mn m
Phone: 507-929-6328

Order Date: July 17, 2019

Written by: Dustin Nelson

InvNo	Name	Qty	Total
IJJ008	64' Obstacle Course	1	\$400.00
IJJ004	Block Bounce House	1	\$100.00
IJJ016	Wrecking Ball	1	\$500.00

Start Date & Time: Aug 6, 2019 4:00 pm
End Date & Time: Aug 6, 2019 7:00 pm

Order Subtotal: \$1,000.00
Discount (9.00%): (\$90.00)
Delivery Charge: \$90.00
TOTAL: \$1,000.00

Amount Paid: \$0.00
Balance Due: \$1,000.00

Additional Notes:
Existing customer

TERMS AND CONDITIONS/WARRANTY

1. BY ACCEPTING DELIVERY OF RENTED ITEMS, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS SHOWN ON THIS RENTAL CONTRACT. CUSTOMER ACKNOWLEDGES THAT S/HE HAS RECEIVED IN GOOD ORDER ALL RENTED ITEMS AND OTHER GOODS LISTED ON THE CONTRACT.
2. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR ALL RENTED ITEMS, INCLUDING THEIR SAFE AND PROPER USE, OPERATION, MAINTENANCE, AND RETURN to Nelly Entertainment. CUSTOMER IS RESPONSIBLE FOR ALL LOSS, DAMAGE, OR REPAIR.
3. Nelly Entertainment MAKES NO WARRANTIES OF MERCHANT ABILITY OR FITNESS FOR PARTICULAR PURPOSE, OR ANY WARRANTIES, EXPRESSED OR IMPLIED.
4. THIS RENTAL CONTRACT FORMS THE SOLE AGREEMENT BETWEEN THE CUSTOMER AND Nelly Entertainment. THE CUSTOMER AGREES TO INDEMNIFY AND HOLD Nelly Entertainment HARMLESS FOR ANY CLAIMS FROM CUSTOMERS USE OR MISUSE, INCLUDING ANY THIRD PARTIES FOR LOSS, INJURY, AND DAMAGE TO PERSONS OR PROPERTY ARISING OUT OF THE CUSTOMER'S NEGLIGENCE OR OPERATION INCLUDING LEGAL COSTS INCURRED IN DEFENSE OF SUCH CLAIMS.
5. OPERATORS SHOULD READ ALL WARNINGS AND INSTRUCTIONS (SAFETY INSTRUCTIONS).
6. RETAKING OF EQUIPMENT: IF CUSTOMER FAILS TO RETURN ALL RETURNED ITEMS UPON AGREED TIME, CUSTOMER AGREES TO PAY FOR ALL ADDITIONAL CHARGES. IF CUSTOMER REFUSES TO RETURN RENTED ITEMS, THE CUSTOMER AGREES THAT Nelly Entertainment AND ITS AGENTS MAY TAKE ALL REASONABLE ACTIONS NECESSARY TO RECOVER RENTED ITEMS WITHOUT PRIOR NOTICE OR LEGAL PROCESS.
7. Deposit is Non-Refundable.
8. ATTORNEY FEES: CUSTOMER AGREES TO PAY ALL REASONABLE ATTORNEY FEES AND COURT COSTS INCURRED BY Nelly Entertainment IN ENFORCING THESE TERMS AND CONDITIONS.

Overnight Rentals:

Customer understands and acknowledges that the blower is to be removed from the Inflatable device and locked up in a secure location overnight.

SIGNED _____ DATE _____

Event Address:

Event Contact Number:



Office of the City Attorney
109 South Fourth Street
Marshall, MN 56258
Ph. (507) 537-1441
Fax: (507) 537-1445
Email: dsimpson@qdlawfirm.com

MEMORANDUM
VIA EMAIL TRANSMITTAL

TO: Tessa DePestel, Marshall Police Department
CC: Karla Drown, Finance Director; Sharon Hanson, City Administrator
FROM: Dennis H. Simpson, City Attorney
DATE: July 18, 2019
RE: Nelly Entertainment Inflatables Order #0570
FILE NO. M000.515 Police General Matters

Thank you for providing to me the one page contract concerning the terms and conditions for the Marshall Police Department rental of three inflatable amusement devices to be used at National Night Out event on August 2019. I have reviewed the contract as submitted and find that it is the standard contract from Nelly Entertainment that has been signed by the Marshall Police Department in the past. I would recommend that the Marshall Police Department sign the contract as presented.

The contract does require that the "customer" (Marshall Police Department) assumes full responsibility for all rented items, including their safe and proper use, operation, maintenance and return. In light of that safe operation requirement, I am again recommending that the Marshall Police Department comply with the suggested requirements from the League of MN Cities loss control guide. The loss control guide as it applies to the lease of bouncy houses by municipalities requires that the municipalities provide as follows:

1. Installation and operation. Whenever possible, installation should be done by qualified personnel. It is my experience that owner has assisted City of Marshall with set up of the bouncy houses. If there is no direct assistance, the individuals setting up the facilities must follow specific instructions regarding set up.
2. Anchoring. Make certain that the appropriate fixed stationary stakes to hold the inflatable in place.
3. High wind or poor weather. The League recommends that highest allowable wind speed for operation is 25 miles an hour or less.
4. Operation of the inflatable. Adequate supervision with recommendation that supervisors of the inflatable be at least 18 years of age for staff or volunteers operating the inflatable.

The City is reminded to follow manufacturer's instructions for the number of occupants. City is further required to limit flips or other maneuvers that can cause injuries. Additionally, no shoes, no sharp objects, no toys, no food, drinks or chewing gum, etc. should be permitted in the inflatable devices.

If the equipment is held overnight by the City, the contract does require that the "blower" be removed from the inflatable devices and locked up in a secure facility overnight.

DHS:hjr



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Resolution Calling Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder
Background Information:	For the City to proceed with City Hall renovation process, Resolution _____ needs to be adopted that sets forth a public hearing to review a Capital Improvement Plan (CIP) that includes City Hall project.
Fiscal Impact:	See Attached Resolution
Alternative/ Variations:	
Recommendations:	Approve Resolution Calling Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. _____
SECOND SERIES**

**RESOLUTION CALLING PUBLIC HEARING ON THE
ADOPTION OF A FIVE-YEAR CAPITAL IMPROVEMENT
PLAN AND THE ISSUANCE OF GENERAL OBLIGATION
BONDS THEREUNDER**

BE IT RESOLVED by the City Council (the “Council”) of the City of Marshall, Minnesota (the “City”), as follows:

Section 1. Background.

1.01. Pursuant to Minnesota Statutes, Section 475.521, as amended (the “Act”), the City may issue general obligation bonds to finance capital improvements under a five-year capital improvement plan without an election provided that, among other things, prior to issuing the bonds the City holds a public hearing regarding adoption of the plan and the issuance of bonds thereunder.

1.02. Capital improvements include the acquisition or betterment of public lands, buildings, or other improvements for the purpose of a city hall, library, public safety facility, and public works facility. A capital improvement does not include light rail transit or any activity related to it, or a park, road, bridge, administrative building other than a city hall, or land for any of those facilities.

1.03. The City has determined to prepare a five-year capital improvement plan for the City (the “Plan”), pursuant to the Act. The Plan shall provide for the undertaking of certain capital improvements, including the acquisition, construction, and equipping of a new city hall (the “Improvements”). Under the Plan, the City plans to issue general obligation capital improvement bonds in a principal amount not to exceed \$8,000,000, as more specifically set forth in the Plan, to finance the Improvements (the “Bonds”).

Section 2. Plan Authorized; Hearing Scheduled.

2.01. The City hereby authorizes its staff and consultants to prepare the Plan in accordance with the Act for the undertaking of certain capital improvements, including the Improvements, and to place a copy of the Plan on file with the City Administrator for public inspection.

2.02. The City Council will hold a public hearing regarding the Plan and issuance of the Bonds on Tuesday, August 13, 2019, at or after 5:30 PM in the Professional Development Room of the Marshall Middle School. The City Clerk is authorized and directed to publish a notice substantially in the form attached hereto as EXHIBIT A in the official newspaper of the City or in a newspaper of general circulation in the City at least 14 days but not more than 28 days before the date of the public hearing.

2.03. City staff and consultants are authorized to take all other actions needed to bring the Plan and issuance of the Bonds before the City Council.

Approved by the Council of the City of Marshall, Minnesota this 23rd day of July, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk

EXHIBIT A

CITY OF MARSHALL

**NOTICE OF PUBLIC HEARING
REGARDING THE ADOPTION OF A FIVE-YEAR CAPITAL IMPROVEMENT PLAN AND
THE ISSUANCE OF GENERAL OBLIGATION BONDS THEREUNDER**

NOTICE IS HEREBY GIVEN that the City Council of the City of Marshall, Lyon County, State of Minnesota (the "City"), will hold a public hearing beginning at approximately 5:30 p.m., on Tuesday, August 13, 2019, to be held in the Professional Development Room of the Marshall Middle School, 401 S. Saratoga St., Marshall, Minnesota, on the proposals that the City: (1) the adopt a five-year capital improvement plan for the City prepared in compliance with Minnesota Statutes, Section 475.521, as amended (the "Plan"); and (2) issue general obligation bonds (the "Bonds") to finance certain capital projects described in the Plan, including the acquisition, construction, and equipping of a new city hall (the "Project"). The maximum principal amount of the Bonds to be issued under the Plan to finance the Project is \$8,000,000. The City may accept an offer by a bidder to purchase the Bonds, and the City may sell the Bonds, at a price that results in the receipt by the City of an original issue premium (the portion of the price that exceeds the principal amount of the Bonds) in any amount.

If a petition requesting a vote on the issuance of the Bonds signed by voters equal to five percent (5%) of the votes cast in the City in the last municipal general election is filed with the City Clerk within thirty (30) days after the public hearing, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question of the issuance of the Bonds at an election.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Clerk, at or prior to said public hearing.

Published: June 27, 2019

BY ORDER OF THE CITY COUNCIL OF THE
CITY OF MARSHALL, MINNESOTA

By /s/ Kyle Box
City Clerk

RESOLUTION NO. _____
SECOND SERIES

CITY OF MARSHALL, MINNESOTA

**DECLARING THE OFFICIAL INTENT OF THE CITY OF MARSHALL,
MINNESOTA, TO REIMBURSE CERTAIN EXPENDITURES FROM THE
PROCEEDS OF TAX-EXEMPT BONDS TO BE ISSUED BY THE CITY**

WHEREAS, the Internal Revenue Service has issued Treasury Regulations, Section 1.150-2, as the same may be amended or supplemented (the “Reimbursement Regulations”), that establish the requirements under which an allocation of a portion of the proceeds of tax-exempt bonds, as defined in Section 150 of the Internal Revenue Code of 1986, as amended, to an expenditure that is originally paid from a source other than such tax-exempt bonds will be treated as an expenditure of the proceeds of such tax-exempt bonds on the date of such allocation; and

WHEREAS, the Reimbursement Regulations require that (i) not later than sixty (60) days after payment of the original expenditure, the issuer of the tax-exempt bonds must adopt an official intent for the original expenditure (in any reasonable form, including issuer resolution or action by an appropriate representative of the issuer), (ii) the official intent generally describes the project for which the original expenditure is paid and states the maximum principal amount of obligations expected to be issued for the project, and (iii) on the date of the declaration of official intent, the issuer must have a reasonable expectation that it will reimburse the original expenditure with proceeds of the tax-exempt bonds; and

WHEREAS, the original expenditure must be a capital expenditure or a cost of issuance for the tax-exempt bonds, and the reimbursement allocation (except with respect to (i) costs of issuance; (ii) amounts not in excess of the lesser of \$100,000 or five percent (5%) of the proceeds of the tax-exempt bonds; and (iii) preliminary expenditures (as defined in Section 1.150-2(f)(2) of the Reimbursement Regulations) not in excess of twenty percent (20%) of the aggregate issue price of the tax-exempt bonds), must be made not later than eighteen (18) months after the later of (i) the date the original expenditure is paid, or (ii) the date the project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid; and

WHEREAS, the City of Marshall, Minnesota, a home rule charter city organized and existing under its Charter and the Constitution and laws of the State of Minnesota (the “City”) expects to incur certain expenditures with respect to various capital improvement projects identified in the five-year capital improvement plan for the City, including the acquisition, construction, and equipping of a new city hall (the “Project”), that may be financed temporarily from sources other than tax-exempt bonds and other obligations; and

WHEREAS, the City expects to reimburse expenditures with respect to the Project from the proceeds of tax-exempt bonds or other obligations expected to be issued for the Project in an estimated maximum principal amount of \$8,000,000; and

WHEREAS, the City has determined to make this declaration of official intent (the “Declaration”) to reimburse certain costs from proceeds of tax-exempt bonds or other obligations in accordance with the Reimbursement Regulations.

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

1. The City reasonably intends to make expenditures for the Project. A portion of such expenditures may be temporarily financed with cash assets of the City or from other sources. The City reasonably intends to reimburse itself for such expenditures from the proceeds of tax-exempt bonds or other obligations that are proposed to be issued by the City in an estimated maximum principal amount of \$8,000,000.

2. All reimbursed expenditures will be capital expenditures, costs of issuance of bonds or other obligations, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of tax-exempt bonds or other obligations, except for the following expenditures: (a) costs of issuance of bonds or other obligations; (b) costs in an amount not in excess of the lesser of \$100,000 or five percent (5%) percent of the proceeds of an issue of bonds or other obligations; or (c) "preliminary expenditures" up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, soil testing, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the tax-exempt bonds or other obligations described in paragraph 1 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of tax-exempt bonds or other obligations to be issued by the City are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City's budget or financial policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Approved by the Council of the City of Marshall, Minnesota this 23rd day of July, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of an Off-Sale 3.2 Percent Malt Liquor and Tobacco Licenses for Ag Plus Cooperative, 401 Country Club Drive, Marshall, MN.
Background Information:	Attached is a copy of the application from Ag Plus Cooperative for an Off-Sale 3.2 Percent Malt Liquor and Tobacco Licenses.
Fiscal Impact:	Payment was received in the amount of \$390. These licenses will be prorated according to ordinance. \$162.5 (Aug. – Dec.)
Alternative/ Variations:	
Recommendations:	the approval of an Off-Sale 3.2 Percent Malt Liquor and Tobacco Licenses License for Ag Plus Cooperative, 401 Country Club Drive, Marshall, MN.

TOBACCO LICENSE APPLICATION FORM

City of Marshall ~ 344 West Main Street ~ Marshall MN 56258
Phone (507) 537-6763 ~ Fax (507) 537-6830

LICENSE PERIOD FROM August 1, 2019 TO December 31, 2019

ANNUAL FEE: \$150.00/Per Facility – Due with Application Receipt # _____

TO COMPLY WITH THE CITY CODE OF MARSHALL, MINNESOTA
REGULATING THE SALE OF TOBACCO.

NAME OF APPLICANT: Donald Eugene Culligan
(First) (Middle) (Last)

HOME ADDRESS: 515 E Main St.
(R.R., Box or Street)
Marshall, MN 56258
(Town, State and Zip Code)

MAILING ADDRESS: Same as above
(R.R., Box or Street)

(Town, State and Zip Code)

NAME AND ADDRESS OF LICENSED FACILITY: Ag Plus Cooperative - Ampride Main
(Name)
1100 E Main St.
(Street)
Marshall, MN 56258
(Town, State and Zip Code)

BUSINESS PHONE: (507) 532-9686

HOME PHONE: (507) /

Donald E Culligan
Signature of Applicant

7-19-19
Date

TOBACCO LICENSE APPLICATION FORM

City of Marshall ~ 344 West Main Street ~ Marshall MN 56258
Phone (507) 537-6763 ~ Fax (507) 537-6830

LICENSE PERIOD FROM August 1, 2019 TO December 31, 2019

ANNUAL FEE: \$150.00/Per Facility – Due with Application Receipt # _____

TO COMPLY WITH THE CITY CODE OF MARSHALL, MINNESOTA
REGULATING THE SALE OF TOBACCO.

NAME OF APPLICANT: Donald Eugene Culligan
(First) (Middle) (Last)

HOME ADDRESS: 515 E. Main St.
(R.R., Box or Street)

Marshall, MN 56258
(Town, State and Zip Code)

MAILING ADDRESS: same as above
(R.R., Box or Street)

(Town, State and Zip Code)

NAME AND ADDRESS OF LICENSED FACILITY: Az Plus Cooperative - Ampride West
(Name)

401 Country Club Dr.
(Street)

Marshall, MN 56258
(Town, State and Zip Code)

BUSINESS PHONE: (507) 532-3110

HOME PHONE: (507) _____

X Donald E. Culligan
Signature of Applicant

7-19-19
Date



Intoxicating Liquor License Application

License Period From: Aug. 1, 2019 To: Dec. 31, 2019

Receipt Number: _____ Amount Paid: \$90.00

If applicant is an individual, it shall be completed by such person; if a corporation, by an officer; if a partnership, by one of the general partners; if an unincorporated association, by the manager or managing officer.

- 1.
- | | | |
|--|--|------------|
| <input type="checkbox"/> New Application | <input type="checkbox"/> Renewal Application | |
| Type of License (Select all that apply) | | Fee |
| <input type="checkbox"/> On-Sale Liquor | | \$3,000.00 |
| <input type="checkbox"/> On-Sale Sunday | | \$200.00 |
| <input type="checkbox"/> On-Sale 3.2 % Malt Liquor | | \$250.00 |
| <input checked="" type="checkbox"/> Off-Sale 3.2 % Malt Liquor | | \$90.00 |
| <input type="checkbox"/> Brewer Taproom | | \$500.00 |
| <input type="checkbox"/> Wine | | \$600.00 |
| <input type="checkbox"/> Club License | | \$275.00 |

2. Type of applicant Individual Corporation Club Partnership Other organization

3. Legal name of licensee (individual, partnership, corporation, organization or club) Ampride West / Ag Plus Cooperative
 Address 401 Country Club Drive Marshall, MN 56258 Phone 507-532-3110
Street City State Zip

4. Business name _____ Phone _____
 Address _____
Street City State Zip

5. Minnesota Business Tax ID Number (Per Minnesota Statute Section 270C.72) _____
 Federal Business Tax ID Number _____
 Individual – Social Security Number: _____

6. Proof of Workers' Compensation Insurance Coverage
 Insurance company name Dakota Truck Underwriters Dates of coverage 11/20/18 to 11/30/19
 Policy number/Self-insurance permit number (Per Minnesota Statute Section 176.18: _____

I am **not** required to have workers' compensation liability coverage because
 I have no employees covered by the law Other (Specify on an attached document.)

Section 1: Building/premises

All applicants complete this section.

7. Since the license was last issued, have there been any changes in the ownership of the building where the licensed establishment is located? Yes No

If yes:
 Building owner Ag Plus Cooperative / Ampride West Phone 507-532-9686 / 532-3110
 Business address 401 Country Club Drive Marshall MN 56258
Street City State Zip

Intoxicating Liquor License Application

8. Describe any changes or additions since the last renewal in the serving areas for intoxicating liquor and/or wine.
 Attach a drawing, if necessary.

9. Are any of the following taxes or charges for the licensed premises unpaid or delinquent?

State sales taxes	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	State withholding taxes	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Real estate taxes	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	City utility bills	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Special assessments	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

10. During the past license year, has a summons been issued under the Liquor Civil Liability (Dram Shop) Law? If yes, **attach** a copy of the summons pursuant to Minnesota State Statute 340A.802. Yes No

11. Are there any changes in (a) finance or interest in premises; (b) contracts between the applicant and any persons, partnerships, corporations; or (c) any new loans since the license was last issued? If yes, explain. Yes No

New corporation, AgPlus. No longer Prairie Pride as of Aug 1 2019
Complete only if you intend to apply for an Under 21 Exemption Permit

12. What were combined sales of food, including non-alcoholic beverages, and alcoholic beverages for the most recent fiscal year ending prior to this application?
 Fiscal year from _____ to _____:

	Gross sales	Percentage
Food	_____	_____
Liquor/wine/beer	_____	_____
Total	_____	100%

Section 2: Employees

All applicants complete this section.

13. General manager, proprietor, food/beverage manager, managing partner, or any individual in charge of the licensed premises.

Full name _____ Position _____
 Residence address _____ Phone _____

Full name Donald E. Culligan Position Mgr.
 Residence address 515 E. Main St. Marshall, MN 56258 Phone 507-828-6090

Full name _____ Position _____
 Residence address _____ Phone _____

14. Does the current manager have management duties at any other establishment? Yes No

If yes, list name and address of establishment. Ag Plus Main 1100 E Main St. Marshall, MN 56258

15. Do you provide alcohol awareness training for your staff on responsible alcohol service techniques? Yes No
 If yes, how often is training provided and who provides training?

Intoxicating Liquor License Application

Section 3: Type of applicant

Complete only one number in this section. Refer to question 2 for type of applicant.

16. Partnership *If applicable, complete this question for general and limited partners.*

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

17a. Corporation/club/other organization officers

Attach a list of directors and stockholders and, if applicable, complete question 17a and 17b.

President

See Attached

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

Vice President

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

Secretary

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

Treasurer

Name _____ Phone _____

Last First Middle

Residence address _____

Street City State Zip

17b. Are you a Minnesota corporation?

Yes No

If no:

Statutory agent _____ Phone _____

Residence address _____

Street City State Zip

Intoxicating Liquor License Application

Section 4: Wine licenses

Complete this section if applying for a wine license.

18. Are you currently licensed in Marshall for the on-sale of 3.2 percent malt liquor? Yes No
If yes, do you plan to sell strong beer at this location? Yes No

Section 5: Brewer Taproom

Complete this section if applying for Taproom License.

19. Are you a holder of a Brewer's License under Minnesota Statute 340A.301, subd. 6, clause c, l or j? Yes No
20. Are you a brewer that brews more than 250,000 barrels of malt liquor annually? Yes No
21. Will you require a license for Growlers? Yes No

Section 6: Cater

All applicants complete this section.

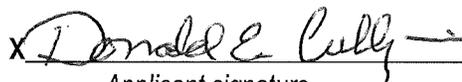
22. Are you currently licensed to cater food? Yes No
If yes, is this business also licensed to cater alcohol? Yes No

Notice and notarized signature

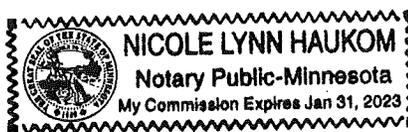
The data on this form will be used to approve your license. Some requested data is private. Private data is available to you and the City or State staff who need this information to perform their duties but is not available to the public. You are not legally required to provide this data, but the City may not be able to approve your license if you do not provide it.

I have received from the City of Marshall a copy of *Marshall City Code, Chapter 6* (Alcoholic Beverage) and will familiarize myself with the provisions contained within them.

I declare that the information I have provided on this application is truthful and I understand that falsification of answers on this application will result in denial of the application. I authorize the City of Marshall to investigate and make whatever inquiries that are necessary to verify the information provided.


Applicant signature

Subscribed and sworn to before me, a
Notary Public, on this 19 day
of July 2019.
Commission expires on Jan. 31. 2023




Notary signature

Office of City Clerk
344 West Main Street
Marshall, Minnesota 56258-1313
(507) 537-6775
www.ci.marshall.mn.us



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the bills/project payments
Background Information:	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
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	That the following bills and project payments be authorized for payment

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR L2A, LLC	I-201907113637	101-32265	CONDITIONAL & L2A, LLC:REFUND PARTIAL DEPOSI	113698	138.50
01-1325	ICMA RETIREMENT TRUST #	I-31 201907093620	101-21253	DEFERRED COMP ICMA DEFERRED COMP	113686	300.00
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201907093620	101-21262	CHILD SUPPORT #0014992937	113725	356.25
01-2814	EGGERMONT, ALBERT	I-201907113627	101-32261	BUILDING PERM 00305 PRMT NOT NEEDED	113670	20.75
01-6065	RODRIGUEZ, MELISSA	I-201907123656	101-34172	SHELTER RENTA SHELTER DEPOSIT REFUND	113749	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	840.50
01-1358	INTERNAL REVENUE SERVIC	I-201907113632	101-40141-3311	GENERAL PROFE 2018 FORM 720 PATIENT CENTERED	113688	632.10
01-6150	LOZINSKI, JAMES	I-201907113640	101-40141-3331	TRAVEL, CONFE 06/26/19 LMC CONF PARKING	113702	5.00
			DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	637.10
01-0450	KOPITSKI, JASON	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113697	30.00
01-0460	MARSHALL JAMES	I-072019-CELL PHON I-1129	101-50151-3321 101-50151-3433	TELEPHONE & C DUES & SUBSCR ROTARY DUES REIMBURSEMENT	113716 113716	80.00 237.50
01-0503	TOMASEK, TIM	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113760	30.00
01-0518	WENKER, JEFFREY	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	113769	30.00
01-0774	BUREAU OF CRIMINAL APPR	I-00000551954	101-50151-3405	MAINTENANCE A 04/01-06/30/19 CJDN ACCESS	113660	630.00
	PROJ: P07-3405	SAFE & SOBER		MAINTENANCE AGREEMENT		
01-0819	AMERICAN GARAGE DOOR CO	I-MN21612	101-50151-2221	EQUIPMENT REP DOOR OPENER	113644	90.00
01-1158	GALLS INC					

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 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1158	GALLS INC		continued			
		I-012989799	101-50151-2214	UNIFORMS MAGAZINE POUCH	113673	26.99
		I-013030027	101-50151-2211	GENERAL SUPPL MEDICAL GAUZE	113673	16.86
		I-013033240	101-50151-2211	GENERAL SUPPL TOURNIQUET	113673	68.00
		I-013104744	101-50151-2214	UNIFORMS HASHMARKS FOR SHIRTS	113673	39.00
01-1508	LOCKWOOD MOTORS INC.					
		I-056628061900	101-50151-2221	EQUIPMENT REP CAR WASHES	113701	24.80
01-1531	LYON COUNTY AUDITOR-TRE					
		I-110	101-50151-3817	COUNTY BUILDI 01/01-03/31/19 IT	113704	2,500.00
		I-201907113643	101-50151-3321	TELEPHONE & C 06/30-07/30/19 PHONE	113704	637.36
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113705	171.22
	PROJ: PGI-2212	BLR GANG/DRUG TF-GANG		MOTOR FUEL, LUBRICANTS		
		I-201907113644	101-50151-2212	MOTOR FUELS, 02/19 FUEL	113705	2,475.17
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-11274-1	101-50151-3311	GENERAL PROFE CROSSING GUARDS THRU 6/30/19	113717	16,374.41
01-1945	NORMS GTC					
		I-7480-95743	101-50151-2221	EQUIPMENT REP FILTERS	113732	45.55
01-2096	QUARNSTROM & DOERING, P					
		I-M2306-100,S72676	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE ICR 17-2001	113746	135.00
		I-M2353-100,S72677	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE,	113746	105.00
01-2434	TONI'S DEPOT					
		I-218	101-50151-3331	TRAVEL, CONFE LUNCH FOR INTERVIEWS	113761	50.59
01-4118	WALMART BUSINESS					
		I-003411	101-50151-2211	GENERAL SUPPL SD CARD	113766	4.98
		I-005566	101-50151-2211	GENERAL SUPPL BATTERIES	113766	12.78
		I-024485	101-50151-2211	GENERAL SUPPL RECORDERS	113766	65.76
01-5031	DASH MEDICAL GLOVES, IN					
		I-INV1157180	101-50151-2211	GENERAL SUPPL NITRILE GLOVES	113667	61.90
01-5515	HOFFMANN, RYAN					
		I-072019-CELLPHONE	101-50151-3321	TELEPHONE & C	113684	30.00
01-6068	LEHMAN, CHRISTINE					
		I-201907113638	101-50151-3311	GENERAL PROFE SEWING PATCHES ON UNIFORMS	113700	43.00
01-6166	PULVER MOTOR SVC, LLC					
		I-137920	101-50151-3436	TOWING CHARGE ICR# 19-11005	113744	75.00
		I-137963	101-50151-3436	TOWING CHARGE TOWS	113744	150.00

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 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6401	DATA PRACTICES OFFICE	I-00000551226	101-50151-3331	TRAVEL, CONFE DATA PRACTICE TRAINING	113668	225.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	24,465.87
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-50156-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI		
01-4595	TRAVIS PRILL	I-201907123654	101-50156-3331	TRAVEL, CONFE 05/07/19 TAC-MPLS	113743	501.08
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:	501.08
01-0481	ROKEH, JASON	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	113750	30.00
01-0495	SWANSON, GREGG	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	113756	30.00
01-1483	LEAGUE OF MINNESOTA CIT	I-14420	101-60162-1151	WORK COMP INS CLM 00071192	113699	340.98
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-60162-2212	MOTOR FUELS, 02/19 FUEL	113705	547.62
					DEPARTMENT 0162 ENGINEERING TOTAL:	948.60
		I-201907113644	101-60164-2212	MOTOR FUELS, 02/19 FUEL	113705	176.39
01-1774	MN DEPT OF LABOR AND IN	I-201907123652	101-60164-3440	BUILDING PERM QRTL SURCHG 2/4, ENDS 06/19	113726	4,996.63
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	5,173.02
01-0707	BISBEE PLUMBING AND HEA	I-49435	101-70176-2223	BUILDING REPA RPZ TESTING	113655	100.00
01-1037	ECOWATER SYSTEMS	I-201907113626	101-70176-2211	GENERAL SUPPL 07/01-07/31/19	113669	165.75
01-1256	HAWKINS INC	I-4529245	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113679	4,295.56

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC	I-18121	101-70176-2221	EQUIPMENT REP BUBBLER MOTOR	113728	300.36
01-3819	DACOTAH PAPER CO	I-84397	101-70176-2211	GENERAL SUPPL SUPPLIES	113665	109.39
01-4118	WALMART BUSINESS	I-002713-1	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113766	44.90
		I-002713-1	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113766	97.43
		I-008684	101-70176-2254	GEN MDSE PURC MAC SUPPLIES/CONCESSIONS	113766	62.85
		I-008684	101-70176-2211	GENERAL SUPPL MAC SUPPLIES/CONCESSIONS	113766	76.72
		I-009578	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113766	11.76
		I-013601	101-70176-2254	GEN MDSE PURC MAS CONCESSIONS/SUPPLIES	113766	22.48
		I-013601	101-70176-2211	GENERAL SUPPL MAS CONCESSIONS/SUPPLIES	113766	24.35
		I-029361	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113766	201.95
		I-029361	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113766	62.40
01-4896	MINNWEST PLUMBING & HEA	I-2189	101-70176-2223	BUILDING REPA TOILETS @FREEDOM, SINK @ LIBER	113724	105.00
01-5554	VARIETY FOODS LLC	I-5001488	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS	113764	324.48
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	6,005.38
01-0629	ARNOLD MOTOR SUPPLY	I-02NV022780	101-60211-2221	EQUIPMENT REP WOODS MOWER	113648	61.19
01-0836	CHARTER COMMUNICATIONS	I-0000810070119	101-60211-3321	TELEPHONE & C 07/01-07/31/19	113662	91.09
01-1393	JH LARSON ELECTRICAL CO	I-S102032818.001	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	113689	10.36
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113705	2,480.29
		I-201907113644	101-60211-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1649	MARSHALL TRUCK SALVAGE	I-63142	101-60211-2221	EQUIPMENT REP P4 REFLECTORS	113718	2.00
01-1877	MOTION INDUSTRIES INC	I-MN01-172934	101-60211-2245	EQUIPMENT/TOO TIRE PRESSURE GAUGE	113729	28.81
01-1945	NORMS GTC	I-7480-95800	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113732	39.98
01-3809	O'REILLY AUTOMOTIVE STO					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3809	O'REILLY AUTOMOTIVE STO			continued		
		I-1538-208114	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113733	18.90
01-4190	SWEETMAN CONSTRUCTION					
		I-43607	101-60211-2227	OTHER REPAIRS CONCRETE MIX	113664	69.90
01-5095	KIBBLE EQUIPMENT					
		I-1934199	101-60211-2221	EQUIPMENT REP SKIDLOADER AC	113696	1,108.94
		I-1943143	101-60211-2221	EQUIPMENT REP JD2555	113696	312.00
		I-1955213	101-60211-2221	EQUIPMENT REP MOWER PARTS	113696	123.82
		I-1955219	101-60211-2221	EQUIPMENT REP FRONTIER MOWER	113696	107.60
01-6137	TEIGS LAWN CARE & LANDS					
		I-201907123661	101-60211-3311	GENERAL PROFE 06/19 800 S BRUCE	113757	90.00
		I-201907123662	101-60211-3311	GENERAL PROFE 06/19 202 SOUTHVIEW	113757	25.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,569.88

01-0689	BEND RITE FABRICATION I					
		I-42562	101-70276-2221	EQUIPMENT REP STAGE ROOF REPAIR	113651	47.62
01-1215	GREENWOOD NURSERY					
		I-10085	101-70276-2227	OTHER REPAIRS MULCH FOR DNR TREES	113677	2,160.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113705	2,407.40
		I-201907113644	101-70276-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1548	LYON COUNTY LANDFILL					
		I-291653	101-70276-3384	REFUSE DISPOS RAILROAD TIE DISPOSAL	113707	120.00
01-1555	LYON LINCOLN ELECTRIC C					
		I-201907113642	101-70276-3381	ELECTRIC UTIL 05/31-06/30/19	113709	44.51
01-1864	MONTES ELECTRIC INC					
		I-18118	101-70276-2227	OTHER REPAIRS LED BOLLARD UPGRADE	113728	375.98
01-1887	MTI DISTRIBUTING INC					
		I-1220416-00	101-70276-2211	GENERAL SUPPL IRRIGATION SOLENOIDS	113731	154.40
		I-1220462-00	101-70276-2211	GENERAL SUPPL O-RINGS	113731	20.60
		I-1220983-00	101-70276-2227	OTHER REPAIRS DIA ASSY KIT	113731	28.50
01-1945	NORMS GTC					
		I-7480-95791	101-70276-2221	EQUIPMENT REP FILTERS	113732	32.13
01-2428	TITAN MACHINERY					
		I-12601100GP	101-70276-2221	EQUIPMENT REP SPRAYER OIL	113759	57.42
		I-12601536GP	101-70276-2221	EQUIPMENT REP SPRAYER DIAPHRAGM KIT	113759	463.34

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 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3206	REINHART FOODS					
		I-972773	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	113748	884.12
		I-973879	101-70276-2254	GEN MDSE PURC BB FIELD CONCESSIONS	113748	207.48
01-4118	WALMART BUSINESS					
		I-019797	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113766	32.88
		I-029600	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113766	40.98
01-4163	GAMETIME					
		I-PJI-0116486	101-70276-2227	OTHER REPAIRS PLAYGROUND SEAT	113674	152.32
01-4734	TESSMAN SEED COMPANY					
		I-S296151-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	113758	1,279.59
01-4896	MINNWEST PLUMBING & HEA					
		I-2189	101-70276-2227	OTHER REPAIRS TOILETS @FREEDOM, SINK @ LIBER	113724	796.87
		I-2223	101-70276-2227	OTHER REPAIRS MEMORIAL BATHROOM REPAIRS	113724	157.50
01-4980	MENARDS INC					
		I-42319	101-70276-2211	GENERAL SUPPL RAIN/FREEZE SENSOR	113721	35.94
01-5095	KIBBLE EQUIPMENT					
		I-1928450	101-70276-2221	EQUIPMENT REP 1600 REAR WHEEL BEARINGS	113696	66.86
01-5778	CLARKE					
		I-001007121	101-70276-2227	OTHER REPAIRS MOSQUITO SPRAYING	113663	850.00
01-6082	ZEUG, THOMAS					
		I-1457	101-70276-2211	GENERAL SUPPL DOOR REPAIRS, REMOTE	113770	65.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						10,481.44
01-0689	BEND RITE FABRICATION I					
		I-42386	101-50352-2221	EQUIPMENT REP 369 SLIDE DRAWER	113651	3,160.77
01-0707	BISBEE PLUMBING AND HEA					
		I-49423	101-50352-2223	BUILDING REPA WATER FOUNTAIN REPAIR	113655	120.00
01-1267	HEIMAN INC.					
		I-0880595-IN	101-50352-2221	EQUIPMENT REP AIR CHISEL BIT	113681	148.70
01-1533	PRAIRIE PRIDE COOPERATI					
		I-7931	101-50352-2212	MOTOR FUELS, GAS CAN REFILLS	113742	25.37
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113705	246.66
		I-201907113644	101-50352-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00

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 PACKET: 06925 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
01-1883	MR COOLS CLOTHING	I-201907123653	101-50352-2214	UNIFORMS CLASS A&B UNIFORMS	113730	802.00
01-6377	MIDWEST TRAINING ASSOCCO	I-19-46-0626	101-50352-3331	TRAVEL, CONFE LIVE BURN TRAILER	113723	1,850.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	6,353.50
01-0018	BORDER STATES ELECTRIC	I-917953795	101-60364-2211	GENERAL SUPPL A/D BULBS	113656	112.50
		I-918014521	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113656	539.59
01-1268	HELENA CHEMICAL COMPANY	I-89181480	101-60364-2211	GENERAL SUPPL WEED SPRAY	113682	1,581.85
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-60364-2212	MOTOR FUELS, 02/19 FUEL	113705	220.87
01-1565	MACQUEEN EQUIPMENT INC.	I-P20737	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	113710	33.26
01-2096	QUARNSTROM & DOERING, P	I-M2148-100,S72520	101-60364-3313	LEGAL FEES HELENA RELOCATION	113746	300.00
01-3971	MEULEBROECK, ANDY	I-072019-CELL PHON	101-60364-3321	TELEPHONE	113722	30.00
01-4118	WALMART BUSINESS	I-028793	101-60364-2211	GENERAL SUPPL INK CARTRIDGES	113766	115.52
01-4980	MENARDS INC	I-42158	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113721	28.90
01-5580	MANKATO/FAIRMONT FIRE &	I-33366	101-60364-3311	GENERAL PROFE INSPECTION	113712	553.00
DEPARTMENT 0364 AIRPORT					TOTAL:	3,515.49
01-6306	GLACIAL LAKES HUMANE SO	I-201907113628	101-50453-3311	GENERAL PROFE SURRENDER 6 CATS	113675	150.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	150.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-40671-2212	MOTOR FUELS, 02/19 FUEL	113705	55.36

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3495	SMSU	I-00210188	101-40671-3321	TELEPHONE STUDIO 1 SMSU	113752	250.00
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 305.36
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-70675-2212	MOTOR FUELS, 02/19 FUEL	113705	34.96
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 34.96
01-4753	ENTERPRISE LEASING CO	I-21455073	101-40741-3331	TRAVEL, CONFE 06/13/19 K BOX, RACE EQUITY	113672	72.02
		I-21594621	101-40741-3331	TRAVEL, CONFE 06/25/19 RENTAL, K BOX	113672	154.47
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 226.49
01-4963	PYROTECHNIC DISPLAY, IN	I-17045	101-70774-2211	GENERAL SUPPL 7/4 FIREWORKS	113745	10,263.00
	PROJ: 701-2211	FOURTH OF JULY		GENERAL SUPPLIES		
01-6400	DANIELS, KAYLA	I-1004	101-70774-2211	GENERAL SUPPL 7/4 PERFORMANCE	113666	200.00
	PROJ: 701-2211	FOURTH OF JULY		GENERAL SUPPLIES		
					DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL: 10,463.00
01-1574	MAGIC WATER	I-201907113645	101-40821-2211	GENERAL SUPPL 07/01-07/31/19	113711	39.50
					DEPARTMENT 0821 FINANCE	TOTAL: 39.50
01-1	ONE TIME VENDOR					
	KELLY JONES	I-201907113636	101-70871-3438	REFUNDS & REI KELLY JONES:REFUND GARDEN PLOT	113694	40.00
	PROJ: 344-3438	GARDENING		REFUNDS & REIMBURSEMENTS		
01-2497	UNIVERSITY OF MINNESOTA	I-201907123663	101-70871-3314	INSTRUCTORS F LEGO ENGINEERING	113762	367.50
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-3495	SMSU	I-201907123658	101-70871-3314	INSTRUCTORS F HELP W GOLF	113752	67.50
	PROJ: 313-3314	GOLF LESSONS ADULT		INSTRUCTOR'S FEES		
		I-201907123658	101-70871-3314	INSTRUCTORS F HELP W GOLF	113752	540.00
	PROJ: 314-3314	GOLF LESSONS JUNIOR		INSTRUCTOR'S FEES		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS					
		I-010083	101-70871-2211	GENERAL SUPPL ARCHERY SUPPLIES	113766	33.85
	PROJ: 360-2211		SUMMER CE CLASSES	GENERAL SUPPLIES		
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 1,048.85

		I-013845	101-40931-2211	GENERAL SUPPL PENS	113766	4.47
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 4.47

01-0704	BIKE SHOP					
		I-99171	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT PRIZE	113654	100.00
	PROJ: 431-2211		WHOPPER NITE	GENERAL SUPPLIES		
01-1823	MN SPORTS FEDERATION					
		I-201907113650	101-70971-2211	GENERAL SUPPL MSF SB TEAM MEMBERSHIP	113727	180.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
		I-201907113650	101-70971-2211	GENERAL SUPPL MSF SB TEAM MEMBERSHIP	113727	320.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
01-2318	SOUTHWEST SANITATION IN					
		I-201907123659	101-70971-2211	GENERAL SUPPL 06/19 SVC	113755	80.28
	PROJ: 402-2211		BASEBALL JUNIOR	GENERAL SUPPLIES		
01-4118	WALMART BUSINESS					
		I-023833	101-70971-2211	GENERAL SUPPL SECTION SB SUPPLIES	113766	22.44
	PROJ: 422-2211		SOFTBALL TOURNEY	GENERAL SUPPLIES		
01-6397	MARTINEZ, ADRIAN					
		I-201907123651	101-70971-3314	INSTRUCTORS F 06/19 7 GAMES	113719	154.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
01-6399	BERGJORD, CHAD					
		I-201907113624	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT COOK	113652	300.00
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 1,156.72

01-2096	QUARNSTROM & DOERING, P					
		I-201907123655	101-41041-3313	LEGAL FEES 07/19 SVC	113746	10,532.33
					DEPARTMENT 1041 LEGAL	TOTAL: 10,532.33

01-1417	KENNEDY & GRAVEN, CHART					
		I-149025	101-41136-3313	LEGAL FEES 05/19 GENERAL MATTERS	113695	266.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201907113648	101-41136-2219	LODGING TAX 05/19 LODGING TAX	113714	14,946.99
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 15,212.99
01-0595	AMERIPRIDE SERVICES, IN	I-2801047744	101-41231-2211	GENERAL SUPPL SUPPLIES	113645	80.41
01-1247	HARTS HEATING & REFRIGE	I-26349	101-41231-2223	BUILDING REPA SVC AC	113678	1,429.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	101-41231-2212	MOTOR FUELS, 02/19 FUEL	113705	185.33
01-1794	MEI TOTAL ELEVATOR SOLU	I-810493	101-41231-3405	MAINTENANCE A 07/19 SVC	113720	156.50
01-3819	DACOTAH PAPER CO	I-84396	101-41231-2211	GENERAL SUPPL SUPPLIES	113665	93.26
01-4980	MENARDS INC	I-42445	101-41231-2245	EQUIPMENT/TOO SPRAYER FOR WEED SPRAY	113721	27.96
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 1,972.46
01-1552	LYON COUNTY RECORDER	I-201975-1	101-41641-3433	DUES & SUBSCR 06/19 LAREDO SUBSCRIPTION	113708	64.55
01-4487	ADVANCED OPPORTUNITIES-	I-01043623	101-41641-3311	GENERAL PROFE 06/11 & 06/25/19 SVC	113642	227.83
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 292.38
01-1311	HYVEE FOOD STORES INC	I-4805376982	101-42071-2211	GENERAL SUPPL SUPPLIES	113685	12.76
01-3816	LUTHERAN SOCIAL SERVICE	I-201907113641	101-42071-2211	GENERAL SUPPL PROGRAMMING	113703	101.50
01-4118	WALMART BUSINESS	I-004242	101-42071-2211	GENERAL SUPPL SUPPLIES/PROGRAMMING	113766	110.35
		I-018781	101-42071-2211	GENERAL SUPPL SUPPLIES/PROGRAMMING	113766	117.89
		I-021014	101-42071-2211	GENERAL SUPPL SUPPLIES	113766	48.98
		I-028352	101-42071-2211	GENERAL SUPPL SUPPLIES	113766	40.30
01-6279	PIONEER PHOTOGRAPHY					

PACKET: 06925 Regular 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	CHECK#	AMOUNT
01-6279	PIONEER PHOTOGRAPHY		continued			
		I-2019-41	101-42071-2211	GENERAL SUPPL PROGRAMMING	113740	425.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 856.78
					FUND 101 GENERAL FUND	TOTAL: 105,788.15

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-201907113639	106-60211-3361	GENERAL LIABI GL 80588 ROAD GRADER	113699	1,787.06
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	1,787.06
					FUND 106 PROP/MED LIABILITY INS TOTAL:	1,787.06

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 PACKET: 06925 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
01-1604	MARSHALL AREA CHAMBER O	I-201907113646	208-41136-3312	CONSULTANT FE 07/19 SW MN PART AGREEMENT	113713	9,400.00
01-1623	MARSHALL INDEPENDENT, I	I-052814	208-41136-3345	ADVERTISING FACADE IMPROVEMENT	113715	75.30
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	9,475.30
FUND 208 EDA ADMINISTRATION					TOTAL:	9,475.30

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I					
		I-201907113621	230-41136-3490	PAYMENT TO TH 07/19/19 PYMT, 90% TIF	113651	4,996.97
	PROJ: F19-3490	BEND RITE 1/12		PAYMENT TO THE DEVELOPER		
01-4908	SFC GLOBAL SUPPLY CHAIN					
		I-201907123657	230-41136-3490	PAYMENT TO TH 07/19 PYMT 90% TIF	113751	9,410.27
	PROJ: F20-3490	SCHWAN'S 2-4		PAYMENT TO THE DEVELOPER		
01-5408	HERITAGE POINTE PARTNER					
		I-201907113630	230-41136-3490	PAYMENT TO TH 07/19 PYMT 90% TIF	113683	23,579.37
	PROJ: F18-3490	HERITAGE POINT 4-1		PAYMENT TO THE DEVELOPER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	37,986.61

FUND 230 TAX INCREMENT FINANCING					TOTAL:	37,986.61

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
ARDO JAMA		I-201907113633	240-34579	COMMUNITY EDU ARDO JAMA:REFUND DRIVER'S ED	113647	325.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:						325.00
FUND 240 COMM ED DRIVER'S TRAININGTOTAL:						325.00

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 PACKET: 06925 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
01-1256	HAWKINS INC	I-4532409	258-70579-2211	GENERAL SUPPL CONDENSOR CHEMICAL	113679	751.00
01-1616	MARSHALL CONVENTION & V	I-201907113647	258-70579-3312	CONSULTANT FE 07/19 SRASC SERV AGREEMENT	113714	7,000.00
01-6082	ZEUG, THOMAS	I-1457	258-70579-2223	BLDG REPAIR & DOOR REPAIRS, REMOTE	113770	205.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,956.00
FUND 258 ASC ARENA					TOTAL:	7,956.00

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2352-100,S72532	260-60211-5570	INFRASTRUCTUR HURON/SUPERIOR	113746	200.00
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMIN					TOTAL:	200.00
		I-M007-055,S72515	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	113746	1,750.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	1,750.00
FUND 260 MARSHALL INDUSTRIAL FOUND					TOTAL:	1,950.00

7/12/2019 3:17 PM
 PACKET: 06925 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-201907113644	270-50551-2212	MOTOR FUELS, 02/19 FUEL	113705	69.92
01-4118	WALMART BUSINESS	I-021046	270-50551-2211	GENERAL SUPPL SFST SUPPLIES	113766	24.78
01-4980	MENARDS INC	I-41587	270-50551-2211	GENERAL SUPPL SUPPLIES FOR PROJECTOR	113721	11.71
01-5813	ACE HOME & HARDWARE	I-95052	270-50551-2211	GENERAL SUPPL BRACKET	113641	3.80
01-5911	KUGLIN, SARAH	I-2459	270-50551-3311	GENERAL PROFE MERIT WEBSITE SVC	113747	39.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	149.21
FUND 270 MERIT					TOTAL:	149.21

PACKET: 06925 Regular Payments

VENDOR SET: 01

FUND : 360 2016 B PUBLIC IMPROVEMENT

DEPARTMENT: 6420 DEBT SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-5401346	360-96420-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	216.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 216.00
					FUND 360 2016 B PUBLIC IMPROVEMENT	TOTAL: 216.00

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 371 2012 PUBLIC IMPROV
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-54017671	371-96420-6630	FISCAL AGENT 2012A FISCAL AGENT FEES	113763	300.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 300.00
					FUND 371 2012 PUBLIC IMPROV	TOTAL: 300.00

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 376 2016C TAX ABATEMENT
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2499	US BANK	I-5401348	376-96420-6630	FISCAL AGENT 2016C FISCAL AGENT FEES	113763	450.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 450.00
					FUND 376 2016C TAX ABATEMENT	TOTAL: 450.00

PACKET: 06925 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
01-5702	B & H PHOTO & ELECTRONI	I-159006661-1	401-40671-5540	MACHINERY & E CAMERAS FOR SCHOOL BOARD COUN	113650	5,895.39
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 5,895.39
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 5,895.39

7/12/2019 3:17 PM
 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-095	494-41136-5520	BUILDINGS & S PHASE II	113671	30,610.77
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	30,610.77
FUND 494 CITY HALL BUILDING					TOTAL:	30,610.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918000993	602-90581-2211	GENERAL SUPPL SUPPLIES	113656	6.60
01-0475	POLFLIET, LAWRENCE	I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	113741	30.00
01-0689	BEND RITE FABRICATION I	I-42578	602-90581-2211	GENERAL SUPPL ALUMINUM	113651	17.50
01-1201	GRAINGER INC	I-9221891766	602-90581-2211	GENERAL SUPPL BATTERIES	113676	23.60
01-1545	LYON COUNTY HIGHWAY DEP	I-201907113644	602-90581-2212	MOTOR FUELS, 02/19 FUEL	113705	573.52
01-2096	QUARNSTROM & DOERING, P	I-M2277-100,S72525	602-90581-5520	BUILDINGS & WWTF PLAN	113746	600.00
01-2499	US BANK	I-5401346	602-90581-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	54.00
		I-5401349	602-90581-6630	FISCAL AGENT 2016D FISCVAL AGENT FEES	113763	450.00
		I-54017671	602-90581-6630	FISCAL AGENT 2012A FISCAL AGENT FEES	113763	200.00
01-4980	MENARDS INC	I-42196	602-90581-2211	GENERAL SUPPL MAILBOX AND SUPPLIES	113721	101.99
01-5825	HEFTY SEED CO	I-11002966	602-90581-2211	GENERAL SUPPL SUPPLIES	113680	35.25
		I-11003208	602-90581-2211	GENERAL SUPPL WEED KILLER	113680	70.50
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	2,162.96
FUND 602 WASTEWATER OPERATING					TOTAL:	2,162.96

01/12/2019 3:17 PM
 PACKET: 06925 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR 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
01-0595	AMERIPRIDE SERVICES, IN	I-2801047731	609-90991-3311	GENERAL PROFE 07/19 SVC	113645	142.64
01-1247	HARTS HEATING & REFRIGE	I-26398	609-90991-2223	BUILDING REPA SVC ROOFTOP UNIT	113678	68.00
01-1399	JOHNSON BROTHERS LIQUOR	C-550099	609-90991-3333	FREIGHT .	113690	20.28-
		C-550100	609-90991-3333	FREIGHT .	113690	1.69-
		C-550690	609-90991-3333	FREIGHT .	113690	8.45-
		C-551456	609-90991-3333	FREIGHT .	113690	1.69-
		C-552055	609-90991-3333	FREIGHT .	113690	1.69-
		C-552957	609-90991-3333	FREIGHT .	113690	1.69-
		I-1324377	609-90991-3333	FREIGHT .	113690	278.68
		I-1324378	609-90991-3333	FREIGHT .	113690	143.65
		I-1327290	609-90991-3333	FREIGHT .	113690	30.98
		I-1327291	609-90991-3333	FREIGHT .	113690	64.22
		I-1329871	609-90991-3333	FREIGHT .	113690	31.54
		I-1329872	609-90991-3333	FREIGHT .	113690	74.36
		I-1332341	609-90991-3333	FREIGHT .	113690	66.74
		I-1332342	609-90991-3333	FREIGHT .	113690	25.35
01-2019	PAUSTIS WINE COMPANY	C-55441	609-90991-3333	FREIGHT .	113734	1.25-
		I-55243	609-90991-3333	FREIGHT .	113734	140.00
		I-56585	609-90991-3333	FREIGHT .	113734	15.00
		I-56586	609-90991-3333	FREIGHT .	113734	25.00
01-2027	PERA OF MINNESOTA	I-131658	609-90991-1121	PERA CONTRIBU PERA CONTRIBUTION	113735	369.96
01-2036	PHILLIPS WINE AND SPIRI	C-333792	609-90991-3333	FREIGHT .	113736	1.69-
		C-334150	609-90991-3333	FREIGHT .	113736	10.14-
		C-334615	609-90991-3333	FREIGHT .	113736	1.69-
		C-334616	609-90991-3333	FREIGHT .	113736	2.53-
		I-2576813	609-90991-3333	FREIGHT .	113736	42.96
		I-2576814	609-90991-3333	FREIGHT .	113736	13.52
		I-2578819	609-90991-3333	FREIGHT .	113736	86.19
		I-2578820	609-90991-3333	FREIGHT .	113736	86.61
		I-2580691	609-90991-3333	FREIGHT .	113736	10.98
		I-2580692	609-90991-3333	FREIGHT .	113736	28.31
		I-2582560	609-90991-3333	FREIGHT .	113736	138.29
		I-2582561	609-90991-3333	FREIGHT .	113736	112.38
		I-2584289	609-90991-3333	FREIGHT .	113736	40.55
		I-2584290	609-90991-3333	FREIGHT .	113736	3.38
01-4118	WALMART BUSINESS	I-010422	609-90991-2211	GENERAL SUPPL SUUPLIES	113766	23.57

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS		continued			
		I-916800708713	609-90991-2211	GENERAL SUPPL SUPPLIES	113766	19.86
01-4236	C.E. SIGNS & DESIGNS					
		I-5733	609-90991-3345	ADVERTISING COROPLAST SIGNS	113661	102.53
01-4457	BREAKTHRU BEVERAGE					
		C-2080236431	609-90991-3333	FREIGHT .	113657	3.70-
		I-1080991672	609-90991-3333	FREIGHT .	113657	55.65
		I-1080991673	609-90991-3333	FREIGHT .	113657	1.85
		I-1080994284	609-90991-3333	FREIGHT .	113657	78.01
		I-1080994285	609-90991-3333	FREIGHT .	113657	12.95
01-4594	VINOUCPIA					
		I-0236352-IN	609-90991-3333	FREIGHT .	113765	2.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1837040	609-90991-3333	FREIGHT .	113753	17.20
		I-1837041	609-90991-3333	FREIGHT .	113753	1.20
		I-1838223	609-90991-3333	FREIGHT .	113753	8.40
		I-1839379	609-90991-3333	FREIGHT .	113753	46.80
		I-1839380	609-90991-3333	FREIGHT .	113753	2.40
		I-1839381	609-90991-3333	FREIGHT .	113753	12.00
01-4980	MENARDS INC					
		I-42048	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	15.29
		I-42057	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	14.99
		I-42220	609-90991-2211	GENERAL SUPPL SUPPLIES	113721	1.84
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,399.84
01-0630	ARCTIC GLACIER					
		I-1948918615	609-90992-2254	GEN MDSE PURC .	113646	185.05
		I-1949917205	609-90992-2254	GEN MDSE PURC .	113646	43.77
		I-1950917905	609-90992-2254	GEN MDSE PURC .	113646	99.68
		I-1950918505	609-90992-2254	GEN MDSE PURC .	113646	164.28
		I-1950919004	609-90992-2254	GEN MDSE PURC .	113646	187.89
		I-19509917605	609-90992-2254	GEN MDSE PURC .	113646	188.06
		I-1951918305	609-90992-2254	GEN MDSE PURC .	113646	301.66
01-0699	BEVERAGE WHOLESALERS					
		I-066257	609-90992-2252	BEER PURCHASE .	113653	18,467.45
		I-067185	609-90992-2252	BEER PURCHASE .	113653	6,472.40
		I-067186	609-90992-2252	BEER PURCHASE .	113653	1,342.95
		I-067362	609-90992-2252	BEER PURCHASE .	113653	59.00
		I-067380	609-90992-2252	BEER PURCHASE .	113653	21,686.76
		I-067977	609-90992-2252	BEER PURCHASE .	113653	4,304.65
		I-067989	609-90992-2252	BEER PURCHASE .	113653	244.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
		I-068336	609-90992-2252	BEER PURCHASE .	113653	16,495.80
		I-068337	609-90992-2252	BEER PURCHASE .	113653	138.50
		I-068508	609-90992-2252	BEER PURCHASE .	113653	737.00
		I-068610	609-90992-2252	BEER PURCHASE .	113653	14,558.54
		I-068611	609-90992-2252	BEER PURCHASE .	113653	104.00
01-1311	HYVEE FOOD STORES INC					
		I-4804476884	609-90992-2254	GEN MDSE PURC .	113685	168.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-550099	609-90992-2252	BEER PURCHASE .	113690	450.00-
		C-550099	609-90992-2251	LIQUOR PURCHA .	113690	581.00-
		C-550100	609-90992-2253	WINE PURCHASE .	113690	76.00-
		C-550688	609-90992-2251	LIQUOR PURCHA .	113690	3.65-
		C-550690	609-90992-2253	WINE PURCHASE .	113690	336.00-
		C-550691	609-90992-2253	WINE PURCHASE .	113690	13.79-
		C-550692	609-90992-2252	BEER PURCHASE .	113690	5.58-
		C-551032	609-90992-2253	WINE PURCHASE .	113690	31.50-
		C-551456	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		C-552054	609-90992-2251	LIQUOR PURCHA .	113690	10.17-
		C-552055	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		C-552322	609-90992-2253	WINE PURCHASE .	113690	23.10-
		C-552957	609-90992-2251	LIQUOR PURCHA .	113690	96.90-
		I-1324377	609-90992-2251	LIQUOR PURCHA .	113690	12,265.70
		I-1324378	609-90992-2254	GEN MDSE PURC .	113690	64.00
		I-1324378	609-90992-2253	WINE PURCHASE .	113690	3,315.92
		I-1327290	609-90992-2251	LIQUOR PURCHA .	113690	1,900.57
		I-1327291	609-90992-2253	WINE PURCHASE .	113690	2,674.13
		I-1329871	609-90992-2251	LIQUOR PURCHA .	113690	3,028.70
		I-1329872	609-90992-2254	GEN MDSE PURC .	113690	128.00
		I-1329872	609-90992-2253	WINE PURCHASE .	113690	2,040.17
		I-1329873	609-90992-2252	BEER PURCHASE .	113690	1,122.50
		I-1332341	609-90992-2251	LIQUOR PURCHA .	113690	3,662.58
		I-1332342	609-90992-2253	WINE PURCHASE .	113690	586.30
01-2019	PAUSTIS WINE COMPANY					
		C-55441	609-90992-2253	WINE PURCHASE .	113734	159.00-
		I-55243	609-90992-2253	WINE PURCHASE .	113734	2,550.00
		I-56585	609-90992-2251	LIQUOR PURCHA .	113734	240.00
		I-56586	609-90992-2253	WINE PURCHASE .	113734	422.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-333792	609-90992-2251	LIQUOR PURCHA .	113736	89.99-
		C-334148	609-90992-2251	LIQUOR PURCHA .	113736	14.33-
		C-334150	609-90992-2251	LIQUOR PURCHA .	113736	734.50-
		C-334151	609-90992-2251	LIQUOR PURCHA .	113736	2.14-
		C-334615	609-90992-2251	LIQUOR PURCHA .	113736	89.99-
		C-334616	609-90992-2253	WINE PURCHASE .	113736	84.00-

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2036	PHILLIPS WINE AND SPIRI		continued			
		C-335115	609-90992-2253	WINE PURCHASE .	113736	12.66-
		C-335116	609-90992-2254	GEN MDSE PURC .	113736	6.75-
		C-335676	609-90992-2251	LIQUOR PURCHA .	113736	63.00-
		I-2576813	609-90992-2251	LIQUOR PURCHA .	113736	2,199.17
		I-2576814	609-90992-2253	WINE PURCHASE .	113736	417.00
		I-2578819	609-90992-2251	LIQUOR PURCHA .	113736	5,360.95
		I-2578820	609-90992-2253	WINE PURCHASE .	113736	2,847.10
		I-2578820	609-90992-2254	GEN MDSE PURC .	113736	99.00
		I-2580691	609-90992-2251	LIQUOR PURCHA .	113736	910.75
		I-2580692	609-90992-2254	GEN MDSE PURC .	113736	92.35
		I-2580692	609-90992-2253	WINE PURCHASE .	113736	609.21
		I-2582560	609-90992-2251	LIQUOR PURCHA .	113736	7,093.89
		I-2582561	609-90992-2254	GEN MDSE PURC .	113736	448.00
		I-2582561	609-90992-2253	WINE PURCHASE .	113736	2,491.78
		I-2584289	609-90992-2251	LIQUOR PURCHA .	113736	2,680.60
		I-2584290	609-90992-2253	WINE PURCHASE .	113736	89.60
		I-2584290	609-90992-2254	GEN MDSE PURC .	113736	23.50
01-3761	AMERICAN BOTTLING CO.					
		I-3892902900	609-90992-2254	GEN MDSE PURC .	113643	99.60
01-4118	WALMART BUSINESS					
		I-010422	609-90992-2254	GEN MDSE PURC SUUPLIES	113766	14.72
		I-031129	609-90992-2254	GEN MDSE PURC .	113766	28.18
		I-031905	609-90992-2254	GEN MDSE PURC .	113766	1.70
		I-916800708713	609-90992-2254	GEN MDSE PURC SUPPLIES	113766	22.48
01-4457	BREAKTHRU BEVERAGE					
		C-2080236431	609-90992-2253	WINE PURCHASE .	113657	66.00-
		C-2080239602	609-90992-2251	LIQUOR PURCHA .	113657	19.93-
		C-2080239602	609-90992-2254	GEN MDSE PURC .	113657	3.83-
		I-1080991671	609-90992-2252	BEER PURCHASE .	113657	153.55
		I-1080991672	609-90992-2251	LIQUOR PURCHA .	113657	3,557.15
		I-1080991672	609-90992-2254	GEN MDSE PURC .	113657	93.49
		I-1080991673	609-90992-2253	WINE PURCHASE .	113657	96.00
		I-1080994223	609-90992-2252	BEER PURCHASE .	113657	122.75
		I-1080994284	609-90992-2251	LIQUOR PURCHA .	113657	3,813.17
		I-1080994284	609-90992-2254	GEN MDSE PURC .	113657	584.89
		I-1080994285	609-90992-2253	WINE PURCHASE .	113657	313.00
01-4594	VINOCUPIA					
		I-0232871-IN	609-90992-2253	WINE PURCHASE .	113765	800.00
		I-0236255-IN	609-90992-2253	WINE PURCHASE .	113765	344.00
		I-0236255-IN	609-90992-2251	LIQUOR PURCHA .	113765	311.50
		I-0236352-IN	609-90992-2251	LIQUOR PURCHA .	113765	83.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1837040	609-90992-2251	LIQUOR PURCHA .	113753	2,649.90

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4855	SOUTHERN GLAZER'S OF MN		continued			
	I-1837041		609-90992-2253	WINE PURCHASE .	113753	136.00
	I-1838223		609-90992-2251	LIQUOR PURCHA .	113753	450.00
	I-1839379		609-90992-2251	LIQUOR PURCHA .	113753	4,892.54
	I-1839380		609-90992-2254	GEN MDSE PURC .	113753	58.00
	I-1839381		609-90992-2253	WINE PURCHASE .	113753	562.00
	I-5044498		609-90992-2251	LIQUOR PURCHA .	113753	3,461.47
01-5447	ARTISAN BEER COMPANY					
	I-3355434		609-90992-2252	BEER PURCHASE .	113649	294.70
	I-3356180		609-90992-2252	BEER PURCHASE .	113649	444.05
01-5546	INDIAN ISLAND WINERY					
	I-2713		609-90992-2253	WINE PURCHASE .	113687	645.60
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	166,178.74
FUND 609 LIQUOR					TOTAL:	168,578.58

PACKET: 06925 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M381404	630-90661-2227	OTHER REPAIRS CATCH BASIN REPAIRS	113659	149.00
		I-m381316	630-90661-2227	OTHER REPAIRS CATCH BASIN REPAIRS	113659	97.00
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201907113644	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113705	48.84
		I-201907113644	630-90661-2212	MOTOR FUELS, 02/19 FUEL	113705	0.00
01-1864	MONTES ELECTRIC INC					
		I-18042	630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	130.00
		I-18109	630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	367.85
		I-18110	630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	78.75
		I-18140	630-90661-2227	OTHER REPAIRS MN POND FOUNTAIN	113728	114.71
01-1877	MOTION INDUSTRIES INC					
		C-MN01-172664	630-90661-2221	EQUIPMENT REP SEEPER BEARING	113729	172.64-
		I-MN01-172750	630-90661-2221	EQUIPMENT REP SWEEPER PARTS	113729	277.26
		I-MN01-172935	630-90661-2221	EQUIPMENT REP SWEEPER PARTS	113729	58.02
01-2096	QUARNSTROM & DOERING, P					
		I-M2199-100,S72523	630-90661-5570	INFRASTRUCTUR Z72 HAHN RD	113746	40.00
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
		I-M2356-100,S72533	630-90661-5570	INFRASTRUCTUR CC DR UTILITIES	113746	300.00
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						1,488.79

01-2499	US BANK					
		I-5401346	630-96420-6630	FISCAL AGENT 2016B FISCAL AGENT FEES	113763	180.00
DEPARTMENT 6420 DEBT SERVICE TOTAL:						180.00

FUND 630 SURFACE WATER MGT UTILITYTOTAL:						1,668.79
REPORT GRAND TOTAL:						375,299.82

** 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	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32261	BUILDING PERMIT*NON-EXPENS	20.75	135,000-	24,187.07-				
	101-32265	CONDITIONAL & V*NON-EXPENS	138.50	3,000-	2,784.48				
	101-34172	SHELTER RENTALS*NON-EXPENS	25.00	4,000-	575.00-				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	632.10	11,785	9,763.20				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	5.00	4,000	2,432.88				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	55.36	700	434.00				
	101-40671-3321	TELEPHONE	250.00	2,250	938.20				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	226.49	7,020	3,183.35				
	101-40821-2211	GENERAL SUPPLIES	39.50	2,500	1,714.39				
	101-40931-2211	GENERAL SUPPLIES	4.47	1,500	1,326.06				
	101-41041-3313	LEGAL FEES	10,532.33	126,388	52,661.69				
	101-41136-2219	LODGING TAX	14,946.99	161,500	102,251.33				
	101-41136-3313	LEGAL FEES	266.00	15,000	6,576.44				
	101-41231-2211	GENERAL SUPPLIES	173.67	6,700	2,992.96				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	185.33	2,500	1,226.88				
	101-41231-2223	BUILDING REPAIR & MAINTENA	1,429.00	6,150	3,927.09				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	27.96	4,400	912.31				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	1,261.08				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	227.83	0	15,057.24-			Y	
	101-41641-3433	DUES & SUBSCRIPTIONS	64.55	7,530	7,143.42				
	101-42071-2211	GENERAL SUPPLIES	856.78	10,815	5,831.05				
	101-50151-2211	GENERAL SUPPLIES	230.28	12,000	6,119.96				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,646.39	32,000	17,277.12				
	101-50151-2214	UNIFORMS	65.99	8,969	3,597.13				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	160.35	10,000	6,162.00				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16,657.41	145,000	104,855.59				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	837.36	18,500	9,570.16				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	275.59	15,000	5,792.17				
	101-50151-3405	MAINTENANCE AGREEMENTS	630.00	12,185	10,182.35				
	101-50151-3433	DUES & SUBSCRIPTIONS	237.50	26,291	1,886.95-			Y	
	101-50151-3436	TOWING CHARGES	225.00	15,000	10,385.00				
	101-50151-3817	COUNTY BUILDING & SUPPORT	2,500.00	0	25,715.20-			Y	
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	0.00	900	637.47				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	501.08	8,000	5,364.73				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	272.03	5,000	3,394.52				
	101-50352-2214	UNIFORMS	802.00	2,500	1,292.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	3,309.47	38,800	12,144.02				
	101-50352-2223	BUILDING REPAIR & MAINTENA	120.00	8,000	4,442.02				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,850.00	16,800	4,266.08				
	101-50453-3311	GENERAL PROFESSIONAL SERVI	150.00	3,000	2,745.00				
	101-60162-1151	WORK COMP INSURANCE PREMIU	340.98	1,710	2,788.76-			Y	
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	547.62	4,000	2,134.18				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	3,049.70				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	176.39	1,500	644.97				
	101-60164-3440	BUILDING PERMIT SURCHARGE	4,996.63	9,000	3,830.87				
	101-60211-2211	GENERAL SUPPLIES	10.36	14,500	7,317.11				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,480.29	43,300	12,947.69-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,774.43	71,500	244.59-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	69.90	290,100	259,821.71				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	28.81	6,300	5,184.95				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	115.00	18,500	88,903.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,679.87				
	101-60364-2211	GENERAL SUPPLIES	2,378.36	14,000	3,519.85				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	220.87	13,000	9.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	33.26	15,000	665.43				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	553.00	10,000	1,452.38				
	101-60364-3313	LEGAL FEES	300.00	500	1,360.00-	Y			
	101-60364-3321	TELEPHONE	30.00	6,200	2,571.70				
	101-70176-2211	GENERAL SUPPLIES	5,295.63	36,000	16,190.33				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	300.36	12,000	10,331.03				
	101-70176-2223	BUILDING REPAIR & MAINTENA	205.00	7,000	5,138.00				
	101-70176-2254	GEN MDSE PURCHASES	204.39	12,000	3,695.51				
	101-70276-2211	GENERAL SUPPLIES	1,555.53	55,000	7,575.05				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	2,407.40	13,000	4,493.82				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	667.37	18,000	7,638.52				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	4,521.17	150,000	112,020.75				
	101-70276-2254	GEN MDSE PURCHASES	1,165.46	19,000	8,770.55				
	101-70276-3381	ELECTRIC UTILITIES	44.51	26,000	14,576.96				
	101-70276-3384	REFUSE DISPOSAL	120.00	4,080	3,299.64				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	34.96	600	510.29				
	101-70774-2211	GENERAL SUPPLIES	10,463.00	15,000	2,537.00				
	101-70871-2211	GENERAL SUPPLIES	33.85	2,500	1,938.24				
	101-70871-3314	INSTRUCTORS FEES	975.00	4,500	3,525.00				
	101-70871-3438	REFUNDS & REIMBURSEMENTS	40.00	250	170.00				
	101-70971-2211	GENERAL SUPPLIES	1,002.72	25,000	4,223.28-	Y			
	101-70971-3314	INSTRUCTORS FEES	154.00	10,500	8,396.50				
	106-60211-3361	GENERAL LIABILITY INSURANC	1,787.06	0	3,574.12-	Y			
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	47,000.00				
	208-41136-3345	ADVERTISING	75.30	500	3,115.07-	Y			
	230-41136-3490	PAYMENT TO THE DEVELOPER	37,986.61	38,958	15,459.13-	Y			
	240-34579	COMMUNITY EDUCA*NON-EXPENS	325.00	52,250-	9,555.00-				
	258-70579-2211	GENERAL SUPPLIES	751.00	25,000	15,052.88				
	258-70579-2223	BLDG REPAIR & MAINT	205.00	5,000	2,573.99				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	35,000.00				
	260-41136-3313	LEGAL FEES	1,750.00	0	5,724.05-	Y			
	260-60211-5570	INFRASTRUCTURE	200.00	0	406,307.08-	Y			
	270-50551-2211	GENERAL SUPPLIES	40.29	3,000	1,568.01				
	270-50551-2212	MOTOR FUELS, LUBRICANTS	69.92	2,000	1,508.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-3311	GENERAL PROFESSIONAL SERVI	39.00	9,420	3,321.67		
	360-96420-6630	FISCAL AGENT FEES	216.00	240	24.00		
	371-96420-6630	FISCAL AGENT FEE	300.00	300	0.00		
	376-96420-6630	FISCAL AGENT FEES	450.00	500	50.00		
	401-40671-5540	MACHINERY & EQUIPMENT	5,895.39	0	11,790.78-	Y	
	494-41136-5520	BUILDINGS & STRUCTURES	30,610.77	0	90,015.20-	Y	
	602-90581-2211	GENERAL SUPPLIES	255.44	250,000	141,925.10		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	573.52	50,000	24,735.88		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	30.00	7,680	4,141.94		
	602-90581-5520	BUILDINGS & STRUCTURES	600.00	0	600.00-	Y	
	602-90581-6630	FISCAL AGENT FEES	704.00	2,975	2,271.00		
	609-90991-1121	PERA CONTRIBUTIONS	369.96	16,386	4,817.13		
	609-90991-2211	GENERAL SUPPLIES	75.55	7,500	1,241.93		
	609-90991-2223	BUILDING REPAIR & MAINTENA	68.00	1,000	280.84		
	609-90991-3311	GENERAL PROFESSIONAL SERVI	142.64	14,000	4,075.94		
	609-90991-3333	FREIGHT	1,641.16	30,000	13,312.77		
	609-90991-3345	ADVERTISING	102.53	30,000	17,116.85		
	609-90992-2251	LIQUOR PURCHASES	56,662.24	1,267,741	527,248.33		
	609-90992-2252	BEER PURCHASES	86,293.02	1,704,028	649,479.77		
	609-90992-2253	WINE PURCHASES	20,137.76	544,319	248,316.22		
	609-90992-2254	GEN MDSE PURCHASES	3,085.72	70,496	37,508.53		
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	48.84	7,500	6,019.26		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	162.64	15,000	5,271.26		
	630-90661-2227	OTHER REPAIRS & MAINTENANC	937.31	20,000	10,588.81		
	630-90661-5570	INFRASTRUCTURE	340.00	271,413	135,719.61		
	630-96420-6630	FISCAL AGENT FEES	180.00	580	400.00		
**	2019-2020 YEAR TOTALS	**	375,299.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	840.50
101-0141	MAYOR & COUNCIL	637.10
101-0151	POLICE ADMINISTRATION	24,465.87
101-0156	CHEMICAL ASSESSMENT TEAM	501.08
101-0162	ENGINEERING	948.60
101-0164	COMMUNITY PLANNING	5,173.02
101-0176	AQUATIC CENTER	6,005.38
101-0211	STREET ADMINISTRATION	4,569.88
101-0276	PARK MAINTENANCE & DEVEL.	10,481.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	6,353.50
101-0364	AIRPORT	3,515.49
101-0453	ANIMAL IMPOUNDMENT	150.00
101-0671	CABLE COMMISSION	305.36
101-0675	COMM SERVICES ADMIN	34.96
101-0741	CITY ADMINISTRATION	226.49
101-0774	CS GENERAL-OTHER	10,463.00
101-0821	FINANCE	39.50
101-0871	COMM ED-SUMMER	1,048.85
101-0931	APPRAISING & ASSESSING	4.47
101-0971	RECREATION-SUMMER	1,156.72
101-1041	LEGAL	10,532.33
101-1136	GEN COMM DEVELOPMENT	15,212.99
101-1231	MUNICIPAL BLDG MAINT	1,972.46
101-1641	INFORMATION TECHNOLOGY	292.38
101-2071	ADULT COMMUNITY CTR	856.78

101 TOTAL	GENERAL FUND	105,788.15
106-0211	STREET ADMINISTRATION	1,787.06

106 TOTAL	PROP/MED LIABILITY INS	1,787.06
208-1136	GENERAL COMMUNITY DEV	9,475.30

208 TOTAL	EDA ADMINISTRATION	9,475.30
230-1136	GEN COMM DEVELOPMENT	37,986.61

230 TOTAL	TAX INCREMENT FINANCING	37,986.61
240	NON-DEPARTMENTAL	325.00

240 TOTAL	COMM ED DRIVER'S TRAINING	325.00
258-0579	AMATEUR SPORTS CENTER	7,956.00

258 TOTAL	ASC ARENA	7,956.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
260-0211	STREET ADMIN	200.00
260-1136	GENERAL COMMUNITY DEV	1,750.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,950.00
270-0551	MERIT OPERATIONS	149.21

270 TOTAL	MERIT	149.21
360-6420	DEBT SERVICE	216.00

360 TOTAL	2016 B PUBLIC IMPROVEMENT	216.00
371-6420	DEBT SERVICE	300.00

371 TOTAL	2012 PUBLIC IMPROV	300.00
376-6420	DEBT SERVICE	450.00

376 TOTAL	2016C TAX ABATEMENT	450.00
401-0671	CABLE COMMISSION	5,895.39

401 TOTAL	CAPITAL EQUIPMENT FUND	5,895.39
494-1136	** INVALID DEPT **	30,610.77

494 TOTAL	CITY HALL BUILDING	30,610.77
602-0581	WW OPERATIONS	2,162.96

602 TOTAL	WASTEWATER OPERATING	2,162.96
609-0991	LIQUOR OPERATIONS	2,399.84
609-0992	LIQUOR PURCHASES	166,178.74

609 TOTAL	LIQUOR	168,578.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	1,488.79
630-6420	DEBT SERVICE	180.00

630 TOTAL	SURFACE WATER MGT UTILITY	1,668.79

** TOTAL **		375,299.82

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
002 SHELTER	34172	SHELTER	25.00
** PROJECT 002 TOTAL **			25.00
313 GOLF LESSONS ADULT	3314	INSTRUCTOR'S FEES	67.50
** PROJECT 313 TOTAL **			67.50
314 GOLF LESSONS JUNIOR	3314	INSTRUCTOR'S FEES	540.00
** PROJECT 314 TOTAL **			540.00
344 GARDENING	3438	REFUNDS & REIMBURSEMENTS	40.00
** PROJECT 344 TOTAL **			40.00
360 SUMMER CE CLASSES	2211	GENERAL SUPPLIES	33.85
	3314	INSTRUCTOR'S FEES	367.50
** PROJECT 360 TOTAL **			401.35
402 BASEBALL JUNIOR	2211	GENERAL SUPPLIES	80.28
** PROJECT 402 TOTAL **			80.28
422 SOFTBALL TOURNEY	2211	GENERAL SUPPLIES	22.44
** PROJECT 422 TOTAL **			22.44
429 VOLLEYBALL SAND ADULT	2211	GENERAL SUPPLIES	300.00
** PROJECT 429 TOTAL **			300.00
431 WHOPPER NITE	2211	GENERAL SUPPLIES	100.00
** PROJECT 431 TOTAL **			100.00
436 ADULT SOFTBALL	2211	GENERAL SUPPLIES	500.00
	3314	INSTRUCTOR FEES	154.00
** PROJECT 436 TOTAL **			654.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
701 FOURTH OF JULY	2211	GENERAL SUPPLIES	10,463.00
		** PROJECT 701 TOTAL **	10,463.00
CH1 CITY HALL-NEW	5520	BUILDING & STRUCTURES	30,610.77
		** PROJECT CH1 TOTAL **	30,610.77
F18 HERITAGE POINT 4-1	3490	PAYMENT TO THE DEVELOPER	23,579.37
		** PROJECT F18 TOTAL **	23,579.37
F19 BEND RITE 1/12	3490	PAYMENT TO THE DEVELOPER	4,996.97
		** PROJECT F19 TOTAL **	4,996.97
F20 SCHWAN'S 2-4	3490	PAYMENT TO THE DEVELOPER	9,410.27
		** PROJECT F20 TOTAL **	9,410.27
P07 SAFE & SOBER	3405	MAINTENANCE AGREEMENT	630.00
		** PROJECT P07 TOTAL **	630.00
PC5 10/14-09/16 CAT GRANT	2212	MOTOR FUELS, LUBRICANTS & ADDI	0.00
	3331	TRAVEL, CONFERENCES, AND SCHOO	501.08
		** PROJECT PC5 TOTAL **	501.08
PG1 BLR GANG/DRUG TF-GANG	2212	MOTOR FUEL, LUBRICANTS	171.22
		** PROJECT PG1 TOTAL **	171.22
Z72 HAHN RD	5570	INFRASTRUCTURE	40.00
		** PROJECT Z72 TOTAL **	40.00
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	300.00
		** PROJECT Z73 TOTAL **	300.00
Z74 HURON-SUPERIOR RECON	5570	INFRASTRUCTURE	200.00
		** PROJECT Z74 TOTAL **	200.00

1 ERROR

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4549	A & B BUSINESS, INC	C-IN566207	101-36441	REFUNDS & REI PD 2X	000769	299.28-
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	299.28-
01-0375	DUBS, SHEILA	I-201907113625	101-40141-2218	EMPLOYEE/DEPA REIM FOR EMPLOYEE RETIREMENT	000776	108.44
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	108.44
01-0378	BUYSSE, JASON	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000777	30.00
01-0512	VANLEEUEWE, SARA J.	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000783	70.00
01-3653	LANGUAGE LINE SERVICES	I-4602246	101-50151-3311	GENERAL PROFE 06/19 SVC	000767	88.06
01-4826	RIEKE, BENJAMIN	I-072019-CELL PHON	101-50151-3321	TELEPHONE & C	000789	30.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	218.06
01-0473	OLSON, GLENN	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	000781	80.00
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	101-60162-3321	TELEPHONE & C 05/28-06/27/19	000759	129.95
01-6183	LEE, JERRED	I-072019-CELL PHON	101-60162-3321	TELEPHONE & C	000794	30.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	239.95
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	101-60164-3321	TELEPHONE & C 05/28-06/27/19	000759	72.92
01-5891	ONE OFFICE SOLUTION	I-1912118-0	101-60164-2211	GENERAL SUPPL SUPPLIES	000771	11.37
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	84.29
01-6113	VERSA-VEND VENDING INC					

PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6113	VERSA-VEND VENDING INC		continued			
		I-2112:009177	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000773	1,075.20
		I-2112:009299	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000773	565.40
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,640.60
01-0380	CALLENS, DAVID					
		I-072019-CELL PHON	101-60211-3321	TELEPHONE & C	000778	30.00
01-1090	FASTENAL COMPANY					
		I-97696	101-60211-2215	SAFETY WEAR & 1ST AID KITS	000757	123.88
		I-97709	101-60211-2221	EQUIPMENT REP BOLTS	000757	0.43
01-3564	KESTELOOT ENTERPRISES,					
		I-IN37168	101-60211-2221	EQUIPMENT REP KUBOTA MOTOR PARTS	000766	77.14
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	231.45
01-0658	AP DESIGN					
		I-71016	101-70276-2211	GENERAL SUPPL ALUMINUM PLATE	000752	15.00
01-0934	D & G EXCAVATING INC					
		I-82516	101-70276-2227	OTHER REPAIRS DIRT-JUSTICE PK	000756	324.00
01-1090	FASTENAL COMPANY					
		I-97695	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	2.56
		I-97739	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	19.55
		I-97741	101-70276-2211	GENERAL SUPPL SUPPLIES	000757	28.67
01-2201	RUNNINGS SUPPLY INC					
		I-4667742	101-70276-2211	GENERAL SUPPL TUBING	000763	48.29
		I-4671287	101-70276-2211	GENERAL SUPPL WIRE RE BAR	000763	5.99
		I-4675699	101-70276-2227	OTHER REPAIRS HITCH FOR TRAILER	000763	74.99
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043611	101-70276-2221	EQUIPMENT REP 1600 MOWER TIRE	000765	147.00
01-4134	STENSRUD, PRESTON					
		I-072019-CELL PHON	101-70276-3321	TELEPHONE	000788	30.00
01-6113	VERSA-VEND VENDING INC					
		I-2112:009122	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000773	314.40
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	1,010.45

01-0658 AP DESIGN

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN		continued			
		I-70981	101-50352-2211	GENERAL SUPPL NAME PLATES	000752	70.00
01-3568	BRUNSVOLD, QUENTIN					
		I-072019-CELL PHON	101-50352-3321	TELEPHONE & C	000787	30.00
01-5891	ONE OFFICE SOLUTION					
		I-1913060-0	101-50352-2211	GENERAL SUPPL LEGAL PADS	000771	10.99
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 110.99
01-0384	COUDRON, DEAN					
		I-072019-CELL PHON	101-60364-3321	TELEPHONE	000779	30.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9861	101-60364-2227	OTHER REPAIRS PARKING LOT LIGHTS	000759	1,913.06
01-2201	RUNNINGS SUPPLY INC					
		I-4670685	101-60364-2221	EQUIPMENT REP BULK BOLTS	000763	41.81
		I-4671308	101-60364-2212	MOTOR FUELS, CHAINSAW OIL	000763	27.67
		I-4671483	101-60364-2227	OTHER REPAIRS PLANTS	000763	77.06
		I-4671570	101-60364-2227	OTHER REPAIRS MULCH	000763	45.06
		I-4675689	101-60364-2221	EQUIPMENT REP SPRAYER TANK	000763	21.27
					DEPARTMENT 0364 AIRPORT	TOTAL: 2,155.93
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-70675-3321	TELEPHONE & C 05/28-06/27/19	000759	108.48
01-6092	VANDERMILLEN, SCOTT					
		I-072019-CELL PHON	101-70675-3321	TELEPHONE & C	000793	80.00
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 188.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-40741-3321	TELEPHONE & C 05/28-06/27/19	000759	112.34
01-6231	BOX, KYLE					
		I-201907113622	101-40741-3331	TRAVEL, CONFE 06/26/19 LMC DULUTH PKG	000795	5.00
01-6269	HANSON, SHARON					
		I-201907113629	101-40741-3331	TRAVEL, CONFE 06/25/19 LMC CONF-DULUTH	000796	290.63
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 407.97

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 PACKET: 06936 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907113649	101-40821-2211	GENERAL SUPPL 71-0183-00MAY19	000759	98.68
		I-9849	101-40821-3321	TELEPHONE 05/28-06/27/19	000759	56.72
01-5491	STORM, ANNETTE					
		I-072019-CELL PHON	101-40821-3321	TELEPHONE	000790	80.00
		I-201907123660	101-40821-3331	TRAVEL, CONFE LMC CONFERENCE-FUEL	000790	27.00
				DEPARTMENT 0821 FINANCE	TOTAL:	262.40
01-0435	HUBER, DORIS					
		I-201907113631	101-40931-3332	MILEAGE ALLOW 07/09/19 VANGUARD MTG-ST PETER	000780	119.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-40931-3321	TELEPHONE & C 05/28-06/27/19	000759	57.61
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	177.09
01-1271	HENLE PRINTING COMPANY					
		I-160079	101-70971-2211	GENERAL SUPPL BASEBALL TICKETS	000758	272.67
	PROJ: 431-2211		WHOPPER NITE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	272.67
01-4119	ABDO, EICK & MEYERS, LL					
		I-417424	101-41136-3311	GENERAL PROFE YE 12/18 AUDIT	000768	4,562.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	4,562.00
01-0491	ST AUBIN, GREGORY					
		I-072019-CELL PHON	101-41231-3321	TELEPHONE & C	000782	30.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	101-41231-3321	TELEPHONE & C 05/28-06/27/19	000759	17.16
01-3441	PROUTY, MICHELLE					
		I-072019-CELL PHON	101-41231-3321	TELEPHONE & C	000786	30.00
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	77.16
01-0875	COMPUTER MAN INC					
		I-281356	101-41641-3312	CONSULTANT FE 02/20-06/05/19 SVC	000755	4,422.00
01-1633	MARSHALL MUNICIPAL UTIL					

PACKET: 06936 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1641 INFORMATION TECHNOLOGY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL		continued			
		I-9859	101-41641-3311	GENERAL PROFE NETWORK SUPPORT	000759	2,908.50
01-4549	A & B BUSINESS, INC					
		I-IM633460	101-41641-3405	MAINTENANCE A CT2911-01, 07/06-08/05/19	000769	350.40
		I-IN631723	101-41641-3405	MAINTENANCE A CT6544-01, 07/01-07/31/19	000769	422.20
					DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:	8,103.10
					FUND 101 GENERAL FUND TOTAL:	19,551.75

PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	208-41136-3311	GENERAL PROFE YE 12/18 AUDIT	000768	51.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 51.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 51.00

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 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	211-70437-3321	TELEPHONE & C 05/28-06/27/19	000759	145.93
01-4119	ABDO, EICK & MEYERS, LL	I-417424	211-70437-3311	PROFESSIONAL YE 12/18 AUDIT	000768	357.00
DEPARTMENT 0437 LIBRARY					TOTAL:	502.93
FUND 211 LIBRARY FUND					TOTAL:	502.93

PACKET: 06936 EFT Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	258-70579-3311	GENERAL PROFE YE 12/18 AUDIT	000768	234.00
01-5940	RINK SYSTEMS	I-073797	258-70579-2221	EQUIPMENT REP SKATE SHARPENING STONES	000772	937.80
01-6025	MELLENTHIN, CODY	I-072019-CELL PHON	258-70579-3321	TELEPHONE & C	000792	30.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,201.80
FUND 258 ASC ARENA					TOTAL:	1,201.80

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 PACKET: 06936 EFT 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	EFT #	AMOUNT	
01-0875	COMPUTER MAN INC	I-281477	270-50551-2245	EQUIPMENT/TOO WIFI POINT	000755	459.00	
01-1633	MARSHALL MUNICIPAL UTIL	I-9849	270-50551-3321	TELEPHONE & C 05/28-06/27/19	000759	18.54	
01-1635	MARSHALL NORTHWEST PIPE	I-433098	270-50551-2221	EQUIPMENT REP PIPE COVER	000760	24.29	
01-2049	PLUNKETTS PEST CONTROL	I-6314619	270-50551-2227	OTHER REPAIRS 07/19-06/20	000762	369.93	
01-4119	ABDO, EICK & MEYERS, LL	I-417424	270-50551-3311	GENERAL PROFE YE 12/18 AUDIT	000768	89.00	
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL:	960.76
					FUND 270 MERIT	TOTAL:	960.76

PACKET: 06936 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	
01-0513	VANMOER, ROBERT						
		I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	000784	30.00	
01-0724	BOLTON & MENK INC						
		I-0235306	602-90581-3311	GENERAL PROFE 04/26-06/14 WWTF NPDES PERMIT	000754	715.00	
		I-0235313	602-90581-3311	GENERAL PROFE 05/18-06/14 WWTF IMPROVEMENTS	000754	12,394.00	
	PROJ: W13-3311		WWTF IMPROVEMENTS	GENERAL PROFESSIONAL SVC			
01-1090	FASTENAL COMPANY						
		I-97697	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	75.77	
		I-97722	602-90581-2211	GENERAL SUPPL RAINSUIT, DEGREASER	000757	59.34	
		I-97771	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	5.23	
		I-97795	602-90581-2211	GENERAL SUPPL SUPPLIES	000757	54.88	
		I-97881	602-90581-2211	GENERAL SUPPL COVERALLS, EYE WASH	000757	440.96	
01-2201	RUNNINGS SUPPLY INC						
		I-4678642	602-90581-2211	GENERAL SUPPL FILTER	000763	47.98	
		I-4678676	602-90581-2211	GENERAL SUPPL FILTER	000763	2.00	
01-3342	TRUEDSON, SCOTT						
		I-072019-CELL PHON	602-90581-3321	TELEPHONE & C	000785	30.00	
01-4119	ABDO, EICK & MEYERS, LL						
		I-417424	602-90581-3311	GENERAL PROFE YE 12/18 AUDIT	000768	2,898.00	
01-5891	ONE OFFICE SOLUTION						
		I-1909277-0	602-90581-2211	GENERAL SUPPL MARKERS	000771	6.99	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	16,760.15
					FUND 602 WASTEWATER OPERATING	TOTAL:	16,760.15

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 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR 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	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0099761100	609-90991-2211	GENERAL SUPPL .	000753	258.58
		I-0099761100	609-90991-3333	FREIGHT .	000753	4.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9849	609-90991-3321	TELEPHONE 05/28-06/27/19	000759	70.35
01-2049	PLUNKETTS PEST CONTROL					
		I-6311654	609-90991-3311	GENERAL PROFE 06/19/19 SVC	000762	39.27
01-4119	ABDO, EICK & MEYERS, LL					
		I-417424	609-90991-3311	GENERAL PROFE YE 12/18 AUDIT	000768	1,787.00
01-5891	ONE OFFICE SOLUTION					
		I-1910802-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000771	153.99
01-6323	LUTHER, ERIC					
		I-072019-CELLPHONE	609-90991-3321	TELEPHONE	000797	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,343.19
01-0688	BELLBOY CORPORATION					
		I-0072922200	609-90992-2251	LIQUOR PURCHA .	000753	710.40
		I-0074783600	609-90992-2251	LIQUOR PURCHA .	000753	3,481.62
		I-0099761100	609-90992-2254	GEN MDSE PURC .	000753	488.50
01-2026	PEPSI COLA BOTTLING OF					
		I-0002226220	609-90992-2254	GEN MDSE PURC .	000761	71.10
01-2538	VIKING COCA COLA BOTTLI					
		I-2355779	609-90992-2254	GEN MDSE PURC .	000764	222.25
01-5731	DOLL DISTRIBUTING					
		C-105110	609-90992-2252	BEER PURCHASE .	000770	262.00-
		C-108488	609-90992-2252	BEER PURCHASE .	000770	87.18-
		C-113203	609-90992-2252	BEER PURCHASE .	000770	120.98-
		I-102686	609-90992-2252	BEER PURCHASE .	000770	2,511.50
		I-105111	609-90992-2254	GEN MDSE PURC .	000770	14.00
		I-105111	609-90992-2252	BEER PURCHASE .	000770	12,124.65
		I-108487	609-90992-2252	BEER PURCHASE .	000770	12,254.45
		I-109772	609-90992-2252	BEER PURCHASE .	000770	14,842.25
		I-113202	609-90992-2254	GEN MDSE PURC .	000770	14.00
		I-113202	609-90992-2252	BEER PURCHASE .	000770	2,574.60
		I-114979	609-90992-2252	BEER PURCHASE .	000770	7,419.70
		I-298270	609-90992-2252	BEER PURCHASE .	000770	293.60
01-6156	TRUE BRANDS					
		I-506771	609-90992-2254	GEN MDSE PURC .	000774	282.57

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 PACKET: 06936 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6277	TALKING WATERS BREWING	I-879	609-90992-2252	BEER PURCHASE .	000775	430.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 57,265.03
					FUND 609 LIQUOR	TOTAL: 59,608.22

PACKET: 06936 EFT Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-417424	630-90661-3311	GENERAL PROFE YE 12/18 AUDIT	000768	602.00
01-5837	ANDERSON, JASON	I-072019-CELL PHON	630-90661-3321	TELEPHONE & C	000791	70.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 672.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 672.00
REPORT GRAND TOTAL:						99,308.61

** 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	101-36441	REFUNDS & REIMB*NON-EXPENS	299.28-	3,000-	1,449.28				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	108.44	12,500	4,461.03				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	112.34	2,468	1,578.30				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	295.63	7,020	3,183.35				
	101-40821-2211	GENERAL SUPPLIES	98.68	2,500	1,714.39				
	101-40821-3321	TELEPHONE	136.72	1,000	155.40				
	101-40821-3331	TRAVEL, CONFERENCES AND SC	27.00	3,500	2,983.00				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	57.61	960	671.67				
	101-40931-3332	MILEAGE ALLOWANCE	119.48	700	216.28				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	4,562.00	44,536	2,680.79-		Y		
	101-41231-3321	TELEPHONE & CELLULAR PHONE	77.16	1,400	768.63				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	2,908.50	0	15,057.24-		Y		
	101-41641-3312	CONSULTANT FEES	4,422.00	20,600	91.93				
	101-41641-3405	MAINTENANCE AGREEMENTS	772.60	140,957	107,882.88				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	88.06	145,000	104,855.59				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	130.00	18,500	9,570.16				
	101-50352-2211	GENERAL SUPPLIES	80.99	10,000	5,694.20				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	918.36				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	239.95	5,000	3,049.70				
	101-60164-2211	GENERAL SUPPLIES	11.37	2,000	1,039.47				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	72.92	3,000	2,009.90				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	123.88	5,750	4,349.98				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	77.57	71,500	244.59-		Y		
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	3,200	1,679.87				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	27.67	13,000	9.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	63.08	15,000	665.43				
	101-60364-2227	OTHER REPAIRS & MAINTENANC	2,035.18	16,000	13,249.26				
	101-60364-3321	TELEPHONE	30.00	6,200	2,571.70				
	101-70176-2254	GEN MDSE PURCHASES	1,640.60	12,000	3,695.51				
	101-70276-2211	GENERAL SUPPLIES	120.06	55,000	7,575.05				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	147.00	18,000	7,638.52				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	398.99	150,000	112,020.75				
	101-70276-2254	GEN MDSE PURCHASES	314.40	19,000	8,770.55				
	101-70276-3321	TELEPHONE	30.00	5,500	2,740.33				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	188.48	4,300	2,761.49				
	101-70971-2211	GENERAL SUPPLIES	272.67	25,000	4,223.28-		Y		
	208-41136-3311	GENERAL PROFESSIONAL SERVI	51.00	2,500	1,093.67				
	211-70437-3311	PROFESSIONAL SERVICES	357.00	1,500	368.00-		Y		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	145.93	2,000	283.98				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	937.80	17,000	6,532.08				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	234.00	5,298	5,723.58-		Y		
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	3,900	2,539.58				
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	24.29	2,000	1,945.71				
	270-50551-2227	OTHER REPAIRS & MAINTENANC	369.93	1,000	630.07				
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	459.00	1,000	3,735.93-		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
	270-50551-3311	GENERAL PROFESSIONAL SERVI	89.00	9,420	3,321.67				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	18.54	1,500	1,148.84				
	602-90581-2211	GENERAL SUPPLIES	693.15	250,000	141,925.10				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	16,007.00	125,625	115,857.16-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	60.00	7,680	4,141.94				
	609-90991-2211	GENERAL SUPPLIES	412.57	7,500	1,241.93				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	1,826.27	14,000	4,075.94				
	609-90991-3321	TELEPHONE	100.35	2,500	1,032.51				
	609-90991-3333	FREIGHT	4.00	30,000	13,312.77				
	609-90992-2251	LIQUOR PURCHASES	4,192.02	1,267,741	527,248.33				
	609-90992-2252	BEER PURCHASES	51,980.59	1,704,028	649,479.77				
	609-90992-2254	GEN MDSE PURCHASES	1,092.42	70,496	37,508.53				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	602.00	13,525	8,272.67				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	1,190	552.41				
**	2019-2020 YEAR TOTALS	**	99,308.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	299.28CR
101-0141	MAYOR & COUNCIL	108.44
101-0151	POLICE ADMINISTRATION	218.06
101-0162	ENGINEERING	239.95
101-0164	COMMUNITY PLANNING	84.29
101-0176	AQUATIC CENTER	1,640.60
101-0211	STREET ADMINISTRATION	231.45
101-0276	PARK MAINTENANCE & DEVEL.	1,010.45
101-0352	FIRE SERVICES	110.99
101-0364	AIRPORT	2,155.93
101-0675	COMM SERVICES ADMIN	188.48
101-0741	CITY ADMINISTRATION	407.97
101-0821	FINANCE	262.40
101-0931	APPRAISING & ASSESSING	177.09
101-0971	RECREATION-SUMMER	272.67
101-1136	GEN COMM DEVELOPMENT	4,562.00
101-1231	MUNICIPAL BLDG MAINT	77.16
101-1641	INFORMATION TECHNOLOGY	8,103.10
101 TOTAL	GENERAL FUND	19,551.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	51.00
208 TOTAL	EDA ADMINISTRATION	51.00
211-0437	LIBRARY	502.93
211 TOTAL	LIBRARY FUND	502.93
258-0579	AMATEUR SPORTS CENTER	1,201.80
258 TOTAL	ASC ARENA	1,201.80
270-0551	MERIT OPERATIONS	960.76
270 TOTAL	MERIT	960.76
602-0581	WW OPERATIONS	16,760.15
602 TOTAL	WASTEWATER OPERATING	16,760.15
609-0991	LIQUOR OPERATIONS	2,343.19
609-0992	LIQUOR PURCHASES	57,265.03
609 TOTAL	LIQUOR	59,608.22
630-0661	SURFACE WATER MGT UTILITY	672.00
630 TOTAL	SURFACE WATER MGT UTILITY	672.00
** TOTAL **		99,308.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
431 WHOPPER NITE	2211 GENERAL SUPPLIES	272.67
	** PROJECT 431 TOTAL **	272.67
W13 WWTF IMPROVEMENTS	3311 GENERAL PROFESSIONAL SVC	12,394.00
	** PROJECT W13 TOTAL **	12,394.00

NO ERRORS

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	C-T3 201906283610	101-21222	SOCIAL SECURITY W/H	000899	1.22CR
01-1358	INTERNAL REVENUE SERVIC	C-T4 201906283610	101-21223	MEDICARE W/H	000899	0.29CR
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	101-21221	FEDERAL W/H	000899	17,173.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-21222	SOCIAL SECURITY W/H	000899	9,931.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-21223	MEDICARE W/H	000899	3,179.82
01-1818	MN REVENUE	I-T2 201907093620	101-21224	STATE W/H	000901	9,066.10
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-21225	PERA POLICE AND FIRE	000904	7,400.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-21225	PERA COORDINATED	000904	8,385.47
01-2512	NATIONWIDE RETIREMENT	I-33 201907093620	101-21251	USCM	000902	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201907093620	101-21252	USCM FIRE DEPT	000903	1,121.07
01-3443	VALIC DEFERRED COMP	I-35 201907093620	101-21257	VALIC DEFERRED COMP	000905	832.00
01-3443	VALIC DEFERRED COMP	I-35F201907093620	101-21257	VALIC - FIRE DEPARTMENT	000905	204.19
01-3443	VALIC DEFERRED COMP	I-35R201907093620	101-21255	VALIC ROTH	000905	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	1,759.46
01-3669	MINNESOTA STATE RETIREM	I-27S201907093620	101-21246	HEALTH CARE SAVINGS PLAN	000900	200.00
01-3669	MINNESOTA STATE RETIREM	I-27T201907093620	101-21246	HEALTH CARE SAVINGS PLAN-TERM	000900	16,080.60
01-3669	MINNESOTA STATE RETIREM	I-36 201907093620	101-21258	MNDP - DEFERRED COMP	000900	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201907093620	101-21259	MNDP - ROTH	000900	315.00
01-4805	FURTHER	I-HEC201907093620	101-21231	EMPLOYEE HSA CONTRIBUTION	000898	6,163.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201907093620	101-21275	VOYA DEFERRED	000906	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	101-21274	VOYA ROTH PLAN	000906	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	86,322.27

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-50151-1122	SOCIAL SECURITY W/H	000899	358.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50151-1125	MEDICARE W/H	000899	924.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50151-1125	MEDICARE W/H	000899	16.40
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-50151-1121	PERA POLICE AND FIRE	000904	10,874.73
01-2028	PERA OF MINNESOTA REG	I-12 201907093620	101-50151-1121	PERA POLICE AND FIRE	000904	226.26
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-50151-1121	PERA COORDINATED	000904	456.83
01-4805	FURTHER	I-5FH201907093620	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	1,250.10
01-4805	FURTHER	I-5FV201907093620	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	312.50
01-4805	FURTHER	I-5SV201907093620	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000898	177.03
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,784.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	768.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	13.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	2.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	2.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	98.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	30.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	85.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	18.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	35.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	6.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	106.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60162-1122	SOCIAL SECURITY W/H	000899	32.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	179.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	3.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	0.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	0.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	23.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	7.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	20.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	4.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	8.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	1.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	24.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60162-1125	MEDICARE W/H	000899	7.60
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	948.70
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	18.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	3.27
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	3.27
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	127.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	39.77
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	105.13
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	24.44
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	47.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	8.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	130.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60162-1121	PERA COORDINATED	000904	41.26
01-4805	FURTHER	I-5FH201907093620	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	268.77
01-4805	FURTHER	I-5FV201907093620	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	84.39
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,521.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60164-1122	SOCIAL SECURITY W/H	000899	644.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60164-1125	MEDICARE W/H	000899	150.64
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60164-1121	PERA COORDINATED	000904	906.52
01-4805	FURTHER	I-5FH201907093620	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	231.27
01-4805	FURTHER	I-5FV201907093620	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	40.61
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,160.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70176-1122	SOCIAL SECURITY W/H	000899	892.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70176-1125	MEDICARE W/H	000899	208.75
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,101.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	425.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	4.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	86.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	232.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	178.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	35.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60211-1122	SOCIAL SECURITY W/H	000899	58.82

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	99.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	20.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	54.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	41.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	8.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60211-1125	MEDICARE W/H	000899	13.76
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	568.53
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	118.26
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	307.50
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	237.16
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	45.05
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60211-1121	PERA COORDINATED	000904	79.26
01-4805	FURTHER	I-5FH201907093620	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	405.25
01-4805	FURTHER	I-5SH201907093620	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	125.00
01-4805	FURTHER	I-5SV201907093620	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,257.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70276-1122	SOCIAL SECURITY W/H	000899	1,259.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70276-1125	MEDICARE W/H	000899	294.60
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70276-1121	PERA COORDINATED	000904	805.03
01-4805	FURTHER	I-5FH201907093620	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,505.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	53.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	49.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	42.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	23.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	68.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	165.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	23.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-60364-1122	SOCIAL SECURITY W/H	000899	69.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	12.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	11.65

1/16/2019 4:10 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06926 7/12/19 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	9.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	5.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	15.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	38.64
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	5.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-60364-1125	MEDICARE W/H	000899	16.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	75.70
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	67.10
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	34.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	29.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	15.90
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	33.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	26.89
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-60364-1121	PERA COORDINATED	000904	104.13
01-4805	FURTHER	I-5FH201907093620	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	178.13
DEPARTMENT 0364 AIRPORT					TOTAL:	1,176.68
01-1358	INTERNAL REVENUE SERVIC	C-T3 201906283610	101-70377-1122	SOCIAL SECURITY W/H	000899	1.22CR
01-1358	INTERNAL REVENUE SERVIC	C-T4 201906283610	101-70377-1125	MEDICARE W/H	000899	0.29CR
DEPARTMENT 0377 MUNICIPAL BAND					TOTAL:	1.51CR
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-50453-1122	SOCIAL SECURITY W/H	000899	44.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-50453-1125	MEDICARE W/H	000899	10.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-50453-1121	PERA COORDINATED	000904	56.82
01-4805	FURTHER	I-5SV201907093620	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000898	31.31
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	142.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40671-1122	SOCIAL SECURITY W/H	000899	215.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40671-1125	MEDICARE W/H	000899	50.40
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40671-1121	PERA COORDINATED	000904	272.02
01-4805	FURTHER	I-5FH201907093620	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	66.68
01-4805	FURTHER	I-5SH201907093620	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	667.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70675-1122	SOCIAL SECURITY W/H	000899	492.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-70675-1125	MEDICARE W/H	000899	115.28
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70675-1121	PERA COORDINATED	000904	633.24
01-4805	FURTHER	I-5FH201907093620	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
01-4805	FURTHER	I-5SV201907093620	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN TOTAL:						1,491.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40741-1122	SOCIAL SECURITY W/H	000899	850.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40741-1125	MEDICARE W/H	000899	199.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40741-1121	PERA COORDINATED	000904	995.76
01-4805	FURTHER	I-5FH201907093620	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
01-4805	FURTHER	I-5SV201907093620	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						2,379.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-40821-1122	SOCIAL SECURITY W/H	000899	506.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	101-40821-1125	MEDICARE W/H	000899	118.35
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40821-1121	PERA COORDINATED	000904	689.10
01-4805	FURTHER	I-5FH201907093620	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 0821 FINANCE TOTAL:						1,542.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	33.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	33.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	106.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	7.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	13.25

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	129.82
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70871-1122	SOCIAL SECURITY W/H	000899	181.20
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	27.38
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	7.83
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	7.72
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	24.80
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	1.69
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	3.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	30.36
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70871-1125	MEDICARE W/H	000899	42.39
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70871-1121	PERA COORDINATED	000904	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 910.32
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-40931-1122	SOCIAL SECURITY W/H	000899	413.58
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-40931-1122	SOCIAL SECURITY W/H	000899	2.89
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-40931-1125	MEDICARE W/H	000899	96.71
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-40931-1125	MEDICARE W/H	000899	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40931-1121	PERA COORDINATED	000904	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-40931-1121	PERA COORDINATED	000904	4.38
01-4805	FURTHER	I-5FH201907093620	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,364.72
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	126.07
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	46.76
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	8.18
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	85.95
01-1358	INTERNAL REVENUE	SERVIC I-T3 201907093620	101-70971-1122	SOCIAL SECURITY W/H	000899	15.67
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	29.48
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	10.93
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	1.91
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	20.11
01-1358	INTERNAL REVENUE	SERVIC I-T4 201907093620	101-70971-1125	MEDICARE W/H	000899	3.66
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-70971-1121	PERA COORDINATED	000904	180.00
01-4805	FURTHER	I-5FH201907093620	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 612.06

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-70979-1122	SOCIAL SECURITY W/H	000899 77.50
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-70979-1122	SOCIAL SECURITY W/H	000899 13.02
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-70979-1125	MEDICARE W/H	000899 18.13
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-70979-1125	MEDICARE W/H	000899 3.05
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 111.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 109.28
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 15.25
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 14.14
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 114.97
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 27.19
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 6.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 33.29
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-41231-1122	SOCIAL SECURITY W/H	000899 3.04
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 25.56
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 3.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 3.31
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 26.89
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 6.35
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 0.69
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 7.79
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-41231-1125	MEDICARE W/H	000899 0.71
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 160.21
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 18.45
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 17.21
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 156.27
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 2.81
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 3.60
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 40.27
01-2028	PERA OF MINNESOTA	REG I-13	201907093620	101-41231-1121	PERA COORDINATED	000904 4.50
01-4805	FURTHER	I-5FH201907093620	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
01-4805	FURTHER	I-5SH201907093620	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 952.44
01-1358	INTERNAL REVENUE	SERVIC I-T3	201907093620	101-42071-1122	SOCIAL SECURITY W/H	000899 208.93
01-1358	INTERNAL REVENUE	SERVIC I-T4	201907093620	101-42071-1125	MEDICARE W/H	000899 48.87

7/16/2019 4:10 PM
VENDOR SET: 01 City of Marshall
PACKET: 06926 7/12/19 PR 1w - 1
FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	101-42071-1121	PERA COORDINATED	000904	285.26
01-4805	FURTHER	I-5FH201907093620	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 626.40
FUND 101 GENERAL FUND						TOTAL: 125,629.74

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	208-21221	FEDERAL W/H	000899	21.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	208-21222	SOCIAL SECURITY W/H	000899	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	208-21223	MEDICARE W/H	000899	5.22
01-1818	MN REVENUE	I-T2 201907093620	208-21224	STATE W/H	000901	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	208-41136-1122	SOCIAL SECURITY W/H	000899	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	208-41136-1125	MEDICARE W/H	000899	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	211-21221	FEDERAL W/H	000899	1,881.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	211-21222	SOCIAL SECURITY W/H	000899	1,343.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	211-21223	MEDICARE W/H	000899	314.30
01-1818	MN REVENUE	I-T2 201907093620	211-21224	STATE W/H	000901	898.96
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	211-21225	PERA COORDINATED	000904	1,414.28
01-3669	MINNESOTA STATE RETIREM	I-27B201907093620	211-21246	HEALTH CARE SAVINGS PLAN	000900	170.00
01-4805	FURTHER	I-HEC201907093620	211-21231	EMPLOYEE HSA CONTRIBUTION	000898	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,362.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	211-70437-1122	SOCIAL SECURITY W/H	000899	1,343.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	211-70437-1125	MEDICARE W/H	000899	314.30
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	211-70437-1121	PERA COORDINATED	000904	1,631.85
01-4805	FURTHER	I-5FH201907093620	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	166.68
01-4805	FURTHER	I-5SH201907093620	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,644.24
FUND 211 LIBRARY FUND						TOTAL: 10,006.36

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	258-21221	FEDERAL W/H	000899	345.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	258-21222	SOCIAL SECURITY W/H	000899	359.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	258-21223	MEDICARE W/H	000899	84.12
01-1818	MN REVENUE	I-T2 201907093620	258-21224	STATE W/H	000901	192.47
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	258-21225	PERA COORDINATED	000904	419.97
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	258-21246	HEALTH CARE SAVINGS PLAN	000900	29.01
01-3669	MINNESOTA STATE RETIREM	I-36R201907093620	258-21259	MNDP - ROTH	000900	25.00
01-4805	FURTHER	I-HEC201907093620	258-21231	EMPLOYEE HSA CONTRIBUTION	000898	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,620.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	258-70579-1122	SOCIAL SECURITY W/H	000899	359.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	258-70579-1125	MEDICARE W/H	000899	84.11
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	258-70579-1121	PERA COORDINATED	000904	484.58
01-4805	FURTHER	I-5FH201907093620	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	266.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,195.04
FUND 258 ASC ARENA					TOTAL:	2,815.99

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	270-21221	FEDERAL W/H	000899	146.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	270-21222	SOCIAL SECURITY W/H	000899	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	270-21223	MEDICARE W/H	000899	30.59
01-1818	MN REVENUE	I-T2 201907093620	270-21224	STATE W/H	000901	77.69
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	270-21225	PERA COORDINATED	000904	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	270-21246	HEALTH CARE SAVINGS PLAN	000900	23.03
01-4805	FURTHER	I-HEC201907093620	270-21231	EMPLOYEE HSA CONTRIBUTION	000898	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	583.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	270-50551-1122	SOCIAL SECURITY W/H	000899	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	270-50551-1125	MEDICARE W/H	000899	30.59
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	270-50551-1121	PERA COORDINATED	000904	172.74
01-4805	FURTHER	I-5FH201907093620	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	417.46
FUND 270 MERIT					TOTAL:	1,000.68

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	602-21221	FEDERAL W/H	000899	2,873.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	602-21222	SOCIAL SECURITY W/H	000899	1,870.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	602-21223	MEDICARE W/H	000899	437.46
01-1818	MN REVENUE	I-T2 201907093620	602-21224	STATE W/H	000901	1,421.62
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	602-21225	PERA COORDINATED	000904	2,173.09
01-2512	NATIONWIDE RETIREMENT	I-33 201907093620	602-21251	USCM	000902	300.00
01-3443	VALIC DEFERRED COMP	I-35 201907093620	602-21257	VALIC DEFERRED COMP	000905	40.00
01-3443	VALIC DEFERRED COMP	I-35R201907093620	602-21255	VALIC ROTH	000905	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907093620	602-21246	HEALTH CARE SAVINGS PLAN	000900	261.18
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	602-21246	HEALTH CARE SAVINGS PLAN	000900	498.47
01-4805	FURTHER	I-HEC201907093620	602-21231	EMPLOYEE HSA CONTRIBUTION	000898	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	602-21274	VOYA ROTH PLAN	000906	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	12,344.49
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	602-90581-1122	SOCIAL SECURITY W/H	000899	1,870.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	602-90581-1125	MEDICARE W/H	000899	437.46
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	602-90581-1121	PERA COORDINATED	000904	2,507.41
01-4805	FURTHER	I-5FH201907093620	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000898	500.04
01-4805	FURTHER	I-5FV201907093620	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000898	187.50
01-4805	FURTHER	I-5SH201907093620	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	312.50
01-4805	FURTHER	I-5SV201907093620	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000898	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	6,023.76
FUND 602 WASTEWATER OPERATING					TOTAL:	18,368.25

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907093620	609-21221	FEDERAL W/H	000899	785.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	609-21222	SOCIAL SECURITY W/H	000899	725.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	609-21223	MEDICARE W/H	000899	169.76
01-1818	MN REVENUE	I-T2 201907093620	609-21224	STATE W/H	000901	430.03
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	609-21225	PERA COORDINATED	000904	769.33
01-3443	VALIC DEFERRED COMP	I-35 201907093620	609-21257	VALIC DEFERRED COMP	000905	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907093620	609-21246	HEALTH CARE SAVINGS PLAN	000900	141.80
01-4805	FURTHER	I-HEC201907093620	609-21231	EMPLOYEE HSA CONTRIBUTION	000898	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201907093620	609-21275	VOYA DEFERRED	000906	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907093620	609-21274	VOYA ROTH PLAN	000906	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,485.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907093620	609-90991-1122	SOCIAL SECURITY W/H	000899	725.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907093620	609-90991-1125	MEDICARE W/H	000899	169.76
01-2028	PERA OF MINNESOTA REG	I-13 201907093620	609-90991-1121	PERA COORDINATED	000904	887.70
01-4805	FURTHER	I-5SH201907093620	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000898	187.50
01-4805	FURTHER	I-5SV201907093620	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000898	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,074.94
FUND 609 LIQUOR					TOTAL:	5,560.93
REPORT GRA TOTAL:						163,472.73

** 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	17,173.54						
	101-21222	FICA WITHHOLDING	9,930.25						
	101-21223	MEDICARE	3,179.53						
	101-21224	STATE WITHHOLDING	9,066.10						
	101-21225	PERA WITHHOLDING	15,786.13						
	101-21231	HSA / VEBA (ER ONLY)	6,163.62						
	101-21246	HEALTH CARE SAVINGS PLAN	19,895.84						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,121.07						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	1,036.19						
	101-21258	MNDPC--DEFERRED COMP	1,160.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	272.02	7,380	3,570.35				
	101-40671-1122	FICA CONTRIBUTIONS	215.47	7,049	3,715.73				
	101-40671-1125	MEDICARE CONTRIBUTIONS	50.40	1,648	868.99				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.18	0	1,683.07-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	995.76	25,052	9,831.02				
	101-40741-1122	FICA CONTRIBUTIONS	850.95	20,710	8,757.87				
	101-40741-1125	MEDICARE CONTRIBUTIONS	199.03	4,843	2,048.11				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	333.35	0	4,625.15-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	8,109.73				
	101-40821-1122	FICA CONTRIBUTIONS	506.02	14,405	7,518.64				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.35	3,369	1,758.32				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,979.34-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	7,240.58				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	7,089.20				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,658.08				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	3,250.26-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	403.32	8,503	2,690.44				
	101-41231-1122	FICA CONTRIBUTIONS	326.84	9,056	4,369.53				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.44	2,118	1,021.90				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,895.92-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	285.26	7,748	3,794.71				
	101-42071-1122	FICA CONTRIBUTIONS	208.93	6,405	3,480.23				
	101-42071-1125	MEDICARE CONTRIBUTIONS	48.87	1,498	813.90				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,083.42-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,557.82	285,466	133,700.32				
	101-50151-1122	FICA CONTRIBUTIONS	358.50	9,015	4,245.33				
	101-50151-1125	MEDICARE CONTRIBUTIONS	940.93	24,368	12,017.05				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,927.13	0	23,103.76-	Y			
	101-50453-1121	PERA CONTRIBUTIONS	56.82	1,147	443.93				

** 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	44.47	1,185	633.77				
	101-50453-1125	MEDICARE CONTRIBUTIONS	10.39	277	148.22				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.31	0	397.50-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,497.54	37,984	16,792.23				
	101-60162-1122	FICA CONTRIBUTIONS	1,202.51	32,058	15,665.80				
	101-60162-1125	MEDICARE CONTRIBUTIONS	281.24	7,497	3,663.70				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	540.66	0	7,050.38-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	906.52	23,270	10,221.40				
	101-60164-1122	FICA CONTRIBUTIONS	644.10	19,237	9,841.59				
	101-60164-1125	MEDICARE CONTRIBUTIONS	150.64	4,498	2,301.61				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	459.38	0	5,950.14-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,362.17	42,370	16,834.90				
	101-60211-1122	FICA CONTRIBUTIONS	1,022.19	35,911	16,296.80				
	101-60211-1125	MEDICARE CONTRIBUTIONS	239.07	8,398	3,811.32				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	634.42	0	9,092.05-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	387.10	9,687	3,020.53				
	101-60364-1122	FICA CONTRIBUTIONS	495.54	10,032	4,472.53				
	101-60364-1125	MEDICARE CONTRIBUTIONS	115.91	2,346	1,045.94				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	178.13	0	2,478.22-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	892.71	6,364	4,001.68				
	101-70176-1125	MEDICARE CONTRIBUTIONS	208.75	1,488	935.96				
	101-70276-1121	PERA CONTRIBUTIONS	805.03	15,018	5,287.95				
	101-70276-1122	FICA CONTRIBUTIONS	1,259.63	17,980	8,054.36				
	101-70276-1125	MEDICARE CONTRIBUTIONS	294.60	4,205	1,883.64				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,895.92-	Y			
	101-70377-1122	FICA CONTRIBUTIONS	1.22-	611	351.86				
	101-70377-1125	MEDICARE CONTRIBUTIONS	0.29-	143	82.33				
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	7,835.43				
	101-70675-1122	FICA CONTRIBUTIONS	492.95	14,434	7,636.23				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.28	3,375	1,785.98				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	3,250.13-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	656.08				
	101-70871-1122	FICA CONTRIBUTIONS	621.05	2,780	937.83				
	101-70871-1125	MEDICARE CONTRIBUTIONS	145.27	650	219.32				
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	824.31				
	101-70971-1122	FICA CONTRIBUTIONS	282.63	3,284	1,882.39				
	101-70971-1125	MEDICARE CONTRIBUTIONS	66.09	768	440.28				
	101-70971-1135	INSURANCE BENEFITS ALLOTME	83.34	0	250.02-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	90.52	2,920	347.11				
	101-70979-1125	MEDICARE CONTRIBUTIONS	21.18	683	81.17				
	208-21221	FEDERAL W/H	21.38						
	208-21222	FICA W/H	22.32						
	208-21223	MEDICARE W/H	5.22						
	208-21224	STATE W/H	14.32						
	208-41136-1122	FICA CONTRIBUTIONS	22.32	0	89.28-	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
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	20.88-	Y			
	211-21221	FEDERAL W/H	1,881.45						
	211-21222	FICA W/H	1,343.91						
	211-21223	MEDICARE W/H	314.30						
	211-21224	STATE W/H	898.96						
	211-21225	PERA W/H	1,414.28						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,631.85	46,090	23,444.71				
	211-70437-1122	FICA CONTRIBUTIONS	1,343.91	38,085	19,360.42				
	211-70437-1125	MEDICARE CONTRIBUTIONS	314.30	8,927	4,547.84				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	845.66				
	258-21221	FEDERAL WITHHOLDING	345.70						
	258-21222	FICA WITHHOLDING	359.68						
	258-21223	MEDICARE	84.12						
	258-21224	STATE WITHHOLDING	192.47						
	258-21225	PERA WITHHOLDING	419.97						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.01						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	484.58	14,867	7,732.76				
	258-70579-1122	FICA CONTRIBUTIONS	359.67	13,871	8,028.49				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.11	3,244	1,877.52				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.68	0	3,463.11-	Y			
	270-21221	FEDERAL WITHHOLDING	146.41						
	270-21222	FICA WITHHOLDING	130.79						
	270-21223	MEDICARE	30.59						
	270-21224	STATE WITHHOLDING	77.69						
	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	2,237.80				
	270-50551-1122	FICA CONTRIBUTIONS	130.79	4,325	2,451.28				
	270-50551-1125	MEDICARE CONTRIBUTIONS	30.59	1,011	573.27				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,083.42-	Y			
	602-21221	FEDERAL WITHHOLDING	2,873.91						
	602-21222	FICA WITHHOLDING	1,870.51						
	602-21223	MEDICARE	437.46						
	602-21224	STATE WITHHOLDING	1,421.62						
	602-21225	PERA WITHHOLDING	2,173.09						
	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	DEFFERED COMP--VALIC	40.00						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,507.41	61,533	29,023.29				
	602-90581-1122	FICA CONTRIBUTIONS	1,870.51	50,867	26,727.65				
	602-90581-1125	MEDICARE CONTRIBUTIONS	437.46	11,896	6,250.96				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,208.38	0	14,201.74-	Y			
	609-21221	FEDERAL WITHHOLDING	785.70						
	609-21222	FICA WITHHOLDING	725.81						
	609-21223	MEDICARE	169.76						
	609-21224	STATE WITHHOLDING	430.03						
	609-21225	PERA WITHHOLDING	769.33						
	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	887.70	16,386	3,929.43				
	609-90991-1122	FICA CONTRIBUTIONS	725.81	17,759	7,772.92				
	609-90991-1125	MEDICARE CONTRIBUTIONS	169.76	4,153	1,817.92				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	3,791.71-	Y			
	** 2019 YEAR TOTALS		163,472.73						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	86,322.27
101-0151	POLICE ADMINISTRATION	14,784.38
101-0162	ENGINEERING	3,521.95
101-0164	COMMUNITY PLANNING	2,160.64
101-0176	AQUATIC CENTER	1,101.46
101-0211	STREET ADMINISTRATION	3,257.85
101-0276	PARK MAINTENANCE & DEVEL.	2,505.10
101-0364	AIRPORT	1,176.68
101-0377	MUNICIPAL BAND	1.51CR
101-0453	ANIMAL IMPOUNDMENT	142.99
101-0671	CABLE COMMISSION	667.07
101-0675	COMM SERVICES ADMIN	1,491.48
101-0741	CITY ADMINISTRATION	2,379.09
101-0821	FINANCE	1,542.65
101-0871	COMM ED-SUMMER	910.32
101-0931	APPRAISING & ASSESSING	1,364.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0971	RECREATION-SUMMER	612.06
101-0979	RECREATION-WINTER	111.70
101-1231	MUNICIPAL BLDG MAINT	952.44
101-2071	ADULT COMMUNITY CTR	626.40

101 TOTAL	GENERAL FUND	125,629.74
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,362.12
211-0437	LIBRARY	3,644.24

211 TOTAL	LIBRARY FUND	10,006.36
258	NON-DEPARTMENTAL	1,620.95
258-0579	AMATEUR SPORTS CENTER	1,195.04

258 TOTAL	ASC ARENA	2,815.99
270	NON-DEPARTMENTAL	583.22
270-0551	MERIT OPERATIONS	417.46

270 TOTAL	MERIT	1,000.68
602	NON-DEPARTMENTAL	12,344.49
602-0581	WW OPERATIONS	6,023.76

602 TOTAL	WASTEWATER OPERATING	18,368.25
609	NON-DEPARTMENTAL	3,485.99
609-0991	LIQUOR OPERATIONS	2,074.94

609 TOTAL	LIQUOR	5,560.93

	** TOTAL **	163,472.73

NO ERRORS

** END OF REPORT **

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 7/23/2019

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	1,959.70	119,826.70	0.00	46,762.80	73,063.32		0.58	100.00%
Z67	475-60211-5570	6/12/2018	Michigan Road/Superior Road Reconstruction	Midwest Contracting	4,004,847.25	36,739.85	4,041,587.10	1,644,399.13	1,598,388.75	694,166.29	39,767.21	64,865.72	98.40%
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	6,055.02	50,817.69	8,123.75	99.21%
Z71	475-60211-5520	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	15,024.05	292,503.30			239,826.89	52,676.41	(0.00)	100.00%
Z73	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	A & C Excavating, LLC	136,970.00		136,970.00			60,208.82	3,168.89	73,592.29	46.27%
Z74	260-60211-5570	4/18/2019	Huron Road/Superior Road Reconstruction	D & G Excavating, Inc.	408,462.50		408,462.50			72,677.37	3,525.12	332,260.01	18.66%
W13	602-90581-5520	5/28/2019	WWTF Improvement Project	R & G Construction	787,018.00	4,075.00	791,093.00			403,994.66	21,262.88	365,835.46	53.76%
Z51	401-60211-2227	5/28/2019	Resurfacing & Overlay	Magney Construction, Inc.	14,074,300.00		14,074,300.00					14,074,300.00	0.00%
MER	493-50551-5530	2/12/2019	MERIT Center Track	Duininck, Inc.	537,234.20		537,234.20			507,162.01	26,692.74	3,379.45	99.37%
				R & G Construction	2,712,530.50		2,712,530.50			619,109.24	32,584.70	2,060,836.56	24.03%
					<u>26,925,920.90</u>	<u>101,926.05</u>	<u>27,027,846.95</u>	<u>1,644,399.13</u>	<u>5,326,362.16</u>	<u>2,698,064.28</u>	<u>52,676.41</u>	<u>322,215.55</u>	<u>16,984,129.42</u>

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	101-50151-3386	STORM WATER U 05/24-06/26/19	000841	80.59
01-2284	SIRCHIE					
		I-0406985-IN	101-50151-2211	GENERAL SUPPL EVIDENCE BAGS	000860	87.65
01-2373	STREICHERS					
		I-I1377508	101-50151-2211	GENERAL SUPPL AMMO	000847	190.95
01-4489	VERIZON WIRELESS					
		I-9833672995	101-50151-3321	TELEPHONE & C 06/09-07/08/19	000862	480.20
01-4549	A & B BUSINESS, INC					
		I-IN633577	101-50151-3405	MAINTENANCE A CT2910-01, 07/06-08/05/19	000852	58.50
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	897.89
01-4489	VERIZON WIRELESS					
		I-98325690334	101-50156-3321	TELEPHONE & C 05/24-06/23/19	000862	35.01
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
		I-9833209829	101-50156-3321	TELEPHONE & C 06/02-07/01/19	000862	165.49
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	200.50
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9871	101-60162-3311	GENERAL PROFE 06/19 LOCATES	000841	181.58
DEPARTMENT 0162 ENGINEERING					TOTAL:	181.58
		I-201907193687	101-70176-3381	ELECTRIC UTIL 05/24-06/26/19	000841	605.16
		I-201907193687	101-70176-3382	WATER UTILITI 05/24-06/26/19	000841	4,231.49
		I-201907193687	101-70176-3385	SEWER UTILITI 05/24-06/26/19	000841	50.79
01-2538	VIKING COCA COLA BOTTLI					
		I-2366260	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000848	653.15
01-6113	VERSA-VEND VENDING INC					
		I-2112:009320	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000857	99.84
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	5,640.43
01-0815	CATTOOR OIL COMPANY INC					
		I-2701	101-60211-2212	MOTOR FUELS, BULK GAS	000837	65.50

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1243	HARDWARE HANK	I-47862	101-60211-2221	EQUIPMENT REP KUBOTA DECK TUBES	000839	21.98
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-60211-3381	ELECTRIC UTIL 05/24-06/26/19	000841	340.74
		I-201907193687	101-60211-3382	WATER UTILITI 05/24-06/26/19	000841	69.35
01-2632	ZIEGLER INC	I-PC040331751	101-60211-2211	GENERAL SUPPL BACKHOE BUCKET HOSE	000849	91.24
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	588.81
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-50251-3381	ELECTRIC UTIL 05/24-06/26/19	000841	232.92
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	232.92
01-0658	AP DESIGN	I-71042	101-70276-2227	OTHER REPAIRS NAMES ON BLEACHER	000835	77.50
01-1243	HARDWARE HANK	I-47983	101-70276-2221	EQUIPMENT REP CHAINSAW BAR, CHAIN	000839	55.98
		I-47992	101-70276-2211	GENERAL SUPPL GREASE GUN	000839	11.99
		I-48182	101-70276-2221	EQUIPMENT REP WATER TRUCK PUMP	000839	54.40
		I-48193	101-70276-2211	GENERAL SUPPL CLIPS	000839	2.20
		I-48266	101-70276-2221	EQUIPMENT REP TILLER RENTAL	000839	39.50
		I-48286	101-70276-2221	EQUIPMENT REP OIL DRAIN HOSE	000839	19.99
		I-65315	101-70276-2211	GENERAL SUPPL SUPPLIES	000839	10.98
		I-65509	101-70276-2221	EQUIPMENT REP PUMP FOR WATER TRUCK	000839	825.00
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-70276-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,513.70
		I-201907193687	101-70276-3382	WATER UTILITI 05/24-06/26/19	000841	1,929.99
		I-201907193687	101-70276-3385	SEWER UTILITI 05/24-06/26/19	000841	27.21
01-2201	RUNNINGS SUPPLY INC	I-4683316	101-70276-2211	GENERAL SUPPL MATERIALS101	000846	26.26
		I-4684431	101-70276-2227	OTHER REPAIRS VALVE	000846	47.97
01-2538	VIKING COCA COLA BOTTLI	C-856717	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000848	1,552.50-
		I-858816	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000848	422.10
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	4,512.27
01-1633	MARSHALL MUNICIPAL UTIL					

PACKET: 06944 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0352 FIRE SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL			continued		
		I-201907193687	101-50352-3381	ELECTRIC UTIL 05/24-06/26/19	000841	288.82
		I-201907193687	101-50352-3382	WATER UTILITI 05/24-06/26/19	000841	89.19
		I-201907193687	101-50352-3385	SEWER UTILITI 05/24-06/26/19	000841	22.43
		I-201907193687	101-50352-3386	STORM WATER U 05/24-06/26/19	000841	14.93
		I-201907193687	101-50352-3418	FIRE PREVENTI 05/24-06/26/19	000841	12,083.33
01-1986	NORTH CENTRAL INTERNATI					
		I-120721	101-50352-2212	MOTOR FUELS, SVC LADDER 365	000843	373.66
		I-120748	101-50352-2212	MOTOR FUELS, SVC 369	000843	338.19
		I-120816	101-50352-2221	EQUIPMENT REP A/C COMPRESSOR REPAIR	000843	1,919.12
		I-120863	101-50352-2212	MOTOR FUELS, SVC ENGINE 367	000843	375.18
01-2201	RUNNINGS SUPPLY INC					
		I-4682258	101-50352-2211	GENERAL SUPPL CABLE & LOCK	000846	147.27
01-3568	BRUNSVOLD, QUENTIN					
		I-201907183679	101-50352-2214	UNIFORMS REIM CLASS A STRIPES	000861	36.05
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	15,688.17
01-1243	HARDWARE HANK					
		I-47425	101-60364-2211	GENERAL SUPPL SUPPLIES	000839	37.44
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	101-60364-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,063.04
		I-201907193687	101-60364-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,543.62
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-201907193687	101-60364-3382	WATER UTILITI 05/24-06/26/19	000841	109.38
		I-201907193687	101-60364-3382	WATER UTILITI 05/24-06/26/19	000841	257.95
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-201907193687	101-60364-3385	SEWER UTILITI 05/24-06/26/19	000841	23.49
		I-201907193687	101-60364-3386	STORM WATER U 05/24-06/26/19	000841	77.36
DEPARTMENT 0364 AIRPORT					TOTAL:	4,112.28
		I-201907193687	101-50453-3381	ELECTRIC UTIL 05/24-06/26/19	000841	106.20
		I-201907193687	101-50453-3382	WATER UTILITI 05/24-06/26/19	000841	17.98
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	124.18
		I-201907193687	101-60465-3381	ELECTRIC UTIL 05/24-06/26/19	000841	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	101-41136-3311	GENERAL PROFE 12/31/18 AUDIT	000850	497.00
01-6387	NORTH STAR DESTINATION	I-INV-4809	101-41136-3311	GENERAL PROFE BRANDING-TRAVEL EXP	000859	1,947.71
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 2,444.71
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-41231-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,660.71
		I-201907193687	101-41231-3382	WATER UTILITI 05/24-06/26/19	000841	133.73
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 2,794.44
01-1271	HENLE PRINTING COMPANY	I-160040	101-42071-2211	GENERAL SUPPL ENVELOPES	000840	129.08
		I-160040	101-42071-3322	POSTAGE ENVELOPES	000840	275.00
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-42071-3381	ELECTRIC UTIL 05/24-06/26/19	000841	629.50
		I-201907193687	101-42071-3382	WATER UTILITI 05/24-06/26/19	000841	79.81
01-2143	THOOFT ENTERPRISES LLC	I-4469	101-42071-2223	BUILDING REPA FURNACE REPLACEMENT	000845	2,875.00
		I-4469	101-42071-2223	BUILDING REPA FURNACE REPLACEMENT	000845	2,920.00
		I-4480	101-42071-2227	OTHER REPAIRS AC REPLACEMENT	000845	3,720.00
01-5891	ONE OFFICE SOLUTION	I-1914370-0	101-42071-2211	GENERAL SUPPL SUPPLIES	000856	39.99
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 10,668.38
					FUND 101 GENERAL FUND	TOTAL: 68,217.81

PACKET: 06944 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-201907193687	207-41136-3386	STORM WATER U 05/24-06/26/19	000841	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	208-41136-3311	GENERAL PROFE 12/31/18 AUDIT	000850	6.00
01-4220	WEBTOMIX	I-51853	208-41136-3347	MARKETING 06/19 WEBSITE MAINTENANCE	000851	63.75
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	69.75
FUND 208 EDA ADMINISTRATION					TOTAL:	69.75

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	211-70437-3311	PROFESSIONAL 12/31/18 AUDIT	000850	39.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 39.00
					FUND 211 LIBRARY FUND	TOTAL: 39.00

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	32.24
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	6.96
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	41.61
	PROJ: F24-3386	COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	80.81
FUND 230 TAX INCREMENT FINANCING					TOTAL:	80.81

PACKET: 06944 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
01-1243	HARDWARE HANK	I-48022	258-70579-2245	EQUIPMENT/TOO ECHO WEED TRIMMER	000839	349.99
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	258-70579-3381	ELECTRIC UTIL 05/24-06/26/19	000841	6,764.59
		I-201907193687	258-70579-3382	WATER UTILITI 05/24-06/26/19	000841	556.08
		I-201907193687	258-70579-3385	SEWER UTILITI 05/24-06/26/19	000841	472.07
		I-201907193687	258-70579-3386	STORM WATER U 05/24-06/26/19	000841	652.59
01-4119	ABDO, EICK & MEYERS, LL	I-418063	258-70579-3311	GENERAL PROFE 12/31/18 AUDIT	000850	26.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 8,821.32
					FUND 258 ASC ARENA	TOTAL: 8,821.32

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301540	260-60211-5570	INFRASTRUCTUR Z74 SUPERIOR/HURON	000834	360.60
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 360.60
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	260-41136-3386	STORM WATER U 05/24-06/26/19	000841	178.12
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 178.12
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 538.72

PACKET: 06944 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-201907193687	270-50551-3381	ELECTRIC UTIL 05/24-06/26/19	000841	557.30
		I-201907193687	270-50551-3382	WATER UTILITI 05/24-06/26/19	000841	118.18
		I-201907193687	270-50551-3385	SEWER UTILITI 05/24-06/26/19	000841	37.26
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	270-50551-3311	GENERAL PROFE 12/31/18 AUDIT	000850	10.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	722.74
FUND 270 MERIT					TOTAL:	722.74

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4656	FINANCE & COMMERCE					
		I-744329731	401-41136-5530	IMPR OTHER TH UCAP BUS SHELTER	000853	317.50
	PROJ: Z52-5530		WCA BUS SHELTER PROJECT	IMPR OTHER THAN BLDGS		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 317.50
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 317.50

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4656	FINANCE & COMMERCE	I-744345034	456-70579-5530	IMPR OTHER TH RED BARON PARKING LOT	000853	139.30
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 139.30
					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 139.30

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301539	475-60211-5570	INFRASTRUCTUR IND PK MICHIGAN/SUPERIOR	000834	50.40
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 50.40
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 50.40

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC	I-0234879	493-50551-5530	IMPR OTHER TH 05/04-05/31/19 MERIT STORMWATE	000836	1,560.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 1,560.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 1,560.00

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	495-41136-3381	ELECTRIC UTIL 05/24-06/26/19	000841	97.30
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201907193687	495-41136-3382	WATER UTILITI 05/24-06/26/19	000841	15.83
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201907193687	495-41136-3385	SEWER UTILITI 05/24-06/26/19	000841	22.43
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201907193687	495-41136-3386	STORM WATER U 05/24-06/26/19	000841	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	209.73
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	209.73

PACKET: 06944 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
01-0578	AMAZON CAPITAL SERVICES					
		I-14C6-PWCJ-TXDT	602-90581-2211	GENERAL SUPPL POLE SAW	000833	89.37
01-0815	CATTOOR OIL COMPANY INC					
		I-104565	602-90581-2212	MOTOR FUELS, SUPPLIES	000837	33.43
		I-161401	602-90581-2212	MOTOR FUELS, GENERATOR FUEL	000837	2,411.51
01-1090	FASTENAL COMPANY					
		I-97727	602-90581-2211	GENERAL SUPPL .	000838	0.98
		I-97897	602-90581-2211	GENERAL SUPPL SUPPLIES	000838	51.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	602-90581-3381	ELECTRIC UTIL 05/24-06/26/19	000841	24,157.57
		I-201907193687	602-90581-3382	WATER UTILITI 05/24-06/26/19	000841	223.74
		I-201907193687	602-90581-3386	STORM WATER U 05/24-06/26/19	000841	1,136.63
		I-9869	602-90581-3311	GENERAL PROFE 07/19 WW BIKKING	000841	7,052.08
01-1635	MARSHALL NORTHWEST PIPE					
		I-433789	602-90581-3322	POSTAGE FREIGHT CHG	000842	8.03
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	602-90581-3311	GENERAL PROFE 12/31/18 AUDIT	000850	316.00
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 35,480.66
					FUND 602 WASTEWATER OPERATING	TOTAL: 35,480.66

PACKET: 06944 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR 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-201907193687	609-90991-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,651.16
		I-201907193687	609-90991-3382	WATER UTILITI 05/24-06/26/19	000841	151.74
		I-201907193687	609-90991-3385	SEWER UTILITI 05/24-06/26/19	000841	33.39
		I-201907193687	609-90991-3386	STORM WATER U 05/24-06/26/19	000841	171.65
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	609-90991-3311	GENERAL PROFE 12/31/18 AUDIT	000850	195.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1841815	609-90991-3333	FREIGHT .	000854	44.20
		I-1841816	609-90991-3333	FREIGHT .	000854	1.20
		I-1841817	609-90991-3333	FREIGHT .	000854	7.20
		I-5045293	609-90991-3333	FREIGHT .	000854	8.40
01-5891	ONE OFFICE SOLUTION					
		I-1914138-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000856	29.35
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL: 2,293.29
01-2026	PEPSI COLA BOTTLING OF					
		I-0002227362	609-90992-2254	GEN MDSE PURC .	000844	59.25
		I-0002230412	609-90992-2254	GEN MDSE PURC .	000844	11.85
01-2538	VIKING COCA COLA BOTTLI					
		C-1750038	609-90992-2254	GEN MDSE PURC .	000848	1.63-
		I-2366240	609-90992-2254	GEN MDSE PURC .	000848	237.00
		I-2366312	609-90992-2254	GEN MDSE PURC .	000848	323.40
		I-2366381	609-90992-2254	GEN MDSE PURC .	000848	267.60
01-4855	SOUTHERN GLAZER'S OF MN					
		C-1814753	609-90992-2251	LIQUOR PURCHA .	000854	279.02-
		C-1817334	609-90992-2251	LIQUOR PURCHA .	000854	298.90-
		C-9179981	609-90992-2251	LIQUOR PURCHA .	000854	1,320.00-
		I-1841815	609-90992-2251	LIQUOR PURCHA .	000854	3,822.78
		I-1841816	609-90992-2254	GEN MDSE PURC .	000854	20.08
		I-1841817	609-90992-2253	WINE PURCHASE .	000854	270.00
01-5731	DOLL DISTRIBUTING					
		C-119174	609-90992-2252	BEER PURCHASE .	000855	2,751.25-
		I-118392	609-90992-2252	BEER PURCHASE .	000855	6,129.35
		I-119175	609-90992-2252	BEER PURCHASE .	000855	4,250.40
		I-120180	609-90992-2254	GEN MDSE PURC .	000855	14.00
		I-120180	609-90992-2252	BEER PURCHASE .	000855	5,644.65
01-6156	TRUE BRANDS					
		I-513295	609-90992-2254	GEN MDSE PURC .	000858	155.80
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 16,555.36
					FUND 609 LIQUOR	TOTAL: 18,848.65

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 630 SURFACE WATER MGT UTILITY
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC	I-0234777	630-90661-3312	CONSULTANT FE LEGION FIELD	000836	666.50
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	630-90661-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,775.48
		I-201907193687	630-90661-3386	STORM WATER U 05/24-06/26/19	000841	264.74
		I-9870	630-90661-3312	CONSULTANT FE 07/19 SWM UTILITY	000841	2,794.83
01-4119	ABDO, EICK & MEYERS, LL	I-418063	630-90661-3311	GENERAL PROFE 12/31/18 AUDIT	000850	66.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						5,567.55
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						5,567.55
REPORT GRAND TOTAL:						140,680.56

** 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	101-41136-3311	GENERAL PROFESSIONAL SERVI	2,444.71	44,536	5,125.50-	Y			
	101-41231-3381	ELECTRIC UTILITIES	2,660.71	45,000	21,255.83				
	101-41231-3382	WATER UTILITIES	133.73	1,600	737.80				
	101-42071-2211	GENERAL SUPPLIES	169.07	10,815	5,371.46				
	101-42071-2223	BUILDING REPAIR & MAINTENA	5,795.00	3,316	2,903.00-	Y			
	101-42071-2227	OTHER REPAIRS & MAINTENANC	3,720.00	4,828	502.17				
	101-42071-3322	POSTAGE	275.00	530	255.00				
	101-42071-3381	ELECTRIC UTILITIES	629.50	6,000	3,498.58				
	101-42071-3382	WATER UTILITIES	79.81	1,500	919.84				
	101-50151-2211	GENERAL SUPPLIES	278.60	12,000	5,560.98				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	480.20	18,500	9,025.50				
	101-50151-3386	STORM WATER UTILITY	80.59	969	468.24				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	10,123.85				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	200.50	0	1,302.29-	Y			
	101-50251-3381	ELECTRIC UTILITIES	232.92	2,800	1,296.47				
	101-50352-2211	GENERAL SUPPLIES	147.27	10,000	5,050.82				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	1,087.03	5,000	2,307.49				
	101-50352-2214	UNIFORMS	36.05	2,500	1,255.95				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,919.12	38,800	1,520.54				
	101-50352-3381	ELECTRIC UTILITIES	288.82	4,700	2,656.00				
	101-50352-3382	WATER UTILITIES	89.19	1,200	512.20				
	101-50352-3385	SEWER UTILITIES	22.43	255	94.03				
	101-50352-3386	STORM WATER UTILITY	14.93	204	41.75				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	12,083.33	145,000	72,500.02				
	101-50453-3381	ELECTRIC UTILITIES	106.20	1,800	918.97				
	101-50453-3382	WATER UTILITIES	17.98	200	94.79				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	181.58	1,000	51.44-	Y			
	101-60211-2211	GENERAL SUPPLIES	91.24	14,500	7,220.87				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	65.50	43,300	15,019.58-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	21.98	71,500	779.88-	Y			
	101-60211-3381	ELECTRIC UTILITIES	340.74	5,800	2,787.06				
	101-60211-3382	WATER UTILITIES	69.35	900	460.53				
	101-60364-2211	GENERAL SUPPLIES	37.44	14,000	3,434.52				
	101-60364-3381	ELECTRIC UTILITIES	3,606.66	45,000	19,049.32				
	101-60364-3382	WATER UTILITIES	367.33	5,000	2,904.74				
	101-60364-3385	SEWER UTILITIES	23.49	357	214.23				
	101-60364-3386	STORM WATER UTILITY	77.36	918	453.84				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	120,787.50				
	101-70176-2254	GEN MDSE PURCHASES	752.99	12,000	1,207.56				
	101-70176-3381	ELECTRIC UTILITIES	605.16	13,000	9,148.38				
	101-70176-3382	WATER UTILITIES	4,231.49	18,000	11,201.11				
	101-70176-3385	SEWER UTILITIES	50.79	255	90.03				
	101-70276-2211	GENERAL SUPPLIES	51.43	55,000	7,123.28				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	994.87	18,000	6,193.71				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	125.47	150,000	111,661.92				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-2254	GEN MDSE PURCHASES	1,130.40-	19,000	8,669.12		
	101-70276-3381	ELECTRIC UTILITIES	2,513.70	26,000	12,063.26		
	101-70276-3382	WATER UTILITIES	1,929.99	25,000	19,960.21		
	101-70276-3385	SEWER UTILITIES	27.21	408	266.98		
	207-41136-3386	STORM WATER UTILITY	16.62	0	100.13-	Y	
	208-41136-3311	GENERAL PROFESSIONAL SERVI	6.00	2,500	1,087.67		
	208-41136-3347	MARKETING	63.75	5,000	1,432.93		
	211-70437-3311	PROFESSIONAL SERVICES	39.00	1,500	407.00-	Y	
	230-41136-3386	STORM WATER UTILITY	80.81	408	62.57		
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	349.99	5,500	5,189.36-	Y	
	258-70579-3311	GENERAL PROFESSIONAL SERVI	26.00	5,298	5,828.58-	Y	
	258-70579-3381	ELECTRIC UTILITIES	6,764.59	81,000	46,913.46		
	258-70579-3382	WATER UTILITIES	556.08	6,000	3,027.17		
	258-70579-3385	SEWER UTILITIES	472.07	4,080	1,637.71		
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	3,984.46		
	260-41136-3386	STORM WATER UTILITY	178.12	0	1,264.42-	Y	
	260-60211-5570	INFRASTRUCTURE	360.60	0	406,782.56-	Y	
	270-50551-3311	GENERAL PROFESSIONAL SERVI	10.00	9,420	3,311.67		
	270-50551-3381	ELECTRIC UTILITIES	557.30	7,000	3,656.71		
	270-50551-3382	WATER UTILITIES	118.18	1,500	815.62		
	270-50551-3385	SEWER UTILITIES	37.26	408	210.96		
	401-41136-5530	IMPR OTHER THAN BLDGS	317.50	0	859.00-	Y	
	456-70579-5530	IMPR OTHER THAN BLDGS	139.30	0	139.30-	Y	
	475-60211-5570	INFRASTRUCTURE	50.40	0	266,544.03-	Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	1,560.00	0	623,812.82-	Y	
	495-41136-3381	ELECTRIC UTILITIES	97.30	0	587.60-	Y	
	495-41136-3382	WATER UTILITIES	15.83	0	94.98-	Y	
	495-41136-3385	SEWER UTILITIES	22.43	0	134.58-	Y	
	495-41136-3386	STORM WATER UTILITY	74.17	0	490.82-	Y	
	602-90581-2211	GENERAL SUPPLIES	141.67	250,000	135,844.14		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,444.94	50,000	22,249.40		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,368.08	125,625	123,463.52-	Y	
	602-90581-3322	POSTAGE	8.03	1,000	903.45		
	602-90581-3381	ELECTRIC UTILITIES	24,157.57	300,000	164,603.55		
	602-90581-3382	WATER UTILITIES	223.74	2,700	1,328.71		
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	6,950.22		
	609-90991-2211	GENERAL SUPPLIES	29.35	7,500	1,191.10		
	609-90991-3311	GENERAL PROFESSIONAL SERVI	195.00	14,000	3,774.45		
	609-90991-3333	FREIGHT	61.00	30,000	12,655.10		
	609-90991-3381	ELECTRIC UTILITIES	1,651.16	18,000	10,015.31		
	609-90991-3382	WATER UTILITIES	151.74	3,700	2,791.07		
	609-90991-3385	SEWER UTILITIES	33.39	408	211.25		
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	1,010.12		
	609-90992-2251	LIQUOR PURCHASES	1,924.86	1,267,741	499,669.22		
	609-90992-2252	BEER PURCHASES	13,273.15	1,704,028	602,670.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2253	WINE PURCHASES	270.00	544,319	243,911.76				
	609-90992-2254	GEN MDSE PURCHASES	1,087.35	70,496	35,816.45				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	66.00	13,525	8,206.67				
	630-90661-3312	CONSULTANT FEES	3,461.33	42,350	5,429.69				
	630-90661-3381	ELECTRIC UTILITIES	1,775.48	20,000	10,112.57				
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	1,471.56				
	** 2019-2020 YEAR TOTALS **		140,680.56						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	897.89
101-0156	CHEMICAL ASSESSMENT TEAM	200.50
101-0162	ENGINEERING	181.58
101-0176	AQUATIC CENTER	5,640.43
101-0211	STREET ADMINISTRATION	588.81
101-0251	EMERGENCY MANAGEMENT SERV	232.92
101-0276	PARK MAINTENANCE & DEVEL.	4,512.27
101-0352	FIRE SERVICES	15,688.17
101-0364	AIRPORT	4,112.28
101-0453	ANIMAL IMPOUNDMENT	124.18
101-0465	STREET LIGHTING	20,131.25
101-1136	GEN COMM DEVELOPMENT	2,444.71
101-1231	MUNICIPAL BLDG MAINT	2,794.44
101-2071	ADULT COMMUNITY CTR	10,668.38
101 TOTAL	GENERAL FUND	68,217.81
207-1136	GENERAL COMMUNITY DEV	16.62
207 TOTAL	PARKWAY ADDITION III & IV	16.62
208-1136	GENERAL COMMUNITY DEV	69.75
208 TOTAL	EDA ADMINISTRATION	69.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	39.00

211 TOTAL	LIBRARY FUND	39.00
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	8,821.32

258 TOTAL	ASC ARENA	8,821.32
260-0211	STREET ADMIN	360.60
260-1136	GENERAL COMMUNITY DEV	178.12

260 TOTAL	MARSHALL INDUSTRIAL FOUND	538.72
270-0551	MERIT OPERATIONS	722.74

270 TOTAL	MERIT	722.74
401-1136	** INVALID DEPT **	317.50

401 TOTAL	CAPITAL EQUIPMENT FUND	317.50
456-0579	AMATEUR SPORTS CENTER	139.30

456 TOTAL	2013 AMATEUR SPORTS CTR	139.30
475-0211	** INVALID DEPT **	50.40

475 TOTAL	2018 PUBLIC IMPROVEMENT26	50.40
493-0551	MERIT CENTER	1,560.00

493 TOTAL	MERIT TRACK EXPANSION	1,560.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
495-1136	GEN COMM DEVELOPMENT	209.73

495 TOTAL	PUBLIC IMPROVE REVOLVING	209.73
602-0581	WW OPERATIONS	35,480.66

602 TOTAL	WASTEWATER OPERATING	35,480.66
609-0991	LIQUOR OPERATIONS	2,293.29
609-0992	LIQUOR PURCHASES	16,555.36

609 TOTAL	LIQUOR	18,848.65
630-0661	SURFACE WATER MGT UTILITY	5,567.55

630 TOTAL	SURFACE WATER MGT UTILITY	5,567.55

** TOTAL **		140,680.56

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,543.62
	3382 WATER UTILITIES	257.95
	** PROJECT E19 TOTAL **	1,801.57
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	97.30
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	209.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
	** PROJECT F24 TOTAL **	41.61
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	200.50
	** PROJECT PC5 TOTAL **	200.50
Z52 WCA BUS SHELTER PROJECT	5530 IMPR OTHER THAN BLDGS	317.50
	** PROJECT Z52 TOTAL **	317.50
Z67 SUPERIOR/MICHIGAN ROAD	5570 INFRASTRUCTURE	50.40
	** PROJECT Z67 TOTAL **	50.40
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	360.60
	** PROJECT Z74 TOTAL **	360.60

2 ERRORS

** END OF REPORT **

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	KELLI ANDERSON	I-201907193682	101-34172	SHELTER RENTA KELLI ANDERSON:DEPOSIT REFUND	113810	50.00
	PROJ: 002-34172	SHELTER		SHELTER		
01-2838	FIRST LUTHERAN CHURCH					
	I-1491		101-34172	SHELTER RENTA REFUND DEPOSIT	113799	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						75.00
01-0656	AVERA MARSHALL REGIONAL					
	I-ST219180000YD		101-50151-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	212.98
01-1508	LOCKWOOD MOTORS INC.					
	I-45769		101-50151-2245	EQUIPMENT/TOO KEYS	113813	177.62
01-1903	NARTEC, INC					
	I-12756		101-50151-2211	GENERAL SUPPL EVIDENCE SUPPLIES	113825	280.38
01-4584	QUALIFICATION TARGETS,					
	I-21901994		101-50151-2245	EQUIPMENT/TOO TARGETS	113833	204.53
01-5327	BAUMANN, ADAM					
	I-201907173664		101-50151-3321	TELEPHONE & C 07/19 CELL PHONE	113781	30.00
01-5733	VAST BROADBAND					
	I-015044401-0619		101-50151-3321	TELEPHONE & C 06/26-07/25/19	113845	34.46
01-6166	PULVER MOTOR SVC, LLC					
	I-137804		101-50151-3436	TOWING CHARGE ICR 19-9711	113832	75.00
	I-137805		101-50151-3436	TOWING CHARGE ICR#19-9839	113832	75.00
	I-137838		101-50151-3436	TOWING CHARGE ICR# 19-9733	113832	75.00
	I-137964		101-50151-3436	TOWING CHARGE ICR# 19-11045	113832	75.00
01-6405	CELLEBRITE INC					
	I-Q-93913-2		101-50151-3331	TRAVEL, CONFE CELLEBRITE	113789	3,850.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:
						5,089.97
01-0656	AVERA MARSHALL REGIONAL					
	I-ST219180000YD		101-50156-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	25.00
	PROJ: PC5-3311	10/14-09/16 CAT GRANT		GENERAL PROFESSIONAL SVC		
01-1764	MN DEPT OF EMPLOYMENT &					
	I-201907183674		101-50156-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	14.02
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:
						39.02

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT	I-P00010239	101-60162-3311	GENERAL PROFE EQUIP CALIB/STREET PKG LOT	113823	419.61
01-3681	APWA	I-84649-2019	101-60162-3433	DUES & SUBSCR RENEWAL	113775	252.50
01-3809	O'REILLY AUTOMOTIVE STO	C-1538-209515	101-60162-2221	EQUIPMENT REP RETURN CORE	113828	40.00-
		I-1538-209507	101-60162-2221	EQUIPMENT REP STARTER	113828	189.03
01-5813	ACE HOME & HARDWARE	I-96381	101-60162-2211	GENERAL SUPPL PAINT	113771	11.98
					DEPARTMENT 0162 ENGINEERING	TOTAL: 833.12
01-1623	MARSHALL INDEPENDENT, I	I-052877	101-60164-3346	GENERAL NOTIC 06/19 LEGALS & CLASSIFIEDS	113817	78.38
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 78.38
01-2244	SCHWANS SALES ENTERPRIS	I-0253822233	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	624.41
		I-0276006979	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	509.57
		I-0276006983	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	600.98
01-2318	SOUTHWEST SANITATION IN	I-201907193686	101-70176-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-3819	DACOTAH PAPER CO	I-13167	101-70176-2211	GENERAL SUPPL TOILET CLEANER	113793	69.07
01-5733	VAST BROADBAND	I-015044201-0719	101-70176-3321	TELEPHONE 07/06-08/05/19	113845	56.95
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 1,860.98
01-0629	ARNOLD MOTOR SUPPLY	I-02NV023822	101-60211-2245	EQUIPMENT/TOO FREON RECHARGE HOSE	113777	11.75
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	155.00
01-1533	PRAIRIE PRIDE COOPERATI	I-121243	101-60211-2212	MOTOR FUELS, BULK FUEL	113831	1,989.00
01-1548	LYON COUNTY LANDFILL					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1548	LYON COUNTY LANDFILL		continued			
		I-292471	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	113815	40.00
01-1553	LYON COUNTY SHERIFF'S D					
		I-19-0013	101-60211-2211	GENERAL SUPPL ID	113816	5.00
01-1945	NORMS GTC					
		C-7480-96133	101-60211-2221	EQUIPMENT REP RETURN ALTERNATOR	113826	127.99-
		I-7480-95945	101-60211-2221	EQUIPMENT REP JD SPRAYER	113826	3.00
		I-7480-96069	101-60211-2221	EQUIPMENT REP P4 BRAKE PADS	113826	64.99
		I-7480-96108	101-60211-2221	EQUIPMENT REP P6 BRAKE PADS	113826	57.99
		I-7480-96121	101-60211-2221	EQUIPMENT REP ALTERNATOR-04 CHEV BLDG MAINT	113826	127.99
		I-7480-96157	101-60211-2212	MOTOR FUELS, PAINT THINNER	113826	17.39
01-2156	RH SEALCOATING & .					
		I-201907183676	101-60211-2227	OTHER REPAIRS STREET DEPT CONCRETE CRACK FIL	113836	5,643.20
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-60211-3384	REFUSE DISPOS 06/19 SVC	113840	145.22
		I-201907193686	101-60211-3384	REFUSE DISPOS 06/19 SVC	113840	58.74
01-2428	TITAN MACHINERY					
		I-12674052GP	101-60211-2221	EQUIPMENT REP WHEEL BRACKET	113843	20.25
01-5095	KIBBLE EQUIPMENT					
		I-1957117	101-60211-2221	EQUIPMENT REP PW 1600 MOWER	113811	43.27
		I-1959155	101-60211-2221	EQUIPMENT REP PW 1600 MOWER	113811	323.81
01-5813	ACE HOME & HARDWARE					
		I-96588	101-60211-2245	EQUIPMENT/TOO LEVEL	113771	18.99
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	8,597.60
01-0704	BIKE SHOP					
		I-99200	101-70276-2221	EQUIPMENT REP REPAIRS BIKE#1	113784	25.00
		I-99253	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #1	113784	98.97
		I-99303	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #6	113784	54.99
		I-99316	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #3	113784	85.99
		I-99317	101-70276-2221	EQUIPMENT REP REPAIRS BIKE#3	113784	24.99
		I-99380	101-70276-2227	OTHER REPAIRS BIKE STATION PARTS	113784	195.00
01-1548	LYON COUNTY LANDFILL					
		I-292681	101-70276-3384	REFUSE DISPOS DEMOLITION	113815	10.80
01-1764	MN DEPT OF EMPLOYMENT &					
		I-201907183674	101-70276-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	349.12
01-1945	NORMS GTC					

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC		continued			
		I-7480-95997	101-70276-2221	EQUIPMENT REP BATTERY 1445#5	113826	160.00
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232403	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113837	80.38
01-2311	SOUTHWEST GLASS CENTER					
		I-103863	101-70276-2211	GENERAL SUPPL KEY	113838	5.00
		I-103894	101-70276-2223	BUILDING REPA REPLACE LOCK-INDY BALLFIELDS	113838	460.00
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	287.57
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-3206	REINHART FOODS					
		C-963198	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	1,095.63-
		C-977714	101-70276-2254	GEN MDSE PURC BALLFIELD ONCESSIONS	113835	184.85-
		I-961819	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	1,985.63
		I-975821	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	446.30
01-3819	DACOTAH PAPER CO					
		I-15740	101-70276-2211	GENERAL SUPPL SUPPLIES	113793	184.27
01-4980	MENARDS INC					
		I-42864	101-70276-2211	GENERAL SUPPL HOOKS, BATTERIES	113820	53.45
		I-42883	101-70276-2211	GENERAL SUPPL PLUMBING PARTS	113820	46.95
01-5733	VAST BROADBAND					
		I-001744201-0719	101-70276-3321	TELEPHONE 07/06-08/05/19	113845	347.46
		I-015044201-0719	101-70276-3321	TELEPHONE 07/06-08/05/19	113845	59.95
01-5813	ACE HOME & HARDWARE					
		I-945058	101-70276-2211	GENERAL SUPPL .	113771	0.01
		I-95877	101-70276-2245	EQUIPMENT/TOO POLESAW, SHRUBS, PERRENIALS	113771	386.76
		I-95877	101-70276-2227	OTHER REPAIRS POLESAW, SHRUBS, PERRENIALS	113771	38.36
		I-96070	101-70276-2211	GENERAL SUPPL SCREWDRIVER SET, ADHESIVE	113771	57.05
		I-96278	101-70276-2211	GENERAL SUPPL NOZZLES	113771	21.08
		I-96407	101-70276-2211	GENERAL SUPPL BATTERIES	113771	15.99
		I-96947	101-70276-2211	GENERAL SUPPL SUPPLIES	113771	2.58
		I-96960	101-70276-2211	GENERAL SUPPL SUPPLIES	113771	13.96
01-5961	WAYNE'S TRACTOR REPAIR					
		I-5792	101-70276-2245	EQUIPMENT/TOO BUSH HOG TILLER	113848	2,950.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,167.13

01-0567 ALEX AIR APPARATUS INC

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0567	ALEX AIR APPARATUS INC		continued			
		I-1317	101-50352-2221	EQUIPMENT REP SCBA FLOW TEST	113774	2,001.00
		I-1633	101-50352-2221	EQUIPMENT REP SVC BREATHING AIR COMPRESSOR	113774	633.00
		I-INV-39257	101-50352-2245	EQUIPMENT/TOO CAPTAINS HELMET	113774	445.00
		I-INV-39347	101-50352-2245	EQUIPMENT/TOO CLASS A FOAM	113774	164.00
		I-INV-39371	101-50352-2245	EQUIPMENT/TOO 367 FITTING	113774	232.47
		I-INV-39490	101-50352-2211	GENERAL SUPPL BATTERY	113774	40.00
		I-INV-39515	101-50352-2245	EQUIPMENT/TOO VEHICLE STRUT MOUNTS	113774	340.00
01-1029	EAGLE ENGRAVING					
		I-2019-3152	101-50352-2211	GENERAL SUPPL TIE BARS-UNIFORMS	113795	456.11
01-1061	EMERGENCY APPARATUS MAI					
		I-106721	101-50352-2221	EQUIPMENT REP SVC PUMP 364	113797	1,393.43
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-50352-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-2428	TITAN MACHINERY					
		I-12656104GP	101-50352-2221	EQUIPMENT REP DOWN SPOUT	113843	164.62
01-3545	MARSHALL RADIO					
		I-201907183671	101-50352-3345	ADVERTISING NEW HIRE RADIO ADS	113818	750.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-209812	101-50352-2221	EQUIPMENT REP SERPENTENE BELT-364	113828	69.11
01-5733	VAST BROADBAND					
		I-015038501-0719	101-50352-3321	TELEPHONE & C 07/08-08/07/19	113845	61.94
01-5780	FIRE CATT, LLC					
		I-MN-7387	101-50352-2221	EQUIPMENT REP HOSE TESTING	113798	4,443.20
01-6324	HOOK, MATT					
		I-2337	101-50352-2223	BUILDING REPA 07/17/19 SVC	113839	50.00
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 11,243.88
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-60364-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	25.00
01-1945	NORMS GTC					
		I-7480-95965	101-60364-2221	EQUIPMENT REP 03 CHEV WIPERS	113826	27.98
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-60364-3384	REFUSE DISPOS 06/19 SVC	113840	240.00
01-2631	ZEP MANUFACTURING COMPA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2631	ZEP MANUFACTURING COMPA					
		I-9004356519	101-60364-2212	MOTOR FUELS, BRAKE WASH	113851	318.20
01-5813	ACE HOME & HARDWARE					
		I-95924	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113771	16.95
		I-96266	101-60364-2223	BUILDING REPA MIDWEST #2 HANGAR TOILET	113771	27.06
		I-96321	101-60364-2211	GENERAL SUPPL BATTERIES	113771	30.94
				DEPARTMENT 0364 AIRPORT	TOTAL:	686.13
01-1311	HYVEE FOOD STORES INC					
		I-4805667723	101-70377-2211	GENERAL SUPPL BAND LOLLIPOPS	113806	5.98
				DEPARTMENT 0377 MUNICIPAL BAND	TOTAL:	5.98
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-50453-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-5733	VAST BROADBAND					
		I-002687001-0619	101-50453-3321	TELEPHONE & C 06/26-07/25/19	113845	33.97
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	33.97
		I-015790801-0719	101-40671-3321	TELEPHONE 07/06-08/05/19	113845	10.65
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	10.65
01-1508	LOCKWOOD MOTORS INC.					
		I-45720	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113813	298.02
01-3809	O'REILLY AUTOMOTIVE STO					
		C-1538-208644	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113828	5.58-
		I-1538-208632	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113828	57.82
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	350.26
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-40741-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	106.49
01-1311	HYVEE FOOD STORES INC					
		I-4805243825	101-70774-2211	GENERAL SUPPL 7/4/19 FOOD	113806	155.45

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0774 CS GENERAL-OTHER
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	HYVEE FOOD STORES INC		continued			
		I-4805244236	101-70774-2211	GENERAL SUPPL 7/4 CONCESSION SUPPLIES	113806	1,200.00
		I-4805260959	101-70774-2211	GENERAL SUPPL 7/4 FOOD	113806	24.00
DEPARTMENT 0774 CS GENERAL-OTHER					TOTAL:	1,379.45
01-1546	LYON COUNTY HISTORICAL					
		I-201907193683	101-70871-3314	INSTRUCTORS F PIONEER CAMP CLASS	113814	180.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	180.00
01-1764	MN DEPT OF EMPLOYMENT &					
		I-201907183674	101-70873-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	2.46
DEPARTMENT 0873 COMM ED-FALL					TOTAL:	2.46
01-5461	NOTE GALLERY					
		I-136	101-70879-3314	INSTRUCTORS F PRO TOOLS CLASS	113827	37.50
	PROJ: 176-3314	MUSIC CLASSES		INSTRUCTOR FEES		
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	37.50
01-5591	BORCHERT, STEVE					
		I-201907173666	101-70971-3314	INSTRUCTORS F 13 GAMES THRU 7/9/19	113785	364.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6187	VANDAMME, SHANE					
		I-201907183677	101-70971-3314	INSTRUCTORS F THRU 07/11/19 4 GAMES	113844	96.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6395	BARBER, TONY					
		I-201907173665	101-70971-3314	INSTRUCTORS F THRU 7/11/19 14 GAMES	113780	308.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6396	JENNIGES, TYLER					
		I-201907183670	101-70971-3314	INSTRUCTORS F THRU 7/11/19 4 GAMES	113808	88.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN					
		I-201907183672	101-70971-3314	INSTRUCTORS F THRU 7/11/19 18 GAMES	113819	396.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	1,252.00

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0973 RECREATION-FALL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5595	GRAMS, JON					
		I-201907183669	101-70973-3314	INSTRUCTORS F THRU 7/11/19 23 GAMES	113804	644.00
	PROJ: 627-3314		SOFTBALL LEAGUE	INSTRUCTOR FEES		
					DEPARTMENT 0973 RECREATION-FALL	TOTAL: 644.00
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-41231-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
01-1945	NORMS GTC					
		I-7480-96392	101-41231-2212	MOTOR FUELS, SEAFOAM	113826	11.99
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-41231-3384	REFUSE DISPOS 06/19 SVC	113840	108.90
01-3819	DACOTAH PAPER CO					
		I-19492	101-41231-2211	GENERAL SUPPL URINAL SCREEN	113793	58.17
		I-19493	101-41231-2211	GENERAL SUPPL HAND SANITIZER	113793	76.80
01-4980	MENARDS INC					
		I-42605	101-41231-2211	GENERAL SUPPL SUPPLIES	113820	19.20
		I-42833	101-41231-2211	GENERAL SUPPL DUCT TAPE	113820	3.48
01-5733	VAST BROADBAND					
		I-015038701-0619	101-41231-3321	TELEPHONE & C 06/24-07/23/19	113845	27.97
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 413.00
		I-015038601-0619	101-41641-3321	TELEPHONE 06/06-07/05/19	113845	29.48
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 29.48
01-0018	BORDER STATES ELECTRIC					
		I-918088962	101-42071-2211	GENERAL SUPPL THERMOGUARD	113786	73.33
01-0836	CHARTER COMMUNICATIONS					
		I-201907183680	101-42071-2211	GENERAL SUPPL 07/01-07/31/19	113791	11.99
01-0944	DAILY GRIND					
		I-201907183681	101-42071-2211	GENERAL SUPPL PROGRAMS	113794	65.62
01-1623	MARSHALL INDEPENDENT, I					
		I-201907193684	101-42071-3433	DUES & SUBSCR RENEWAL	113817	200.20
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-42071-3384	REFUSE DISPOS 06/19 SVC	113840	129.54

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3819	DACOTAH PAPER CO	I-19494	101-42071-2211	GENERAL SUPPL SUPPLIES	113793	139.58
01-5733	VAST BROADBAND	I-002685901-0719	101-42071-3321	TELEPHONE & C 07/08-08/07/19	113845	84.73
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 704.99
					FUND 101 GENERAL FUND	TOTAL: 40,821.44

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PACKET: 06943 Regular Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6374	CONCEPT BUSINESS MAGAZI	I-20948	208-41136-3345	ADVERTISING ADS	113792	630.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 630.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 630.00

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 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
01-6402	CENTRAL UNIFIED TECHNOL					
		I-1513	211-70437-2223	BUILDING REPA SECURITY TRAINING WIRING	113790	3,300.00
		I-1514	211-70437-2223	BUILDING REPA SECURITY CAMERA	113790	690.00
DEPARTMENT 0437 LIBRARY					TOTAL:	3,990.00
FUND 211 LIBRARY FUND					TOTAL:	3,990.00

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 PACKET: 06943 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
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	258-70579-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	79.00
01-2318	SOUTHWEST SANITATION IN	I-201907193686	258-70579-3384	REFUSE DISPOS 06/19 SVC	113840	810.68
01-3819	DACOTAH PAPER CO	I-12742	258-70579-2221	EQUIPMENT REP FLOOR SCRUBBER SQUEEGEE	113793	55.03
01-5733	VAST BROADBAND	I-015511601-0719	258-70579-3321	TELEPHONE & C 07/10-08/09/19	113845	174.88
01-5965	R&R SPECIALTIES OF WISC	I-0067977-IN	258-70579-2221	EQUIPMENT REP ZAM PARTS	113834	58.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,177.59
FUND 258 ASC ARENA					TOTAL:	1,177.59

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PACKET: 06943 Regular Payments
VENDOR SET: 01
FUND : 260 MARSHALL INDUSTRIAL FOUND
DEPARTMENT: 0211 STREET ADMIN
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010328	260-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	114.88
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
				DEPARTMENT 0211 STREET ADMIN	TOTAL:	114.88
			FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL:		114.88

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 PACKET: 06943 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	
01-0018	BORDER STATES ELECTRIC	I-918074742	270-50551-2223	BUILDING REPA LED LAMPS	113786	150.00	
01-2318	SOUTHWEST SANITATION IN	I-201907193686	270-50551-3384	REFUSE DISPOS 06/19 SVC	113840	0.00	
01-3819	DACOTA PAPER CO	I-12740	270-50551-2221	EQUIPMENT REP FLOOR SCRUBBER BRUSH	113793	306.46	
01-5813	ACE HOME & HARDWARE	I-95511	270-50551-2221	EQUIPMENT REP PAINT	113771	28.73	
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL:	485.19
					FUND 270 MERIT	TOTAL:	485.19

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 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
01-1623	MARSHALL INDEPENDENT, I					
		I-052877	401-41136-5530	IMPR OTHER TH 06/19 LEGALS & CLASSIFIEDS	113817	541.50
	PROJ: Z52-5530		WCA BUS SHELTER PROJECT	IMPR OTHER THAN BLDGS		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 541.50
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 541.50

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PACKET: 06943 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
01-3555	MN DOT					
		I-P00010328	462-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	440.70
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	440.70
					FUND 462 2017 PUBLIC IMPROVE/EQUIPTOTAL:	440.70

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 475 2018 PUBLIC IMPROVEMENT26
 DEPARTMENT: 0211 ** INVALID DEPT **
 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
01-1135	FOREVER GREEN LANDSCAPE					
		I-201907183667	475-60211-5570	INFRASTRUCTUR YMCA REPAIRS	113801	5,250.00
	PROJ: Z64-5570	SARATOGA STREET RECON		INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010239	475-60211-5570	INFRASTRUCTUR EQUIP CALIB/STREET PKG LOT	113823	212.66
	PROJ: Z71-5570	Street Depart Parking Lot		INFRASTRUCTURE		
		I-P00010328	475-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	885.54
	PROJ: Z71-5570	Street Depart Parking Lot		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	6,348.20

FUND 475 2018 PUBLIC IMPROVEMENT26					TOTAL:	6,348.20

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PACKET: 06943 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
01-3555	MN DOT					
		I-P00010328	493-50551-5530	IMPR OTHER TH 06/19 MATERIALS TESTING	113823	114.88
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 114.88
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 114.88

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6404	ADVANCED HEALTH, SAFETY					
		I-201907183678	495-41136-3311	GENERAL PROFE MARSHALL HOTEL	113773	72,468.53
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	72,468.53
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	72,468.53

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW 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
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	602-90581-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	213.78
01-0689	BEND RITE FABRICATION I	I-42620	602-90581-2211	GENERAL SUPPL .	113782	3.22
01-0728	BUFFALO RIDGE CONCRETE,	I-264104	602-90581-2211	GENERAL SUPPL RIVER ROCK	113788	60.00
01-1126	FLEXIBLE PIPE TOOL COMP	I-23921	602-90581-2221	EQUIPMENT REP PARTS FOR JETTER	113800	1,244.00
		I-23922	602-90581-2211	GENERAL SUPPL VIDEO DEVICE	113800	86.05
01-1201	GRAINGER INC	I-9225681932	602-90581-2211	GENERAL SUPPL ELECTRICAL GLOVE DUST	113803	10.93
01-1256	HAWKINS INC	I-4538818	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113805	5,137.99
01-1704	MESERB	I-201907183673	602-90581-3433	DUES & SUBSCR 2019-2020 MEMBERSHIP	113821	4,240.80
01-1813	MN POLLUTION CONTROL AG	I-201907193685	602-90581-3437	LICENSES AND LICENSE RENEWAL B PAGE	113824	23.00
01-1945	NORMS GTC	C-201907183675	602-90581-2212	MOTOR FUELS, ADJ FOR CR ON ACCT	113826	0.18-
		I-7480-96386	602-90581-2212	MOTOR FUELS, FILTERS	113826	22.56
		I-7480-96409	602-90581-2212	MOTOR FUELS, FILTERS	113826	19.16
01-2318	SOUTHWEST SANITATION IN	I-201907193686	602-90581-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	602-90581-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-4373	KMPARTS.COM, INC	I-92778	602-90581-2211	GENERAL SUPPL SPARE PLC	113812	375.26
01-4522	ST LOUIS MRO INC.	I-472539	602-90581-3311	GENERAL PROFE PRE-EMPLOYMENT SCREENING	113842	24.50
01-5733	VAST BROADBAND	I-005489701-0719	602-90581-3321	TELEPHONE & C 07/08-08/07/19	113845	106.95
		I-015082101-0719	602-90581-3321	TELEPHONE & C 07/06-08/05/19	113845	288.53
01-5813	ACE HOME & HARDWARE	I-90669	602-90581-2211	GENERAL SUPPL BOLTS	113771	3.00
		I-95655	602-90581-2211	GENERAL SUPPL TORCH KIT	113771	49.99
		I-95859	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	29.07
		I-96282	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	10.98

PACKET: 06943 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: 0581 WW OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-96500	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	3.74
		I-96598	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	5.99
		I-96618	602-90581-2211	GENERAL SUPPL CAULK/SEAL	113771	14.88
		I-96816	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	6.99
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-151804	602-90581-2211	GENERAL SUPPL HOSE FOR JETTER	113796	141.20
01-6403	GIRARD, JOSH					
		I-201907183668	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-J GIRARD	113802	145.51
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	12,267.90
FUND 602 WASTEWATER OPERATING					TOTAL:	12,267.90

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	609-90991-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
01-1399	JOHNSON BROTHERS LIQUOR					
		C-554885	609-90991-3333	FREIGHT .	113809	1.69-
		I-1334907	609-90991-3333	FREIGHT .	113809	70.69
		I-1334908	609-90991-3333	FREIGHT .	113809	47.32
		I-1337944	609-90991-3333	FREIGHT .	113809	273.75
		I-1337945	609-90991-3333	FREIGHT .	113809	24.93
01-2036	PHILLIPS WINE AND SPIRI					
		C-336834	609-90991-3333	FREIGHT .	113829	1.69-
		C-336972	609-90991-3333	FREIGHT .	113829	1.69-
		D-2588262	609-90991-3333	FREIGHT .	113829	45.63
		I-2586180	609-90991-3333	FREIGHT .	113829	16.48
		I-2586181	609-90991-3333	FREIGHT .	113829	6.76
01-2311	SOUTHWEST GLASS CENTER					
		I-103820	609-90991-2211	GENERAL SUPPL KEY	113838	2.50
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	609-90991-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	609-90991-3384	REFUSE DISPOS 06/19 SVC	113840	216.45
01-2605	WINE MERCHANTS					
		I-7240778	609-90991-3333	FREIGHT .	113849	5.07
		I-7243022	609-90991-3333	FREIGHT .	113849	3.38
01-2614	WORTHINGTON, CITY OF					
		I-06190026	609-90991-2245	EQUIPMENT/TOO EQUIPMENT	113850	470.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080998037	609-90991-3333	FREIGHT .	113787	87.28
		I-1080998038	609-90991-3333	FREIGHT .	113787	12.95
01-4594	VINOUCUPIA					
		I-0236951-IN	609-90991-3333	FREIGHT .	113847	7.50
01-4980	MENARDS INC					
		I-42675	609-90991-2211	GENERAL SUPPL SUPPLIES	113820	18.98
01-5733	VAST BROADBAND					
		I-015429901-0619	609-90991-3321	TELEPHONE 06/30-07/29/19	113845	181.72
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,592.81
01-0630	ARCTIC GLACIER					
		I-1950919304	609-90992-2254	GEN MDSE PURC ..	113776	39.87

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0630	ARCTIC GLACIER					
			continued			
		I-1950919706	609-90992-2254	GEN MDSE PURC .	113776	229.77
01-0699	BEVERAGE WHOLESALERS					
		I-069532	609-90992-2252	BEER PURCHASE .	113783	9,802.30
		I-069809	609-90992-2252	BEER PURCHASE .	113783	22,598.57
01-1399	JOHNSON BROTHERS LIQUOR					
		C-554885	609-90992-2253	WINE PURCHASE .	113809	52.40-
		I-1334907	609-90992-2251	LIQUOR PURCHA .	113809	3,299.34
		I-1334908	609-90992-2253	WINE PURCHASE .	113809	1,302.77
		I-1337944	609-90992-2251	LIQUOR PURCHA .	113809	12,801.05
		I-1337945	609-90992-2253	WINE PURCHASE .	113809	1,025.09
01-2036	PHILLIPS WINE AND SPIRI					
		C-336834	609-90992-2251	LIQUOR PURCHA .	113829	93.00-
		C-336969	609-90992-2253	WINE PURCHASE .	113829	2.88-
		C-336970	609-90992-2251	LIQUOR PURCHA .	113829	2.14-
		C-336971	609-90992-2251	LIQUOR PURCHA .	113829	7.69-
		C-336972	609-90992-2253	WINE PURCHASE .	113829	48.00-
		C-336973	609-90992-2251	LIQUOR PURCHA .	113829	3.00-
		D-2588262	609-90992-2251	LIQUOR PURCHA .	113829	2,252.20
		I-2586180	609-90992-2251	LIQUOR PURCHA .	113829	1,278.37
		I-2586181	609-90992-2253	WINE PURCHASE .	113829	108.00
		I-2586181	609-90992-2254	GEN MDSE PURC .	113829	185.50
		I-2588263	609-90992-2253	WINE PURCHASE .	113829	188.76
01-2605	WINE MERCHANTS					
		I-7240778	609-90992-2253	WINE PURCHASE .	113849	440.00
		I-7243022	609-90992-2253	WINE PURCHASE .	113849	620.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080998036	609-90992-2252	BEER PURCHASE .	113787	262.80
		I-1080998037	609-90992-2254	GEN MDSE PURC .	113787	149.59
		I-1080998037	609-90992-2251	LIQUOR PURCHA .	113787	5,824.91
		I-1080998038	609-90992-2253	WINE PURCHASE .	113787	424.00
01-4594	VINOCUPIA					
		I-0236951-IN	609-90992-2251	LIQUOR PURCHA .	113847	304.21
01-5447	ARTISAN BEER COMPANY					
		I-3357497	609-90992-2252	BEER PURCHASE .	113778	401.65
		I-3357498	609-90992-2252	BEER PURCHASE .	113778	112.85
		I-3358334	609-90992-2252	BEER PURCHASE .	113778	281.20
		I-3359147	609-90992-2252	BEER PURCHASE .	113778	77.00
01-5546	INDIAN ISLAND WINERY					
		I-2753	609-90992-2253	WINE PURCHASE .	113807	129.12
					TOTAL:	63,929.81
					TOTAL:	65,522.62

7/19/2019 1:07 PM
 PACKET: 06943 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
01-5733	VAST BROADBAND	I-015038601-0619	630-90661-3321	TELEPHONE & C 06/06-07/05/19	113845	29.41
01-5813	ACE HOME & HARDWARE	I-96846	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	113771	32.35
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 61.76
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 61.76
REPORT GRAND TOTAL:						204,985.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-34172	SHELTER RENTALS*NON-EXPENS	75.00	4,000-	550.00-		
	101-40671-3321	TELEPHONE	10.65	2,250	927.55		
	101-40741-3311	GENERAL PROFESSIONAL SERVI	106.49	25,000	16,621.47		
	101-41231-2211	GENERAL SUPPLIES	157.65	6,700	2,835.31		
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	11.99	2,500	1,214.89		
	101-41231-3311	GENERAL PROFESSIONAL SERVI	106.49	2,300	1,719.93		
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	740.66		
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	990.10		
	101-41641-3321	TELEPHONE	29.48	500	321.13		
	101-42071-2211	GENERAL SUPPLIES	290.52	10,815	5,371.46		
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.73	1,300	704.16		
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	956.76		
	101-42071-3433	DUES & SUBSCRIPTIONS	200.20	625	90.96		
	101-50151-2211	GENERAL SUPPLIES	280.38	12,000	5,560.98		
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	382.15	28,000	27,617.76		
	101-50151-3311	GENERAL PROFESSIONAL SERVI	212.98	145,000	104,642.61		
	101-50151-3321	TELEPHONE & CELLULAR PHONE	64.46	18,500	9,025.50		
	101-50151-3331	TRAVEL, CONFERENCES AND SC	3,850.00	15,000	1,942.17		
	101-50151-3436	TOWING CHARGES	300.00	15,000	10,085.00		
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	14.02	0	14.02-	Y	
	101-50156-3311	GENERAL PROFESSIONAL SERVI	25.00	0	1,627.38-	Y	
	101-50352-2211	GENERAL SUPPLIES	496.11	10,000	5,050.82		
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	8,704.36	38,800	1,520.54		
	101-50352-2223	BUILDING REPAIR & MAINTENA	50.00	8,000	4,392.02		
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	1,181.47	35,700	27,940.72		
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	856.42		
	101-50352-3345	ADVERTISING	750.00	700	191.50-	Y	
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00		
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	238.18		
	101-50453-3384	REFUSE DISPOSAL	0.00	102	75.80		
	101-60162-2211	GENERAL SUPPLIES	11.98	3,500	989.93-	Y	
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	149.03	2,500	1,623.04		
	101-60162-3311	GENERAL PROFESSIONAL SERVI	419.61	1,000	51.44-	Y	
	101-60162-3433	DUES & SUBSCRIPTIONS	252.50	2,000	1,271.74		
	101-60164-3346	GENERAL NOTICES & PUBLIC I	78.38	2,500	310.29		
	101-60211-2211	GENERAL SUPPLIES	5.00	14,500	7,220.87		
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,006.39	43,300	15,019.58-	Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	513.31	71,500	779.88-	Y	
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,643.20	290,100	254,178.51		
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	30.74	6,300	5,154.21		
	101-60211-3311	GENERAL PROFESSIONAL SERVI	155.00	18,500	89,058.82-	Y	
	101-60211-3384	REFUSE DISPOSAL	243.96	4,386	3,149.24		
	101-60364-2211	GENERAL SUPPLIES	47.89	14,000	3,434.52		
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	318.20	13,000	308.66-	Y	
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	27.98	15,000	637.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60364-2223	BUILDING REPAIR & MAINTENA	27.06	8,500	6,227.60				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	25.00	10,000	1,427.38				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	1,836.85				
	101-70176-2211	GENERAL SUPPLIES	69.07	36,000	16,121.26				
	101-70176-2254	GEN MDSE PURCHASES	1,734.96	12,000	1,207.56				
	101-70176-3321	TELEPHONE	56.95	1,500	1,039.75				
	101-70176-3384	REFUSE DISPOSAL	0.00	459	400.27				
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	349.12	0	480.04-	Y			
	101-70276-2211	GENERAL SUPPLIES	400.34	55,000	7,123.28				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	449.94	18,000	6,193.71				
	101-70276-2223	BUILDING REPAIR & MAINTENA	460.00	15,600	13,679.51				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	233.36	150,000	111,661.92				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	3,336.76	12,000	1,897.63-	Y			
	101-70276-2254	GEN MDSE PURCHASES	1,231.83	19,000	8,669.12				
	101-70276-3321	TELEPHONE	407.41	5,500	2,332.92				
	101-70276-3384	REFUSE DISPOSAL	298.37	4,080	3,001.27				
	101-70377-2211	GENERAL SUPPLIES	5.98	400	368.22				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	350.26	600	160.03				
	101-70774-2211	GENERAL SUPPLIES	1,379.45	15,000	1,157.55				
	101-70871-3314	INSTRUCTORS FEES	180.00	4,500	3,345.00				
	101-70873-1142	UNEMPLOYMENT BENEFITS	2.46	0	2.46-	Y			
	101-70879-3314	INSTRUCTORS FEES	37.50	6,000	3,547.49				
	101-70971-3314	INSTRUCTORS FEES	1,252.00	10,500	7,144.50				
	101-70973-3314	INSTRUCTORS FEES	644.00	1,250	158.00				
	208-41136-3345	ADVERTISING	630.00	500	3,745.07-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	3,990.00	5,000	5,959.60-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	113.03	17,000	6,419.05				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	79.00	5,298	5,828.58-	Y			
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	2,364.70				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	5,032.92				
	260-60211-5570	INFRASTRUCTURE	114.88	0	406,782.56-	Y			
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	335.19	2,000	1,610.52				
	270-50551-2223	BUILDING REPAIR & MAINTENA	150.00	1,500	492.91				
	270-50551-3384	REFUSE DISPOSAL	0.00	350	240.40				
	401-41136-5530	IMPR OTHER THAN BLDGS	541.50	0	859.00-	Y			
	462-60211-5570	INFRASTRUCTURE	440.70	0	706,474.99-	Y			
	475-60211-5570	INFRASTRUCTURE	6,348.20	0	266,544.03-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	114.88	0	623,812.82-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	72,468.53	0	72,468.53-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,939.29	250,000	135,844.14				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	41.54	50,000	22,249.40				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	145.51	3,500	3,264.54				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,244.00	152,000	112,104.80				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	238.28	125,625	123,463.52-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	395.48	7,680	3,746.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-3384	REFUSE DISPOSAL	0.00	3,570	2,186.69				
	602-90581-3433	DUES & SUBSCRIPTIONS	4,240.80	4,060	180.80-	Y			
	602-90581-3437	LICENSES AND TAXES	23.00	12,655	653.59				
	609-90991-2211	GENERAL SUPPLIES	21.48	7,500	1,191.10				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	470.00	1,000	3,659.38-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	106.49	14,000	3,774.45				
	609-90991-3321	TELEPHONE	181.72	2,500	850.79				
	609-90991-3333	FREIGHT	596.67	30,000	12,655.10				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	1,047.30				
	609-90992-2251	LIQUOR PURCHASES	25,654.25	1,267,741	499,669.22				
	609-90992-2252	BEER PURCHASES	33,536.37	1,704,028	602,670.25				
	609-90992-2253	WINE PURCHASES	4,134.46	544,319	243,911.76				
	609-90992-2254	GEN MDSE PURCHASES	604.73	70,496	35,816.45				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	32.35	20,000	10,556.46				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.41	1,190	523.00				
	** 2019-2020 YEAR TOTALS **		204,985.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	75.00
101-0151	POLICE ADMINISTRATION	5,089.97
101-0156	CHEMICAL ASSESSMENT TEAM	39.02
101-0162	ENGINEERING	833.12
101-0164	COMMUNITY PLANNING	78.38
101-0176	AQUATIC CENTER	1,860.98
101-0211	STREET ADMINISTRATION	8,597.60
101-0276	PARK MAINTENANCE & DEVEL.	7,167.13
101-0352	FIRE SERVICES	11,243.88
101-0364	AIRPORT	686.13
101-0377	MUNICIPAL BAND	5.98
101-0453	ANIMAL IMPOUNDMENT	33.97
101-0671	CABLE COMMISSION	10.65
101-0675	COMM SERVICES ADMIN	350.26
101-0741	CITY ADMINISTRATION	106.49
101-0774	CS GENERAL-OTHER	1,379.45
101-0871	COMM ED-SUMMER	180.00
101-0873	COMM ED-FALL	2.46
101-0879	COMM ED-WINTER	37.50
101-0971	RECREATION-SUMMER	1,252.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0973	RECREATION-FALL	644.00
101-1231	MUNICIPAL BLDG MAINT	413.00
101-1641	INFORMATION TECHNOLOGY	29.48
101-2071	ADULT COMMUNITY CTR	704.99

101 TOTAL	GENERAL FUND	40,821.44
208-1136	GENERAL COMMUNITY DEV	630.00

208 TOTAL	EDA ADMINISTRATION	630.00
211-0437	LIBRARY	3,990.00

211 TOTAL	LIBRARY FUND	3,990.00
258-0579	AMATEUR SPORTS CENTER	1,177.59

258 TOTAL	ASC ARENA	1,177.59
260-0211	STREET ADMIN	114.88

260 TOTAL	MARSHALL INDUSTRIAL FOUND	114.88
270-0551	MERIT OPERATIONS	485.19

270 TOTAL	MERIT	485.19
401-1136	** INVALID DEPT **	541.50

401 TOTAL	CAPITAL EQUIPMENT FUND	541.50
462-0211	STREET ADMINISTRATION	440.70

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	440.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
475-0211	** INVALID DEPT **	6,348.20

475 TOTAL	2018 PUBLIC IMPROVEMENT26	6,348.20
493-0551	MERIT CENTER	114.88

493 TOTAL	MERIT TRACK EXPANSION	114.88
495-1136	GEN COMM DEVELOPMENT	72,468.53

495 TOTAL	PUBLIC IMPROVE REVOLVING	72,468.53
602-0581	WW OPERATIONS	12,267.90

602 TOTAL	WASTEWATER OPERATING	12,267.90
609-0991	LIQUOR OPERATIONS	1,592.81
609-0992	LIQUOR PURCHASES	63,929.81

609 TOTAL	LIQUOR	65,522.62
630-0661	SURFACE WATER MGT UTILITY	61.76

630 TOTAL	SURFACE WATER MGT UTILITY	61.76

	** TOTAL **	204,985.19

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	75.00
	** PROJECT 002 TOTAL **	75.00
176 MUSIC CLASSES	3314 INSTRUCTOR FEES	37.50
	** PROJECT 176 TOTAL **	37.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	3314 INSTRUCTOR'S FEES	180.00
	** PROJECT 360 TOTAL **	180.00
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	1,252.00
	** PROJECT 436 TOTAL **	1,252.00
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	644.00
	** PROJECT 627 TOTAL **	644.00
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	114.88
	** PROJECT MER TOTAL **	114.88
PC5 10/14-09/16 CAT GRANT	1142 UNEMPLOYMENT BENEFIT PAYMENTS	14.02
	3311 GENERAL PROFESSIONAL SVC	25.00
	** PROJECT PC5 TOTAL **	39.02
PF1 HOTEL SAFETY ISSUES	3311 GENERAL PROFESSIONAL SERVICES	72,468.53
	** PROJECT PF1 TOTAL **	72,468.53
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	440.70
	** PROJECT Z47 TOTAL **	440.70
Z52 WCA BUS SHELTER PROJECT	5530 IMPR OTHER THAN BLDGS	541.50
	** PROJECT Z52 TOTAL **	541.50
Z64 SARATOGA STREET RECON	5570 INFRASTRUCTURE	5,250.00
	** PROJECT Z64 TOTAL **	5,250.00
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	1,098.20
	** PROJECT Z71 TOTAL **	1,098.20
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	114.88
	** PROJECT Z74 TOTAL **	114.88

2 ERRORS

** END OF REPORT **



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO
Subject:	Presentation of Marshall Aquatic Center Study from 292 Design Group.
Background Information:	The City has requested professional assistance in evaluating the existing outdoor aquatic center and studying the possible replacement. On January 8, 2019, Council approved a Professional Services Proposal from 292 Design Group for Programming, Schematic Design and Project Budget Development for the Marshall Aquatic Center. 292 Design Group will present its findings to the Council.
Fiscal Impact:	The City of Marshall and 292 Design Group agreed upon contract is for \$21,300.00 Expenditures will be reflective in the 2019 budget out of 101-70176-3311.
Alternative/ Variations:	N/A
Recommendations:	Information only, as requested by Council.

December 13, 2018

Scott VanDerMillen
Director of Community Services
City of Marshall
344 West Main Street
Marshall, MN 55305

Re: Pre-Design and Planning Services for the Marshall Aquatics Center

Dear Mr. VanDerMillen:

292 Design Group (292) is pleased to submit this proposal/contract for Programming, Schematic Design and Project Budget Development for the Marshall Aquatic Center. We appreciate the opportunity to assist the City with this significant project. 292 has assisted numerous communities study their recreational facilities and how they can best serve their residents. 292 Design Group will be assisted by our sub-consultant Nick Nowacki of Reengineered, Inc

It is organized in the following manner:

1. **Project Understanding**
2. **Scope of Services**
3. **Time Frame**
4. **Compensation**

1. PROJECT UNDERSTANDING

We understand the City of Marshall is requesting professional assistance in evaluating the existing outdoor aquatic center and studying the possible replacement. 292 proposes to provide the following scope of services to assist the city.

2. SCOPE OF SERVICES

Programming and Community Input

292 Design Group will facilitate the development of a program for the proposed new aquatic facility including the following:

- Kickoff Meeting with city staff and community stakeholders
- Program development for the aquatic activities desired in the new facility
- Shelter and support structures
- Aquatic filtration and disinfectant systems
- Operational Considerations

Concept Plan

292 will develop multiple options for review and discussion addressing the goals developed in the Programming Phase. After review of the option, 292 will develop the selected option with the following drawings:

- Overall Site Plan including parking, walks, deck area and landscape areas.

- Pool Plan including layout of the pools, indicating depths and profiles and access stairs, ladders and ramps and selected play or water features.
- Computer rendering of the site development
- Floor plan of bath house, concessions, service and equipment rooms

Budget Development

292 and Reengineered will prepare a Concept Plan level cost estimate to provide the City of Marshall with a budget for the facility. The budget will include costs for:

- Site development including parking
- Pool construction and required systems
- Support Building construction
- Fixtures, furniture and equipment
- Required testing and surveying costs
- Architecture and Engineering costs
- Construction and Design Contingency
- Project Contingency

Final Report

Upon the completion of the work outlined above, 292 Design Group will present the findings to the City Council and compile the work into a final report.

3. TIME FRAME

292 Design Group proposes a 16 week time frame from initiation to completion.

4. COMPENSATION

Fee

Programming and Community Input	\$8,400
Concept Design	\$7,400
<u>Budget Development</u>	<u>\$3,300</u>
Total Fee to City	\$19,100
Plus Reimbursable Expenses	\$1,200

Reimbursable Expenses include: mileage, printing and delivery costs.

Additional architectural services, if required, will be provided on an hourly basis as follows:

2014 292 Hourly Billable Rates:

- Principal \$140-175
- Architect \$90-120

- Technician \$55-90

Sincerely,



Mark Wentzell, AIA
Partner

APPROVED BY:

City of Marshall

By: 
Its: Mayor Date: 1-8-19

292 Design Group

By:  5.9.19
Its: Mark Wentzell, President Date: 12.13.2018



ARTIST'S CONCEPTUAL RENDERING. ANY FINISHES, FEATURES, OR SPECIFICATIONS DEPICTED HERE MAY CHANGE AT THE DISCRETION OF 292 DESIGN GROUP WITHOUT NOTICE. THIS IMAGE MAY NOT ACCURATELY REFLECT FINAL CONSTRUCTION.

Marshall Aquatics Center Study

Marshall, Minnesota / July 2019

Prepared By
292DesignGroup

Executive Summary	1
Building Assessment	3
Building Program	10
Concept Plans	11
Cost Estimate	16

The consultant team for this study included:

- » 292 Design Group
- » Reengineered, Inc.
- » RJM Construction

EXECUTIVE SUMMARY

Existing Facility Assessment

The Marshall Aquatic Center has served the residents of Marshall and surrounding communities for more than 50 years—a long time for a community recreation facility. The current facility is showing its age and has numerous deficiencies in code compliance, operations, customer experience and maintenance costs. This report was undertaken to determine what is the most reasonable approach to providing the residents of Marshall with aquatic recreation opportunities.

292 Design Group and Re-Engineered have assessed the existing pools, deck area and building to determine their long-term viability to serve Marshall residents. Our review has indicated that all the components of the center need extensive improvement, repair, or modification to create an aquatic center that provides an enjoyable summer aquatic activity in a safe manner, and one that is accessible to all and efficient to operate.

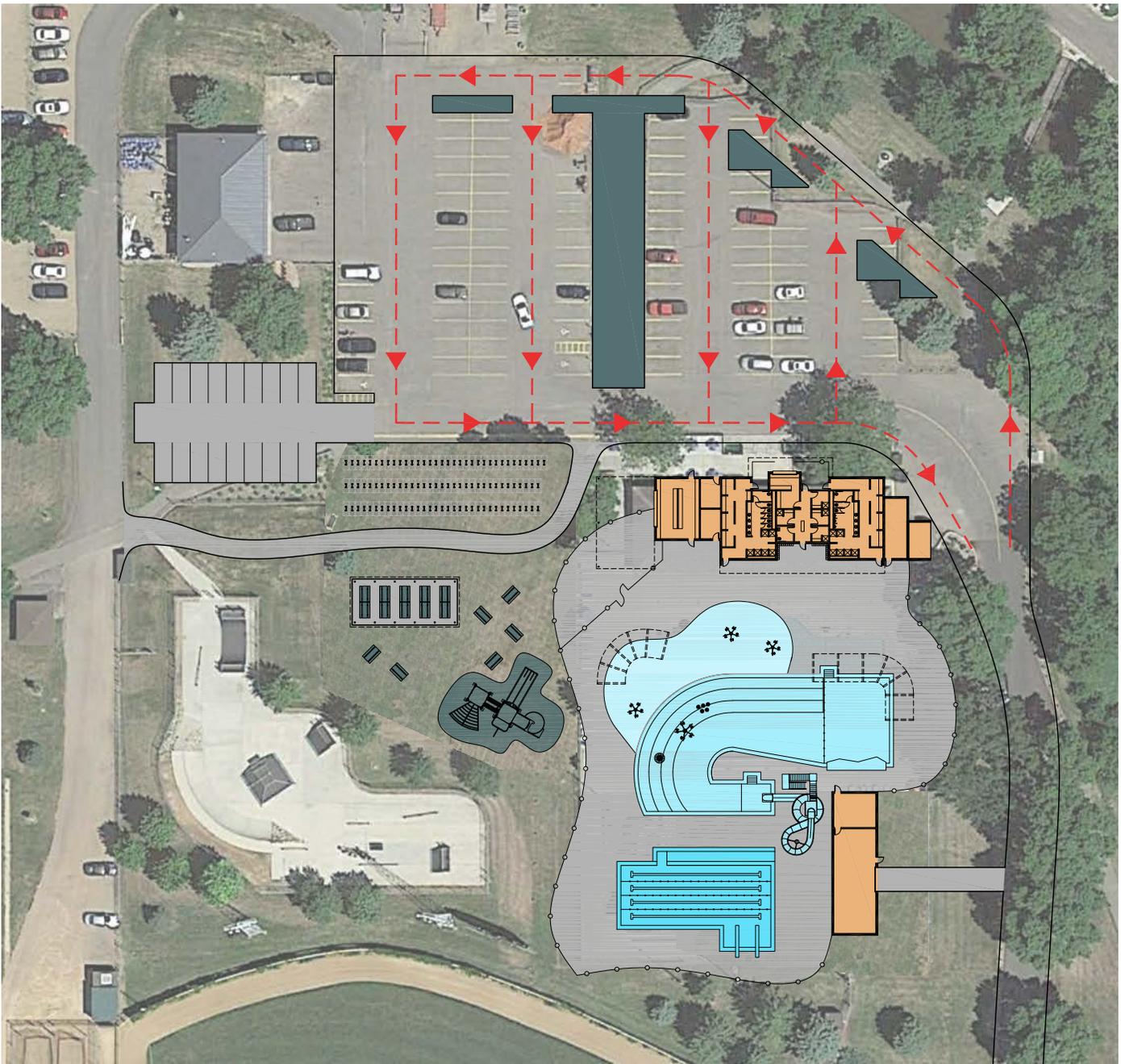


Diagram illustrating new aquatic facility and park improvement

Recommendations

This report recommends constructing a new aquatic center on the site of the existing facility. This report concludes that remodeling costs will be so high and will be so constrained that only replacement makes good economic sense. The city has gotten more than 50 years of use out of the existing aquatic center which is a good return on the original investment. It now makes the most economic sense to construct a new facility. We understand the hesitancy to demolish a facility that is still functioning, even at a sub-standard level. However, we feel that it would be inappropriate to invest more of the taxpayers' money into the existing facility.

The facility we recommend in this report provides the city with state-of-the-art municipal aquatic center that will be open to everyone, will provide a wide variety of activities for all ages, will be safe, and will add to the recreational opportunities for the residents of Marshall. The proposed aquatic center includes two pools and a splash pad, a bath house and new concessions.

POOLS

The proposed, new aquatic facility includes two pools. The first is a 4-lane, 75-foot long pool sized for regulation lap swimming and a 40'x40' foot diving well that can be used for a variety of water activities such as water volleyball and basketball, swimming lessons, diving, scuba diving, kayak lessons, life guard training, water aerobics, fitness swimming, and interactive play. Other features such as a water slide, climbing wall or floatable rafts are other options that could be exciting features of the pool.

The second pool, typically called a leisure pool, includes a variety of interactive features and, most importantly, a beach-like entrance (also called a zero-depth entry) and lots of shallow water to play in. This pool allows for a variety of play activities and is particularly great for young kids and families. Features that spray, dump or shower people with water are scattered about. A splash pad—a large play area with fountains and other interactive water features but without any standing water—would also be incorporated. This area is particularly safe for the youngest children.

BATH HOUSE

A new bath house, designed for today's users and providing greater functionality for staff, would include more comfortable changing areas, private showers, restrooms that are more accessible, and upgraded finishes (tile floors and walls etc.).

Staff spaces would be improved with more storage and break space for lifeguards. The check-in area would have ample space for large group to be processed efficiently. Lifeguards would have a space for their required breaks and sufficient ample storage for equipment.

A new concessions area would be included and would meet current health department standards. It would also provide staff an opportunity to expand the refreshment and food options with the potential increases in sales.

SITE

The existing site contains enough land area for a new aquatic center. Constructing the new aquatic center on the existing site takes advantage of the existing utility infrastructure and parking lot. A new aquatic center will require some improvements and modifications to the park including the parking lot, access drive and paths. These need to be studied in more depth should the project proceed to make sure the aquatic center is well integrated into the park and its other activities.

This report includes plans that outline the ideas expressed above and an estimated cost for implementing the work. Should the council elect to proceed, demolition of the existing facility and construction of the new facility would take approximately 12 months and would require closing the aquatic center for one season.

BUILDING ASSESSMENT

Overview

On March 13th, 2018, Mark Wentzell from 292 Design Group and Nick Nowacki of Re-engineered, accompanied by City of Marshall Parks and Recreation staff, toured the existing Marshall Aquatic Center. The tour initiated an assessment of the physical condition, operational efficiency, customer experience and code compliance of the aquatic center. The assessment provides guidance to the City of Marshall as to whether or not they should update and remodel or replace the existing pools, surrounding deck area and bath house building. The assessment is intended to help the City make prudent and appropriate decisions for the aquatic center.

The existing Marshall Aquatic Center includes three (3) vessels: a diving pool with 1-meter and 3-meter diving boards, a lap/general use pool with a waterslide, and a wading pool. It also includes a bathhouse and concessions building. The original facility was constructed in 1960's.

Bath House and Concessions Building

Constructed in the 1960's the existing bath house and concessions building suffers from many conditions typical of a building more than 50 years old. It has numerous code compliance issues and many of the building components are inadequate, function poorly or are decayed beyond reasonable repair. The

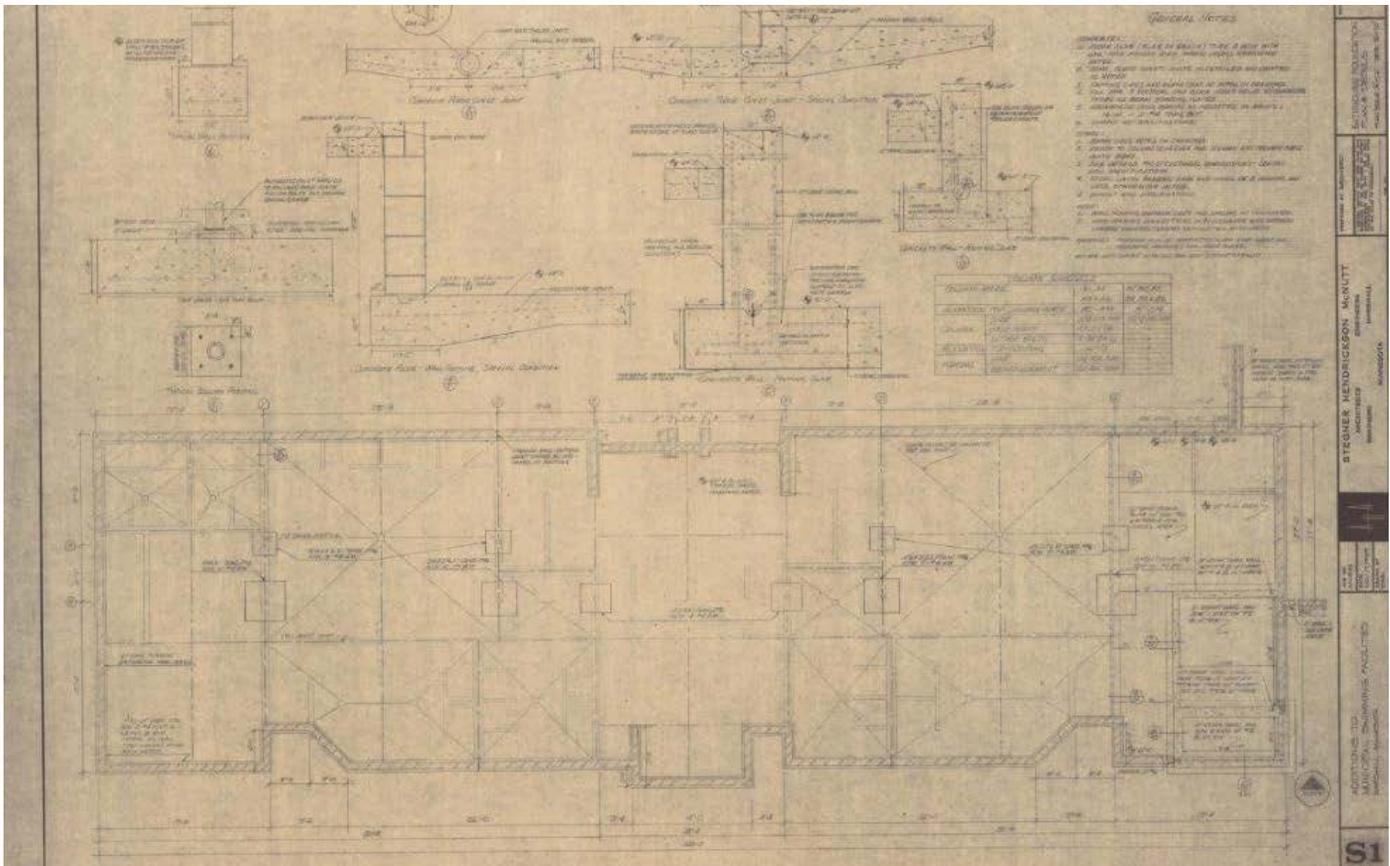
building also has numerous issues in how it serves the users and presents itself to the public. City staff have made a good effort to maintain the building over time and to make accommodation for the changing uses and expectation of the public, but its limitations are extensive.

ADA COMPLIANCE

Many areas of the building do not meet the American with Disabilities Act and building access is complicated by the height above grade.

- » A ramp to the west side makes the building accessible, but most visitors access the building via the stairs.
- » The entry check-in area and doorways into the changing rooms do not comply with required ADA clearances.
- » The check-in desk is too high.
- » Changing area are open and accessible, but shower and restroom facilities do not meet ADA standards for access to plumbing fixtures.
- » Clearances, grab bars, fixture size and type are all non-compliant.

Once out on the pool area, most of the deck area seems to comply, but the pools do not. Although there are lifts to assist a person with disabilities in entering the pool, current standards require a ramp into the lap and diving pool. The current



Original blueprints of the Marshall Aquatic Center

pools do not have that condition. The wading pool although compliant to the ADA regulations it does not have a ramped access.

Updating the existing pools and building to meet current ADA standards would be difficult and expensive. Because the building is largely constructed of concrete block, demolishing existing walls and constructing new ones is costly. The pool vessels need modification to comply, which would mean rebuilding part of the walls and floor, which is also costly.

Note: ADA compliance can be enforced at any time, and require reasonable accommodation for all building patrons. This is particularly concerning at the restrooms and shower areas.

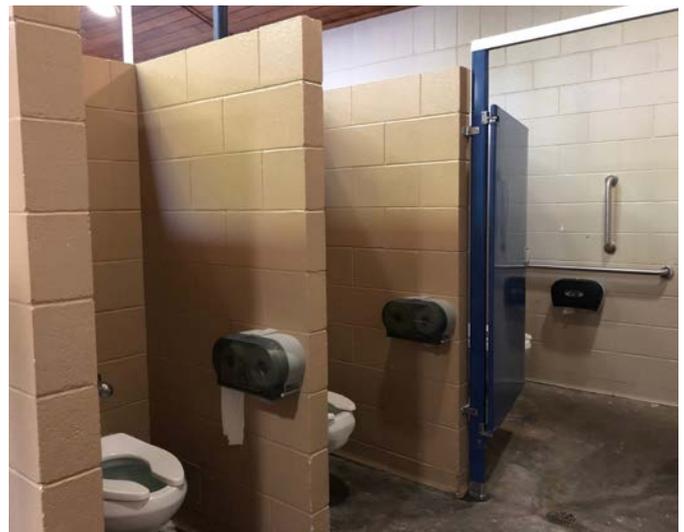
BUILDING CONDITION

The physical condition of the building structure is not bad considering its age. The basic outside walls and roof structure are in reasonable condition and only need routine maintenance into the near future. (A roof replacement is currently planned as the roof is in need of replacement.)

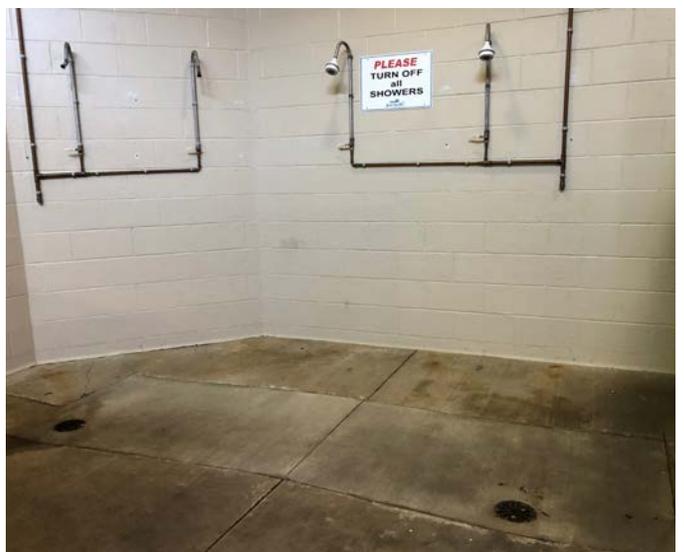
The wood clerestory windows are in poor condition and their design allows water to infiltrate, making it difficult to maintain them. If the building is to be maintained, these should be replaced, in addition to replacement of flashings and waterproofing in the roof. All the other openings – doors and windows – are also in poor condition and should be replaced. If replacement is done, correcting the ADA issues will be required which may mean some of the adjacent masonry walls would need to be altered.

The interior poses the greatest challenge to the building. Much of it is in poor and unattractive condition. Today's users of recreation facilities expect the facilities to have a high-quality, attractive finish and fit their expectations of a good recreational experience. The current facility does not meet that standard. The locker rooms and restroom facilities need extensive remodeling. Today's users also expect greater privacy in the changing and showering area. The existing building's changing, shower and toilet areas are wide open with little privacy screening. The changing areas should be divided into smaller bays for more privacy and showers should be the individual type rather than open. (There are some individual showers in the women's locker room, but they are small and makeshift.) The restroom areas need to be replaced, in total, with new ADA compliant fixtures and a more useful layout.

Remodeling locker rooms and rest rooms is costly. There is extensive plumbing work, expensive wall construction (tile, concrete masonry, etc.), tile floors and plaster ceilings. In addition, much of what is existing would need to be demolished, which is another expensive cost.



Existing toilet rooms that lacks privacy screening



Existing, open shower

BUILDING ASSESSMENT

MECHANICAL AND ELECTRICAL SYSTEMS

The mechanical and electrical systems have deteriorated and in need of repair. Water line breaks are common and waste lines are failing. There is a significant problem of sewer gas entering the shower area of the building and staff have made a makeshift repair that needs replacement.

The staff has had to make many repairs to the plumbing systems and these repairs are exposed and add to the poor appearance of the building. Exhaust fans are old and inadequate and provide poor ventilation within spaces. Electrical systems are original. The main service panel is outdated and beyond its life expectancy and needs immediate replacement.

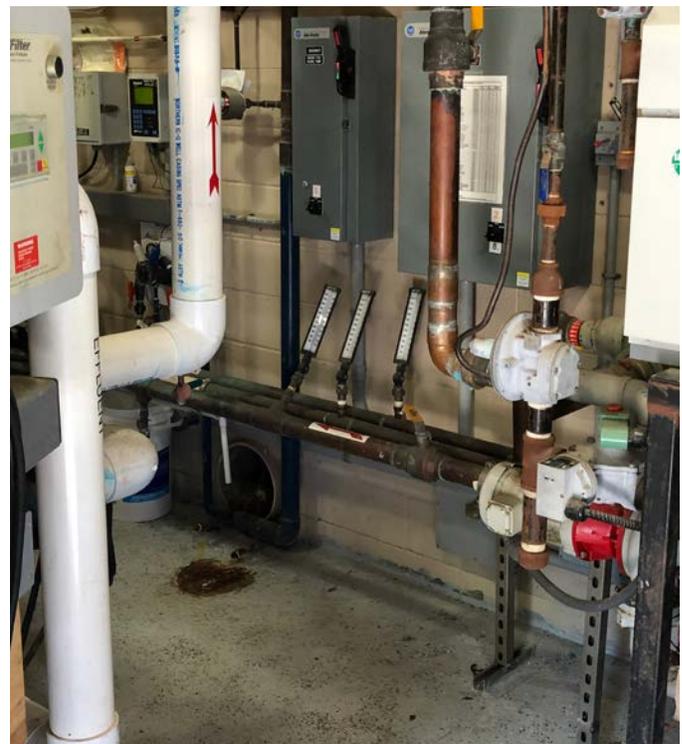
City staff should be complimented on the efforts they have made to keep the facility functioning, at low-cost, despite the many problems with the plumbing, ventilation and electrical systems. They have made extensive repairs to the existing systems to keep them functioning; many have been makeshift and are not long lasting. Once a building has required this many repairs, it indicates that replacement is the more prudent option.



Makeshift sewer gas repair in shower area



Outdated exhaust fan

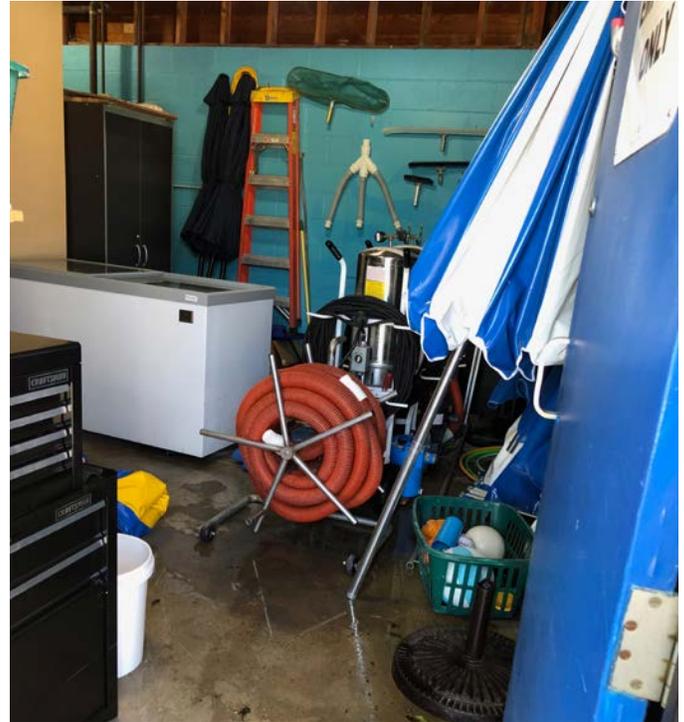


Existing service panel

BUILDING FUNCTIONALITY

The existing building does not meet the current recreational usage which creates difficulties for the staff in their day-to-day operations.

- » The check-in area does not function well for the number of visitors coming to the aquatic center. Being able to control access to the facility through this space is important and its current configuration makes that difficult. It is too small and queuing is difficult, as is control of access to the locker room and pools. Staff have tried to modify this area by adding doors and partial walls to make it function better, but the space is very limited. The height of the counter and the access through the doors does not meet ADA requirements.
- » Staff workspace is inadequate with little room for life-guards, program staff, and management staff in the office area. This area has largely become a storage area due to the lack of storage space.
- » The ability of the staff to take necessary breaks (away from the public) is limited. The only available space has continuous windows with a view to the pool area. Staff have tried to create more privacy with window screening.
- » Storage space is insufficient as well. Winter storage severely limited.



Storage space

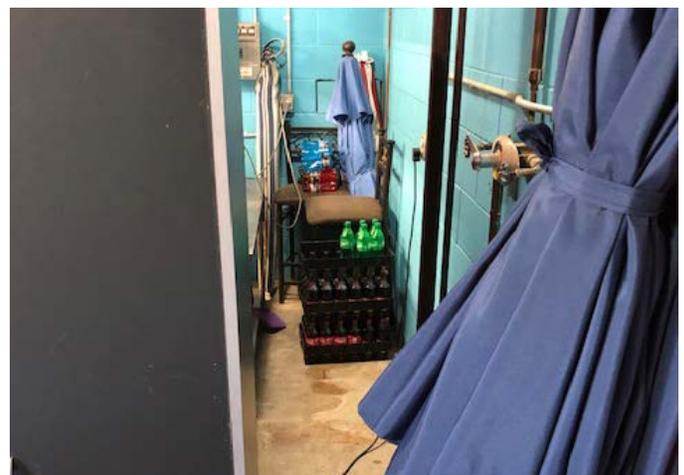
CONCESSIONS

The concessions area has numerous deficiencies. Most critical is that it does not meet Minnesota Department of Health requirements. Floor, wall and ceiling finishes do not comply. The sinks for hand washing, food prep and dish wash are inadequate. The layout is extremely inefficient which limits the ability to serve the customers and affects potential income from food and beverage sales. There are also significant issues regarding the plumbing, ventilation and electrical systems.

The current concessions stand passes annual inspections, largely because it has been grandfathered in to current requirements. Food service operations can continue operating under previous regulations for a long time. Should the city undertake any kind of improvements or changes in operations, that would typically require updates throughout the concessions area.



Storage in the office area



Concession

BUILDING ASSESSMENT

Pool Assessment

The lap/general-use pool and diving pool were renovated in 2008, including repair of significant structural failures within the diving pool. Structural failure of the vessels has reoccurred since the 2008 repairs. The structures of both the lap/general use-pool and diving pool have significant cracking and structural deterioration at the gutter joint, internal expansion joints, and wall to floor interface. Water intrusion is evident by the delamination of the concrete surface and associated tile and plaster finishes at these locations. City staff has documented that the lap/general-use pool and diving pool are currently losing water due to leaks at a rate of 12,000 to 15,000 gallons per day (1,080,000 to 1,350,000 gallons per summer based on a three month use period). This is an extreme amount of water loss for a pool vessel. Movement and flow of this magnitude of water around and beneath the vessels is likely creating significant unseen issues within the supporting soils and exterior face of the unseen concrete vessels beneath. It is extremely likely that the internal steel reinforcing is severely corroded in areas around and near the points of significant leakage.

We were not able to view conditions of the structures during our site visit as a result of snow cover, but based on discussions with city staff and the extreme amount of water loss it is apparent that structural failures or cracking have reoccurred since the 2008 repairs.

The pools have many problematic conditions. Tile is coming loose and missing in some areas, the concrete has separated from the gutters, there are numerous cracks throughout all the vessels, and caulking is failing. In general, the pools have outlived their expected life. Minnesota winters are hard on pools and 50 years is a long time frame.



POOL EQUIPMENT

The pool filtration and disinfectant equipment appears to be in fair condition. Much of it has been replaced; however, many pieces of equipment are nearing the end of their anticipated lifespan and planning should be made for their replacement or upgrade in the near future.

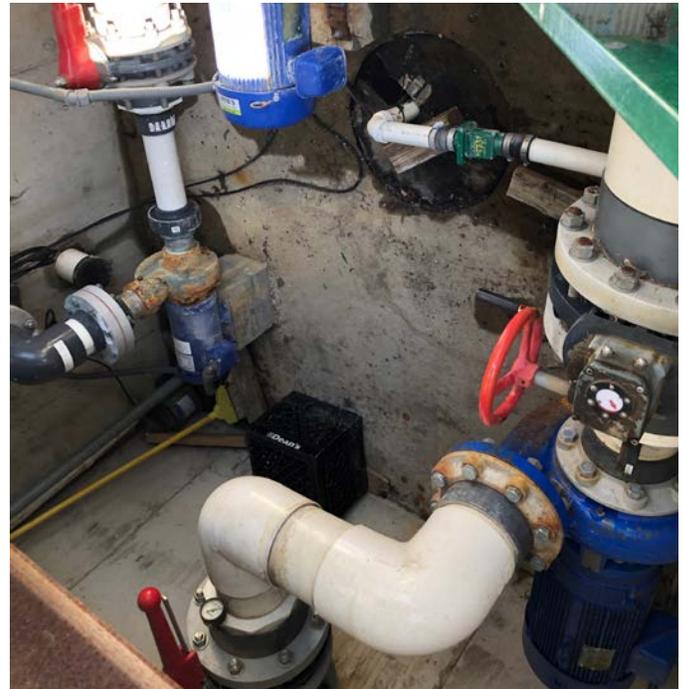
VESSEL AND EQUIPMENT RECOMMENDATION

Given the age, observation of structural failures, and verification of extreme leakage, it is our opinion that the pool vessel structures have exceeded their usable lifespan and need full replacement. It is also our opinion that vessel replacement should also include full replacement of all pool equipment—given the proximity to anticipated end of lifespan of the existing equipment and availability of new products and technology within the market.

CUSTOMER AND OPERATIONS

There are customer and operational issues with the pools as well. The small wading pool is severely outdated. Users have a major complaint about not having a sloping (zero-depth) entry into the pool. Young children have to step down into the 12-inch deep water or be helped by a parent.

Although there is a large amount of water area in the aquatic center, much of it does not fit current users' expectations. The two large pools are designed around lap swimming and diving. Visitors to aquatic parks expect a wider range of aquatic activities to participate in. The aquatic centers in Marshall's surrounding communities have more creative designs with a greater variety play features to entertain the customer. This creates an expectation that the current Marshall Aquatic Center does not meet.



BUILDING ASSESSMENT

Site Conditions

Access, traffic flow, and parking at the aquatic center have several conditions that should be addressed. The aquatic center, located within Legion Field Park, isn't visible from West College Drive, so signage is required to find the center. Access can be confusing to the first-time visitor. Within the park, the bicycle path crosses the drive near the aquatic center. This condition causes concern as children riding their bikes on the trail dart across the entry drive, often unaware of cars on the road. This situation should be addressed in any reconfiguring of the aquatic center and park. Another concern is that the main drive passes directly in front of the building entrance where there are conflicts between people walking across the drive from their parking space, or from people dropping off pas-

sengers (sometimes on the parking side of the entry drive) at the main entry. This study suggests a rerouting of traffic to a one-way system within the center's parking lot and entry drive to help alleviate this condition. There is a substantial need for bicycle parking within the site as well.

The existing aquatic center site appears to be adequate for any new aquatic center that the city proposes. A new center, properly configured, fits within the existing context. The new center should be integrated into the park and the other activities within the park including the skate park, new playground, picnic area, and ball field.



Aerial photograph of existing Marshall Aquatics Center

BUILDING PROGRAM

AQUATIC AREAS	
Leisure Pool	6,800 sf
<i>Zero depth entry , various play features, maximum depth 4'</i>	
Splash Pad	3,500 sf
<i>Wet play area with no standing water, Does not require life guarding</i>	
Lap Pool	3,500 sf
<i>4 lane, 25 yard pool with depths from 7'6" to 4'0" Diving from deck at deep end of pool only</i>	
Play Structures and Slides	
<i>Allowance for play structure, slides, climbing wall etc.</i>	
Total Aquatic Area	13,800 sf

DRY AREAS	
Leisure Pool Deck	8000 sf
<i>Includes seating area with shade structures</i>	
Splash Deck	2500 sf
Lap Pool Deck	4500 sf
Outdoor Concessions Seating	2500 sf
<i>Partially covered, separated from pool deck with low rail and gate to contain food and beverage</i>	
Walks	3000 sf
<i>Estimated area allowance</i>	
Total Deck Area	20,500 sf

BUILDING AREA	
Check in	160 sf
<i>12 foot desk with 2 check in stations</i>	
Mens Changing and Restroom	850 sf
<i>6 private showers, 2 toilets, 3 urinals, 5 sinks</i>	
Women's Changing and Restroom	850 sf
<i>6 private showers, 6 toilets, 6 sinks</i>	
Family Changing Rooms	470 sf
<i>4 changing rooms each with a shower and changing area</i>	
Single Occupancy Restroom	80 sf
Support Area	100 sf
<i>General work area behind check in</i>	
Lifeguard Room	150 sf
<i>Lockers for lifeguard staff, break space</i>	
Office	150 sf
<i>Work space for Aquatic director and assistant</i>	
Concessions Serving Area	320 sf
<i>16 foot serving counter - 4 stations</i>	
Concessions Prep and Storage Area	320 sf
Maintenance	380 sf
<i>Janitor utilities and storage</i>	
Trash Enclosure	160 sf
Subtotal	3,990 sf
Net to Gross Multiplier	599 sf
<i>15% for circulation/walls/utility area</i>	
Total Bath House & Concessions	4,589 sf
Pool Equipment	1400 sf
Mechanical/ Electrical/ Water Service	500 sf
Total Pool Mechanical Building	1,900 sf
Total Building Area	6,489 sf

PARK AREAS	
Playground	2100 sf
Picnic Area	8900 sf
<i>Include picnic shelter of 1,200sf?</i>	
Bike Parking	4500 sf
<i>200 bikes / asphalt.</i>	
Total Dry Play	15,500 sf

The aquatic center building program was developed with input from city staff and stakeholders. At the stakeholder meeting on March 13, 2019, participants expressed their desire for items such as increased opportunities for younger children, new amenities, an improved bath house, a concessions area in view of the pool area, a splash pad and more shade.

The building program includes aquatic elements that can accommodate a wide age range and program spaces (changing rooms, offices and concessions) that better serve patrons and staff.

CONCEPT PLANS

Site



Re-striped parking area and one-way, vehicle circulation path



Bath house including concessions, office and changing areas.



Splash pad with water play features and no standing water



Outdoor seating area for concessions, within view of aquatics area



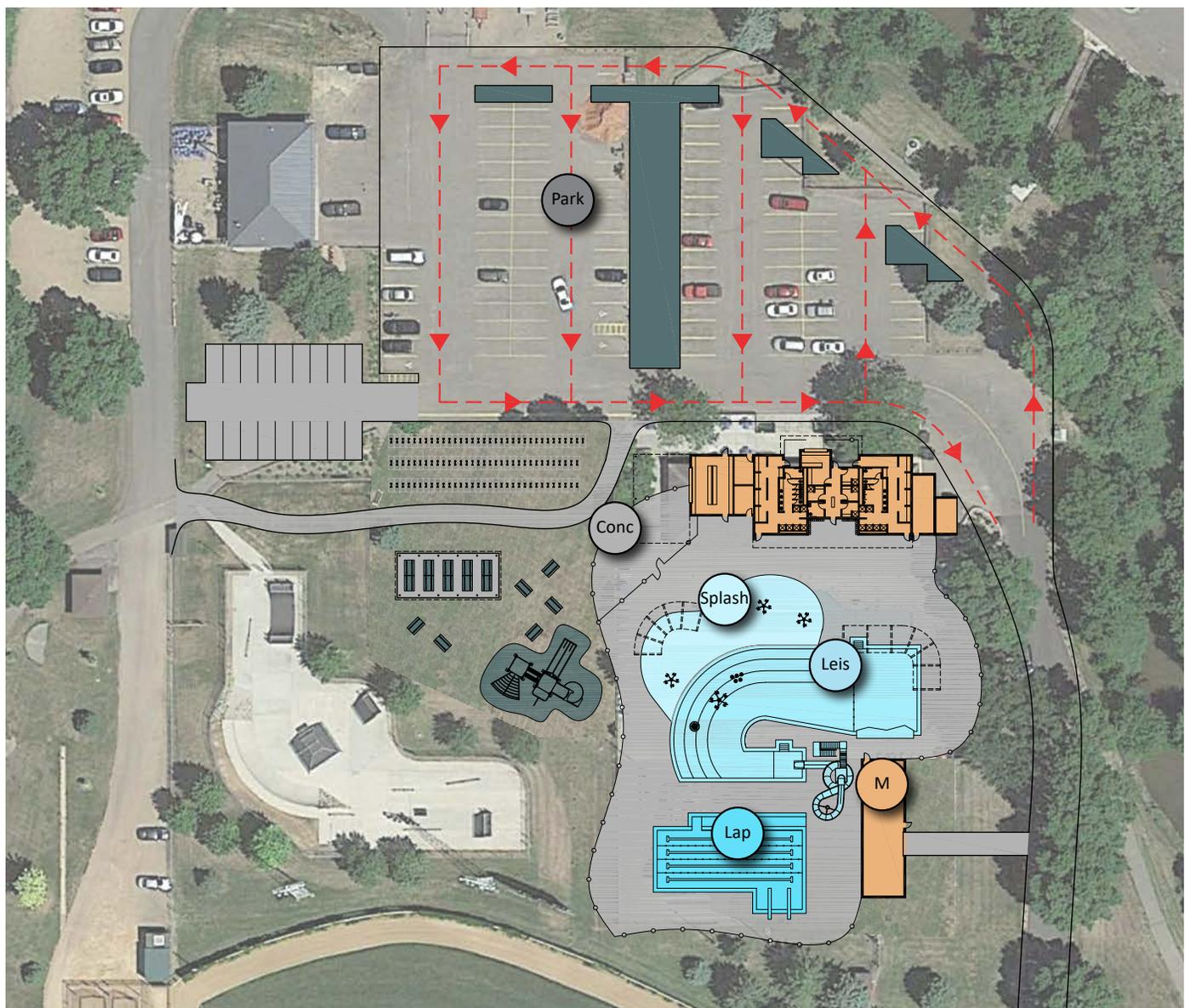
Pool equipment and mechanical space



Leisure pool with zero-depth beach entry, water play features, water slide and climbing wall



Lap pool (4-lanes) with diving well (3-meter and 1-meter boards)



Site plan of recommended aquatics center

Conc

The concessions area includes serving and storage space for an enhanced menu. It can service both aquatic center and park patrons and is adjacent to outdoor seating areas.

Off

The office area includes work space for the aquatic director and assistant.

LifeG

The life guard room includes space for lockers and staff breaks.

Check

The check-in area is expanded to accommodate large groups.

Maint

The maintenance area includes space for cleaning and pool supplies, access to utilities and general storage.

Trash

A trash enclosure is located near maintenance and accessible from an adjacent drive.

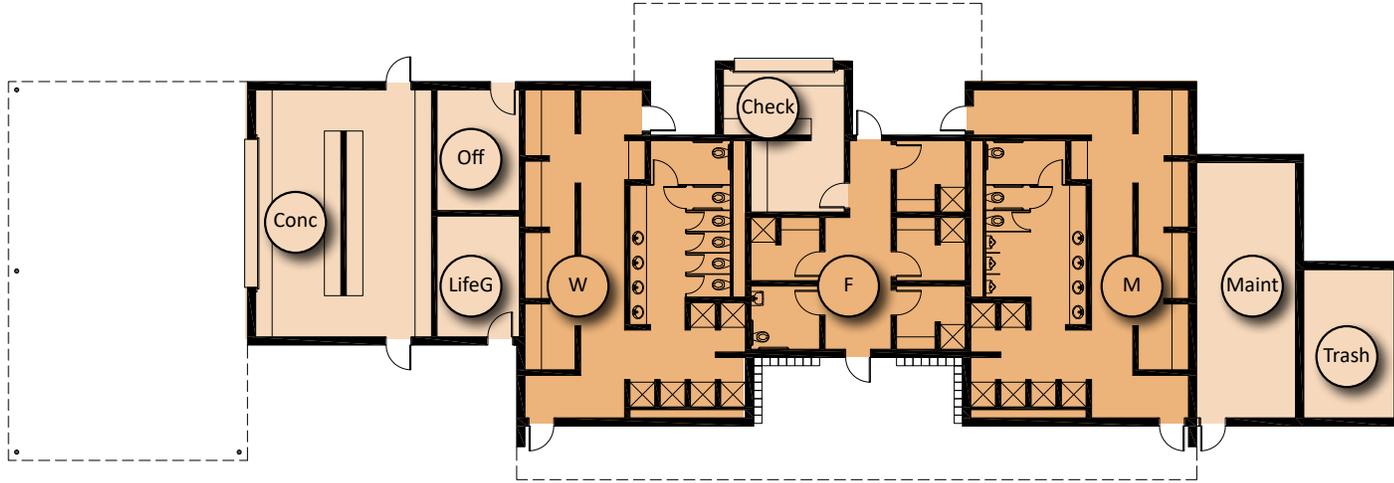
M

W

The changing rooms for women and men include semi-private changing areas, individual showers and toilets.

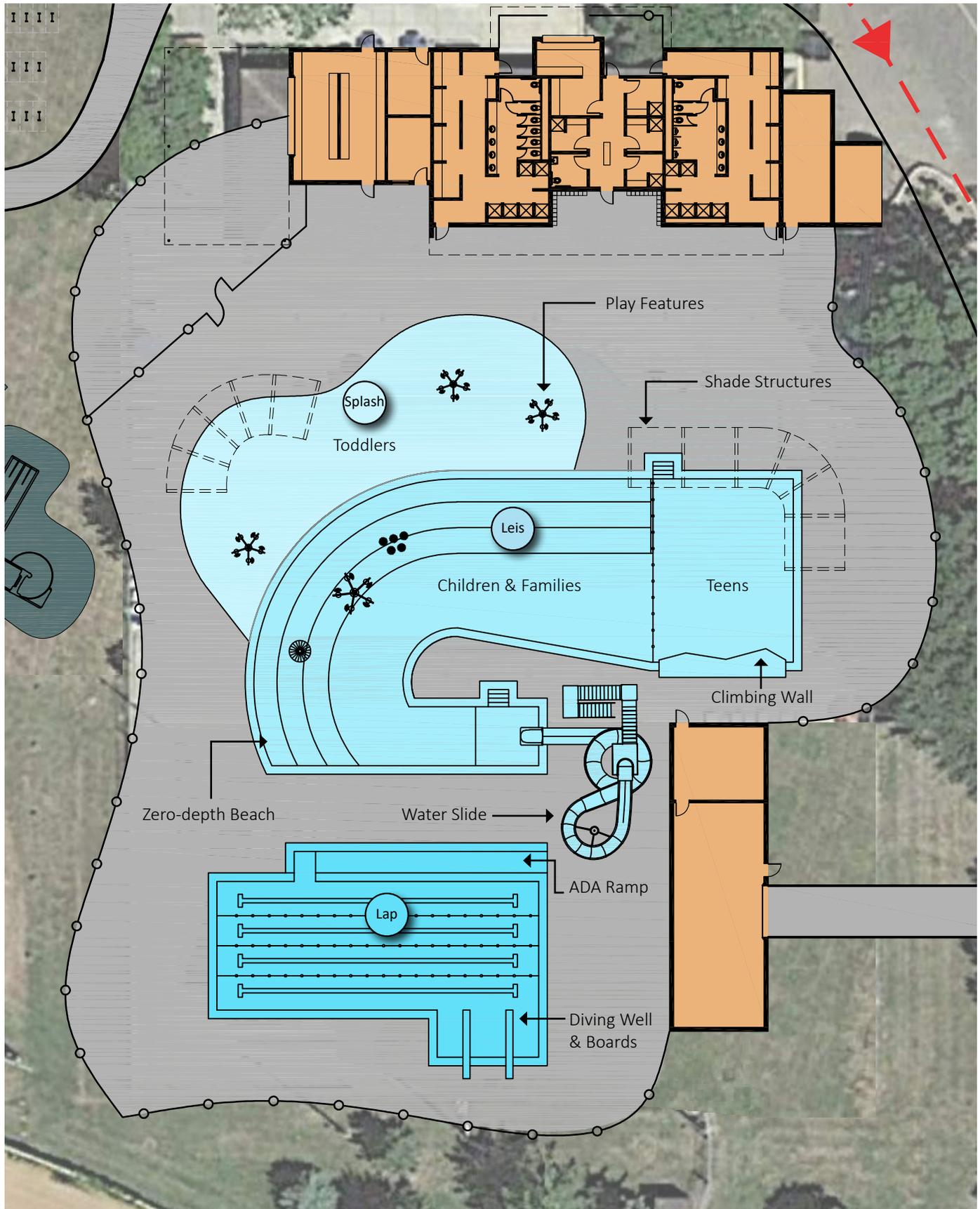
F

The family changing area includes individual changing rooms with showers, a common area with lockers, and toilet room.



CONCEPT PLANS

Pools



Splash

The splash pad is a dry area (no standing water) with shade structures and interactive play features that spray, dump or shoot water. The water is immediately drained from the surface. Splash pads are appropriate for all, including toddlers.



Leis

The leisure pool includes a zero-depth beach (a gradual deepening of the water) with interactive water features, shade structures, a slide and plunge pool, and a climbing wall. It includes areas for young children and families (zero-depth beach with play features) and teens (water slide and climbing wall).



Lap

The lap pool includes four, 75-yard long swimming lanes, a diving area with 1-meter and 3-meter diving boards, and an ADA ramp entry.



CONCEPT PLANS

Rendering

BH

Bath house including concessions, office and changing areas.

Splash

Splash pad with water play features and no standing water

M

Pool equipment and mechanical space

Leis

Leisure pool with zero-depth beach entry, water play features, water slide and climbing wall

Lap

Lap pool (4-lanes) with diving well (3-meter and 1-meter boards)



COST ESTIMATE

DEMOLITION AND SITE PREPARATION		\$175,000
Includes demolition of existing pools, concrete deck slab, bath house and pool slide and other structures		
AQUATIC AREAS		\$3,300,000
Includes leisure pool, lap pool, splash pad, play structures and slides		
DRY AREAS		\$256,250
Includes concrete deck slab walks concessions seating area deck area and drainage system		
SITE IMPROVEMENTS		\$225,000
Landscaping, irrigation, and fencing (\$150,000) Shade Structures (\$75,000)		
BUILDING AREA		\$1,788,625
Bath House and Concessions Building (\$1,388,625) Pool Mechanical Building (\$400,000)		
Project Totals		\$5,744,875
CONTINGENCY	20%	\$1,148,975
SOFT COSTS	20%	\$1,148,975
FF&E, Architectural and Engineering Fees, Testing, Survey		
TOTAL PROJECT COSTS		\$8,042,825



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Acceptance of donation from CarterStrong Foundation and naming of basketball court at Independence Park
Background Information:	<p>On May 31st Marshall was selected as one of four sites for the program by the Minnesota Timberwolves. Work has begun on the new court to be installed and unveiled to the public August 15th.</p> <p>The family of Carter Boerboom would like to present the City of Marshall Parks Department with a donation from the CarterStrong Foundation in the amount of \$10,000.00 for improvements and amenities to be purchased and installed around the new court in memory of Carter.</p> <p>Along with the donation, Carter’s family would like to ask the City to consider naming the court “Carter’s Court” to honor Carter’s love for the game of basketball. A sign would be made and placed near the court as part of the donation to the project.</p> <p>Wade Boerboom and Preston Stensrud will be in attendance to provide any additional info and answer any questions pertaining to the donation.</p>
Fiscal Impact:	N/A
Alternative/ Variations:	N/A
Recommendations:	Accept donation and name basketball court at Independence Park – “Carter’s Court” upon acceptance by City Council.

RESOLUTION NUMBER _____, SECOND SERIES

**RESOLUTION ACCEPTING THE DONATION OF FUNDS
FROM CARTERSTRONG FOUNDATION
BY THE CITY OF MARSHALL, MINNESOTA**

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

That the City of Marshall, Minnesota accepts a donation in the amount of \$10,000.00 from the CarterStrong Foundation to be used for site improvements and amenities at Independence Park basketball court area.

Passed and adopted by a two-thirds majority vote of the City Council this 23rd day of July, 2019.

Mayor

ATTEST:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO
Subject:	Presentation of the Marshall-Lyon County Library Annual Report
Background Information:	Michele Leininger, Marshall Lyon County Library Director will be present to review the annual report with the Council. This is an informational presentation. No action will be taken by the Council.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	



MARSHALL-LYON COUNTY LIBRARY



2018 Annual Report and Update
Michele Leininger, Director

2018 ANNUAL REPORT



- Space itself continues to see a variety of uses
- Collection and computers
 - Survey: displays, booklists, browsing from home
 - Continued shift to personal devices on WiFi from Library's computers
- Collaboration with Tracy and Minneota: Rotations and Pop-Ups

STORIES BEHIND THE DATA:

- A small surge in all types of readers and users.
- Digital Library usage continues to rise, especially given the winters recently.
- Increased hold placement by 3,000.
- We continue to receive staggering amount of donations from a very generous reading population, which helps add diversity and richness to the collection.



STRATEGIC RESPONSES

- 2018 Readers and Browsers:
 - Finished genre areas of collection
 - County LP and Cookbook Rotation
 - Consistency with displays
- 2019 :
 - Library of Amusements (puzzles, toys, games)
 - Dear Reader email newsletters
 - Increased Pop-Up locations



STRATEGIC RESPONSES

- 2018 Children and Families:

- Little Learners Play Area (Robert L. Carr memorial)
- Early Literacy Caregiver Kits (models 5 areas: talk, read, sing, play, write)

- 2019:

- Expand most used areas: beginning readers, nonfiction
- Early Literacy Kits for families and babysitters



STRATEGIC RESPONSES



- 2018: Writers' Café
 - Programs: Salon, NaNoWriMos
 - Increase collection area
- 2019: The Memoir Project
 - Preservation Lab and Digital Makerspace
 - Workshops

STRATEGIC PLANNING

- 2019: Finishing up current strategic plan
 - Pop-Ups and other ways to better serve county residents
 - Gearing up for Sesquicentennial Celebrations in 2020 (Lyon County) and 2022 (Marshall)
- 2020 planning year
- New strategic plan 2021-2023

THANK YOU FOR YOUR CONTINUED SUPPORT!

When a library is open, no matter its shape or size, democracy is open, too.

~ *Bill Moyers*





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Request for Variance Adjustment Permit for Brian and Kim Swalboski at 702 East Southview Drive
Background Information:	<p>This is a request by Brian and Kim Swalboski of Marshall for a Variance Adjustment Permit to provide 11 parking spaces for the daycare facility in lieu of required 15 spaces.</p> <p>The owners are building an addition to their existing daycare facility, which will require full compliance with parking regulations of the Zoning Ordinance since the addition is larger than 50% of the existing building. Parking requirements for daycare facilities are based on the number of employees and kids (1 per employee and 1 per 10 kids). Based on the numbers provided by the owner, 15 off street parking spaces are required. It appears that 11 parking spaces may be accommodated in front of the building with some minor adjustments (no parking may be located within 10 feet of the front property line). Even when the State requirements for outside playground area are taken into consideration, it seems that it would be possible to fit the remaining four spaces in the back yard, accessible from Southview Court.</p> <p>The Zoning Ordinance, consistent with the State Statutes, states that a variance applicant “shall prove that the literal enforcement of the provisions of this chapter would cause practical difficulties because of circumstances unique to the individual property under consideration and the granting of the variances will be in keeping with the spirit and intent of this chapter.” It explains that the “term “practical difficulties,” as used in connection with the granting of a variance means that the property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.” It further clarifies that “Economic considerations alone shall not constitute practical difficulties if reasonable use for the property exists under the terms of this chapter.”</p> <p>Considering that the site can accommodate all required parking spaces, staff concluded that there are no practical difficulties in this case.</p> <p>Findings of Fact and a copy of Section 86-230 Required Number of Spaces is attached. The variance regulations and procedures are found in Section 86-29 https://library.municode.com/mn/marshall/codes/code_of_ordinances?nodeId=PTIICOOR_CH86ZO_ARTIIADEN_DIVIGE_S86-29VA. A property aerial photo is also attached for reference.</p> <p>At the Planning Commission meeting on July 10, 2019, a motion was made by Fox, second by Knieff to recommend approval to the City Council of the request by Brian and Kim Swalboski for reduction of the parking from required 15 spaces to 11 spaces. All voted in favor of the motion.</p>
Fiscal Impact:	None known.
Alternative/ Variations:	Staff recommends to the City Council to deny the requested variance as not meeting criteria for approval.
Recommendations:	that the Council approve the request by Brian and Kim Swalboski for a Variance Adjustment Permit for reduction of the parking from required 15 spaces to 11 spaces.

VARIANCE ADJUSTMENT PERMIT

City of Marshall, Minnesota

WHEREAS, The Planning Commission of the City of Marshall has held a Public Hearing for a Variance Adjustment Permit to provide 11 parking spaces, 4 fewer than required by the City Ordinance, for the daycare facility on the premises described as:

City of Marshall, County of Lyon, State of Minnesota

702 East Southview Drive

Lot 1 excepting the eastly 11.69 feet and the North half of Lot 2 Block 1 Southview 3rd subdivison

and; in accordance with and pursuant to the provisions Chapter 86 of City Code of Ordinances related to zoning; and has written findings that the establishment, maintenance or conducting of the use for which the 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 the use, or to the public welfare, or injurious to property or improvements in the area adjacent to such use, and;

WHEREAS, The City Council has designated certain conditions in the granting of such permit.

NOW THEREFORE, be it resolved by the Common Council of the City of Marshall, Minnesota, that a Variance Adjustment Permit be granted to Brian and Kim Swalboski for a Variance Adjustment Permit to allow providing 11 parking spaces for their daycare facility 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 in which such premises are located shall be conformed with.
- 2) That the City reserves the right to revoke the Variance Adjustment Permit in the event that any person has breached the conditions contained in this permit provided first, that the City serve the person with written notice specifying items of any default, and allow the applicant a reasonable time in which to cure any such default.
- 3) That the conditions contained in this permit shall be binding upon the successors and assigns of the applicant.

ADOPTED: July 23, 2019.

ATTEST:

Mayor

City Clerk

(SEAL)

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

File No. 1125

Table 86-230

(6)	Auction house	1/100 S.F. or 1/4 fixed seats, whichever is greater
(7)	Bank	1/250 S.F.
(8)	Baseball and sports field, arena or stadium	1/ 4 seats plus 20/field plus 1 oversize space/field
(9)	Beauty salon, barber shop, massage or tattoo parlor, tanning salons	2/service station or bed plus 2
(10)	Bed and breakfast	1/guest bedroom plus 2
(11)	Boarding or lodging house	1/rented bed plus 2
(12)	Boat, ATV, RV sales and service	1/ 800 S.F. plus 4
(13)	Bowling alley	5/alley
(14)	Car wash	2 plus 1/employee
(15)	Church	1/ 5 seats in largest auditorium
(16)	Clinic, medical, dental, etc., doctor or chiropractic office	1/ 250 S.F.
(17)	Convenience store	1/ 200 S.F. plus 2 plus 1 oversize space plus as required for fuel station if applicable
(18)	Corrections facility, jail	1/ 8 beds plus 1/employee
(19)	Court, tennis or racquetball, without fixed seating	2/court plus 1
(20)	Dance hall	1/ 50 S.F.
(21)	Day care	1/employee plus 1/10 participants
(22)	Dwellings, one to four units	2 /dwelling plus one for each roomer or boarder
(23)	Drinking or dining establishment, restaurant, bar	1/ 50 S.F. of seating area or 1/4 seats, whichever is greater, plus 1/100 S.F. of kitchen and storage
(24)	Farm implement, industrial equipment, and trucks sales and repair	1/ 800 S.F. plus 4 plus 50% of outside sales lot requirements
(25)	Fraternity or sorority house, dorm	1 / bedroom plus 1/4 bedrooms for visitors
(26)	Funeral home	1/100 S.F. or 1/4 fixed seats in largest parlor, whichever is greater
(27)	Furniture, large appliances, spas, building materials, garden supplies store, retail greenhouse	1/500 S.F. for area less than 20,000 S.F. plus 1/800 S.F. for area over 20,000 S.F.
(28)	Golf course	4/green plus 1/200 S.F. of clubhouse
(29)	Grocery, food, or beverage sales	1/200 S.F. plus 1 oversize space/30,000 S.F.
(30)	Golf, miniature course	2/hole plus 1
(31)	Golf, driving range	2/tee plus 1
(32)	Hospital	1/2 beds plus 1/employee
(33)	Kennel	1/10 kennels plus 1/employee
(34)	Library	1/500 S.F. plus 1/employee
(35)	Manufactured home park	2/home plus 1/4 homes for visitors plus as required for office building
(36)	Manufacturing, fabricating, processing or printing plants	1/ 1,000 S.F. or 1/employee plus 2, whichever is greater
(37)	Motor vehicle fuel station	2 plus 2/pump plus as required for convenience store if applicable

Marshall Planning Commission
Findings of Fact – Request for Variance Permit
702 East Southview Drive, City of Marshall, Lyon County, Minnesota

1. The office of the City of Marshall Zoning Administrator received an application for a variance related to property located at 702 East Southview Drive for reduced parking count from required 15 spaces to 11 spaces.
2. The owners are building an addition to their existing daycare facility which will require full compliance with the parking regulations of the Zoning Ordinance since the addition is larger than 50% of the existing building. Parking requirements for daycare facilities are based on the number of employees and children receiving services at the facility (1 per employee and 1 per 10 children). Based on the numbers provided by the owner, Marshall Zoning Ordinances requires that 15 off street parking spaces be provided.
3. Eleven parking spaces may be accommodated in front of the building with some minor adjustments (no parking may be located within 10 feet of the front property line). Even when the State requirements for outside playground area are taken into consideration, it seems that it would be possible to fit remaining four spaces in the back yard.
4. The Zoning Ordinance, consistent with the State Statute, states that a variance applicant “shall prove that the literal enforcement of the provisions of this chapter would cause practical difficulties because of circumstances unique to the individual property under consideration and the granting of the variances will be in keeping with the spirit and intent of this chapter.” The Zoning Ordinance explains that the term “practical difficulties,” as used in connection with the granting of a variance means that the property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.” It further clarifies that “Economic considerations alone shall not constitute practical difficulties if reasonable use for the property exists under the terms of this chapter.”
5. Staff concluded that, considering that the site can accommodate all required parking spaces, there are no practical difficulties in this case, and recommended that the variance request be denied.
6. A public hearing was conducted on July 10, 2019 to consider the request for a variance at 702 East Southview Drive. Notice of that hearing was published and was mailed pursuant to provisions of Marshall Ordinance Sec. 86-47 and in compliance with Minnesota Statutes.
7. The public hearing meeting was attended by the applicant, Brian Swalboski, City Attorney Dennis Simpson, and Councilmember James Lozinski. Councilmember Lozinski observed the proceedings but did not participate in the discussions or deliberations of the Commission. During the meeting, Mr. Swalboski stated that he would like to reserve the use of the entire back yard for present or future playground.
8. The Commission Members addressed questions to City Attorney Simpson related to the applicability of the “practical difficulties” standard. The Commission was advised that the applicant had the burden to verify the applicability of the practical difficulties standard if the variance request was to be granted. The Commission was further advised that economic considerations could not be the sole determination of practical difficulties, but economic

considerations could be considered along with other factors in deliberating as to whether the applicant had met his burden to justify the granting of the request for parking variance.

9. The Planning Commission Members then brought up several “practical difficulties” considerations: the parking spaces will be fully utilized only at the times of drop off (about two hours in the morning, according to the applicant) and pick up; there are presently no complaints from the parents about limited parking and there are no complaints from the neighbors about parking on the streets where employees currently park, according to the owner; the parking lot at the back, if it is built, will look silly and will not be utilized because it’s far away from the entrance and there will be nowhere to move the snow from it; and a parking lot at the back will make it easier for an unauthorized person to enter the facility.

At the conclusion of the public hearing, motion was made by Commission Member Fox, seconded by Commission Member Knieff to recommend approval of the variance permit to the City Council. Motion was approved by unanimous votes of all Planning Commission Members.

Marshall Planning Commission


By: Don Edblom
Its: Chair





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO
Subject:	Introduction of Project and Project Management of MNDOT East College Drive Project
Background Information:	<p>MN Department of Transportation (MNDOT) is planning a reconstruct of East College Drive in 2025 with some of the work possibly starting in 2024. MNDOT will conduct public meetings regarding the project in the future. MNDOT has contracted with the engineering firm SEH to conduct the engineering and scoping for the project.</p> <p>SEH representatives will be present at the meeting to present information on the project.</p>
Fiscal Impact:	None
Alternative/ Variations:	None
Recommendations:	None



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Resolution in Support of Chloride Reduction in Water Discharged to the Redwood River
Background Information:	<p>The City of Marshall and Marshall Municipal Utilities have been working cooperatively in an attempt and effort to meet the National Pollutant Discharge Elimination System (NPDES) permit as issued by the Minnesota Pollution Control Agency (MPCA). The City's NPDES contains a chloride (salt) limitation which must be achieved by 2024. To achieve that limit, significant changes or upgrades need to be made to City of Marshall Wastewater Treatment Facility. Both MMU and City have retained competent consultants that have recommended and designed changes to the water utility system and to the Wastewater Treatment Facility. The City has previously passed City Council resolution No. 4430 which supports the goals of Sodium Reduction as recommended by consultants.</p> <p>MMU has applied for and has been successful in obtaining Minnesota Public Authority Point Source Implementation Grant (PSIG) in the amount of \$7M.</p> <p>City Council and MMU will proportionately share all costs of the sodium reduction project in excess of the \$7M PSIG grant. City of Marshall will pay 55.74% of costs in excess of PSIG grant. MMU will pay 44.26% of the additional costs.</p> <p>On April 9, 2019, City passed Resolution No. 4608 which committed the City to pay as its share of the estimated costs in an amount not to exceed \$2,211,000. Bids for the project were let on July 9, 2019 and two bids were received. The low responsible bid exceeded the engineer's cost estimate and it is now necessary to discuss additional finances as required from the City of Marshall as City costs will exceed the amount as authorized by Council Resolution No. 4608.</p> <p>Attached is resolution which would obligate the City to pay, as its share of costs for the project, the amount of \$2,555,953. The resolution does explain and sets forth costs for the City, for MMU, all in excess of the \$7M PSIG grant. Marshall Municipal Utilities Commission has accepted the bid and has authorized award of the contract, subject to the City Council approval of its share of costs in the amount of \$2,555.953.</p> <p>Staff recommends approval of the attached resolution. MMU Water Superintendent Jeff Larson and MMU General Manager Brad Roos will be present at the July 23 Council meeting to discuss the project and it's financing.</p>
Fiscal Impact:	Increase in City obligation from \$2,211,000 to \$2,555,953.
Alternative/ Variations:	None recommended.
Recommendations:	Approve Resolution No. ____, Second Series, in Support of Chloride Reduction in Water Discharged to the Redwood River

Memorandum

July 23, 2019

To: City of Marshall Mayor and City Council

From: Brad Roos, GM, MMU

Re: **Water Softening Project capitalization**

The bids have been received for the Water Softening Enhancement Project that has been the subject of joint consideration by the City of Marshall and the Marshall Municipal Utilities. Two bids were submitted July 9, 2019 and the apparent low bid is from Marshall contractor, KHC in the amount of \$9,620,000.

With the bid having been evaluated by MMU Consulting Engineer AE2S, they have recommended for approval upon receiving all funding commitments. The MMU Commission on July 16th did award contingent upon the Council's direction on the agenda tonight.

The bid did exceed the final contract estimate dated March 26, 2019 by \$559,000, which is 6.17%. It also exceeded the most recent resolution adopted by the City of Marshall. The resolution was using the estimated project cost from March 26, 2019 of \$10,606,000. With the actual bid being used along with a 5% contingency the new project costs is \$11,585,492, which is \$979,492 or 9.24% above the \$10,606,000 March 26, 2019 project estimate used in the resolution. Attached is a spreadsheet that tracks the project costs throughout the planning stages through today. You will note on the spreadsheet that the City's portion of local costs remains at 55.74% resulting in total City portion at \$2,555,953 including the 5% contingency. As the City has already provided design funding of \$712,674, the City's remaining costs would be \$1,843,279.

With these actual figures now known, the City resolution would ask the Council to consider the results of the bidding and direct MMU Commission whether it desires the Commission to proceed with the award of contract to KHC for the construction of the Water Softening Enhancement project in furtherance of the City's desire to attain compliance with their NPDES permit's chloride limitation in the WWTF effluent.

Resolution No. _____, Second Series
A Resolution Amending Resolution 4608, Second Series
in Support of Chloride Reduction in Water
Discharged to the Redwood River

Whereas, the City of Marshall (City) operates a wastewater treatment facility that treats the community's wastewater prior to its discharge into the Redwood River, pursuant to a National Pollutant Discharge Elimination System (NPDES) Permit issued by the Minnesota Pollution Control Agency (MPCA). The City's NPDES permit contains a chloride (salt) limitation that must be achieved by 2024. The City and Marshall Municipal Utilities (MMU) have been in discussion about methods to attain the reduction in chloride (salt) discharged into the Redwood River; and

Whereas, City and MMU have each retained the services of qualified consultants to provide analysis and recommendations regarding the most cost-efficient methods to attain compliance with the required chloride limits as set forth by the MPCA permit. That analysis has included both a review of upgrades to the existing water treatment plant and has also included a review of retrofitting the City's wastewater treatment plant; and

Whereas, the City and MMU desire to coordinate the planning between the community's water utility and its wastewater treatment facility by developing a process to lower the wastewater treatment facility's chloride discharge. Based upon the consultant's analysis, it has been determined that the most significant measure to lower the chloride is to provide softer water from MMU's Water Treatment Plant. To achieve the permit's required result, upgrades to the existing Water Treatment Plant would have to occur at an estimated cost of \$10,606,000 based upon fully designed plans by MMU's water engineering consultant, AE2S. MMU applied for a \$7,000,000 Minnesota Public Facilities Authority Point Source Implementation Grant (PSIG) and has received notice the PSIG funding will be available for upgrades to MMU's Water Treatment Plant, the "project". With the "project" fully designed and with notice of the PSIG grant, the local funding must be put in place; and

Whereas, bids for the "project" were solicited, were reviewed and were opened on July 9, 2019. MMU received bids from two (2) responsible bidders. The estimated "project" costs as set forth above have been replaced by actual bids as received. The low responsible bid exceeded the engineer's estimate and further exceeded the amount as previously approved by Council Resolution No. 4608; and

Whereas, the low responsible bid received for the "project" plus engineering costs contracted to date totaled \$11,104,492. In addition to the bid, it is recommended that a 5% contingency amount be added to "project" costs for a total "project" cost of \$11,585,492; and

Whereas, the total local funding for the "project" is now projected to be \$4,585,492 (total project costs \$11,585,492 minus PSIG grant \$7,000,000.00 = \$4,585,492).

Now Therefore Be It Resolved, that the local funding for the "project" is set forth below:

With the local funding for the "project" is projected to be \$4,585,492.00, the City commits to funding 55.74% of the local portion of the "project" costs projected to be \$2,555,953. The remaining local portion of projected funding shall be paid by MMU providing 44.26% of the local portion of funding projected to be \$2,029,539. To the extent the actual "project" costs are different than the projected total of \$11,585,492 the City and MMU will share said differences according to the stated percentages herein; and

Be it Further Resolved, the City hereby:

1. Commits to all measures required to attain NPDES Chloride compliance including the measures as outlined in the City’s August 3, 2017 report prepared and submitted by their consultant, Bolton & Menk, as set forth below:
 - a. Support Marshall Municipal Utilities further softening of the community water supply quality to 5-8 grains using Lime/Soda Ash Softening to reduce Ion Exchange softening brine discharge.
 - b. Establish chloride surcharge on customers of the City of Marshall wastewater treatment facilities that have an industrial treatment agreement. Remit revenue collected from the surcharge to MMU in support of their further softening.
 - c. If it is determined by MMU to be required, authorize MMU adding chloride surcharge to the monthly utility bill for wastewater (sewer) customers invoiced by MMU. MMU is authorized to collect and retain said revenue. Currently, MMU is not contemplating the need for this type of surcharge.
 - d. Public and Industry education to reduce chlorides at the source.
 - e. Potential incentive program to set all softeners to the most efficient settings.
 - f. Set industrial limits in SIU Agreements.
 - g. Apply for MPCA Variance on chloride limit.
 - h. If all of the above measures have been implemented and chloride limits are not met; the City should, by ordinance, end the practice of Ion Exchange softening, if needed to reach final limit; and

Be it Further Resolved, the City hereby:

Approves the award by the Marshall Municipal Utilities of the “project” contract to the low bidder KHC Construction Company of Marshall, and authorizes the MMU Commission to enter into said contract, and further recognizes and commits to the City portion of local funding in the amount of \$2,555,953.

Upon vote being taken thereon, the following Council Members voted in favor:

and the following voted against the same:

whereupon the resolution was declared passed and adopted this _____day of July, 2019.

Robert J. Byrnes, Mayor

ATTEST:

Kyle Box
Its: City Clerk

This Instrument Drafted by:
Dennis H. Simpson
Marshall City Attorney
109 S. 4th Street
Marshall, MN 56258

All \$ pre-bid	Project Estimate	Construction Contract	PSIG funding	Local portion	MMU portion	City portion	City paid to date	City remaining cost	City max in Resolution	City over estimated max.	MMU max in Resolution	MMU over estimated max.
pre-design	\$ 9,043,000		\$ 7,000,000		\$ 900,000	\$ 1,143,000			\$ 1,715,000			
fully designed 2019	\$ 10,161,651		\$ 7,000,000		\$ 900,000	\$ 2,261,651	\$ 712,674	\$ 1,548,977	\$ 1,715,000	\$ 546,651		
fully designed 2020	\$ 10,606,000		\$ 7,000,000		\$ 900,000	\$ 2,706,000	\$ 712,674	\$ 1,993,326	\$ 1,715,000	\$ 991,000		
March 26 2019	\$ 10,606,000		\$ 7,000,000	\$ 3,606,000	\$ 1,596,016	\$ 2,009,984	\$ 712,674	\$ 1,297,310	\$ 1,715,000	\$ 294,984		
May 8 2019	\$ 10,806,000	\$ 9,061,000	\$ 7,000,000	\$ 3,806,000	\$ 1,684,536	\$ 2,121,464	\$ 712,674	\$ 1,408,790	\$ 2,211,000	\$ (89,536)	\$ 1,755,600	\$ (71,064)
As bid w/o contingency	\$ 11,104,492	\$ 9,620,000	\$ 7,000,000	\$ 4,104,492	\$ 1,816,648	\$ 2,287,844	\$ 712,674	\$ 1,575,170	\$ 2,211,000	\$ 76,844	\$ 1,755,600	\$ 61,048
As bid with 5% cont.	\$ 11,585,492	\$ 10,101,000	\$ 7,000,000	\$ 4,585,492	\$ 2,029,539	\$ 2,555,953	\$ 712,674	\$ 1,843,279	\$ 2,211,000	\$ 344,953	\$ 1,755,600	\$ 273,939
percentage share					44.26%	55.74%						



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Project Z70: West Marshall Street/West Redwood Street Alley Improvement Project - Consider Resolution Declaring Adequacy of Petition and Ordering Preparation of Report.
Background Information:	<p>Attached please find the resolution necessary for the initiation of the special assessment procedures for the above-referenced project area and as shown on the attached map.</p> <p>Per Minn. Stat. 429.031, subd. 1(f), if the council chooses to proceed with an improvement based on a petition, said petition must have the signatures of the owners of at least 35 percent in frontage of the property bordering the proposed improvements.</p> <p>City staff has determined that the signatures on the attached petition are of at least 35 percent of the property owners. The City Clerk has endorsed the petition indicating the petition has been examined, checked, and found the petition to be in proper form and signed by the owners of a least the required 35 percent of frontage.</p>
Fiscal Impact:	All improvements will be assessed according to the current Special Assessment Policy, potentially including but not limited to Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem participation. Final approval of these projects must include determination of funding sources.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the “Resolution Declaring Adequacy of Petition and Ordering Preparation of Report” for Project Z70: West Marshall Street/West Redwood Street Alley Improvement Project.

RESOLUTION NUMBER _____, SECOND SERIES

**RESOLUTION DECLARING ADEQUACY OF PETITION
AND ORDERING PREPARATION OF REPORT**

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

1. A certain petition requesting the improvement of the common alleyway between West Marshall Street and West Redwood Street and North 5th Street and North 6th Street, filed with the council on July 23, 2019, is hereby declared to be signed by the required percentage of owners of property affected thereby. This declaration is made in conformity to Minn. Stat. § 429.035.
2. The petition for proposed improvement is hereby referred to Glenn J. Olson, P.E. and that person is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Passed and adopted by the Council this 23rd day of July, 2019.

Mayor

ATTEST:

City Clerk

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

Petition For Local Improvement (at least 35 percent of property owners)

Marshall, Minnesota April, 2019

To the City Council of Marshall, Minnesota:

We, the undersigned, owners of not less than 35 percent in frontage, along the alley of the real property abutting on the alley between North 5th Street and North 6th Street between West Redwood Street and West Marshall Street hereby petition that such alley be improved by grading and concrete surfacing pursuant to Minnesota Statutes, Chapter 429.

RSM TS KH JS HA RB IS
99
OR bit unimproved

Parcel	Property Address	Owners	Signature
1	27-677169-0	510 REDWOOD ST W	SANDRA L CRANER SANDRA L CRANER
2	27-677167-0	509 MARSHALL ST W	JERRY S GLADIS JERRY S GLADIS
3	27-677170-0	508 REDWOOD ST W	MARK A PARRIS REBECCA J VANSTEENBERG MARK A PARRIS REBECCA J VANSTEENBERG
4	27-677173-0	303 5 TH ST N	JANICE RAE & ROBERT S MANN JT JANICE RAE MANN ROBERT S MANN Janice R. Mann Robert S. Mann
5	27-677164-0	305 5 TH ST N	GERALD J & KATHLEEN LOZINSKI GERALD J LOZINSKI KATHLEEN LOZINSKI Gerald J. Lozinski Kathleen A. Lozinski
6	27-677168-0	511 MARSHALL ST W	DONALD D & BONITA J DRETSCH DONALD D DRETSCH BONITA J DRETSCH
7	27-677166-0	507 MARSHALL ST W	TERRY & JULIE SORBEL TERRY SORBEL JULIE SORBEL Terry Sorbel Julie Sorbel
8	27-677165-0	505 MARSHALL ST W	CRAIG D & DEBRA K SCHAFFER CRAIG D SCHAFFER DEBRA K SCHAFFER Craig D Schaffer Debra K Schaffer
9	27-677171-0	506 REDWOOD ST W	LAWRENCE & DEBORAH JACKSON LAWRENCE JACKSON DEBORAH JACKSON Lawrence Jackson Deborah Jackson
10	27-677172-0	504 REDWOOD ST W	RONALD E & PATRICIA K BIGGAR RONALD E BIGGAR PATRICIA K BIGGAR Ronald E. Biggar Patricia K. Biggar

Examined, checked, and found to be in proper form and to be signed by the required number of owners of property affected by the making of the improvement petitioned for.

[Signature]
 City Clerk
 7-16-19
 246

North 6th Street

West Redwood Street

West Marshall Street

North 5th Street



Not to Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Z70 Concrete/Bituminous Alley

Proposed Alley Reconstruction
 Bounded by North 5th, North 6th
 West Marshall, and Redwood St.

DATE
1/17/20

SHEET NO.

1 OF 1

247



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 23, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Approve Resolution No. ____, Second Series regarding accepting low quotation and authorizing James Lozinski Construction Inc. to proceed with installation of steel to a roof located on a facility in Justice Park.
Background Information:	<p>Parks Department has requested quotations for labor related to the installation of a steel roof on a facility in Justice Park. James Lozinski Construction Inc. submitted a labor quotation for said job in the amount of \$2,700. That quotation was the lowest solicited quotation.</p> <p>Minnesota Statutes indicate that City officials cannot bid on City contracts, subject to various exceptions. Minnesota Statutes §471.88 subd. 5 indicates that City officials can provide quotes for City projects if formal bidding is not required. If City official submits the low quotation, the contract can be awarded to a City official upon filing of an affidavit from the City official acknowledging the conflict of interest with a statement indicating that the quoted bid is as low or lower than other quoted prices. In addition, City Council must then approve the quotation by unanimous vote approving the resolution.</p> <p>Attached is affidavit from Council Member James Lozinski acknowledging the conflict of interest. Additionally, a proposed resolution is also attached accepting the low quotation and authorizing that James Lozinski Construction Inc. to proceed with the installation of the project as quoted. Staff recommends approval of the resolution.</p>
Fiscal Impact:	Cost of \$2,700 to install steel roof to a facility in Justice Park.
Alternative/Variations:	None recommended.
Recommendations:	Approve Resolution No. ____, Second Series regarding accepting low quotation and authorizing James Lozinski Construction Inc. to proceed with installation of steel to a roof located on a facility in Justice Park.

RESOLUTION NO. _____, SECOND SERIES

RESOLUTION ACKNOWLEDGING CONFLICT OF INTEREST OF ELECTED OFFICIAL

WHEREAS, the City of Marshall Parks Department has solicited quotations for the cost of labor regarding the installation of steel on a roof at a facility at Justice Park, City of Marshall; and

WHEREAS, elected official James Lozinski has acknowledged a conflict of interest in that he is an employee of a company that has provided a low quotation for labor related to the installation of steel on a roof at a facility at Justice Park; and

WHEREAS, said elected official James Lozinski has submitted an affidavit acknowledging the conflict of interest as in compliance with Minnesota Statutes §471.88 subd. 5 and in compliance with Minnesota Statutes §471.89 subd. 3.

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. That the public disclosure of the conflict of interest by an elected official as required by Minnesota Statutes §471.89 subd. 3 has been provided and is made part of the record hereof; and
2. That elected official James Lozinski has abstained from voting on the matters related to quotation of a labor bid for the installation of steel at a Justice Park facility in the City of Marshall and is further required to abstain from any and all future quotes and discussions related to said project.
3. That all provisions as required by Minnesota Statutes §471.88 subd. 5 have been complied with and the City hereby accepts the quotation from James Lozinski Construction, Inc. for labor costs related to the steel installation on a facility in Justice Park in the amount of \$2,700 is hereby accepted notwithstanding conflict of interest.

Passed and Adopted by the Council this ____ day of July, 2019.

CITY OF MARSHALL

By: Robert J. Byrnes
Its: Mayor

ATTEST:

By: Kyle Box
Its: City Clerk

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
MARSHALL CITY ATTORNEY

By: Dennis H. Simpson
109 South Fourth Street
Marshall, MN 56258
(507) 537-1441



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Click or tap to enter a date.
Category:	COUNCIL REPORTS
Type:	INFO
Subject:	Commission/Board Liaison Reports
Background Information:	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer - Airport Commission, MERIT Center Board, City Council-County Board/Library Agreement & 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>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

7/12/2019 2:56 PM
 PACKET: 06921 7-8-19 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	EFT #	AMOUNT	
01-0875	COMPUTER MAN INC						
		I-281399	211-70437-2217	COMPUTER SOFT MLCLIBRARYDOMAINRENEWAL	000798	75.00	
		I-281410	211-70437-3311	PROFESSIONAL EMAILSECURITYTRAINING	000798	47.50	
		I-281501	211-70437-2211	GENERAL SUPPL TONERPRINTER	000798	365.00	
		I-281524	211-70437-2245	MACHINERY/EQU MONITOR	000798	249.00	
01-1271	HENLE PRINTING COMPANY						
		I-160080	211-70437-3347	MARKETING JUNAUGNEWSLETTER	000799	117.84	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201907083613	211-70437-3381	ELECTRIC UTIL SRVC6/20-6/27/19	000800	2,324.35	
		I-201907083613	211-70437-3382	WATER UTILITI SRVC6/20-6/27/19	000800	69.02	
		I-201907083613	211-70437-3385	SEWER UTILITI SRVC6/20-6/27/19	000800	50.02	
01-4489	VERIZON WIRELESS						
		I-9831664031	211-70437-3321	TELEPHONE & C SRV06/08-07/09/19	000802	60.78	
01-4549	A & B BUSINESS, INC						
		I-IN628527	211-70437-3405	MAINTENANCE A SRVC 6/21-7/20/19	000801	410.98	
					DEPARTMENT 0437 LIBRARY	TOTAL:	3,769.49
					FUND 211 LIBRARY FUND	TOTAL:	3,769.49
					REPORT GRAND TOTAL:	3,769.49	

** 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	365.00	2,000	267.39-	Y			
	211-70437-2217	COMPUTER SOFTWARE	75.00	6,619	1,546.43				
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	249.00	2,000	2,563.30-	Y			
	211-70437-3311	PROFESSIONAL SERVICES	47.50	1,500	368.00-	Y			
	211-70437-3321	TELEPHONE & CELLULAR PHONE	60.78	2,000	283.98				
	211-70437-3347	MARKETING	117.84	1,500	436.90-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,324.35	37,750	21,002.94				
	211-70437-3382	WATER UTILITIES	69.02	850	460.74				
	211-70437-3385	SEWER UTILITIES	50.02	525	297.11				
	211-70437-3405	MAINTENANCE AGREEMENTS	410.98	28,000	12,803.86				
** 2019-2020 YEAR TOTALS **			3,769.49						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	3,769.49
211 TOTAL	LIBRARY FUND	3,769.49
** TOTAL **		3,769.49

NO ERRORS

** END OF REPORT **

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4980	MENARDS INC I-40421-2	COURTYARD	R	7/09/2019		12.00CR	113639	12.00
4740	WELLS FARGO-LIBRARY I-201907093618 I-201907093619	DISPLAYS2GO-FRIENDS AMERICAN LIBRARY ASSOC-PRAIRIE	R	7/09/2019 7/09/2019		173.22CR 60.00CR	113640 113640	233.22

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	245.22	245.22
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	245.22	245.22

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	7/2019	245.22CR
=====		
ALL		245.22CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-447733894738	GRANTSWIFILKITS	R	7/09/2019		8.91CR	113618	
	I-447949338368	MATERIALS	R	7/09/2019		207.46CR	113618	
	I-463735787435	DVD	R	7/09/2019		16.78CR	113618	
	I-473746565549	SRP/SUPPLIES	R	7/09/2019		41.68CR	113618	
	I-584733976987	GRANTSWIFELKITS/DVD	R	7/09/2019		49.85CR	113618	
	I-798799376955	GRANTSWIFELKITS	R	7/09/2019		189.67CR	113618	
	I-845456436396	GRANTSWIFELKITS	R	7/09/2019		45.04CR	113618	
	I-867867485387	DVD	R	7/09/2019		19.96CR	113618	579.35
0018	BORDER STATES ELECTRIC SUPPLY							
	I-917847923	CANLIGHTS	R	7/09/2019		125.32CR	113619	
	I-917894984	TRACKLIGHTS	R	7/09/2019		202.32CR	113619	327.64
3819	DACOTAH PAPER CO							
	I-84398	BLDGSUPPLEIS	R	7/09/2019		103.36CR	113620	103.36
4573	DEMCO							
	I-6636740	PROCESSINGSUPPLIES/FRIEDS	R	7/09/2019		371.34CR	113621	371.34
1311	HYVEE FOOD STORES INC							
	I-4805105199	FRIENDSPROGRAMS	R	7/09/2019		10.87CR	113622	10.87
4552	INGRAM LIBRARY SERVICES							
	I-40411889	MATERIALS	R	7/09/2019		162.02CR	113623	
	I-40453779	MATERIALS	R	7/09/2019		53.91CR	113623	
	I-40463139	MATERIALS	R	7/09/2019		9.26CR	113623	
	I-40474977	MATERIALS	R	7/09/2019		36.00CR	113623	
	I-40548094	MATERIALS	R	7/09/2019		118.49CR	113623	
	I-40556504	MATERIALS	R	7/09/2019		125.99CR	113623	
	I-40600249	materials	R	7/09/2019		376.01CR	113623	
	I-40636963	MATERIALS	R	7/09/2019		1,216.97CR	113623	
	I-40641559	MATERIALS	R	7/09/2019		58.23CR	113623	
	I-40723503	MATERIALS	R	7/09/2019		136.70CR	113623	
	I-40731411	MATERIALS	R	7/09/2019		156.85CR	113623	
	I-40741811	MATERIALS	R	7/09/2019		20.68CR	113623	
	I-40745011	MATERIALS	R	7/09/2019		97.09CR	113623	2,568.20
VOID	VOID CHECK		V	7/09/2019			113624	**VOID**
6299	IZQUIERDO, CHRISTINA							
	I-201907083614	MILEAGE	R	7/09/2019		19.29CR	113625	19.29

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1545	LYON COUNTY HIGHWAY DEPARTMENT							
	I-201907083617	VANGAS	R	7/09/2019		55.83CR	113626	55.83
1623	MARSHALL INDEPENDENT, INC							
	I-052459	AD/GRANTMEMOIRWORKSHOP	R	7/09/2019		91.30CR	113627	91.30
4980	MENARDS INC							
	I-201907083616	FRIENDSSUPPLIE/PRAIRIELAND CE	R	7/09/2019		233.22CR	113628	
	I-40421-1	COURTYARD	R	7/09/2019		12.00CR	113628	
	I-41532	BLDGSUPPLIES	R	7/09/2019		59.19CR	113628	304.41
1958	NORTHERN BUSINESS PRODUCTS, INC							
	I-4152390	SUPPLIESPAPER	R	7/09/2019		92.95CR	113629	92.95
6234	PERMA-BOUND							
	I-1826087-01	GRANTSWIFILKITS	R	7/09/2019		19.12CR	113630	19.12
4548	PLUM CREEK LIBRARY SYSTEM							
	I-IV25163	PCLIBRARYCARDS	R	7/09/2019		45.00CR	113631	45.00
5504	RASMUSSEN, EMILIROSE							
	I-201907013611	GRANTARCHIVEIT	R	7/09/2019		153.00CR	113632	153.00
4647	SCHOLASTIC							
	I-19512196	FRIENDSSRP	R	7/09/2019		3.26CR	113633	3.26
6286	SCHWEEMAN'S CLEANERS, LLP							
	I-592622-4	RUGS	R	7/09/2019		32.85CR	113634	
	I-593661-4	RUGS	R	7/09/2019		32.85CR	113634	65.70
2318	SOUTHWEST SANITATION INC.							
	I-201907083612	SRVCJUNE	R	7/09/2019		107.46CR	113635	107.46
2385	SW MN ARTS & HUMANITIES COUNCIL							
	I-201906263571	1YR	R	7/09/2019		50.00CR	113636	50.00
5733	VAST BROADBAND							
	I-201906263570	SRVC06/26-07/25/19	R	7/09/2019		89.86CR	113637	89.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	5,057.94	5,057.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	20	0.00	5,057.94	5,057.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
211	7/2019	5,057.94CR
=====		
ALL		5,057.94CR

City of Marshall, Minnesota
Cash & Investments
6/30/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,011,574.00	0.00%
Sweep Account	13,992,077.63	2.22%
Money Market	4,463,828.16	2.13%
Money Market	5,029,069.24	2.00%
Money Market	5,495,701.22	2.29%
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	2,624,046.29	
Investment Portfolio - Wastewater Capital Reserve	3,471,353.18	
Investment Portfolio - Endowment Fund	2,064,245.59	
TOTAL CASH & INVESTMENTS	<u>41,151,895.31</u>	





BUILDING PERMIT LIST July 23, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
MIKE BUYASSE CONSTRUCTION, INC.	1808 THUNDERBIRD RD	NEW BUILDING	638,000.00
SCHULTZ, RONALD C & VICKIE	309 HIGH ST N	ACCESSORY BUILDING	35,000.00
INDEPENDENT LUMBER OF MARSHALL, INC	109 PARK AVE	DECK	6,000.00
Nohava Construction Inc	208 COLLEGE DR W	RE-ROOFING	58,300.00
ACE HOME & HARDWARE	301 OSLO AVE	NEW BUILDING	165,000.00
ACE HOME & HARDWARE	303 OSLO AVE	NEW BUILDING	155,000.00
ACE HOME & HARDWARE	305 OSLO AVE	NEW BUILDING	165,000.00
MIKE BUYASSE CONSTRUCTION, INC.	112 3RD ST N	WINDOWS / DOORS	16,000.00
DEVOS, CHANCEY FRANCES	223 HILL ST N	RE-ROOFING	3,500.00
DEMUTH, AUSTIN A & BRYIE A	113G 10TH ST S	NEW BUILDING	45,000.00
GARY VLAMINCK CONSTRUCTION	102 11TH ST S	RE-ROOFING	3,500.00
BRUNS FAMILY TRUST AGREEMENT, GLEN G &	406 LEGION FIELD RD	INTERIOR REMODEL	1,500.00
CHAUNCEY WELVAERT CONSTRUCTION	203 THOMAS AVE E	RE-ROOFING	25,000.00
CHAUNCEY WELVAERT CONSTRUCTION	408 GENESIS AVE	RE-ROOFING	9,500.00
CHAUNCEY WELVAERT CONSTRUCTION	502 GENESIS AVE	RE-ROOFING	8,900.00
CHAUNCEY WELVAERT CONSTRUCTION	507 GENESIS AVE	RE-ROOFING	6,900.00
RYAN SCHREURS CONSTRUCTION	605 ELAINE AVE	RE-ROOFING	6,500.00
RYAN SCHREURS CONSTRUCTION	607 ELAINE AVE	RE-ROOFING	9,100.00
Strand Home Services	600 MINNESOTA ST N	EXTERIOR REMODEL	4,200.00
JAMES LOZINSKI CONSTRUCTION INC.	403 THOMAS AVE W	RE-ROOFING	5,000.00
JAMES LOZINSKI CONSTRUCTION INC.	408 THOMAS AVE W	RE-ROOFING	4,500.00
JAMES LOZINSKI CONSTRUCTION INC.	609 THOMAS AVE W	RE-ROOFING	4,800.00
JAMES LOZINSKI CONSTRUCTION INC.	403 KATHRYN AVE	RE-ROOFING	4,500.00
JAMES LOZINSKI CONSTRUCTION INC.	622 KATHRYN AVE	RE-ROOFING	4,500.00
JAMES LOZINSKI CONSTRUCTION INC.	1201 ALAN AVE	RE-ROOFING	7,000.00
RYAN SCHREURS CONSTRUCTION	303 ELAINE AVE	RE-ROOFING	7,200.00
RYAN SCHREURS CONSTRUCTION	1309 WESTWOOD DR	RE-ROOFING	7,500.00
RYAN SCHREURS CONSTRUCTION	1202 WESTWOOD DR	RE-ROOFING	7,500.00



PLUMBING PERMIT LIST
July 23, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
HEARTLAND MECHANICAL, INC.	305 OSLO AVE	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	301 OSLO AVE	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	303 OSLO AVE	NEW BUILDING	0.00
TRIO PLUMBING & HEATING	1310 PETERSON ST	WATER HEATER	900.00
TRIO PLUMBING & HEATING	512 LINCOLN AVE	N/A	500.00

--UNAPPROVED --

**MINUTES OF THE
MARSHALL PLANNING COMMISSION MEETING
JULY 10, 2019**

MEMBERS PRESENT: Fox, Schroeder, Steen, Edblom, Lee, Knieff and Carstens

MEMBERS ABSENT:

OTHERS PRESENT: Ilya Gutman, Jason Anderson, Dennis Simpson and Glenn Bayerkohler

1. The meeting was called to order by Chairman Edblom. He asked for the approval of the minutes of the June 12, 2019, regular meeting of the Marshall Planning Commission. Fox MADE A MOTION, SECOND BY Lee, to approve the minutes as written. ALL VOTED IN FAVOR OF THE MOTION.

2. Gutman said to start out he wants to explain “Finding of Facts”, that is part of the packet. It is basically a summary of all the information; it is required by statutes but before we looked at our minutes as a “Finding of Facts”, but by City Attorney advice we changed our practice and now we will be adding a “Finding of Facts” to all packets. It is subject to change so if something comes up it can always be changed but it is background for Planning Commission to work with. Gutman also offered the background of variances for parking. The City had plenty of them until 2013, in 2010 to 2013 there were 10 requests for parking variances. In 2013 the ordinance was changed, and the requirements were significantly reduced so from then to now this is the 3rd request. Gutman went on to explain this is a request by Brian and Kim Swalboski of Marshall for a Variance Adjustment Permit to provide 11 parking spaces in lieu of required 15 spaces for their daycare facility located at 702 East Southview Drive. The owners are building an addition to their existing daycare facility which will require full compliance with parking regulations of the Zoning Ordinance since the addition is larger than 50% of the existing building. Parking requirements for daycare facilities are based on the number of employees and children (1 per employee and 1 per 10 children). Based on the numbers provided by the owner, 15 off street parking spaces are required. It appears that 11

--UNAPPROVED --

parking spaces may be accommodated in front of the building with some minor adjustments (no parking may be located within 10 feet of the front property line). Even when the State requirements for outside playground area are taken into consideration, it seems that it would be possible to fit the remaining four spaces in the back yard (along Southview Court). The Zoning Ordinance states that a variance applicant “shall prove that the literal enforcement of the provisions of this chapter would cause practical difficulties because of circumstances unique to the individual property under consideration and the granting of the variances will be in keeping with the spirit and intent of this chapter.” It explains that the term "practical difficulties," as used in connection with the granting of a variance means that the property owner proposes to use the property in a reasonable manner not permitted by the zoning ordinance, the plight of the landowner is due to circumstances unique to the property not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.” It further clarifies that “economic considerations alone shall not constitute practical difficulties if reasonable use for the property exists under the terms of this chapter.” Considering that the site can accommodate all required parking spaces, staff does not see practical difficulties in this case. Staff recommends to recommend to the City Council denying a variance to provide 11 parking spaces for the daycare facility instead of the required 15 spaces. Fox asked if they need that many spaces. Mr. Swalboski said no, but to be fair no one is going to argue that we have too many spaces. The spaces we have now have served us well. I do agree with everything said: we understand we probably are short 3 or 4 spaces. One of our largest concerns is that with putting this in the back, I have to fit this playground in here and there is certain requirements and we want space from the end of the new building; we need this for the playground. Additional parking in the back takes away from the playground. Employees could park there but parents would not be parking there. Lee asked how they would park in the back; would you put in another driveway. Swalboski said yes, they would

--UNAPPROVED --

put in another driveway. Edblom asked if there is a minimum required playground area?

Swalboski said yes, they do have required minimum required playground area per child, but we are well over the minimum. The minimum we need is 1500 square feet and the current fenced in area is 1400 square feet. Edblom asked about the maximum number of children at this daycare.

Swalboski said we will be at around 70. Knieff said if I understand this right, you will put some parking spaces in the backyard. Swalboski said we would prefer not to. Fox asked if anybody would use them? Swalboski said not for parents, it would be used for employees, but I am here asking for forgiveness from this requirement. Schroeder asked if the parking in the back would be blacktop or gravel. Swalboski said he assumes blacktop. Gutman said it would have to be paved per the ordinance. Edblom asked if most of the children are dropped off in the morning.

Swalboski said yes but not as much as you think; it is not fixed, people have different schedules.

Edblom said he is just wondering if all the spaces would be filled during the day or just pickup and drop off times. Swalboski said yes, they will be filled during pickup and drop off a couple hours in the morning and afternoon. Right now, we have the employees parking on the street and that is not counted in here. Schroeder asked if parents have complained about parking? Swalboski said no, not to him; they complain more about the traffic on Southview. Schroeder asked if the neighbors complain about street parking. Swalboski said no and explained where there are rentals, duplex and the distance to the neighbors. Edblom asked where in the back the parking would be.

Swalboski showed where he would locate it. Knieff asked if the driveway in the back would be a problem. Anderson advised no. Fox said it would look silly and no one would use it and we really need daycare in this town. Bayerkohler asked Dennis Simpson, the City Attnorey, if meeting practical difficulties condition is necessary and otherwise it should be denied. Simpson said yes, there must be practical difficulties to meet the requirements on this specific piece of property. Bayerkohler said then these other issues are irrelevant, practical difficulties is the main issue.

--UNAPPROVED --

Simpson said yes, if you determine this meets the practical difficulties test, then you must grant it; if not, you must deny it. Bayerkohler thanked Mr. Simpson for being here because that is important since it is a legal type thing. Simpson said that the term practical difficulties came about from a lawsuit several years ago; it was undue hardship before. Fox asked if a practical difficulty would be 6 feet of snow and where would they move that snow, and would people have to walk on the road? Carstens asked how you define a practical difficulty? Edblom said if he remembers right, cost is not a practical difficulty. Simpson said that cost is not the primary or the only reason. Anderson said there is a 3 factors test; you would be checking for reasonableness, uniqueness, and essential character: uniqueness of condition for the property, keeping essential character of the area, and reasonable use intent for the property. Gutman said those are the ones listed in item four of the Findings of Fact document. Steen said for a daycare with an additional driveway, someone (a bad actor) has additional access to the property. Swalboski said entry is restricted, you would not be able to get in the back unless you have a key. Right now, the front entrance would be keypad. Schroeder MADE A MOTION, SECOND BY Steen, to close the public hearing. ALL VOTED IN FAVOR OF THE MOTION. Fox MADE A MOTION, SECOND BY Knieff to recommend to City Council an approval of the variance. Carstens said he was stuck in between until Fox asked about the snow. Schroeder said no one showed up to protest. ALL VOTED IN FAVOR OF THE MOTION.

3. A MOTION WAS MADE BY Steen, SECOND BY Schroeder to adjourn the meeting. ALL VOTED IN FAVOR. Chairman Edblom declared the meeting adjourned.

--UNAPPROVED --

Respectfully submitted,

Chris DeVos, Recording Secretary

July 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 4:30 p.m. Airport Commission	3	4 City Hall Closed – Independence Day	5	6
7	8 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	9 4:00 p.m. Work Session 5:30 p.m. Regular City Council Meeting	10 5:30 p.m. Planning Commission	11	12	13
14	15	16 4:30 p.m. Marshall Municipal Utilities Commission	17 12:00 p.m. EDA	18 2:00 p.m. CVB Board Meeting	19	20
21	22	23 4:00 p.m. Work Session 5:30 p.m. Regular City Council Meeting	24	25	26	27
28	29	30	31			

August 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6 4:30 p.m. Airport Commission	7 4:45 p.m. Community Services Advisory Board	8	9	10
11	12 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	13 4:00 p.m. Work Session 5:00 p.m. CS Interview 5:30 p.m. Regular City Council Meeting	14 5:30 p.m. Planning Commission	15 2:00 p.m. CVB Board Meeting	16	17
18	19	20 4:30 p.m. Marshall Municipal Utilities Commission	21 12:00 p.m. EDA	22	23	24
25	26	27 4:00 p.m. Work Session 5:30 p.m. Regular City Council Meeting	28	29	30	31

September 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 City Hall Closed – Labor Day	3 4:30 p.m. Airport Commission	4	5	6	7
8	9 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	10 5:30 p.m. Regular City Council Meeting	11 12:00 p.m. Adult Community Center 5:30 p.m. Planning Commission	12	13	14
15	16	17 4:30 p.m. Marshall Municipal Utilities Commission	18 12:00 p.m. EDA	19 2:00 p.m. CVB Board Meeting	20	21
22	23	24 5:30 p.m. Regular City Council Meeting	25	26	27	28
29	30					