



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

**Tuesday, August 13, 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 23, 2019.

PUBLIC HEARING

3. Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder.

AWARD OF BIDS

4. Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access Project - Consider Resolution Awarding Contract.

CONSENT AGENDA

5. Approval of Consent Agenda.
6. Professional & Technical Services Contract Amendment 2 (CAT Team Contract).
7. Consideration of temporary extension of alcohol license area for The Gym of Marshall, 900 Clarice Ave, for August 16, 2019.
8. Consideration of temporary extension of alcohol license area for Brau Brothers Brewing Company, 1010 East Southview Drive for Hop Fest on September 6 - 7, 2019.
9. Consider Request of Prairie Home Hospice & Community Care for the Light Up The Night Parade on Friday, November 29, 2019.
10. Consider a venue change for a LG220 Application for Prairie Home Hospice and Community Care for an event to be held on November 29, 2019.
11. Consider LG220 Application for Exempt Permit for Shades of the Past for June 6, 2020.
12. Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
13. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

OLD BUSINESS

TABLED ITEM

NEW BUSINESS

14. UCAP Resolution Ratifying and Approving Lyon County Conduit Bonding.
15. Authorization to purchase squad cars for the Police Department.
16. Tobacco 21 Ordinance.
17. 2019 Frost Boils – Pavement Repair Authorization.
18. South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project (Z70) – Resolution Approving Plans and Specifications and Ordering Advertisement for Bids.

- [19.](#) Authorization for Sponsor Participation of US Army Corps of Engineers Flood Control Project Betterments.
- [20.](#) Wastewater Treatment Facilities Improvement Project - Consider Application for Payment No. 1 from Magney Construction, Inc.
- [21.](#) Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
- [22.](#) Consider Special Event Permit for Sounds of Summer.
- [23.](#) Consider approval of four Temporary On-Sale Intoxicating Liquor Licenses for SMSU.

COUNCIL REPORTS

- [24.](#) Commission/Board Liaison Reports
- 25. Councilmember Individual Items

STAFF REPORTS

- 26. City Administrator
- 27. Director of Public Works
- 28. City Attorney

ADMINISTRATIVE REPORTS

- [29.](#) Administrative Report

INFORMATION ONLY

- [30.](#) Information Only

ADJOURN TO CLOSED SESSION

MEETINGS

- 31. Upcoming Meetings

ADJOURN

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, August 13, 2019
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the work session and regular meeting held on July 23, 2019.
Background Information:	Enclosed are the minutes of the work session and regular meeting held on July 23, 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 meeting held on July 23, 2019 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
WORK SESSION
M I N U T E S
Tuesday, July 23, 2019**

The work session of the Common Council of the City of Marshall was held July 23, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 4:00 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister (4:26 PM), Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Glenn Olson, Director of Public Works/ City Engineer; Jason Anderson, Assistant City Engineer/ Zoning Administrator; Annette Storm, Director of Administrative Services; Karla Drown, Finance Director; Scott VanDerMillen, Director of Community Services; Preston Stensrud, Parks Superintendent; Jim Marshall; Director of Public Safety; Quentin Brunsvold, Fire Chief and Kyle Box, City Clerk.

Preliminary 2020-2024 Capital Improvement Plan

City Administrator, Sharon Hanson opened the agenda item and provided the background information. Director of Administrator Annette Storm provided an overview of the 5 Year Capital Improvement Plan. Administrator Hanson and Director Storm provided additional information on the City Hall Bonding process.

There was further discussion by the Council and Staff on the bonding items by department.

Director of Community Services Scott VanDerMillen provided discussion on Independence Back Parking Lot, Park Bath Rooms and the Aquatic Center. There was continued discussion on the aquatic center, bathrooms and parking lots by council and staff.

Director of Public Safety Jim Marshall provided an overview of the Law Enforcement Center Maintenance Agreement and the future implementation of body cameras for the Marshall Police Department. There was further discussion on the shared space at the LEC and the use and lifespan of body cameras.

Fire Chief, Quentin Brunsvold provided an overview of the Fire Department needs such as a refurbishing and upgrade of a pump truck, electrical change out to the fire hall, and the creation of a tactical response team for the fire department.

Public Ways Superintendent Dean Coudron provided an overview of street department equipment. Director of Public Works/City Engineer Glenn Olson provided an overview of Engineering projects. Parks Superintendent Preston Stensrud provided an overview of the Parks Maintenance projects and equipment.

Adjourn

At 5:19 P.M., Mayor Byrnes adjourned the meeting.

Mayor

Attest:

City Clerk
Item 2.

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, July 23, 2019**

The regular meeting of the Common Council of the City of Marshall was held July 23, 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, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Dave Parsons City Assessor and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

With the consensus of the Council, Mayor Byrnes asked for agenda item, Acceptance of donation from CarterStrong Foundation and naming of basketball court at Independence Park to be moved ahead of agenda item, Presentation of Marshall Aquatic Center Study from 292 Design Group.

Consider approval of the minutes of the work session and regular meeting held on July 9, 2019.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the minutes of the work session and regular meeting held on July 9, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Vacation of Utility Easement in Westwood Acres Plat 1 – 1) Public Hearing on Resolution Granting Petition to Vacate Utility Easement, 2) Consider Resolution Granting Petition to Vacate Utility Easement.

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. The purpose of the vacation is to construct a detached garage on the property, including a portion of the area to be vacated.

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.

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Labat, Seconded by Councilmember Lozinski that the Council adopt RESOLUTION NUMBER 4631, Second Series which is the Resolution Granting Petition to Vacate Utility Easement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – 1)
Public Hearing on Improvement and Consider Resolution Ordering Improvement and Preparations of Plans.

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. 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.

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.

Director of Public Works/ City Engineer Glenn Olson introduced the item and provided the background information on the project. Director Olson also discussed the current special assessment policy.

Kevin Veldhuisen, 103 High St. South asked about the project process and commented that access to the alley is limited to only a few property owners in the project area. Mr. Veldhuisen also commented that he was against the project containing concrete.

Councilmember Bayerkohler discussed the Council and Committee's discussion on special assessments.

Dan Ritter, 109 High St. S., commented in favor of the project and asked if the storm sewer would be paid out of the wastewater management fund

Director Olson discussed that the initial cost of the project would be assessed to the homeowners within in the project area but 100% of the maintenance and repair would come out of that fund.

Adam Rigge, 101 High St. S., discussed the drainage issues in the neighborhood and the current special assessment policy. Mr. Rigge was concerned with being assessed at a higher rate based on frontage and receiving the least amount of benefit.

Andy Dallmann, 200 Whitney St. S., commented in favor of the project. Mr. Dallmann discussed the main reason for asking for concrete of the petition is for water control in the alley.

Lee Ann Buysse, 202 Whitney St. S., commented in favor of the project. Mr. Buysse mentioned that her property is the lowest point in the project area.

Rich Dorman, 204 Whitney St. S., Mr. Dorman commented on the history of the drainage and alley condition issues in the neighborhood. Mr. Dorman commented in favor of the project.

Jim Smalley, 113 High St. S., commented in favor of the project and mentioned the condition of the alley. Mr. Item 2. also asked for the council to review potential changes to the assessment policy.

Councilmember Jim Lozinski provided commented from a resident within the project area. Kristin Malin, 107 High St. S., emailed Councilmember Lozinski opposing the project because of the concrete.

Councilmember Lozinski discussed potential benefit for all property owners within the project area.

Councilmember DeCramer commented that the petition asked for concrete.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council close the public hearing on improvement for Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the Council adopt RESOLUTION NUMBER 4632, 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. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

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

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. 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. The "Resolution Accepting Bid" awarding the contract to D & G Excavating, Inc., Marshall, Minnesota, in the amount of \$423,380.30.

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.

Director of Public Works/ City Engineer Glenn Olson provided the background material on the agenda item.

Councilmember Labat stated that he is not opposed to the parking lot addition but opposed to the parking lot design and will be voting no.

There was further discussion by on the design of the parking lot.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council adopt RESOLUTION NUMBER 4633, 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. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Decramer, Councilmember Lozinski. Voting Nay: Councilmember Meister, Councilmember Bayerkohler, Councilmember Labat. The motion **Passed. 4-3**

Motion made by Councilmember Decramer, Seconded by Councilmember Meister that the following consent agenda items be approved as presented. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Lozinski
Voting Nay: Councilmember Labat. The motion **Carried. 6-1.**

Approval of Amendments to the Fund Balance Policy.

Approval for a contract for National Night Out Event.

Approval of Resolution Number 4634, Second Series and Resolution Number 4635, Second Series, Calling Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder.

Approval of an Off-Sale 3.2 Percent Malt Liquor and Tobacco Licenses for Ag Plus Cooperative, 401 Country Club Drive, Marshall, MN.

Approval of the bills/project payments.

Acceptance of donation from CarterStrong Foundation and naming of basketball court at Independence Park.

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.

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.

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.

Wade Boerboom and Preston Stensrud will be in attendance to provide any additional info and answer any questions pertaining to the donation.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer to approve Resolution Number 4636, Second Series, a resolution accepting a donation and naming the basketball court at Independence Park – "Carter's Court", Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Presentation of Marshall Aquatic Center Study from 292 Design Group.

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 via PowerPoint.

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.

Presentation of the Marshall-Lyon County Library Annual Report

Michele Leininger, Marshall Lyon County Library Director will be present to review the annual report with the Council. This is an informational presentation via PowerPoint.

Request for Variance Adjustment Permit for Brian and Kim Swalboski at 702 East Southview Drive

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.

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.

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." Considering that the site can accommodate all required parking spaces, staff concluded that there are no practical difficulties in this case.

The variance regulations and procedures are found in Section 86-29.

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.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat 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. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. Voting Nay: Councilmember Bayerkohler. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-1-1**

Introduction of Project and Project Management of MNDOT East College Drive Project

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. SEH representatives will be present at the meeting to present information on the project.

Resolution in Support of Chloride Reduction in Water Discharged to the Redwood River

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.

MMU has applied for and has been successful in obtaining Minnesota Public Authority Point Source Implementation Grant (PSIG) in the amount of \$7M.

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.

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.

A 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.

Staff recommends approval of the 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.

Motion made by Councilmember Decramer, Seconded by Councilmember Labat to approve Resolution Number 4637, Second Series, in Support of Chloride Reduction in Water Discharged to the Redwood River Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project Z70: West Marshall Street/West Redwood Street Alley Improvement Project - Consider Resolution Declaring Adequacy of Petition and Ordering Preparation of Report.

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.

City staff has determined that the signatures on the 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 at least the required 35 percent of frontage.

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.

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat that the Council adopt RESOLUTION NUMBER 4638, 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. Voting Yea: Mayor Byrnes, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. Voting Abstaining: Councilmember Schafer. The motion **Passed. 6-0-1**

Approve Resolution No. 4639, 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.

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.

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.

The affidavit from Council Member James Lozinski acknowledging the conflict of interest. Additionally, a proposed resolution 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.

Motion made by Councilmember Decramer, Seconded by Councilmember Meister to approve Resolution Number 4639, 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. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 6-0-1**

Commission/Board Liaison Reports

Item 2.

No Report

Schafer No Report
Meister No Report
Bayerkohler No Report

DeCramer Economic Development Authority met and discussed the Strategic Plan and Budget as well as continued business incentives.

Marshall Municipal Utilities Commission met and discussed the Resolution in Support of Chloride Reduction in Water Discharged to the Redwood River, the installation of Verizon's 5G towers, and auto meter readings.

Labat No Report
Lozinski No Report

Councilmember Individual Items

City Administrator

City Administrator, Sharon Hanson discussed a school traffic study being conducted by the school district.

Director of Public Works

Director of Public Works/ City Engineer Glenn Olson discussed Frost Boils throughout the City.

City Attorney

No Report

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings

Adjourn Meeting

At 8:08 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Meister.
Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Mayor

Attest:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Public Hearing on the Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder
Background Information:	They City is considering utilization of capital improvement bonds to finance capital improvements to City Hall, as described in the Facilities Capital Improvement Plan.
Fiscal Impact:	The total amount proposed for the Capital Improvement Bonding is a principal amount not to exceed \$8,000,000
Alternative/ Variations:	
Recommendations:	Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. _____
SECOND SERIES**

**ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PLAN
AND AUTHORIZING THE ISSUANCE OF BONDS THEREUNDER**

BE IT RESOLVED by the City Council (the “Council”) of the City of Marshall, Minnesota (the “City”), in regular meeting assembled:

Section 1. Recitals.

1.01. Pursuant to Minnesota Statutes, Chapter 475, as amended, including in particular Section 475.521 (the “CIP Act”), municipalities are authorized to adopt a capital improvement plan and carry out programs for the financing of capital improvements.

1.02. The City has caused to be prepared a five-year capital improvement plan for the years 2019 through 2023, setting forth the estimated schedule, timing, and details of specific capital improvements by year, together with the estimated cost, the need for the improvements, and sources of revenue to pay for the improvements (the “Capital Improvement Plan”).

1.03. On the date hereof, the Council conducted a duly noticed public hearing regarding adoption of the Capital Improvement Plan pursuant to the requirements of the CIP Act and the issuance of general obligation bonds thereunder in the proposed aggregate principal amount not to exceed \$8,000,000 (the “Bonds”), in order to finance certain capital improvements identified in the Capital Improvement Plan, including with respect to a city hall, after publication in the City’s official newspaper or a newspaper of general circulation in the City of a notice of public hearing at least fourteen (14) days but no more than twenty-eight (28) days before the date of the hearing.

1.04. In considering the Capital Improvement Plan, the Council has considered for each project and for the overall Capital Improvement Plan:

1. the condition of the City’s existing infrastructure, including the projected need for repair and replacement;
2. the likely demand for the improvement;
3. the estimated cost of the improvement;
4. the available public resources;
5. the level of overlapping debt in the City;
6. the relative benefits and costs of alternative uses of the funds;
7. operating costs of the proposed improvements; and
8. alternatives for providing services more efficiently through shared facilities with other local government units.

Section 2. Findings.

1. The Capital Improvement Plan is hereby approved.
2. City staff are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Capital Improvement Plan in accordance with any applicable laws and regulations.

3. The City gives approval to the issuance of the Bonds in the maximum aggregate principal amount of \$8,000,000, provided that if a petition requesting a vote on the issuance of the Bonds, signed by voters equal to five (5) percent of the votes cast in the City in the last general election, is filed with City Clerk within 30 days after the date of the public hearing, the City may issue the Bonds only after obtaining the approval of a majority of voters voting on the question of issuing the Bonds at an election.

Passed and adopted this August 13, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk

RESOLUTION NO. _____
SECOND SERIES

The attached resolution was adopted by the City Council of the City of Marshall on August 13, 2019.

The question was on the adoption of the resolution, and there were _____ AYE votes and _____ NAY votes as follows:

CITY OF MARSHALL CITY COUNCIL MEMBERS	Yes	No	Other
Robert J. Byrnes, Mayor	_____	_____	_____
Glenn Bayerkohler (Ward I)	_____	_____	_____
John DeCramer (Ward I)	_____	_____	_____
Russ Labat (Ward II)	_____	_____	_____
Steven Meister (Ward II)	_____	_____	_____
James Lozinski (Ward III)	_____	_____	_____
Craig Schafer (Ward III)	_____	_____	_____

RESOLUTION ADOPTED.

ATTEST:

Secretary to the Council

CITY OF MARSHALL

Facilities Capital Improvement Plan

2019 – 2023

August 2019



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City of Marshall, Minnesota
Facilities Capital Improvement Plan
2019 - 2023

Introduction

In 2003, the Minnesota State Legislature adopted a statute that generally exempts municipal bonds issued under a capital improvement program from the referendum requirements usually required for city halls, public works, and public safety facilities. The 2005 Legislature added towns to the meaning of a municipality and town halls and libraries to the meaning of a capital improvement.

Purpose

A capital improvement is a major expenditure of municipal funds for the acquisition or betterment of public lands, buildings, or other improvements used as a city hall, town hall, library, public safety or public works facility, which has a useful life of 5 years or more. For the purposes of Minnesota Statutes, Section 475.521, as amended (the "CIP Act"), capital improvements do not include light rail transit or related activities, parks, road/bridges, administrative buildings other than city or town hall, or land for those facilities. However, this plan includes certain additional capital improvements beyond the scope of that statute. A capital improvement plan ("CIP" or "Capital Improvement Plan") is a document designed to anticipate capital improvement expenditures and schedule them over a period so that they may be purchased in the most efficient and cost-effective method possible. A CIP allows the matching of expenditures with anticipated revenue. As potential expenditures are reviewed, the municipality considers the benefits, costs, alternatives and impact on operating expenditures.

The City of Marshall, Minnesota (the "City") believes the capital improvement process is an important element of responsible fiscal management. Major capital expenditures can be anticipated and coordinated to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical public assets, preservation of public assets and sound fiscal management.

The Capital Improvement Plan is designed to be amended annually. In this manner, it becomes an ongoing fiscal planning tool that continually anticipates future capital expenditures and funding sources.

The Capital Improvement Planning Process

The capital improvement planning process is as follows: the City Council authorizes the preparation of the Capital Improvement Plan. The City staff assembles the capital expenditures to be undertaken within the next five years. The City Council then reviews the expenditures according to their priority, fiscal impact, and available funding. From this information, a preliminary CIP is prepared and approved.

If general obligation bonding is necessary, the City works with its financial advisor and bond attorney to prepare a bond sale and repayment schedule. Over the life of the CIP, once the funding, including proceeds from the bond sales becomes available; the individual capital expenditures can be made.

In subsequent years, the process is repeated as expenditures are completed and as new needs arise. Capital improvement planning looks five years into the future.

For a municipality to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the governing body must approve the sale of capital improvement bonds by a three-fifths majority of a five-member governing body, or two-thirds majority of a governing body having more or less than five members. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the municipality at least 14, but not more than 28 days prior to the date of the public hearing. In addition, the notice may be posted on the City's official web site. The governing body approves the CIP following the public hearing.

Although a referendum is not required, a so-called reverse referendum is allowable. If a petition bearing the signatures of at least 5 percent of the votes cast in the last general election requesting a vote on the issuance of bonds is received by the municipal clerk within 30 days after the public hearing, a referendum vote on the issuance of the bonds shall be called (if a vote is taken and the referendum passes, the taxes would be levied on market value rather than tax capacity).

Project(s) Summary

The expenditures to be undertaken with this Capital Improvement Plan are limited to those listed below. All other foreseeable capital expenditures within the municipal government will come through other means. The following expenditures have been submitted for inclusion in this CIP (net of bond issuance and related costs):

2019 Expenditures

- City Hall; \$8,000,000

2020 Expenditures

- No Expenditures

2021 Expenditures

- No Expenditures

2022 Expenditures

- No Expenditures

The statute has established certain criteria that must be met. Under these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Cost/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments

The CIP is composed of projects that will preserve, develop and enhance land located within the City for parks, recreation, trails & greenways, provide safer roads, provide more space for the City's facilities, improve and maintain the City's facilities, and other uses. The City has analyzed the eight points required per statute for each project on an individual basis and as a whole. Findings are as follows:

Projects (CIP Bond Projects)

Conditions of City Infrastructure and Need for the Projects

Recommendations made herein regarding capital improvements to the Municipal Building "City Hall" located at 344 W Main Street, Marshall, MN (the "2019 CIP Project") resulted from a careful analysis of the statutory criteria and other factors including significant known deficiencies and the deterioration of publicly owned facilities.

In 2006 and 2014, City Hall Studies were performed and concluded the following statements;

1. The existing 1964 City Hall structure of masonry, reinforced concrete and steel assemblies, appears to be structurally sound, excluding the deterioration of the structural floor of the garage and the boiler room slab-on-grade.

2. The “business” of the City has changed substantially since the Municipal Building’s construction 55 year ago (1964).
3. The City operations have adapted to the spaces and their layout in the existing building. In regard to the space use, the challenges include:
 - a. Departments are separated into compartments within the rigid building layout. Accordingly, there’s limited opportunity for flexibility in use of space.
 - b. Most departments are currently short of functional space.
4. The main entrance on Main Street has an exterior ramp, but it does not comply with current Accessibility Code.
5. The existing elevator is undersized based on ADA requirements for interior clearance and features in the cab. Retrofit for accessibility compliance is not feasible. A new elevator with hoistway is the only means of compliance with ADA.
6. Existing restrooms do not comply with ADA.
7. Current first floor layout does not allow continual monitoring of movement in and throughout the building.
8. The existing windows are the original 1964 painted, steel framed units and glass. These windows are not equipped with thermal breaks and do not comply with current Energy Code. There has been a history of water leaks in and around windows.
9. The facility does not have any fire sprinklers or fire alarms.
10. The two 30-year-old electric boilers should be replaced.
11. The two hot water heating pumps should be replaced
12. A central air-cooled chiller with chilled water loop and pump should replace the existing four condensing units if a major remodel is proposed.
13. Multiple central air handler units should replace the existing four air handlers. This would require all new ductwork and VAV’s with hot water reheat for individual room control.

Demand for Projects

Improvements with respect to a city hall will assist in ensuring that the public’s investments in such are protected and that facility is available and able to serve their intended public purpose.

Availability of Public Resources

Bonded debt for the 2019 CIP Project. The availability of financing a portion of any of the project from funds on hand is limited.

Direct and Overlapping Debt

Overlapping governmental activities debt at July 31, 2019 is presented in the table on below:

Taxing Unit ^(a)	2018/19 Adjusted Taxable Net Tax Capacity	Est. G.O. Debt As of 7-31-19 ^(b)	Debt Applicable to Tax Capacity in City	
			Percent	Amount
City of Marshall	\$11,937,207	\$20,275,000	100.0%	\$20,275,000
Lyon County	\$39,522,388	\$13,900,000	30.2%	\$ 4,197,800
ISD No. 413 (Marshall)	\$18,717,620	\$49,448,000	63.8%	<u>\$31,547,824</u>
Total				\$56,020,624

(a) Only those units with outstanding general obligation debt are shown here.

(b) Excludes general obligation tax and aid anticipation certificates and revenue-supported debt.

	Scenario 1	Scenario 2	Scenario 3
Bond Par Amount:	\$7,000,000	\$6,000,000	\$8,000,000
Description:	Bonds Issued in 2019 at Current Rates Plus 20bps	Bonds Issued in 2019 at Current Rates Plus 20bps	Bonds Issued in 2019 at Current Rates Plus 20bps
Dated:	December 26, 2019	December 26, 2019	December 26, 2019
First Interest:	August 1, 2020	August 1, 2020	August 1, 2020
First Principal:	February 1, 2021	February 1, 2021	February 1, 2021
Final Maturity:	February 1, 2040	February 1, 2040	February 1, 2040
Term:	20 Year	20 Year	20 Year
Deposit to Project Fund:	\$6,872,850	\$5,884,850	\$7,862,850
COI:	\$127,150	\$115,150	\$137,150
Total Interest:	\$1,731,563	\$1,485,946	\$1,485,946
Average Annual Debt Payment:	\$436,578	\$374,297	\$499,067
True Interest Cost:	2.287%	2.287%	2.287%

Relative Costs and Benefits of Alternative Uses of the Funds

If the projects are not approved, debt will not be issued. If there were other financing sources, such as funds on hand, then alternative uses of the funds could be evaluated.

Operating Costs of the Proposed Improvements

Lower operating and maintenance costs are anticipated due to the proposed 2019 CIP Project because of reduced maintenance and more efficient equipment.

Options for Shared Facilities with Other Cities or Local Government

There are always opportunities to share or partner with other cities and local governments. Those discussions always remain open and pursuit would be

based on a mutual benefit, however would be limited since these are existing, not new, facilities.

Financing The Capital Improvement Plan

The total amount of requested expenditures under the 2019-2023 Capital Improvement Plan is \$8,000,000.

In the financing of the Capital Improvement Plan, two statutory limitations apply. Under Minnesota Statutes, Section 475.53, as amended, with few exceptions, municipalities cannot incur debt in excess of 3% of the assessor's taxable market value for the municipality. In the City the taxable market value is \$982,372,900 that yields a debt limit of \$29,471,187. The City currently has \$6,420,000 of existing debt (as of July of 2019) that counts against the statutory debt limitation; the amount available is \$23,051,187. Another limitation on bonding under the CIP Act is that the total amount of principal and interest to become due in any one year on all the outstanding bonds issued under the CIP Act cannot equal or exceed 0.16% of the estimated market value of property in the municipality. In the City, that amount is \$1,571,796.

The City proposes to issue general obligation capital improvement plan bonds (the "2019 CIP Bonds"). The table below shows three possible financing amounts for the 2019 CIP Bonds;

Continuation of the Capital Improvement Plan

This Capital Improvement Plan should be reviewed annually by the City Council using the process outlined in this Plan. It should review proposed expenditures, make priority decisions, and seek funding for those expenditures it deems necessary for the City. If deemed appropriate, the Council should prepare an update to this Plan.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019								
Category:	AWARD OF BIDS								
Type:	ACTION								
Subject:	Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access Project - Consider Resolution Awarding Contract.								
Background Information:	<p>Bids were received on July 17, 2019 for the above-referenced project. Two bids were received. Hisken Construction Inc., Marshall, Minnesota, was the lowest responsible bidder as shown on the attached resolution.</p> <p>The contract includes installation of three bus shelters and associated sidewalk, roadway, and lighting improvements. The bus stops are located on Birch Avenue, North 4th Street, and South 4th Street.</p> <p>Attached is the "Resolution Accepting Bid" awarding the contract to Hisken Construction Inc., Marshall, Minnesota in the amount of \$185,250.15.</p> <p>The engineer's estimate for the construction portion of the project was approximately \$138,750.00. As the bids came in above engineer's estimate, a meeting was held with UCAP and City staff. After discussion, it was confirmed by UCAP to accept the low bid in the amount of \$185,250.15.</p>								
Fiscal Impact:	<p>The estimated total project cost including 5% allowance for contingencies is \$194,512.66.</p> <p>Per Mn/DOT State Aid Office, \$75,208 in federal funds have been authorized for this project to date.</p> <p><u>Cost Participation:</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Federal Funds per Mn/DOT</td> <td style="text-align: right;">\$75,208.00</td> </tr> <tr> <td>City of Marshall</td> <td style="text-align: right;">29,278.90</td> </tr> <tr> <td>UCAP</td> <td style="text-align: right;"><u>90,025.76</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$194,512.66</td> </tr> </table> <p>Per Finance, the project will be funded from Account #401-41136-5530 (Capital Fund-Community Development-Improvements).</p>	Federal Funds per Mn/DOT	\$75,208.00	City of Marshall	29,278.90	UCAP	<u>90,025.76</u>	Total	\$194,512.66
Federal Funds per Mn/DOT	\$75,208.00								
City of Marshall	29,278.90								
UCAP	<u>90,025.76</u>								
Total	\$194,512.66								
	No alternative actions recommended.								
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, which is the "Resolution Accepting Bid (Award Contract)" for Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access Project to Hisken Construction Inc., Marshall, Minnesota, in the amount of \$185,250.15, contingent upon clearance by MnDOT Office of Civil Rights.								

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION ACCEPTING BID (AWARD CONTRACT)

WHEREAS, pursuant to an advertisement for bids for Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access 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
Hisken Construction Inc Marshall, Minnesota	\$185,250.15
Duininck, Inc. Prinsburg, Minnesota	\$232,356.00

AND WHEREAS, it appears that Hisken Construction 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 Hisken Construction Inc., Marshall, Minnesota,, in the name of the City of Marshall Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access Project, in the amount of \$185,250.15, according to the plans and specifications on file in the office of the City Clerk and contingent upon clearance by MnDOT Office of Civil Rights.

Passed and adopted by the Council this 13th day of August, 2019.

Mayor

ATTEST:

City Clerk

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



1400 S Saratoga St. Marshall, MN 56258
[p] (507) 537-1416 [f] (507) 537-1849

Memo

August 9, 2019

To: City of Marshall

From: Cathleen Amick Transportation Director
United Community Action Partnership

Regarding: MAT ADA Bus Access Project

Cathleen Amick and Nick Leske of UCAP met with Jason Anderson, Glenn Olson and Geoffrey Stelter on August 2, 2019 to review bids received for the MAT ADA Bus Access project. The bids came in higher than expected. After further discussion, both UCAP and City staff decided to support a request to the City Council to accept the low bid of \$185,250.15. The recommendation will be presented to the City Council at the August 13th meeting.

Further questions regarding UCAP's involvement can be directed to Cathleen Amick at cathleen.amick@unitedcapmn.org.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, June 25, 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, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Professional & Technical Services Contract Amendment 2 (CAT Team Contract)
Background Information:	<p>In 2017 the City of Marshall signed a Professional and Technical Services Contract with the State of Minnesota on behalf of the Homeland Security and Emergency Management Office. The Contract provides funding for the Southwest Chemical Assessment Team through 2022.</p> <p>Recently, the Department of Public Safety has transitioned all CAT teams that were under the direction of HSEM to the State Fire Marshal Division. The amendments to the Professional and Technical Services Contract with the State of Minnesota reflects this transition.</p>
Fiscal Impact:	NA
Alternative/ Variations:	
Recommendations:	Approve Professional and Technical Services Contract – Amendment 2



Professional and Technical Services Contract Amendment 2 State of Minnesota

SWIFT Contract Number: 131762

Contract Start Date:	<u>10/01/2017</u>	Total Contract Amount:	<u>\$300,000.00</u>
Original Contract Expiration Date:	<u>09/30/2022</u>	Original Contract:	<u>\$300,000.00</u>
Current Contract Expiration Date:	<u>09/30/2022</u>	Previous Amendment(s) Total:	<u>\$ 0.00</u>
Requested Contract Expiration Date:	<u>No Change</u>	This Amendment:	<u>\$ 0.00</u>

This Amendment is by and between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the ~~Homeland Security and Emergency Management~~ State Fire Marshal division ("State"), and the City of Marshall, acting on behalf of its Division of Public Safety ("Contractor").

Recitals

1. The State has a contract with the Contractor identified as SWIFT contract number 131762 ("Original Contract") for Contractor to provide regional Hazardous Materials Emergency Chemical Assistance Team ("CAT Team") to assist local authorities in protecting the public's safety from effects of a hazardous materials release.
2. The State needs to amend the Original Contract, including replacement of Appendix F-1 with Appendix F-2.
3. The State and the Contractor are willing to amend the Original Contract as stated below.

Amendment

In this Amendment, changes to pre-existing Contract language will use ~~strike through~~ for deletions and underlining for insertions.

REVISION 1. Clause 6, **Authorized Representatives**, is amended as follows:

6. Authorized Representatives

The State's Authorized Representative is the person below, or his successor. The State's Authorized Representative, including his designees identified in ~~Appendix F~~ Appendix F-2, has the responsibility to monitor the Contractor's performance and the authority to accept the services provided under this Contract. If the services are satisfactory, the State's Authorized Representative or his designee will certify acceptance on each invoice submitted for payment.

Name: ~~Joe Kelly, Director, Homeland Security and Emergency Management~~
James G. Smith, Chief Deputy State Fire Marshal

Address: Department of Public Safety; State Fire Marshal
445 Minnesota Street, ~~Suite 223~~
Saint Paul, MN 55101

Telephone: ~~651.201.7404~~ 651.201.7202

Email Address: ~~joseph.kelly@state.mn.us~~ james.g.smith@state.mn.us

The Contractor's Authorized Representative is the person below, or his/her successor. If the Contractor's Authorized Representative changes at any time during this Contract, the Contractor must immediately notify the State in writing/email.

Name: ~~Robert Yant, Director of Public Safety~~
Jim Marshall, Director of Public Safety

Address: City of Marshall, Division of Public Safety
611 West Main Street
Marshall, MN 56258

Telephone: 507.929.6300 (work); 507.829.6538 (mobile)

Email Address: rob.yant@ci.marshall.mn.us jim.marshall@ci.marshall.mn.us

REVISION 2. Clause 21.6, **Designees of the State's Authorized Representative**, is amended as follows:

21.6 Designees of the State's Authorized Representative. ~~Appendix F-4~~ Appendix F-2 identifies designees of the State's Authorized Representative and their delegated authority to act on his behalf.

Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect; and the Original Contract and any previous amendments are incorporated into this amendment by reference.

1. Contractor: City of Marshall

The Contractor certifies that the appropriate persons have executed the Amendment on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.

Print Name: _____

Signature: _____

Title: _____

Date: _____

Print Name: _____

Signature: _____

Title: _____

Date: _____

Print Name: _____

Signature: _____

Title: _____

Date: _____

Print Name: _____

Signature: _____

Title: _____

Date: _____

2. Department of Public Safety; State Fire Marshal Division

Individual certifies the applicable provisions of Minnesota Statute § 16C.08, subdivisions 2 and 3, are reaffirmed.

Print Name: _____
(with delegated authority)

Signature: _____

Title: _____

Date: _____

3. Commissioner of Administration

As delegated to the Office of State Procurement

Signature: _____

Date: _____

Item 6.

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APPENDIX F-2

DESIGNEES OF STATE’S AUTHORIZED REPRESENTATIVE

State’s Authorized Representative:

James G. Smith, Chief Deputy State Fire Marshal

Designees of State’s Authorized Representative:

**Rick Luth, State Emergency Response Teams Coordinator, or his successor
Amanda Swenson, State Services and Support Supervisor, or her successor**

Authority of Designees:

- | | |
|---------------------------------|--|
| Clause 4, Section 4.1(d) | Authorization to approve “Emergency Response Reimbursement” claims in excess of \$5,000.00 |
| Clause 6 | Authorization to certify (approve) acceptance on each invoice submitted by Contractor corresponding Clause 4, Section 4.1(a), Compensation |
| Clause 6 | Authorization to certify (approve) acceptance on each claims form submitted by Contractor corresponding to Clause 4, Section 4.1(d), Emergency Response Reimbursement |
| Clause 10, Section 10.1 | Authorization to give instructions to the Contractor concerning release of data to a requesting third party prior to the data being released |
| Clause 13 | Authorization to approve publicity or publications prepared by or for the Contractor |

The undersigned hereby delegates the authorities listed above to those persons identified as Designees of State’s Authorized Representative. These authorities are delegated until revoked in writing.

**By: _____
James G. Smith, Chief Deputy State Fire Marshal
State Fire Marshal Division**

Date



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consideration of temporary extension of alcohol license area for The Gym of Marshall, 900 Clarice Ave, for August 16, 2019
Background Information:	<p>Attached is an application for the one-year anniversary of The Gym of Marshall to be held at The Gym of Marshall on August 16, 2019. The current alcohol license approved by the City and State is for a On-Sale Liquor Licenses and identifies the area to include the inside of the restaurant and the exterior enclosed patio area.</p> <p>The State does allow the City to allow for a temporary extension of the designated area if they are contiguous with the other areas of the license holder. The City has complete discretion of any approval or conditions that may be applied as determined necessary.</p>
Fiscal Impact:	NA
Alternative/ Variations:	Propose any conditions or changes as may be determined necessary to ensure the compliance to public sanitation, safety or peace.
Recommendations:	to approve the temporary extension of alcohol license area for The Gym of Marshall, 900 Clarice Ave, for August 16, 2019 for a one-year celebration on August 16, 2019.

TEMPORARY EXTENSION OF ALCOHOL LICENSE AREA APPLICATION

City of Marshall ~ 344 West Main Street ~ Marshall MN 56258
Phone (507) 537-6775 ~ Fax (507) 537-6830

1. Title, Purpose and Brief Description of Event:

Name and Type of Event: 1 year anniversary
Location: AJ's Family Arcade, The gym 900 Clance Ave
Date: 8/16/2019
Description: Kayla Daniels music 8p-11pm

2. Applicant Authorization:

Attach a written communication from the organization in whose name the event will be advertised which authorized you, the applicant, to apply for this special event permit on its or their behalf.

Applicants Name and Title: ANTHONY NWAKAMA
Address: 112 Meadowview St Marshall, MN 56258
Affiliation: D
Contact Information: Ph: 507 829 3580 Email: anwakama@swm-ortho.com

3. Requested Event Components:

Dates of Event: 08/16/19
Requested Hours of Operation: 11am - 12:45am (08/16 - 08/17)
Anticipated Number of Participants: unknown Approx. 100 people

4. Insurance

Attached a certificate of insurance

5. Sanitation - Plan for Clean-up/Material Preservation.

Number, type and location of trash containers to be provided for the event: trash cans on patio and designated area in parking lot
Number, type and location of portable (or permanent) to be used for this event: 4 trash cans

Other plans insurance post-event cleanliness and material preservation of premises and parking lot: having staff after event clean the premises.

6. Location Map:

Indicate items on attached maps:

- a. Entertainment Locations
- b. Alcoholic beverage concessions areas
- c. Portable toilet facilities (number 0)
- d. Event participant parking areas
- e. Temporary or permanent structures constructed for the event
- f. Site of electrical wiring to be installed for the event
- g. Trash containers (number 4)
- h. Other. _____

7. Availability of Food, Beverage and Entertainment:

Food and/or non-alcoholic beverages to be served: Yes ___ No

If yes, you made to have a health permit issued from the State of Minnesota Department of Health.

If music, sound amplification or any other noise impact please describe, included the intended hours: Kayla Daniels Music 8pm-11pm on 08-06-18

8. Security and Safety Procedures

Describe proposed procedures for set up, operation, internal security and crowd control.

Normal practices

Will the event take place at night? Yes ___ No

If yes, how will you light the event area in order to increase the safety or participants coming to and leaving the event. It will be taking place on ~~the~~ our patio, there are lights attached.

Attached a copy of any permits obtained regarding the installation of any electrical wiring on a temporary or permanent basis and/or if you are building any temporary or permanent structures. NA

Attach a copy of any obtained permits from the Fire Department. NA

Attach a list of names, address and contact information of the agency or agencies, which will provide first aid staff and equipment. NA

9. Vendors or Concessionaires

List each vendor or concessionaire that will be allowed in conjunction with the event.
Attach a separate form if necessary.

n/a

10. Services/Equipment

List (if any) city services and/or equipment that is being requested for this event.

n/a

11. Other Information





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consideration of temporary extension of alcohol license area for Brau Brothers Brewing Company, 1010 East Southview Drive for Hop Fest on September 6 - 7, 2019.
Background Information:	<p>Attached is an application for the Hop Fest Celebration to be held at Brau Brothers Brewing Company on September 6 - 7, 2019. The current alcohol license approved by the City and State is for a taproom and identifies the area to include the inside of the brewery and the exterior areas under the overhangs.</p> <p>The State does allow the City to allow for a temporary extension of the designated area if they are contiguous with the other areas of the license holder. The City has complete discretion of any approval or conditions that may be applied as determined necessary.</p>
Fiscal Impact:	None
Alternative/ Variations:	Propose any conditions or changes as may be determined necessary to ensure the compliance to public sanitation, safety or peace.
Recommendations:	to approve the temporary extension of alcohol license area for Brau Brothers Brewing Company, 1010 East Southview Drive for Hop Fest on September 6 - 7, 2019.

TEMPORARY EXTENSION OF ALCOHOL LICENSE AREA APPLICATION

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

1. Title, Purpose and Brief Description of Event:

Name and Type of Event: Hopfest Beer and music festival
Location: Brau Brothers Brewing Co.
Date: Sept 6-7 2019
Description: Live Bands, Food, beer + soda served in the parking lot of the brewery Friday night and all day Saturday.

2. Applicant Authorization:

Attach a written communication from the organization in whose name the event will be advertised which authorized you, the applicant, to apply for this special event permit on its or their behalf.

Applicants Name and Title: Brau Brothers Brewing Co LLC
Address: 1010 E Southview Dr Marshall
Affiliation: Brewery / Owner
Contact Information: Ph: 507-929-2337 Email: dustin@braubrew.com

3. Requested Event Components:

Dates of Event: Sept 6-7 2019
Requested Hours of Operation: 5-12 pm Friday; 12A-12p Saturday
Anticipated Number of Participants: 3,000

4. Insurance

Attached a certificate of insurance

5. Sanitation - Plan for Clean-up/Material Preservation.

Number, type and location of trash containers to be provided for the event: _____

Roughly 10 portable trash containers + 1 large dumpster in ally

Number, type and location of portable (or permanent) to be used for this event: (toilets?)

Breweries 2 permanent + 4 portable (see map)

Other plans insurance post-event cleanliness and material preservation of premises and parking lot: Parking lot is cleaned nightly & garbage are dumped nightly.

6. Location Map:

Indicate items on attached maps:

- a. Entertainment Locations
- b. Alcoholic beverage concessions areas
- c. Portable toilet facilities (number 4)
- d. Event participant parking areas
- e. Temporary or permanent structures constructed for the event
- f. Site of electrical wiring to be installed for the event
- g. Trash containers (number 10)
- h. Other. _____

7. Availability of Food, Beverage and Entertainment:

Food and/or non-alcoholic beverages to be served: Yes _____ No

If yes, you made to have a health permit issued from the State of Minnesota Department of Health. ✓

If music, sound amplification or any other noise impact please describe, included the intended hours: Live music on stage w/ amplification

Friday 5pm - 12 AM Saturday 12pm - 12 AM

8. Security and Safety Procedures

Describe proposed procedures for set up, operation, internal security and crowd control.

Area is roped off to indicate where beer is allowed. Employees are designated as security.
~~IDs~~ IDs are checked on entering and issued wristbands

Will the event take place at night? Yes _____ No

If yes, how will you light the event area in order to increase the safety or participants coming to and leaving the event. Existing building + parking lot lights.
Additional lighting is strung under the tents

Attached a copy of any permits obtained regarding the installation of any electrical wiring on a temporary or permanent basis and/or if you are building any temporary or permanent structures.

None

Attach a copy of any obtained permits from the Fire Department.

None

Attach a list of names, address and contact information of the agency or agencies, which will provide first aid staff and equipment.

None

9. Vendors or Concessionaires

List each vendor or concessionaire that will be allowed in conjunction with the event.

Attach a separate form if necessary.

None at this date

10. Services/Equipment

List (if any) city services and/or equipment that is being requested for this event.

Stage

11. Other Information

No major changes from previous years



■ Garbages

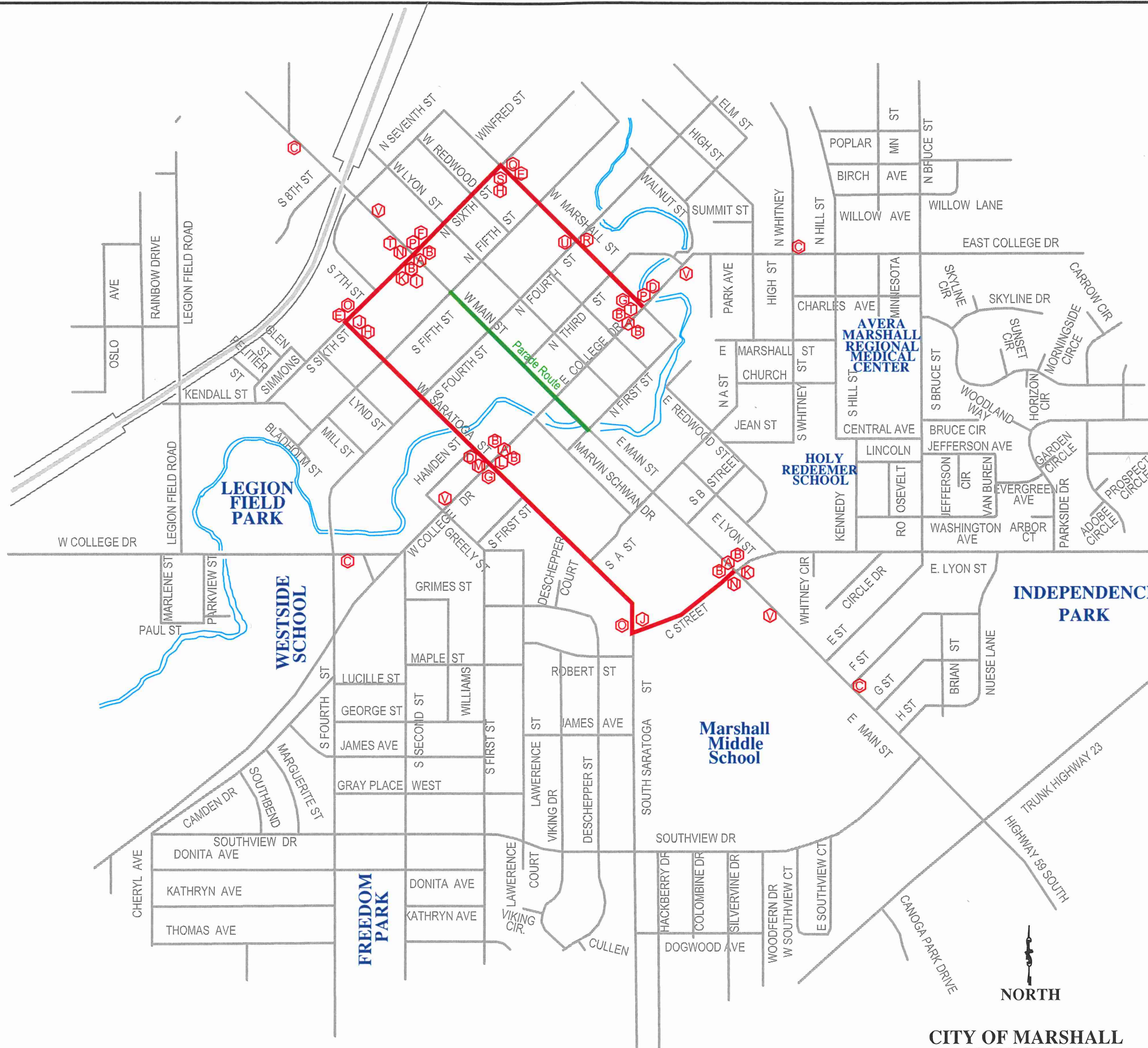
Item 8.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Request of Prairie Home Hospice & Community Care for the Light Up The Night Parade on Friday, November 29, 2019.
Background Information:	<p>The City has received the attached request from Prairie Home Hospice & Community Care for street closure on Main Street from North 5th Street to South 1st Street from 5:30 pm-7:00 pm for the Light Up The Night Parade to be held on Friday, November 29, 2019.</p> <p>The parade will start at North 5th Street (Wooden Nickel corner) and proceed down Main Street to South 1st Street (Casey's corner).</p> <p>A copy of the parade route/detour map is attached.</p> <p>Upon approval of the City Council, the request will be forwarded to Mn/DOT for their approval of the State permit.</p>
Fiscal Impact:	None.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize the Light Up The Night Parade to be held on Friday, November 29, 2019, subject to Mn/DOT approval of detour and issuance of permit.

DETOUR SIGNING PLAN



A	ROAD CLOSED R11-2 G20-2	J	DETOUR NORTH M4-8 M3-1 M1-4 M5-1a (RIGHT)	S	DETOUR EAST M4-8 M3-2a M1-5a M5-1a (RIGHT)
B	FLASHERS NOT SHOWN G20-2	K	DETOUR NORTH M4-8 M3-1 M1-4 M5-1a (LEFT)	T	DETOUR EAST M4-8 M3-2a M1-5a M5-1a (LEFT)
C	DETOUR AHEAD 1500 FEET *1500' FROM INT. W20-2	L	DETOUR NORTH M4-8 M3-1 M1-4 M6-3	U	DETOUR EAST M4-8 M3-2a M1-5a M6-3a
D	DETOUR WEST M4-8 M3-4a M1-5a M5-1a (RIGHT)	M	DETOUR SOUTH M4-8 M3-3 M1-4 M6-3	V	END DETOUR M4-8a *500' FROM INT.
E	DETOUR WEST M4-8 M3-4a M1-5a M5-1a (LEFT)	N	DETOUR SOUTH M4-8 M3-3 M1-4 M5-1 (RIGHT)	W	Police
F	DETOUR WEST M4-8 M3-4a M1-5a M6-3a	O	DETOUR SOUTH M4-8 M3-3 M1-4 M5-1 (LEFT)		
G	DETOUR EAST M4-8 M3-2a M1-5a M5-1a (LEFT)	P	DETOUR WEST M4-8 M3-4a M1-5a M5-1a (RIGHT)		
H	DETOUR EAST M4-8 M3-2a M1-5a M5-1a (RIGHT)	Q	DETOUR WEST M4-8 M3-4a M1-5a M5-1a (LEFT)		
I	DETOUR EAST M4-8 M3-2a M1-5a M6-3a	R	DETOUR WEST M4-8 M3-4a M1-5a M6-3a		

CITY OF MARSHALL
LYON COUNTY
MINNESOTA
NOT TO SCALE

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

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

Item 9.

CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Light up the Night
Detour Plan 45

DATE	REVISIONS

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

DATE _____ REGISTRATION NO. 41557

DATE 8/30/2018
DRAWN BY G.J.S.

S.P. NO.
SHEET NO.



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

Applicant Name: PRAIRIE HOME HOSPICE & COMMUNITY CARE

Applicant Address: 408 E MAIN

Contact Person: TARA PLANTE Phone/Cell#: 507-337-0080

Address of Request: MAIN STREET / LYON STREET

Reason for Request: LIGHT UP THE NIGHT PARADE

Start Date of Request: NOVEMBER 29, 2019 Start Time: 5:30 am/pm

End Date of Request: NOVEMBER 29, 2019 End Time: 7:00 am/pm

Brief Description of Area Requested for Private Use/Closure (attach map): MAIN ST (HWY 59)
FROM SOUTH 6th ST (MARSHALL INDEPENDENT) TO LYON ST AND DOWN
LYON ST TO INDEPENDENCE PARK.

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

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

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

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

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

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

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

7/17/19
Date

Tara Plante
Signature of Applicant

RECOMMENDATION

Minnesota State Statutes 169.04 states in part that any parade or assemblage on Trunk Highways requires the consent of the Commissioner of Highways (or his delegate). In order to validate this permit, the City must obtain consent from the Commissioner of Highways prior to approval of this permit (a copy of which is attached).

RECOMMENDATION: _____

Special Provisions: _____

_____ Director of Public Works/City Engineer

=====

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

According to Section 62-6 of the Code of Ordinances, permit granted by the Common Council of the City of Marshall this _____ day of _____, 20____.

ATTEST:

_____ City Clerk

_____ Mayor of the City of Marshall, MN

Attachments

Copies to: Director of Public Safety Robert A. Yant
Minnesota Department of Transportation



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider a venue change for a LG220 Application for Prairie Home Hospice and Community Care for an event to be held on November 29, 2019
Background Information:	This LG220 application of Exempt Permit is for Prairie Home Hospice to hold a raffle on November 29, 2019 at Independence Park.
Fiscal Impact:	There is no City fee for this permit.
Alternative/ Variations:	Not acknowledge this permit.
Recommendations:	BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to Prairie Home Hospice and Community Care for an event to be held on November 29, 2019 at Independence Park, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30-day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

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

ORGANIZATION INFORMATION

Organization Name: Prairie Home Hospice / Community Care Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 408 East main st. Suite 8
 City: Marshall State: MN Zip: 56258 County: Lyon
 Name of Chief Executive Officer (CEO): Pat Mellenthin
 CEO Daytime Phone: 507-337-0080 CEO Email: pat.mellenthin@prairiehomehospice.org
(permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): tara.plank@prairiehomehospice.org

NONPROFIT STATUS

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Independence Park
 Physical Address (do not use P.O. box): East Lyon Street, Marshall, MN 56258
 Check one:
 City: Marshall Zip: 56258 County: Lyon
 Township: _____ Zip: _____ County: _____
 Date(s) of activity (for raffles, indicate the date of the drawing): Friday, November 29th, 2019
 Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Item 10. equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

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

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: City of Marshall

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Pat Mellenthun Date: 8/5/19

(Signature must be CEO's signature; designee may not sign)

Print Name: Pat Mellenthun

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

Item 10.

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Internal Revenue Service
District Director

Department of the Treasury

Date: 5 DEC 1986

PRAIRIE HOME HOSPICE INC
300 SOUTH BRUCE
MARSHALL, MN 56258

Person to Contact:
Ms. Y. Abston
Contact Telephone Number:
312-886-1278
Our Letter Dated:
Feb. 26, 1985
Caveat Applies:
None

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are an organization of the type described in section 509(a)(1) and *. Your exempt status under Code section 501(c)(3) is still in effect.

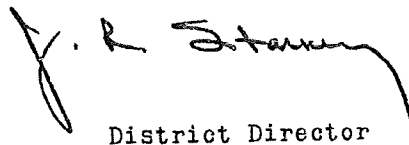
Grantors and contributors may rely on this determination until the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) and 170(b)(1)(A)(vi) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of such status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(1) and 170(b)(1)(A)(vi) organization.

If the heading of this letter indicates that a caveat applies, the caveat below or on the enclosure is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,


District Director

Item 10.

170(b)(1)(A)(vi)

District Director, Chicago District

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Letter 1050(DO) (Rev. 3-86)



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider LG220 Application for Exempt Permit for Shades of the Past for June 6, 2020.
Background Information:	This LG220 application of Exempt Permit is for Shades of the Past for June 6, 2020 at Running's Store, 1101 East Main Street, Marshall, Minnesota
Fiscal Impact:	There is no City fee for this permit.
Alternative/ Variations:	Not acknowledge this permit.
Recommendations:	BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to Shades of the Past to hold a raffle on June 6, 2020, at Running's Store, 1101 East Main Street, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30-day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Shades of the Past, Marshall, MN Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Mailing Address: PO Box 434

City: Marshall State: MN Zip: 56258 County: Lyon

Name of Chief Executive Officer (CEO): Jerry Haas

CEO Daytime Phone: 507-828-8209 CEO Email: haasjerry@yahoo.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): patfdero@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Running's Store

Physical Address (do not use P.O. box): 1101 East Main Street

Check one:

City: Marshall Zip: 56258 County: Lyon

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 6-6-2020

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

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Item 11. Equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

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

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

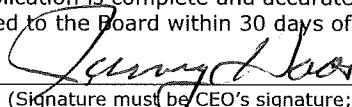
Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature:  Date: 8-7-19

(Signature must be CEO's signature; designee may not sign)

Print Name: Jerry Haas, President Shades of the Past

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

State of Minnesota

SECRETARY OF STATE

Certificate of Good Standing

I, Mary Kiffmeyer, Secretary of State of Minnesota, do certify that: The corporation listed below is a corporation formed under the laws of Minnesota; that the corporation was formed by the filing of Articles of Incorporation with the Office of the Secretary of State on the date listed below; that the corporation is governed by the chapter of Minnesota Statutes listed below; and that this corporation is authorized to do business as a corporation at the time this certificate is issued.

Name: Shades of the Past of Marshall, Inc.

Date Formed: 01/12/1987

Chapter Governed By: 317A

This certificate has been issued on 01/17/01.



Mary Kiffmeyer
Secretary of State.

Business Record Details »

Minnesota Business Name

Shades of the Past of Marshall, Inc.

Business Type

Nonprofit Corporation (Domestic)

MN Statute

317A

File Number

1A-524

Home Jurisdiction

Minnesota

Filing Date

01/12/1987

Status

Active / In Good Standing

Renewal Due Date

12/31/2019

Registered Office Address

2623 State Hwy 23
Marshall, MN 56258
USA

Registered Agent(s)

(Optional) None provided

President

Mark Mather
503 Central Ave
Marshall, MN 56258
USA

Renewal History

Renewal History

Filing Date	Filing
04/19/1990	Annual Renewal - Nonprofit Corporation (Domestic)
02/05/1991	Annual Renewal - Nonprofit Corporation (Domestic)
02/19/1992	Annual Renewal - Nonprofit Corporation (Domestic)
07/28/1993	Annual Renewal - Nonprofit Corporation (Domestic)
08/08/1994	Annual Renewal - Nonprofit Corporation (Domestic)

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Filing Date	Filing
08/11/1995	Annual Renewal - Nonprofit Corporation (Domestic)
10/02/1996	Annual Renewal - Nonprofit Corporation (Domestic)
10/22/1997	Annual Renewal - Nonprofit Corporation (Domestic)
08/24/1998	Annual Renewal - Nonprofit Corporation (Domestic)
03/20/2000	Annual Renewal - Nonprofit Corporation (Domestic)
07/19/2000	Annual Renewal - Nonprofit Corporation (Domestic)
08/01/2001	Annual Renewal - Nonprofit Corporation (Domestic)
05/14/2003	Annual Renewal - Nonprofit Corporation (Domestic)
01/01/2004	Nonprofit Corporation (Domestic) Annual Renewal Deferred
12/23/2004	Annual Renewal - Nonprofit Corporation (Domestic)
06/06/2005	Annual Renewal - Nonprofit Corporation (Domestic)
04/21/2006	Annual Renewal - Nonprofit Corporation (Domestic)
05/04/2007	Annual Renewal - Nonprofit Corporation (Domestic)
07/23/2008	Annual Renewal - Nonprofit Corporation (Domestic)
08/31/2009	Annual Renewal - Nonprofit Corporation (Domestic)
05/18/2010	Annual Renewal - Nonprofit Corporation (Domestic)
05/12/2011	Annual Renewal - Nonprofit Corporation (Domestic)
1/2/2013	Annual Renewal - Nonprofit Corporation (Domestic)
9/15/2014	Annual Reinstatement - Nonprofit Corporation (Domestic)
8/19/2015	Annual Renewal - Nonprofit Corporation (Domestic)
8/1/2016	Annual Renewal - Nonprofit Corporation (Domestic)
6/28/2017	Annual Renewal - Nonprofit Corporation (Domestic)
9/12/2018	Annual Renewal - Nonprofit Corporation (Domestic)



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
Background Information:	These vehicles have been abandoned or seized by the Marshall Police Department and have gone through the notification processes and required periods for disposal.
Fiscal Impact:	These vehicles will be auctioned on-line at the state site or will be taken to Alters for disposal.
Alternative/ Variations:	
Recommendations:	That the vehicles be declared as surplus property by the City of Marshall.

19-9839	06 Chevy Blazer	032 MAE	1GNDDT135262129	Abandoned
19-9711	00 Pont Grand Prix	SD 62G828	1G2WR121XFY	No Insurance



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 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

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201907093620	101-21265	UNION DUES UNION DUES AFSCM	000894	370.50
		I-83 201907243690	101-21265	UNION DUES UNION DUES AFSCM	000894	370.50
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201907093620	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	314.20
		I-41 201907243690	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	314.20
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201907243690	101-21265	UNION DUES LELS UNION DUES	000900	1,020.00
01-1571	MADISON NATIONAL LIFE I					
		I-1352488	101-21249	COMBINED INSU 07/19 LIFE-HOUSING	000920	35.53
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907243695	101-33424	PERA AID 2019 PERA AID PYMT	000901	4,223.00
01-2538	VIKING COCA COLA BOTTLI					
		C-201907253703	101-34274	CONCESSIONS 2018 CREDIT MAC CONCESSIONS	000907	351.50-
01-5688	MINNESOTA LIFE					
		I-201907253708	101-21249	COMBINED INSU 07/19 LIFE-HOUSING	000913	78.69
		I-201907253708	101-21249	COMBINED INSU 07/19 LIFE-RET	000913	157.91
		I-201907253708	101-21271	Voluntary Lif 07/19 LIFE-ADJ	000913	0.11-
		I-44 201907093620	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	422.03
		I-44 201907243690	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	422.03
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	7,376.98

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	128.76
		I-24 201907093620	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.26
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-24 201907243690	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	124.98
		I-24 201907243690	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	6.04
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	28.16
		I-23F201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.64
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23F201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	27.74
		I-23F201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.05
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	3.90
		I-23S201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	3.58
		I-23S201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.32
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6251	SHRED RIGHT					
		I-505730	101-50151-3311	GENERAL PROFE 07/11/19 SVC	000917	15.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 342.43

01-1267	HEIMAN INC.					
		I-1267	101-50156-2215	SAFETY WEAR & HELMETS, FLASHLIGHTS	000899	5,115.50
	PROJ: PC5-2215		10/14-09/16 CAT GRANT	SAFETY EQUIPMENT		
01-1690	MOBILE HEALTH SERVICES					
		I-35958	101-50156-3311	GENERAL PROFE HAZMAT TESTING	000921	342.00
	PROJ: PC5-3311		10/14-09/16 CAT GRANT	GENERAL PROFESSIONAL SVC		
01-4489	VERIZON WIRELESS					
		I-9833635377	101-50156-3321	TELEPHONE & C 06/09-07/08/19	000924	97.45
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 5,554.95

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	23.68
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.49
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.07
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.06
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.58
	PROJ: Z51-1133		OVERLAY/RESURFACING	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.65
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.29
	PROJ: Z64-1133		SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.24
	PROJ: Z67-1133		SUPERIOR/MICHIGAN ROAD	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.42
	PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.02
	PROJ: Z74-1133		HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	21.07
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.63
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.31
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.98
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.18
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.31
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.94
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.45
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.38
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-60162-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	128.68
01-4489	VERIZON WIRELESS					
		I-9833635377	101-60162-3321	TELEPHONE & C 06/09-07/08/19	000924	21.86
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.35
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.11
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.70
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.21
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.19
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.16
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	5.53
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.13
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.07
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.80
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.07
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.06
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.58
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.04-
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.30
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.39
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.18-
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.03
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.80
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
				DEPARTMENT 0162 ENGINEERING	TOTAL:	243.79
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000920	24.14
		I-24 201907243690	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000920	24.57
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-60164-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	73.80
01-4489	VERIZON WIRELESS					
		I-9833635377	101-60164-3321	TELEPHONE & C 06/09-07/08/19	000924	124.88
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.81
		I-23F201907243690	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.97
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	261.17
01-4939	RECSUPPLY					
		I-368926	101-70176-2211	GENERAL SUPPL WATER, TEST KIT	000912	85.81
01-6113	VERSA-VEND VENDING INC					
		I-2112:009341	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000916	187.56
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	273.37

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC					
		I-5595	101-60211-2212	MOTOR FUELS, DEF FLUID	000896	28.82
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	15.54
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.18
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.25
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	8.38
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	6.44
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.24
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.18
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.69
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.56
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.73
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATION		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.85
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	9.13
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.61
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	8.66
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.03
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4683870	101-60211-2227	OTHER REPAIRS SEWER CAP	000906	2.59
		I-4683871	101-60211-2215	SAFETY WEAR & MUCK BOOTS	000906	144.99
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.55
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.04
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.35
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.63
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		

PACKET: 06955 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.23
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.73
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.50
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.61
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.42
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.23
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.81
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.67
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.03
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.14
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.20
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.21
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.10
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.02
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.09
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.03
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.51
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	273.47

01-1243	HARDWARE HANK					
		I-48424	101-70276-3416	MACHINERY & E TILLER RNTAL	000898	32.50
		I-64500	101-70276-3416	MACHINERY & E TILLER RENTAL	000898	32.50

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000920	19.84
		I-24 201907243690	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000920	19.84

01-1635	MARSHALL NORTHWEST PIPE					
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE		continued			
		I-434115	101-70276-2211	GENERAL SUPPL PARTS	000902	14.56
01-2538	VIKING COCA COLA BOTTLI					
		I-856390	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	000907	446.50
		I-861355	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	000907	1,092.40
01-4489	VERIZON WIRELESS					
		I-9833635377	101-70276-3321	TELEPHONE 06/09-07/08/19	000924	35.05
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23S201907093620	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30
		I-23S201907243690	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,705.03
01-1243	HARDWARE HANK					
		I-48383	101-60364-2221	EQUIPMENT REP PUSH MOWER	000898	7.99
		I-65564	101-60364-2211	GENERAL SUPPL BUG KILLER	000898	45.46
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.07
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.84
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.94
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.81
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.44
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.92
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.74
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.78
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.89
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.13
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.54
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.65
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.19
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.57
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		

PACKET: 06955 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0364 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.29
PROJ: E11-1133				EQUIPMENT REPAIR - PW		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.14
PROJ: E22-1133				CORPS/DIKE TREE/VEGETATIO		
01-1635	MARSHALL NORTHWEST PIPE					
		I-433826	101-60364-2223	BUILDING REPA #2 HANGAR	000902	193.67
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.49
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.48
PROJ: E04-1133				BUILDING MAINTENANCE - AI		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: E05-1133				GROUND MAINTENANCE - AIRP		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.24
PROJ: E06-1133				EQUIPMENT MAINTENANCE - A		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: E07-1133				MOWING AIRPORT		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: E10-1133				GROUND MAINTENANCE - PW		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.23
PROJ: E11-1133				EQUIPMENT REPAIR - PW		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.12
PROJ: E22-1133				CORPS/DIKE TREE/VEGETATIO		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.74
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: E04-1133				BUILDING MAINTENANCE - AI		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.20
PROJ: E05-1133				GROUND MAINTENANCE - AIRP		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.51
PROJ: E06-1133				EQUIPMENT MAINTENANCE - A		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.08
PROJ: E07-1133				MOWING AIRPORT		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.49
PROJ: E10-1133				GROUND MAINTENANCE - PW		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.40
PROJ: E11-1133				EQUIPMENT REPAIR - PW		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.45
PROJ: E22-1133				CORPS/DIKE TREE/VEGETATIO		
				DEPARTMENT 0364 AIRPORT	TOTAL:	274.57

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.21
		I-24 201907243690	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.21

01-5688 MINNESOTA LIFE

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0453 ANIMAL IMPOUNDMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201907093620	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.46
		I-23F201907243690	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.47
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.35
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000920	7.24
		I-24 201907243690	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000920	7.23
01-2030	PETERSON, ALEX					
		I-201907243696	101-40671-3331	TRAVEL, CONFE PSI TESTING FEE	000922	150.00
01-4489	VERIZON WIRELESS					
		I-9833635377	101-40671-3321	TELEPHONE 06/09-07/08/19	000924	96.34
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.22
		I-23F201907243690	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.23
		I-23S201907093620	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	264.56
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.38
		I-24 201907243690	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.38
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-70675-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	115.23
01-4489	VERIZON WIRELESS					
		I-9833635377	101-70675-3321	TELEPHONE & C 06/09-07/08/19	000924	78.74
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	3.08
		I-23F201907243690	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	3.08
		I-23S201907093620	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	236.19
01-1571	MADISON NATIONAL LIFE I					
		I-1352488	101-40741-1133	LIFE INSURANC 07/19 LIFE-D PETERSON	000920	9.81
		I-24 201907093620	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000920	25.34
		I-24 201907243690	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000920	25.34

PACKET: 06955 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0741 CITY 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-9885	101-40741-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	109.76
01-4489	VERIZON WIRELESS	I-9833635377	101-40741-3321	TELEPHONE & C 06/09-07/08/19	000924	72.46
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16
		I-23F201907243690	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16
01-5891	ONE OFFICE SOLUTION	I-1917263-0	101-40741-2211	GENERAL SUPPL SUPPLIES	000915	50.81
		I-1917263-1	101-40741-2211	GENERAL SUPPL SUPPLIES	000915	20.89
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	326.73
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000920	18.09
		I-24 201907243690	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000920	18.09
01-1633	MARSHALL MUNICIPAL UTIL	I-9885	101-40821-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	54.54
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	99.96
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.70
		I-24 201907243690	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.70
01-5688	MINNESOTA LIFE	I-23F201907093620	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	16.37
		I-24 201907093620	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.12
PROJ: E15-1133	STORM WATER UTILITY			LIFE INSURANCE		
		I-24 201907243690	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	16.43
		I-24 201907243690	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.06
PROJ: E15-1133	STORM WATER UTILITY			LIFE INSURANCE		

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9885	101-40931-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	52.25
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.58
		I-23F201907093620	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-23F201907243690	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.60
		I-23F201907243690	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5891	ONE OFFICE SOLUTION	I-1917268-0	101-40931-2211	GENERAL SUPPL SUPPLIES	000915	48.99
					DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:	143.46
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.94
		I-24 201907243690	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.94
01-5688	MINNESOTA LIFE	I-23F201907093620	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
					DEPARTMENT 0971 RECREATION-SUMMER TOTAL:	12.96
01-1243	HARDWARE HANK	I-65701	101-41231-2223	BUILDING REPA FAUCET CONNECTORS	000898	17.99
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.40
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.02
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.28
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.08
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.12
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.91
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.65
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.66
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.43
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.25
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-41231-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	17.15
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.24
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.24
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02-
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.20
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.15
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.13
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.08
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.07
		I-23S201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.58
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.32
		I-23S201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.33
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 57.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9886	101-41641-3311	GENERAL PROFE RSM SERVICES	000901	3,494.06
		I-9887	101-41641-3311	GENERAL PROFE NETWORK SUPPORT	000901	910.00
		I-9891	101-41641-2217	COMPUTER SOFT GIS EXPENSES	000901	7,668.12
		I-9895	101-41641-2217	COMPUTER SOFT DISASTER RECOVERY	000901	6,499.60
01-4549	A & B BUSINESS, INC					
		I-IN615181	101-41641-3416	MACHINERY & E CT2911-01, 05/06-06/05/19	000910	350.40
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 18,922.18
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.26
		I-24 201907243690	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.26
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 13.60
					FUND 101 GENERAL FUND	TOTAL: 36,396.55

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS									
		I-41 201907093620	211-21261	AFLAC	AMERICAN FAMILY INSURANCE	000919	165.36			
		I-41 201907243690	211-21261	AFLAC	AMERICAN FAMILY INSURANCE	000919	165.36			
01-5688	MINNESOTA LIFE									
		I-44 201907093620	211-21271	Voluntary Li	VOLUNTARY SUPPLEMENTAL LIFE	000913	29.22			
		I-44 201907243690	211-21271	Voluntary Li	VOLUNTARY SUPPLEMENTAL LIFE	000913	29.22			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	389.16	
01-1571	MADISON NATIONAL LIFE I									
		I-24 201907093620	211-70437-1133	LIFE INSURANC	LONG TERM DISABILITY	000920	32.04			
		I-24 201907243690	211-70437-1133	LIFE INSURANC	LONG TERM DISABILITY	000920	32.04			
01-1633	MARSHALL MUNICIPAL UTIL									
		I-9885	211-70437-3321	TELEPHONE & C	PHONE 06/28-07/27/19	000901	139.98			
01-5688	MINNESOTA LIFE									
		I-23F201907093620	211-70437-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	000913	6.16			
		I-23F201907243690	211-70437-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	000913	6.16			
		I-23S201907093620	211-70437-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	000913	1.30			
		I-23S201907243690	211-70437-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	000913	1.30			
						DEPARTMENT 0437	LIBRARY	TOTAL:	218.98	
						FUND	211	LIBRARY FUND	TOTAL:	608.14

PACKET: 06955 EFT Payments
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201907093620	258-21265	UNION DUES UNION DUES AFSCM	000894	57.00		
		I-83 201907243690	258-21265	UNION DUES UNION DUES AFSCM	000894	57.00		
01-5688	MINNESOTA LIFE							
		I-44 201907093620	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	1.94		
		I-44 201907243690	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	1.94		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88
01-0815	CATTOOR OIL COMPANY INC							
		I-161309	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	000896	699.00		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201907093620	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000920	13.02		
		I-24 201907243690	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000920	13.03		
01-3557	POMP'S TIRE SERVICE, IN							
		I-680088339	258-70579-2221	EQUIPMENT REP KUBOTA MOWER TIRE	000909	185.00		
01-5688	MINNESOTA LIFE							
		I-23F201907093620	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.94		
		I-23F201907243690	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.93		
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	919.92
					FUND	258 ASC ARENA	TOTAL:	1,037.80

PACKET: 06955 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
01-2112	R and G CONSTRUCTION CO					
		I-201907253706	260-60211-5570	INFRASTRUCTUR #3, Z74 SUPERIOR/HURON	000905	327,664.23
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 327,664.23
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 327,664.23

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201907093620	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	47.64			
		I-41 201907243690	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201907093620	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	0.65			
		I-44 201907243690	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201907093620	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.74			
		I-24 201907243690	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.74			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-9885	270-50551-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	18.33			
01-4489	VERIZON WIRELESS								
		I-9833635377	270-50551-3321	TELEPHONE & C 06/09-07/08/19	000924	51.31			
01-5688	MINNESOTA LIFE								
		I-23F201907093620	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54			
		I-23F201907243690	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	82.20	
					FUND	270	MERIT	TOTAL:	178.78

PACKET: 06955 EFT 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	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9893	401-40671-5540	MACHINERY & E FIBER-LEGION FIELD	000901	24,000.00
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 24,000.00
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 24,000.00

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201907093620	602-21265	UNION DUES UNION DUES AFSCM	000894	199.50			
		I-83 201907243690	602-21265	UNION DUES UNION DUES AFSCM	000894	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201907093620	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	59.52			
		I-41 201907243690	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201907093620	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	42.37			
		I-44 201907243690	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	602.78	
01-1090	FASTENAL COMPANY								
		I-97977	602-90581-2211	GENERAL SUPPL PAPER TOWELS	000897	56.40			
01-1571	MADISON NATIONAL LIFE I								
		I-1352488	602-90581-1133	LIFE INSURANC 07/19 LIFE-GIRARD	000920	6.86			
		I-24 201907093620	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000920	67.41			
		I-24 201907243690	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000920	67.41			
01-1635	MARSHALL NORTHWEST PIPE								
		I-434109	602-90581-2211	GENERAL SUPPL PARTS	000902	14.03			
01-1839	MINNESOTA VALLEY TESTIN								
		I-986215	602-90581-3311	GENERAL PROFE SALTY/COPPER	000903	153.60			
01-2632	ZIEGLER INC								
		I-PC040332228	602-90581-2212	MOTOR FUELS, FILTER	000908	20.95			
01-3342	TRUEDSON, SCOTT								
		I-201907253702	602-90581-2215	SAFETY WEAR & CLASS III SAFETY CLOTHING-TRUE	000923	27.17			
01-4489	VERIZON WIRELESS								
		I-9833635377	602-90581-3321	TELEPHONE & C 06/09-07/08/19	000924	99.98			
01-5688	MINNESOTA LIFE								
		I-201907253708	602-90581-1133	LIFE INSURANC 07/19 LIFE-GIRARD	000913	3.08			
		I-23F201907093620	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	18.48			
		I-23F201907243690	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	18.48			
		I-23S201907093620	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65			
		I-23S201907243690	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	555.15	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,157.93

PACKET: 06955 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201907093620	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	20.33		
		I-41 201907243690	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	20.33		
01-5688	MINNESOTA LIFE							
		I-44 201907093620	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	9.17		
		I-44 201907243690	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	9.17		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.00

01-0688	BELLBOY CORPORATION					
		I-0099830200	609-90991-2211	GENERAL SUPPL .	000895	186.67
		I-0099830200	609-90991-3333	FREIGHT .	000895	5.92
		I-0099843500	609-90991-3333	FREIGHT .	000895	4.15
		I-0099843500	609-90991-2211	GENERAL SUPPL .	000895	32.06

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.08
		I-24 201907243690	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.08

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	609-90991-3321	TELEPHONE PHONE 06/28-07/27/19	000901	69.84

01-4855	SOUTHERN GLAZER'S OF MN					
		I-1844437	609-90991-3333	FREIGHT .	000911	22.40
		I-1844438	609-90991-3333	FREIGHT .	000911	8.40

01-5688	MINNESOTA LIFE					
		I-23F201907093620	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23S201907093620	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65

01-5891	ONE OFFICE SOLUTION					
		I-1918037-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000915	10.99

DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL: 385.13

01-0688	BELLBOY CORPORATION					
		C-0099809600	609-90992-2254	GEN MDSE PURC .	000895	6.60-
		I-0077699500	609-90992-2253	WINE PURCHASE .	000895	104.00
		I-0077699500	609-90992-2251	LIQUOR PURCHA .	000895	2,929.88
		I-0078248800	609-90992-2251	LIQUOR PURCHA .	000895	1,079.52
		I-0078307500	609-90992-2251	LIQUOR PURCHA .	000895	450.00
		I-0099830200	609-90992-2254	GEN MDSE PURC .	000895	237.63

01-2026 PEPSI COLA BOTTLING OF

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2026	PEPSI COLA BOTTLING OF		continued			
		I-0002236114	609-90992-2254	GEN MDSE PURC .	000904	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2378446	609-90992-2254	GEN MDSE PURC .	000907	272.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1844437	609-90992-2251	LIQUOR PURCHA .	000911	2,697.88
		I-1844438	609-90992-2253	WINE PURCHASE .	000911	442.00
01-5731	DOLL DISTRIBUTING					
		C-123613	609-90992-2252	BEER PURCHASE .	000914	35.30-
		C-125495	609-90992-2252	BEER PURCHASE .	000914	51.30-
		I-123612	609-90992-2252	BEER PURCHASE .	000914	6,804.05
		I-125496	609-90992-2252	BEER PURCHASE .	000914	7,598.50
		I-125497	609-90992-2252	BEER PURCHASE .	000914	87.00
01-6277	TALKING WATERS BREWING					
		I-919	609-90992-2252	BEER PURCHASE .	000918	335.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	23,003.51
FUND 609 LIQUOR					TOTAL:	23,447.64
REPORT GRAND TOTAL:						414,491.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21249	COMBINED INSURANCE	272.13						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	843.95						
	101-33424	PERA AID *NON-EXPENS	4,223.00	14,865-	7,432.50-				
	101-34274	CONCESSIONS *NON-EXPENS	351.50-	15,900-	3,293.81-				
	101-40671-1133	LIFE INSURANCE	18.22	227	109.16				
	101-40671-3321	TELEPHONE	96.34	2,250	831.21				
	101-40671-3331	TRAVEL, CONFERENCES, AND S	150.00	900	934.75-	Y			
	101-40741-1133	LIFE INSURANCE	72.81	783	311.41				
	101-40741-2211	GENERAL SUPPLIES	71.70	1,975	1,316.95				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	182.22	2,468	1,396.08				
	101-40821-1133	LIFE INSURANCE	45.42	552	261.42				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	54.54	1,000	100.86				
	101-40931-1133	LIFE INSURANCE	42.22	505	226.87				
	101-40931-2211	GENERAL SUPPLIES	48.99	1,500	1,277.07				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	52.25	960	619.42				
	101-41231-1133	LIFE INSURANCE	22.18	266	118.71				
	101-41231-2223	BUILDING REPAIR & MAINTENA	17.99	6,150	3,874.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.15	1,400	723.51				
	101-41641-2217	COMPUTER SOFTWARE	14,167.72	0	14,962.87-	Y			
	101-41641-3311	GENERAL PROFESSIONAL SERVI	4,404.06	0	19,461.30-	Y			
	101-41641-3416	MACHINERY & EQUIPMENT RENT	350.40	1,200	377.69-	Y			
	101-42071-1133	LIFE INSURANCE	13.60	163	72.62				
	101-50151-1133	LIFE INSURANCE	327.43	3,892	1,838.05				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000	104,507.61				
	101-50156-2215	SAFETY WEAR & EQUIPMENT	5,115.50	5,000	115.50-	Y			
	101-50156-3311	GENERAL PROFESSIONAL SERVI	342.00	0	1,969.38-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.45	0	1,399.74-	Y			
	101-50453-1133	LIFE INSURANCE	3.35	40	18.37				
	101-60162-1133	LIFE INSURANCE	93.25	1,122	502.85				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	150.54	5,000	2,899.16				
	101-60164-1133	LIFE INSURANCE	62.49	734	331.14				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	198.68	3,000	1,811.22				
	101-60211-1133	LIFE INSURANCE	97.07	1,342	631.98				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	28.82	43,300	15,048.40-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	144.99	5,750	4,204.99				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2.59	290,100	253,791.07				
	101-60364-1133	LIFE INSURANCE	27.45	316	124.89				
	101-60364-2211	GENERAL SUPPLIES	45.46	14,000	3,010.19				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	7.99	15,000	629.46				
	101-60364-2223	BUILDING REPAIR & MAINTENA	193.67	8,500	6,033.93				
	101-70176-2211	GENERAL SUPPLIES	85.81	36,000	16,035.45				
	101-70176-2254	GEN MDSE PURCHASES	187.56	12,000	581.62				
	101-70276-1133	LIFE INSURANCE	51.52	573	265.80				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-2211	GENERAL SUPPLIES	14.56	55,000		6,735.83	
	101-70276-2254	GEN MDSE PURCHASES	1,538.90	19,000		7,130.22	
	101-70276-3321	TELEPHONE	35.05	5,500		2,297.87	
	101-70276-3416	MACHINERY & EQUIPMENT RENT	65.00	1,500		1,435.00	
	101-70675-1133	LIFE INSURANCE	42.22	512		235.38	
	101-70675-3321	TELEPHONE & CELLULAR PHONE	193.97	4,300		2,567.52	
	101-70871-1133	LIFE INSURANCE	10.48	43		22.17	
	101-70971-1133	LIFE INSURANCE	12.96	51		25.40	
	211-21261	AFLAC	330.72				
	211-21271	Voluntary Life Ins.	58.44				
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976		453.05	
	211-70437-3321	TELEPHONE & CELLULAR PHONE	139.98	2,000		144.00	
	258-21265	UNION DUES	114.00				
	258-21271	VOLUNTARY LIFE INS	3.88				
	258-70579-1133	LIFE INSURANCE	35.92	507		251.45	
	258-70579-2212	MOTOR FUELS, LUBRICANTS	699.00	6,500		1,487.72	
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	185.00	17,000		6,234.05	
	260-60211-5570	INFRASTRUCTURE	327,664.23	0		734,446.79-	Y
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28				
	270-21271	Voluntary Life Ins.	1.30				
	270-50551-1133	LIFE INSURANCE	12.56	154		73.57	
	270-50551-3321	TELEPHONE & CELLULAR PHONE	69.64	1,500		1,079.20	
	401-40671-5540	MACHINERY & EQUIPMENT	24,000.00	0		32,843.08-	Y
	602-21261	AMERICAN FAMILY LIFE INSUR	119.04				
	602-21265	UNION DUES	399.00				
	602-21271	Voluntary Life Ins.	84.74				
	602-90581-1133	LIFE INSURANCE	183.02	1,998		920.72	
	602-90581-2211	GENERAL SUPPLIES	70.43	250,000		130,190.08	
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	20.95	50,000		19,949.29	
	602-90581-2215	SAFETY WEAR & EQUIPMENT	27.17	3,500		3,237.37	
	602-90581-3311	GENERAL PROFESSIONAL SERVI	153.60	125,625		123,617.12-	Y
	602-90581-3321	TELEPHONE & CELLULAR PHONE	99.98	7,680		3,646.48	
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66				
	609-21271	VOLUNTARY LIFE INS	18.34				
	609-90991-1133	LIFE INSURANCE	44.70	541		244.56	
	609-90991-2211	GENERAL SUPPLIES	229.72	7,500		902.28	
	609-90991-3321	TELEPHONE	69.84	2,500		780.95	
	609-90991-3333	FREIGHT	40.87	30,000		12,044.97	
	609-90992-2251	LIQUOR PURCHASES	7,157.28	1,267,741		478,424.67	
	609-90992-2252	BEER PURCHASES	14,737.95	1,704,028		563,227.37	
	609-90992-2253	WINE PURCHASES	546.00	544,319		233,829.67	
	609-90992-2254	GEN MDSE PURCHASES	562.28	70,496		32,893.53	
	** 2019-2020 YEAR TOTALS **		414,491.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,376.98
101-0151	POLICE ADMINISTRATION	342.43
101-0156	CHEMICAL ASSESSMENT TEAM	5,554.95
101-0162	ENGINEERING	243.79
101-0164	COMMUNITY PLANNING	261.17
101-0176	AQUATIC CENTER	273.37
101-0211	STREET ADMINISTRATION	273.47
101-0276	PARK MAINTENANCE & DEVEL.	1,705.03
101-0364	AIRPORT	274.57
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	264.56
101-0675	COMM SERVICES ADMIN	236.19
101-0741	CITY ADMINISTRATION	326.73
101-0821	FINANCE	99.96
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	143.46
101-0971	RECREATION-SUMMER	12.96
101-1231	MUNICIPAL BLDG MAINT	57.32
101-1641	INFORMATION TECHNOLOGY	18,922.18
101-2071	ADULT COMMUNITY CTR	13.60

101 TOTAL	GENERAL FUND	36,396.55
211	NON-DEPARTMENTAL	389.16
211-0437	LIBRARY	218.98

211 TOTAL	LIBRARY FUND	608.14
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	919.92

258 TOTAL	ASC ARENA	1,037.80
260-0211	STREET ADMIN	327,664.23

260 TOTAL	MARSHALL INDUSTRIAL FOUND	327,664.23
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	82.20

270 TOTAL	MERIT	178.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
401-0671	CABLE COMMISSION	24,000.00

401 TOTAL	CAPITAL EQUIPMENT FUND	24,000.00
602	NON-DEPARTMENTAL	602.78
602-0581	WW OPERATIONS	555.15

602 TOTAL	WASTEWATER OPERATING	1,157.93
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	385.13
609-0992	LIQUOR PURCHASES	23,003.51

609 TOTAL	LIQUOR	23,447.64

** TOTAL **		414,491.07

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	1.36
	** PROJECT C42 TOTAL **	1.36
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.87
	** PROJECT D02 TOTAL **	0.87
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	12.24
	** PROJECT D05 TOTAL **	12.24
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	0.66
	** PROJECT D08 TOTAL **	0.66
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	3.80
	** PROJECT E04 TOTAL **	3.80
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	1.97
	** PROJECT E05 TOTAL **	1.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	3.21
	** PROJECT E06 TOTAL **	3.21
E07 MOWING AIRPORT	1133 LIFE INSURANCE	0.86
	** PROJECT E07 TOTAL **	0.86
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	5.44
	** PROJECT E10 TOTAL **	5.44
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	5.03
	** PROJECT E11 TOTAL **	5.03
E14 FEMA FLOOD/ICE/SNOW STOR	1133 LIFE INSURANCE	0.11
	** PROJECT E14 TOTAL **	0.11
E15 STORM WATER UTILITY	1133 LIFE INSURANCE	0.24
	** PROJECT E15 TOTAL **	0.24
E22 CORPS/DIKE TREE/VEGETATIO	1133 LIFE INSURANCE	6.09
	** PROJECT E22 TOTAL **	6.09
L66 INTERIOR MAINTENANCE	1133 LIFE INSURANCE	0.49
	** PROJECT L66 TOTAL **	0.49
MER MERIT CENTER	1133 LIFE INSURANCE	7.55
	** PROJECT MER TOTAL **	7.55
PC5 10/14-09/16 CAT GRANT	2215 SAFETY EQUIPMENT	5,115.50
	3311 GENERAL PROFESSIONAL SVC	342.00
	3321 TELEPHONE	97.45
	** PROJECT PC5 TOTAL **	5,554.95
PG1 BLR GANG/DRUG TF-GANG	1133 LIFE INSURANCE	10.31
	** PROJECT PG1 TOTAL **	10.31
S02 EQUIPMENT REPAIR & MAINTEN	1133 LIFE INSURANCE	9.37
	** PROJECT S02 TOTAL **	9.37
S03 STREET REPAIR & MAINTENAN	1133 LIFE INSURANCE	22.96
	** PROJECT S03 TOTAL **	22.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
S04 STORM SEWER WORK	1133 LIFE INSURANCE	15.59
	** PROJECT S04 TOTAL **	15.59
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	12.77
	** PROJECT S05 TOTAL **	12.77
S06 STREET SWEEPING	1133 LIFE INSURANCE	4.29
	** PROJECT S06 TOTAL **	4.29
Z47 COMMERCE INDUSTRIAL PARK	1133 LIFE INSURANCE	1.49
	** PROJECT Z47 TOTAL **	1.49
Z51 OVERLAY/RESURFACING	1133 LIFE INSURANCE	3.07
	** PROJECT Z51 TOTAL **	3.07
Z52 WCA BUS SHELTER PROJECT	1133 LIFE INSURANCE	1.18
	** PROJECT Z52 TOTAL **	1.18
Z64 SARATOGA STREET RECON	1133 LIFE INSURANCE	2.76
	** PROJECT Z64 TOTAL **	2.76
Z67 SUPERIOR/MICHIGAN ROAD	1133 LIFE INSURANCE	0.28
	** PROJECT Z67 TOTAL **	0.28
Z73 COUNTRY CLUB UTILITY IMPR	1133 LIFE INSURANCE	10.28
	** PROJECT Z73 TOTAL **	10.28
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	8.27
	5570 INFRASTRUCTURE	327,664.23
	** PROJECT Z74 TOTAL **	327,672.50

NO ERRORS

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR ROBERT NUT	I-201907253707	101-32267	DRIVEWAY PERM ROBERT NUT:19-00348,DRVWY REFU	113898	300.00		
01-1325	ICMA RETIREMENT TRUST # I-31 201907243690	101-21253		DEFERRED COMP ICMA DEFERRED COMP	113876	300.00		
01-1757	MN CHILD SUPPORT PAYMEN I-C12201907243690	101-21262		CHILD SUPPORT #0014992937	113888	356.25		
01-1923	NCPERS MN GROUP LIFE IN I-42 201907243690	101-21256		LIFE INSURANC NCPERS MINNESOTA - 614000	113891	320.00		
01-4246	MARK DEUTZ CONSTRUCTION I-201907253705	101-32267		DRIVEWAY PERM 19-00405, REFUND DRVWY PRMT	113883	300.00		
01-5606	LEGALSHIELD I-45 201907243690	101-21272		LEGAL SHIELD LEGALSHIELD	113879	92.70		
01-5880	AMERITAS LIFE INSURANCE I-29 201907243690	101-21273		VISION INSURA VISION INSURANCE	113855	240.11		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,909.06
01-1311	HYVEE FOOD STORES INC I-4806058905	101-40141-2218		EMPLOYEE/DEPA L POLFLIET RECEPITION	113875	5.91		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	5.91
01-1158	GALLS INC I-013156294	101-50151-2214		UNIFORMS UNIFORM EQUIPMENT	113870	12.60		
	I-013156294	101-50151-2245		EQUIPMENT/TOO UNIFORM EQUIPMENT	113870	39.99		
	I-013156297	101-50151-2214		UNIFORMS UNIFORM INSIGNIA	113870	21.00		
	I-013177225	101-50151-2214		UNIFORMS COLLAR BRASS	113870	59.92		
	I-013185227	101-50151-2214		UNIFORMS RAIN JACKETS	113870	248.43		
	I-013221871	101-50151-2214		UNIFORMS BOOTS J MARSHALL	113870	111.99		
	I-013230578	101-50151-2211		GENERAL SUPPL EVIDENCE BAGS	113870	39.14		
01-1531	LYON COUNTY AUDITOR-TRE I-201907243692	101-50151-3817		COUNTY BUILDI 04/19-06/19 LEC O&M/SALARY	113882	22,343.62		
	I-201907243693	101-50151-2223		BUILDING REPA LEC AC REPAIR	113882	31,950.01		
01-3022	SOUTHWEST HEALTH & HUM I-43140	101-50151-3311		GENERAL PROFE HEP B IMMUNIZATIONS	113901	120.00		
01-6068	LEHMAN, CHRISTINE I-201907243691	101-50151-2214		UNIFORMS SEW PATCHES	113880	16.00		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-6166	PULVER MOTOR SVC, LLC						
		I-140412	101-50151-3436	TOWING CHARGE ICR#19-11901	113896	75.00	
		I-140439	101-50151-3436	TOWING CHARGE ICR#19-11901 TRAILER	113896	75.00	
01-6406	COLE WEICK						
		I-201907233688	101-50151-3331	TRAVEL, CONFE FIREARMS TRAINING	113859	550.00	
01-6407	CYA SUPPLY CO, LLC						
		I-D56	101-50151-2214	UNIFORMS HOLSTER	113867	33.97	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	55,696.67
01-2244	SCHWANS SALES ENTERPRIS						
		I-0261232417	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113899	438.38	
01-2318	SOUTHWEST SANITATION IN						
		I-201907253698	101-70176-3384	REFUSE DISPOS 06/19 SVC	113902	69.48	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	507.86
01-0137	SHERWIN WILLIAMS						
		I-8162-3	101-60211-2221	EQUIPMENT REP PAINT GUNS	113900	113.82	
01-1	ONE TIME VENDOR						
	DUSTIN NAWROCKI	I-201907253704	101-60211-2227	OTHER REPAIRS DUSTIN NAWROCKI:SIDEWALK REPLA	113868	280.00	
01-1508	LOCKWOOD MOTORS INC.						
		I-354600	101-60211-2221	EQUIPMENT REP P1 PICKUP	113881	63.23	
01-1945	NORMS GTC						
		I-7480-96338	101-60211-2221	EQUIPMENT REP FELLING TRAILER	113892	99.99	
01-2631	ZEP MANUFACTURING COMPA						
		I-9004408557	101-60211-2211	GENERAL SUPPL WEED KILLER	113908	397.78	
01-4190	SWEETMAN CONSTRUCTION						
		I-50924	101-60211-2227	OTHER REPAIRS CONCRETE MIX	113866	104.85	
01-5095	KIBBLE EQUIPMENT						
		I-1965969	101-60211-2221	EQUIPMENT REP HYDRAULIC CONNECTOR	113878	32.88	
01-5733	VAST BROADBAND						
		I-002687201-0719	101-60211-3321	TELEPHONE & C 07/08-08/07/19	113906	113.81	
01-5813	ACE HOME & HARDWARE						
		I-96998	101-60211-2211	GENERAL SUPPL MARKERS	113852	7.98	
		I-97051	101-60211-2211	GENERAL SUPPL WASP KILLER	113852	29.94	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	1,244.28

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0682	BEACON ATHLETICS					
		I-0507680-IN	101-70276-2245	EQUIPMENT/TOO SHADE CANOPY-INDY FIELDS	113860	1,950.00
01-1533	PRAIRIE PRIDE COOPERATI					
		I-22847	101-70276-2212	MOTOR FUELS, CONCESSION TRAILER	113895	32.80
01-2318	SOUTHWEST SANITATION IN					
		I-201907253699	101-70276-2227	OTHER REPAIRS 06/19 SVC	113902	546.84
01-2631	ZEP MANUFACTURING COMPA					
		I-9004400893	101-70276-2211	GENERAL SUPPL AIR FRESHENERS	113908	297.75
01-4971	ACTION FLAG CO.					
		I-30278	101-70276-2227	OTHER REPAIRS FLAGPOLES	113853	1,969.00
01-4980	MENARDS INC					
		I-42983	101-70276-2211	GENERAL SUPPL MATERIALS	113886	43.62
		I-43014	101-70276-2211	GENERAL SUPPL MATERIALS	113886	31.52
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						4,871.53
01-1311	HYVEE FOOD STORES INC					
		I-6433371	101-50352-2211	GENERAL SUPPL BOTTLED WATER	113875	165.48
		I-6433372	101-50352-2211	GENERAL SUPPL WATER/ICE	113875	27.68
01-3022	SOUTHWEST HEALTH & HUM					
		I-43140	101-50352-3311	GENERAL PROFE HEP B IMMUNIZATIONS	113901	780.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						973.16
01-1945	NORMS GTC					
		I-7480-96358	101-60364-2245	EQUIPMENT/TOO RATCHET SWIVEL/AIR CONNECTOR	113892	23.37
01-5106	ULINE					
		I-109778529	101-60364-2215	SAFETY WEAR & SUPPLIES	113905	249.87
		I-109778529	101-60364-2211	GENERAL SUPPL SUPPLIES	113905	378.87
01-5733	VAST BROADBAND					
		I-015187301-0719	101-60364-3321	TELEPHONE 07/06-08/05/19	113906	420.40
01-5813	ACE HOME & HARDWARE					
		I-97036	101-60364-2245	EQUIPMENT/TOO RATCHET, SHRINK TUBE	113852	35.17
DEPARTMENT 0364 AIRPORT TOTAL:						1,107.68
01-5702	B & H PHOTO & ELECTRONI					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI		continued			
		I-160281365	101-40671-2211	GENERAL SUPPL DRONE DISPLAY MONITOR	113858	738.85
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	738.85
01-4753	ENTERPRISE LEASING CO					
		I-6148	101-40741-3331	TRAVEL, CONFE 6+/14,6/28 B KYLE RACE EQUITY,	113869	226.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	226.49
01-3953	SWANK MOTION PICTURES,					
		I-B01635894	101-70871-2211	GENERAL SUPPL SUMMER MOVIE	113903	395.00
	PROJ: 360-2211		SUMMER CE CLASSES	GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	395.00
01-1604	MARSHALL AREA CHAMBER O					
		I-19737	101-70971-2211	GENERAL SUPPL E CONNECTION ADVERTISING	113884	10.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	10.00
01-4989	MARSHALL HIGH SCHOOL SO					
		I-201907243694	101-70979-3314	INSTRUCTORS F HELP WITH SOCCER	113885	135.00
	PROJ: 223-3314		SOCCER MINOR LEAGUE	INSTRUCTORS FEES		
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	135.00
01-4980	MENARDS INC					
		I-43000	101-41231-2223	BUILDING REPA FITTINGS	113886	14.25
		I-43207	101-41231-2223	BUILDING REPA PARTS	113886	20.35
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	34.60
01-5733	VAST BROADBAND					
		I-015038601-0719	101-41641-3321	TELEPHONE 07/06-08/05/19	113906	30.12
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	30.12
				FUND 101 GENERAL FUND	TOTAL:	67,886.21

PACKET: 06945 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4971	ACTION FLAG CO.	I-30278	106-70276-2227	OTHER REPAIR FLAGPOLES	113853	2,412.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,412.00
FUND 106 PROP/MED LIABILITY INS TOTAL:						2,412.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201907243690	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113891	16.00		
01-5606	LEGALSHIELD							
		I-45 201907243690	211-21272	LEGAL SHIELD LEGALSHIELD	113879	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201907243690	211-21273	VISION INSURA VISION INSURANCE	113855	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

PACKET: 06945 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC	I-7480-96391	240-70879-2211	GENERAL SUPPL BATTERY	113892	139.99
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 139.99
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 139.99

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	258-21273	VISION INSURA VISION INSURANCE	113855	47.38
DEPARTMENT NON-DEPARTMENTAL						TOTAL: 47.38
01-4980	MENARDS INC					
		I-42453	258-70579-2211	GENERAL SUPPL SUPPLIES	113886	58.88
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL: 58.88
FUND 258 ASC ARENA						TOTAL: 106.26

7/25/2019 4:28 PM
PACKET: 06945 Regular Payments
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1824	MN STATE FIRE CHIEFS AS	I-200003903	270-50551-3347	MARKETING VENDOR BOOTH REGISTRATION	113890	1,000.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 1,000.00
					FUND 270 MERIT	TOTAL: 1,000.00

PACKET: 06945 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1785	MN DEPT OF NATURAL RESO					
		I-230095	462-60211-5570	INFRASTRUCTUR SHOVEL READY REVIEW	113889	115.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	115.00
					FUND 462 2017 PUBLIC IMPROVE/EQUIPTOTAL:	115.00

7/25/2019 4:28 PM
PACKET: 06945 Regular Payments
VENDOR SET: 01
FUND : 475 2018 PUBLIC IMPROVEMENT26
DEPARTMENT: 0211 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201907253701	475-60211-5570	INFRASTRUCTUR #2 Z71 ST DEPT PKNG LOT	113904	49,751.38
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 49,751.38
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 49,751.38

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201907243690	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113891	64.00
01-5606	LEGALSHIELD					
		I-45 201907243690	602-21272	LEGAL SHIELD LEGALSHIELD	113879	18.95
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	602-21273	VISION INSURA VISION INSURANCE	113855	21.62
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	104.57
01-0689	BEND RITE FABRICATION I					
		I-42704	602-90581-2211	GENERAL SUPPL MATERIALS	113861	9.67
		I-42719	602-90581-2211	GENERAL SUPPL HWY 23 PUMP HANDLES	113861	138.48
01-1201	GRAINGER INC					
		I-9234252360	602-90581-2211	GENERAL SUPPL THERMOSTAT	113871	146.62
01-1230	HACH COMPANY					
		I-11554580	602-90581-2211	GENERAL SUPPL PHOSPHAX ANALYZER REAGENT	113873	208.07
01-1256	HAWKINS INC					
		I-4542064	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113874	5,072.80
01-1533	PRAIRIE PRIDE COOPERATI					
		I-201907243697	602-90581-2212	MOTOR FUELS, ATAD & PLANT GENERATOR	113895	2,260.00
01-1945	NORMS GTC					
		I-7480-96442	602-90581-2212	MOTOR FUELS, OIL FILTER	113892	19.16
01-2318	SOUTHWEST SANITATION IN					
		I-201907253700	602-90581-3384	REFUSE DISPOS 06/19 SVC	113902	293.97
01-5813	ACE HOME & HARDWARE					
		I-97213	602-90581-2211	GENERAL SUPPL SUPPLIES	113852	7.99
					DEPARTMENT 0581	WW OPERATIONS
					TOTAL:	8,156.76
					FUND	602 WASTEWATER OPERATING
					TOTAL:	8,261.33

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201907243690	609-21273	VISION INSURA VISION INSURANCE	113855	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85

01-1399	JOHNSON BROTHERS LIQUOR					
		I-1340354	609-90991-3333	FREIGHT .	113877	8.45
		I-1340355	609-90991-3333	FREIGHT .	113877	27.04
		I-1343198	609-90991-3333	FREIGHT .	113877	27.46
		I-1343199	609-90991-3333	FREIGHT .	113877	94.65
01-2019	PAUSTIS WINE COMPANY					
		I-58082	609-90991-3333	FREIGHT .	113893	120.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2590113	609-90991-3333	FREIGHT .	113894	129.73
		I-2590114	609-90991-3333	FREIGHT .	113894	35.50
		I-2592007	609-90991-3333	FREIGHT .	113894	7.18
		I-2592008	609-90991-3333	FREIGHT .	113894	0.85
01-4236	C.E. SIGNS & DESIGNS					
		I-5773	609-90991-2211	GENERAL SUPPL SUPPLIES	113865	59.10
01-4457	BREAKTHRU BEVERAGE					
		I-1081001531	609-90991-3333	FREIGHT .	113863	96.20
		I-1081001532	609-90991-3333	FREIGHT .	113863	22.20
01-5732	RITE					
		I-7218	609-90991-3311	GENERAL PROFE RITE MAINTENANCE	113897	689.99
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,318.35

01-0630	ARCTIC GLACIER					
		I-1947920005	609-90992-2254	GEN MDSE PURC .	113856	107.31
		I-1951916504	609-90992-2254	GEN MDSE PURC .	113856	118.84
		I-1951920303	609-90992-2254	GEN MDSE PURC .	113856	262.96
01-0699	BEVERAGE WHOLESALERS					
		I-067980	609-90992-2252	BEER PURCHASE .	113862	335.00
		I-070687	609-90992-2252	BEER PURCHASE .	113862	6,458.45
		I-070957	609-90992-2252	BEER PURCHASE .	113862	156.80
		I-070958	609-90992-2252	BEER PURCHASE .	113862	15,605.78
		I-742148	609-90992-2252	BEER PURCHASE .	113862	435.75
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1340354	609-90992-2251	LIQUOR PURCHA .	113877	955.21
		I-1340355	609-90992-2253	WINE PURCHASE .	113877	884.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1343198	609-90992-2251	LIQUOR PURCHA .	113877	1,755.00
		I-1343199	609-90992-2253	WINE PURCHASE .	113877	4,744.10
		I-1343200	609-90992-2252	BEER PURCHASE .	113877	24.00
01-2019	PAUSTIS WINE COMPANY					
		C-56916	609-90992-2253	WINE PURCHASE .	113893	53.75-
		I-58082	609-90992-2253	WINE PURCHASE .	113893	2,069.77
01-2036	PHILLIPS WINE AND SPIRI					
		I-2590113	609-90992-2251	LIQUOR PURCHA .	113894	6,945.37
		I-2590114	609-90992-2253	WINE PURCHASE .	113894	661.91
		I-2592007	609-90992-2251	LIQUOR PURCHA .	113894	895.40
		I-2592008	609-90992-2253	WINE PURCHASE .	113894	111.06
01-3761	AMERICAN BOTTLING CO.					
		I-3892903363	609-90992-2254	GEN MDSE PURC .	113854	117.60
01-4457	BREAKTHRU BEVERAGE					
		I-1081001530	609-90992-2252	BEER PURCHASE .	113863	278.15
		I-1081001531	609-90992-2254	GEN MDSE PURC .	113863	295.33
		I-1081001531	609-90992-2251	LIQUOR PURCHA .	113863	3,536.29
		I-1081001532	609-90992-2253	WINE PURCHASE .	113863	1,032.00
01-5447	ARTISAN BEER COMPANY					
		I-3359951	609-90992-2252	BEER PURCHASE .	113857	510.80
		I-3360720	609-90992-2252	BEER PURCHASE .	113857	900.20
01-6230	MILLNER HERITAGE VINEYA					
		I-1-7-24-19-1	609-90992-2253	WINE PURCHASE .	113887	87.00
01-6408	H6 CREATIONS LLC					
		I-H61004	609-90992-2254	GEN MDSE PURC SHIRTS, SWEATSHIRTS	113872	1,458.60
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	50,688.93

FUND 609 LIQUOR					TOTAL:	52,014.13

7/25/2019 4:28 PM
 PACKET: 06945 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
01-0728	BUFFALO RIDGE CONCRETE, I-M387567		630-90661-2227	OTHER REPAIRS MADRID CATCH BASIN	113864	154.00
01-2602	WILLOW CREEK CONCRETE P I-8-0008200		630-90661-2227	OTHER REPAIRS CONCRETE ADJ RINGS	113907	425.60
01-5733	VAST BROADBAND I-015038601-0719		630-90661-3321	TELEPHONE & C 07/06-08/05/19	113906	29.80
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 609.40
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 609.40
REPORT GRAND TOTAL:						182,407.74

** 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						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	600.00	3,000-	1,150.00-				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	5.91	12,500	4,455.12				
	101-40671-2211	GENERAL SUPPLIES	738.85	5,000	1,077.38				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	226.49	7,020	2,956.86				
	101-41231-2223	BUILDING REPAIR & MAINTENA	34.60	6,150	3,874.50				
	101-41641-3321	TELEPHONE	30.12	500	291.01				
	101-50151-2211	GENERAL SUPPLIES	39.14	12,000	5,521.84				
	101-50151-2214	UNIFORMS	503.91	8,969	3,093.22				
	101-50151-2223	BUILDING REPAIR & MAINTENA	31,950.01	1,500	30,450.01-	Y			
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	39.99	28,000	27,577.77				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	120.00	145,000	104,507.61				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	550.00	15,000	1,392.17				
	101-50151-3436	TOWING CHARGES	150.00	15,000	10,430.00				
	101-50151-3817	COUNTY BUILDING & SUPPORT	22,343.62	0	48,058.82-	Y			
	101-50352-2211	GENERAL SUPPLIES	193.16	10,000	4,857.66				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	780.00	25,000	1,195.16				
	101-60211-2211	GENERAL SUPPLIES	435.70	14,500	6,785.17				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	309.92	71,500	1,089.80-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	384.85	290,100	253,791.07				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.81	3,200	1,566.06				
	101-60364-2211	GENERAL SUPPLIES	378.87	14,000	3,010.19				
	101-60364-2215	SAFETY WEAR & EQUIPMENT	249.87	1,500	845.10				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	58.54	2,000	1,599.78				
	101-60364-3321	TELEPHONE	420.40	6,200	2,151.30				
	101-70176-2254	GEN MDSE PURCHASES	438.38	12,000	581.62				
	101-70176-3384	REFUSE DISPOSAL	69.48	459	330.79				
	101-70276-2211	GENERAL SUPPLIES	372.89	55,000	6,735.83				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	32.80	13,000	4,461.02				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	2,515.84	150,000	109,146.08				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	1,950.00	12,000	3,847.63-	Y			
	101-70871-2211	GENERAL SUPPLIES	395.00	2,500	1,543.24				
	101-70971-2211	GENERAL SUPPLIES	10.00	25,000	4,233.28-	Y			
	101-70979-3314	INSTRUCTORS FEES	135.00	11,000	6,190.00				
	106-70276-2227	OTHER REPAIR & MAINTENANCE	2,412.00	0	2,412.00-	Y			
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	240-70879-2211	GENERAL SUPPLIES	139.99	20,000	19,375.03				
	258-21273	VISION INSURANCE	47.38						
	258-70579-2211	GENERAL SUPPLIES	58.88	25,000	14,994.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-3347	MARKETING	1,000.00	5,000		3,652.06	
	462-60211-5570	INFRASTRUCTURE	115.00	0		706,589.99-	Y
	475-60211-5570	INFRASTRUCTURE	49,751.38	0		316,295.41-	Y
	602-21256	LIFE INSURANCE - PERA	64.00				
	602-21272	LEGAL SHIELD	18.95				
	602-21273	VISION INSURANCE	21.62				
	602-90581-2211	GENERAL SUPPLIES	5,583.63	250,000		130,190.08	
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,279.16	50,000		19,949.29	
	602-90581-3384	REFUSE DISPOSAL	293.97	3,570		1,892.72	
	609-21273	VISION INSURANCE	6.85				
	609-90991-2211	GENERAL SUPPLIES	59.10	7,500		902.28	
	609-90991-3311	GENERAL PROFESSIONAL SERVI	689.99	14,000		3,084.46	
	609-90991-3333	FREIGHT	569.26	30,000		12,044.97	
	609-90992-2251	LIQUOR PURCHASES	14,087.27	1,267,741		478,424.67	
	609-90992-2252	BEER PURCHASES	24,704.93	1,704,028		563,227.37	
	609-90992-2253	WINE PURCHASES	9,536.09	544,319		233,829.67	
	609-90992-2254	GEN MDSE PURCHASES	2,360.64	70,496		32,893.53	
	630-90661-2227	OTHER REPAIRS & MAINTENANC	579.60	20,000		9,976.86	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.80	1,190		493.20	
**	2019-2020 YEAR TOTALS	**	182,407.74				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,909.06
101-0141	MAYOR & COUNCIL	5.91
101-0151	POLICE ADMINISTRATION	55,696.67
101-0176	AQUATIC CENTER	507.86
101-0211	STREET ADMINISTRATION	1,244.28
101-0276	PARK MAINTENANCE & DEVEL.	4,871.53
101-0352	FIRE SERVICES	973.16
101-0364	AIRPORT	1,107.68
101-0671	CABLE COMMISSION	738.85
101-0741	CITY ADMINISTRATION	226.49
101-0871	COMM ED-SUMMER	395.00
101-0971	RECREATION-SUMMER	10.00
101-0979	RECREATION-WINTER	135.00
101-1231	MUNICIPAL BLDG MAINT	34.60
101-1641	INFORMATION TECHNOLOGY	30.12
101 TOTAL	GENERAL FUND	67,886.21

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
106-0276	PARK MAINTENANCE & DEVEL.	2,412.00

106 TOTAL	PROP/MED LIABILITY INS	2,412.00
211	NON-DEPARTMENTAL	112.04

211 TOTAL	LIBRARY FUND	112.04
240-0879	COMM ED--WINTER	139.99

240 TOTAL	COMM ED DRIVER'S TRAINING	139.99
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	58.88

258 TOTAL	ASC ARENA	106.26
270-0551	MERIT OPERATIONS	1,000.00

270 TOTAL	MERIT	1,000.00
462-0211	STREET ADMINISTRATION	115.00

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	115.00
475-0211	** INVALID DEPT **	49,751.38

475 TOTAL	2018 PUBLIC IMPROVEMENT26	49,751.38
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	8,156.76

602 TOTAL	WASTEWATER OPERATING	8,261.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	1,318.35
609-0992	LIQUOR PURCHASES	50,688.93

609 TOTAL	LIQUOR	52,014.13
630-0661	SURFACE WATER MGT UTILITY	609.40

630 TOTAL	SURFACE WATER MGT UTILITY	609.40

** TOTAL **		182,407.74

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
223 SOCCER MINOR LEAGUE	3314 INSTRUCTORS FEES	135.00
** PROJECT 223 TOTAL **		135.00
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	395.00
** PROJECT 360 TOTAL **		395.00
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	10.00
** PROJECT 436 TOTAL **		10.00
247 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	115.00
** PROJECT 247 TOTAL **		115.00
271 Street Depart Parking Lot	5570 INFRASTRUCTURE	49,751.38
** PROJECT 271 TOTAL **		49,751.38

1 ERROR

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-21243	DENTAL FAMILY	000918	638.56
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-21243	DENTAL FAMILY	000918	638.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-21243	DENTAL SINGLE	000918	58.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-21243	DENTAL SINGLE	000918	58.76
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	101-21221	FEDERAL W/H	000920	17,209.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-21222	SOCIAL SECURITY W/H	000920	10,762.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-21223	MEDICARE W/H	000920	3,364.67
01-1818	MN REVENUE	I-T2 201907243690	101-21224	STATE W/H	000922	9,013.52
01-2028	PERA OF MINNESOTA REG	I-11 201907243690	101-21226	PERA COUNCIL	000925	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201907243690	101-21225	PERA POLICE AND FIRE	000925	7,055.29
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-21225	PERA COORDINATED	000925	8,482.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-21231	FAMILY HSA 5000	000926	5,427.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-21231	FAMILY HSA 5000	000926	5,427.62
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-21231	FAMILY VEBA 5000	000926	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-21231	FAMILY VEBA 5000	000926	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-21231	SINGLE HSA 5000	000926	618.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-21231	SINGLE HSA 5000	000926	618.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-21231	SINGLE VEBA 5000	000926	414.35
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-21231	SINGLE VEBA 5000	000926	414.35
01-2512	NATIONWIDE RETIREMENT	I-33 201907243690	101-21251	USCM	000923	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201907243690	101-21252	USCM FIRE DEPT	000924	52.50
01-3443	VALIC DEFERRED COMP	I-35 201907243690	101-21257	VALIC DEFERRED COMP	000927	832.00
01-3443	VALIC DEFERRED COMP	I-35F201907243690	101-21257	VALIC - FIRE DEPARTMENT	000927	125.00
01-3443	VALIC DEFERRED COMP	I-35R201907243690	101-21255	VALIC ROTH	000927	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907243690	101-21246	HEALTH CARE SAVINGS PLAN	000921	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201907243690	101-21246	HEALTH CARE SAVINGS PLAN	000921	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907243690	101-21246	HEALTH CARE SAVINGS PLAN	000921	1,740.26
01-3669	MINNESOTA STATE RETIREM	I-27S201907243690	101-21246	HEALTH CARE SAVINGS PLAN	000921	200.00

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-3669	MINNESOTA STATE RETIREM	I-36 201907243690	101-21258	MNDPC - DEFERRED COMP	000921	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201907243690	101-21259	MNDPC - ROTH	000921	315.00
01-4805	FURTHER	I-HEC201907243690	101-21231	EMPLOYEE HSA CONTRIBUTION	000919	6,163.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201907243690	101-21275	VOYA DEFERRED	000928	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907243690	101-21274	VOYA ROTH PLAN	000928	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	85,060.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40141-1122	SOCIAL SECURITY W/H	000920	82.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40141-1125	MEDICARE W/H	000920	56.94
01-2028	PERA OF MINNESOTA REG	I-11 201907243690	101-40141-1121	PERA COUNCIL	000925	170.45
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	310.29
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-50151-1132	DENTAL FAMILY	000918	868.62
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-50151-1132	DENTAL FAMILY	000918	20.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-50151-1132	DENTAL FAMILY	000918	855.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-50151-1132	DENTAL FAMILY	000918	34.24
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-50151-1132	DENTAL SINGLE	000918	90.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-50151-1132	DENTAL SINGLE	000918	90.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-50151-1122	SOCIAL SECURITY W/H	000920	319.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-50151-1125	MEDICARE W/H	000920	841.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-50151-1125	MEDICARE W/H	000920	43.57
01-2028	PERA OF MINNESOTA REG	I-12 201907243690	101-50151-1121	PERA POLICE AND FIRE	000925	10,006.88
01-2028	PERA OF MINNESOTA REG	I-12 201907243690	101-50151-1121	PERA POLICE AND FIRE	000925	576.05
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-50151-1121	PERA COORDINATED	000925	427.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-50151-1131	FAMILY HSA 5000	000926	10,447.31
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-50151-1131	FAMILY HSA 5000	000926	295.99
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-50151-1131	FAMILY HSA 5000	000926	10,255.23
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-50151-1131	FAMILY HSA 5000	000926	488.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-50151-1131	FAMILY VEBA 5000	000926	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-50151-1131	FAMILY VEBA 5000	000926	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-50151-1131	SINGLE HSA 5000	000926	1,390.25

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-50151-1131	SINGLE HSA 5000	000926	1,252.32
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-50151-1131	SINGLE HSA 5000	000926	137.93
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-50151-1131	SINGLE VEBA 5000	000926	401.72
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-50151-1131	SINGLE VEBA 5000	000926	401.85
01-4805	FURTHER	I-5FH201907243690	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	1,250.10
01-4805	FURTHER	I-5FV201907243690	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000919	187.50
01-4805	FURTHER	I-5SH201907243690	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	312.50
01-4805	FURTHER	I-5SV201907243690	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000919	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						42,396.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-50156-1122	SOCIAL SECURITY W/H	000920	80.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-50156-1125	MEDICARE W/H	000920	18.89
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-50156-1121	PERA COORDINATED	000925	87.19
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL:						186.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	206.89
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	3.45
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	0.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	0.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	23.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	6.71
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	6.24
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	4.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	11.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	5.46
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60162-1132	DENTAL FAMILY	000918	9.61
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	181.04
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	4.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	2.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	26.05
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	2.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	4.71
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	1.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60162-1132	DENTAL FAMILY	000918	51.39
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60162-1132	DENTAL SINGLE	000918	1.21CR

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60162-1132	DENTAL SINGLE	000918	8.42
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60162-1132	DENTAL SINGLE	000918	10.88
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60162-1132	DENTAL SINGLE	000918	5.23CR
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60162-1132	DENTAL SINGLE	000918	0.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60162-1132	DENTAL SINGLE	000918	22.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	662.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	17.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	8.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	109.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	4.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	8.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	26.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	172.86
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60162-1122	SOCIAL SECURITY W/H	000920	222.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	154.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	4.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	2.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	25.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	1.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	2.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	6.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	40.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60162-1125	MEDICARE W/H	000920	52.14
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	836.84
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	22.91
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	11.45
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	140.70
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	6.54
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	11.45
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	34.55
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	209.34
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60162-1121	PERA COORDINATED	000925	253.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60162-1131	FAMILY HSA 5000	000926	1,927.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60162-1131	FAMILY HSA 5000	000926	136.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60162-1131	FAMILY HSA 5000	000926	52.99
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60162-1131	FAMILY HSA 5000	000926	120.86
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60162-1131	FAMILY HSA 5000	000926	71.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60162-1131	FAMILY HSA 5000	000926	1,206.17
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60162-1131	FAMILY HSA 5000	000926	299.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60162-1131	FAMILY HSA 5000	000926	732.57
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60162-1131	FAMILY VEBA 5000	000926	443.75
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60162-1131	FAMILY VEBA 5000	000926	61.21
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60162-1131	FAMILY VEBA 5000	000926	38.25
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60162-1131	FAMILY VEBA 5000	000926	15.30

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60162-1131	FAMILY VEBA 5000	000926	53.56
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-60162-1131	FAMILY VEBA 5000	000926	558.52
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-60162-1131	FAMILY VEBA 5000	000926	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-60162-1131	FAMILY VEBA 5000	000926	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-60162-1131	FAMILY VEBA 5000	000926	22.95
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	29.11CR
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	19.12
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	31.28
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	129.47
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	20.85
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	15.64
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60162-1131	SINGLE HSA 5000	000926	167.26
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	78.63CR
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	24.33
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	12.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	20.85
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	6.95
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	12.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	33.02
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60162-1131	SINGLE HSA 5000	000926	344.52
01-4805	FURTHER	I-5FH201907243690	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	260.44
01-4805	FURTHER	I-5FV201907243690	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000919	187.50
01-4805	FURTHER	I-5SH201907243690	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	84.37
DEPARTMENT 0162 ENGINEERING					TOTAL:	10,696.11
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60164-1132	DENTAL FAMILY	000918	222.35
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60164-1132	DENTAL FAMILY	000918	227.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60164-1122	SOCIAL SECURITY W/H	000920	669.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60164-1125	MEDICARE W/H	000920	156.66
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60164-1121	PERA COORDINATED	000925	941.30
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60164-1131	FAMILY HSA 5000	000926	1,987.51
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60164-1131	FAMILY HSA 5000	000926	2,059.13
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	101-60164-1131	FAMILY VEBA 5000	000926	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	101-60164-1131	FAMILY VEBA 5000	000926	612.07

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60164-1131	SINGLE HSA 5000	000926	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60164-1131	SINGLE HSA 5000	000926	180.74
01-4805	FURTHER	I-5FH201907243690	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	239.60
01-4805	FURTHER	I-5FV201907243690	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000919	187.50
01-4805	FURTHER	I-5SH201907243690	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	40.63
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	8,317.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70176-1122	SOCIAL SECURITY W/H	000920	878.76
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70176-1125	MEDICARE W/H	000920	205.49
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,084.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	133.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	33.92
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	72.54
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	45.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60211-1132	DENTAL FAMILY	000918	7.49
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	50.07
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	19.78
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	13.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	0.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	77.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	52.04
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60211-1132	DENTAL FAMILY	000918	42.99
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60211-1132	DENTAL SINGLE	000918	3.96
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60211-1132	DENTAL SINGLE	000918	5.43
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60211-1132	DENTAL SINGLE	000918	5.99
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-60211-1132	DENTAL SINGLE	000918	2.71
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60211-1132	DENTAL SINGLE	000918	0.57
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60211-1132	DENTAL SINGLE	000918	2.49
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60211-1132	DENTAL SINGLE	000918	0.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-60211-1132	DENTAL SINGLE	000918	14.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	152.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	38.04
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	44.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	2.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	102.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	264.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	184.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	237.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60211-1122	SOCIAL SECURITY W/H	000920	27.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	35.76
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	8.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	10.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	23.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	61.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	43.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	55.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60211-1125	MEDICARE W/H	000920	6.52
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	208.34
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	56.88
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	63.02
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	3.20
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	140.16
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	350.15
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	243.45
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	324.98
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60211-1121	PERA COORDINATED	000925	37.54
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	1,594.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	483.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	626.74
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	653.87
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60211-1131	FAMILY HSA 5000	000926	106.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	619.64
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	282.01
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	192.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	8.95
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	814.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	406.05
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60211-1131	FAMILY HSA 5000	000926	612.66
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60211-1131	SINGLE HSA 5000	000926	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60211-1131	SINGLE HSA 5000	000926	241.56
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60211-1131	SINGLE HSA 5000	000926	92.10
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-60211-1131	SINGLE HSA 5000	000926	41.71
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60211-1131	SINGLE HSA 5000	000926	45.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60211-1131	SINGLE HSA 5000	000926	149.45
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60211-1131	SINGLE HSA 5000	000926	144.24
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-60211-1131	SINGLE HSA 5000	000926	217.23
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-60211-1131	SINGLE VEBA 5000	000926	70.91

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-60211-1131	SINGLE VEBA 5000	000926	17.73
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-60211-1131	SINGLE VEBA 5000	000926	35.46
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-60211-1131	SINGLE VEBA 5000	000926	112.28
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-60211-1131	SINGLE VEBA 5000	000926	4.44CR
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-60211-1131	SINGLE VEBA 5000	000926	67.96
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-60211-1131	SINGLE VEBA 5000	000926	11.82
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-60211-1131	SINGLE VEBA 5000	000926	107.85
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-60211-1131	SINGLE VEBA 5000	000926	53.19
01-4805	FURTHER	I-5FH201907243690	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	408.36
01-4805	FURTHER	I-5SH201907243690	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	125.00
01-4805	FURTHER	I-5SV201907243690	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000919	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						12,571.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-70276-1132	DENTAL FAMILY	000918	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-70276-1132	DENTAL FAMILY	000918	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-70276-1132	DENTAL SINGLE	000918	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-70276-1132	DENTAL SINGLE	000918	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70276-1122	SOCIAL SECURITY W/H	000920	1,292.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70276-1125	MEDICARE W/H	000920	302.37
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-70276-1121	PERA COORDINATED	000925	796.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-70276-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-70276-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-70276-1131	SINGLE HSA 5000	000926	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-70276-1131	SINGLE HSA 5000	000926	278.05
01-4805	FURTHER	I-5FH201907243690	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34
01-4805	FURTHER	I-5SH201907243690	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						4,762.92
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	15.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	15.70
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	9.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	7.85
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	4.95
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	9.42

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	7.54
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-60364-1132	DENTAL FAMILY	000918	36.66
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	24.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	11.30
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	16.65
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	16.02
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	13.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-60364-1132	DENTAL FAMILY	000918	15.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	74.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	35.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	24.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	57.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	78.19
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	249.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	37.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-60364-1122	SOCIAL SECURITY W/H	000920	27.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	17.36
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	8.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	5.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	13.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	18.28
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	58.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	8.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-60364-1125	MEDICARE W/H	000920	6.47
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	105.50
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	41.20
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	19.37
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	60.15
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	6.94
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	57.15
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	47.06
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-60364-1121	PERA COORDINATED	000925	41.66
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	226.37
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	223.82
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	133.92
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	111.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	70.64
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	134.29
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	107.43
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-60364-1131	FAMILY HSA 5000	000926	522.47
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	349.16
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	161.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	89.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	237.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	35.81
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	228.30
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	188.01
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-60364-1131	FAMILY HSA 5000	000926	214.87
01-4805	FURTHER	I-5FH201907243690	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	175.02
DEPARTMENT 0364 AIRPORT					TOTAL:	4,523.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70377-1122	SOCIAL SECURITY W/H	000920	324.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70377-1125	MEDICARE W/H	000920	76.03
DEPARTMENT 0377 MUNICIPAL BAND					TOTAL:	400.74
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-50453-1132	DENTAL FAMILY	000918	15.11
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-50453-1132	DENTAL FAMILY	000918	15.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-50453-1122	SOCIAL SECURITY W/H	000920	33.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-50453-1125	MEDICARE W/H	000920	7.95
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-50453-1121	PERA COORDINATED	000925	44.12
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-50453-1131	SINGLE VEBA 5000	000926	71.04
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-50453-1131	SINGLE VEBA 5000	000926	70.91
01-4805	FURTHER	I-5SV201907243690	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000919	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	289.42
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-40671-1132	DENTAL FAMILY	000918	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-40671-1132	DENTAL FAMILY	000918	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-40671-1132	DENTAL SINGLE	000918	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-40671-1132	DENTAL SINGLE	000918	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40671-1122	SOCIAL SECURITY W/H	000920	214.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40671-1125	MEDICARE W/H	000920	50.20
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-40671-1121	PERA COORDINATED	000925	275.89
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-40671-1131	FAMILY HSA 5000	000926	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-40671-1131	FAMILY HSA 5000	000926	572.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-40671-1131	SINGLE HSA 5000	000926	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-40671-1131	SINGLE HSA 5000	000926	278.05
01-4805	FURTHER	I-5FH201907243690	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	66.67
01-4805	FURTHER	I-5SH201907243690	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 2,488.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-70675-1132	DENTAL FAMILY	000918	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-70675-1132	DENTAL FAMILY	000918	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-70675-1132	DENTAL SINGLE	000918	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-70675-1132	DENTAL SINGLE	000918	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70675-1122	SOCIAL SECURITY W/H	000920	500.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70675-1125	MEDICARE W/H	000920	117.07
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-70675-1121	PERA COORDINATED	000925	633.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-70675-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-70675-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-70675-1131	SINGLE HSA 5000	000926	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-70675-1131	SINGLE HSA 5000	000926	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-70675-1131	SINGLE VEBA 5000	000926	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-70675-1131	SINGLE VEBA 5000	000926	236.38
01-4805	FURTHER	I-5FH201907243690	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34
01-4805	FURTHER	I-5SH201907243690	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50
01-4805	FURTHER	I-5SV201907243690	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000919	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 4,199.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-40741-1132	DENTAL FAMILY	000918	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-40741-1132	DENTAL FAMILY	000918	100.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40741-1122	SOCIAL SECURITY W/H	000920	709.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40741-1125	MEDICARE W/H	000920	166.01
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-40741-1121	PERA COORDINATED	000925	923.76

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-40741-1131	FAMILY HSA 5000	000926	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-40741-1131	FAMILY HSA 5000	000926	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-40741-1131	SINGLE HSA 5000	000926	278.05	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-40741-1131	SINGLE HSA 5000	000926	278.05	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	101-40741-1131	SINGLE VEBA 5000	000926	236.38	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	101-40741-1131	SINGLE VEBA 5000	000926	236.38	
01-4805	FURTHER	I-5FH201907243690	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	166.68	
01-4805	FURTHER	I-5SH201907243690	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50	
01-4805	FURTHER	I-5SV201907243690	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000919	104.17	
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL:	6,227.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-40821-1132	DENTAL FAMILY	000918	150.75	
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-40821-1132	DENTAL FAMILY	000918	150.75	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40821-1122	SOCIAL SECURITY W/H	000920	506.08	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40821-1125	MEDICARE W/H	000920	118.37	
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-40821-1121	PERA COORDINATED	000925	689.10	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-40821-1131	FAMILY HSA 5000	000926	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-40821-1131	FAMILY HSA 5000	000926	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-40821-1131	SINGLE HSA 5000	000926	278.05	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-40821-1131	SINGLE HSA 5000	000926	278.05	
01-4805	FURTHER	I-5FH201907243690	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	166.68	
01-4805	FURTHER	I-5SH201907243690	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50	
DEPARTMENT 0821 FINANCE						TOTAL:	5,265.21
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-70871-1132	DENTAL FAMILY	000918	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-70871-1132	DENTAL FAMILY	000918	50.25	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	117.07	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	23.72	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	29.30	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	32.10	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	131.69	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	149.59	

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70871-1122	SOCIAL SECURITY W/H	000920	155.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	5.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	6.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	7.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	30.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	35.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70871-1125	MEDICARE W/H	000920	36.47
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-70871-1121	PERA COORDINATED	000925	144.00
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	1,033.39
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-40931-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-40931-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-40931-1132	DENTAL SINGLE	000918	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-40931-1132	DENTAL SINGLE	000918	0.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-40931-1132	DENTAL SINGLE	000918	35.96
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-40931-1132	DENTAL SINGLE	000918	0.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40931-1122	SOCIAL SECURITY W/H	000920	421.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-40931-1122	SOCIAL SECURITY W/H	000920	1.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40931-1125	MEDICARE W/H	000920	98.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-40931-1125	MEDICARE W/H	000920	0.34
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-40931-1121	PERA COORDINATED	000925	603.59
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-40931-1121	PERA COORDINATED	000925	2.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-40931-1131	FAMILY HSA 5000	000926	2,130.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-40931-1131	FAMILY HSA 5000	000926	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-40931-1131	FAMILY HSA 5000	000926	2,140.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-40931-1131	FAMILY HSA 5000	000926	8.66
01-4805	FURTHER	I-5FH201907243690	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	5,847.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-70971-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-70971-1132	DENTAL FAMILY	000918	50.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	9.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	128.05

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	194.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70971-1122	SOCIAL SECURITY W/H	000920	30.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	2.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	5.22
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	29.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	45.36
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70971-1125	MEDICARE W/H	000920	7.20
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-70971-1121	PERA COORDINATED	000925	180.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-70971-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-70971-1131	FAMILY HSA 5000	000926	716.22
01-4805	FURTHER	I-5FH201907243690	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 2,426.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70979-1122	SOCIAL SECURITY W/H	000920	139.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-70979-1122	SOCIAL SECURITY W/H	000920	9.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70979-1125	MEDICARE W/H	000920	32.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-70979-1125	MEDICARE W/H	000920	2.25
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 183.99
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-41231-1132	DENTAL FAMILY	000918	40.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-41231-1132	DENTAL FAMILY	000918	0.16
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-41231-1132	DENTAL FAMILY	000918	7.85
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-41231-1132	DENTAL FAMILY	000918	0.79
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-41231-1132	DENTAL FAMILY	000918	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-41231-1132	DENTAL FAMILY	000918	0.63CR
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-41231-1132	DENTAL FAMILY	000918	6.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-41231-1132	DENTAL FAMILY	000918	37.37
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-41231-1132	DENTAL FAMILY	000918	4.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-41231-1132	DENTAL FAMILY	000918	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-41231-1132	DENTAL SINGLE	000918	2.04
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	101-41231-1132	DENTAL SINGLE	000918	16.05
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-41231-1132	DENTAL SINGLE	000918	9.04
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	101-41231-1132	DENTAL SINGLE	000918	9.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	52.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	17.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	32.87
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	143.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	39.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	6.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	2.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	37.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-41231-1122	SOCIAL SECURITY W/H	000920	6.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	12.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	4.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	7.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	33.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	9.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	1.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	0.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	8.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-41231-1125	MEDICARE W/H	000920	1.40
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	69.80
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	20.70
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	44.33
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	206.16
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	15.75
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	3.60
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	44.78
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-41231-1121	PERA COORDINATED	000925	9.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-41231-1131	FAMILY HSA 5000	000926	572.97
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-41231-1131	FAMILY HSA 5000	000926	2.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-41231-1131	FAMILY HSA 5000	000926	111.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-41231-1131	FAMILY HSA 5000	000926	11.19
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-41231-1131	FAMILY HSA 5000	000926	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-41231-1131	FAMILY HSA 5000	000926	8.95CR
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-41231-1131	FAMILY HSA 5000	000926	94.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-41231-1131	FAMILY HSA 5000	000926	532.69
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-41231-1131	FAMILY HSA 5000	000926	62.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-41231-1131	FAMILY HSA 5000	000926	35.81
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-41231-1131	SINGLE HSA 5000	000926	31.28
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	101-41231-1131	SINGLE HSA 5000	000926	246.77
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-41231-1131	SINGLE HSA 5000	000926	139.02
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	101-41231-1131	SINGLE HSA 5000	000926	139.03
01-4805	FURTHER	I-5FH201907243690	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34
01-4805	FURTHER	I-5SH201907243690	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						3,102.41
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	101-42071-1132	DENTAL FAMILY	000918	50.25

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	101-42071-1132	DENTAL FAMILY	000918	50.25	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	101-42071-1122	SOCIAL SECURITY W/H	000920	215.12	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	101-42071-1125	MEDICARE W/H	000920	50.32	
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	101-42071-1121	PERA COORDINATED	000925	290.89	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	101-42071-1131	FAMILY HSA 5000	000926	716.22	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	101-42071-1131	FAMILY HSA 5000	000926	716.22	
01-4805	FURTHER	I-5FH201907243690	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	2,172.61
FUND 101 GENERAL FUND						TOTAL:	203,547.26

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	208-21221	FEDERAL W/H	000920	21.38	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	208-21222	SOCIAL SECURITY W/H	000920	22.32	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	208-21223	MEDICARE W/H	000920	5.22	
01-1818	MN REVENUE	I-T2 201907243690	208-21224	STATE W/H	000922	14.32	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	208-41136-1122	SOCIAL SECURITY W/H	000920	22.32	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	208-41136-1125	MEDICARE W/H	000920	5.22	
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL:	27.54
FUND 208 EDA ADMINISTRATION						TOTAL:	90.78

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	211-21243	DENTAL FAMILY	000918	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	211-21243	DENTAL FAMILY	000918	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	211-21243	DENTAL SINGLE	000918	13.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	211-21243	DENTAL SINGLE	000918	13.56
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	211-21221	FEDERAL W/H	000920	1,926.59
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	211-21222	SOCIAL SECURITY W/H	000920	1,398.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	211-21223	MEDICARE W/H	000920	327.12
01-1818	MN REVENUE	I-T2 201907243690	211-21224	STATE W/H	000922	920.14
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	211-21225	PERA COORDINATED	000925	1,462.35
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	211-21231	FAMILY HSA 5000	000926	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	211-21231	FAMILY HSA 5000	000926	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	211-21231	SINGLE HSA 5000	000926	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	211-21231	SINGLE HSA 5000	000926	123.60
01-3669	MINNESOTA STATE RETIREM	I-27B201907243690	211-21246	HEALTH CARE SAVINGS PLAN	000921	170.00
01-4805	FURTHER	I-HEC201907243690	211-21231	EMPLOYEE HSA CONTRIBUTION	000919	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	7,426.01
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	211-70437-1132	DENTAL FAMILY	000918	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	211-70437-1132	DENTAL FAMILY	000918	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	211-70437-1132	DENTAL SINGLE	000918	54.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	211-70437-1132	DENTAL SINGLE	000918	54.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	211-70437-1122	SOCIAL SECURITY W/H	000920	1,398.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	211-70437-1125	MEDICARE W/H	000920	327.12
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	211-70437-1121	PERA COORDINATED	000925	1,687.31
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	211-70437-1131	FAMILY HSA 5000	000926	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	211-70437-1131	FAMILY HSA 5000	000926	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	211-70437-1131	SINGLE HSA 5000	000926	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	211-70437-1131	SINGLE HSA 5000	000926	834.15
01-4805	FURTHER	I-5FH201907243690	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	166.68

7/25/2019 4:33 PM
VENDOR SET: 01 City of Marshall
PACKET: 06949 7/26/19 PR 1w - 2
FUND : 211 LIBRARY FUND
DEPARTMENT: 0437 LIBRARY

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 19
ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SH201907243690	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	187.50
					DEPARTMENT 0437 LIBRARY	TOTAL: 8,710.56
					FUND 211 LIBRARY FUND	TOTAL: 16,136.57

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	258-21243	DENTAL FAMILY	000918	40.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	258-21243	DENTAL FAMILY	000918	40.22
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	258-21221	FEDERAL W/H	000920	340.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	258-21222	SOCIAL SECURITY W/H	000920	366.84
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	258-21223	MEDICARE W/H	000920	85.79
01-1818	MN REVENUE	I-T2 201907243690	258-21224	STATE W/H	000922	189.63
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	258-21225	PERA COORDINATED	000925	419.97
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	258-21231	FAMILY HSA 5000	000926	425.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	258-21231	FAMILY HSA 5000	000926	425.70
01-3669	MINNESOTA STATE RETIREM	I-27N201907243690	258-21246	HEALTH CARE SAVINGS PLAN	000921	29.01
01-3669	MINNESOTA STATE RETIREM	I-36R201907243690	258-21259	MNDPC - ROTH	000921	25.00
01-4805	FURTHER	I-HEC201907243690	258-21231	EMPLOYEE HSA CONTRIBUTION	000919	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,553.09
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	258-70579-1132	DENTAL FAMILY	000918	160.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	258-70579-1132	DENTAL FAMILY	000918	160.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	258-70579-1122	SOCIAL SECURITY W/H	000920	366.84
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	258-70579-1125	MEDICARE W/H	000920	85.79
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	258-70579-1121	PERA COORDINATED	000925	484.59
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	258-70579-1131	FAMILY HSA 5000	000926	2,291.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	258-70579-1131	FAMILY HSA 5000	000926	2,291.90
01-4805	FURTHER	I-5FH201907243690	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL: 6,109.31
FUND 258 ASC ARENA						TOTAL: 8,662.40

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	270-21243	DENTAL FAMILY	000918	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	270-21243	DENTAL FAMILY	000918	12.57
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	270-21221	FEDERAL W/H	000920	151.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	270-21222	SOCIAL SECURITY W/H	000920	136.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	270-21223	MEDICARE W/H	000920	31.95
01-1818	MN REVENUE	I-T2 201907243690	270-21224	STATE W/H	000922	87.69
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	270-21225	PERA COORDINATED	000925	149.71
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	270-21231	FAMILY HSA 5000	000926	133.03
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	270-21231	FAMILY HSA 5000	000926	133.03
01-3669	MINNESOTA STATE RETIREM	I-27N201907243690	270-21246	HEALTH CARE SAVINGS PLAN	000921	23.03
01-4805	FURTHER	I-HEC201907243690	270-21231	EMPLOYEE HSA CONTRIBUTION	000919	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	896.58
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	270-50551-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	270-50551-1132	DENTAL FAMILY	000918	50.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	270-50551-1122	SOCIAL SECURITY W/H	000920	136.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	270-50551-1125	MEDICARE W/H	000920	31.95
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	270-50551-1121	PERA COORDINATED	000925	172.74
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	270-50551-1131	FAMILY HSA 5000	000926	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	270-50551-1131	FAMILY HSA 5000	000926	716.22
01-4805	FURTHER	I-5FH201907243690	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,957.56
FUND 270 MERIT					TOTAL:	2,854.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	602-21243	DENTAL FAMILY	000918	150.84
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	602-21243	DENTAL FAMILY	000918	150.84
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	602-21243	DENTAL SINGLE	000918	4.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	602-21243	DENTAL SINGLE	000918	4.52
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	602-21221	FEDERAL W/H	000920	2,841.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	602-21222	SOCIAL SECURITY W/H	000920	1,874.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	602-21223	MEDICARE W/H	000920	438.35
01-1818	MN REVENUE	I-T2 201907243690	602-21224	STATE W/H	000922	1,418.48
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	602-21225	PERA COORDINATED	000925	2,173.74
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	602-21231	FAMILY HSA 5000	000926	798.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	602-21231	FAMILY HSA 5000	000926	798.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	602-21231	FAMILY VEBA 5000	000926	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	602-21231	FAMILY VEBA 5000	000926	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	602-21231	SINGLE HSA 5000	000926	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	602-21231	SINGLE HSA 5000	000926	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	602-21231	SINGLE VEBA 5000	000926	165.74
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	602-21231	SINGLE VEBA 5000	000926	165.74
01-2512	NATIONWIDE RETIREMENT	I-33 201907243690	602-21251	USCM	000923	300.00
01-3443	VALIC DEFERRED COMP	I-35 201907243690	602-21257	VALIC DEFERRED COMP	000927	40.00
01-3443	VALIC DEFERRED COMP	I-35R201907243690	602-21255	VALIC ROTH	000927	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201907243690	602-21246	HEALTH CARE SAVINGS PLAN	000921	261.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907243690	602-21246	HEALTH CARE SAVINGS PLAN	000921	500.99
01-4805	FURTHER	I-HEC201907243690	602-21231	EMPLOYEE HSA CONTRIBUTION	000919	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201907243690	602-21274	VOYA ROTH PLAN	000928	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	15,441.91
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	602-90581-1132	DENTAL FAMILY	000918	603.00
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	602-90581-1132	DENTAL FAMILY	000918	603.00
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	602-90581-1132	DENTAL SINGLE	000918	18.09

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	602-90581-1132	DENTAL SINGLE	000918	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	602-90581-1122	SOCIAL SECURITY W/H	000920	1,874.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	602-90581-1125	MEDICARE W/H	000920	438.35
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	602-90581-1121	PERA COORDINATED	000925	2,508.17
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907093620	602-90581-1131	FAMILY HSA 5000	000926	4,297.32
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201907243690	602-90581-1131	FAMILY HSA 5000	000926	4,297.32
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907093620	602-90581-1131	FAMILY VEBA 5000	000926	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201907243690	602-90581-1131	FAMILY VEBA 5000	000926	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	602-90581-1131	SINGLE HSA 5000	000926	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	602-90581-1131	SINGLE HSA 5000	000926	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	602-90581-1131	SINGLE VEBA 5000	000926	472.76
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	602-90581-1131	SINGLE VEBA 5000	000926	472.76
01-4805	FURTHER	I-5FH201907243690	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000919	500.04
01-4805	FURTHER	I-5FV201907243690	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000919	187.50
01-4805	FURTHER	I-5SH201907243690	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	312.50
01-4805	FURTHER	I-5SV201907243690	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000919	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	20,816.23
FUND 602 WASTEWATER OPERATING					TOTAL:	36,258.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	609-21243	DENTAL FAMILY	000918	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	609-21243	DENTAL FAMILY	000918	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	609-21243	DENTAL SINGLE	000918	13.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	609-21243	DENTAL SINGLE	000918	13.56
01-1358	INTERNAL REVENUE SERVIC	I-T1 201907243690	609-21221	FEDERAL W/H	000920	776.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	609-21222	SOCIAL SECURITY W/H	000920	696.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	609-21223	MEDICARE W/H	000920	162.88
01-1818	MN REVENUE	I-T2 201907243690	609-21224	STATE W/H	000922	419.55
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	609-21225	PERA COORDINATED	000925	728.96
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	609-21231	SINGLE HSA 5000	000926	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	609-21231	SINGLE HSA 5000	000926	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	609-21231	SINGLE VEBA 5000	000926	82.87
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	609-21231	SINGLE VEBA 5000	000926	82.87
01-3443	VALIC DEFERRED COMP	I-35 201907243690	609-21257	VALIC DEFERRED COMP	000927	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201907243690	609-21246	HEALTH CARE SAVINGS PLAN	000921	141.80
01-4805	FURTHER	I-HEC201907243690	609-21231	EMPLOYEE HSA CONTRIBUTION	000919	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201907243690	609-21275	VOYA DEFERRED	000928	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201907243690	609-21274	VOYA ROTH PLAN	000928	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,854.69
01-0966	DELTA DENTAL OF MINNESO	I-22F201907093620	609-90991-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201907243690	609-90991-1132	DENTAL FAMILY	000918	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201907093620	609-90991-1132	DENTAL SINGLE	000918	54.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201907243690	609-90991-1132	DENTAL SINGLE	000918	54.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201907243690	609-90991-1122	SOCIAL SECURITY W/H	000920	696.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201907243690	609-90991-1125	MEDICARE W/H	000920	162.88
01-2028	PERA OF MINNESOTA REG	I-13 201907243690	609-90991-1121	PERA COORDINATED	000925	841.10
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907093620	609-90991-1131	SINGLE HSA 5000	000926	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201907243690	609-90991-1131	SINGLE HSA 5000	000926	834.15

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907093620	609-90991-1131	SINGLE VEBA 5000	000926	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201907243690	609-90991-1131	SINGLE VEBA 5000	000926	236.38
01-4805	FURTHER	I-5SH201907243690	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000919	187.50
01-4805	FURTHER	I-5SV201907243690	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000919	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,342.14
FUND 609 LIQUOR					TOTAL:	8,196.83
REPORT GRA TOTAL:						275,746.12

** 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	17,209.73						
	101-21222	FICA WITHHOLDING	10,762.80						
	101-21223	MEDICARE	3,364.67						
	101-21224	STATE WITHHOLDING	9,013.52						
	101-21225	PERA WITHHOLDING	15,537.77						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	20,506.64						
	101-21243	DENTAL INSURANCE	1,394.64						
	101-21246	HEALTH CARE SAVINGS PLAN	3,796.04						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	52.50						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	957.00						
	101-21258	MNDP--DEFERRED COMP	860.00						
	101-21259	MNDP-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	852.57				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	414.56				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	284.83				
	101-40671-1121	PERA CONTRIBUTIONS	275.89	7,380	3,294.46				
	101-40671-1122	FICA CONTRIBUTIONS	214.63	7,049	3,501.10				
	101-40671-1125	MEDICARE CONTRIBUTIONS	50.20	1,648	818.79				
	101-40671-1131	HEALTH INSURANCE	1,702.06	23,524	12,087.77				
	101-40671-1132	DENTAL INSURANCE	116.58	1,388	605.54				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,812.24-			Y	
	101-40741-1121	PERA CONTRIBUTIONS	923.76	25,052	8,907.26				
	101-40741-1122	FICA CONTRIBUTIONS	709.77	20,710	8,048.10				
	101-40741-1125	MEDICARE CONTRIBUTIONS	166.01	4,843	1,882.10				
	101-40741-1131	HEALTH INSURANCE	3,893.74	44,389	19,941.64				
	101-40741-1132	DENTAL INSURANCE	201.00	2,412	638.16				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	333.35	0	4,958.50-			Y	
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	7,420.63				
	101-40821-1122	FICA CONTRIBUTIONS	506.08	14,405	7,012.56				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.37	3,369	1,639.95				
	101-40821-1131	HEALTH INSURANCE	3,420.98	46,551	23,631.19				
	101-40821-1132	DENTAL INSURANCE	301.50	3,618	1,597.95				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	3,208.52-			Y	
	101-40931-1121	PERA CONTRIBUTIONS	605.77	15,652	6,634.81				
	101-40931-1122	FICA CONTRIBUTIONS	422.98	12,964	6,666.22				
	101-40931-1125	MEDICARE CONTRIBUTIONS	98.92	3,032	1,559.16				
	101-40931-1131	HEALTH INSURANCE	4,297.32	57,567	28,775.77				
	101-40931-1132	DENTAL INSURANCE	172.86	2,054	896.15				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	3,500.28-			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
101-41231-1121		PERA CONTRIBUTIONS	414.12	8,503	2,276.32				
101-41231-1122		FICA CONTRIBUTIONS	338.15	9,056	4,031.38				
101-41231-1125		MEDICARE CONTRIBUTIONS	79.08	2,118	942.82				
101-41231-1131		HEALTH INSURANCE	1,988.54	27,362	14,039.22				
101-41231-1132		DENTAL INSURANCE	136.68	1,630	714.36				
101-41231-1135		INSURANCE BENEFITS ALLOTME	145.84	0	2,041.76-			Y	
101-42071-1121		PERA CONTRIBUTIONS	290.89	7,748	3,503.82				
101-42071-1122		FICA CONTRIBUTIONS	215.12	6,405	3,265.11				
101-42071-1125		MEDICARE CONTRIBUTIONS	50.32	1,498	763.58				
101-42071-1131		HEALTH INSURANCE	1,432.44	19,189	9,591.93				
101-42071-1132		DENTAL INSURANCE	100.50	1,206	532.65				
101-42071-1135		INSURANCE BENEFITS ALLOTME	83.34	0	1,166.76-			Y	
101-50151-1121		PERA CONTRIBUTIONS	11,010.41	285,466	122,689.91				
101-50151-1122		FICA CONTRIBUTIONS	319.70	9,015	3,925.63				
101-50151-1125		MEDICARE CONTRIBUTIONS	884.59	24,368	11,132.46				
101-50151-1131		HEALTH INSURANCE	26,294.81	372,805	203,656.27				
101-50151-1132		DENTAL INSURANCE	1,959.72	24,248	11,443.86				
101-50151-1135		INSURANCE BENEFITS ALLOTME	1,927.19	0	25,030.95-			Y	
101-50156-1121		PERA CONTRIBUTIONS	87.19	1,173	577.47				
101-50156-1122		FICA CONTRIBUTIONS	80.72	0	693.76-			Y	
101-50156-1125		MEDICARE CONTRIBUTIONS	18.89	340	177.92				
101-50453-1121		PERA CONTRIBUTIONS	44.12	1,147	399.81				
101-50453-1122		FICA CONTRIBUTIONS	33.97	1,185	599.80				
101-50453-1125		MEDICARE CONTRIBUTIONS	7.95	277	140.27				
101-50453-1131		HEALTH INSURANCE	141.95	2,451	1,521.60				
101-50453-1132		DENTAL INSURANCE	30.18	361	164.05				
101-50453-1135		INSURANCE BENEFITS ALLOTME	31.25	0	428.75-			Y	
101-60162-1121		PERA CONTRIBUTIONS	1,527.68	37,984	15,264.55				
101-60162-1122		FICA CONTRIBUTIONS	1,233.34	32,058	14,432.46				
101-60162-1125		MEDICARE CONTRIBUTIONS	288.45	7,497	3,375.25				
101-60162-1131		HEALTH INSURANCE	6,522.87	91,628	47,569.14				
101-60162-1132		DENTAL INSURANCE	591.46	7,117	3,123.36				
101-60162-1135		INSURANCE BENEFITS ALLOTME	532.31	0	7,582.69-			Y	
101-60164-1121		PERA CONTRIBUTIONS	941.30	23,270	9,280.10				
101-60164-1122		FICA CONTRIBUTIONS	669.88	19,237	9,171.71				
101-60164-1125		MEDICARE CONTRIBUTIONS	156.66	4,498	2,144.95				
101-60164-1131		HEALTH INSURANCE	5,632.25	78,231	40,852.16				
101-60164-1132		DENTAL INSURANCE	449.72	5,366	2,384.84				
101-60164-1135		INSURANCE BENEFITS ALLOTME	467.73	0	6,417.87-			Y	
101-60211-1121		PERA CONTRIBUTIONS	1,427.72	42,370	15,407.18				
101-60211-1122		FICA CONTRIBUTIONS	1,054.86	35,911	15,241.94				
101-60211-1125		MEDICARE CONTRIBUTIONS	246.70	8,398	3,564.62				
101-60211-1131		HEALTH INSURANCE	8,577.12	137,736	74,829.63				
101-60211-1132		DENTAL INSURANCE	627.25	10,733	6,122.44				
101-60211-1135		INSURANCE BENEFITS ALLOTME	637.53	0	9,729.58-			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
101-60364-1121		PERA CONTRIBUTIONS	379.03	9,687	2,641.50				
101-60364-1122		FICA CONTRIBUTIONS	584.63	10,032	3,887.90				
101-60364-1125		MEDICARE CONTRIBUTIONS	136.73	2,346	909.21				
101-60364-1131		HEALTH INSURANCE	3,034.92	40,297	18,527.20				
101-60364-1132		DENTAL INSURANCE	212.93	2,532	1,005.15				
101-60364-1135		INSURANCE BENEFITS ALLOTME	175.02	0	2,653.24-			Y	
101-70176-1122		FICA CONTRIBUTIONS	878.76	6,364	3,122.92				
101-70176-1125		MEDICARE CONTRIBUTIONS	205.49	1,488	730.47				
101-70276-1121		PERA CONTRIBUTIONS	796.22	15,018	4,491.73				
101-70276-1122		FICA CONTRIBUTIONS	1,292.77	17,980	6,761.59				
101-70276-1125		MEDICARE CONTRIBUTIONS	302.37	4,205	1,581.27				
101-70276-1131		HEALTH INSURANCE	1,988.54	46,551	33,228.54				
101-70276-1132		DENTAL INSURANCE	237.18	2,836	1,568.65				
101-70276-1135		INSURANCE BENEFITS ALLOTME	145.84	0	2,041.76-			Y	
101-70377-1122		FICA CONTRIBUTIONS	324.71	611	27.15				
101-70377-1125		MEDICARE CONTRIBUTIONS	76.03	143	6.30				
101-70675-1121		PERA CONTRIBUTIONS	633.24	16,696	7,202.19				
101-70675-1122		FICA CONTRIBUTIONS	500.60	14,434	7,135.63				
101-70675-1125		MEDICARE CONTRIBUTIONS	117.07	3,375	1,668.91				
101-70675-1131		HEALTH INSURANCE	2,461.30	35,535	19,044.96				
101-70675-1132		DENTAL INSURANCE	237.18	2,836	1,247.05				
101-70675-1135		INSURANCE BENEFITS ALLOTME	250.01	0	3,500.14-			Y	
101-70871-1121		PERA CONTRIBUTIONS	144.00	1,221	512.08				
101-70871-1122		FICA CONTRIBUTIONS	639.33	2,780	298.50				
101-70871-1125		MEDICARE CONTRIBUTIONS	149.56	650	69.76				
101-70871-1132		DENTAL INSURANCE	100.50	397	196.98				
101-70971-1121		PERA CONTRIBUTIONS	180.00	1,544	644.31				
101-70971-1122		FICA CONTRIBUTIONS	510.79	3,284	1,371.60				
101-70971-1125		MEDICARE CONTRIBUTIONS	119.46	768	320.82				
101-70971-1131		HEALTH INSURANCE	1,432.44	6,332	3,467.58				
101-70971-1132		DENTAL INSURANCE	100.50	397	196.98				
101-70971-1135		INSURANCE BENEFITS ALLOTME	83.34	0	333.36-			Y	
101-70979-1122		FICA CONTRIBUTIONS	149.11	2,920	198.00				
101-70979-1125		MEDICARE CONTRIBUTIONS	34.88	683	46.29				
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	111.60-			Y	
208-41136-1125		MEDICARE CONTRIBUTIONS	5.22	0	26.10-			Y	
211-21221		FEDERAL W/H	1,926.59						
211-21222		FICA W/H	1,398.73						
211-21223		MEDICARE W/H	327.12						
211-21224		STATE W/H	920.14						
211-21225		PERA W/H	1,462.35						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21231	HSA /VEBA (ER ONLY)	1,118.54						
	211-21243	DENTAL INSURANCE	102.54						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,687.31	46,090	21,757.40				
	211-70437-1122	FICA CONTRIBUTIONS	1,398.73	38,085	17,961.69				
	211-70437-1125	MEDICARE CONTRIBUTIONS	327.12	8,927	4,220.72				
	211-70437-1131	HEALTH INSURANCE	4,533.18	59,302	28,805.79				
	211-70437-1132	DENTAL INSURANCE	410.04	4,424	1,676.73				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	491.48				
	258-21221	FEDERAL WITHHOLDING	340.01						
	258-21222	FICA WITHHOLDING	366.84						
	258-21223	MEDICARE	85.79						
	258-21224	STATE WITHHOLDING	189.63						
	258-21225	PERA WITHHOLDING	419.97						
	258-21231	HSA/VBA (ER ONLY)	1,016.40						
	258-21243	DENTAL INSURANCE	80.44						
	258-21246	HEALTH CARE SAVINGS PLAN	29.01						
	258-21259	MNDCCP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	484.59	14,867	7,248.17				
	258-70579-1122	FICA CONTRIBUTIONS	366.84	13,871	7,661.65				
	258-70579-1125	MEDICARE CONTRIBUTIONS	85.79	3,244	1,791.73				
	258-70579-1131	HEALTH INSURANCE	4,583.80	69,578	38,835.58				
	258-70579-1132	DENTAL INSURANCE	321.60	4,283	1,854.58				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	3,729.80-			Y	
	270-21221	FEDERAL WITHHOLDING	151.41						
	270-21222	FICA WITHHOLDING	136.59						
	270-21223	MEDICARE	31.95						
	270-21224	STATE WITHHOLDING	87.69						
	270-21225	PERA WITHHOLDING	149.71						
	270-21231	HSA / VEBA (ER ONLY)	291.06						
	270-21243	DENTAL INSURANCE	25.14						
	270-21246	HEALTH CARE SAVINGS PLAN	23.03						
	270-50551-1121	PERA CONTRIBUTIONS	172.74	4,656	2,065.06				
	270-50551-1122	FICA CONTRIBUTIONS	136.59	4,325	2,314.69				
	270-50551-1125	MEDICARE CONTRIBUTIONS	31.95	1,011	541.32				
	270-50551-1131	HEALTH INSURANCE	1,432.44	19,189	9,571.28				
	270-50551-1132	DENTAL INSURANCE	100.50	1,206	532.65				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,166.76-			Y	
	602-21221	FEDERAL WITHHOLDING	2,841.83						
	602-21222	FICA WITHHOLDING	1,874.35						
	602-21223	MEDICARE	438.35						
	602-21224	STATE WITHHOLDING	1,418.48						
	602-21225	PERA WITHHOLDING	2,173.74						
	602-21231	HSA / VEBA (ER ONLY)	4,002.45						
	602-21243	DENTAL INSURANCE	310.72						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21246	HEALTH CARE SAVINGS PLAN	761.99						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,508.17	61,533	26,515.12				
	602-90581-1122	FICA CONTRIBUTIONS	1,874.35	50,867	24,853.30				
	602-90581-1125	MEDICARE CONTRIBUTIONS	438.35	11,896	5,812.61				
	602-90581-1131	HEALTH INSURANCE	13,544.80	172,348	91,170.74				
	602-90581-1132	DENTAL INSURANCE	1,242.18	13,690	6,133.93				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,208.38	0	15,410.12-			Y	
	609-21221	FEDERAL WITHHOLDING	776.35						
	609-21222	FICA WITHHOLDING	696.39						
	609-21223	MEDICARE	162.88						
	609-21224	STATE WITHHOLDING	419.55						
	609-21225	PERA WITHHOLDING	728.96						
	609-21231	HSA / VEBA (ER ONLY)	551.50						
	609-21243	DENTAL INSURANCE	52.26						
	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	841.10	16,386	3,088.33				
	609-90991-1122	FICA CONTRIBUTIONS	696.39	17,759	7,076.53				
	609-90991-1125	MEDICARE CONTRIBUTIONS	162.88	4,153	1,655.04				
	609-90991-1131	HEALTH INSURANCE	2,141.06	32,692	18,265.09				
	609-90991-1132	DENTAL INSURANCE	209.04	3,260	1,859.75				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	4,083.38-			Y	
		** 2019 YEAR TOTALS	275,746.12						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	85,060.76
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	42,396.42
101-0156	CHEMICAL ASSESSMENT TEAM	186.80
101-0162	ENGINEERING	10,696.11
101-0164	COMMUNITY PLANNING	8,317.54
101-0176	AQUATIC CENTER	1,084.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0211	STREET ADMINISTRATION	12,571.18
101-0276	PARK MAINTENANCE & DEVEL.	4,762.92
101-0364	AIRPORT	4,523.26
101-0377	MUNICIPAL BAND	400.74
101-0453	ANIMAL IMPOUNDMENT	289.42
101-0671	CABLE COMMISSION	2,488.53
101-0675	COMM SERVICES ADMIN	4,199.40
101-0741	CITY ADMINISTRATION	6,227.63
101-0821	FINANCE	5,265.21
101-0871	COMM ED-SUMMER	1,033.39
101-0931	APPRAISING & ASSESSING	5,847.87
101-0971	RECREATION-SUMMER	2,426.53
101-0979	RECREATION-WINTER	183.99
101-1231	MUNICIPAL BLDG MAINT	3,102.41
101-2071	ADULT COMMUNITY CTR	2,172.61

101 TOTAL	GENERAL FUND	203,547.26
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	7,426.01
211-0437	LIBRARY	8,710.56

211 TOTAL	LIBRARY FUND	16,136.57
258	NON-DEPARTMENTAL	2,553.09
258-0579	AMATEUR SPORTS CENTER	6,109.31

258 TOTAL	ASC ARENA	8,662.40
270	NON-DEPARTMENTAL	896.58
270-0551	MERIT OPERATIONS	1,957.56

270 TOTAL	MERIT	2,854.14
602	NON-DEPARTMENTAL	15,441.91
602-0581	WW OPERATIONS	20,816.23

602 TOTAL	WASTEWATER OPERATING	36,258.14

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	3,854.69
609-0991	LIQUOR OPERATIONS	4,342.14

609 TOTAL	LIQUOR	8,196.83

	** TOTAL **	275,746.12

NO ERRORS

** END OF REPORT **

PACKET: 06962 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
01-0378	BUYASSE, JASON	I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	000947	30.00
01-0512	VANLEEUEWE, SARA J.	I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	000952	70.00
01-4475	MODERN MARKETING	I-MMI133748	101-50151-2211	GENERAL SUPPL PROMOTIONAL PENCILS	000959	364.98
01-4826	RIEKE, BENJAMIN	I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	000960	30.00
01-5288	WEST CENTRAL COMMUNICAT	I-088129S	101-50151-3322	POSTAGE SHIPPING	000943	14.00
01-5377	KRUK, CHRISTOPHER	I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	000961	30.00
01-5891	ONE OFFICE SOLUTION	I-1918155-0	101-50151-2211	GENERAL SUPPL BUSINESS CARDS	000945	104.61
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	643.59
01-0473	OLSON, GLENN	I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	000950	80.00
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	101-60162-3321	TELEPHONE & C 07/28-08/27/19	000933	131.47
01-6183	LEE, JERRED	I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	000966	30.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	241.47
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	101-60164-3321	TELEPHONE & C 07/28-08/27/19	000933	72.01
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	72.01
01-4939	RECSUPPLY	I-369154	101-70176-2211	GENERAL SUPPL SUPPLIES	000942	14.84
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	14.84
01-0380	CALLENS, DAVID					

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0380	CALLENS, DAVID		continued			
		I-082019-CELL PHON	101-60211-3321	TELEPHONE & C	000948	30.00
01-0934	D & G EXCAVATING INC					
		I-82794	101-60211-2227	OTHER REPAIRS GRAVEL	000928	1,291.50
01-1090	FASTENAL COMPANY					
		I-98005	101-60211-2221	EQUIPMENT REP SIGN TRAILER	000930	9.33
01-2143	THOOFT ENTERPRISES LLC					
		I-4540	101-60211-2211	GENERAL SUPPL FURNACE FILTER	000935	72.40
01-2248	SCOTT'S TREE SERVICE					
		I-4167	101-60211-3311	GENERAL PROFE TREE REMOVAL	000937	2,400.00
01-3557	POMP'S TIRE SERVICE, IN					
		I-680044674	101-60211-2221	EQUIPMENT REP ROLLER TRAILER	000940	80.00
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	3,883.23
01-0934	D & G EXCAVATING INC					
		I-82790	101-70276-2227	OTHER REPAIRS JUSTICE TRAIL GRAVEL	000928	615.00
		I-82791	101-70276-2227	OTHER REPAIRS JUSTICE TRAIL GRAVEL	000928	410.00
01-1243	HARDWARE HANK					
		I-48879	101-70276-2211	GENERAL SUPPL SUPPLIES	000931	13.99
01-2201	RUNNINGS SUPPLY INC					
		I-4689370	101-70276-2211	GENERAL SUPPL HOSE FOR WATER TRUCK	000936	110.48
01-4134	STENSRUD, PRESTON					
		I-082019-CELL PHON	101-70276-3321	TELEPHONE	000958	30.00
01-6113	VERSA-VEND VENDING INC					
		I-21112:009297	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	000946	218.98
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	1,398.45
01-1029	EAGLE ENGRAVING					
		I-2019-3891	101-50352-2214	UNIFORMS CLASS A INSIGNIA	000929	411.95
01-1267	HEIMAN INC.					
		I-0881443-IN	101-50352-2245	EQUIPMENT/TOO CREST-ASST FIRE CHIEF HELMET	000932	55.95
01-1986	NORTH CENTRAL INTERNATI					
		I-120853	101-50352-2221	EQUIPMENT REP B SERVICE TANKER 361	000934	449.31
		I-120926	101-50352-2221	EQUIPMENT REP B SERVICE ENG 360	000934	361.32

3/01/2019 12:37 PM
 PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC					
		I-4686978	101-50352-2211	GENERAL SUPPL DEHUMIDIFIER	000936	199.99
		I-4687173	101-50352-2211	GENERAL SUPPL PROPANE REGULATOR/HOSE	000936	18.99
01-3568	BRUNSVOLD, QUENTIN					
		I-082019-CELL PHON	101-50352-3321	TELEPHONE & C	000957	30.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,527.51
01-0384	COUDRON, DEAN					
		I-082019-CELL PHON	101-60364-3321	TELEPHONE	000949	30.00
01-1243	HARDWARE HANK					
		I-48619	101-60364-2221	EQUIPMENT REP PUSH MOWER	000931	36.46
		I-48724	101-60364-2221	EQUIPMENT REP CHAINSAW	000931	5.98
		I-48768	101-60364-2221	EQUIPMENT REP PUSH MOWER	000931	25.57
DEPARTMENT 0364 AIRPORT					TOTAL:	98.01
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9904	101-70675-3321	TELEPHONE & C 07/28-08/27/19	000933	110.84
01-5891	ONE OFFICE SOLUTION					
		I-1917267-0	101-70675-2211	GENERAL SUPPL CALENDARS	000945	72.56
		I-1919269-0	101-70675-2211	GENERAL SUPPL INDEX CARDS	000945	6.84
01-6092	VANDERMILLEN, SCOTT					
		I-082019-CELL PHON	101-70675-3321	TELEPHONE & C	000965	80.00
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	270.24
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9904	101-40741-3321	TELEPHONE & C 07/28-08/27/19	000933	114.44
01-6269	HANSON, SHARON					
		I-201908013731	101-40741-3331	TRAVEL, CONFE 07/24/19 CGMC CONF-BEMIDJI	000967	327.69
		I-201908013731	101-40741-3332	MILEAGE ALLOW 07/24/19 CGMC CONF-BEMIDJI	000967	63.08
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	505.21
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9904	101-40821-3321	TELEPHONE & C 07/28-08/27/19	000933	52.94
01-5491	STORM, ANNETTE					
		I-082019-CELL PHON	101-40821-3321	TELEPHONE & C	000962	80.00
DEPARTMENT 0821 FINANCE					TOTAL:	132.94

PACKET: 06962 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	101-40931-3321	TELEPHONE & C 07/28-08/27/19	000933	57.48
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 57.48
01-0491	ST AUBIN, GREGORY	I-082019-CELL PHON	101-41231-3321	TELEPHONE & C	000951	30.00
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	101-41231-3321	TELEPHONE & C 07/28-08/27/19	000933	17.37
01-3441	PROUTY, MICHELLE	I-082019-CELL PHON	101-41231-3321	TELEPHONE & C	000956	30.00
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 77.37
01-0875	COMPUTER MAN INC	I-281660	101-41641-2245	EQUIPMENT/TOO MONITORS	000927	338.00
01-1633	MARSHALL MUNICIPAL UTIL	I-9902	101-41641-2217	COMPUTER SOFT SUBSCRIPTION	000933	647.50
		I-9903	101-41641-3311	GENERAL PROFE 06/19 NETWORK SUPPORT	000933	437.50
DEPARTMENT 1641 INFORMATION TECHNOLOGY						TOTAL: 1,423.00
FUND 101 GENERAL FUND						TOTAL: 10,345.35

PACKET: 06962 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
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	211-70437-3321	TELEPHONE & C 07/28-08/27/19	000933	141.51
					DEPARTMENT 0437 LIBRARY	TOTAL: 141.51
					FUND 211 LIBRARY FUND	TOTAL: 141.51

PACKET: 06962 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
01-6025	MELLENTIN, CODY					
		I-082019-CELL PHON	258-70579-3321	TELEPHONE & C	000964	30.00
01-6349	CHAMPAGNE, TIM					
		I-201907313713	258-70579-3437	LICENSES AND REIM BOILER LICENSE FEE	000969	20.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	50.00
FUND 258 ASC ARENA					TOTAL:	50.00

PACKET: 06962 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-9904	270-50551-3321	TELEPHONE & C 07/28-08/27/19	000933	19.23
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 19.23
					FUND 270 MERIT	TOTAL: 19.23

PACKET: 06962 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-082019-CELL PHON	602-90581-3321	TELEPHONE & C	000953	30.00	
		I-201908013729	602-90581-3331	TRAVEL, CONFE 07/23/19 MWOA CONFERENCE	000953	134.00	
01-0658	AP DESIGN						
		I-71132	602-90581-2211	GENERAL SUPPL PLAQUES-RETIREMENT WALL	000925	103.00	
01-0815	CATTOOR OIL COMPANY INC						
		I-8695	602-90581-2211	GENERAL SUPPL ICE FOR SAMPLES	000926	4.89	
01-0818	CAUWELS, ROGER						
		I-082019-CELL PHON	602-90581-3321	TELEPHONE & C	000954	30.00	
		I-201907313712	602-90581-2211	GENERAL SUPPL REISSUE CK FOR DECALS	000954	24.00	
01-1090	FASTENAL COMPANY						
		I-98084	602-90581-2211	GENERAL SUPPL SUPPLIES	000930	35.57	
01-2632	ZIEGLER INC						
		I-PC040332603	602-90581-2211	GENERAL SUPPL GENERATOR FLUID SAMPLING KIT	000939	174.00	
01-3342	TRUEDSON, SCOTT						
		I-082019-CELL PHON	602-90581-3321	TELEPHONE & C	000955	30.00	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	565.46
					FUND 602 WASTEWATER OPERATING	TOTAL:	565.46

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9904	609-90991-3321	TELEPHONE 07/28-08/27/19	000933	71.58
01-4855	SOUTHERN GLAZER'S OF MN	I-1847176	609-90991-3333	FREIGHT .	000941	59.30
		I-1847177	609-90991-3333	FREIGHT .	000941	6.00
01-6323	LUTHER, ERIC	I-082019-CELLPHONE	609-90991-3321	TELEPHONE	000968	30.00
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL: 166.88
01-2538	VIKING COCA COLA BOTTLI	I-2378515	609-90992-2254	GEN MDSE PURC .	000938	151.25
01-4855	SOUTHERN GLAZER'S OF MN	C-9181488	609-90992-2253	WINE PURCHASE .	000941	96.00-
		C-9182034	609-90992-2251	LIQUOR PURCHA .	000941	12.75-
		C-9182035	609-90992-2251	LIQUOR PURCHA .	000941	7.50-
		C-9182036	609-90992-2251	LIQUOR PURCHA .	000941	6.94-
		C-9182038	609-90992-2251	LIQUOR PURCHA .	000941	404.70-
		I-1847176	609-90992-2251	LIQUOR PURCHA .	000941	5,535.69
		I-1847177	609-90992-2253	WINE PURCHASE .	000941	244.00
01-5731	DOLL DISTRIBUTING	C-128792	609-90992-2252	BEER PURCHASE .	000944	141.00-
		I-128791	609-90992-2254	GEN MDSE PURC .	000944	72.80
		I-128791	609-90992-2252	BEER PURCHASE .	000944	2,252.55
		I-130546	609-90992-2254	GEN MDSE PURC .	000944	53.50
		I-130546	609-90992-2252	BEER PURCHASE .	000944	12,140.15
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 19,781.05
					FUND 609 LIQUOR	TOTAL: 19,947.93

PACKET: 06962 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5837	ANDERSON, JASON					
		I-082019-CELL PHON	630-90661-3321	TELEPHONE & C	000963	70.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 70.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 70.00
REPORT GRAND TOTAL:						31,139.48

** 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	101-40741-3321	TELEPHONE & CELLULAR PHONE	114.44	2,468	1,281.64				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	327.69	7,020	2,629.17				
	101-40741-3332	MILEAGE ALLOWANCE	63.08	1,000	700.06				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	132.94	1,000	32.08-	Y			
	101-40931-3321	TELEPHONE & CELLULAR PHONE	57.48	960	561.94				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	77.37	1,400	618.17				
	101-41641-2217	COMPUTER SOFTWARE	647.50	0	15,610.37-	Y			
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	338.00	18,650	44.70-	Y			
	101-41641-3311	GENERAL PROFESSIONAL SERVI	437.50	0	19,898.80-	Y			
	101-50151-2211	GENERAL SUPPLIES	469.59	12,000	4,928.85				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	160.00	18,500	8,635.50				
	101-50151-3322	POSTAGE	14.00	900	881.70				
	101-50352-2211	GENERAL SUPPLIES	218.98	10,000	4,625.41				
	101-50352-2214	UNIFORMS	411.95	2,500	844.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	810.63	38,800	709.91				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	55.95	35,700	27,830.34				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	826.42				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	241.47	5,000	2,597.69				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	72.01	3,000	1,739.21				
	101-60211-2211	GENERAL SUPPLIES	72.40	14,500	6,656.60				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	89.33	71,500	2,760.74-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	1,291.50	290,100	251,534.55				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	2,400.00	18,500	91,458.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	3,200	1,536.06				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	68.01	15,000	382.30				
	101-60364-3321	TELEPHONE	30.00	6,200	2,091.30				
	101-70176-2211	GENERAL SUPPLIES	14.84	36,000	11,384.85				
	101-70276-2211	GENERAL SUPPLIES	124.47	55,000	3,362.24				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,025.00	150,000	107,391.08				
	101-70276-2254	GEN MDSE PURCHASES	218.98	19,000	5,301.97				
	101-70276-3321	TELEPHONE	30.00	5,500	2,267.87				
	101-70675-2211	GENERAL SUPPLIES	79.40	4,000	1,409.87-	Y			
	101-70675-3321	TELEPHONE & CELLULAR PHONE	190.84	4,300	2,376.68				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	141.51	2,000	2.49				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	3,900	2,334.70				
	258-70579-3437	LICENSES AND TAXES	20.00	300	110.00				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	19.23	1,500	1,059.97				
	602-90581-2211	GENERAL SUPPLIES	341.46	250,000	124,669.41				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	90.00	7,680	3,556.48				
	602-90581-3331	TRAVEL, CONFERENCES AND SC	134.00	7,725	136.57-	Y			
	609-90991-3321	TELEPHONE	101.58	2,500	679.37				
	609-90991-3333	FREIGHT	65.30	30,000	11,351.15				
	609-90992-2251	LIQUOR PURCHASES	5,103.80	1,267,741	454,488.49				
	609-90992-2252	BEER PURCHASES	14,251.70	1,704,028	519,977.30				
	609-90992-2253	WINE PURCHASES	148.00	544,319	224,954.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	609-90992-2254	GEN MDSE PURCHASES	277.55	70,496	31,869.98		
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	1,190	423.20		
**	2019-2020 YEAR TOTALS **		31,139.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	643.59
101-0162	ENGINEERING	241.47
101-0164	COMMUNITY PLANNING	72.01
101-0176	AQUATIC CENTER	14.84
101-0211	STREET ADMINISTRATION	3,883.23
101-0276	PARK MAINTENANCE & DEVEL.	1,398.45
101-0352	FIRE SERVICES	1,527.51
101-0364	AIRPORT	98.01
101-0675	COMM SERVICES ADMIN	270.24
101-0741	CITY ADMINISTRATION	505.21
101-0821	FINANCE	132.94
101-0931	APPRAISING & ASSESSING	57.48
101-1231	MUNICIPAL BLDG MAINT	77.37
101-1641	INFORMATION TECHNOLOGY	1,423.00

101 TOTAL	GENERAL FUND	10,345.35
211-0437	LIBRARY	141.51

211 TOTAL	LIBRARY FUND	141.51
258-0579	AMATEUR SPORTS CENTER	50.00

258 TOTAL	ASC ARENA	50.00
270-0551	MERIT OPERATIONS	19.23

270 TOTAL	MERIT	19.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	565.46

602 TOTAL	WASTEWATER OPERATING	565.46
609-0991	LIQUOR OPERATIONS	166.88
609-0992	LIQUOR PURCHASES	19,781.05

609 TOTAL	LIQUOR	19,947.93
630-0661	SURFACE WATER MGT UTILITY	70.00

630 TOTAL	SURFACE WATER MGT UTILITY	70.00

	** TOTAL **	31,139.48

NO ERRORS

** END OF REPORT **

PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	AGCOUNTRY	I-201907313710	101-34172	SHELTER RENTA AGCOUNTRY:REFUND	113911	50.00
01-6304	MN MANAGEMENT & BUDGET					
		I-201907313722	101-35155	FORFEITURES 18-16131, NARCOTICS FORFEITURE	113948	64.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	114.70
01-1417	KENNEDY & GRAVEN, CHART					
		I-149535	101-40141-3313	LEGAL FEES COUNCIL FEES	113937	38.00
01-1546	LYON COUNTY HISTORICAL					
		I-201907313718	101-40141-3811	COMMUNITY CON Q3 2019 PYMT	113940	5,250.00
			DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	5,288.00
01-0450	KOPITSKI, JASON					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113939	30.00
01-0460	MARSHALL JAMES					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113944	80.00
01-0503	TOMASEK, TIM					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113970	30.00
01-0518	WENKER, JEFFREY					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113977	30.00
01-4118	WALMART BUSINESS					
		I-917900606966	101-50151-2211	GENERAL SUPPL BATTERIES, AMMO	113974	31.74
		I-919100852598	101-50151-2211	GENERAL SUPPL JUMP DRIVES	113974	55.12
		I-919100880321	101-50151-2211	GENERAL SUPPL JUMP DRIVES	113974	36.54
01-5327	BAUMANN, ADAM					
		I-082019-CELL PHON	101-50151-3321	TELEPHONE & C	113917	30.00
01-5515	HOFFMANN, RYAN					
		I-082019-CELLPHONE	101-50151-3321	TELEPHONE & C	113932	30.00
			DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	353.40
01-0481	ROKEH, JASON					
		I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	113963	30.00
01-0495	SWANSON, GREGG					
		I-082019-CELL PHON	101-60162-3321	TELEPHONE & C	113968	30.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE	I-96871	101-60162-2211	GENERAL SUPPL BATTERIES	113910	21.58
					DEPARTMENT 0162 ENGINEERING	TOTAL: 81.58
01-1256	HAWKINS INC	I-4542623	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113931	3,723.04
01-4118	WALMART BUSINESS	I-018678	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	119.31
		I-018678	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	111.60
		I-917200285807	101-70176-2211	GENERAL SUPPL MAC SUPPLIES, CONCESSIONS	113974	49.89
		I-917200285807	101-70176-2254	GEN MDSE PURC MAC SUPPLIES, CONCESSIONS	113974	57.96
		I-917700596827	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	27.26
		I-917700596827	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	29.59
		I-918000458624	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113974	75.42
		I-918200755788	101-70176-2211	GENERAL SUPPL MAC CONCESSIONS/SUPPLIES	113974	45.50
		I-918200755788	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS/SUPPLIES	113974	46.04
01-4885	HORIZON COMMERCIAL POOL	I-190709007	101-70176-2211	GENERAL SUPPL HEAT SAVER	113933	670.76
01-5554	US FOODS, INC	I-5388118	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113972	180.00
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 5,136.37
01-0018	BORDER STATES ELECTRIC	I-918123300	101-60211-2221	EQUIPMENT REP ELECTRICAL LUGS	113921	8.55
01-0137	SHERWIN WILLIAMS	I-8722-4	101-60211-2227	OTHER REPAIRS PAINT BEADS	113965	404.79
01-0403	DWIRE, PHILIP	I-201907313716	101-60211-2215	SAFETY WEAR & 2019 SAFETY SHOES-P DWIRE	113926	175.00
		I-201907313716	101-60211-2214	UNIFORMS 2019 SAFETY SHOES-P DWIRE	113926	27.16
01-0527	3D SPECIALTIES, INC.	I-210019	101-60211-2227	OTHER REPAIRS SIGN PARTS	113909	192.07
01-1548	LYON COUNTY LANDFILL	I-293382	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	113941	54.74
01-1649	MARSHALL TRUCK SALVAGE	I-63298	101-60211-2211	GENERAL SUPPL BUNGEE STRAPS	113945	56.17
01-1938	NEWMAN SIGNS					

PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	NEWMAN SIGNS			continued		
		I-TRFINVO13280	101-60211-2227	OTHER REPAIRS STOP SIGNS	113953	368.16
01-1945	NORMS GTC					
		I-7480-96579	101-60211-2245	EQUIPMENT/TOO ADAPTERS	113954	21.98
		I-96551	101-60211-2245	EQUIPMENT/TOO HEX SOCKET	113954	14.95
		I-96566	101-60211-2221	EQUIPMENT REP SIGN TRAILER	113954	11.99
01-2064	POWERPLAN					
		I-P60645	101-60211-2221	EQUIPMENT REP JD BLADE	113956	970.01
01-4520	HARRISON TRUCK CENTERS					
		I-X205035325:01	101-60211-2215	SAFETY WEAR & TRAILER REFLECTORS	113930	11.34
01-5006	RAFF, ED					
		I-201908013726	101-60211-2215	SAFETY WEAR & 2019 SAFETY SHOES-E RAFF	113959	175.00
01-5333	JOHANSSON SALES & SERVI					
		I-6024	101-60211-2221	EQUIPMENT REP WOODS MOWER	113935	194.60
		I-6029	101-60211-2221	EQUIPMENT REP WOODS MOWER	113935	124.20
01-6410	FELLING TRAILERS, INC					
		I-204739	101-60211-2221	EQUIPMENT REP FELLING SIGN TRAILER	113927	272.26
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,082.97
01-0522	WINTER, RICHARD					
		I-201908013730	101-70276-2227	OTHER REPAIRS RPZ TESTING	113978	370.00
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV024607	101-70276-2221	EQUIPMENT REP PARTS	113914	20.56
01-0682	BEACON ATHLETICS					
		I-0508558-IN	101-70276-2211	GENERAL SUPPL CHALK FOR FIELDS	113918	1,259.80
01-0707	BISBEE PLUMBING AND HEA					
		I-49652	101-70276-2227	OTHER REPAIRS RPZ TESTING	113920	185.00
01-1215	GREENWOOD NURSERY					
		I-10108	101-70276-2211	GENERAL SUPPL FLOWER FERTILIZER	113929	269.97
		I-10117	101-70276-2227	OTHER REPAIRS JAPANESE BEETLE SPRAY	113929	175.00
01-1945	NORMS GTC					
		I-7480-96555	101-70276-2221	EQUIPMENT REP CLEANER	113954	19.96
		I-7480-96591	101-70276-2221	EQUIPMENT REP HYDRAULIC FLUID	113954	49.99
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232423	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113964	167.88

3/01/2019 12:57 PM
 PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3206	REINHART FOODS					
		I-980629	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113961	1,378.45
01-4118	WALMART BUSINESS					
		I-917700125761	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113974	37.30
		I-919600221722	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	113974	25.64
01-4734	TESSMAN SEED COMPANY					
		I-S298296-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	113969	1,644.36
01-4980	MENARDS INC					
		I-43538	101-70276-2211	GENERAL SUPPL GLUE	113946	2.99
01-5017	JIM'S CLOTHING & SPORTI					
		I-119297	101-70276-2211	GENERAL SUPPL CHALK	113934	72.00
01-5095	KIBBLE EQUIPMENT					
		C-1957523	101-70276-2221	EQUIPMENT REP REURN SLEEVE	113938	48.28-
		I-1982426	101-70276-2221	EQUIPMENT REP SEAL FOR 1600	113938	47.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						5,678.12
01-0567	ALEX AIR APPARATUS INC					
		I-INV-39914	101-50352-2245	EQUIPMENT/TOO ADAPTER	113912	54.43
01-0707	BISBEE PLUMBING AND HEA					
		I-49695	101-50352-2223	BUILDING REPA RPZ TEST	113920	100.00
		I-49783	101-50352-2223	BUILDING REPA AC SVC	113920	120.00
01-1840	MN WEST COMMUNITY TECHN					
		I-00244349	101-50352-3331	TRAVEL, CONFE EVOC TRAINING	113950	1,475.00
01-5813	ACE HOME & HARDWARE					
		I-97515	101-50352-2211	GENERAL SUPPL SMOKE TUBE SUPPLIES	113910	13.27
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,762.70
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9321185	101-60364-2221	EQUIPMENT REP FORD PU	113928	25.00
01-3971	MEULEBROECK, ANDY					
		I-082019-CELL PHON	101-60364-3321	TELEPHONE	113947	30.00
01-5095	KIBBLE EQUIPMENT					
		I-1973916	101-60364-2221	EQUIPMENT REP FRONTIER MOWER	113938	154.15
01-5813	ACE HOME & HARDWARE					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-97539	101-60364-2223	BUILDING REPA SHOP DOOR	113910	16.39
		I-97540	101-60364-2211	GENERAL SUPPL HOSE REEL	113910	39.99
DEPARTMENT 0364 AIRPORT					TOTAL:	265.53
01-4118	WALMART BUSINESS					
		I-917900691882	101-50453-2211	GENERAL SUPPL SUPPLIES FOR KENNELS	113974	31.86
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	31.86
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9321071	101-70675-2221	EQUIPMENT REP TIRE	113928	47.12
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	47.12
01-4118	WALMART BUSINESS					
		I-919700707706	101-40821-2211	GENERAL SUPPL BUDGET TABS, COIN WRAPPERS	113974	20.12
DEPARTMENT 0821 FINANCE					TOTAL:	20.12
01-2497	UNIVERSITY OF MINNESOTA					
		I-201908013728	101-70871-3314	INSTRUCTORS F JUNK DRAWER CLASS	113971	183.75
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-4118	WALMART BUSINESS					
		I-919800056779	101-70871-2211	GENERAL SUPPL CLASS SUPPLIES	113974	8.75
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	192.50
01-1823	MN SPORTS FEDERATION					
		I-201907313723	101-70971-2211	GENERAL SUPPL SCORE CARDS	113949	27.50
	PROJ: 436-2211	ADULT SOFTBALL		GENERAL SUPPLIES		
01-4118	WALMART BUSINESS					
		I-917600697868	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT SUPPLIES	113974	45.24
	PROJ: 431-2211	WHOPPER NITE		GENERAL SUPPLIES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	72.74
01-2096	QUARNSTROM & DOERING, P					
		I-201908013725	101-41041-3313	LEGAL FEES 08/19 SVC	113958	10,532.33
DEPARTMENT 1041 LEGAL					TOTAL:	10,532.33

PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V					
		I-201907313721	101-41136-2219	LODGING TAX 06/19 TAX	113943	18,251.71
01-5857	MORRIS ELECTRONICS					
		I-20152842	101-41136-3311	GENERAL PROFE IT CONSULTING	113951	80.00
01-6267	RATWIK, ROSZAK & MALONE					
		I-64530	101-41136-3313	LEGAL FEES 06/19 LEGAL FEES	113960	714.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	19,045.71
01-4980	MENARDS INC					
		I-43355	101-41231-2211	GENERAL SUPPL BATTERIES, BRUSHES	113946	57.81
01-5733	VAST BROADBAND					
		I-015038701-0719	101-41231-3321	TELEPHONE & C 07/24-08/23/19	113973	27.97
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	85.78
01-4118	WALMART BUSINESS					
		I-006044	101-42071-2211	GENERAL SUPPL SUPPLIES	113974	26.38
		I-917500854192	101-42071-2211	GENERAL SUPPL PROGRAMMING	113974	29.98
		I-917700381611	101-42071-2211	GENERAL SUPPL SUPPLIES	113974	48.18
		I-918300813657	101-42071-2211	GENERAL SUPPL PROGRAMS	113974	102.06
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	206.60
FUND 101 GENERAL FUND					TOTAL:	51,998.13

PACKET: 06961 Regular Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-201907313720	208-41136-3312	CONSULTANT FE 08/19 SW MN PART AGREEMENT	113942	9,400.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 9,400.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 9,400.00

PACKET: 06961 Regular Payments

VENDOR SET: 01

FUND : 211 LIBRARY FUND

DEPARTMENT: 0437 LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC	I-41532-1	211-70437-2272	BUILDING SUPP SUPPLIES	113946	59.19
					DEPARTMENT 0437 LIBRARY	TOTAL: 59.19
					FUND 211 LIBRARY FUND	TOTAL: 59.19

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-1616	MARSHALL CONVENTION & V	I-201907313719	258-70579-3312	CONSULTANT FE 08/19 SRASC SERV AGREEMENT	113943	7,000.00
01-4734	TESSMAN SEED COMPANY	I-S298029-IN	258-70579-2211	GENERAL SUPPL FERTILIZER	113969	729.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,729.00
FUND 258 ASC ARENA					TOTAL:	7,729.00

PACKET: 06961 Regular 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	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-201908013727	270-50551-3384	REFUSE DISPOS 06/19 SVC	113966	35.20
01-4118	WALMART BUSINESS					
		I-918400750707	270-50551-2211	GENERAL SUPPL SUPPLIES	113974	23.37
01-5813	ACE HOME & HARDWARE					
		I-97376	270-50551-2211	GENERAL SUPPL TOOLS, DRILL	113910	119.98
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	178.55
FUND 270 MERIT					TOTAL:	178.55

PACKET: 06961 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4126	DOOM & CUYPER CONSTRUCT	I-201907313715	401-70276-5520	BUILDINGS & S LIBERTY BATHROOM	113925	1,940.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,940.00
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						1,940.00

PACKET: 06961 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
01-0477	PRZYBILLA, SCOTT	I-201908013724	602-90581-3331	TRAVEL, CONFE REPLACE CK101444	113957	20.00
01-1256	HAWKINS INC	I-4548568	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113931	5,147.30
01-4118	WALMART BUSINESS	I-917200759808	602-90581-2211	GENERAL SUPPL SUPPLIES	113974	21.94
		I-919300775151	602-90581-2211	GENERAL SUPPL PROJECT BOARD	113974	9.97
01-4385	STUART C IRBY CO.	I-S011454712.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	113967	35.57
01-5216	NBS CALIBRATIONS	I-00116501	602-90581-3311	GENERAL PROFE CALIBRATE LAB SCALE	113952	181.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,415.78
FUND 602 WASTEWATER OPERATING					TOTAL:	5,415.78

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS					
		I-201908013732	609-36311	DONATION REVE BOOT DONATIONS-MEMORIAL PK	113919	1,090.13
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,090.13
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1345721	609-90991-3333	FREIGHT .	113936	47.88
		I-1345722	609-90991-3333	FREIGHT .	113936	151.26
		I-1348666	609-90991-3333	FREIGHT .	113936	98.59
		I-1348667	609-90991-3333	FREIGHT .	113936	77.90
01-2036	PHILLIPS WINE AND SPIRI					
		I-2593910	609-90991-3333	FREIGHT .	113955	31.27
		I-2593911	609-90991-3333	FREIGHT .	113955	36.76
		I-2595858	609-90991-3333	FREIGHT .	113955	52.39
		I-2595859	609-90991-3333	FREIGHT .	113955	32.11
01-3819	DACOTAH PAPER CO					
		I-26347	609-90991-2211	GENERAL SUPPL SUPPLIES	113924	165.93
01-4118	WALMART BUSINESS					
		I-917800447368	609-90991-2211	GENERAL SUPPL SUPPLIES	113974	64.26
		I-919800300628	609-90991-2211	GENERAL SUPPL SUPPLIES	113974	12.72
01-4236	C.E. SIGNS & DESIGNS					
		I-5799	609-90991-2211	GENERAL SUPPL SUPPLIES	113923	38.66
01-4457	BREAKTHRU BEVERAGE					
		I-1081004833	609-90991-3333	FREIGHT .	113922	98.51
		I-1081004844	609-90991-3333	FREIGHT .	113922	1.85
01-6409	BALATON WILDLIFE WELFARE					
		I-201907313711	609-90991-3345	ADVERTISING SPONSORSHIP ADVERTISING	113916	200.00
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,110.09
01-0630	ARCTIC GLACIER					
		I-1949921105	609-90992-2254	GEN MDSE PURC .	113913	238.29
		I-1950920705	609-90992-2254	GEN MDSE PURC .	113913	122.57
01-0699	BEVERAGE WHOLESALERS					
		I-071848	609-90992-2252	BEER PURCHASE .	113919	8,858.98
		I-072127	609-90992-2252	BEER PURCHASE .	113919	18,059.24
		I-742153	609-90992-2252	BEER PURCHASE .	113919	1,236.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-556706	609-90992-2253	WINE PURCHASE .	113936	15.86-

PACKET: 06961 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
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1345721	609-90992-2251	LIQUOR PURCHA .	113936	4,173.19
		I-1345722	609-90992-2253	WINE PURCHASE .	113936	3,615.80
		I-1348666	609-90992-2251	LIQUOR PURCHA .	113936	4,542.31
		I-1348667	609-90992-2253	WINE PURCHASE .	113936	3,316.30
01-2036	PHILLIPS WINE AND SPIRI					
		I-2593910	609-90992-2251	LIQUOR PURCHA .	113955	1,997.54
		I-2593911	609-90992-2253	WINE PURCHASE .	113955	714.35
		I-2593911	609-90992-2251	LIQUOR PURCHA .	113955	180.00
		I-2593911	609-90992-2254	GEN MDSE PURC .	113955	161.90
		I-2595858	609-90992-2251	LIQUOR PURCHA .	113955	2,236.30
		I-2595859	609-90992-2253	WINE PURCHASE .	113955	1,000.80
01-4457	BREAKTHRU BEVERAGE					
		I-1081004832	609-90992-2252	BEER PURCHASE .	113922	122.75
		I-1081004833	609-90992-2254	GEN MDSE PURC .	113922	77.49
		I-1081004833	609-90992-2251	LIQUOR PURCHA .	113922	5,703.04
		I-1081004844	609-90992-2253	WINE PURCHASE .	113922	96.00
01-5447	ARTISAN BEER COMPANY					
		I-3361541	609-90992-2252	BEER PURCHASE .	113915	201.20
		I-3362290	609-90992-2252	BEER PURCHASE .	113915	60.60
01-6365	RJM DISTRIBUTING, INC					
		I-10431110	609-90992-2254	GEN MDSE PURC .	113962	145.75
		I-10431110	609-90992-2252	BEER PURCHASE .	113962	459.60
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 57,304.14

					FUND 609 LIQUOR	TOTAL: 59,504.36
						REPORT GRAND TOTAL: 136,225.01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-34172	SHELTER RENTALS*NON-EXPENS	50.00	4,000-	450.00-				
	101-35155	FORFEITURES *NON-EXPENS	64.70	10,000-	12,296.08				
	101-40141-3313	LEGAL FEES	38.00	500	368.00				
	101-40141-3811	COMMUNITY CONTRIBUTIONS	5,250.00	50,524	23,774.00				
	101-40821-2211	GENERAL SUPPLIES	20.12	2,500	1,792.95				
	101-41041-3313	LEGAL FEES	10,532.33	126,388	42,129.36				
	101-41136-2219	LODGING TAX	18,251.71	161,500	83,999.62				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	80.00	44,536	5,205.50-		Y		
	101-41136-3313	LEGAL FEES	714.00	15,000	5,862.44				
	101-41231-2211	GENERAL SUPPLIES	57.81	6,700	2,777.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	618.17				
	101-42071-2211	GENERAL SUPPLIES	206.60	10,815	5,164.86				
	101-50151-2211	GENERAL SUPPLIES	123.40	12,000	4,928.85				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	230.00	18,500	8,635.50				
	101-50352-2211	GENERAL SUPPLIES	13.27	10,000	4,625.41				
	101-50352-2223	BUILDING REPAIR & MAINTENA	220.00	8,000	4,172.02				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	54.43	35,700	27,830.34				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	1,475.00	16,800	2,791.08				
	101-50453-2211	GENERAL SUPPLIES	31.86	400	130.32				
	101-60162-2211	GENERAL SUPPLIES	21.58	3,500	1,011.51-		Y		
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	2,597.69				
	101-60211-2211	GENERAL SUPPLIES	56.17	14,500	6,656.60				
	101-60211-2214	UNIFORMS	27.16	300	272.84				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	361.34	5,750	3,843.65				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,581.61	71,500	2,760.74-		Y		
	101-60211-2227	OTHER REPAIRS & MAINTENANC	965.02	290,100	251,534.55				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	36.93	6,300	5,117.28				
	101-60211-3384	REFUSE DISPOSAL	54.74	4,386	3,094.50				
	101-60364-2211	GENERAL SUPPLIES	39.99	14,000	2,970.20				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	179.15	15,000	382.30				
	101-60364-2223	BUILDING REPAIR & MAINTENA	16.39	8,500	6,017.54				
	101-60364-3321	TELEPHONE	30.00	6,200	2,091.30				
	101-70176-2211	GENERAL SUPPLIES	4,635.76	36,000	11,384.85				
	101-70176-2254	GEN MDSE PURCHASES	500.61	12,000	81.01				
	101-70276-2211	GENERAL SUPPLIES	3,249.12	55,000	3,362.24				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	89.73	18,000	6,103.98				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	730.00	150,000	107,391.08				
	101-70276-2254	GEN MDSE PURCHASES	1,609.27	19,000	5,301.97				
	101-70675-2221	EQUIPMENT REPAIR & MAINTEN	47.12	0	47.12-		Y		
	101-70871-2211	GENERAL SUPPLIES	8.75	2,500	1,534.49				
	101-70871-3314	INSTRUCTORS FEES	183.75	4,500	3,161.25				
	101-70971-2211	GENERAL SUPPLIES	72.74	25,000	4,306.02-		Y		
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	37,600.00				
	211-70437-2272	BUILDING SUPPLIES	59.19	2,000	384.11				
	258-70579-2211	GENERAL SUPPLIES	729.00	25,000	14,265.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	28,000.00				
	270-50551-2211	GENERAL SUPPLIES	143.35	3,000	1,424.66				
	270-50551-3384	REFUSE DISPOSAL	35.20	350	205.20				
	401-70276-5520	BUILDINGS & STRUCTURES	1,940.00	0	1,940.00-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,179.21	250,000	124,669.41				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	216.57	125,625	123,833.69-	Y			
	602-90581-3331	TRAVEL, CONFERENCES AND SC	20.00	7,725	136.57-	Y			
	609-36311	DONATION REVENU*NON-EXPENS	1,090.13	0	0.00				
	609-90991-2211	GENERAL SUPPLIES	281.57	7,500	620.71				
	609-90991-3333	FREIGHT	628.52	30,000	11,351.15				
	609-90991-3345	ADVERTISING	200.00	30,000	15,586.85				
	609-90992-2251	LIQUOR PURCHASES	18,832.38	1,267,741	454,488.49				
	609-90992-2252	BEER PURCHASES	28,998.37	1,704,028	519,977.30				
	609-90992-2253	WINE PURCHASES	8,727.39	544,319	224,954.28				
	609-90992-2254	GEN MDSE PURCHASES	746.00	70,496	31,869.98				
	** 2019-2020 YEAR TOTALS **		136,225.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	114.70
101-0141	MAYOR & COUNCIL	5,288.00
101-0151	POLICE ADMINISTRATION	353.40
101-0162	ENGINEERING	81.58
101-0176	AQUATIC CENTER	5,136.37
101-0211	STREET ADMINISTRATION	3,082.97
101-0276	PARK MAINTENANCE & DEVEL.	5,678.12
101-0352	FIRE SERVICES	1,762.70
101-0364	AIRPORT	265.53
101-0453	ANIMAL IMPOUNDMENT	31.86
101-0675	COMM SERVICES ADMIN	47.12
101-0821	FINANCE	20.12
101-0871	COMM ED-SUMMER	192.50
101-0971	RECREATION-SUMMER	72.74
101-1041	LEGAL	10,532.33
101-1136	GEN COMM DEVELOPMENT	19,045.71
101-1231	MUNICIPAL BLDG MAINT	85.78
101-2071	ADULT COMMUNITY CTR	206.60
101 TOTAL	GENERAL FUND	51,998.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	9,400.00

208 TOTAL	EDA ADMINISTRATION	9,400.00
211-0437	LIBRARY	59.19

211 TOTAL	LIBRARY FUND	59.19
258-0579	AMATEUR SPORTS CENTER	7,729.00

258 TOTAL	ASC ARENA	7,729.00
270-0551	MERIT OPERATIONS	178.55

270 TOTAL	MERIT	178.55
401-0276	PARK MAINTENANCE & DEVEL.	1,940.00

401 TOTAL	CAPITAL EQUIPMENT FUND	1,940.00
602-0581	WW OPERATIONS	5,415.78

602 TOTAL	WASTEWATER OPERATING	5,415.78
609	NON-DEPARTMENTAL	1,090.13
609-0991	LIQUOR OPERATIONS	1,110.09
609-0992	LIQUOR PURCHASES	57,304.14

609 TOTAL	LIQUOR	59,504.36

	** TOTAL **	136,225.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	8.75
	3314 INSTRUCTOR'S FEES	183.75
	** PROJECT 360 TOTAL **	192.50
431 WHOPPER NITE	2211 GENERAL SUPPLIES	45.24
	** PROJECT 431 TOTAL **	45.24
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	27.50
	** PROJECT 436 TOTAL **	27.50

NO ERRORS

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	101-21221	FEDERAL W/H	000929	17,870.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-21222	SOCIAL SECURITY W/H	000929	9,993.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-21223	MEDICARE W/H	000929	3,187.49
01-1818	MN REVENUE	I-T2 201908063740	101-21224	STATE W/H	000930	9,321.16
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-21225	PERA POLICE AND FIRE	000931	7,350.66
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-21225	PERA COORDINATED	000931	8,505.93
01-2512	NATIONWIDE RETIREMENT	I-33 201908063740	101-21251	USCM	000932	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201908063740	101-21252	USCM FIRE DEPT	000933	1,351.85
01-3443	VALIC DEFERRED COMP	I-35 201908063740	101-21257	VALIC DEFERRED COMP	000934	832.00
01-3443	VALIC DEFERRED COMP	I-35F201908063740	101-21257	VALIC - FIRE DEPARTMENT	000934	133.54
01-3443	VALIC DEFERRED COMP	I-35R201908063740	101-21255	VALIC ROTH	000934	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	1,740.81
01-3669	MINNESOTA STATE RETIREM	I-27S201908063740	101-21246	HEALTH CARE SAVINGS PLAN	000935	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201908063740	101-21258	MNDP - DEFERRED COMP	000935	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201908063740	101-21259	MNDP - ROTH	000935	315.13
01-4805	FURTHER	I-HEC201908063740	101-21231	EMPLOYEE HSA CONTRIBUTION	000936	6,188.70
01-6085	VOYA - INVESTORS CHOICE	I-37D201908063740	101-21275	VOYA DEFERRED	000937	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	101-21274	VOYA ROTH PLAN	000937	170.00

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 71,201.52

01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50151-1122	SOCIAL SECURITY W/H	000929	331.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50151-1125	MEDICARE W/H	000929	891.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50151-1125	MEDICARE W/H	000929	36.21
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-50151-1121	PERA POLICE AND FIRE	000931	10,583.97

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201908063740	101-50151-1121	PERA POLICE AND FIRE	000931	442.06
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-50151-1121	PERA COORDINATED	000931	430.24
01-4805	FURTHER	I-5FH201908063740	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	1,250.10
01-4805	FURTHER	I-5FV201908063740	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	312.50
01-4805	FURTHER	I-5SV201908063740	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000936	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,642.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50156-1122	SOCIAL SECURITY W/H	000929	3.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50156-1125	MEDICARE W/H	000929	0.78
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL:						4.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	711.21
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	40.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	6.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	231.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	9.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	17.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	16.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	13.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	142.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60162-1122	SOCIAL SECURITY W/H	000929	93.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	166.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	9.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	1.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	54.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	2.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	4.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	3.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	3.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	33.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60162-1125	MEDICARE W/H	000929	21.86
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	852.61
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	52.25
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	8.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	300.88
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	11.89

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	22.91
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	21.70
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	17.34
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	175.02
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60162-1121	PERA COORDINATED	000931	120.22
01-4805	FURTHER	I-5FH201908063740	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	269.81
01-4805	FURTHER	I-5FV201908063740	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	84.38
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,704.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60164-1122	SOCIAL SECURITY W/H	000929	654.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60164-1125	MEDICARE W/H	000929	153.08
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60164-1121	PERA COORDINATED	000931	917.48
01-4805	FURTHER	I-5FH201908063740	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	230.23
01-4805	FURTHER	I-5FV201908063740	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	40.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,183.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70176-1122	SOCIAL SECURITY W/H	000929	872.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70176-1125	MEDICARE W/H	000929	204.01
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,076.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	158.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	18.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	4.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	4.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	140.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	395.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	83.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	235.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60211-1122	SOCIAL SECURITY W/H	000929	52.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	37.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	4.32

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	32.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	92.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	19.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	55.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60211-1125	MEDICARE W/H	000929	12.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	216.80
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	27.77
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	191.89
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	531.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	113.05
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	324.53
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60211-1121	PERA COORDINATED	000931	70.91
01-4805	FURTHER	I-5FH201908063740	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	491.70
01-4805	FURTHER	I-5SH201908063740	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	125.00
01-4805	FURTHER	I-5SV201908063740	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,559.79
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70276-1122	SOCIAL SECURITY W/H	000929	1,479.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70276-1125	MEDICARE W/H	000929	346.01
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70276-1121	PERA COORDINATED	000931	813.05
01-4805	FURTHER	I-5FH201908063740	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
01-4805	FURTHER	I-5SH201908063740	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,784.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	98.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	9.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	31.87
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	27.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	83.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	215.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	7.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-60364-1122	SOCIAL SECURITY W/H	000929	79.00

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	23.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	2.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	7.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	6.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	19.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	50.28
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	1.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-60364-1125	MEDICARE W/H	000929	18.48
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	142.68
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	14.09
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	26.16
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	24.67
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	6.72
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	40.34
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	8.96
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-60364-1121	PERA COORDINATED	000931	115.39
01-4805	FURTHER	I-5FH201908063740	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	175.02
DEPARTMENT 0364 AIRPORT					TOTAL:	1,237.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-50453-1122	SOCIAL SECURITY W/H	000929	33.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-50453-1125	MEDICARE W/H	000929	7.94
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-50453-1121	PERA COORDINATED	000931	44.12
01-4805	FURTHER	I-5SV201908063740	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000936	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	117.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40671-1122	SOCIAL SECURITY W/H	000929	209.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40671-1125	MEDICARE W/H	000929	48.94
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40671-1121	PERA COORDINATED	000931	276.18
01-4805	FURTHER	I-5FH201908063740	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	66.77
01-4805	FURTHER	I-5SH201908063740	101-40671-1135	EMPLOYER CONTRIB SINGL HSA 500	000936	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	663.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70675-1122	SOCIAL SECURITY W/H	000929	495.64

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70675-1125	MEDICARE W/H	000929	115.92
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70675-1121	PERA COORDINATED	000931	633.24
01-4805	FURTHER	I-5FH201908063740	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
01-4805	FURTHER	I-5SH201908063740	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
01-4805	FURTHER	I-5SV201908063740	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,494.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40741-1122	SOCIAL SECURITY W/H	000929	711.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40741-1125	MEDICARE W/H	000929	166.44
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40741-1121	PERA COORDINATED	000931	923.76
01-4805	FURTHER	I-5FH201908063740	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
01-4805	FURTHER	I-5SV201908063740	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,135.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40821-1122	SOCIAL SECURITY W/H	000929	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40821-1125	MEDICARE W/H	000929	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40821-1121	PERA COORDINATED	000931	689.10
01-4805	FURTHER	I-5FH201908063740	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,541.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	97.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	62.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	63.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70871-1122	SOCIAL SECURITY W/H	000929	108.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	22.77

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0871 COMM ED-SUMMER

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	14.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	14.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70871-1125	MEDICARE W/H	000929	25.46
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70871-1121	PERA COORDINATED	000931	144.00
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	698.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-40931-1122	SOCIAL SECURITY W/H	000929	416.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-40931-1125	MEDICARE W/H	000929	97.39
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-40931-1121	PERA COORDINATED	000931	600.84
01-4805	FURTHER	I-5FH201908063740	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	1,364.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	8.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	59.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	93.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70971-1122	SOCIAL SECURITY W/H	000929	32.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	1.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	13.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	21.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70971-1125	MEDICARE W/H	000929	7.54
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	101-70971-1121	PERA COORDINATED	000931	180.00
01-4805	FURTHER	I-5FH201908063740	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	657.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-70979-1122	SOCIAL SECURITY W/H	000929	24.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	101-70979-1125	MEDICARE W/H	000929	5.66
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	29.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	38.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	17.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	20.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	162.29
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	49.89
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	7.07
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	37.20
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-41231-1122	SOCIAL SECURITY W/H	000929	3.42
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	9.04
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	4.00
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	4.89
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	37.96
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	11.66
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	1.65
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	0.70
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	8.70
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-41231-1125	MEDICARE W/H	000929	0.80
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	52.68
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	20.70
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	26.33
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	229.25
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	31.50
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	3.60
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	45.00
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-41231-1121	PERA COORDINATED	000931	5.06
01-4805	FURTHER	I-5FH201908063740	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
01-4805	FURTHER	I-5SH201908063740	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						978.85
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	101-42071-1122	SOCIAL SECURITY W/H	000929	219.02
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	101-42071-1125	MEDICARE W/H	000929	51.23
01-2028	PERA OF MINNESOTA	REG I-13 201908063740	101-42071-1121	PERA COORDINATED	000931	297.47
01-4805	FURTHER	I-5FH201908063740	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						651.06
FUND 101 GENERAL FUND TOTAL:						110,727.46

VENDOR SET: 01 City of Marshall
 PACKET: 06964 8/9/19 PR 1w - 1
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T1 201908063740	208-21221	FEDERAL W/H	000929	21.38
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	208-21222	SOCIAL SECURITY W/H	000929	22.32
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	208-21223	MEDICARE W/H	000929	5.22
01-1818	MN REVENUE	I-T2 201908063740	208-21224	STATE W/H	000930	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 63.24
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908063740	208-41136-1122	SOCIAL SECURITY W/H	000929	22.32
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908063740	208-41136-1125	MEDICARE W/H	000929	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 201908063740	211-21221	FEDERAL W/H	000929	1,961.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	211-21222	SOCIAL SECURITY W/H	000929	1,384.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	211-21223	MEDICARE W/H	000929	323.73
01-1818	MN REVENUE	I-T2 201908063740	211-21224	STATE W/H	000930	934.06
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	211-21225	PERA COORDINATED	000931	1,435.27
01-3669	MINNESOTA STATE RETIREM	I-27B201908063740	211-21246	HEALTH CARE SAVINGS PLAN	000935	170.00
01-4805	FURTHER	I-HEC201908063740	211-21231	EMPLOYEE HSA CONTRIBUTION	000936	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,548.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	211-70437-1122	SOCIAL SECURITY W/H	000929	1,384.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	211-70437-1125	MEDICARE W/H	000929	323.73
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	211-70437-1121	PERA COORDINATED	000931	1,656.09
01-4805	FURTHER	I-5FH201908063740	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	166.68
01-4805	FURTHER	I-5SH201908063740	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,718.18
FUND 211 LIBRARY FUND						TOTAL: 10,266.46

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	258-21221	FEDERAL W/H	000929	347.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	258-21222	SOCIAL SECURITY W/H	000929	360.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	258-21223	MEDICARE W/H	000929	84.31
01-1818	MN REVENUE	I-T2 201908063740	258-21224	STATE W/H	000930	193.19
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	258-21225	PERA COORDINATED	000931	420.68
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	258-21246	HEALTH CARE SAVINGS PLAN	000935	29.12
01-3669	MINNESOTA STATE RETIREM	I-36R201908063740	258-21259	MNDP - ROTH	000935	24.87
01-4805	FURTHER	I-HEC201908063740	258-21231	EMPLOYEE HSA CONTRIBUTION	000936	164.92
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,624.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	258-70579-1122	SOCIAL SECURITY W/H	000929	360.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	258-70579-1125	MEDICARE W/H	000929	84.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	258-70579-1121	PERA COORDINATED	000931	485.40
01-4805	FURTHER	I-5FH201908063740	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	266.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,196.81
FUND 258 ASC ARENA					TOTAL:	2,821.75

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	270-21221	FEDERAL W/H	000929	159.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	270-21222	SOCIAL SECURITY W/H	000929	137.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	270-21223	MEDICARE W/H	000929	32.23
01-1818	MN REVENUE	I-T2 201908063740	270-21224	STATE W/H	000930	84.48
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	270-21225	PERA COORDINATED	000931	157.14
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	270-21246	HEALTH CARE SAVINGS PLAN	000935	24.18
01-4805	FURTHER	I-HEC201908063740	270-21231	EMPLOYEE HSA CONTRIBUTION	000936	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	619.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	270-50551-1122	SOCIAL SECURITY W/H	000929	137.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	270-50551-1125	MEDICARE W/H	000929	32.23
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	270-50551-1121	PERA COORDINATED	000931	181.31
01-4805	FURTHER	I-5FH201908063740	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	434.69
FUND 270 MERIT					TOTAL:	1,054.63

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	602-21221	FEDERAL W/H	000929	2,675.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	602-21222	SOCIAL SECURITY W/H	000929	1,787.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	602-21223	MEDICARE W/H	000929	417.98
01-1818	MN REVENUE	I-T2 201908063740	602-21224	STATE W/H	000930	1,336.82
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	602-21225	PERA COORDINATED	000931	2,081.81
01-2512	NATIONWIDE RETIREMENT	I-33 201908063740	602-21251	USCM	000932	300.00
01-3443	VALIC DEFERRED COMP	I-35 201908063740	602-21257	VALIC DEFERRED COMP	000934	40.00
01-3443	VALIC DEFERRED COMP	I-35R201908063740	602-21255	VALIC ROTH	000934	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908063740	602-21246	HEALTH CARE SAVINGS PLAN	000935	259.20
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	602-21246	HEALTH CARE SAVINGS PLAN	000935	437.25
01-3669	MINNESOTA STATE RETIREM	I-27T201908063740	602-21246	HEALTH CARE SAVINGS PLAN-TERM	000935	21,642.05
01-4805	FURTHER	I-HEC201908063740	602-21231	EMPLOYEE HSA CONTRIBUTION	000936	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	602-21274	VOYA ROTH PLAN	000937	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	33,445.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	602-90581-1122	SOCIAL SECURITY W/H	000929	1,787.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	602-90581-1125	MEDICARE W/H	000929	417.98
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	602-90581-1121	PERA COORDINATED	000931	2,402.08
01-4805	FURTHER	I-5FH201908063740	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000936	416.70
01-4805	FURTHER	I-5FV201908063740	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000936	187.50
01-4805	FURTHER	I-5SH201908063740	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	312.50
01-4805	FURTHER	I-5SV201908063740	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000936	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,732.39
FUND 602 WASTEWATER OPERATING					TOTAL:	39,178.10

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908063740	609-21221	FEDERAL W/H	000929	756.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	609-21222	SOCIAL SECURITY W/H	000929	672.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	609-21223	MEDICARE W/H	000929	157.31
01-1818	MN REVENUE	I-T2 201908063740	609-21224	STATE W/H	000930	408.44
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	609-21225	PERA COORDINATED	000931	732.32
01-3443	VALIC DEFERRED COMP	I-35 201908063740	609-21257	VALIC DEFERRED COMP	000934	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908063740	609-21246	HEALTH CARE SAVINGS PLAN	000935	141.80
01-4805	FURTHER	I-HEC201908063740	609-21231	EMPLOYEE HSA CONTRIBUTION	000936	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201908063740	609-21275	VOYA DEFERRED	000937	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908063740	609-21274	VOYA ROTH PLAN	000937	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,332.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908063740	609-90991-1122	SOCIAL SECURITY W/H	000929	672.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908063740	609-90991-1125	MEDICARE W/H	000929	157.31
01-2028	PERA OF MINNESOTA REG	I-13 201908063740	609-90991-1121	PERA COORDINATED	000931	844.99
01-4805	FURTHER	I-5SH201908063740	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000936	187.50
01-4805	FURTHER	I-5SV201908063740	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000936	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,966.56
FUND 609 LIQUOR					TOTAL:	5,299.34
REPORT GRA TOTAL:						169,438.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21221	FEDERAL WITHHOLDING	17,870.17						
	101-21222	FICA WITHHOLDING	9,993.30						
	101-21223	MEDICARE	3,187.49						
	101-21224	STATE WITHHOLDING	9,321.16						
	101-21225	PERA WITHHOLDING	15,856.59						
	101-21231	HSA / VEBA (ER ONLY)	6,188.70						
	101-21246	HEALTH CARE SAVINGS PLAN	3,796.59						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,351.85						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	965.54						
	101-21258	MNDPC--DEFERRED COMP	860.00						
	101-21259	MNDPC-ROTH	315.13						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	276.18	7,380	3,018.28				
	101-40671-1122	FICA CONTRIBUTIONS	209.25	7,049	3,291.85				
	101-40671-1125	MEDICARE CONTRIBUTIONS	48.94	1,648	769.85				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.27	0	1,941.51-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	923.76	25,052	7,983.50				
	101-40741-1122	FICA CONTRIBUTIONS	711.60	20,710	7,336.50				
	101-40741-1125	MEDICARE CONTRIBUTIONS	166.44	4,843	1,715.66				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	333.35	0	5,291.85-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	6,731.53				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	6,507.25				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	1,521.77				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	3,437.70-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	6,033.97				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	6,249.75				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,461.77				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	3,750.30-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	414.12	8,503	1,862.20				
	101-41231-1122	FICA CONTRIBUTIONS	339.49	9,056	3,691.89				
	101-41231-1125	MEDICARE CONTRIBUTIONS	79.40	2,118	863.42				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,187.60-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	297.47	7,748	3,206.35				
	101-42071-1122	FICA CONTRIBUTIONS	219.02	6,405	3,046.09				
	101-42071-1125	MEDICARE CONTRIBUTIONS	51.23	1,498	712.35				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,250.10-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,456.27	285,466	111,233.64				
	101-50151-1122	FICA CONTRIBUTIONS	331.09	9,015	3,594.54				
	101-50151-1125	MEDICARE CONTRIBUTIONS	927.76	24,368	10,204.70				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	26,958.14-	Y			
	101-50156-1122	FICA CONTRIBUTIONS	3.34	0	697.10-	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
	101-50156-1125	MEDICARE CONTRIBUTIONS	0.78	340	177.14				
	101-50453-1121	PERA CONTRIBUTIONS	44.12	1,147	355.69				
	101-50453-1122	FICA CONTRIBUTIONS	33.97	1,185	565.83				
	101-50453-1125	MEDICARE CONTRIBUTIONS	7.94	277	132.33				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	460.00-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,583.00	37,984	13,681.55				
	101-60162-1122	FICA CONTRIBUTIONS	1,280.75	32,058	13,151.71				
	101-60162-1125	MEDICARE CONTRIBUTIONS	299.53	7,497	3,075.72				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	541.69	0	8,124.38-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	917.48	23,270	8,362.62				
	101-60164-1122	FICA CONTRIBUTIONS	654.55	19,237	8,517.16				
	101-60164-1125	MEDICARE CONTRIBUTIONS	153.08	4,498	1,991.87				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	458.35	0	6,876.22-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,488.95	42,370	13,918.23				
	101-60211-1122	FICA CONTRIBUTIONS	1,094.09	35,911	14,147.85				
	101-60211-1125	MEDICARE CONTRIBUTIONS	255.88	8,398	3,308.74				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	720.87	0	10,450.45-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	379.01	9,687	2,262.49				
	101-60364-1122	FICA CONTRIBUTIONS	554.25	10,032	3,333.65				
	101-60364-1125	MEDICARE CONTRIBUTIONS	129.62	2,346	779.59				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	175.02	0	2,828.26-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	872.17	6,364	2,250.75				
	101-70176-1125	MEDICARE CONTRIBUTIONS	204.01	1,488	526.46				
	101-70276-1121	PERA CONTRIBUTIONS	813.05	15,018	3,678.68				
	101-70276-1122	FICA CONTRIBUTIONS	1,479.47	17,980	5,282.12				
	101-70276-1125	MEDICARE CONTRIBUTIONS	346.01	4,205	1,235.26				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,187.60-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	6,568.95				
	101-70675-1122	FICA CONTRIBUTIONS	495.64	14,434	6,639.99				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.92	3,375	1,552.99				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	250.01	0	3,750.15-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	368.08				
	101-70871-1122	FICA CONTRIBUTIONS	449.32	2,780	150.82-	Y			
	101-70871-1125	MEDICARE CONTRIBUTIONS	105.08	650	35.32-	Y			
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	464.31				
	101-70971-1122	FICA CONTRIBUTIONS	319.34	3,284	1,052.26				
	101-70971-1125	MEDICARE CONTRIBUTIONS	74.64	768	246.18				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	416.70-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	24.18	2,920	173.82				
	101-70979-1125	MEDICARE CONTRIBUTIONS	5.66	683	40.63				
	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	133.92-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	31.32-	Y			
	211-21221	FEDERAL W/H	1,961.82						
	211-21222	FICA W/H	1,384.18						
	211-21223	MEDICARE W/H	323.73						
	211-21224	STATE W/H	934.06						
	211-21225	PERA W/H	1,435.27						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,656.09	46,090	20,101.31				
	211-70437-1122	FICA CONTRIBUTIONS	1,384.18	38,085	16,577.51				
	211-70437-1125	MEDICARE CONTRIBUTIONS	323.73	8,927	3,896.99				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	137.30				
	258-21221	FEDERAL WITHHOLDING	347.34						
	258-21222	FICA WITHHOLDING	360.51						
	258-21223	MEDICARE	84.31						
	258-21224	STATE WITHHOLDING	193.19						
	258-21225	PERA WITHHOLDING	420.68						
	258-21231	HSA/VEBA (ER ONLY)	164.92						
	258-21246	HEALTH CARE SAVINGS PLAN	29.12						
	258-21259	MNDP-ROTH	24.87						
	258-70579-1121	PERA CONTRIBUTIONS	485.40	14,867	6,762.77				
	258-70579-1122	FICA CONTRIBUTIONS	360.51	13,871	7,301.14				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.31	3,244	1,707.42				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.59	0	3,996.39-	Y			
	270-21221	FEDERAL WITHHOLDING	159.10						
	270-21222	FICA WITHHOLDING	137.81						
	270-21223	MEDICARE	32.23						
	270-21224	STATE WITHHOLDING	84.48						
	270-21225	PERA WITHHOLDING	157.14						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.18						
	270-50551-1121	PERA CONTRIBUTIONS	181.31	4,656	1,883.75				
	270-50551-1122	FICA CONTRIBUTIONS	137.81	4,325	2,176.88				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.23	1,011	509.09				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,250.10-	Y			
	602-21221	FEDERAL WITHHOLDING	2,675.06						
	602-21222	FICA WITHHOLDING	1,787.29						
	602-21223	MEDICARE	417.98						
	602-21224	STATE WITHHOLDING	1,336.82						
	602-21225	PERA WITHHOLDING	2,081.81						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	22,338.50						
	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	2,402.08	61,533	24,113.04				
	602-90581-1122	FICA CONTRIBUTIONS	1,787.29	50,867	23,066.01				
	602-90581-1125	MEDICARE CONTRIBUTIONS	417.98	11,896	5,394.63				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,125.04	0	16,535.16-	Y			
	609-21221	FEDERAL WITHHOLDING	756.76						
	609-21222	FICA WITHHOLDING	672.59						
	609-21223	MEDICARE	157.31						
	609-21224	STATE WITHHOLDING	408.44						
	609-21225	PERA WITHHOLDING	732.32						
	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	844.99	16,386	2,243.34				
	609-90991-1122	FICA CONTRIBUTIONS	672.59	17,759	6,403.94				
	609-90991-1125	MEDICARE CONTRIBUTIONS	157.31	4,153	1,497.73				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	4,375.05-	Y			
	** 2019 YEAR TOTALS		169,438.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	71,201.52
101-0151	POLICE ADMINISTRATION	14,642.31
101-0156	CHEMICAL ASSESSMENT TEAM	4.12
101-0162	ENGINEERING	3,704.97
101-0164	COMMUNITY PLANNING	2,183.46
101-0176	AQUATIC CENTER	1,076.18
101-0211	STREET ADMINISTRATION	3,559.79
101-0276	PARK MAINTENANCE & DEVEL.	2,784.37
101-0364	AIRPORT	1,237.90
101-0453	ANIMAL IMPOUNDMENT	117.28
101-0671	CABLE COMMISSION	663.64
101-0675	COMM SERVICES ADMIN	1,494.81
101-0741	CITY ADMINISTRATION	2,135.15
101-0821	FINANCE	1,541.77
101-0871	COMM ED-SUMMER	698.40
101-0931	APPRAISING & ASSESSING	1,364.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0971	RECREATION-SUMMER	657.32
101-0979	RECREATION-WINTER	29.84
101-1231	MUNICIPAL BLDG MAINT	978.85
101-2071	ADULT COMMUNITY CTR	651.06

101 TOTAL	GENERAL FUND	110,727.46
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,548.28
211-0437	LIBRARY	3,718.18

211 TOTAL	LIBRARY FUND	10,266.46
258	NON-DEPARTMENTAL	1,624.94
258-0579	AMATEUR SPORTS CENTER	1,196.81

258 TOTAL	ASC ARENA	2,821.75
270	NON-DEPARTMENTAL	619.94
270-0551	MERIT OPERATIONS	434.69

270 TOTAL	MERIT	1,054.63
602	NON-DEPARTMENTAL	33,445.71
602-0581	WW OPERATIONS	5,732.39

602 TOTAL	WASTEWATER OPERATING	39,178.10
609	NON-DEPARTMENTAL	3,332.78
609-0991	LIQUOR OPERATIONS	1,966.56

609 TOTAL	LIQUOR	5,299.34

** TOTAL **		169,438.52

NO ERRORS

** END OF REPORT **

PACKET: 06973 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY	I-98271	101-40141-2211	GENERAL SUPPL MERIT CTR 1ST AID KIT	001008	265.05
01-4372	VANIWAARDEN ASSOC.	I-201908083751	101-40141-3311	GENERAL PROFE FYE 2019 GASB 75	001024	5,700.00
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	5,965.05
01-2373	STREICHERS	I-L1380481	101-50151-2211	GENERAL SUPPL AMMO	001019	644.42
01-3653	LANGUAGE LINE SERVICES	I-4623110	101-50151-3311	GENERAL PROFE 07/19 SVC	001022	14.98
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	659.40
01-4489	VERIZON WIRELESS	I-9834672022	101-50156-3321	TELEPHONE & C 06/24-07/23/19	001031	35.01
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	35.01
01-5891	ONE OFFICE SOLUTION	I-1921983-0	101-60164-2211	GENERAL SUPPL INK CARTRIDGE, BATTERIES	001028	300.98
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	300.98
01-2143	THOOFT ENTERPRISES LLC	I-4580	101-70176-2221	EQUIPMENT REP SVC POP MACHINE	001016	75.00
01-2538	VIKING COCA COLA BOTTLI	I-862034	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001020	232.65
		I-863422	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001020	170.25
01-6113	VERSA-VEND VENDING INC	I-2112:009362	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001029	187.56
		I-2112:009394	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001029	51.28
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	716.74
01-0815	CATTOOR OIL COMPANY INC	I-7286	101-60211-2212	MOTOR FUELS, #2 DEF	001004	9.66
01-1020	DUININCK BROS., INC.					

PACKET: 06973 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1020	DUININCK BROS., INC.		continued				
	I-537292		101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	2,045.25	
	I-537311		101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	1,529.25	
	I-537325		101-60211-2227	OTHER REPAIRS ASPHALT PATCHING	001007	1,926.43	
01-1090	FASTENAL COMPANY						
	I-98080		101-60211-2211	GENERAL SUPPL STREET PAINTING	001008	8.68	
	I-98129		101-60211-2221	EQUIPMENT REP EQUIPMENT BOLTS	001008	69.96	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	5,589.23
	I-98128		101-70276-2211	GENERAL SUPPL DOG BAGS	001008	185.45	
01-1243	HARDWARE HANK						
	I-1293		101-70276-2221	EQUIPMENT REP WATER TRUCK, WEED EATER	001009	57.24	
	I-1293		101-70276-2245	EQUIPMENT/TOO WATER TRUCK, WEED EATER	001009	439.98	
01-2201	RUNNINGS SUPPLY INC						
	I-4692746		101-70276-2211	GENERAL SUPPL SUPPLIES	001017	29.63	
01-2248	SCOTT'S TREE SERVICE						
	I-4164		101-70276-2227	OTHER REPAIRS TREE REMOVAL @ INDY	001018	300.00	
01-3557	POMP'S TIRE SERVICE, IN						
	I-680044802		101-70276-2221	EQUIPMENT REP 1600 MOWER TIRE	001021	150.50	
01-6113	VERSA-VEND VENDING INC						
	I-2112:009397		101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	001029	38.16	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	1,200.96
01-5891	ONE OFFICE SOLUTION						
	I-1921982-0		101-40821-2211	GENERAL SUPPL INK CARTRIDGE	001028	205.65	
					DEPARTMENT 0821 FINANCE	TOTAL:	205.65
	I-1921984-0		101-40931-2211	GENERAL SUPPL PENS	001028	21.00	
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	21.00
01-0658	AP DESIGN						
	I-71182		101-70971-2211	GENERAL SUPPL ADULT SOFTBALL AWARDS	001002	102.50	
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES			
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	102.50

PACKET: 06973 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC	I-281718	101-41231-2211	GENERAL SUPPL INK CARTRIDGES	001005	99.79
01-2049	PLUNKETTS PEST CONTROL	I-6358205	101-41231-3311	GENERAL PROFE 07/26/19 SVC	001014	54.50
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 154.29
01-4549	A & B BUSINESS, INC	I-IN941091	101-41641-3405	MAINTENANCE A CT6544-01, 08/01-08/31/19	001025	359.54
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 359.54
01-2143	THOOFT ENTERPRISES LLC	I-4528	101-42071-2227	OTHER REPAIRS SVC AC	001016	646.20
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 646.20
					FUND 101 GENERAL FUND	TOTAL: 15,956.55

PACKET: 06973 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	
01-4220	WEBTOMIX						
		I-51892	208-41136-3347	MARKETING DOMAIN NAME RENEWAL 9/19-9/20	001023	14.00	
		I-51893	208-41136-3347	MARKETING WEBSITE HOSTING 9/19-9/2020	001023	227.40	
		I-51894	208-41136-3347	MARKETING 07/19 WEBSITE SVC	001023	327.40	
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL:	568.80
					FUND 208 EDA ADMINISTRATION	TOTAL:	568.80

PACKET: 06973 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
01-1267	HEIMAN INC.	I-016791	258-70579-3311	GENERAL PROFE EXTINGUISHER TESTING	001010	190.00
01-1635	MARSHALL NORTHWEST PIPE	I-434151	258-70579-2227	OTHER REPAIRS SHOWER CARTRIDGE	001012	572.88
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 762.88
					FUND 258 ASC ARENA	TOTAL: 762.88

PACKET: 06973 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
01-0934	D & G EXCAVATING INC					
		I-201908063735	475-60211-5570	INFRASTRUCTUR #7 Z67 MICHIGAN/SUPERIOR	001006	5,075.85
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 5,075.85
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 5,075.85

PACKET: 06973 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
01-2112	R and G CONSTRUCTION CO					
		I-201908063738	493-50551-5530	IMPR OTHER TH #3, MERIT PH 2	001015	379,330.49
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	379,330.49
FUND 493 MERIT TRACK EXPANSION					TOTAL:	379,330.49

PACKET: 06973 EFT Payments

VENDOR SET: 01
FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-201908063736	495-60211-5570	INFRASTRUCTUR #2 Z51 OVERLAY	001007	22,322.63
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 22,322.63
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 22,322.63

PACKET: 06973 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
01-1271	HENLE PRINTING COMPANY	I-160464	602-90581-2211	GENERAL SUPPL BUSINESS CARDS	001011	41.58
01-1946	NORTH CENTRAL LABS	I-426774	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	001013	1,132.55
01-2201	RUNNINGS SUPPLY INC	I-4695311	602-90581-2211	GENERAL SUPPL MANHOLE POSTS	001017	75.80
	PROJ: W00-2211		SANITARY SEWER	GENERAL SUPPLIES		
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,249.93
FUND 602 WASTEWATER OPERATING					TOTAL:	1,249.93

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0099904600	609-90991-3333	FREIGHT .	001003	6.62
		I-0099904600	609-90991-2211	GENERAL SUPPL .	001003	173.42
		I-0099921700	609-90991-3333	FREIGHT .	001003	0.08
01-2049	PLUNKETTS PEST CONTROL					
		I-6354067	609-90991-3311	GENERAL PROFE 07/23/19 SVC	001014	39.27
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1849788	609-90991-3333	FREIGHT .	001026	75.60
		I-1849789	609-90991-3333	FREIGHT .	001026	20.60
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	315.59
01-0688	BELLBOY CORPORATION					
		I-0079340400	609-90992-2251	LIQUOR PURCHA .	001003	2,574.25
		I-0099904600	609-90992-2254	GEN MDSE PURC .	001003	405.80
		I-0099921700	609-90992-2254	GEN MDSE PURC .	001003	18.40
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1849788	609-90992-2251	LIQUOR PURCHA .	001026	8,459.19
		I-1849789	609-90992-2253	WINE PURCHASE .	001026	1,174.00
01-5731	DOLL DISTRIBUTING					
		C-133837	609-90992-2252	BEER PURCHASE .	001027	26.55-
		I-133838	609-90992-2252	BEER PURCHASE .	001027	4,776.90
01-6156	TRUE BRANDS					
		I-519841	609-90992-2254	GEN MDSE PURC .	001030	15.90
		I-520048	609-90992-2254	GEN MDSE PURC .	001030	366.46
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	17,764.35
FUND 609 LIQUOR					TOTAL:	18,079.94

PACKET: 06973 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
01-0581	AMERICAN ENGINEERING TE					
		I-1301642	630-90661-5570	INFRASTRUCTUR Z72 HAHN	001001	261.00
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
01-0934	D & G EXCAVATING INC					
		I-201908063734	630-90661-5570	INFRASTRUCTUR #2 Z73 XOUNTRY CLUM	001006	116,313.02
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						116,574.02
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						116,574.02
REPORT GRAND TOTAL:						559,921.09

** 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	101-40141-2211	GENERAL SUPPLIES	265.05	9,200	8,754.73				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	5,700.00	11,785	4,063.20				
	101-40821-2211	GENERAL SUPPLIES	205.65	2,500	1,547.80				
	101-40931-2211	GENERAL SUPPLIES	21.00	1,500	1,256.07				
	101-41231-2211	GENERAL SUPPLIES	99.79	6,700	2,446.78				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,665.43				
	101-41641-3405	MAINTENANCE AGREEMENTS	359.54	140,957	107,523.34				
	101-42071-2227	OTHER REPAIRS & MAINTENANC	646.20	4,828	144.03-	Y			
	101-50151-2211	GENERAL SUPPLIES	644.42	12,000	4,096.77				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	14.98	145,000	72,808.22				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	1,434.75-	Y			
	101-60164-2211	GENERAL SUPPLIES	300.98	2,000	738.49				
	101-60211-2211	GENERAL SUPPLIES	8.68	14,500	6,627.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	9.66	43,300	17,165.00-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	69.96	71,500	2,871.76-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,500.93	290,100	235,455.82				
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	75.00	12,000	10,256.03				
	101-70176-2254	GEN MDSE PURCHASES	641.74	12,000	1,493.36-	Y			
	101-70276-2211	GENERAL SUPPLIES	215.08	55,000	2,238.25				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	207.74	18,000	5,527.09				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	300.00	150,000	88,605.74				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	439.98	12,000	4,287.61-	Y			
	101-70276-2254	GEN MDSE PURCHASES	38.16	19,000	4,832.75				
	101-70971-2211	GENERAL SUPPLIES	102.50	25,000	5,242.53-	Y			
	208-41136-3347	MARKETING	568.80	5,000	795.13				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	572.88	20,000	15,188.89				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	190.00	5,298	6,018.58-	Y			
	475-60211-5570	INFRASTRUCTURE	5,075.85	0	321,555.46-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	379,330.49	0	1,003,619.84-	Y			
	495-60211-5570	INFRASTRUCTURE	22,322.63	0	23,428.10-	Y			
	602-90581-2211	GENERAL SUPPLIES	1,249.93	250,000	122,413.13				
	609-90991-2211	GENERAL SUPPLIES	173.42	7,500	279.81				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	2,902.55				
	609-90991-3333	FREIGHT	102.90	30,000	11,033.74				
	609-90992-2251	LIQUOR PURCHASES	11,033.44	1,267,741	437,857.82				
	609-90992-2252	BEER PURCHASES	4,750.35	1,704,028	487,098.16				
	609-90992-2253	WINE PURCHASES	1,174.00	544,319	220,971.03				
	609-90992-2254	GEN MDSE PURCHASES	806.56	70,496	30,219.50				
	630-90661-5570	INFRASTRUCTURE	116,574.02	271,413	23,758.99-	Y			
**	2019-2020 YEAR TOTALS	**	559,921.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	5,965.05
101-0151	POLICE ADMINISTRATION	659.40
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0164	COMMUNITY PLANNING	300.98
101-0176	AQUATIC CENTER	716.74
101-0211	STREET ADMINISTRATION	5,589.23
101-0276	PARK MAINTENANCE & DEVEL.	1,200.96
101-0821	FINANCE	205.65
101-0931	APPRAISING & ASSESSING	21.00
101-0971	RECREATION-SUMMER	102.50
101-1231	MUNICIPAL BLDG MAINT	154.29
101-1641	INFORMATION TECHNOLOGY	359.54
101-2071	ADULT COMMUNITY CTR	646.20

101 TOTAL	GENERAL FUND	15,956.55
208-1136	GENERAL COMMUNITY DEV	568.80

208 TOTAL	EDA ADMINISTRATION	568.80
258-0579	AMATEUR SPORTS CENTER	762.88

258 TOTAL	ASC ARENA	762.88
475-0211	** INVALID DEPT **	5,075.85

475 TOTAL	2018 PUBLIC IMPROVEMENT26	5,075.85
493-0551	MERIT CENTER	379,330.49

493 TOTAL	MERIT TRACK EXPANSION	379,330.49
495-0211	** INVALID DEPT **	22,322.63

495 TOTAL	PUBLIC IMPROVE REVOLVING	22,322.63
602-0581	WW OPERATIONS	1,249.93

602 TOTAL	WASTEWATER OPERATING	1,249.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	315.59
609-0992	LIQUOR PURCHASES	17,764.35

609 TOTAL	LIQUOR	18,079.94
630-0661	SURFACE WATER MGT UTILITY	116,574.02

630 TOTAL	SURFACE WATER MGT UTILITY	116,574.02

** TOTAL **		559,921.09

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
436 ADULT SOFTBALL	2211	GENERAL SUPPLIES	102.50
		** PROJECT 436 TOTAL **	102.50
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	379,330.49
		** PROJECT MER TOTAL **	379,330.49
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
W00 SANITARY SEWER	2211	GENERAL SUPPLIES	75.80
		** PROJECT W00 TOTAL **	75.80
Z51 OVERLAY/RESURFACING	5570	INFRASTRUCTURE	22,322.63
		** PROJECT Z51 TOTAL **	22,322.63
Z67 SUPERIOR/MICHIGAN ROAD	5570	INFRASTRUCTURE	5,075.85
		** PROJECT Z67 TOTAL **	5,075.85
Z72 HAHN RD	5570	INFRASTRUCTURE	261.00
		** PROJECT Z72 TOTAL **	261.00
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	116,313.02
		** PROJECT Z73 TOTAL **	116,313.02

2 ERRORS

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1325	ICMA RETIREMENT TRUST #						
		I-31 201908063740	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114008	300.00	
01-1757	MN CHILD SUPPORT PAYMEN						
		I-C12201908063740	101-21262	CHILD SUPPORT #0014992937	114026	356.25	
01-6412	AG PLUS COOPERATIVE						
		I-201908073743	101-32122	TOBACCO LICEN TOBACCO LICENSE	113983	175.00	
		I-201908073744	101-32121	ON/OFF-SALE 3 LIQUOR LICENSE	113983	52.50	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	883.75
01-0450	KOPITSKI, JASON						
		I-201908073741	101-50151-3331	TRAVEL, CONFE 07/24/19 EMER MGT TRAINING-CAM	114013	60.00	
01-1545	LYON COUNTY HIGHWAY DEP						
		I-201908073746	101-50151-2212	MOTOR FUELS, 02/19 FUEL	114015	92.96	
	PROJ: PG1-2212	BLR GANG/DRUG TF-GANG		MOTOR FUEL, LUBRICANTS			
		I-201908073746	101-50151-2212	MOTOR FUELS, 02/19 FUEL	114015	2,658.31	
01-1958	NORTHERN BUSINESS PRODU						
		I-420749-0	101-50151-2211	GENERAL SUPPL SUPPLIES	114032	98.28	
01-2096	QUARNSTROM & DOERING, P						
		I-M2306-100,S72922	101-50151-3313	LEGAL FEES ICR 17-20019	114036	29.70	
		I-M2353-100,S72923	101-50151-3313	LEGAL FEES 42-CR-19-139	114036	157.50	
01-4054	COMPUTER INFORMATION SY						
		I-236386	101-50151-3405	MAINTENANCE A CIS RENEWAL 08/19-08/20	113995	5,600.00	
01-5733	VAST BROADBAND						
		I-015044401-0719	101-50151-3321	TELEPHONE & C 07/26-08/25/19	114043	34.92	
01-6411	BARRELS AND ARROWS LLC						
		I-10375	101-50151-2245	EQUIPMENT/TOO GUN GRIP	113989	30.00	
		I-11632	101-50151-2245	EQUIPMENT/TOO SPECIALTY EQUIPMENT	113989	2,279.00	
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	11,040.67
01-1545	LYON COUNTY HIGHWAY DEP						
		I-201908073746	101-50156-2212	MOTOR FUELS, 02/19 FUEL	114015	56.39	
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI			
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	56.39
		I-201908073746	101-60162-2212	MOTOR FUELS, 02/19 FUEL	114015	385.91	
				DEPARTMENT 0162	ENGINEERING	TOTAL:	385.91

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP			continued		
		I-201908073746	101-60164-2212	MOTOR FUELS, 02/19 FUEL	114015	150.78
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	150.78
01-1037	ECOWATER SYSTEMS					
		I-201908073745	101-70176-2211	GENERAL SUPPL 08/01-08/31/19	113998	66.50
01-1604	MARSHALL AREA CHAMBER O					
		I-631	101-70176-2211	GENERAL SUPPL MAC FREE SWIMMING	114021	75.00
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232422	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114037	602.56
		I-0261232430	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114037	330.07
01-3819	DACOTAH PAPER CO					
		I-26345	101-70176-2211	GENERAL SUPPL SUPPLIES	113996	140.62
01-6390	292 DESIGN GROUP, INC					
		I-18099.00-2	101-70176-3311	GENERAL PROFE MAC ASSESSMENT STUDY	113979	8,261.92
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	9,476.67
01-0536	AAA STRIPING SERVICE CO					
		I-106417	101-60211-2227	OTHER REPAIRS BIKE LANE STREET PAINT	113981	10,577.80
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114015	2,106.94
		I-201908073746	101-60211-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1649	MARSHALL TRUCK SALVAGE					
		I-63327	101-60211-2211	GENERAL SUPPL ZIP TIES	114022	20.00
01-5095	KIBBLE EQUIPMENT					
		I-1983470	101-60211-2221	EQUIPMENT REP ROLLER	114012	41.06
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	12,745.80
01-1215	GREENWOOD NURSERY					
		I-10121	101-70276-2227	OTHER REPAIRS PERENNIALS AT NEW FIELDS	114004	450.34
		I-10122	101-70276-2227	OTHER REPAIRS PERENNIALS BY TENNIS COURT	114004	620.00
01-1288	HISKEN CONSTRUCTION INC					
		I-2329	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WORK	114006	13,175.00
		I-2330	101-70276-2227	OTHER REPAIRS TENNIS COURT SEEDING	114006	3,500.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114015	2,799.72
		I-201908073746	101-70276-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1555	LYON LINCOLN ELECTRIC C					
		I-201908073742	101-70276-3381	ELECTRIC UTIL 06/30-07/31/19	114018	43.72
01-1864	MONTES ELECTRIC INC					
		I-18136	101-70276-2227	OTHER REPAIRS A FRAME PANELS	114030	291.02
		I-18153	101-70276-2221	EQUIPMENT REP INDY FOUNTAIN	114030	239.15
		I-18175	101-70276-2221	EQUIPMENT REP INDY FOUNTAIN	114030	130.00
		I-18204	101-70276-2227	OTHER REPAIRS MEMORIAL FLAG POLE BALLASTS	114030	294.90
01-1887	MTI DISTRIBUTING INC					
		I-1226025-00	101-70276-2227	OTHER REPAIRS IRRIGATION PARTS	114031	154.08
01-3819	DACOTAH PAPER CO					
		C-CM3862	101-70276-2211	GENERAL SUPPL .	113996	82.53-
		I-26665	101-70276-2211	GENERAL SUPPL GARBAGE BAGS	113996	59.73
		I-74398	101-70276-2211	GENERAL SUPPL .	113996	82.53
01-5813	ACE HOME & HARDWARE					
		I-97001	101-70276-2211	GENERAL SUPPL POLY FOR COVERING CONCRETE	113982	149.97
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						21,907.63
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114015	486.68
		I-201908073746	101-50352-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-1797	MN FIRE SERVICE CERTIFI					
		I-201908073748	101-50352-3331	TRAVEL, CONFE FIREFIGHTERS RECERTIFICATIONS	114028	75.00
01-2037	PHOTOWORKS					
		I-473817	101-50352-2211	GENERAL SUPPL NEW HIRE HEADSHOTS	114035	413.00
01-3680	EMERGENCY AUTOMOTIVE TE					
		I-MP072219-52	101-50352-2221	EQUIPMENT REP 364 EMERGENCY LIGHT REPLACEMEN	114000	132.82
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,107.50
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-60364-2212	MOTOR FUELS, 02/19 FUEL	114015	514.25
01-1548	LYON COUNTY LANDFILL					
		I-293582	101-60364-3384	REFUSE DISPOS GARBAGE	114017	11.05

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S72727	101-60364-3313	LEGAL FEES HELENA RELOCATION	114036	376.00
01-5733	VAST BROADBAND					
		I-001575601-0719	101-60364-3321	TELEPHONE 07/22-08/21/19	114043	122.68
				DEPARTMENT 0364 AIRPORT	TOTAL:	1,023.98
		I-002687001-0719	101-50453-3321	TELEPHONE & C 07/26-08/25/19	114043	34.10
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.10
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-40671-2212	MOTOR FUELS, 02/19 FUEL	114015	22.54
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	22.54
		I-201908073746	101-70675-2212	MOTOR FUELS, 02/19 FUEL	114015	38.81
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	38.81
01-4753	ENTERPRISE LEASING CO					
		I-21877753	101-40741-3331	TRAVEL, CONFE 07/23/07/25 K BOX CGMC CONF	114001	141.00
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	141.00
01-1574	MAGIC WATER					
		I-201908073747	101-40821-2211	GENERAL SUPPL 08/01-08/31/19	114019	39.50
				DEPARTMENT 0821 FINANCE	TOTAL:	39.50
01-2318	SOUTHWEST SANITATION IN					
		I-201908073750	101-70871-2211	GENERAL SUPPL 07/19 SVC	114040	150.00
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
01-4980	MENARDS INC					
		I-43565	101-70871-2211	GENERAL SUPPL PAPER MACHE SUPPLIES	114024	7.18
	PROJ: 360-2211	SUMMER CE CLASSES		GENERAL SUPPLIES		
01-6413	BLACK, ELSA					
		I-201908083752	101-70871-2211	GENERAL SUPPL REIM FOR WSI COSTS	113991	237.00
	PROJ: 326-2211	SWIM LEARN TO		GENERAL SUPPLIES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	394.18

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1193	GOPHER					
		I-9625605	101-70971-2211	GENERAL SUPPL ADULT SAND VBALL	114003	84.01
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
01-1604	MARSHALL AREA CHAMBER O					
		I-630	101-70971-2211	GENERAL SUPPL LEAGUE TOURNEY AWARDS	114021	750.00
	PROJ: 406-2211		BASKETBALL, H.S. LEAGUE	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	834.01
01-3495	SMSU					
		I-106	101-70973-3331	TRAVEL, CONFE JOB FAIR	114039	30.00
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	30.00
01-1602	MARSHALL AMATEUR HOCKEY					
		I-1564	101-70979-3314	INSTRUCTORS F SUMMER LEAGUE HOCKEY OFFICIALS	114020	2,350.00
	PROJ: 237-3314		HOCKEY LEAGUE	INSTRUCTOR FEES		
01-1604	MARSHALL AREA CHAMBER O					
		I-630	101-70979-2211	GENERAL SUPPL LEAGUE TOURNEY AWARDS	114021	250.00
	PROJ: 237-2211		HOCKEY LEAGUE	GENERAL SUPPLIES		
				DEPARTMENT 0979 RECREATION-WINTER	TOTAL:	2,600.00
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801058413	101-41231-2211	GENERAL SUPPL DUST MOPS, TOWELS	113985	80.41
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	101-41231-2212	MOTOR FUELS, 02/19 FUEL	114015	90.33
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-813656	101-41231-3405	MAINTENANCE A 08/19 SVC	114023	156.50
01-3819	DACOTAH PAPER CO					
		I-30315	101-41231-2211	GENERAL SUPPL TRASH BAGS	113996	150.52
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	477.76
01-1	ONE TIME VENDOR					
	DAVID JONES	I-201908083753	101-42071-2211	GENERAL SUPPL DAVID JONES:PRESENTATION	113997	175.00
	KEVIN & HEIDI CHEN	I-201908083754	101-42071-2211	GENERAL SUPPL KEVIN & HEIDI CHENG:MUSIC	114011	200.00
01-3687	SHETEK ENVIRONMENTAL LE					
		I-1915	101-42071-2211	GENERAL SUPPL PROGRAMMING	114038	108.00

PACKET: 06972 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
01-3816	LUTHERAN SOCIAL SERVICE					
		I-201908083755	101-42071-2211	GENERAL SUPPL PROGRAMMING	114014	107.35
01-4980	MENARDS INC					
		I-43639	101-42071-2211	GENERAL SUPPL PAINT	114024	10.50
		I-43682	101-42071-2211	GENERAL SUPPL PAINT	114024	3.96
01-6414	MNHSWA					
		I-201908083756	101-42071-3331	TRAVEL, CONFE REGISTRATION	114029	180.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	784.81
FUND 101 GENERAL FUND					TOTAL:	64,175.79

PACKET: 06972 Regular Payments
VENDOR SET: 01
FUND : 206 PARKWAY ADDITION II
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-045,72719	206-41136-3313	LEGAL FEES UCAP SALE OF LOTS	114036	892.50
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	892.50
FUND 206 PARKWAY ADDITION II					TOTAL:	892.50

PACKET: 06972 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
01-1313	I & S ENGINEERS & ARCHI					
		I-57881	230-41136-3311	GENERAL PROFE INDUSTRIAL PARK ASSESSMENT	114007	500.00
	PROJ: F24-3311		COMM IND PARK DIST 1-14	GENERAL PROFESSIONAL SVC		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 500.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 500.00

PACKET: 06972 Regular 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	CHECK#	AMOUNT	
01-1864	MONTES ELECTRIC INC	I-18198	258-70579-2221	EQUIPMENT REP WATER CONDENSER TANK	114030	130.07	
01-3597	PAAPE DISTRIBUTING CO	I-006752	258-70579-2221	EQUIPMENT REP DEHIMIDIFICATION ISSUES	114033	95.00	
01-6040	STEP SAVER INC.	I-129425	258-70579-2211	GENERAL SUPPL SALT	114041	118.35	
		I-129426	258-70579-2211	GENERAL SUPPL SALT	114041	134.16	
01-6163	BLUE LINE SHARPENING &	I-190199	258-70579-2221	EQUIPMENT REP ZAM BLADE SHARPENING	113992	440.00	
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	917.58
					FUND 258 ASC ARENA	TOTAL:	917.58

PACKET: 06972 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
01-3555	MN DOT					
		I-P00010488	260-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	230.46
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 230.46
01-2096	QUARNSTROM & DOERING, P					
		I-M007-055,S72720	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	114036	1,687.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 1,687.00
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 1,917.46

PACKET: 06972 Regular 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	CHECK#	AMOUNT
01-1545	LYON COUNTY HIGHWAY DEP	I-201908073746	270-50551-2212	MOTOR FUELS, 02/19 FUEL	114015	136.91
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	136.91
FUND 270 MERIT					TOTAL:	136.91

PACKET: 06972 Regular Payments
 VENDOR SET: 01
 FUND : 322 2014B MERIT/SMASC
 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-5432414	322-96420-6630	FISCAL AGENT 2014B SALES TAX BOND	114042	500.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 500.00
					FUND 322 2014B MERIT/SMASC	TOTAL: 500.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 359 2015 PUBLIC IMPROVEMENTS

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-5432485	359-96420-6630	FISCAL AGENT 2015B GO BOND	114042	335.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 335.00
					FUND 359 2015 PUBLIC IMPROVEMENTS	TOTAL: 335.00

PACKET: 06972 Regular Payments
 VENDOR SET: 01
 FUND : 362 2017A GO IMPROVE BOND
 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-5432583	362-96420-6630	FISCAL AGENT 2017A GO BOND	114042	418.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 418.00
					FUND 362 2017A GO IMPROVE BOND	TOTAL: 418.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 373 2014C WW DS

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-5432415	373-96420-6630	FISCAL AGENT 2014C GO BOND	114042	275.00
					TOTAL:	275.00
					DEPARTMENT 6420 DEBT SERVICE	
					TOTAL:	275.00
					FUND 373 2014C WW DS	
					TOTAL:	275.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 375 2018A GO BOND

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-5432691	375-96420-6630	FISCAL AGENT 2018A GO BOND	114042	500.00
					TOTAL:	500.00
					DEPARTMENT 6420 DEBT SERVICE	
					TOTAL:	500.00
					FUND 375 2018A GO BOND	
					TOTAL:	500.00

PACKET: 06972 Regular 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	CHECK#	AMOUNT
01-3998	JT SERVICES	I-JT19-203-14	456-70579-5530	IMPR OTHER TH LIGHT POLE ANCHORS	114010	595.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	595.00
					FUND 456 2013 AMATEUR SPORTS CTR TOTAL:	595.00

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
		I-201908063737	462-60211-5570	INFRASTRUCTUR #13, Z47 COMMERCE	114025	2,376.00
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010488	462-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	1,798.85
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,174.85
FUND 462 2017 PUBLIC IMPROVE/EQUIP					TOTAL:	4,174.85

PACKET: 06972 Regular 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	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010488	475-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	184.20
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 184.20
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 184.20

PACKET: 06972 Regular 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	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010488	493-50551-5530	IMPR OTHER TH 07/19 MATERIALS testing	114027	476.53
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	476.53
FUND 493 MERIT TRACK EXPANSION					TOTAL:	476.53

PACKET: 06972 Regular Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2332-100,S72732	495-60211-5570	INFRASTRUCTUR MILL & OVERLAY	114036	200.00
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010488	495-60211-5570	INFRASTRUCTUR 07/19 MATERIALS testing	114027	905.47
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	1,105.47

FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:						1,105.47

PACKET: 06972 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
01-0606	ANIMAL HEALTH CENTER	I-204582	602-90581-2211	GENERAL SUPPL BUG SPRAY	113986	60.00
01-0728	BUFFALO RIDGE CONCRETE,	I-M264104-1	602-90581-2211	GENERAL SUPPL RIVER ROCK	113994	300.00
01-1545	LYON COUNTY HIGHWAY DEP	I-201908073746	602-90581-2212	MOTOR FUELS, 02/19 FUEL	114015	337.65
01-2096	QUARNSTROM & DOERING, P	I-M2277-100,S72730	602-90581-5520	BUILDINGS & WWTF PLAN	114036	350.00
01-2499	US BANK	I-5432415	602-90581-6630	FISCAL AGENT 2014C GO BOND	114042	225.00
		I-5432485	602-90581-6630	FISCAL AGENT 2015B GO BOND	114042	165.00
01-3760	GROWMARK INC.	I-59387510100	602-90581-2212	MOTOR FUELS, DIESEL EXHAUST FLUID	114005	130.35
		I-59387530100	602-90581-2212	MOTOR FUELS, GREASE, FS TURBINE	114005	161.90
01-3819	DACOTAH PAPER CO	I-26664	602-90581-2211	GENERAL SUPPL HAND SOAP	113996	47.24
01-4980	MENARDS INC	I-43701	602-90581-2211	GENERAL SUPPL SUPPLIES	114024	106.86
01-5651	ELECTRO-CHEMICAL DEVICE	I-68733	602-90581-2211	GENERAL SUPPL ELECTRODE ORP & PH	113999	401.41
01-6403	GIRARD, JOSH	I-201908063739	602-90581-3437	LICENSES AND REIM FOR CDL LICENSE	114002	19.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	2,304.41
FUND 602 WASTEWATER OPERATING					TOTAL:	2,304.41

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801058400	609-90991-3311	GENERAL PROFE .	113985	142.64
01-1399	JOHNSON BROTHERS LIQUOR	I-13511382	609-90991-3333	FREIGHT .	114009	72.67
		I-1351381	609-90991-3333	FREIGHT .	114009	27.04
01-2036	PHILLIPS WINE AND SPIRI	C-338656	609-90991-3333	FREIGHT .	114034	0.14-
		C-338807	609-90991-3333	FREIGHT .	114034	1.69-
		I-2597812	609-90991-3333	FREIGHT .	114034	57.59
		I-2597813	609-90991-3333	FREIGHT .	114034	14.79
01-3819	DACOTAH PAPER CO	I-26348	609-90991-2211	GENERAL SUPPL SUPPLIES	113996	167.48
01-4457	BREAKTHRU BEVERAGE	I-1081008271	609-90991-3333	FREIGHT .	113993	30.37
		I-1081008272	609-90991-3333	FREIGHT .	113993	11.72
		I-1081008273	609-90991-3333	FREIGHT .	113993	2.16
01-5733	VAST BROADBAND	I-015429901-0719	609-90991-3321	TELEPHONE 07/30-08/29/19	114043	181.72
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	706.35
01-0630	ARCTIC GLACIER	I-1947921805	609-90992-2254	GEN MDSE PURC .	113987	288.69
		I-1948921404	609-90992-2254	GEN MDSE PURC .	113987	57.97
01-0699	BEVERAGE WHOLESALERS	I-072985	609-90992-2252	BEER PURCHASE .	113990	7,085.87
		I-073277	609-90992-2252	BEER PURCHASE .	113990	20,274.37
01-1399	JOHNSON BROTHERS LIQUOR	I-13511382	609-90992-2253	WINE PURCHASE .	114009	2,010.55
		I-1351381	609-90992-2251	LIQUOR PURCHA .	114009	1,771.10
01-2036	PHILLIPS WINE AND SPIRI	C-338656	609-90992-2253	WINE PURCHASE .	114034	18.51-
		C-338807	609-90992-2251	LIQUOR PURCHA .	114034	66.20-
		I-2597812	609-90992-2251	LIQUOR PURCHA .	114034	2,914.23
		I-2597813	609-90992-2253	WINE PURCHASE .	114034	193.21
		I-2597813	609-90992-2254	GEN MDSE PURC .	114034	216.63
01-3761	AMERICAN BOTTLING CO.	I-3892903641	609-90992-2254	GEN MDSE PURC .	113984	104.88

PACKET: 06972 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
01-4457	BREAKTHRU BEVERAGE					
		I-1081008270	609-90992-2252	BEER PURCHASE .	113993	122.75
		I-1081008271	609-90992-2251	LIQUOR PURCHA .	113993	978.10
		I-1081008271	609-90992-2254	GEN MDSE PURC .	113993	67.50
		I-1081008272	609-90992-2253	WINE PURCHASE .	113993	534.00
		I-1081008273	609-90992-2253	WINE PURCHASE .	113993	90.00
01-5447	ARTISAN BEER COMPANY					
		I-3363098	609-90992-2252	BEER PURCHASE .	113988	645.80
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	37,270.94
FUND 609 LIQUOR					TOTAL:	37,977.29

PACKET: 06972 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
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908073746	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114015	87.69
		I-201908073746	630-90661-2212	MOTOR FUELS, 02/19 FUEL	114015	0.00
01-2096	QUARNSTROM & DOERING, P					
		I-M2355-100,S72734	630-90661-5570	INFRASTRUCTUR HAHN RD STORM SEWER	114036	200.00
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
01-4193	A & C EXCAVATING					
		I-201908063733	630-90661-5570	INFRASTRUCTUR #2, Z72 HAHN	113980	42,704.58
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 42,992.27
01-2499	US BANK					
		I-5432583	630-96420-6630	FISCAL AGENT 2017A GO BOND	114042	32.00
DEPARTMENT 6420 DEBT SERVICE						TOTAL: 32.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 43,024.27
REPORT GRAND TOTAL:						160,410.26

** 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						
	101-32121	ON/OFF-SALE 3.2*NON-EXPENS	52.50	2,670-	2,542.50-				
	101-32122	TOBACCO LICENSE*NON-EXPENS	175.00	2,700-	2,240.00-				
	101-40671-2212	MOTOR FUELS, LUBRICANTS	22.54	700	411.46				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	141.00	7,020	2,409.48				
	101-40821-2211	GENERAL SUPPLIES	39.50	2,500	1,547.80				
	101-41231-2211	GENERAL SUPPLIES	230.93	6,700	2,446.78				
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	90.33	2,500	1,124.56				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	1,104.58				
	101-42071-2211	GENERAL SUPPLIES	604.81	10,815	4,288.52				
	101-42071-3331	TRAVEL, CONFERENCES AND SC	180.00	450	233.24-	Y			
	101-50151-2211	GENERAL SUPPLIES	98.28	12,000	4,096.77				
	101-50151-2212	MOTOR FUELS, LUBRICANTS &	2,751.27	32,000	14,525.85				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	2,309.00	28,000	25,268.77				
	101-50151-3313	LEGAL FEES	187.20	1,500	5,944.11-	Y			
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.92	18,500	8,600.58				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	60.00	15,000	717.17				
	101-50151-3405	MAINTENANCE AGREEMENTS	5,600.00	12,185	4,523.85				
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	56.39	900	581.08				
	101-50352-2211	GENERAL SUPPLIES	413.00	10,000	4,212.41				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	486.68	5,000	1,820.81				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	132.82	38,800	437.05-	Y			
	101-50352-3331	TRAVEL, CONFERENCES AND SC	75.00	16,800	2,716.08				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.10	408	204.08				
	101-60162-2212	MOTOR FUELS, LUBRICANTS &	385.91	4,000	1,748.27				
	101-60164-2212	MOTOR FUELS, LUBRICANTS &	150.78	1,500	494.19				
	101-60211-2211	GENERAL SUPPLIES	20.00	14,500	6,627.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,106.94	43,300	17,165.00-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	41.06	71,500	2,871.76-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	10,577.80	290,100	235,455.82				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	514.25	13,000	822.91-	Y			
	101-60364-3313	LEGAL FEES	376.00	500	1,736.00-	Y			
	101-60364-3321	TELEPHONE	122.68	6,200	1,968.62				
	101-60364-3384	REFUSE DISPOSAL	11.05	3,264	1,825.80				
	101-70176-2211	GENERAL SUPPLIES	282.12	36,000	11,081.15				
	101-70176-2254	GEN MDSE PURCHASES	932.63	12,000	1,493.36-	Y			
	101-70176-3311	GENERAL PROFESSIONAL SERVI	8,261.92	42,000	25,596.58				
	101-70276-2211	GENERAL SUPPLIES	209.70	55,000	2,238.25				
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	2,799.72	13,000	1,661.30				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	369.15	18,000	5,527.09				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	18,485.34	150,000	88,605.74				
	101-70276-3381	ELECTRIC UTILITIES	43.72	26,000	12,019.54				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	38.81	600	121.22				
	101-70871-2211	GENERAL SUPPLIES	394.18	2,500	770.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70971-2211	GENERAL SUPPLIES	834.01	25,000	5,242.53-	Y			
	101-70973-3331	TRAVEL, CONFERENCES, & SCH	30.00	500	470.00				
	101-70979-2211	GENERAL SUPPLIES	250.00	8,000	263.38				
	101-70979-3314	INSTRUCTORS FEES	2,350.00	11,000	3,975.00				
	206-41136-3313	LEGAL FEES	892.50	0	1,286.25-	Y			
	230-41136-3311	GENERAL PROFESSIONAL SERVI	500.00	1,000	2,501.00-	Y			
	258-70579-2211	GENERAL SUPPLIES	252.51	25,000	14,012.49				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	665.07	17,000	5,568.98				
	260-41136-3313	LEGAL FEES	1,687.00	0	7,411.05-	Y			
	260-60211-5570	INFRASTRUCTURE	230.46	0	734,677.25-	Y			
	270-50551-2212	MOTOR FUELS, LUBRICANTS	136.91	2,000	1,371.34				
	322-96420-6630	FISCAL AGENT FEES	500.00	3,600	3,100.00				
	359-96420-6630	FISCAL AGENT FEES	335.00	335	0.00				
	362-96420-6630	FISCAL AGENT FEES	418.00	465	47.00				
	373-96420-6630	FISCAL AGENT FEES	275.00	1,980	1,705.00				
	375-96420-6630	FISCAL AGENT FEES	500.00	500	0.00				
	456-70579-5530	IMPR OTHER THAN BLDGS	595.00	0	734.30-	Y			
	462-60211-5570	INFRASTRUCTURE	4,174.85	0	710,764.84-	Y			
	475-60211-5570	INFRASTRUCTURE	184.20	0	321,555.46-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	476.53	0	1,003,619.84-	Y			
	495-60211-5570	INFRASTRUCTURE	1,105.47	0	23,428.10-	Y			
	602-90581-2211	GENERAL SUPPLIES	915.51	250,000	122,413.13				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	629.90	50,000	19,319.39				
	602-90581-3437	LICENSES AND TAXES	19.00	12,655	579.59				
	602-90581-5520	BUILDINGS & STRUCTURES	350.00	0	950.00-	Y			
	602-90581-6630	FISCAL AGENT FEES	390.00	2,975	1,881.00				
	609-90991-2211	GENERAL SUPPLIES	167.48	7,500	279.81				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	142.64	14,000	2,902.55				
	609-90991-3321	TELEPHONE	181.72	2,500	497.65				
	609-90991-3333	FREIGHT	214.51	30,000	11,033.74				
	609-90992-2251	LIQUOR PURCHASES	5,597.23	1,267,741	437,857.82				
	609-90992-2252	BEER PURCHASES	28,128.79	1,704,028	487,098.16				
	609-90992-2253	WINE PURCHASES	2,809.25	544,319	220,971.03				
	609-90992-2254	GEN MDSE PURCHASES	735.67	70,496	30,219.50				
	630-90661-2212	MOTOR FUELS, LUBRICANTS &	87.69	7,500	5,931.57				
	630-90661-5570	INFRASTRUCTURE	42,904.58	271,413	23,758.99-	Y			
	630-96420-6630	FISCAL AGENT FEES	32.00	580	368.00				
	** 2019-2020 YEAR TOTALS **		160,410.26						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	883.75
101-0151	POLICE ADMINISTRATION	11,040.67
101-0156	CHEMICAL ASSESSMENT TEAM	56.39
101-0162	ENGINEERING	385.91
101-0164	COMMUNITY PLANNING	150.78
101-0176	AQUATIC CENTER	9,476.67
101-0211	STREET ADMINISTRATION	12,745.80
101-0276	PARK MAINTENANCE & DEVEL.	21,907.63
101-0352	FIRE SERVICES	1,107.50
101-0364	AIRPORT	1,023.98
101-0453	ANIMAL IMPOUNDMENT	34.10
101-0671	CABLE COMMISSION	22.54
101-0675	COMM SERVICES ADMIN	38.81
101-0741	CITY ADMINISTRATION	141.00
101-0821	FINANCE	39.50
101-0871	COMM ED-SUMMER	394.18
101-0971	RECREATION-SUMMER	834.01
101-0973	RECREATION-FALL	30.00
101-0979	RECREATION-WINTER	2,600.00
101-1231	MUNICIPAL BLDG MAINT	477.76
101-2071	ADULT COMMUNITY CTR	784.81

101 TOTAL	GENERAL FUND	64,175.79
206-1136	GENERAL COMMUNITY DEV	892.50

206 TOTAL	PARKWAY ADDITION II	892.50
230-1136	GEN COMM DEVELOPMENT	500.00

230 TOTAL	TAX INCREMENT FINANCING	500.00
258-0579	AMATEUR SPORTS CENTER	917.58

258 TOTAL	ASC ARENA	917.58
260-0211	STREET ADMIN	230.46
260-1136	GENERAL COMMUNITY DEV	1,687.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,917.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270-0551	MERIT OPERATIONS	136.91

270 TOTAL	MERIT	136.91
322-6420	DEBT SERVICE	500.00

322 TOTAL	2014B MERIT/SMASC	500.00
359-6420	DEBT SERVICE	335.00

359 TOTAL	2015 PUBLIC IMPROVEMENTS	335.00
362-6420	DEBT SERVICE	418.00

362 TOTAL	2017A GO IMPROVE BOND	418.00
373-6420	DEBT SERVICE	275.00

373 TOTAL	2014C WW DS	275.00
375-6420	DEBT SERVICE	500.00

375 TOTAL	2018A GO BOND	500.00
456-0579	AMATEUR SPORTS CENTER	595.00

456 TOTAL	2013 AMATEUR SPORTS CTR	595.00
462-0211	STREET ADMINISTRATION	4,174.85

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	4,174.85
475-0211	** INVALID DEPT **	184.20

475 TOTAL	2018 PUBLIC IMPROVEMENT26	184.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	476.53

493 TOTAL	MERIT TRACK EXPANSION	476.53
495-0211	** INVALID DEPT **	1,105.47

495 TOTAL	PUBLIC IMPROVE REVOLVING	1,105.47
602-0581	WW OPERATIONS	2,304.41

602 TOTAL	WASTEWATER OPERATING	2,304.41
609-0991	LIQUOR OPERATIONS	706.35
609-0992	LIQUOR PURCHASES	37,270.94

609 TOTAL	LIQUOR	37,977.29
630-0661	SURFACE WATER MGT UTILITY	42,992.27
630-6420	DEBT SERVICE	32.00

630 TOTAL	SURFACE WATER MGT UTILITY	43,024.27

	** TOTAL **	160,410.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
237 HOCKEY LEAGUE	2211 GENERAL SUPPLIES	250.00
	3314 INSTRUCTOR FEES	2,350.00
	** PROJECT 237 TOTAL **	2,600.00
326 SWIM LEARN TO	2211 GENERAL SUPPLIES	237.00
	** PROJECT 326 TOTAL **	237.00
360 SUMMER CE CLASSES	2211 GENERAL SUPPLIES	157.18
	** PROJECT 360 TOTAL **	157.18

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
406 BASKETBALL, H.S. LEAGUE	2211	GENERAL SUPPLIES	750.00
		** PROJECT 406 TOTAL **	750.00
429 VOLLEYBALL SAND ADULT	2211	GENERAL SUPPLIES	84.01
		** PROJECT 429 TOTAL **	84.01
F24 COMM IND PARK DIST 1-14	3311	GENERAL PROFESSIONAL SVC	500.00
		** PROJECT F24 TOTAL **	500.00
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	476.53
		** PROJECT MER TOTAL **	476.53
PC5 10/14-09/16 CAT GRANT	2212	MOTOR FUELS, LUBRICANTS & ADDI	56.39
		** PROJECT PC5 TOTAL **	56.39
PG1 BLR GANG/DRUG TF-GANG	2212	MOTOR FUEL, LUBRICANTS	92.96
		** PROJECT PG1 TOTAL **	92.96
Z47 COMMERCE INDUSTRIAL PARK	5570	INFRASTRUCTURE	4,174.85
		** PROJECT Z47 TOTAL **	4,174.85
Z51 OVERLAY/RESURFACING	5570	INFRASTRUCTURE	1,105.47
		** PROJECT Z51 TOTAL **	1,105.47
Z71 Street Depart Parking Lot	5570	INFRASTRUCTURE	184.20
		** PROJECT Z71 TOTAL **	184.20
Z72 HAHN RD	5570	INFRASTRUCTURE	42,904.58
		** PROJECT Z72 TOTAL **	42,904.58
Z74 HURON-SUPERIOR RECON	5570	INFRASTRUCTURE	230.46
		** PROJECT Z74 TOTAL **	230.46

2 ERRORS

** END OF REPORT **

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 8/13/2019

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	2,376.00	39,791.21	62,465.72	98.45%
Z64	475-60211-5570	6/1/2018	Saratoga Street Recon (4th - Southview)	D & G Excavating	1,022,427.60	3,184.00	1,025,611.60	-	959,481.14	6,055.02	5,075.85	51,084.84	3,914.75	99.62%
Z71	475-60211-5570	9/11/2018	Street Department Parking Lot	R & G Construction	2,846,784.60	42,077.45	2,888,862.05	-	2,721,729.47	21,800.66		144,396.32	935.60	99.97%
Z72	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	Towne & Country Excavating, LLC	277,479.25	15,024.05	292,503.30			289,578.27		2,925.03	(0.00)	100.00%
Z73	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	A & C Excavating, LLC	136,970.00	(4,575.00)	132,395.00			60,208.82	42,704.58	5,416.49	24,065.11	81.82%
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	116,313.02	9,946.86	209,525.25	48.70%
W13	602-90581-5520	5/28/2019	WWTF Improvement Project	R & G Construction	787,018.00		787,018.00			403,994.66	327,664.23	38,508.36	16,850.75	97.86%
Z51	495-60211-5570	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	23,497.50	560,731.70			507,162.01	22,322.63	27,867.61	3,379.45	99.40%
	401-70276-5520		Liberty Park Bathroom	R & G Construction	2,712,530.50		2,712,530.50			619,109.24	379,330.49	52,549.46	1,661,541.31	38.75%
	456-60211-5570	7/23/2019	Red Baron Arena & Expo Parking Lot	Doom & Cuypers Construction	78,286.13		78,286.13			1,940.00		104.00	76,242.13	2.61%
				D & G Excavating, Inc.	423,380.30		423,380.30						423,380.30	0.00%
					<u>27,427,587.33</u>	<u>117,907.55</u>	<u>27,545,494.88</u>	<u>1,644,399.13</u>	<u>5,326,362.16</u>	<u>2,747,815.66</u>	<u>897,726.80</u>	<u>372,590.18</u>	<u>16,556,600.95</u>	



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	UCAP Resolution Ratifying and Approving Lyon County Conduit Bonding
Background Information:	<p>On June 18, 2019, the Board adopted a resolution calling a public hearing on Tuesday, September 3, 2019 pursuant to Section 469.154, subdivision 4 of the Act, and Section 147(f) of the Code, to consider the issuance of the Note to finance and refinance a United Community Action Partnership (UCAP) Head Start facility hereinafter referred to as “the Project”. The Prior Resolution also preliminarily approved the issuance of the Note, in an aggregate principal amount not to exceed \$1,340,000.</p> <p>As directed by the Board of Commissioners in the Prior Resolution, the County Auditor/Treasurer published a notice of the public hearing in the official newspaper of the County and a newspaper of general circulation in the County.</p> <p>Thereafter, UCAP notified the County of an unexpected delay in the process relating to certain additional funding sources for the Project and requested that the public hearing be postponed. UCAP represented to the County that the delay could require a rebidding of the construction of the Existing Facility, which in turn could result in a need for bond financing exceeding the principal amount of the Note preliminarily approved by the Board pursuant to the Prior Resolution. As requested, the County postponed the public hearing to a later date.</p> <p>UCAP has since requested that the County proceed with the proposed conduit bond financing so that UCAP will be in a position to begin construction of the New Facility in the fall of 2019. To allow for potential cost overruns, UCAP has requested that the County preliminarily approve the issuance of the Note in an aggregate principal amount not to exceed \$2,000,000.</p> <p>City of Marshall adopted a resolution on June 25, 2019 consenting to and approving the issuance of the above-referenced obligation (the “Note”) by Lyon County, in the aggregate principal amount not to exceed \$1,340,000. In light of the increase in the proposed maximum aggregate principal amount of the Note, it is appropriate that the City Council of the City ratify the previous consent and approval of the issuance of the Note. To that end, attached is a resolution for consideration and adoption by the City Council of the City of Marshall on August 13, 2019, ratifying its consent and approval of the issuance of the Note by the County in the aggregate principal amount not to exceed \$2,000,000.</p>
Fiscal Impact:	None
Alternative/ Variations:	None
Recommendations:	Adopt Resolution

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. _____
SECOND SERIES**

**RATIFYING PREVIOUS CONSENT AND APPROVAL OF THE
ISSUANCE OF CONDUIT REVENUE OBLIGATIONS BY LYON
COUNTY, MINNESOTA**

WHEREAS, pursuant to a resolution adopted by the City Council of the City of Marshall, Minnesota (the “City”) on June 25, 2019 (the “Prior Resolution”), the City consented to and approved the undertaking by Lyon County, Minnesota (the “County”) of a Project (as hereinafter described) in the City pursuant to Minnesota Statutes, Sections 469.152-469.1655, as amended (the “Act”), through the issuance of a revenue note (the “Note”), in an aggregate principal amount not to exceed \$1,340,000; and

WHEREAS, the Project is comprised of: (i) the refinancing of a prior obligation related to an existing facility used and operated by United Community Action Partnership, Inc. (“UCAP”), a Minnesota nonprofit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, to provide comprehensive services to people living with low incomes located at 1400 S. Saratoga Street in the City, and (ii) the financing of the costs related to the acquisition, construction, and equipping of a facility to be used and operated as a Head Start and Early Head Start Program to be located at 1402 S. Saratoga Street (the “New Facility”) in the City; and

WHEREAS, since adoption of the Prior Resolution, there has been an unexpected delay in the process relating to certain additional funding sources for the Project, which delay UCAP has represented could require a rebidding of the construction of the New Facility, which in turn could result in a need for bond financing exceeding the principal amount of the Note proposed to be issued by the County; and

WHEREAS, UCAP is now requesting that the County issue the Note, in one or more series, in an aggregate principal amount not to exceed \$2,000,000; and

WHEREAS, in light of the increase in the proposed maximum aggregate principal amount of the Note, it is appropriate that the City Council of the City ratify the previous consent and approval of the issuance of the Note provided in the Prior Resolution;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Marshall, Minnesota, that the City hereby ratifies its previous consent and approval with respect to the undertaking and financing and refinancing of the Project by the County through the issuance of the Note, in one more series and in an aggregate principal amount not to exceed \$2,000,000 for purposes of the Act.

603584v1MA175-116

Passed and adopted this August 13, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF LYON)

I, the undersigned, being the duly qualified and acting City Clerk of the City of Marshall, Minnesota (the "City"), do hereby certify that attached hereto is a compared, true, and correct copy of a resolution ratifying its previous consent and approval of the issuance of conduit revenue obligations by Lyon County, Minnesota duly adopted by the City Council of the City on August 13, 2019, at a regular meeting thereof duly called and held, as on file and of record in my office, which resolution has not been amended, modified, or rescinded since the date thereof, and is in full force and effect as of the date hereof.

WITNESS My hand this ____ day of _____, 2019.

City Clerk

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. 4628
SECOND SERIES**

**CONSENTING TO AND APPROVING THE ISSUANCE OF A CONDUIT
REVENUE OBLIGATION BY LYON COUNTY, MINNESOTA**

WHEREAS, pursuant to Minnesota Statutes, Sections 469.152-469.1655, as amended (the “Act”), Lyon County, Minnesota (the “County”) proposes to issue a revenue note (the “Note”) for the benefit of United Community Action Partnership, Inc. (the “UCAP”), a Minnesota nonprofit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”) to (i) refinance a prior obligation related to an existing facility used and operated by UCAP to provide comprehensive services to people living with low incomes located at 1400 S. Saratoga Street in the City of Marshall, Minnesota (the “City”), and (ii) finance the costs related to the acquisition, construction, and equipping of a facility to be used and operated as a Head Start and Early Head Start Program to be located at 1402 S. Saratoga Street in the City (collectively, the “Project”); and

WHEREAS, the County proposes to issue its Note in an aggregate principal amount not to exceed \$1,340,000 pursuant to the Act to finance and refinance the Project and to repay the Note from payments to be made by UCAP pursuant to a loan agreement between the County and UCAP; and

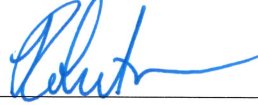
WHEREAS, the Act permits the County to finance facilities located in the City for the benefit of an organization described in Section 501(c)(3) of the Code, provided the City has consented to such financing; and

WHEREAS, it is reasonable that the County finance the Project in the City on behalf of UCAP;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Marshall, Minnesota, that the City hereby consents to and approves the undertaking and financing of the Project by the County for purposes of the Act.

Passed and adopted this June 25, 2019.

CITY OF MARSHALL, MINNESOTA



Robert J. Byrnes
Mayor

Attest:



Kyle Box
City Clerk

585347v1MA175-116



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Authorization to purchase squad cars for the Police Department.
Background Information:	<p>Police squad cars are the primary means for officers to respond to emergency services calls and for providing routine patrol within the city. Squad cars help officers meet the demands of their job and are where officers spend a significant amount of their time patrolling and utilizing the CIS/mobile system. In an effort to have a regular replacement plan for our fleet of 11 vehicles, the police department is asking the City Council to replace two (2) squad cars. Our goal would be to order the squad cars to ensure they are in service in 2020.</p> <p>The squads being replaced were put into service in 2015 and are 2016 Ford Explorers. It is anticipated the vehicles will have 100,000 + miles with 10,000 engine hours.</p> <p>The bid spec sheet followed by the Equipment Review Committee in past purchases was utilized with one addition. The POLICE ENGINE IDLE FEATURE was added. (\$245) This feature allows you to leave the engine running and prevents the vehicle from unauthorized use when outside of your vehicle. It allows the key to be removed from the ignition while the vehicle remains idling.</p> <p>Two bids were received based on the specs above from the Cooperative Purchasing Venture (State Bid) and KRUSE Ford.</p> <p>STATE BID PRICE (PER UNIT): \$32,788.56 2 UNITS= \$65,577.12</p> <p>KRUSE MOTORS (PER UNIT): \$32,980.00 2 UNITS= \$65,960.00</p> <ul style="list-style-type: none"> • KRUSE Ford estimated the delivery date for the squad cars would be 26 weeks from time of order (subject to change).
Fiscal Impact:	\$65,960.00 : Planned for in 2019 Capital Improvement Plan squad replacement (\$74,000)
Alternative/ Variations:	None
Recommendations:	Approve the purchase of two (2) squad cars and declare squads 1503 and 1508 as surplus property to be sold after two new squads are in service.

KRUSE FORD LINCOLN, INC.

1651 E. College Dr.
Marshall, MN 56258
(507) 537-0313

July 26, 2019
Jeff Wenker
City of Marshall

Please see attached bids for a new 2020 Ford Int. Utility AWD.

MSRP:	\$39,565
YOUR BID PRICE:	\$32,980
NUMBER OF UNITS:	1
GRAND TOTAL FOR ALL UNITS:	\$32,980

Bid price is subject to Ford price increases. Bid price good for 30 days. This price does not include tax or license. Thank you for allowing us to provide you with a bid on this new vehicle. Please feel free to give me a call if you have any questions.

DELIVERY DATE: TBD

WARRANTY: Factory Warranty

Sincerely,



Stacey Bloemke
Sales Manager

**Daytime running lights cannot be ordered on vehicles that include courtesy disable lights.

VIRTC1DP #

CNGP530

VEHICLE ORDER CONFIRMATION

07/26/19 10:19:04

==>

Dealer: F58702

2020 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 0000 Priority: L1 Ord FIN: QY737 Order Type: 5B Price Level: 020
Ord Code: 500A Cust/Flt Name: CITY OF MARSH PO Number:

	RETAIL		RETAIL
K8A 4DR AWD POLICE	\$40615	60R NOISE SUPPRESS	\$100
.119" WHEELBASE		68G RR DR/LK INOP	75
UM AGATE BLACK		76R REVERSE SENSING	275
9 CLTH BKTS/VNL R		86T RR TAILLAMP HSG	60
6 EBONY		92R SOLAR TINT 2ND	85
500A EQUIP GRP		FLEX-FUEL	
.AM/FM STEREO		153 FRT LICENSE BKT	NC
99B 3.3L V6 TI-VCT (3530)		SP FLT ACCT CR	
44U 10SPD AUTO TRAN	NC	FUEL CHARGE	
JOB #2 ORDER		DEST AND DELIV	1095
425 50 STATE EMISS	NC	TOTAL BASE AND OPTIONS	39565
47A ENGINE IDLE	260	TOTAL	39565
51P DRV SPT LMP PRP	140	*THIS IS NOT AN INVOICE*	
55F KEYLESS - 4 FOB	340		
59E KEY CODE 1435X	50		

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC03269

V1DP0169

2,6

Item 15.

BASE PRICE	\$34,780.56
------------	-------------

Police Interceptor Utility AWD K&A S

AWD 3.3L V6 Direct-Injection Hybrid Engine System with 10-Speed Automatic Transmission (136-MPH Top Speed)	99W	STD	-	
99W/44B S				
AWD 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99B	(3,318.00)	x	\$(3,318.00)
AWD 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed) Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank	99C	743.00	-	
Medium Brown Metallic	BU	N/C	-	
Arizona Beige Metallic Clearcoat	E3	N/C	-	
Vermillion Red	E4	N/C	-	
Blue Metallic	FT	N/C	-	
Smokestone Metallic	HG	N/C	-	
Kodiak Brown Metallic	J1	N/C	-	
Dark Toreador Red Metallic	JL	N/C	-	
Iconic Silver Metallic	JS	N/C	-	
Norsea Blue Metallic	KR	N/C	-	
Dark Blue	LK	N/C	-	
Royal Blue	LM	N/C	-	
Light Blue Metallic	LN	N/C	-	
Silver Grey Metallic	TN	N/C	-	
Sterling Grey Metallic	UJ	N/C	-	

Agate Black	UMI	N/C	x	N/C
Medium Titanium Metallic	YG	N/C	-	-
Oxford White	YZ	N/C	-	-

Police Interceptor Utility Police Interceptor Utility Interior Color Charcoal Black				
Cloth Front Buckets / Vinyl Rear				
Front – Unique Heavy-Duty Cloth, Front Bucket				
Seats Driver 6-way Power track				
(fore/aft.up/down, tilt with manual recline, 2-way manual lumbar)	96	N/C	x	N/C
Passenger – 2-way manual track (fore/aft. with manual recline)				
Rear – 35/30/35 Split Vinyl.				

Cloth Front Buckets / Cloth Rear				
Front – Unique Heavy-Duty Cloth, Front Bucket				
Seats Driver 6-way Power track				
(fore/aft.up/down, tilt with manual recline, 2-way manual lumbar).	F6	57.00	-	-
Passenger – 2-way manual track (fore/aft. with manual recline)				
Rear – 35/30/35 Split Cloth				

EQUIPMENT GROUP

Interior Upgrade Package				
• 1st and 2nd Row Carpet Floor Covering				
• Cloth Seats – Rear				
• Center Floor Console less shifter w/unique Police console finish plate				
• Includes Console and Top Plate with 2 cup holders				
• Floor Mats, front and rear (carpeted)				
• Deletes the standard console mounting plate (85D)				
	65U	367.00	-	-

Item 15.

<ul style="list-style-type: none"> • SYNC® 3² – Enhanced Voice Recognition Communications and Entertainment System – 4.2" Color LCD Screen Center-Stack "Smart Display" – AppLink® – 911 Assist® <p>Note: SYNC® AppLink® lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms. Commands may vary by phone and AppLink® software.</p> <p>Note: Not available with options: 67H, 67U, 85R</p>			
<p>Front Headlamp Lighting Solution</p> <ul style="list-style-type: none"> • Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue) • Includes pre-wire for grille LED lights, siren and speaker (60A) • Wiring, LED lights included. Controller "not" included <p>Note: Not available with option: 67H</p> <p>Note: Recommend using Ultimate Wiring Package (67U)</p>	66A	841.00	-
<p>Tail Lamp / Police Interceptor Housing Only</p> <ul style="list-style-type: none"> • Pre-existing holes with standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies) <p>Note: Not available with options: 66B and 67H</p>	86T	57.00	x \$57.00
<p>Tail Lamp Lighting Solution</p> <ul style="list-style-type: none"> • Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps • LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H</p> <p>Note: Recommend using Ultimate Wiring Package (67U)</p>	66B	404.00	-
<p>Rear Lighting Solution</p> <ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side 	66C	428.00	-

<p>blue) mounted to inside liftgate glass</p> <ul style="list-style-type: none"> • Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) • LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H</p> <p>Note: LED lights only – does "not" include wiring or controller</p> <p>Note: Recommend using Ultimate Wiring Package (67U)</p>		
<p>Ready for the Road Package:</p> <p>All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus</p> <ul style="list-style-type: none"> • Whelen Cencom Light Controller Head with dimmable backlight • Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) • Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails • High current pigtail • Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head • Pre-wiring for grille LED lights, siren and speaker (60A) • Rear console plate (85R) – contours through 2nd row; channel for wiring • Grille linear LED Lights (Red / Blue) and harness • 100-Watt Siren / Speaker • Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) <p>Note: Not available with options: 66A, 66B, 66C, 67U and 65U</p>	<p>67H</p> <p>3,379.00</p>	<p>-</p>
<p>Ultimate Wiring Package</p> <p>Includes the following:</p> <ul style="list-style-type: none"> • Rear console mounting plate (85R) – contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear cargo area (overlay) – Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) – One (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring – supports up to six (6) rear LED lights 	<p>67U</p> <p>527.00</p>	<p>-</p>

Item 15.

- Does "not" include LED lights, side connectors or controller
- Recommend Police Wire Harness Connector Kit 67V

Note: Not available with options: 65U, 67H

Police Wire Harness Connector Kit – Front/Rear			
For connectivity to Ford PI Package solutions includes:			
• Front			
– (2) Male 4-pin connectors for siren			
– (5) Female 4-pin connectors for lighting/siren/speaker			
– (1) 4-pin IP connector for speakers			
– (1) 4-pin IP connector for siren controller connectivity			
– (1) 8-pin sealed connector			
– (1) 14-pin IP connector	67V	174.00	-
• Rear			
– (2) Male 4-pin connectors for siren			
– (5) Female 4-pin connectors for lighting/siren/speaker			
– (1) 4-pin IP connector for speakers			
– (1) 4-pin IP connector for siren controller connectivity			
– (1) 8-pin sealed connector			
– (1) 14-pin IP connector			

Note: Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com

KEY EXTERIOR OPTIONS			
Engine Block Heater	41H	85.00	-
License Plate Bracket – Front	153	N/C	x N/C

<i>Lamps / Lighting</i>			
Dark Car Feature – Courtesy lamps disabled when any door is opened	43D	24.00	x \$24.00

Daytime Running Lamps	942	42.00	-
Switchable Red/White Lighting in Cargo Area (deletes 3rd row overhead map light)	17T	48.00	-

<p>Front Warning Auxiliary LED Lights (Driver side – Red / Passenger side – Blue) Note: Requires 60A</p>	<p>21L</p>	<p>518.00</p>	<p>-</p>
<p>Front Interior Visor Light Bar (LED) • Super low-profile warning LED light bar fully integrated into the top of the windshield near the headliner – fully programmable. (Red/Red or Blue/Blue operation. White “take down” and “scene” capabilities) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U]) Note: Front Console Plate no longer required; can be ordered with Interior Upgrade Package (65U)</p>	<p>96W</p>	<p>1,076.00</p>	<p>-</p>
<p>Pre-wiring for grille LED lights, siren and speaker 60A O / P-66A / P-67H / P-67U</p>	<p>60A</p>	<p>48.00</p>	<p>-</p>
<p>Rear Quarter Glass Side Marker LED Lights (Driver side – Red / Passenger side – Blue) Rear Spoiler Traffic Warning Lights (LED) • Fully integrated in rear spoiler for enhanced visibility • Provides red/blue/amber directional lighting – fully programmable Note: Rear Console Plate no longer required; can be ordered with Interior Upgrade Package (65U) Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U) (when not ordering the Interior Upgrade Package [65U])</p>	<p>63L 96T</p>	<p>540.00 1,405.00</p>	<p>- -</p>
<p>Side Marker LED – Sideview Mirrors (Driver side – Red / Passenger side – Blue) • Located on exterior mirror housing • LED lights only. Wiring, controller “not” included Note: Recommend using Ready for the Road Package (67H) or Ultimate Wiring Package (67U)</p>	<p>63B</p>	<p>273.00</p>	<p>-</p>
<p><i>Spot Lamp Prep Kits</i></p>			
<p>Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb</p>	<p>51P</p>	<p>131.00</p>	<p>x \$131.00</p>
<p>Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs</p>	<p>51W</p>	<p>263.00</p>	<p>-</p>

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Spot Lamp – LED Bulb:					
Driver Only (Unity)	51R	371.00	-		
Driver Only (Whelen)	51T	395.00	-		
Dual (driver and passenger) (Unity)	51S	585.00	-		
Dual (driver and passenger) (Whelen)	51V	625.00	-		
<i>Body</i>					
Glass – Solar Tint 2nd Row door glass, Rear Quarter and Liftgate Window (Deletes Privacy Glass)	92G	113.00	-		
Glass – Solar Tint 2nd Row Only door glass, Privacy Glass on Rear Quarter and Liftgate Window	92R	80.00	x		\$80.00
Underbody Deflector Plate (engine and transmission shield)	76D	315.00	-		
<i>Wheels</i>					
Wheel Covers (18" Full Face Wheel Cover)	65L	57.00	-		
Note: Only available with the standard Police wheel, not available with 64E					
18" Painted Aluminum Wheel	64E	446.00	-		
Note: Spare wheel is an 18" conventional (Police) black steel wheel. Not available with 65L.					
<i>Audio / Video</i>					
Rear View Camera displayed in rear view mirror (Includes Electrochromic Rear View Mirror)	87R	N/C	-		
Note: This option replaces the standard display in the center stack area.					
Note: Camera can only be displayed in the center stack (std) "OR" the rear view mirror (87R)					
☑Rear Camera On-Demand – allows driver to enable rear camera on-demand NEW OPTION Rear Camera On-Dem	19V	216.00	-		
<i>Doors / Locks</i>					
Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows)	52P	151.00	-		
Note: Not available with 68G.					
Note: Can manually remove window or door disable plate with special tool					
Note: Locks/windows operable from driver's door switches					
Rear-Door controls Inoperable / Locks Inoperable (locks, handles and windows)	68G	70.00	x		\$70.00
Note: Not available with 52P.					
Note: Can manually remove window or door disable plate with special tool					

Note: Locks/windows operable from driver's door switches

Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with Remote Keyless)	18D	N/C	x	N/C	
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Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (includes 4-key fobs) Note: Available with Keyed Alike, however, key fobs are "not" fobbed alike when ordered with Keyed-Alike	55F	319.00	x		\$319.00
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Keys (Note: Can be ordered with Remote Keyless-Entry – 55F)

Keyed Alike – 1435x	59E	48.00	x		\$48.00
Keyed Alike – 1284x	59B	48.00			
Keyed Alike – 0135x	59D	48.00			
Keyed Alike – 0576x	59F	48.00			
Keyed Alike – 1111x	59J	48.00			
Keyed Alike – 1294x	59C	48.00			
Keyed Alike – 0151x	59G	48.00			

Flooring / Seats

1st and 2nd row carpet floor covering (includes floor mats, front and rear) 16C O / P-65U	16C	118.00			
2nd Row Cloth Seats	88F	57.00			
Power passenger seat (8-way) w/2-way manual recline and lumbar)	87P	306.00			
Front Console Plate – Delete Note: Not available with option: 67H, 67U, 85R	85D	N/C			

Ⓜ Rear Center Seat Delete (includes center seat delete tray) NEW OPTION Ⓜ Rear Center Seat Delete (includes center seat delete tray) NEW OPTION Ⓜ Rear Center S	85S	N/C			
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Note: Not available with 65U or vinyl rear seats

Rear Console Plate Note: Not available with option: 65U, 85D	85R	42.00			
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Item 15.

Safety & Security

Ballistic Door-Panels (Level III+) – Driver Front-Door Only1	90D	1,490.00	-
Ballistic Door-Panels (Level III+) – Driver & Pass Front-Doors1	90E	2,980.00	-
Ballistic Door-Panels (Level IV+) – Driver Front-Door Only2	90F	2,270.00	-
Ballistic Door-Panels (Level IV+) – Driver & Pass Front-Door Only2	90G	4,550.00	-
BLIS® – Blind Spot Monitoring with Cross-traffic Alert (Requires 54Z) Note: Includes manual fold-away mirrors, w/heat, w/o memory, w/o puddle lamps	55B	512.00	-
Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking. NEW OPTION	68B	634.00	-
Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W NEW OPTION Note: Not available with option 96W NEW OPTION	76P	136.00	-
Mirrors – Heated Sideview Note: Not required when ordering BLIS® (heated mirror is included with BLIS®)	549	57.00	-
Perimeter Anti-Theft Alarm • Activated by Hood, Door or Liftgate; when unauthorized entry occurs, system will flash the headlamps, parking lamps and sound the horn NEW OPTION • Requires Keyless-Entry Key Fob (55F)	593	113.00	-
Police Engine Idle feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	47A	245.00	x \$245.00
Reverse Sensing System	76R	258.00	x \$258.00

Misc

Aux Air Conditioning						
Note: Now available with Cargo Storage Vault						
		17A	573.00			
Badge Delete						
• Deletes the "Police Interceptor" badging on rear liftgate						
• Deletes the "Interceptor" badging on front hood (EcoBoost®)						
		16D	N/C			
Cargo Storage Vault (includes lockable door and compartment light)						
Note: Now available with Aux Air Conditioning						
		63V	230.00			
Rear Auxiliary Liftgate Lights						
		43A	371.00			
Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring) NEW OPTION						
		52T	75.00			
H8 AGM Battery (900 CCA/92-amp) NEW OPTION						
		19K	103.00			
Noise Suppression Bonds (Ground Straps)						
		60R	94.00	x		\$94.00
100 Watt Siren/Speaker (includes bracket and pigtail)						
		18X	296.00			
Rear Bumper Step Pad						
		16P	89.00			

TOTAL PER UNIT COST \$32,788.56



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Tobacco 21 Ordinance
Background Information:	<p>Council is being asked to recommend this ordinance to the Legislative and Ordinance Committee for review.</p> <p>As of May 2019, there are 34 local Tobacco 21 policies, representing over 25% of the State of Minnesota.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	To recommend a Tobacco 21 Ordinance to be reviewed by the Legislative and Ordinance Committee.

INCREASE THE TOBACCO AGE TO 21

Minnesotans agree: We can do more to prevent kids from becoming addicted. Tobacco 21 policies help ensure more youth and young adults are protected from nicotine addiction. Minnesotans for a Smoke-Free Generation supports this movement.

RAISING THE TOBACCO AGE TO 21 WILL PREVENT YOUTH TOBACCO USE AND SAVE LIVES.



Research predicts a **25 percent reduction in smoking initiation** among 15-17-year-olds from a Tobacco 21 law.¹

Item 16.

IN 2017, YOUTH TOBACCO USE IN MINNESOTA ROSE FOR THE FIRST TIME IN 17 YEARS.²

- Over 26 percent of Minnesota high-school students use tobacco.²
- Youth e-cigarette use, called an epidemic by the U.S. Surgeon General, is skyrocketing in Minnesota.^{3,2}



ALMOST 95 PERCENT OF ADDICTED ADULT SMOKERS STARTED SMOKING BY AGE 21!¹



- Over 60 percent of Minnesota high-school students who use e-cigarettes report that they got their e-cigarettes from friends.²
- Increasing the age gap between kids and those who can legally buy tobacco will help **remove access to tobacco products from the high-school environment.**⁴

THERE IS BROAD SUPPORT FOR RAISING THE TOBACCO AGE TO 21.

- A national survey shows that **75 percent** of adults favor increasing the minimum **sale age for tobacco to 21.**⁵
- **Even 70 percent of smokers** are in support of raising the minimum legal age.⁵



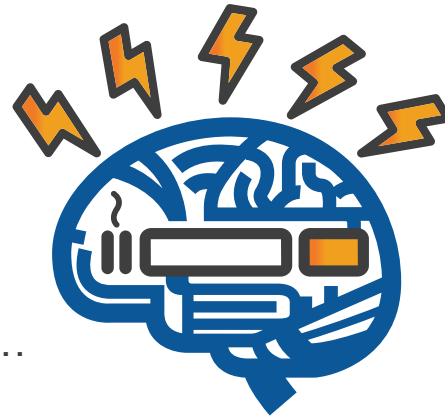
STATE AND LOCAL GOVERNMENTS ARE TAKING ACTION TO PROTECT YOUTH.

- **More than 20 communities** in Minnesota have raised the age to 21.⁶
- **Six states and more than 375 localities** in the United States have raised the tobacco age.⁶
- Needham, Massachusetts, found that smoking among high-school students **fell by nearly half** after raising the age to 21.⁷



NICOTINE HARMS THE ADOLESCENT BRAIN AND MAY PRIME YOUTH FOR ADDICTION.⁸

- E-cigarette use among Minnesota youth is up 50 percent.²
- 88 percent of Minnesota high-school students are exposed to ads promoting e-cigarettes.²
- **Today's e-cigarettes can deliver very high levels of nicotine . . . but youth often don't know they contain nicotine at all.**^{9,10}



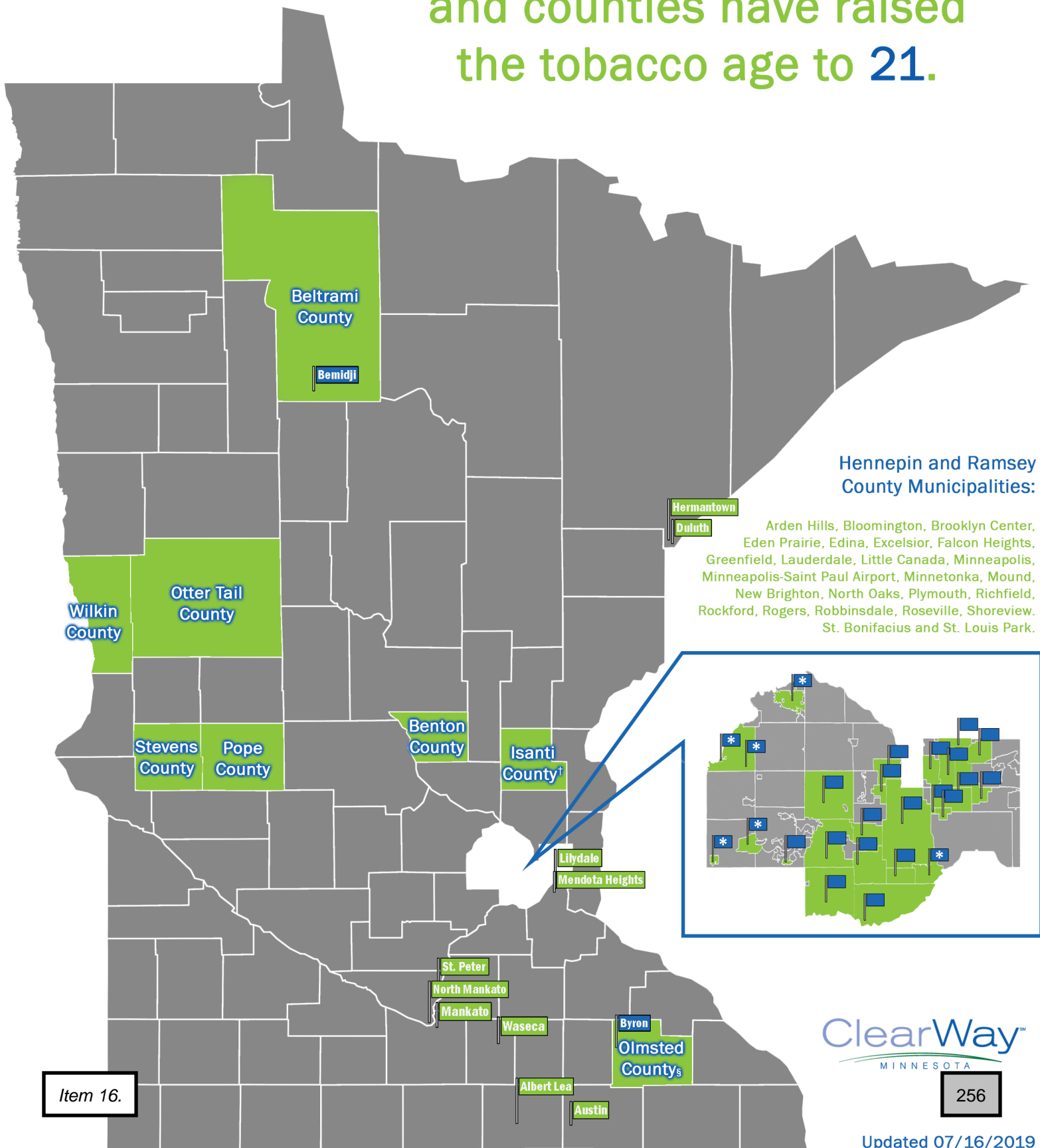
Minnesotans for a Smoke-Free Generation is a coalition of more than 60 organizations that share a common goal of saving Minnesota youth from a lifetime of addiction to tobacco. The coalition supports policies that reduce youth smoking and nicotine addiction, including increasing tobacco prices, raising the tobacco sale age to 21, limiting access to candy-, fruit- and menthol-flavored tobacco, and funding tobacco prevention and cessation programs.

Find out more at www.smokefreegenmn.org.

1. National Academies of Sciences, Engineering and Medicine. Public Health Implications of Raising the Minimum Age of Legal Access to Tobacco Products. National Academy Press. 2015.
2. Minnesota Department of Health. Teens and Tobacco in Minnesota: Highlights From the 2017 Youth Tobacco Survey. 2018.
3. U.S. Department of Health and Human Services. Surgeon General's Advisory on E-Cigarette Use Among Youth. 2018.
4. Campaign for Tobacco-Free Kids. Increasing the Minimum Legal Sale Age for Tobacco Products to 21. 2018.
5. King BA, et al. Attitudes toward raising the minimum age of sale for tobacco among U.S. adults. *Am J Prev Med*. 2015.
6. ClearWay MinnesotaSM. Tobacco 21. <http://clearwaymn.org/tobacco-21/>. 2018.
7. Kessel Schneider S, et al. Community reductions in youth smoking after raising the minimum tobacco sales age to 21. *Tob Control*. 2015.
8. U.S. Department of Health and Human Services. The Health Consequences of Smoking: 50 Years of Progress. A Report of the Surgeon General. U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health. 2014.
9. JUUL. JUULpod Basics. support.juul.com/home/learn/faqs/juulpod-basics.
10. Pepper JK et al. Adolescents' understanding and use of nicotine in e-cigarettes. *Addict Behav*. 2018.

Tobacco 21 Policies in Minnesota

40 Minnesota cities and counties have raised the tobacco age to 21.



Hennepin and Ramsey County Municipalities:

Arden Hills, Bloomington, Brooklyn Center, Eden Prairie, Edina, Excelsior, Falcon Heights, Greenfield, Lauderdale, Little Canada, Minneapolis, Minneapolis-Saint Paul Airport, Minnetonka, Mound, New Brighton, North Oaks, Plymouth, Richfield, Rockford, Rogers, Robbinsdale, Roseville, Shoreview, St. Bonifacius and St. Louis Park.

Item 16.

* Hennepin County passed a policy 7/9/19. The county licenses these cities. † Excludes Cambridge § Excludes Oronoco, Pine Island and Stewartville



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	2019 Frost Boils – Pavement Repair Authorization.
Background Information:	<p>The winter/spring of 2018/2019 created significant issues with street condition at various locations within the city of Marshall. High groundwater levels and freeze/thaw conditions significantly deteriorated some street areas.</p> <p>Attached is a summary of 2019 frost boils that are recommended for street repair prior to the winter of 2019/2020.</p>
Fiscal Impact:	See attached summary for areas and estimated repair costs in the amount of approximately \$100,000. The project costs may be eligible for reimbursement by FEMA depending upon final cost determinations.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council approve repair of 2019 frost boils in an amount up to \$125,000 to be funded from the General Fund unallocated reserve with reimbursement in accordance with FEMA determinations.

2019 FROST BOILS

Prepared 07/23/2019

	<u>Dimensions (ft)</u>	<u>Asphalt (Tons)</u>	<u>Asphalt Cost \$70/Ton</u>	<u>Gravel (CY)</u>	<u>Gravel Cost \$20/CY</u>	<u>Totals</u>
East Fairview Street						
1007	13 x 13	4.17	\$291.90	6.3	\$126.00	\$417.90
Colt intersection	40 x 16	15.8	\$1,106.00	23.7	\$474.00	\$1,580.00
1225	45 x 110	122.22	\$8,555.40	183.3	\$3,666.00	\$12,221.40
1229	20 x 30	14.81	\$1,036.70	22.2	\$444.00	\$1,480.70
1223	50 x 12	14.81	\$1,036.70	22.2	\$444.00	\$1,480.70
			<u>\$12,026.70</u>		<u>\$5,154.00</u>	<u>\$17,180.70</u>
Carlson Street						
25' of curb	25 x 10	6.17	\$431.90	9.3	\$186.00	\$617.90
			<u>\$431.90</u>		<u>\$186.00</u>	<u>\$617.90</u>
Colt Street						
	35 x 20	17.28	\$1,209.60	25.9	\$518.00	\$1,727.60
			<u>\$1,209.60</u>		<u>\$518.00</u>	<u>\$1,727.60</u>
Parkside Drive						
1300	20 x 165	81.48	\$5,703.60	122.2	\$2,444.00	\$8,147.60
1216	15 x 30	11.11	\$777.70	16.7	\$334.00	\$1,111.70
Evergreen intersection	15 x 35	12.96	\$907.20	19.4	\$388.00	\$1,295.20
701	16 x 52	20.54	\$1,437.80	30.8	\$616.00	\$2,053.80
	50 x 30	37.04	\$2,592.80	55.6	\$1,112.00	\$3,704.80
			<u>\$11,419.10</u>		<u>\$4,894.00</u>	<u>\$16,313.10</u>
Simmons						
312	21 x 50	25.93	\$1,815.10	38.9	\$778.00	\$2,593.10
			<u>\$1,815.10</u>		<u>\$778.00</u>	<u>\$2,593.10</u>
Southview Court						
812 West	15 x 15	5.56	\$389.20	8.3	\$166.00	\$555.20
818	35 x 200	172.84	\$12,098.80	259.3	\$5,186.00	\$17,284.80
812 East	18 x 65	28.89	\$2,022.30	43.3	\$866.00	\$2,888.30
	18 x 37	16.44	\$1,150.80	24.7	\$494.00	\$1,644.80
810 East	20 x 70	34.57	\$2,419.90	51.9	\$1,038.00	\$3,457.90
808 East	22 x 70	38.02	\$2,661.40	57	\$1,140.00	\$3,801.40
			<u>\$20,742.40</u>		<u>\$8,890.00</u>	<u>\$29,632.40</u>
Prospect						
1205	15 x 25	9.26	\$648.20	13.9	\$278.00	\$926.20
1207	20 x 25	12.35	\$864.50	18.5	\$370.00	\$1,234.50
			<u>\$1,512.70</u>		<u>\$648.00</u>	<u>\$2,160.70</u>
Adobe Circle						
	20 x 25	12.35	\$864.50	18.5	\$370.00	\$1,234.50
			<u>\$864.50</u>		<u>\$370.00</u>	<u>\$1,234.50</u>

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2019 FROST BOILS

Prepared 07/23/2019

	<u>Dimensions (ft)</u>	<u>Asphalt (Tons)</u>	<u>Asphalt Cost \$70/Ton</u>	<u>Gravel (CY)</u>	<u>Gravel Cost \$20/CY</u>	<u>Totals</u>
North Whitney						
311	15 x 25	9.26	<u>\$648.20</u>	13.9	<u>\$278.00</u>	<u>\$926.20</u>
			\$648.20		\$278.00	\$926.20
Washington						
1105	18 x 40	17.78	<u>\$1,244.60</u>	26.7	<u>\$534.00</u>	<u>\$1,778.60</u>
			\$1,244.60		\$534.00	\$1,778.60
Huron						
By Superior	20 x 37	18.27	<u>\$1,278.90</u>	27.4	<u>\$548.00</u>	<u>\$1,826.90</u>
			\$1,278.90		\$548.00	\$1,826.90
Thunderbird						
1720	20 x 35	17.28	<u>\$1,209.60</u>	25.9	<u>\$518.00</u>	<u>\$1,727.60</u>
			\$1,209.60		\$518.00	\$1,727.60
Mercedes						
600	37 x 80	73.09	\$5,116.30	109.6	\$2,192.00	\$7,308.30
507	30 x 45	33.33	<u>\$2,333.10</u>	50	<u>\$1,000.00</u>	<u>\$3,333.10</u>
			\$7,449.40		\$3,192.00	\$10,641.40
East Thomas						
303	16 x 50	19.75	<u>\$1,382.50</u>	29.6	<u>\$592.00</u>	<u>\$1,974.50</u>
			\$1,382.50		\$592.00	\$1,974.50
Columbine						
By Hawthorne	15 x 15	5.56	<u>\$389.20</u>	8.3	<u>\$166.00</u>	<u>\$555.20</u>
			\$389.20		\$166.00	\$555.20
	Subtotal		<u>\$63,624.40</u>		<u>\$27,266.00</u>	<u>\$90,890.40</u>
	Contingencies 10%					<u>\$9,089.04</u>
	TOTAL					<u><u>\$99,979.44</u></u>

Item 17.

259



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project (Z70) – Resolution Approving Plans and Specifications and Ordering Advertisement for Bids.
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>The plans and specifications have been prepared by City staff for the above-referenced project. If the City Council decides to proceed with this project, a resolution has been prepared approving the plans and specifications and ordering advertisement for bids.</p> <p>An informational meeting was held on Monday, August 12, with property owners adjacent to the project to explain the project and provide some cost information.</p>
Fiscal Impact:	<p>The engineer’s estimate for the construction portion of the project is \$93,450. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$119,242.</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 with City participation in the alley grading and shaping.</p>
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, which is the “Resolution Approving Plans and Specifications and Ordering Advertisement for Bids” for Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project.

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND ORDERING ADVERTISEMENT FOR BIDS

WHEREAS, pursuant to a resolution passed by the council on July 23, 2019, the City Engineer has prepared plans and specifications under the following project in the following location and has presented such plans and specifications to the Council for approval.

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.

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

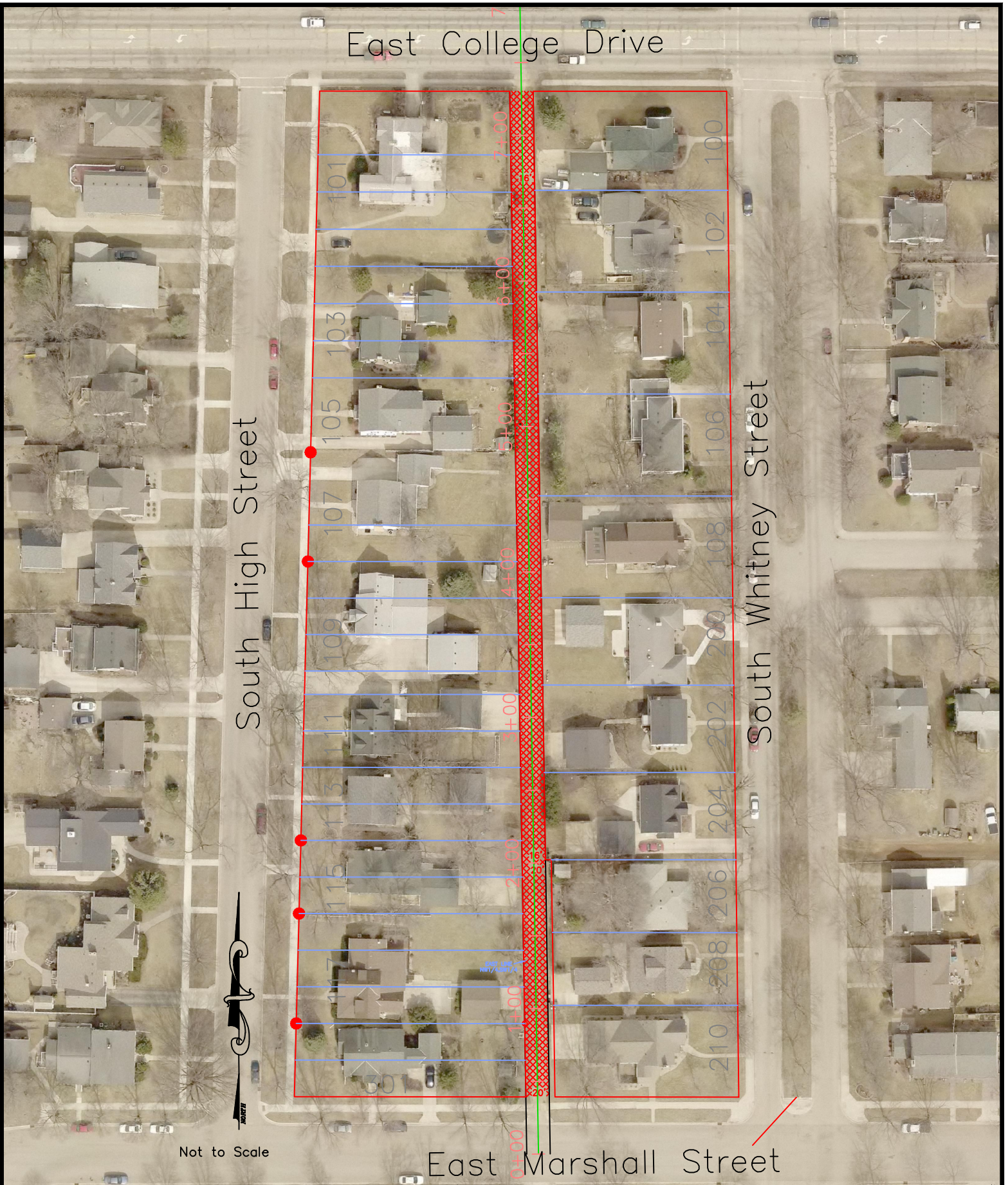
1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
2. The City Clerk shall prepare and cause to be inserted in the official newspaper, the *Marshall Independent*, in *Finance & Commerce*, on the City of Marshall website, eGram, and on the Mn/DOT eAdvert website, an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published two times in the *Marshall Independent*, one time in *Finance & Commerce*, and continuously on the City of Marshall website, eGram and the Mn/DOT eAdvert website until the date of bid opening, shall specify the work to be done, shall state the date, time and place that the bids will be received by the City Clerk, which time they will be publicly opened in the Council Chambers of the City Hall by the City Clerk and Director of Public Works/City Engineer, will then be tabulated, and date, time and place time that the bids will be considered by the City Council. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the City Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City Clerk for 10 percent of the amount of such bid.

Passed and adopted by the Council this 13th day of August, 2019.

Mayor

ATTEST:

City Clerk



Item 18.

CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Z70 Concrete/Bituminous Alley

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

DATE
 1/17/2020

262

SHEET NO.
 1 OF 1

Petition For Local Improvement

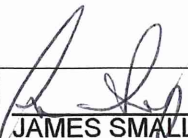

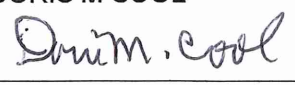
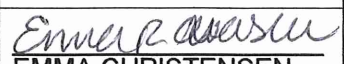
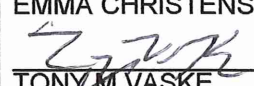



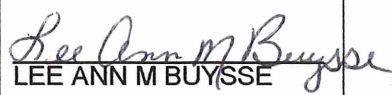



Marshall, Minnesota May, 2019

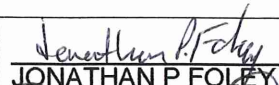



received
 06/07/2019 *deh* (3 pages of
 signatures)

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 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 hereby petition that such alley be improved by installing storm sewer and/or concrete surfacing of the alley, pursuant to Minnesota Statutes, Chapter 429.

	Parcel	Property Address	Owners	Signature
1	27-541001-0	206 WHITNEY ST S	MARY L BOLEK	<u>MARY L BOLEK</u>
2	27-496034-0	301 MARSHALL ST E	SDMN PROPERTIES, LLC	<u>SDMN PROPERTIES, LLC</u>
3	27-496025-0	101 HIGH ST S	ADAM & KATIE RIGGE JT	<u>ADAM RIGGE</u> <i>Kat</i> <u>KATIE RIGGE</u>
4	27-496026-0	103 HIGH ST S	KEVIN R & ANNE T VELDHIJSEN JT	<u>KEVIN R VELDHIJSEN</u> <i>Anne T Veldhuisen</i> <u>ANNE T VELDHIJSEN</u>
5	27-496027-0	105 HIGH ST S	CHELSEA & HAYDEN DOMBROVSKI JT	<u>CHELSEA DOMBROVSKI</u> <i>Hayden Dombrovski</i> <u>HAYDEN DOMBROVSKI</u>
6	27-496028-0	107 HIGH ST S	KRISTIN L MALIN	<u>KRISTIN L MALIN</u>
7	27-496029-0	109 HIGH ST S	DANIEL T & MARIE R RITTER	<u>DANIEL T RITTER</u> <i>Dan Ritter</i> <u>MARIE R RITTER</u> <i>Marie Ritter</i>
8	27-496030-0	111 HIGH ST S	TAYLOR HAYDEN SCHRUNK	<u>TAYLOR SCHRUNK</u> <i>Taylor Schrunk</i> <u>HAYDEN SCHRUNK</u>

9	27-496031-0	113 HIGH ST S	JAMES SMALLEY & SARA RUNCHEY	 JAMES SMALLEY  SARA RUNCHEY
10	27-496032-0	115 HIGH ST S	SCOTT A & BRENDA M BAKER	SCOTT A BAKER BRENDA M BAKER
11	27-496033-0	117 HIGH ST S	DORIS & JOSEPH COOL TRUSTEES - DORIS M COOL TRUST	DORIS M COOL 
12	27-541003-0	210 WHITNEY ST S	EMMA CHRISTENSEN & TONY M VASKE JT	 EMMA CHRISTENSEN  TONY M VASKE
13	27-541002-0	208 WHITNEY ST S	ERIK P ENERSEN	 ERIK P ENERSEN
14	27-540008-0	204 WHITNEY ST S	RICHARD L & JOANN M DORMAN JT	 RICHARD L DORMAN  JOANN M DORMAN
15	27-540007-0	202 WHITNEY ST S	LEE ANN M BUYSSE	 LEE ANN M BUYSSE
16	27-540006-0	200 WHITNEY ST S	ABBY & ANDREW DALLMANN	 ABBY DALLMANN  ANDREW DALLMANN
17	27-540005-0	108 WHITNEY ST S	SUSAN M BROMEN	SUSAN M BROMEN
18	27-540004-0	104 WHITNEY ST S	JUSTIN & BROOKE RICHARDS JT	JUSTIN RICHARDS  BROOKE RICHARDS

19	27-540002-0	102 WHITNEY ST S	JONATHAN P & JESSICA K FOLEY	 JONATHAN P FOLEY  JESSICA K FOLEY
20	27-540001-0	100 WHITNEY ST S	GERALD T BUE	_____ GERALD T BUE
21	27-540003-0	106 WHITNEY ST S	THOMAS E HAYNES MARY P JORGENSEN HAYNES JT	 THOMAS E HAYNES  MARY P JORGENSEN HAYNES

Examined, checked, and found to be in proper form and has been signed by the owners of at least the required 35 percent of frontage of the real property abutting the alley improvements petitioned for.



 City Clerk

Project Z70: Alley Project (High/Whitney)

Alley Frontage Calculations

				Alley Frontage	Signature Received
1	27-541001-0	206 WHITNEY ST S	MARY L BOLEK	50	50
2	27-496034-0	301 MARSHALL ST E	SDMN PROPERTIES, LLC	50	50
3	27-496025-0	101 HIGH ST S	ADAM & KATIE RIGGE JT	125	125
4	27-496026-0	103 HIGH ST S	KEVIN R & ANNE T VELDHUISEN JT	75	75
5	27-496027-0	105 HIGH ST S	CHELSEA & HAYDEN DOMBROVSKI JT	50	50
6	27-496028-0	107 HIGH ST S	KRISTIN L MALIN	75	75
7	27-496029-0	109 HIGH ST S	DANIEL T & MARIE R RITTER	83	83
8	27-496030-0	111 HIGH ST S	TAYLOR HAYDEN SCHRUNK	58	58
9	27-496031-0	113 HIGH ST S	JAMES SMALLEY & SARA RUNCHEY	50	50
10	27-496032-0	115 HIGH ST S	SCOTT A & BRENDA M BAKER	50	50
11	27-496033-0	117 HIGH ST S	DORIS & JOSEPH COOL TRUSTEES - DORIS M COOL TRUST	75	75
12	27-541003-0	210 WHITNEY ST S	EMMA CHRISTENSEN & TONY M VASKE JT	63	63
13	27-541002-0	208 WHITNEY ST S	ERIK P ENERSEN	50	50
14	27-540008-0	204 WHITNEY ST S	RICHARD L & JOANN M DORMAN JT	60	60
15	27-540007-0	202 WHITNEY ST S	LEE ANN M BUYSSE	60	60
16	27-540006-0	200 WHITNEY ST S	ABBY & ANDREW DALLMANN	60	60
17	27-540005-0	108 WHITNEY ST S	SUSAN M BROMEN	70	70
18	27-540004-0	104 WHITNEY ST S	JUSTIN & BROOKE RICHARDS JT	55	55
19	27-540002-0	102 WHITNEY ST S	JONATHAN P & JESSICA K FOLEY	70	70
20	27-540001-0	100 WHITNEY ST S	GERALD T BUE	68	68
21	27-540003-0	106 WHITNEY ST S	THOMAS E HAYNES MARY P JORGENSEN HAYNES JT	85	85
TOTAL FOOTAGE				1,382	1,019

Signatures Received Frontage	1,019
Total Alley Frontage	1,382
Percentage (must be more than 35%)	73.7%
	(Greater than 35%)

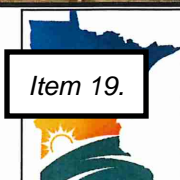


CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Authorization for Sponsor Participation of US Army Corps of Engineers Flood Control Project Betterments.
Background Information:	<p>Following recent high-water events in the Redwood River, staff has identified various locations of slope failure along our flood control project. The six locations that staff brought forward for review to the US Army Corps of Engineers, St. Paul District (USACE) are identified on the enclosed map. After reviewing the site with USACE staff early this summer, USACE staff determined that Locations 1, 2, 3, and 6 were all eligible for federal assistance under Public Law 84-99 (PL 84-99).</p> <p>The USACE staff is currently in the process of designing plans and lining up project permitting to complete some work yet this fall. USACE and City staff both agree that Location 2, in particular, is experiencing slope failure to the point where it is beginning to compromise the levee prism, and we would like to see that work completed by winter. The other locations may have completion schedules into 2020.</p> <p>The USACE staff is advising that they intend to complete this project in cooperation with the City of Marshall under the same 'Project Cooperation Agreement' that both parties entered in 1996. The USACE staff is advising that the USACE will be responsible for all project design, permitting, inspection, and construction costs related to reinstating the flood control project to its as-built condition prior to recent high-water events. The City of Marshall will be responsible for identifying and procuring material borrow sites, material disposal sites, and construction easement or access agreements as required to reach project locations. Further, the City is responsible for any 'betterments' costs. The 'betterments' are improvements, typically slope armoring, to help prevent these failures from occurring at these locations in the future. A preliminary estimate of 'betterments' costs as proposed by the USACE is included in an enclosed attachment.</p> <p>The City is not <u>required</u> to complete 'betterments' at the project locations. The proposed 'betterments' are extensions of armoring to be designed by USACE staff in a manner that they believe offers a greater level of protection to help prevent future failure. If betterments are designed by and installed through a USACE contract, the improvements modify the flood control project and officially become part of our flood control project.</p>
Fiscal Impact:	The project will be funded from the Surface Water Management Utility Fund.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize for sponsor participation of US Army Corps of Engineers Flood Control Project betterments in the amount of approximately \$190,000.00.



Not To Scale



Item 19.

CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

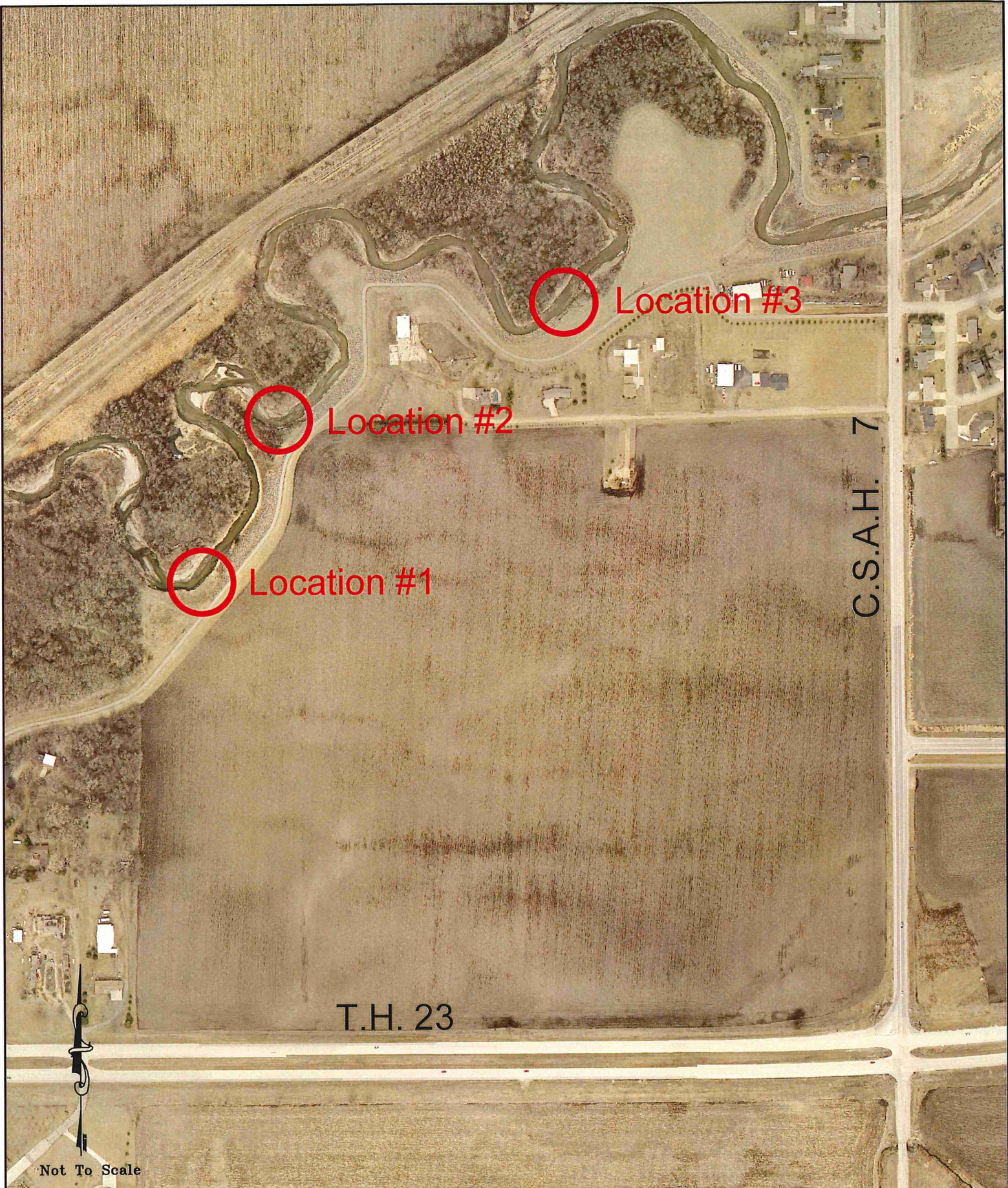
US Army Corps of Engineers

06/12/19

Flood Damage Locations

SHEET 268

1 OF 4



Not To Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

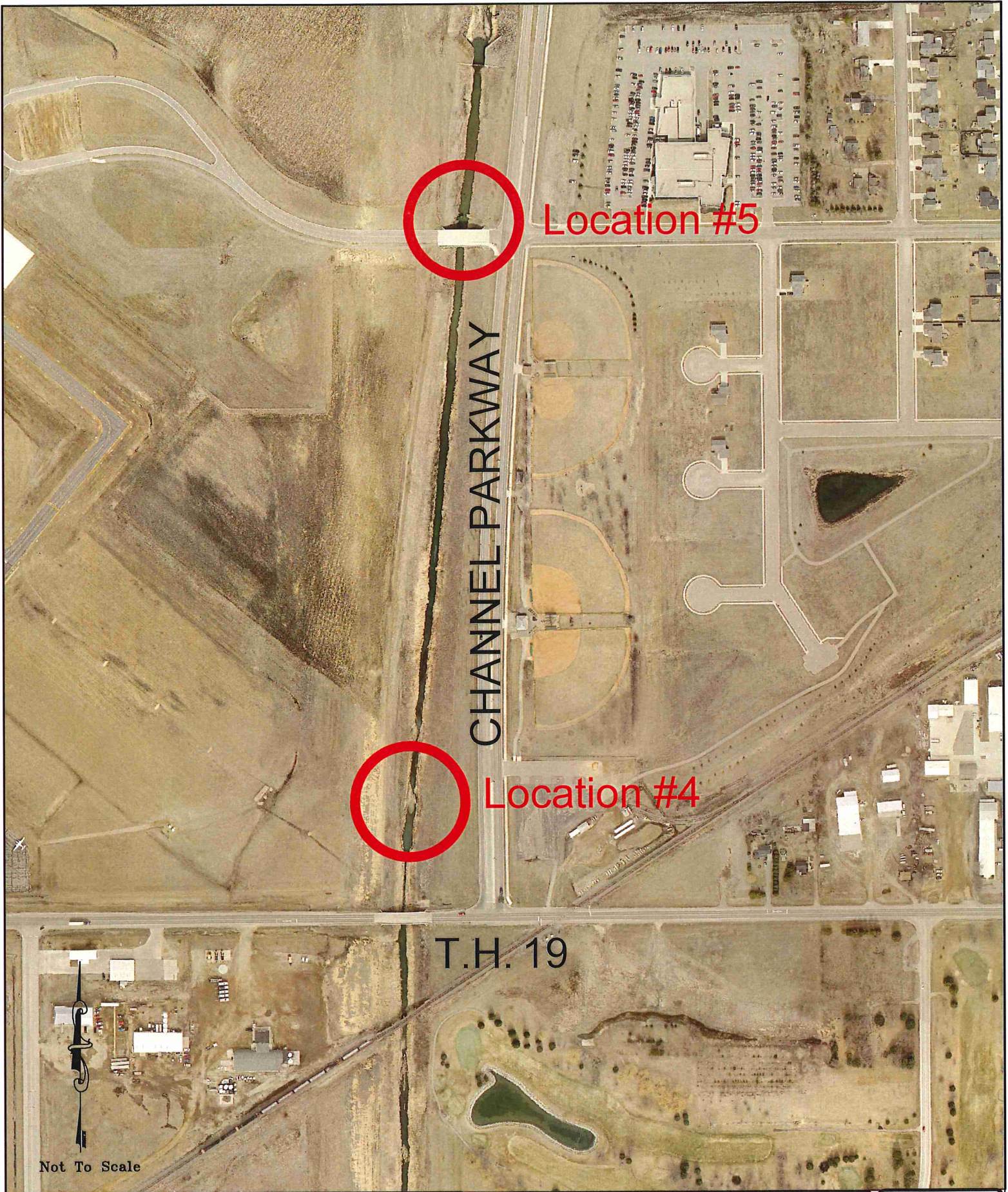
US Army Corps of Engineers

Flood Damage Location #1-3

06/12/19

SHEET 269

2 OF 4



Location #5

CHANNEL PARKWAY

Location #4

T.H. 19

Not To Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

US Army Corps of Engineers

06/12/19

Flood Damage Location #4-5

SHEET 270

3 OF 4



Location #6



NORTH 4TH STREET

NORTH BRUCE STREET

EAST FAIRVIEW



Not To Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

US Army Corps of Engineers

06/12/19

Flood Damage Location #6

SHEET 271

4 OF 4

Location	Description	Sponsor Cost
1	Rip-Rap, Type A	\$21,060
1	Bedding, Type 1	\$10,530
1	Flotation Silt Curtain	\$7,128
1	Sponsor Total	\$38,718
2	Rip-Rap, Type A	\$10,530
2	Bedding, Type 1	\$5,265
2	Excavation	\$1,655
2	Tree Removal	\$5,175
2	Flotation Silt Curtain	\$2,970
2	Sponsor Total	\$25,595
3	Rip-Rap, Type A	\$33,696
3	Bedding, Type 1	\$16,848
3	Tree Removal	\$3,403
3	Flotation Silt Curtain	\$2,970
3	Sponsor Total	\$56,917
6	Rip-Rap, Type A	\$10,530
6	Bedding, Type 1	\$5,265
6	Excavation	\$1,655
6	Tree Removal	\$2,225
6	Topsoil	\$1,094
6	Seeding, Mulch & Fertilizer	\$2,539
6	Flotation Silt Curtain	\$5,940
6	Sponsor Total	\$29,248
All	Total Betterments Cost Estimate	\$150,478

Table 1. Betterment cost estimate by location

Support Costs	Sponsor Support Cost estimate
E&D	\$22,572
S&A	\$15,048
Contracting	
Environmental	
Total Support Estimate	\$37,619

Table 2. Engineering, Design, Supervision and Admin costs for betterments

Betterments	\$150,478
Support	\$37,619
Total	\$188,097

Table 3. Total Sponsor Funded Betterment Cost Estimate



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project - Consider Application for Payment No. 1 from Magney Construction, Inc.
Background Information:	<p>Attached is an Application for Payment No. 1 to Magney Construction, Inc. of Chanhasen, Minnesota, for the above-referenced project.</p> <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p> <p>Please see attached recommendation memo for approval of payment from the City's consultant, Bolton & Menk, Inc.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize Application for Payment No. 1, per the recommendation of the City's consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhasen, Minnesota, in the amount of \$408,456.30.

Application for Payment No. 1

To: The City of Marshall, MN
 From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317
 Contract: _____
 Project: Wastewater Treatment Facility Improvements

Owners Contract No. _____ Engineer's Project No. T22.115360
 Date of this Invoice: 7/29/2019
 Invoice Work Period: July 1-31, 2019

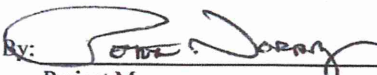
1) Original Contract amount	\$14,074,300.00
2) Change Orders to date	\$0.00
3) Revised Contract amount	\$14,074,300.00
4) Value completed to date	\$389,855.00
5) Materials stored on site	\$40,099.00
6) Total Earned to date	\$429,954.00
7) Amount retained	\$21,497.70
8) Amount previously paid	_____
Amount due this Payment	\$408,456.30

Accompanying Documentation:

CONTRACTOR'S Certification:

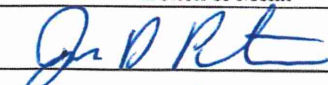
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Magney Construction, Inc. (Contractor)

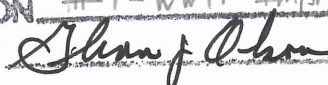
By: 
 Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Marshall Engineer: Bolton & Menk

By: _____ By: 

Date: _____ Date: 7-30-19

VENDOR # 5459
 INVOICE # #1
 \$ AMOUNT 408,456.30
 DATE 7-29-2019
 ACCT & PROJ # 602-90SF1-SS20/W13
 DESCRIPTION #1 - WWTF Impr - Mshl, MN
 SIGNATURE 

Contractor: Magney Construction, Inc.
 Owner: City of Marshall, MN
 Project: Wastewater Treatment Facility Improvements
 BMI Project No. T22.115360

APPLICATION FOR PAYMENT SCHEDULE

Date of Application:
 Work Completed Through:

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
0520	Bond & Insurance	\$ 168,892	0.00	168,892.00	0.00	168,892.00	100%	0.00
1000	Mobilization	\$ 696,545	0.00	208,963.00	0.00	208,963.00	30%	487,582.00
1010	Supervision & General Conditions	\$ 276,000	0.00	6,000.00	0.00	6,000.00	2%	270,000.00
1020	General Construction Allowance	\$ 250,000	0.00	0.00	0.00	0.00	0%	250,000.00
1021	Building Permit Allowance	\$ 10,000	0.00	0.00	0.00	0.00	0%	10,000.00
2060	Demolition of Existing WWTP Facilities:							
	Trickling Filter Pump Station Top	\$ 4,650	0.00	0.00	0.00	0.00	0%	4,650.00
	Trickling Filter Pump Station Pumps/Piping	\$ 3,480	0.00	0.00	0.00	0.00	0%	3,480.00
	Sludge Control Structure	\$ 13,540	0.00	0.00	0.00	0.00	0%	13,540.00
	Control Building Pumps and Piping	\$ 5,850	0.00	0.00	0.00	0.00	0%	5,850.00
	Blower Building Blowers and Piping	\$ 6,420	0.00	0.00	0.00	0.00	0%	6,420.00
	Trickling Filter Roof/Media/Rotary Distributor	\$ 62,460	0.00	0.00	0.00	0.00	0%	62,460.00
	Aeration Equipment and Piping	\$ 17,500	0.00	0.00	0.00	0.00	0%	17,500.00
	Intermediate Clarifier Equipment	\$ 26,417	0.00	0.00	0.00	0.00	0%	26,417.00
2140	Dewatering	\$ 19,555	0.00	0.00	0.00	0.00	0%	19,555.00
2210	Finish Grading	\$ 14,320	0.00	0.00	0.00	0.00	0%	14,320.00
2220	Structure Excavation - Final Clarifier and Splitter Box	\$ 71,200	0.00	0.00	0.00	0.00	0%	71,200.00
2221	Structure Excavation - Sludge Storage Structure	\$ 133,600	0.00	2,500.00	0.00	2,500.00	2%	131,100.00
2220A	Backfill of Structures - Final Clarifier and Splitter Box	\$ 91,500	0.00	0.00	0.00	0.00	0%	91,500.00
2221A	Backfill of Structures - Sludge Storage Structure	\$ 172,620	0.00	0.00	0.00	0.00	0%	172,620.00
2370	Erosion and Sediment Control	\$ 12,400	0.00	0.00	0.00	0.00	0%	12,400.00
2550	Site Utilities	\$ 565,333	0.00	3,500.00	0.00	3,500.00	1%	561,833.00
2551	Bypass Piping	\$ 49,504	0.00	0.00	0.00	0.00	0%	49,504.00
2600	Roads, Walks and Curbs	\$ 22,540	0.00	0.00	0.00	0.00	0%	22,540.00
2800	Fencing	\$ 12,200	0.00	0.00	0.00	0.00	0%	12,200.00
2920	Seeding	\$ 6,100	0.00	0.00	0.00	0.00	0%	6,100.00
3200	Rebar - Materials	\$ 678,400	0.00	0.00	0.00	0.00	0%	678,400.00
3201	Rebar - Labor	\$ 457,600	0.00	0.00	0.00	0.00	0%	457,600.00
3300	Concrete Work							
	Clarifier Splitter Structure	\$ 71,760	0.00	0.00	0.00	0.00	0%	71,760.00
	Final Clarifier	\$ 214,650	0.00	0.00	0.00	0.00	0%	214,650.00
	Control Structure	\$ 29,075	0.00	0.00	0.00	0.00	0%	29,075.00
	Sludge Storage Tank	\$ 2,180,839	0.00	0.00	0.00	0.00	0%	2,180,839.00
	Miscellaneous Concrete	\$ 1,860.00	0.00	0.00	0.00	0.00	0%	1,860.00
3410	Precast Double Tees	\$ 448,980	0.00	0.00	0.00	0.00	0%	448,980.00

Contractor: Magney Construction, Inc.
 Owner: City of Marshall, MN
 Project: Wastewater Treatment Facility Improvements
 BMI Project No. T22.115360

APPLICATION FOR PAYMENT SCHEDULE

Date of Application:
 Work Completed Through:

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
3411	Precast Hollow Core Planks	W/Double Tees						
3460	Precast Non-Architectural Wall Panels	W/Double Tees						
5100	Structural Metals, Misc Metals and Handrail	\$ 456,850	0.00	0.00	0.00	0.00	0%	456,850.00
5500	Access Hatches	\$ 7,820	0.00	0.00	0.00	0.00	0%	7,820.00
7535	Fully Adhered Membrane Roofing & Sheet Metal	\$ 279,400	0.00	0.00	0.00	0.00	0%	279,400.00
7900	Joint Sealant	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
8110	Hollow Metal Doors, Frames and Hardware	\$ 22,540	0.00	0.00	0.00	0.00	0%	22,540.00
9960	Painting	\$ 299,000	0.00	0.00	0.00	0.00	0%	299,000.00
10400	Identifying Devices	\$ 3,690	0.00	0.00	0.00	0.00	0%	3,690.00
11213	Vertical Non-Clog Solids Handling Pumps	\$ 212,600	0.00	0.00	0.00	0.00	0%	212,600.00
11214	Vertical Turbine Pumps	\$ 143,100	0.00	0.00	0.00	0.00	0%	143,100.00
11311	Submersible Centrifugal Pumps	\$ 17,400	0.00	0.00	0.00	0.00	0%	17,400.00
11312	Replace Vaughan Chopper Pump	\$ 36,400	0.00	0.00	0.00	0.00	0%	36,400.00
11316	Progressive Cavity Pumps	\$ 54,750	0.00	0.00	0.00	0.00	0%	54,750.00
11321	Grit Separation Equipment	\$ 96,560	0.00	0.00	0.00	0.00	0%	96,560.00
11351	Clarifier Equipment - Suction Type Clarifier	\$ 428,500	0.00	0.00	0.00	0.00	0%	428,500.00
11365	Gravity Actuated Rotary Distributor	\$ 135,840	0.00	0.00	0.00	0.00	0%	135,840.00
11366	Trickling Filter Media	\$ 345,600	0.00	0.00	0.00	0.00	0%	345,600.00
11372	Blower Allowance	\$ 650,000	0.00	0.00	0.00	0.00	0%	650,000.00
11372	Blower System (Positive Displacement w/ Enclosure)	\$ 4,630	0.00	0.00	0.00	0.00	0%	4,630.00
11374	Fine Pore Membrane Aeration Equipment	\$ 82,900	0.00	0.00	0.00	0.00	0%	82,900.00
11376	Hybrid Blower System	\$ 6,800	0.00	0.00	0.00	0.00	0%	6,800.00
13126	Circular Tank Covers	\$ 185,300	0.00	0.00	0.00	0.00	0%	185,300.00
13262	Long Term Storage Mixing System	\$ 266,500	0.00	0.00	0.00	0.00	0%	266,500.00
13263	ATAD Equipment Replacement	\$ 140,000	0.00	0.00	0.00	0.00	0%	140,000.00
13263	ATAD Equipment Installation	\$ 29,850	0.00	0.00	0.00	0.00	0%	29,850.00
13320	Blower Master Control Panel	\$ 900	0.00	0.00	0.00	0.00	0%	900.00
13890	Slide Gates	\$ 10,500	0.00	0.00	0.00	0.00	0%	10,500.00
13900	Fiberglass Baffles and Weir Plates	\$ 31,200	0.00	0.00	0.00	0.00	0%	31,200.00
14620	Portable Hoist	\$ 9,200	0.00	0.00	0.00	0.00	0%	9,200.00
15060	Process Piping - Materials	\$ 307,200	0.00	0.00	40,099.00	40,099.00	13%	267,101.00
15060	Process Piping - Labor	\$ 172,800	0.00	0.00	0.00	0.00	0%	172,800.00
15100	Valves - Materials	\$ 744,040	0.00	0.00	0.00	0.00	0%	744,040.00
15130	Gauges	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
15140	Pipe Supports and Anchors	\$ 11,600	0.00	0.00	0.00	0.00	0%	11,600.00
15150	Stainless Steel Manways w/ Blind Flanges	\$ 34,500	0.00	0.00	0.00	0.00	0%	34,500.00

Contractor: Magney Construction, Inc.
 Owner: City of Marshall, MN
 Project: Wastewater Treatment Facility Improvements
 BMI Project No. T22.115360

Date of Application:
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

Spec. Section	Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
15250	Plumbing	\$ 14,800	0.00	0.00	0.00	0.00	0%	14,800.00
15500	HVAC	\$ 97,800	0.00	0.00	0.00	0.00	0%	97,800.00
16010	Electrical - Mobilization, Permits and Job Overhead	\$ 100,000	0.00	0.00	0.00	0.00	0%	100,000.00
16100	Basic Materials and Methods	\$ 260,575	0.00	0.00	0.00	0.00	0%	260,575.00
16150	Motors	\$ 20,000	0.00	0.00	0.00	0.00	0%	20,000.00
16400	Electrical Distribution	\$ 83,000	0.00	0.00	0.00	0.00	0%	83,000.00
16900	Starters and Motor Control Centers	\$ 463,000	0.00	0.00	0.00	0.00	0%	463,000.00
16950	Instrumentation and Controls	\$ 958,165	0.00	0.00	0.00	0.00	0%	958,165.00
16990	Computer Allowance	\$ 50,000	0.00	0.00	0.00	0.00	0%	50,000.00
Totals		14,074,300.00	0.00	389,855.00	40,099.00	429,954.00	3%	13,644,346.00
		0.00						
Original Contract amount			14,074,300.00					
Change Orders to date			0.00					
Revised Contract amount			14,074,300.00					
Value completed to date			389,855.00					
Materials stored on site			40,099.00					
Total Earned to date			429,954.00					
Amount retained			21,497.70					
Amount previously paid			0.00					
Amount due this Payment			408,456.30					



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MEMORANDUM

Date: July 30, 2019
To: Bob Van Moer, Wastewater Treatment Superintendent
From: Jon D. Peterson, P.E., Project Engineer
Subject: Wastewater Treatment Facility Improvements – Magney Construction Inc.
Pay Request No. 1
City of Marshall, Minnesota
Project No.: T22.115360

INTRODUCTION

Pay Request No. 1 for the above-referenced project in the amount of \$408,456.30 is being submitted for approval.

DISCUSSION

This pay application covers work completed on the project through July 29, 2019. The Contractor has mobilized equipment on site, and has begun excavation of the sludge storage structure. This pay application also covers on site storage of process piping material. We recommend approval of the attached Request for Payment No.1.

BUDGET IMPACT

This expenditure is part of the overall wastewater treatment facility improvements project, and will be covered by the PFA loan proceeds.

ACTION REQUESTED

Approve the attached pay request from Magney Construction, Inc. in the total amount of \$408,456.30.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
Background Information:	The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, August 13, 2019 with the City Council.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	approval of appointments to the various boards, commissions, bureaus and authorities.

City of Marshall Boards and Commissions

Adult Community Center Commission	Incumbent	New Applicants
2 openings (2) unexpired terms to expire 5/31/22		

Airport Commission	Incumbent	New Applicants
1 opening (1) unexpired terms to expire 5/31/22		

Cable Commission	Incumbent	New Applicants
2 openings (2) unexpired terms to expire 5/31/22		

Community Services Advisory Board	Incumbent	New Applicants
2 openings (2) expired terms to expire 2/28/21 and 2/28/22		Raphael Onyeaghala

Police Advisory Board	Incumbent	New Applicants
1 opening (1) unexpired term to expire 5/31/22		



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Special Event Permit for Sounds of Summer.
Background Information:	On April 23, 2019 the City Council adopted a resolution Declaring Sounds of Summer as a Community Festival. Sounds of Summer is scheduled for Thursday, August 15, 2019 through Sunday, August 18, 2019. This application identifies the various individuals, organizations and activities involved with the Sounds of Summer. Approval of this permit would allow the holder of a retail intoxicating liquor license to serve intoxicating liquor off their premises. By approving this Special Event Permit the Hitching Post will be allowed to serve alcohol at the Sounds of Summer.
Fiscal Impact:	NA
Alternative/ Variations:	None
Recommendations:	to approve a Special Event Permit for the Marshall Festivals Inc., dba Marshall Sounds of Summer and approval for the Hitching Post to serve alcohol in the fenced off area of the parking lot on West College Drive from 12:00 P.M. (noon) on Saturday, August 17, 2019 to 1:00 A.M. on Sunday, August 18, 2019

SPECIAL EVENT PERMIT APPLICATION

City of Marshall ~ 344 West Main Street ~ Marshall MN 56258

Phone (507) 537-6763 ~ Fax (507) 537-6830

New Application

Renewal Of or Change in Application

I. TITLE, PURPOSE AND BRIEF DESCRIPTION OF EVENT:

Annual celebration for the city and residents of Marshall, MN. Official name:
Marshall Festivals Inc dba Marshall Sounds of Summer - Thursday August 15, 2019 to Sunday
August 18, 2019.

Refer media or citizen inquires: - Brock Klaith @530-5983 or Marc Klaith @532-4493 or 532-0131

II. APPLICANT AUTHORIZATION:

Attach a written communication from the organization(s) in whose name the event will be advertised which authorizes you, the applicant, to apply for this special events permit on its or their behalf.

Applicant's Name and Title-Hitching Post Tom Handeland
Address: 1104 East Main Street. Marshall, MN. 56258.
Mailing Address: 1104 East Main Street Marshall, MN. 56258.

Affiliation-Running beer garden

Phone: Daytime 507-929-2228; Evening 507-929-2228; Emergency 612-418-5928

III. EVENT PRINCIPALS:

On the next sheet, please list, names, addresses, and telephone number of all the principals involved in any way in the proposed special event. Include professional event organizers, event promoters, financial underwriters, commercial sponsors, charitable agencies for whose benefit the event is being produced, the organizations in whose name the event is being advertised, and all others administratively, financially, or organizationally involved as principals in the production of the proposed special event. Make additional copies of the next sheet as needed to include all the principals involved in the proposed special event.

Name: Brock Klaith, President/Chair

Organization/Business/Agency/Affiliation: Marshall Festivals Inc. dba Marshall Sounds of Summer

Mailing Address: PO Box 1310, Marshall, MN 56258

Phone: Daytime 507-530-5983; Emergency 507-530-5983

Title and Functional Responsibility with Regard to the Event: President/Chair

Will this person have authority to cancel or greatly modify event plans? Yes No

Will this person be present at the event area or areas and in charge of the event at all times?
 Yes No

Name: Marc Klaith - Treasurer

Organization/Business/Agency/Affiliation: Marshall Festivals Inc. dba Marshall Sounds of Summer

Mailing Address: PO Box 1310, Marshall, MN 56258

Phone: Daytime 507-532-4493; Evening 507-532-0131; Emergency 507-530-3048

Title and Functional Responsibility with Regard to the Event: Treasurer and Committee Member

Will this person have authority to cancel or greatly modify event plans? Yes No

Will this person be present at the event area or areas and in charge of the event at all times?
 Yes No

IV. REQUESTED EVENT COMPONENTS:

A. Requested days and date (first choice): Thursday August 16, 2018 – Sunday August 19, 2018

B. Alternate days and dates: n/a

C. Requested hours of operation, from 8:00AM to 1:00 AM

D. Set up beginning day and date: Thursday August 15th, time 8:00 AM

Dismantle by day and date Sunday August 18th, time -10:00 /PM

E. Describe the number of and type of animals to be used in the event: N/A

F. Attach a draft of the entry form for participants/spectators.

G. Anticipated number of participants: 75-100 and spectators: 300-3,000

V. INSURANCE

Attach to this application either an insurance policy or a certificate of insurance including the policy number, and the provision that the City of Marshall is included as an additional insured. Insurance will be obtained through Town & Country Agency, 105 South Market Street. Marshall, MN 56258.. Copy will be provided to City prior to event.

VI. SANITATION

Attach your "Plan for Clean-up/Material Preservation." Include number, type and location of trash containers to be provided for the event. Indicate who and how many will be responsible for emptying and cleaning up around containers during the event. Indicate who and how many will be responsible for cleaning up after animals if they are used in the event. Indicate who and how many will be responsible for cleaning up the event area after the event. Describe the number, type and location of portable toilets to be provided for the event (or permanent toilets to be used for the event). Include any other plan you may have for ensuring post-event cleanliness and material preservation of city facilities, equipment, premises and streets.

Port-a-Pots will be placed on Schwans property/parking lots*. Southwest Sanitation will provide these as well as hand sanitizing stations.

Sounds of Summer have made arrangements with Southwest Sanitation to provide trash containers to pick up after the events in the areas used following the events and concerts. SOS will be working with volunteers from local businesses and organizations to assist with these duties.

*** Official names do not exist for these lots. Parcel numbers are 27-792003-0 and 27-792-002-0. This is the same location as prior years.**

VII. LOCATION MAP:

Check off below items that apply to your event. Indicate these items on attached separate maps. Use, where necessary, a to-scale drawing.

- A. If a route is involved, the beginning area, the route (indicate directions with arrows), and the finished area;
- B. If a route is involved, the places where buses or trains need to consider;
- C. If a route is involved, it will expedite approval of your event if you attach separate maps giving two or three alternate routes;
- D. If a relay is involved, indicate hand-off points;
- E. Entertainment or state locations (grandstand operators should provide you with a to-scale drawing);
- F. Alcoholic beverage concession areas; Hitching Post will coordinate with Schwans – everything will be in a fenced off area
- G. Non-alcoholic concession areas;
- H. Food concession areas;
- I. General merchandise concession areas;

- J. Portable toilet facilities (indicate number 10-20);
- K. First aid facilities;
- L. Event participant and/or spectator parking areas;
- M. Event organizer's command post;
- N. Fireworks or pyrotechnics site;
- O. Vehicle fuel handling site;
- P. Cooking areas;
- Q. Tables, enclosures, etc.
- R. Temporary or permanent structures constructed for the event; Tents, fencing
- S. Site of electrical wiring to be installed for the event;
- T. Trash containers (indicate number _____);
- U. Other. Please describe: _____

VIII. AVAILABILITY OF FOOD, BEVERAGES AND/OR ENTERTAINMENT;

- A. If there will be music, sound amplification or any other noise impact, please describe, including the intended hours of the music, sound or noise.

Music will be played in the Schwan parking lots to the west of West College Drive. Music will be played starting with Friday night August 16th, from approximately 4:00 p.m. to 9:00 p.m. and again on Saturday August 17th from approximately noon, to Sunday August 18th, ending approximately at 12:30 a.m.

- B. Alcoholic beverages to be served? Yes No
- C. If yes, describe what system will be used to ensure that alcoholic beverages will be consumed only by those persons 21 years and older.
The Hitching Post, Tom Handeland, in separate fenced off area, will handle all alcoholic beverages. **We are requesting that those under 21 be allowed into the fenced off area with parent or guardian until 1:00 a.m. on Sunday August 18th.**
- D. If yes, describe how, where, when and by whom the alcoholic beverages will be served.
It will be served in the beer garden area. The Hitching Post staff will serve the beverages. Hours will be from 12:00 p.m. (noon) to 1:00 a.m. on Saturday/Sunday August 17/18 2019. The Hitching Post staff/security will supervise this area to insure that only those of legal age will be able to purchase alcoholic beverages.
- E. If a casino party, a dance or live entertainment is part of your event, please describe.

Live entertainment with outdoor staging, lighting and sound will be held on Friday August 16th and again on Saturday August 17th.

- F. Please describe all of the activities of your event for which a license is required, for example, a cabaret license, a caterer's license, a general merchandise concession license, etc. (Attached to this application all required licenses).

Local establishments will cater food in on Friday and Saturday August 16-17, 2019. SOS committee members and or volunteers may assist with the serving of food items from these establishments. We are working with local vendors and businesses to coordinate and take care of all food on both nights. Other Concessions will possibly also be present on Saturday. All Vendors will be required to contact the city for proper insurance certificates prior to the event.

- G. Food and/or non-alcoholic beverages to be served? Yes No

- H. If yes, describe sanitation measures, food handling procedures and the nature of the food (such as pre-packaged foods, hot dogs, pre-mixed sodas, unpeeled fruit, raw meats, vegetables, and fish or peeled and cut fruits).

See above answer

- I. If yes, you may need to have a health permit from either the State of Minnesota or Lyon County. Attach a copy of your health permit to this application. All vendors will be required to operate under the State of Minnesota guidelines regarding all health related food issues. Proper permits, licenses will be obtained by vendors.

- J. If you intend to cook food in the event area, describe your area layout, including fuel or electrical sources to be used.

All food will be catered in.

IX. SECURITY AND SAFETY PROCEDURES:

- A. Describe your proposed procedures for set up, operation, internal security and crowd control.

We're working with the Marshall Director of Public Safety, Jim Marshall to provide all necessary security during the course of the celebration.

- B. If the event is to occur at night, describe how you are going to light the event area in order to increase the safety or participants and spectators coming to and leaving the event.

Our intention is to use the general parking lot lighting on Friday and Saturday evening in the Schwan parking lots, west of West College Drive. The entertainers will provide stage lighting, and licensed electrical contractors and Marshall Municipal Utilities will provide electricity to the stage area.

- C. If you event includes vehicles or animals, describe the minimum and maximum speeds of the event and the minimum and maximum intervals of space to be maintained between units.

N/A

- D. Attach to this application a copy of your building permit (or permits) if you are installing any electrical wiring on a temporary or permanent basis and/or if you are building any temporary or permanent structures such as bleachers, scaffolding, a grandstand, reviewing stands, stages or platforms.
- E. Attach a copy of your fire department permit or permits to this application if you will use parade floats; an open flame; fireworks or pyrotechnics; vehicle fuels; cooking facilities; enclosures (and tables within those enclosures), tents, air-supported structures, canopies, or any fabric shelters.
- F. Give names, address and phone number of the agency or agencies, which will provide first aid staff and equipment. Attach additional sheets if necessary.

Name of Agency North Memorial Ambulance

Name of Representative Dan DeSmet

Address Marshall, MN 56258

Phone Numbers 507-537-9677

Indicate medical services that will be provided for the event.

<u>Medical Service</u>	<u>How Provided</u>
<input checked="" type="checkbox"/> Ambulance	<u>On-site EMT's with ambulance service</u>
<input type="checkbox"/> Doctors	_____
<input type="checkbox"/> Nurses	_____
<input type="checkbox"/> Paramedics	_____

X. VENDORS OR CONCESSIONAIRES:

- A. Describe what vendors or concessionaires you will allow in conjunction with the event and the purpose or purposes of these concessions.

Only festival approved vendors will be allowed to operate within the confines of the events.

- B. Describe how you intend to regulate, monitor and control the type, number and quality of vendors/concessionaires who you may permit to operate in conjunction with the event.

See above.

XI. MITIGATION OF THE IMPACT ON OTHERS:

Describe how you intend to mitigate the impact of the special event on businesses, churches, neighbors, motorists, mass transit users and others. Attach additional sheets, if necessary entitled "Mitigation of the Impact on Others".

Local businesses and residents will be advised of these events, outlining the hours of operation, and the hours that the Schwan parking lots will be used. Notification will be with advance publicity of the events that will inform the general public about noise and the celebration activities.

XII. SERVICES/EQUIPMENT:

Describe city services and/or equipment requested for this event. City barricades, cones, and no-parking signs may be borrowed on an as-available basis. You should plan to pick up and return this equipment. If you or your volunteers cannot pick up and return this equipment, please attach a letter requesting these services and explaining why your organizations cannot perform them. This will be reviewed and approved or denied by the City Administrator.

We will be in contact with Glen Olson, City Engineer for the city of Marshall regarding street closures, barricades required etc for the days of the celebration. He has indicated to us that his department will be taking the necessary responsibilities to have these things done. SOS committee members and or volunteers will also be working with the city employees as needed and requested.

XIII. OTHER PERTINENT INFORMATION:

Name and Type of Event _____

Location/Area _____

Day, Date and Time _____

(X or N/A, not applicable) – (City Use)

- _____ 1. Final check has been made of application requirements.
- _____ 2. Event is approved by City Administrator.
- _____ 3. All required permits are issued and on file.
- _____ 4. Refundable clean-up fee has been paid via cashier's check.
- _____ 5. Insurance certificate is on file.
- _____ 6. Surety bond is on file to secure payment for applicant's obligation to the City.
- _____ 7. Application is complete.
- _____ 8. Special conditions are attached: # _____.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider approval of four Temporary On-Sale Intoxicating Liquor Licenses for SMSU.
Background Information:	Attached are four applications for a Temporary On-Sale Liquor License for the SMSU to use at Southwest Minnesota State University, 1501 State Street, Marshall, Minnesota on September 7, 2019, October 10-11, 2019, December 6, 2019 and January 31, 2020.
Fiscal Impact:	\$150.00
Alternative/ Variations:	Non recommended
Recommendations:	To approve four Temporary On-Sale Liquor License for the SMSU to use at Southwest Minnesota State University, 1501 State Street, Marshall, Minnesota on September 7, 2019, October 10-11, 2019, December 6, 2019 and January 31, 2020.



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

Name of organization		Date organized	Tax exempt number
SOUTHWEST MINNESOTA STATE FOUNDATION		10/17/1963	
Address	City	State	Zip Code
1501 STATE STREET	MARSHALL	MN	56258
Name of person making application		Business phone	Home phone
BILL MULSO		507-537-6267	507-532-0310
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
9-7-19	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
KEN MUKOMELA	MARSHALL	MN	56258
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.
 SOUTHWEST MINNESOTA STATE UNIVERSITY CAMPUS
 RA PARKING LOT 1501 STATE STREET MARSHALL, MN

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 NORTH RISK PARTNERS
 2,000,000/2,000,000

APPROVAL

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

<p><u>Marshall</u> City or County approving the license</p> <p><u>30.00</u> Fee Amount</p> <p><u>7-22-19</u> Date Fee Paid</p> <p><u>[Signature]</u> Signature City Clerk or County Official</p>	<p>_____ Date Approved</p> <p><u>9-7-19</u> Permit Date</p> <p><u>Kyle.box@ci-marshall-mn.us</u> City or County E-mail Address</p> <p><u>507-537-6775</u> City or County Phone Number</p> <p>_____ Approved Director Alcohol and Gambling Enforcement</p>
--	---

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BY E-MAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

Item 23.



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

Name of organization		Date organized	Permit number
SOUTHWEST MINNESOTA STATE FOUNDATION		10/17/1963	
Address	City	State	Zip Code
1501 STATE STREET	MARSHALL	MN	56258
Name of person making application		Business phone	Home phone
BILL MULSO		507-537-6267	507-532-0310
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
OCTOBER 10 & 11, 2019	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
KEN MUKOMELA	MARSHALL	MN	56258
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.
 10/10/2019 SOUTHWEST MINNESOTA STATE UNIVERSITY RA FACILITY 1501 STATE STREET MARSHALL, MN
 10/11/2019 SOUTHWEST MINNESOTA STATE UNIVERSITY RA PARKING LOT/END ZONE MARSHALL MN

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 NORTH RISK PARTNERS
 2,000,000/2,000,000

APPROVAL

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

<p><u>Marshall</u> City or County approving the license</p> <p><u>\$ 60.00</u> Fee Amount</p> <p><u>7-22-19</u> Date Fee Paid</p> <p><u>[Signature]</u> Signature City Clerk or County Official</p>	<p>_____ Date Approved</p> <p><u>Oct. 10-11, 2019</u> Permit Date</p> <p><u>Kyle.box@ci-marshall.mn.us</u> City or County E-mail Address</p> <p><u>507-537-6775</u> City or County Phone Number</p> <p>_____ Approved Director Alcohol and Gambling Enforcement</p>
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CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BY E-MAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

Item 23.



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

Name of organization		Date organized	Tax exempt number
SOUTHWEST MINNESOTA STATE FOUNDATION		10/17/1963	
Address	City	State	Zip Code
1501 STATE STREET	MARSHALL	MN	56258
Name of person making application		Business phone	Home phone
BILL MULSO		507-537-6267	507-532-0310
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
DECEMBER 6, 2019	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
KEN MUKOMELA	MARSHALL	MN	56258
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.
 SOUTHWEST MINNESOTA STATE UNIVERSITY RA FACILITY 1501 STATE STREET MARSHALL, MN

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 NORTH RISK PARTNERS
 2,000,000/2,000,000

APPROVAL

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

<p><u>Marshall</u> City or County approving the license</p> <p><u>\$30.00</u> Fee Amount</p> <p><u>7-22-19</u> Date Fee Paid</p> <p><u>[Signature]</u> Signature City Clerk or County Official</p>	<p>_____ Date Approved</p> <p><u>12-6-19</u> Permit Date</p> <p><u>Kyle.box@ci.marshall.mn.us</u> City or County E-mail Address</p> <p><u>507-537-6775</u> City or County Phone Number</p> <p>_____ Approved Director Alcohol and Gambling Enforcement</p>
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Name of person making application		Business phone	Home phone
BILL MULSO		507-537-6267	507-532-0310
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
JANUARY 31, 2020	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
KEN MUKOMELA	MARSHALL	MN	56258
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
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<p><u>Marshall</u> City or County approving the license</p> <p><u>\$ 30.00</u> Fee Amount</p> <p><u>7-22-19</u> Date Fee Paid</p> <p><u>[Signature]</u> Signature City Clerk or County Official</p>	<p>_____ Date Approved</p> <p><u>1-31-20</u> Permit Date</p> <p><u>Kyle.Box@ci.marshall.mn.us</u> City or County E-mail Address</p> <p><u>507-537-6775</u> City or County Phone Number</p> <p>_____ Approved Director Alcohol and Gambling Enforcement</p>
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ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

Provide a valid e-mail address for the city/county as all temporary permit approvals will be sent via e-mail. E-mail the application signed by city/county to AGE.TEMPORARYAPPLICATION@STATE.MN.US

Item 23.



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:	



MEMORANDUM

TO: Honorable Mayor and Members of the City Council; City Staff

FROM: Sharon Hanson, City Administrator

DATE: August 13, 2019

SUBJECT: Administrative Brief

CITY ATTORNEY

- No Report

ADMINISTRATION

General Administration

- This past month Finance and Administration have been holding many discussions on the 2020 Budget and Levy, including meeting with Division Directors. The goal of reducing long term debt is factored into the 2020 budget along with realistic projections on 2020 proposed revenues and expenditures. LGA increase and a health insurance rate increase capped at 8.5% and proposed to be split 50/50 with employees alleviates some of the pressure to control levy increase. However, the cost of personnel, goods and services, pent up demand for maintenance of facilities and meeting goals set by Council means there are increases on the expenditure side.
- Attended the Coalition of Greater MN Cities Conference July 24 and 25th in Bemidji. During the Legislative Awards Dinner, the City of Marshall was recognized for their work in communicating the need for bonding dollars for the PSIG grant that will be utilized for the water softening project. Legislative testifiers for the PSIG grant in the last two legislative sessions included Former Councilmember David Sturrock, Brad Roos and Mayor Byrnes.
- Held several meetings with EDA Director on Block 11 development and other general economic development work.
- Met with Alex Peterson on website updating, we still are hoping by the end of 2019 for new website implantation.
- Took time to prepare for the Strategic Planning sessions to be held in late August.
- Met with Mayor, Tara and School District officials regarding potential future uses of West Elementary property.

- Met with Mayor and Museum Director on preliminary planning for 150th Marshall Celebration in 2022.
- Met with CVB Director Lauren Deutz regarding branding and CVB matters.
- Met with City/County law enforcement facility committee, planned spending in 2020 for LEC building updating at \$50,000, to be split 50/50.

Economic Development Authority

- **Commerce Park**
ISG is doing high-level industrial park assessment to assist in determining target industries. Hosted ISG and showed the site as they do their high-level industrial assessment. Drone video is in production now. Plan is to be featured in DEED's e-mail to site selectors – they reached out and want to include the video and our site specifically.
- **New Hotel Recruitment**
No abatement application received at this time. Conversations and e-mail correspondence continue
- **Downtown Hotel**
Held walk-throughs with developers who are currently researching feasibility options.
- **Block 11**
Internal staff and identified EDA Representatives Herrmann and Bucher met with proposal group in June. Onken and Hanson have had further conversations with potential occupants, as well as with the developer. Preliminary Development Agreement will be drafted to set mutual expectations. Advanced Health, Safety & Security removal of hazardous materials is complete. Property RFP's for demolition are out now to get estimates.
- **Harrison Truck Center Tax Abatement**
Abatement Agreement finalized, expansion project starting soon.
- **Parkway II**
Purchase Option for lots with UCAP was executed and being recorded. 314 Warsaw contingency on securing a building agreement was not met, so a cancellation of purchase agreement was signed.
- **Small Cities Development Program Grant**
We have 15 commercial projects and 11 owner-occupied projects in the works. Commercial filled up extremely fast.
- **City Branding**
Staff participating in branding committee. EDA Board participation will be requested in near future. EDA Board encouraged to complete community survey if they have not done so already. World Café event will be held on August 26th from 6-8:30PM at YMCA.
- **Façade Improvement Program**
Advertised online, in newspaper, chamber newsletter, and EDA intern Kritika Shah has made 25+ business visits so far. Some property owners are having trouble securing second bids.
- **ShopKo Building**
Sent opportunity to other developers who have looked for space before. Raider Hill said they have received a few inquiries on this location, but nothing close to solid at this point. ShopKo Optical will be relocating.
- **Ashley HomeStore & Hobby Lobby**

Ashley HomeStore is now open for business, grand opening on August 21st at 11:30am. Hobby Lobby grand opening on August 26th.

Human Resources

- The Safety Committee reviewed a summary of the all-facility safety audit completed by our MMUA Consultant in July. The summary resulted in a total of 11 recommendations for corrective actions across 14 facilities. The majority of items found were corrected within 24 hours. The MMUA Consultant was complimentary regarding the cleanliness of our facilities and the safety consciousness and knowledge of our employees.
- Internal discussions have been initiated regarding ALICE training for the City Council and employees. ALICE is an active shooter civilian response training that can apply to any organization and any location. ALICE stands for Alert, Lockdown, Inform, Counter, Evacuate. We currently have 4 police officers that have been through a “train the trainer” program and can provide the training. More information will be forthcoming about the ALICE program itself and training sessions that will be offered.
- Network security training has been initiated with all employees. A baseline test was completed, followed by a module of 3 training videos, and then two phishing campaigns were launched, where fake phishing emails are sent to our employees that tracked the “clicks” on what appear to be malicious links. The cycle of training and phishing campaigns will continue to increase awareness of what malicious emails look like and how to recognize them before clicking/opening them. By conducting this cycle regularly, our employees will become increasingly knowledgeable, resulting in a more secure server and avoidance of IT issues, ransomware, etc.

Clerk

- Continuing to work on the rollout of the Complete Count Committee.
- A meeting with HSEM and FEMA representatives will be scheduled in the near future to discuss the 3/12 – 4/28 declared disaster damage amounts.
- Reviewed and tested new election equipment that would replace the AutoMARK. The AutoMARK is dated, no longer sold or supported and are in limited supply.

Finance

- A work session is scheduled on August 13, 2019 to go over preliminary 2020 budget proposals.
- Chart of Account work has begun for the InCode 10 update. This process will continue for another 4 weeks.
- Staff have been coordinating with financial advisors to finance the City Hall Capital Project.

Assessing

- **No Report**

Liquor Store

- Sales continue to be strong with July being up 12%, customer count up 5% and average ticket up 6%.
- We have just rolled out the new Pick Six Mix & Match section where customers can choose single cans and bottles of craft beer, hard seltzers and other products to make their own six pack. Each can or bottle is individually priced for the customers convenience.
- It is hard to believe that October Fest craft beer has already started to land and is ready to purchase, signaling that the Summer season is slowly coming to a close.

COMMUNITY SERVICES

- Our 2019 Fall programming offerings will be made available to the public on Tuesday, August 13th. Flag & Junior Football, Back to School Movie Night, ECFE Parenting classes, Adult Yoga and much, much more!
- Hometown Heroes Walk will be held at Independence Park on Tuesday, August 14th from 5-7pm. As a kickoff to the Sounds of Summer celebration, a one-mile, family friendly walk, will honor military, law enforcement, firefighters and clergy. This event is co-sponsored between the YMCA and the Adult Community Center.
- 'Our Courts. Our Future' a Minnesota Timberwolves program and presented by US Bank, will unveil a community SportCourt at Independence Park on Thursday, August 15th beginning at 4pm.
- The air conditioning unit at the Adult Community Center was replaced in July.
- Parks Superintendent Preston Stensrud will be giving a tour of the Aquatic Center on Tuesday, August 27th beginning at 4pm. Tour invitations have been extended to Council members along with the MCS Advisory Board.
- Preliminary work has begun on the Red Baron Arena & Expo parking lot addition project with a completion date set for October 11th.
- The Arena will host a wedding reception on the evening of August 17th. VAST will also sponsor a Welcome Back to School event on the Expo floor on August 22nd. Preston Stensrud also worked with VAST for them to provide a free charging station (iPhone, tablets & devices) at the Arena.
- Staff has completed the 2020 budgeting process.
- As of August 1st, the Aquatic Center attendance for the season was 14,605. The 2018 attendance total was 18,179. The MAC closes on Sunday, August 25th.
- The nine bicycles in the City BikeShare program have logged over 1300 miles combined to date. The program is available at no charge and will continue to be accessible through mid-October.
- Studio 1 TV staff covered 11 citywide events during the month of July. They will also provide live coverage of the Sounds of Summer Grand Festival Parade on August 17th beginning at 4pm.
- On August 1st, the FCC voted 3-2 to confirm the new rules that will allow cable companies to assign a market value to in-kind services that were negotiated in franchise agreements with the cities they serve. These rules could potentially reduce funding for PEG stations nationwide.

COMMUNITY PLANNING

Building Services / Planning & Zoning

- Over 300 open job files. Menards warehouse/remodeling, Unique Opportunities 36-unit apartment building, Bus Garage, and Ashley Furniture/Hobby Lobby are the largest commercial projects under construction. UCAP Headstart new building project and SRO apartment building at Stephen Ave have been approved. The UCAP Headstart project appears to be delayed. At this point, we do not expect to see construction in 2019.
- Two duplexes and four new single-family dwellings permits have been applied for.
- Zoning ordinance related to conditional use permits to ensure compliance with the state statute is under final review.
- Beginning stages of reviewing all city buildings for ADA-compliance; part of a self-evaluation process for inclusion in a city ADA Transition Plan.
- Potential new software for building permits is being evaluated.

PUBLIC WORKS DIVISION

Engineering

- Project Z47: Commerce Industrial Park- Contractor will finish placing topsoil and final seed the site as weather permits. MMU is ordering street lighting for Michigan Road and the intersection of Pacific Avenue and TH68.
- Project Z64/SAP 139-111-006: Saratoga Street Reconstruction – Work is substantially complete. Staff will work through final closure through MnDOT State Aid Office.
- Project Z67: Michigan Road/Superior Road Reconstruction Project – Work is substantially complete. Staff will work through the project closure process.
- Project Z74: Superior Road/Huron Road Reconstruction Project –All utility and street paving work is complete. Contractor will final grade and seed disturbed areas in the coming two weeks.
- Project Z51-2019: Bituminous Overlay Project Milling, Overlays and ADA work is complete in the project areas.
- Project Z50-2019: Chip Seal Project – Contract awarded to Allied Blacktop Company of Maple Grove, Minnesota, on May 28, 2019. Contractor plans to begin work in Marshall on August 15th, weather permitting.
- MERIT Center Phase 2 – The Contractor is placing Class 5 aggregate base for the track expansion to the north. The ditching and ponding areas have been excavated. The cold storage building, and skid pad construction is set to begin the week of August 5th. The skid pad construction process is very long due to the required concrete grinding and polishing procedure to encourage a slide.

- Project Z72: Hahn Road Storm Sewer Project – Final seeding remains. This work is expected to be completed within the next week.
- Red Baron Arena & Expo Parking Lot Project - Project is expected to start the week of August 12th.
- Project Z73: Country Club Drive Utility Replacement project; water, sanitary sewer, storm sewer from a point approximately 200’ west of 4th Street to 2nd Street – Contractor has installed most of the sanitary sewer and nearly half of the water main. The intersection of 4th/Country Club is expected to be opened to traffic within the next 2-3 weeks, prior to the start of school at Westside Elementary. Once the intersection is opened, there will be a disruption to traffic on Country Club near the 2nd Street intersection as the contractor installed new water main pipe across Country Club Drive. Contractor expects to be finished with the project in the next 4-5 weeks.
- 2019 Projects are currently in the design and scoping process. Projects currently include:
 - UCAP Transit Bus Shelters: Bids were received, and the Council will act on the project at the August 13th meeting.
 - Project Z70: Alley Projects (West Marshall/West Redwood & South Hill/South Whitney): The petition for improvement was received and the feasibility report was completed and placed on the July 9 Council agenda for a public hearing on July 23.
 - There was emergency slope protection on a portion of the river just west of CSAH 7. Discussions were held with the U.S. Army Corps of Engineers (USACE) to determine emergency work and to initiate assistance through PL 84-99 with the Corps. The USACE is currently designing a project that may require some financial assistance from the City of Marshall. The Council will be briefed on this project soon. If permitting and plan design progresses quickly enough, a project may be completed before Winter 2019.
- Nearing completion of an ADA self-evaluation of sidewalk pedestrian ramps at city intersections in the City of Marshall. The self-evaluation inventory will be included with the city ADA transition plan for city rights-of-way. An ADA transition plan is a required document if the City wishes to be awarded federal and State funding for future construction projects. Our transition plan is currently being developed.

Building Maintenance

- No report.

Street Department

- No report.

Airport/Public Ways Maintenance

- No report.

Wastewater

- Cleaning sewers.
- Starting to mix bio-solids in preparation for fall application.
- Contacting farmers and preparing application sites.
- Plant repairs.
- Magney Construction has started ground work for the bio-solids storage tank.
- Staff has performed 323 equipment work orders in the last 30 days.
- Working on various outdoor painting projects in the plant.
- GPS work on manholes in town is near completion.
- Located, uncovered, and raised multiple sanitary manholes in the collection system.

PUBLIC SAFETY DIVISION

FIRE DEPARTMENT

- The Marshall Fire Department responded to eighteen (18) calls for service. Total calls for service included:
 - Fire/CO2 Alarm (16)
 - Fire/Structure/Medical Assist/Other (1):
 - Vehicle Accident (1)

POLICE DEPARTMENT

- The Marshall Police Department responded to 1001 calls of service for the month of July. 113 criminal offenses were reported with a total number of 48 adult arrests being made.

OFFICER'S REPORT (JUNE)

- Accidents (19)
 - Alcohol - DWI (4)
 - Assaults (3)
 - Domestic Assault (10)
 - Burglaries (2)
 - Damage to Property (8)
 - Keys Locked in Vehicles (32)
 - Loud Party (3)/ Public Disturbances (0)
 - Thefts (13)
 - Traffic Related Complaints (330)
 - Warrant Pickups (16)
 - Welfare Checks (31)
- During the month of July, we responded to nineteen (19) vehicle accidents with none resulting in personal injuries to those involved. The J turn at Hwy 23 & County RD 7 is nearing completion and no accidents have been reported during construction. An added presence by the MPD and State Patrol during the construction may have helped in reducing speeds during this time.
 - The number of burglaries reported this summer continue to be lower than past summers. Two reports were received during the month of July.

- Ten (10) domestic assault calls were reported during this month. This trend of a higher number of domestic assault calls continues to be concerning. All victims of these calls are provided information regarding resources available.
- The police department participates in monthly meetings with AVERA staff to continue to strengthen our partnership. Police Administration met with hospital staff and toured the ER renovation and discussed protocol when assisting hospital staff and bringing in patients.

PERSONNEL/OTHER

- As a result of the police department's restructuring and promotional process, a vacant position was left on the Drug Task Force. Interviews were held with participation from the DTF. Officer Jon Ellis from our police department has been assigned to the DTF and has begun his new role.
- All of the new officers hired have completed the Field Training Program and are currently filling shifts and part of the regular rotation. Because of their experience, the FTO program was able to be shortened.
- Officers responded to an assault at a local liquor establishment at closing. Three men were physically fighting while officers were trying to intervene. During the altercation with the officers, the taser was deployed striking two suspects. Two male suspects were arrested for the incident.

DETECTIVE REPORT

- A Marshall woman reported someone used her debit card to make unauthorized ATM withdrawals totaling \$450.00 at a Marshall convenience store. Investigation identified who the suspect was, and the victim then declined to press charges because the suspect was a friend. No further investigation was done.
- An Ivanhoe man was investigated for a Harassment Restraining Order violation. During the course of that investigation, it was discovered the man had numerous images of child pornography on his phone, including nude photos of a 17-year-old Marshall girl. The case was referred to the Lyon County Attorney's office for charges.
- The detective division investigated another report of Child Pornography which was reported by the FBI. An 18-year-old Marshall man was interviewed, and a search warrant was executed at his home after receiving information that the man downloaded numerous images and videos from child porn websites. When interviewed, the man admitted his sexual preference was for 5-10-year-old girls. Charges are pending. Allegations that he also sexually abused young female family members was also investigated but there was no evidence for those charges.
- A case of Identity Theft/Fraud is under investigation. A male working at a Marshall processing plant appears to have been working there under a false identity.
- A case of burglary is under investigation. A Marshall man is suspected of entering his former place of employment and stealing about \$1300.00 in tools and equipment. The case remains under investigation.
- A Marshall woman reported three checks from her account were forged. Investigation showed the checks were cashed at an area casino, so the case was referred to the appropriate authorities.

- 2 cases of counterfeit US currency were reported. Both cases involved “bills” that came to Marshall banks by ways of overnight business deposits.
- A vulnerable adult abuse report was investigated. Allegations were that the VA’s mother was using his funds for her own personal needs instead of the VA’s. Investigation did not substantiate these allegations and the case was determined to be unfounded.
- A Marshall resident reported someone entered their unlocked garage and stole a bicycle. No leads.
- An investigation into a sexual assault was conducted. Information received was that a Mankato man had raped his wife repeatedly while living in Marshall. The man admitted the allegations were true but as of this writing, his wife is not pursuing criminal charges. She is receiving services from New Horizon’s Crisis Center.
- A 21-year-old Marshall man was arrested for employee theft and for possession of hypodermic needles. The man is accused of stealing more than \$2000 from his place of employment.
- An investigation into criminal sexual conduct is currently underway. Information received was that a 6 and 7-year-old girl were possibly sexually abused at the daycare by a 13-year-old boy.
- A home burglary was investigated where a piccolo, coin collection, and social security card were taken. A suspect was identified but insufficient evidence exists to charge him at this point.

MERIT CENTER REPORT

- In the last month the MERIT Center has hosted a variety of trainings/events. These events include driver’s education training, CDL exams on the driving track, new system training, emergency management meetings, safety training, law enforcement training and driving training and search and rescue fire training.
- The US Postal service conducted training for 30 postal supervisors on July 9th
- Centrol Crop Consulting hosted their annual safety training at MERIT on July 17th. 70 participants attended this training.
- MN West conducted an Emergency Vehicle Operations Course for 14 local law enforcement officers using a classroom, driving simulator and the driving track on July 23rd.
- Casey’s General Stores conducted training on their new OMS systems for 150 staff members in two different sessions on July 30th.
- Marshall Fire Department utilized the rescue tower for search and rescue training in smoke filled rooms on July 30th.
- The MERIT Center was utilized 23 out of the last 24 business days with 464 people attending these trainings/events.

EMERGENCY MANAGEMENT

- Employees who have been participating in EM training certification have had discussion related to bringing training opportunities to city leadership. An outline/plan is being developed.



BUILDING PERMIT LIST

August 13, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
HABITAT FOR HUMANITY REDWOOD	314 RAINBOW DR	NEW BUILDING	114,200.00
RICK SLAGEL CONSTRUCTION INC	106 G ST	ACCESSORY BUILDING	25,000.00
MORIN, TREVOR & LAURA	203 G ST	DOORS	2,300.00
Regnier Electric	403 VIKING DR	HVAC	4,900.00
Regnier Electric	214 LEGION FIELD RD	HVAC	5,200.00
VANLEEUEW CONSTRUCTION LLC	305 THOMAS AVE E	RE-ROOFING	13,800.00
Regnier Electric	107 PARKVIEW DR	HVAC	2,200.00
JEFF GLADIS CONSTRUCTION	1106 DAVID DR	RE-ROOFING	13,000.00
VARPNESS, DEREK	625 DONITA AVE	RE-ROOFING	5,600.00
TRIO PLUMBING & HEATING	307 7TH ST N	HVAC	3,500.00
SUSSNER CONSTRUCTION, INC.	302 O'CONNELL ST	INTERIOR REMODEL	66,000.00
AMERICAN WATERWORKS	614 KENDALL ST	INTERIOR REMODEL	7,500.00
CARROW, NICHOLAS & KRISTINA	515 HARRIETT DR	OVERHEAD GARAGE DOOR	1,800.00
JAMES LOZINSKI CONSTRUCTION INC.	614 CADILLAC RD	RE-ROOFING	10,000.00
JAMES LOZINSKI CONSTRUCTION INC.	519 HARRIETT DR	RE-ROOFING	5,800.00
JAMES LOZINSKI CONSTRUCTION INC.	707 5TH ST N	RE-ROOFING	4,000.00
Complete Basement Systems	600 DESCHEPPER ST	Windows	7,500.00
Regnier Electric	301 ATHENS AVE	HVAC	2,800.00
ARENDS, KEITH & TERRILYNN	618 MAIN ST W	DOORS	600.00
MICHAEL SLAGEL CONSTRUCTION LLC	213 ROBERT ST	Windows	4,200.00
MICHAEL SLAGEL CONSTRUCTION LLC	100 ELAINE AVE	DECK	5,500.00
MICHAEL SLAGEL CONSTRUCTION LLC	110 RANCH AVE	DOORS	1,500.00
JENKINS, CINDY K	104 GREELEY ST E	RE-ROOFING	2,300.00
D & K MARSHALL RENTALS LLC	1124 BIRCH ST	INTERIOR REMODEL	2,500.00
DORSCHNER, LANCE A & EMILY J	1304 HORIZON DR	DECK	3,200.00
VANLEEUEW CONSTRUCTION LLC	1209 WESTWOOD DR	RE-ROOFING	10,500.00
MARSHALL STUEWE, TARA LYNN TAVE	411 GENESIS AVE	EXTERIOR REMODEL	2,300.00
KEVIN LANGUE CONSTRUCTION LLC	701 ELAINE AVE	RE-ROOFING	10,500.00

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KEVIN LANOUE CONSTRUCTION LLC	1319 PARKSIDE DR	RE-ROOFING	6,200.00
KEVIN LANOUE CONSTRUCTION LLC	407 ELAINE AVE	RE-ROOFING	13,200.00
KEVIN LANOUE CONSTRUCTION LLC	520 JAGUAR CT	RE-ROOFING	17,100.00
Regnier Electric	402 VIKING DR	HVAC	5,000.00
AMERICAN WATERWORKS	509 COLLEGE DR E	INTERIOR REMODEL	18,100.00
AMERICAN WATERWORKS	1414 COLLEGE DR E	INTERIOR REMODEL	7,200.00
KAAS, KAREN J	702 BRIAN ST	EXTERIOR REMODEL	14,000.00
AMERICAN WATERWORKS	700 MARGUERITE AVE	INTERIOR REMODEL	7,400.00
BLADHOLM CONSTRUCTION, INC.	1001 ERIE RD	NEW BUILDING	85,000.00
AMERICAN WATERWORKS	500 WINDSTAR ST	INTERIOR REMODEL	27,000.00
RICK SLAGEL CONSTRUCTION INC	508 DONITA AVE	RE-ROOFING	6,000.00
RICK SLAGEL CONSTRUCTION INC	300 HILL ST N	RE-ROOFING	11,000.00
RICK SLAGEL CONSTRUCTION INC	117 HIGH ST S	RE-ROOFING	3,000.00
JEFF GLADIS CONSTRUCTION	605 GENESIS AVE	RE-ROOFING	9,500.00
CHAUNCEY WELVAERT CONSTRUCTION	1125 DAVID DR	RE-ROOFING	8,800.00
Lloyd Kill	500 CENTRAL AVE	EXTERIOR REMODEL	13,500.00
DAVID KOEPP CONSTRUCTION	603 COLLEGE DR W	RE-ROOFING	5,000.00
GESKE HOME IMPROVEMENT CO.	100 ELAINE AVE	RE-SIDING	800.00
PEAK PROS INC	1302 CHERYL AVE	RE-ROOFING	15,000.00



PLUMBING PERMIT LIST
August 13, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
Coequyt Plumbing & Heating LLC	440 MAIN ST W	WATER HEATER	600.00
MINNWEST PLUMBING & HEATING, INC.	236 MAIN ST W	INTERIOR REMODEL	500.00
TRIO PLUMBING & HEATING	100 CHURCH ST	INTERIOR REMODEL	11,000.00
TRIO PLUMBING & HEATING	205 SUNRISE LN	WATER HEATER	900.00



SIGN PERMIT LIST
August 13, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
Precision Signs, LLC	1001 HIGHWAY 23 N	N/A	4,200.00

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City of Marshall, Minnesota
Cash & Investments
7/31/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,000,526.00	0.00%
Sweep Account	12,565,439.24	2.14%
Money Market	4,471,806.80	2.13%
Money Market	5,037,611.77	2.00%
Money Market	5,506,347.45	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	2,622,978.23	
Investment Portfolio - Wastewater Capital Reserve	3,471,918.44	
Investment Portfolio - Endowment Fund	3,066,168.58	
TOTAL CASH & INVESTMENTS	40,742,796.51	

