



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

**Tuesday, November 12, 2019 at 5:30 PM
Professional Development Room - Marshall Middle School, 401 South
Saratoga Street**

OPENING ITEMS

1. Call to Order/Pledge of Allegiance

APPROVAL OF AGENDA

APPROVAL OF MINUTES

2. Consider approval of the minutes of the regular meeting held on October 22, 2019.

AWARD OF BIDS

3. Consider Award of Bids for Municipal Building Renovation Project (CH1).
4. Consider Award of Bids for Removal of Hazardous Materials from the Municipal Building (City Hall).

CONSENT AGENDA

5. Rural Service District Resolution.
6. Consider Approval of a Special Assessment Deferral.
7. Consider authorization to declare surplus property for the Marshall Police Department.
8. Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 4 to Magney Construction, Inc.
9. Wastewater Treatment Facilities Improvement Project – 2) Consider Payment of Invoice 0241268 to Bolton & Menk, Inc.
10. Wastewater Treatment Facilities Improvement Project – 3) Consider Payment of Invoice 1301833 to American Engineering Testing, Inc.
11. MPCA Air Monitoring Equipment Site Lease PC0054 at Airport.
12. Consider Resolution Transfer and Closure of Small Cities Fund 223.
13. Consider LG220 Application for Exempt Permit for Holy Redeemer Church for January 31, 2020.
14. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

TABLED ITEM

15. Consider Approval for Auditing Service Contract for 2019-2022.

NEW BUSINESS

16. Lease Agreement-MNSCU and City of Marshall.
17. Agreements Regarding Property Located at 100 and 200 8th Street South.
18. Adopt Ordinance for map amendment (rezone) by Four Seasons LLC at 800 West College Drive.
19. Introduction of Ordinance amendment Section 86-1 Definitions and Call for Public Hearing.
20. Project Z47: Commerce Industrial Park/Michigan Road Improvement Project - Consider Change Order No. 4 (Final) and Acknowledgement of Final Pay Request No. 15.
21. Consider two LG220 Applications for Exempt Permits for Southwest Minnesota State University Foundation.

COUNCIL REPORTS

22. Commission/Board Liaison Reports
23. Councilmember Individual Items

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

STAFF REPORTS

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

ADMINISTRATIVE REPORTS

- [27.](#) Administrative Brief

INFORMATION ONLY

- [28.](#) Information Only
- [29.](#) Reduction in Employer Share of PEIP Premium

ADJOURN TO CLOSED SESSION

MEETINGS

- [30.](#) 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, November 12, 2019
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the regular meeting held on October 22, 2019.
Background Information:	Enclosed are the minutes regular meeting held on October 22, 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 regular meeting held on October 22, 2019 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, October 22, 2019**

The regular meeting of the Common Council of the City of Marshall was held October 22, 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 (5:38 PM), Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Laura Wing, Payroll/ Benefit Specialist; Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Jason Anderson, Assistant City Engineer/ Zoning Administrator; Annette Storm, Director of Administrative Services; Dave Parsons City Assessor; Jim Marshall Director of Public Safety; Captain, Jeff Wenker; Sheila Dubs Human Resource Manager and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

There was a consensus to operate under the current agenda.

Consider approval of the minutes of the two work sessions and regular meeting held on October 8, 2019.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the minutes of the two work sessions and regular meeting held on October 8, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried.**
6-0

Award of Proposal for Snow Removal Services at Tall Grass Liquor and MERIT Center for the 2019/2020 through 2020/2021 Winter Seasons.

Proposals were received for Snow Removal Services at the MERIT Center and Tall Grass Liquor on October 8, 2019. Two bids were received, one from Action Company, LLC of Marshall and one from Marathon Resource Management, LLC of Ashland, Virginia.

The bids were opened, and the bid received from Action Company, LLC was in accordance with the revised bidding documents. The bid from Marathon Resource Management, LLC did not comply with the revised bidding documents, so the bid was not read.

Three scenarios were bid as follows:

2"-4" of snow per occurrence

>4" of snow per occurrence

Callbacks per occurrence (drifting)

Per the "Initial Proposal", it was recommended to negotiate the required work area for potential reduction of the bid amounts. After negotiations, the reduced bid amounts are recommended for approval per the "Negotiated Revised Proposal".

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer that the Council award the proposal for Snow Removal Services at MERIT Center and Tall Grass Liquor to Action Company, LLC of Marshall, Minnesota for the 2019/2020 through 2020/2021 winter seasons in accordance with the "Negotiated Revised Proposal". Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motioned **Carried. 6-0**

Approval of the Consent Agenda.

Councilmember Bayerkohler requested that item number 4, Consider Resolution Revoking Conditional Use Permit at 101 Marlene Street, for further discussion.

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

Approval Resolution Number 4669, Second Series, a Resolution approving a Cable Franchise between the City of Marshall and Clarity Telecom, LLC d/b/a Vast Broadband.

Approval of Ordinance Number 743, Second Series, An Ordinance amending Chapter 2, Article VI, Division 12, MERIT Center Board.

Approval of a Tobacco License for Ton Kao.

Authorization to advertise for bids for Towing and Storage of vehicles.

Approval of a Resolution Number 4670, Second Series, A Resolution Amending the Authorization of the Commencing of Bid Letting for City Hall Renovation/Construction Project.

Approval for the City Clerk and authorized staff to approve and issue various applications, licenses and permits.

Approval for the Wastewater Treatment Facilities Improvement Project - Consider Payment of Invoice 1301748 to American Engineering Testing, Inc.

Approval of the bills/project payments.

Consider Resolution Number 4671, Second Series, a Resolution Revoking Conditional Use Permit at 101 Marlene Street.

Edward Winn and Lauren Winn (formerly Lauren Kocian) have petitioned the City to revoke the Conditional Use Permit No. 712 permitting a two-family dwelling at 101 Marlene Street Drive in an R-1 One Family Residence District.

The Conditional Use Permit was granted on July 21, 1997. Research by City staff found no direction in City Code for a revocation. State Statute 462.3595 provides for the ability to revoke for violations only. City Attorney Dennis Simpson has directed in the past that revocation may occur by City Council resolution.

It is the owner's responsibility to record the "Resolution Revoking A Conditional Use Permit" with the Lyon County Recorder and provide a copy of the recorded document with the City of Marshall Zoning Administrator. Upon receipt of the recorded Resolution, the City will initiate proceedings adjusting the surface water management utility fees associated with the revised single-family use. Any other reductions due to the change in use involve other entities and will be the responsibility of the owner. Surface Water Management Utility Fees will be reduced. The taxable value or taxation of the property will not be affected.

Councilmember Bayerkohler requested that the resolution be drafted to better conform with the voluntary surrender of the conditional use permit. Bayerkohler believes that the proper legal manner in which to handle this matter is for the owners of the property to voluntarily surrender the conditional use permit. The conditional use permit specifies that the city has the right to revoke the conditional use permit in the event that the applicant has breached the conditions contained in the permit. The owners of the property have not breached any of the conditions. Bayerkohler believes that the owners have a right to voluntarily surrender the permit. It is his opinion that the city attorney should prepare a voluntary surrender document to be signed by owners of the property and that their signatures should be notarized so that the document can be filed with the County Recorder's office.

Motion made by Councilmember Labat, Seconded by Councilmember Bayerkohler that the Council adopt RESOLUTION NUMBER 4671, SECOND SERIES, which is Resolution accepting the voluntary surrender of a Conditional Use Permit at 101 Marlene Street (Planning Commission File No. 712). Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. the motion **Carried. 7-0**

Consider Approval for Auditing Service Contract for 2019-2022.

This item was tabled at the October 8th Council Meeting, staff have been interviewing the auditing firms. This item was to be discussed at the October 22nd Council Meeting but do to scheduling conflict for one firm we are unable to discuss at that meeting. It is recommended to continue tabling this item until November 12th. In the meantime, a Ways and Means Committee meeting will be called to discuss the results of the interviews in detail and final recommendation will be brought to Council at the November 12th meeting.

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer to remove the item from the table. 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 DeCramer, Seconded by Councilmember Meister to table until the next regular council meeting. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Labat. The motion **Passed. 6-1**

Implementation of Body-Worn Cameras for the Marshall Police Department

Body-Worn Cameras (BWC) are designed to capture evidence arising from police-citizen encounters. The City of Marshall has had discussions about the promise body-worn cameras bring to increasing transparency and accountability within our community. Other aspects discussed off-line with city leadership have included discussion of the costs involved in implementing a BWC program including purchasing hardware, software, large costs, preparing data for release and future independent audits of the BWC program.

Police department personnel believe we can successfully implement the BWC program in-terms of staffing, policy, responding to data requests and support from police officers. The current squad car video system utilizes the Watch Guard System and software which has been reliable and performed well for many years. The body camera system recommended from Watch Guard will seamlessly combine our current video system with the BWC system proposed below.

Under Minnesota Statute (MS 609.5315) property that has been subject to forfeiture has been sold and the proceeds placed into reserves to supplement the agency's operation in law enforcement. The police department's request is that revenues in the Forfeiture Fund be utilized for the costs associated with the BWC program and equipment.

The total dollar amount requested to purchase needed equipment that should meet our needs for many years to come is \$49,750.00. Installation of needed equipment in the eight squad cars is \$1,200.00.

Although we realize the significant commitment and cost associated with the implementation of a BWC program, police personnel are encouraged that BWC's will provide more convincing proof for use in criminal cases and evidence for protecting officers against false claims of wrongdoing.

Director of Public Safety, Jim Marshall provided the background information on the agenda item. Director Marshall introduced Captain Jeff Wenker to provide a demonstration of the proposed body camera system. There was a consensus by the council to explore the option to purchase the extended warranty for the Body-Worn Cameras.

Motion made by Councilmember Labat, Seconded by Councilmember Schafer to approve the implementation of the Body-Worn Camera program for the Marshall Police Department and purchase of equipment for \$50,950.00. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski

Request for a Variance Adjustment Permit for Charles Hess at 109 8th Street South.

The owner wants to subdivide the property and carve a piece out on the northwest side to sell. The property has a public roadway easement along the southwest property line that significantly reduces buildable area. Additionally, some buildings along this easement do have 15 feet yard opposite the easement. Based on the above considerations (uniqueness of a wide easement and fitting into essential character of the locality with other buildings) the staff believes a variance request is justified.

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

At the Planning Commission meeting on October 9, 2019, a motion was made by Knieff, second by Fox to recommend approval to the City Council of the request by Charles Hess for a Variance Adjustment Permit for reduction of the required rear yard from 25 feet to 15 feet as recommended by staff. All voted in favor of the motion.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the Council approve the request by Charles Hess for a Variance Adjustment Permit for reduction of the required rear yard from 25 feet to 15 feet. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried**

7-0

Request for Conditional Use Permit / Gun Range in A - Agricultural District

The original MERIT Center master plan included a shooting range shown west of the driving track north of Erie Road. A recent change of Ordinance added gun ranges as conditional use permits to A-Agricultural districts. Accordingly, this is a request to consider a conditional use permit for a gun range within MERIT Center located in an Agricultural district.

The conditional use permit regulations are found in Section 86-46 and the Standards for Hearing are found in Section 86.

At the October 9, 2019, Planning Commission meeting, after a public hearing, a motion was made by Fox, seconded by Steen, to recommend approval to City Council as recommended by city staff. All voted in favor.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister that the Council approve the request for a Conditional Use Permit to have an outdoor gun range in an A – Agricultural District with the following conditions:

1. That the regulations, standards and requirements as set forth in the City Code and as pertains to the class of district in which such premises are located shall be conformed with.
2. That the City reserves the right to revoke the Conditional Use Permit in the event that any person has breached the conditions contained in this permit provided that the City serve the person with written notice specifying items of any default and allow the applicant a reasonable time in which to repair such default.
3. That the property is maintained to conform to the Zoning Code and not cause or create negative impacts to adjacent existing or future properties.
4. That the gun range complies with NRA safety rules and clearances.

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

Request for map amendment (rezone) by Four Seasons LLC at 800 West College Drive

This is a request by Four Seasons, LLC, Marshall, MN to rezone 800 West College Drive from I-2 General Industrial District to B-3 General Business District. The owner wants to lease the building to UCAP for a daycare use until the new Headstart daycare facility is built. The area where this building is located is currently zoned I-2 General Industrial District, where daycare is not a permitted use. The City's comprehensive plan shows a strip north of West College Drive between Legion Field Road and the BNSF railroad tracks to the west as commercial use. In light of the comprehensive plan apparent intent, it seems reasonable to rezone this property to B-3 General Business District, where daycare is a permitted use.

An area to the east of this property is already zoned B-3 General Business District, so staff proposes to rezone a portion of 750 West College Drive property located between the existing B-3 General Business District area and the property in question to B-3 General Business District as well to provide continuity of zoning district and avoid spot zoning. The State Lottery office is occupying the building located in the area staff proposes to rezone, so the use will go from nonconforming to permitted. Rezoning procedures are described in Section 86-30 Amendments.

At the October 9, 2019, Planning Commission meeting, a public hearing was held, and a motion was made by Schroeder, second by Fox to recommend approval to City Council to rezone the property as recommended by

Item 2. voted in favor.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer that the Council introduce an ordinance to rezone 800 West College Drive and 750 West College Drive from I-2 General Industrial District to B-3 General Business District. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider Approval of Ordinance Number 744, Second Series, An Ordinance Establishing Licensing and Regulations for Mobile Food Units and Food Carts.

Staff have drafted an ordinance regarding Mobile Food Units and Food Carts. At the August 21 Legislative & Ordinance Meeting the committee approved the draft ordinance for final approve by the City Council.

City Clerk Kyle Box provided the background information on the agenda item. There was further discussion on the agenda item by council and staff.

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer to approve Ordinance Number 744, Second Series, An Ordinance Establishing Licensing and Regulations for Mobile Food Units and Food Carts. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider a two-year renewal with Delta Dental for 2020-2021

The City currently offers employee dental insurance through Delta Dental. Delta Dental has offered a 24-month rate lock renewal contract for 2020-2021, with a 2% premium increase. The prior premium increase for 2018-2019 was 6.39%.

Staff are recommending the Council approve the renewal contract with Delta Dental. Staff have proposed, in the tables below, the same premium cost-share design as was approved on the prior renewal, an 80%/20% cost share between the Employer and Employee, respectively.

Bill Chukuske, the City's health insurance agent, will be present to address any questions about the renewal. Staff presented this renewal information at the Council work-session on October 8, 2019.

Human Resource Manager Sheila Dubs provided the background information on the agenda item.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to approve the two-year Delta Dental renewal. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski

Consider approval of Health Insurance Plan for 2020

Since 2011, the City has offered high deductible health care plans to employees through Blue Cross and Blue Shield of Minnesota, through the Southwest West Central Service Cooperative (SWWC Coop).

This year, the City requested quotes from other health insurance providers. The most favorable quotes came from SWWC Coop (Coop) and Public Employees Insurance Program (PEIP). After negotiations, the Coop has offered a renewal rate increase of 7.44%. PEIP has offered premium rates that reflect a 6.3% increase over our existing rates.

On October 8, the Council met in a work-session on health insurance options for 2020. Bill Chukuske, our health insurance agent, and Staff provided the following information at the Council work-session:

1. 2020 CCOGA Pool Renewal (SWWC Service Cooperative)
2. Request for Quotes—Results from health insurance providers
3. History of premium rate increases
4. Public Employee Insurance Plan (PEIP)
5. Insurance Cost-Share Options---A and B with cost projections
6. 2020 Wellness Benefits—Compare/Contrast
7. Employee Insurance Committee feedback

After the Council work-session, two employee informational meetings were held. Bill Chukuske reviewed the renewal rates from the SWWC Service Cooperative, the PEIP plans and premium rates, and the draft options (A&B) presented to the Council at the work-session. Forty-three (43) employees attended the informational meetings. All employees who are eligible for health insurance were then asked to complete a short 5-question feedback survey.

Survey results summary:

- There were 57 respondents.
- 96% of those responding to the survey currently have insurance through the City
- 33 respondents (57.9%) preferred the PEIP plans & 16 respondents (28.1%) preferred the current plan with the Coop
- 8 respondents (14%) had no preference

The Employee Health Insurance Committee met on October 16 to review the survey feedback and discuss the plan options. The Committee is recommending the Council approve the PEIP plans.

Two plan options are provided based on the history of prior Council decisions, one for Coop plans and one for PEIP plans. Staff will review the two options in more detail at the Council meeting. Staff recommendation: moving to the Public Employee Insurance Plan (PEIP). Open enrollment meetings are scheduled for Wednesday, November 6.

Human Resource Manager Sheila Dubs provided the background information on the agenda item. Bill Chukuske, the City's health insurance agent provided additional information on the plan options.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer for the approval of the Public Employee Insurance Plan (PEIP). Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Abstaining: Councilmember Labat. The motion **Carried. 6-0-1**

Economic Development Director

As a follow-up to the October 8th Council Work Session on Economic Development, staff is presenting a request to approve the Economic Development Director pay range, Organizational structure and authorization to post the position.

City Administrator Sharon Hanson introduced the agenda item and provided additional information regarding
Item 2. current contracted service within the City of Marshall organizational structure.

Motion made by Councilmember DeCramer, Seconded by Councilmember Meister to Approve Economic Development Director pay range, Organizational structure with the ED Director position under the City structure as a city employee. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed. 6-1**

Red Baron Arena & Expo Parking Lot Project - Consider Change Order No. 2 (Final) and Acknowledgement of Final Pay Request No. 3.

The project included construction of curb and gutter, aggregate base, bituminous pavement surfacing, storm sewer and miscellaneous work to construct the parking lot on the south side of the Red Baron Arena & Expo. The items on Change Order No. 2 (Final Reconciling Change Order) for the above project are the result of final measurements and changes in item quantities during construction. All work has been completed in accordance with the specifications.

Change Order No. 2 (Final) results in a contract decrease in the amount of \$19,788.26 and a total contract amount of \$403,907.04. The original contract amount was \$423,380.30. The final payment, including release of retainage, will be funded from Account #456-70579-2227.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council approve Change Order No. 2 (Final), resulting in a contract decrease in the amount of \$19,788.26 and acknowledge Final Pay Request (No. 3) in the amount of \$23,140.35 for the above-referenced project to D&G Excavating, Inc. of Marshall, Minnesota. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project Z51-2019: Bituminous Resurfacing on Various City Streets Project - Consider Change Order No. 2 (Final) and Acknowledgement of Final Pay Request No. 3.

The items on Change Order No. 2 (Final Reconciling Change Order) for the above project are the result of final measurements and changes in item quantities during construction. All work has been completed in accordance with the specifications. At the April 23, 2019 City Council meeting, the City Council awarded the contract for up to \$575,000.00. The final contract amount, including final change order, is \$557,352.25.

The final payment in the amount of \$16,266.83, including the final change order and release of retainage, will be paid from Account #495-60211-5570 (Public Improvement Revolving Fund-Streets-Infrastructure) per Finance. Motion made by

Councilmember Schafer, Seconded by Councilmember Lozinski that the Council approve Change Order No. 2 (Final) with Duininck, Inc. of Prinsburg, Minnesota, resulting in a contract decrease in the amount of \$3,379.45 and acknowledge Final Pay Request (No. 3) in the amount of \$27,867.61 for the above-referenced project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Commission/Board Liaison Reports

- Byrnes Region Development Commission in preparation for the MnDOT Area Transportation meeting to discuss 2025 Hwy 19 project funding. The Highway 23 Corridor Board held their annual membership meeting was held.
- Schafer MERIT Center will hold their open house to show the latest expansion of the MERIT Center track.
- Meister No Report
- Bayerkohler Public Housing Commission received a low loss achievement award recognizing their low loss ratios
- Legislative and Ordinance Committee meeting has convened to discuss interim use permits.
- DeCramer Economic Development Authority discussed the next steps with EDA Director position as well as request for façade improvements.
- Marshall Municipal Utilities Commission discussed the electrical and water rate study.
- Labat Library Board met and is finalizing a new drive up book deposit as well as the installation of LED lighting throughout the facility.
- Lozinski No Report

Councilmember Individual Items

Councilmember Lozinski asked for an updated the change order regarding the MERIT Center. Assistant City Engineer/ Zoning Administrator Jason Anderson commented that the firm has received the letter drafted by staff.

Councilmember DeCramer reminded council to be mindful of the attending public during public hearings to allow all a chance to speak and to explain the process for new comers.

Councilmember Bayerkohler discussed a snow removal assessment and the way snow was removed from a certain property area.

Mayer Byrnes discussed the MMUA Rodeo held at the MMUA site in Marshall.

City Administrator

City Administrator commented on a work session in December to discuss strategic planning and communication facilitated by the League of Minnesota Cities. Administrator Hanson also attended the annual Lyon County Museum meeting.

Director of Public Works

Assistant City Engineer/ Zoning Administrator Jason Anderson commented that a traffic study regarding the hall Public School construction has been completed.

City Attorney

City Attorney Dennis Simpson discussed ongoing items; MMU/MMUA purchase agreement, Electric car charging stations and Block 11.

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings.

Adjourn Meeting

At 7:58 PM, Motion made by Councilmember Schafer, Seconded by Councilmember Meister to adjourn.
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, November 12, 2019
Category:	AWARD OF BIDS
Type:	ACTION
Subject:	Consider Award of Bids for Municipal Building Renovation Project (CH1).
Background Information:	<p>Three bids were received for the Municipal Building Renovation Project (CH1) on November 7, 2019. Attached please find a copy of the bid tabulation.</p> <p>The apparent low bid was from Brennan Companies of Mankato, Minnesota, with a base bid in the amount of \$4,890,000 proposed to be complete in 400 calendar days from issuance of Notice to Proceed.</p> <p>There are six alternate bids that must be reviewed to determine which alternates will be included in the bid award.</p> <p>A recommendation of award is anticipated to be received from the City's consultant, Engan Associates, prior to the City Council meeting on Tuesday, November 12, 2019.</p>
Fiscal Impact:	Per the Finance Department, the project will be funded from Account #494-41136-5520 (Project CH1).
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council award the Municipal Building Renovation Project to Brennan Companies of Mankato, Minnesota in an amount to be recommended by the City's consultant, Engan Associates, per base bid and determination of alternates to be included in the bid award.



COST COMPARISON/BID RECOMMENDATION

PREPARED ON NOVEMBER 8, 2019 FOR:

Marshall Municipal Building
Sharon Hanson, Administrator
344 West Main Street
Marshall, MN 56258

RE: **MARSHALL MUNICIPAL BUILDING - MARSHALL, MINNESOTA** (#777.01)

CURRENT COST DATA

	9/17/2019 Estimate	11/7/2019 Base Bid (- 1%)	11/7/2019 Base Bid + Alt 1-5 (+3%)
I. ALL LEVELS + SITE			
Construction Cost	\$ 4,911,720.00	4,890,000.00	5,030,200.00
Non-Construction Costs	\$ 491,172.00	489,000.00	503,020.00
Contingency	\$ 736,758.00	760,650.00	606,430.00
Subtotal	\$ 6,139,650.00	6,139,650.00	6,139,650.00
SUBTOTAL	\$ 6,139,650.00	6,139,650.00	6,139,650.00
Contingency	15%	15.50%	12%

DATA FROM ESTIMATE OF PROBABLE CONSTRUCTION COST 9/17/2019

Additional cost to consider:

II. FURNITURE AND EQUIPMENT

Construction Cost	\$ 180,000.00	180,000.00	180,000.00
Non-Construction Costs	\$ 18,000.00	18,000.00	18,000.00
Contingency	\$ 27,000.00	27,000.00	27,000.00
Subtotal	\$ 225,000.00	225,000.00	225,000.00

III. RELOCATION - N/A (TO BE ESTABLISHED BY OWNER)

Construction Cost	\$ 0.00	0.00	0.00
Non-Construction Costs	\$ 0.00	0.00	0.00
Contingency	\$ 0.00	0.00	0.00
Subtotal	\$ 0.00	0.00	0.00

TOTAL **\$ 6,364,650.00** **6,364,650.00** **6,364,650.00**

NOTES

A. This project cost comparison does include:

1. Architectural and engineering costs
2. 15% Contingency at estimate - will vary depending upon alternates selected

B. Specific construction items:

1. Non-construction includes architectural and engineering fees, reimbursable expenses, soil boring, surveys, and construction testing

COMMENTS AND RECOMMENDATION

A. The 400 calendar days does not include time for asbestos removal that is by separate contract.

B. The base bid numbers reflect a separate elevator machine room not a type MRL (machine-less room.)


C. Contingent upon owner's reference check of Brennan Companies previous projects, Engan Associates recommends that the owner accept the base bid and alternates G-1 through G-5. (Window blinds, automatic entrance, generator port, ships ladder and reconstruction of lower level slab.)

REFERENCES

A. References have been requested from Brennan Companies and will be shared with the City of Marshall when available.

IN CLOSING

For any questions regarding this Project Cost Comparison for Marshall Municipal Building, please contact Barbara Midgarden Marks at 320.214.8729x208 or by email at barbara.marks@engan.com . Thank you for your time and attention to this proposal, we look forward to working with you to achieve a successful outcome for your project.

<div></div> <div>ENGAN ASSOCIATES ARCHITECTS INTERIOR DESIGNERS shared vision. innovative design.</div>	PROJECT: Marshall Municipal Building (777.01)													BID OPENING TIME & DATE:			
														November 7, 2019 - 2:00 PM			
														BID OPENING LOCATION			
														of Marshall, 344 West Main Street, Marshall MN 56258			
PROCUREMENT TAB																	
CONTRACTOR	BID SECURITY	ADD. (4)	CONTRACT TIME (In Calendar Days)	BASE BID "G" BASE BID	UNIT PRICE "UP-1" ENGINEERING FILL	UNIT PRICE "UP-2" SLAB REMOVAL / REPLACEMENT	UNIT PRICE "UP-3" TOPPING SLAB REMOVAL / REPLACEMENT	ALTERNATE "G-1" WINDOW SHADES	ALTERNATE "G-2" AUTOMATIC ENTRANCES	ALTERNATE "G-3" EMERGENCY GENERATOR PORT	ALTERNATE "G-4" SHIP'S LADDER TO ROOF	ALTERNATE "G-5" RECONSTRUCTIO N OF LOWER LEVEL SLAB	ALTERNATE "G-6" SUBSTITUTE HYDRAULIC ELEVATOR WITH MACHINE ROOM	ELEVATOR SUBCONTRACTOR	PLUMBING SUBCONTRACTOR	HVAC SUBCONTRACTOR	ELECTRICAL SUBCONTRACTOR
UPDATED: NOVEMBER 6, 2019																	
APX Construction Drew Stemper 1020 Innovation Lane Mankato, MN 56001 507.387.1169	AMOUNT OR PERCENTAGE:													CONTRACTOR:	CONTRACTOR:	CONTRACTOR:	CONTRACTOR:
	FORM OF PAYMENT:													AMOUNT:	AMOUNT:	AMOUNT:	AMOUNT:
Bladholm Construction Greg Bladholm 704 W College Drive Marshall, MN 56258 507.532.3719	AMOUNT OR PERCENTAGE: 5%	1,2,3,4	540 calendar days from NTP	\$5,375,000.00	\$45.00	\$90.00	\$25.00	\$14,230.00	\$6,000.00	\$4,600.00	\$7,300.00	\$159,100.00	\$43,800.00	CONTRACTOR: Schumacher	CONTRACTOR: Bisbee Plumbing & Heating	CONTRACTOR: Bisbee Plumbing & Heating	CONTRACTOR: Meier Electric
	FORM OF PAYMENT: Bid Bond													AMOUNT: 100,250	AMOUNT: 1,115,000	AMOUNT: Included w/Plumbing	AMOUNT: 337,740
Comstock Construction Jeff Jennen 1003 Progress Drive Fergus Falls, MN 56538 218.739.2307	AMOUNT OR PERCENTAGE: 5%	1,2,3,4	515 calendar days	\$5,268,400.00	\$40.00	\$20.00	\$10.00	\$9,000.00	\$8,000.00	\$5,000.00	\$9,000.00	\$83,000.00	(\$700.00)	CONTRACTOR: Schindler	CONTRACTOR: Willmar P&H	CONTRACTOR: Willmar P&H	CONTRACTOR: Red River Electric
	FORM OF PAYMENT:													AMOUNT:	AMOUNT:	AMOUNT:	AMOUNT:
	Bid Bond													93,000	235,000	875,000	335,000
Brennan Companies John van Dyck 124 E Walnut Street, Ste. 240 Mankato, MN 56001 507.625.4805	AMOUNT OR PERCENTAGE: 5%	1,2,3,4	400 calendar days	\$4,890,000.00	\$80.00	\$19.00	\$15.00	\$8,700.00	\$6,100.00	\$5,500.00	\$7,900.00	\$112,000.00	\$1,900.00	CONTRACTOR: All City	CONTRACTOR: Willmar P&H	CONTRACTOR: Willmar P&H	CONTRACTOR: Red River Electric
	FORM OF PAYMENT: Bid Bond													AMOUNT: 88,257	AMOUNT: 235,387	AMOUNT: 874,785	AMOUNT: 334,650
	AMOUNT OR PERCENTAGE:													CONTRACTOR:	CONTRACTOR:	CONTRACTOR:	CONTRACTOR:
	FORM OF PAYMENT:													AMOUNT:	AMOUNT:	AMOUNT:	AMOUNT:
	AMOUNT OR PERCENTAGE:													CONTRACTOR:	CONTRACTOR:	CONTRACTOR:	CONTRACTOR:
	FORM OF PAYMENT:													AMOUNT:	AMOUNT:	AMOUNT:	AMOUNT:



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	AWARD OF BIDS
Type:	ACTION
Subject:	Consider Award of Bids for Removal of Hazardous Materials from the Municipal Building (City Hall).
Background Information:	<p>The City of Marshall received bids for the above-referenced project on October 29, 2019.</p> <p>Attached please find a copy of the bid tabulation for the above-referenced project. The apparent low bid was from Advanced Health, Safety and Security in the amount of \$67,284.34.</p> <p>The City has received bids for the Municipal Building Renovation Project on November 7, 2019. The award of this project will be contingent upon award of bids of the Municipal Building Renovation Project.</p>
Fiscal Impact:	Per the Finance Department, the project will be funded from Account #494-41136-5500 (CH1).
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council award the project to Advanced Health, Safety and Security in the amount of \$67,284.34, contingent upon award of bids of the Municipal Building Renovation Project.

BID TABULATION

REMOVAL OF HAZARDOUS MATERIALS FROM THE MUNICIPAL BUILDING (CITY HALL) LOCATED AT 344 WEST MAIN STREET MARSHALL, MINNESOTA

DATE: October 29, 2019

TIME: 10:00 A.M.

BIDDER	BID SECURITY	BID AMOUNT	COMMENTS
Advanced Health, Safety and Security 105 3 rd St., PO Box 437 Balaton, MN 56115 Brian Parrie – 605-430-8842 brianparrie@hotmail.com	X	\$67,284.34	
Environmental Plant Services, Inc. 2315 Hampden Ave. St. Paul, MN 55114 651-644-4441 Roger Dokken – 651-470-4903 rdokken@eps.vg	X	\$82,100.00	
M.A.A.C., Inc. 802 N 2 nd St., PO Box 411 Montevideo, MN 56265 320-269-5315 Dennis Larson – 320-226-3245 maacinc@info-link.net	X	\$92,688.00	Based upon AET Report 10/9/2019



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Rural Service District Resolution
Background Information:	<p>This parcel is currently taxed in the Rural Service District for property tax purposes pursuant to Ordinance No. 612. In accordance with Section 4 of the Ordinance, if a property included in the Rural Service District is improved, the Council shall make and enter an order by Resolution transferring the parcel from the Rural Service District to the Urban Service District. As this parcel has been improved, such an order by Resolution is necessary.</p> <p>The attached Resolution has been reviewed and approved by City Attorney Simpson.</p>
Fiscal Impact:	None
Alternative/ Variations:	None
Recommendations:	Staff recommends a <u>motion</u> to adopt the attached <u>Resolution</u> regarding Rural Service District Tax Parcel ID# 27-622001-0 owned by the City of Marshall.

RESOLUTION NO. _____, SECOND SERIES

RURAL SERVICE DISTRICT

WHEREAS, tax parcel ID #27-622001-0 identified and described in Section 3 of Ordinance No. 641, Second Series has had application made application for a building permit; and

WHEREAS, said tax parcel ID #27-622001-0 is included in the Rural Service District in the City of Marshall; and

WHEREAS, in accordance with Section 4 of Ordinance No. 612, Second Series, whenever application is made for a permit for construction of a commercial, industrial, agricultural, or residential building or improvement, the City Council shall make and enter an order by resolution transferring the parcel from the Rural Service District to the Urban Service District.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALL, MINNESOTA, that upon application for building construction, tax parcel ID #27-622001-0 shall be transferred from the Rural Service District to the Urban Service District.

Passed and Adopted by the Common Council this 12th day of November, 2019.

CITY OF MARSHALL

Robert J. Byrnes, Mayor

ATTEST:

Kyle Box, City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Approval of a Special Assessment Deferral
Background Information:	<p>The City of Marshall Charter section 54.3 and Minn. Stat. §§ 435.193 through 435.195, senior citizens and retired disabled homeowners and a person who is a member of the Minnesota National Guard or other military reserve who is ordered into active military service may defer special assessments levied against homestead property owned by the applicant if they meet the certain criteria.</p> <p>Jason and Christina Redepenning filed application to defer a special assessment in the amount of \$6,895.70 for their Homestead Property located at 204 E Redwood Street, Marshall, MN 56258 (27-677224-0).</p> <p>After review of the application, it has been determined that all criteria under the Marshall Charter and Minn. Statutes have been met.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve the Special Assessment Deferral for Jason & Christina Redepenning for 204 E Redwood Street in the amount of 6,895.70.

LEGAL NOTICE
NOTICE OF DEFERRED SPECIAL ASSESSMENT

Notice is hereby given that the City of Marshall, Minnesota, did at its regular City Council Meeting on November 12, 2019 considered the application submitted by Jason & Christina Redepenning for the deferral of a special assessment pursuant to Minnesota Statutes 435.193 through 435.195, which assessment was in the original amount of \$8,619.62 for Redwood Street Reconstruction Project which includes sanitary sewer, watermain, storm sewer, driveway, sidewalk street and miscellaneous that benefited the following described real estate, to-wit:

Lot 3, Block 24 Original Plat to the City of Marshall, MN
(204 East Redwood Street; Parcel Number 27-677224-0)

The City Council, after considering said application, did grant a deferral of said special assessment in the amount of \$6,895.70 pursuant to Minnesota Statutes 435.193 through 435.195 under the following conditions.

That the deferment of said payment of special assessments shall terminate and all amounts accumulated plus interest at the rate of 3.87% per annum from January 1, 2020 on said assessment of \$6,895.70 shall become due upon the occurrence of any of the following events:

- The death of the owner (if the surviving spouse is not eligible for the deferment)
- The sale, transfer, or subdivision of any part of the property
- The loss of homestead status of the property
- A determination by the City Council that requiring immediate or partial payment would no longer impose a hardship
- No longer in active military status as defined by Minnesota Statute 190.05, subdivision 5b or 5c

Dated this 12th day of November 2019

CITY OF MARSHALL

ATTESTED

By: _____
Mayor

By: _____
City Clerk

STATE OF MINNESOTA
COUNTY OF LYON

The foregoing instrument was acknowledged before me this 12th day of
November 2019 by Mayor Robert J. Byrnes and City Clerk Kyle Box respectively of the
City of Marshall, Minnesota a municipal corporation under the laws of Minnesota, on
behalf of the municipality.

Notary Public

My Commission Expires:

This document was drafted by:
Annette Storm



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider authorization to declare surplus property for the Marshall Police Department.
Background Information:	This property has been abandoned or seized by the Marshall Police Department and has gone through the notification processes and required periods for disposal.
Fiscal Impact:	This property will be auctioned on-line at the state site or will be taken to Alters for disposal.
Alternative/ Variations:	
Recommendations:	That the property be declared as surplus by the City of Marshall.

Surplus Vehicles

19-14959	00 Ford Expedition	857 VBD	1FMPU16L5YLB67728	Abandoned
19-9733	93 Mercedes ML 320	2303XP (FL)	4JGAB54E9X4070551	Abandoned
18-7804	02 Audi A6	785 JMP	WAUUD64B42N029939	Forf (Co Atty)
18-15316	06 Moped	28971MP	LD6TCB0366LWF0818	Forf (Co Atty)
18-16131	00 Chevy Tahoe	608 UZC	1GNEK13T3YJ201268	Forf (Co Atty)
19-1905	98 GMC Sierra	886 XBA	1GTE44R9WZ541757	Forf (City Atty)
18-10911	05 Buick LaCrosse	SD 23H573	2G4WD532X51259952	Forf (Co Atty)
19-14956	05 Dodge Stratus	843 RLE	1B3EL46R85N632539	Abandoned
19-13541	93 Chev Camaro	MGZ 521	2G1FP2251P2115160	Abandoned
18-19038	05 Chrysler Town Ctry	729 JEY	2C4GP54L75R143875	Forf (Co Atty)
19-14259	01 Saturn LW200	032 RCG	1G8JU82F41YS25911	Forf (City Atty)
18-13771	03 Chev Impala	310 MKT	2G1WH52K139104840	Forf (Co Atty)
19-16378	03 Buick Lesabre	814 LNY	1G4HP52K63U149452	Abandoned
19-15461	06 Buick LaCrosse	273 MTE	2G4WD58261117934	Abandoned

Surplus Equipment

- 1.) Smartboard model SB680-R2, serial number 672417.
- 2.) Epson LCD projector model EMP-83, serial number JXJF740641L.
- 3.) Series 4 Apple Watch, 40mm case, 50mm wristband; ICR 19-8939.

Surplus Bicycles

- 1.) 44 Bicycles



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 4 to Magney Construction, Inc.
Background Information:	<p>Attached is an Application for Payment No. 4 to Magney Construction, Inc. of Chanhassen, 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. 4, per the recommendation of the City's consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$1,226,999.84.



Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

MEMORANDUM

Date: November 4, 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. 4
City of Marshall, Minnesota
Project No.: T22.115360

INTRODUCTION

Pay Request No.4 for the above-referenced project in the amount of \$1,226,999.84 is being submitted for approval.

DISCUSSION

This pay application covers work completed on the project through October 28, 2019. The Contractor has set concrete for the sludge tank base slab and has begun placement of rebar and concrete for the sludge tank walls. This pay application also covers on site storage of reinforcing steel, which has been delivered to the site. In addition, this pay application includes payment for precast panels stored off site at the precast manufacturers' facility. Per contract documents, the contractor has provided insurance documentation for this material. We recommend approval of the attached Request for Payment No.4.

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 \$1,226,999.84.

Application for Payment No. 4

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: 10/28/2019
 Invoice Work Period: Oct 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	\$2,680,101.64
5) Materials stored on site	\$453,925.78
6) Total Earned to date	\$3,134,027.42
7) Amount retained	\$156,701.37
8) Amount previously paid	\$1,750,326.21 ✓
Amount due this Payment	\$1,226,999.84

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: [Signature]
 Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Marshall Engineer: Bolton & Menk
 By: [Signature] By: [Signature]
 Date: 11/4/19 Date: 11-4-19

VENDOR # 5459
 INVOICE # #4 10-28-19
 AMOUNT 1,226,999.84
 DATE 10-28-19
 ADOPT & PROJ # 602-90581-5520/W13
 DESCRIPTION #4 WWTF Improvements
 SIGNATURE [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	Pay Application #4 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	168,892.00	0.00	0.00	168,892.00	100%	0.00
1000	Mobilization	\$ 696,545	524,926.00	21,000.00	0.00	545,926.00	78%	150,619.00
1010	Supervision & General Conditions	\$ 276,000	32,000.00	13,000.00	0.00	45,000.00	16%	231,000.00
1020	General Construction Allowance	\$ 250,000	0.00	0.00	0.00	0.00	0%	250,000.00
1021	Building Permit Allowance	\$ 10,000	7,499.38	0.00	0.00	7,499.38	75%	2,500.62
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	5,000.00	5,000.00	0.00	10,000.00	51%	9,555.00
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	133,600.00	0.00	0.00	133,600.00	100%	0.00
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	132,620.00	10,000.00	0.00	142,620.00	83%	30,000.00
2370	Erosion and Sediment Control	\$ 12,400	6,500.00	0.00	0.00	6,500.00	52%	5,900.00
2550	Site Utilities	\$ 565,333	86,500.00	0.00	0.00	86,500.00	15%	478,833.00
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	285,320.69	0.00	201,830.00	487,150.69	72%	191,249.31
3201	Rebar - Labor	\$ 457,600	130,000.00	110,000.00	0.00	240,000.00	52%	217,600.00
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	200,000.00	678,653.00	0.00	878,653.00	40%	1,302,186.00
	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	129,540.00	129,540.00	29%	319,440.00

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.	Pay Application #4	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
Section	Description of Work							
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	6,796.00	6,796.00	87%	1,024.00
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	40,099.00	0.00	29,715.78	69,814.78	23%	237,385.22
15060	Process Piping - Labor	\$ 172,800	10,000.00	0.00	0.00	10,000.00	6%	162,800.00
15100	Valves - Materials	\$ 744,040	0.00	0.00	86,044.00	86,044.00	12%	657,996.00
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	21,491.57	0.00	0.00	21,491.57	62%	13,008.43

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.	Pay Application #4	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
Section	Description of Work							
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	50,000.00	0.00	0.00	50,000.00	50%	50,000.00
16100	Basic Materials and Methods	\$ 260,575	8,000.00	0.00	0.00	8,000.00	3%	252,575.00
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	1,842,448.64	837,653.00	453,925.78	3,134,027.42	22%	10,940,272.58
		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		2,680,101.64					
	Materials stored on site		453,925.78					
	Total Earned to date		3,134,027.42					
	Amount retained		156,701.37					
	Amount previously paid		1,750,326.21					
	Amount due this Payment		1,226,999.84					



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 2) Consider Payment of Invoice 0241268 to Bolton & Menk, Inc.
Background Information:	<p>Attached is Invoice 0241268 to Bolton & Menk, Inc., of Mankato, 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>
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 payment of Invoice 0241268 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$27,030.25.



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 www.Bolton-Menk.com

To Ensure Proper Credit, Provide Invoice Numbers with Payment



* 2 0 1 9 *



* 0 2 4 1 2 6 8 *



* T 2 2 . 1 1 5 3 6 0 *

City of Marshall
 Wastewater Treatment Facility
 Bob Van Moer, Wastewater Superintendent
 600 Erie Street
 Marshall, MN 56258

October 30, 2019
 Project No: T22.115360
 Invoice No: 0241268

Marshall/WWTF Improvements

Marshall WWTF Improvement

Professional Services per Agreement from September 7, 2019 through October 18, 2019:

Construction Services (004)

Professional Services

	Hours	Amount	
Principal	116.00	20,880.00	
Administrative	2.50	202.50	
Specialist	6.00	684.00	
Design Engineer	9.00	1,665.00	
Technician	15.00	2,100.00	
Totals	148.50	25,531.50	
Total Labor			25,531.50

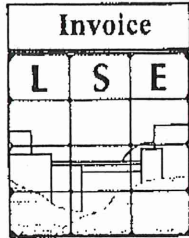
Consultants

LS Engineers, Inc.			
9/30/2019	LS Engineers, Inc.	1,362.50	
	Total Consultants	1,362.50	1,498.75
	Total this Task		\$27,030.25
	Total this Invoice		\$27,030.25

VENDOR # 0724
 INVOICE # 0241268
 \$ AMOUNT 27,030.25
 DATE 10/4/19
 ACCT & PROJ # 602905815520-W13
 DESCRIPTION WWTF Improvements
 SIGNATURE [Signature]

RECEIVED OCT - 2 2019

11735



LS Engineers, Inc.
234 North Main Street
Le Sueur, MN 56058
Phone: 507-665-6255

September 30, 2019
Invoice No: 14420

Bolton & Menk, Inc. (Mankato)
Email to ap@bolton-menk.com

Project 18-147 MARSHALL, MN WWTF IMPROVEMENTS (T22.115360)

K Yahnke

Professional Services
Professional Personnel

	Hours	Rate	Amount
ENGINEERING			
Guetter, Kyle	1.50	80.00	120.00
Salfer, Brian	6.00	160.00	960.00
DRAFTING			
Rose, Donald	2.50	113.00	282.50
Totals	10.00		1,362.50
Total Labor			1,362.50
Total this Invoice			\$1,362.50

Outstanding Invoices

Number	Date	Balance
14339	8/22/2019	762.50
Total		762.50

	Current	Prior	Total	Received	A/R Balance
Billings to Date	1,362.50	42,943.00	44,305.50	42,180.50	2,125.00

LS		WJW	
PROJECT	TASK	ACCOUNT	AMOUNT
T22.115360		5110	\$ 1362.50
			\$



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 3) Consider Payment of Invoice 1301833 to American Engineering Testing, Inc.
Background Information:	<p>Attached is Invoice 1301833 to American Engineering Testing, Inc. of St. Paul, 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>
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 payment of Invoice 1301833 to American Engineering Testing, Inc. of St. Paul, Minnesota, in the amount of \$2,368.00.

American Engineering Testing, Inc.

550 Cleveland Avenue North
St. Paul, Minnesota 55114-1804
Phone: (651) 659-9001
Fax: (651) 659-1379
Federal Tax ID: 41-0977521

MARSHALL, CITY OF
344 WEST MAIN ST
MARSHALL, MN 56258

DUE DATE: 11/27/2019

INVOICE		CUSTOMER NUMBER
NUMBER	DATE	
1301833	10/28/19	MAR001

BILLING CONTACT: SHARON HANSON

PROJECT MANAGER: TOM JAMES
PROJECT NUMBER: 13-20349

SCOPE OF WORK:

PROJECT:

SOILS AND MATERIALS

WASTEWATER TREATMENT FACILITIES
IMPROVEMENTS
MARSHALL, MN

*For inquiries or additional information regarding this invoice, please contact 651-789-4651 or email
accounting@amengtest.com*

Remit payments to: 550 Cleveland Avenue North, St. Paul, MN 55114-1804

Labor

	Hours	Rate	Amount
Administrative Assistant	0.30	70.00	21.00
Engineering Technician II	16.00	82.00	1,312.00
Senior Engineering Technician	3.00	82.00	246.00
Labor sub-total			1,579.00

Equipment/Testing

	Quantity	Unit of Measure	Rate	Amount
Curing/Handling Non-Tested Cyl	2.00	Cylinder	22.00	44.00
Density Tests, Nuclear	3.00	Test	30.00	90.00
Individual Mold	60.00	Mold	3.00	180.00
Testing Std. Cyl.: Regular	19.00	Test	25.00	475.00
Equipment sub-total				789.00

VENDOR # 0581
INVOICE # 1301833
\$ AMOUNT 2368.00
DATE 10-28-19
ACCT & PROJ # 602905815520-W13
DESCRIPTION WWTF Imp.
SIGNATURE Scott Juh

Amount due this Invoice	<u>\$2,368.00</u>
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CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	MPCA Air Monitoring Equipment Site Lease PC0054 at Airport.
Background Information:	<p>The Minnesota Pollution Control Agency (MPCA) has an air monitoring equipment facility located outside the runway clear zone at the northwest end of the Southwest Minnesota Regional Airport Runway 12/30. The current lease will expire December 31, 2019.</p> <p>This lease enables MPCA to continue their air monitoring at this location for a term of five years from January 1, 2020 to December 31, 2024.</p> <p>The Airport Commission met on November 5, 2019 and unanimously recommended approval of the agreement to the City Council.</p>
Fiscal Impact:	The State of Minnesota will pay \$520.00 per quarter to the City of Marshall commencing January 1, 2020 to December 31, 2024 for this lease.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council approve the attached Monitoring Equipment Site Lease PC0054 for Air Monitoring with the State of Minnesota acting for the benefit of MPCA.

STATE OF MINNESOTA
MONITORING EQUIPMENT SITE LEASE

LEASE NO. **PC0054**

This Lease Agreement is between **City of Marshall** (LESSOR) and the State of Minnesota, **Department of Administration**, (LESSEE) acting for the benefit of the **Pollution Control Agency**.

WHEREAS, LESSOR and LESSEE, in consideration of the rents, covenants and considerations hereinafter specified, do hereby agree each with the other as follows.

1. **LEASED PREMISES** LESSOR grants and LESSEE accepts the use of the following Leased Premises as a pollution control-monitoring site in the City of Marshall, Lyon County, Minnesota 56258.
 - 1.1 The site will occupy a 16-foot by 16-foot square area (256-sq. ft.) outside the runway clear zone at the northwest end of the Southwest Minnesota Regional Airport Runway 12/30 in Marshall, Minnesota. The Monitoring Shelter will be placed approximately 90 feet southeast from the existing MALSR building. (See Attachment A)
2. **TERM** This Lease Agreement is for a term of five years commencing January 1, 2020 and continuing through December 31, 2024.
3. **RENT** LESSEE shall pay to LESSOR five hundred twenty and 00/100 dollars (\$520.00) for each quarter, payable within 30 days of the end of each quarter.
4. **DUTIES OF LESSOR**
 - 4.1 LESSOR shall provide LESSEE with access to the Leased Premises.
 - 4.2 LESSOR shall provide LESSEE with electrical service to operate the monitoring equipment
5. **DUTIES OF LESSEE**
 - 5.1 LESSEE shall pay for the electricity used for the monitoring site directly to the utility company upon LESSEE'S receipt of invoice from the utility company.
 - 5.2 LESSEE shall pay for the cost of any necessary electrical equipment and its installation.
 - 5.3 LESSEE shall furnish all materials and services required for its use of the Leased Premises.

- 5.4 LESSEE shall maintain the Leased Premises in reasonably good condition and state of repair during its tenancy.
- 5.5 LESSEE shall surrender the Leased Premises to LESSOR upon termination in the condition it was in at the start of LESSEE's tenancy, except for reasonable wear and damage by the elements.
- 5.6 LESSEE shall be responsible for any repairs to the Leased Premises caused by removal of its monitoring equipment at termination of this Agreement.
6. **LIABILITY** LESSEE shall be liable for injury to or loss of property or personal injury or death caused by an act or omission of an employee of LESSEE in the performance of this contract, under circumstances where LESSEE, if a private person, would be liable to the claimant in accordance with Minn. Stat. §3.736. Nothing in this Agreement is intended to be construed as a waiver of the Minnesota Tort Claims Act, Minn. Stat. §3.736, and other law, legislative or judicial, limiting governmental liability.
7. **TERMINATION** Either party for any reason may terminate this Agreement at any time upon giving thirty (30) days prior written notice of termination to the other party.
8. **COMPLIANCE WITH OTHER LAWS** This Agreement does not authorize any noncompliance with applicable local, state and federal laws, rules or ordinances.

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LESSOR:

CITY OF MARSHALL

Lessor certifies that the appropriate person(s) have executed the Lease on behalf of Lessor as required by applicable articles, bylaws, resolutions or ordinances.

By _____ By _____

Title _____ Title _____

Date _____ Date _____

STATE ENCUMBRANCE VERIFICATION

Individual signing certifies that funds have been encumbered as required by Minn. Stat. § 16A.15. and 16C.05

By  _____

Date 11/14/19 _____

Swift ID No.: 168620 PO#: 3000025358

AI#: 228643 PRO20190113

APPROVED:

ATTEST:

STATE OF MINNESOTA

MINNESOTA POLLUTION CONTROL AGENCY

By _____

Title _____

Date _____

LESSEE:

STATE OF MINNESOTA

DEPARTMENT OF ADMINISTRATION

COMMISSIONER *Delegated to:*

By _____

Title _____

Date _____





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Resolution Transfer and Closure of Small Cities Fund 223
Background Information:	Fund 223 and Fund 220 are both local small cities fund. Fund cleanup continues and having two funds for the same purpose are unnecessary. Finance Staff are recommending closing fund 223 into fund 220.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Transfer and Closure of Small Cities Fund 223

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION AUTHORIZING TRANSFER AND CLOSURE OF
SMALL CITIES FUND 223

WHEREAS, Small Cities Fund 223 was created for segregation of local small cities funds; and

WHEREAS, Small Cities Fund 220 is also a small cities development revolving fund; and

WHEREAS, both Small Cities Funds described above have the same purpose and fund 223 is not necessary; and

NOW THEREFORE, BE IT RESOLVED:

1. That the balance remaining in Small Cities Fund 223 be transferred to Small Cities Fund 220; and
2. That Small Cities Fund 223 be closed.

Passed and adopted by the Common Council this 12th day of November, 2019.

Robert J. Byrnes
Mayor of the City of Marshall

ATTEST:

Kyle Box
City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider LG220 Application for Exempt Permit for Holy Redeemer Church for January 31, 2020
Background Information:	This LG220 application of Exempt Permit is for Holy Redeemer Church to hold a raffle on January 31, 2020 at Holy Redeemer Church, 503 West Lyon 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 Holy Redeemer Church to hold a raffle on January 31, 2020, at Holy Redeemer Church 503 W. Lyon St., 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

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: Holy Redeemer Church

Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____

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

Mailing Address: 503 W Lyon St

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

Name of Chief Executive Officer (CEO): Fr. Mark Steffl

CEO Daytime Phone: 507-532-5711 CEO Email: msteffl@holy-redeemer.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): lnelson@holy-redeemer

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): Holy Redeemer Church - Parish Office

Physical Address (do not use P.O. box): 503 W Lyon St

Check one:

☒ City: Marshall Zip: 56258 County: Lyon

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): January 31, 2019

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Item 13. **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 sets 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.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

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: 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.)

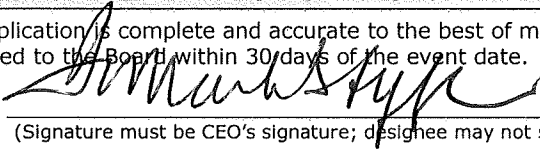
Print Township Name: _____

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:  Date: 10/28/19
(Signature must be CEO's signature; designee may not sign)

Print Name: Fr. Mark Steffl

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 Depart-

ment 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.

Internal Revenue Service

Department of the Treasury

District
Director

Person to Contact: ED:TPA

HOLY REDEEMER CHURCH
503 WEST LYON STREET
MARSHALL, MN 56258

Telephone Number: 1-800-424-1040
312-435-1040

Refer Reply to: 90-1871

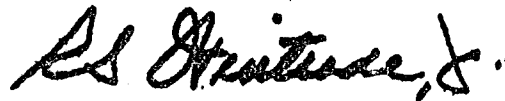
Date: August 31, 1990

This letter is to verify exemption under IRC 501(c)(3).

Our records indicate that a group ruling letter was issued to United States Catholic Conference and its named subordinate organizations in March, 1946. The following organization Holy Redeemer Church was named as one of its subordinates qualifying for exemption from Federal income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code of 1954.

Inasmuch as Holy Redeemer Church is named controlled affiliate of United States Catholic Conference, you are covered by that group ruling and are therefore exempt under Section 501(c)(3) of the Code. --

Sincerely,



R. S. Wintrode, Jr.
District Director

cc: Group Exemption Number (GEN)-0928



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 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

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-201910244022	DELTA DENTAL OF MINNESOTA	D	10/24/2019		1,150.80	001008	
	I-22F201910013927	DENTAL FAMILY	D	10/24/2019		4,334.58	001008	
	I-22F201910153979	DENTAL FAMILY	D	10/24/2019		4,334.58	001008	
	I-22S201910013927	DENTAL SINGLE	D	10/24/2019		474.81	001008	
	I-22S201910153979	DENTAL SINGLE	D	10/24/2019		474.81	001008	10,769.58
2321		SOUTHWEST WEST CENTRAL SERVICE						
	I-201910244023	SOUTHWEST WEST CENTRAL SERVICE	D	10/24/2019		10,203.50	001009	
	I-FH5201910013927	FAMILY HSA 5000	D	10/24/2019		44,161.00	001009	
	I-FH5201910153979	FAMILY HSA 5000	D	10/24/2019		44,161.00	001009	
	I-FV5201910013927	FAMILY VEBA 5000	D	10/24/2019		3,397.00	001009	
	I-FV5201910153979	FAMILY VEBA 5000	D	10/24/2019		3,397.00	001009	
	I-SH5201910013927	SINGLE HSA 5000	D	10/24/2019		8,619.75	001009	
	I-SH5201910153979	SINGLE HSA 5000	D	10/24/2019		8,619.75	001009	
	I-SV5201910013927	SINGLE VEBA 5000	D	10/24/2019		2,554.00	001009	
	I-SV5201910153979	SINGLE VEBA 5000	D	10/24/2019		2,554.00	001009	127,667.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	138,436.58	138,436.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	138,436.58	138,436.58

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	138,436.58	138,436.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	138,436.58	138,436.58

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	10/2019	110,304.66CR
211	10/2019	1,504.66CR
258	10/2019	5,900.06CR
270	10/2019	1,824.14CR
602	10/2019	16,087.76CR
609	10/2019	2,815.30CR
=====		
ALL		138,436.58CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201910013927	101-21265	UNION DUES UNION DUES AFSCM	001619	399.00
		I-83 201910153979	101-21265	UNION DUES UNION DUES AFSCM	001619	399.00
		I-85 201910013927	101-21265	UNION DUES UNION DUES AFSCM	001619	26.99
		I-85 201910153979	101-21265	UNION DUES UNION DUES AFSCM	001619	26.99
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201910013927	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	314.20
		I-41 201910153979	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	314.20
01-1571	MADISON NATIONAL LIFE I					
		I-201910214010	101-21249	COMBINED INSU LTD - HOUSING	001641	35.46
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201910153979	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	001642	320.00
01-5688	MINNESOTA LIFE					
		I-201910173995	101-21249	COMBINED INSU HOUSING	001631	78.69
		I-201910173995	101-21249	COMBINED INSU RETIREES	001631	160.99
		I-201910173995	101-21271	Voluntary Lif ROUNDING	001631	0.11-
		I-44 201910013927	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	422.03
		I-44 201910153979	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	416.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,914.14
01-5891	ONE OFFICE SOLUTION					
		I-1944983-0	101-40141-2211	GENERAL SUPPL RUBBERBANDS	001633	4.26
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	4.26
01-0875	COMPUTER MAN INC					
		I-282268	101-50151-2245	EQUIPMENT/TOO ECT USB & USB HARD DRIVE	001621	95.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	125.38
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.98
PROJ: P07-1133	SAFE & SOBER			LIFE INSURANCE		
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.66
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE		
		I-24 201910153979	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	126.35
		I-24 201910153979	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.66
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	28.60
		I-23F201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.20
PROJ: P07-1133	SAFE & SOBER			LIFE INSURANCE		

PACKET: 07087 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
01-5688	MINNESOTA LIFE		continued			
		I-23F201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	28.80
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	3.21
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.04
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE		
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	3.25
		I-23S201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						422.43
01-1243	HARDWARE HANK					
		I-52149	101-60162-2211	GENERAL SUPPL TAPE FOR MARKING NEW OFFICES	001625	7.98
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	19.83
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.45
	PROJ: BP5-1133	BALLFIELDS (OP)		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.09
	PROJ: C42-1133	SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.13
	PROJ: MER-1133	MERIT CENTER		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
	PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.40
	PROJ: Z52-1133	WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.12
	PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.71
	PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.88
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	20.05
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.45
	PROJ: BP5-1133	BALLFIELDS (OP)		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.72
	PROJ: C42-1133	SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.22
	PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	6.59
	PROJ: MER-1133	MERIT CENTER		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.15
	PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
	PROJ: Z52-1133	WCA BUS SHELTER PROJECT		LIFE INSURANCE		

024/2019 4:23 PM
 PACKET: 07087 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-1571	MADISON NATIONAL LIFE I	continued				
	I-24	201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.40
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
	I-24	201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.71
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		
	I-24	201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.26
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
	I-24	201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.19
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
	I-24	201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.61
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.53
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.13
PROJ: BP5-1133	BALLFIELDS (OP)			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.31
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.37
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.02
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.09
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.21
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
	I-23F201910013927		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.83
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.55
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.13
PROJ: BP5-1133	BALLFIELDS (OP)			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.72
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.05
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.02
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.69
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.09
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
	I-23F201910153979		101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-5688	MINNESOTA LIFE		continued			
	I-23F201910153979	101-60162-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	001631	0.33
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE			
	I-23F201910153979	101-60162-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	001631	0.05
PROJ: Z74-1133	HURON-SUPERIOR RECON		LIFE INSURANCE			
	I-23F201910153979	101-60162-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	001631	0.76
PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE			
	I-23S201910013927	101-60162-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	001631	0.39
	I-23S201910013927	101-60162-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	001631	0.26
PROJ: MER-1133	MERIT CENTER		LIFE INSURANCE			
	I-23S201910153979	101-60162-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	001631	0.35
	I-23S201910153979	101-60162-1133	LIFE INSURANC	LIFE INSURANCE SINGLE	001631	0.30
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE			
DEPARTMENT 0162 ENGINEERING					TOTAL:	101.76

01-1571	MADISON NATIONAL LIFE I					
	I-24 201910013927	101-60164-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	24.09
	I-24 201910153979	101-60164-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	24.25
01-5688	MINNESOTA LIFE					
	I-23F201910013927	101-60164-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	001631	6.79
	I-23F201910153979	101-60164-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	001631	6.83
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	61.96

01-1243	HARDWARE HANK					
	I-80525	101-70176-2211	GENERAL SUPPL	ANTIFREEZE	001625	59.76
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	59.76

01-1571	MADISON NATIONAL LIFE I					
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	2.61
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	2.98
PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	0.23
PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	21.60
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	0.13
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	3.53
PROJ: S02-1133	EQUIPMENT REPAIR & MAINT		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	0.97
PROJ: S03-1133	STREET REPAIR & MAINTENAN		LIFE INSURANCE			
	I-24 201910013927	101-60211-1133	LIFE INSURANC	LONG TERM DISABILITY	001641	2.13
PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE			

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-1571	MADISON NATIONAL LIFE I	continued				
	I-24	201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.12
PROJ: S05-1133	STREET SIGNING & TRAFFIC			LIFE INSURANCE		
	I-24	201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.25
PROJ: S06-1133	STREET SWEEPING			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.46
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.31
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	6.93
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: E15-1133	STORM WATER UTILITY			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.16
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	9.25
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.88
PROJ: S04-1133	STORM SEWER WORK			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.99
PROJ: S05-1133	STREET SIGNING & TRAFFIC			LIFE INSURANCE		
	I-24	201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.32
PROJ: S06-1133	STREET SWEEPING			LIFE INSURANCE		
01-1938	NEWMAN SIGNS					
	I-TRFINV016046		101-60211-2227	OTHER REPAIRS KEEP RIGHT SIGNS	001643	132.42
01-5688	MINNESOTA LIFE					
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.26
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.20
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.71
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.13
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.30
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.71
PROJ: S04-1133	STORM SEWER WORK			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.68
PROJ: S05-1133	STREET SIGNING & TRAFFIC			LIFE INSURANCE		
	I-23F201910013927		101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.09
PROJ: S06-1133	STREET SWEEPING			LIFE INSURANCE		

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.12
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.10
	PROJ: E10-1133		GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.07
	PROJ: E11-1133		EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.05
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.34
	PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.75
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.87
	PROJ: S04-1133		STORM SEWER WORK	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.73
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.79
	PROJ: S06-1133		STREET SWEEPING	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.06-
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.45
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.04
	PROJ: S04-1133		STORM SEWER WORK	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.22
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.07
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.19
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.19
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.07
	PROJ: S04-1133		STORM SEWER WORK	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.13
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE		
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	238.12

01-1090	FASTENAL COMPANY					
		C-99392	101-70276-2211	GENERAL SUPPL RETURN HANDPAD	001624	9.41-

01-1243	HARDWARE HANK					
		I-80666	101-70276-2227	OTHER REPAIRS SHARPEN CHAINSAW	001625	12.00

01-1571	MADISON NATIONAL LIFE I					
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PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-1571	MADISON NATIONAL LIFE I	continued				
	I-24	201910013927	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001641	19.84
	I-24	201910153979	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.41
01-5688	MINNESOTA LIFE					
	I-23F201910013927		101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
	I-23F201910153979		101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
	I-23S201910013927		101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
	I-23S201910153979		101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						49.14

01-1571	MADISON NATIONAL LIFE I					
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.32
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.92
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.35
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.43
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.29
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.95
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
	I-24	201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.87
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.07
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.41
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.76
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.66
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.74
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
	I-24	201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.62
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
	I-23F201910013927		101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.70
	I-23F201910013927		101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.23
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
	I-23F201910013927		101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.11
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
	I-23F201910013927		101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.11
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		

PACKET: 07087 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-5688	MINNESOTA LIFE		continued			
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.92
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.50
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.89
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.14
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.50
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.07
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.23
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.19
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	28.26

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.21
		I-24 201910153979	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.22
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.46
		I-23F201910153979	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.46
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.35

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.24
		I-24 201910153979	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.24
01-2030	PETERSON, ALEX					
		I-201910244015	101-40671-2211	GENERAL SUPPL INDOOR/OUTDOOR LIGHTING FOR VA	001644	312.72
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.23
		I-23F201910153979	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.23
		I-23S201910013927	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
		I-23S201910153979	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	330.96

PACKET: 07087 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0675 COMM SERVICES ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.38
		I-24 201910153979	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.38
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
		I-23F201910153979	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
		I-23S201910013927	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
		I-23S201910153979	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001641	25.34
		I-24 201910153979	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001641	25.34
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
		I-23F201910153979	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
01-6267	RATWIK, ROSZAK & MALONE					
		I-65127	101-40741-3311	GENERAL PROFE 09/19 LEGAL SVC	001647	192.00
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 255.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001641	18.09
		I-24 201910153979	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001641	18.09
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
		I-23F201910153979	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
DEPARTMENT 0821 FINANCE						TOTAL: 45.42
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9997	101-70871-2211	GENERAL SUPPL 06-12-10/10/19 WATER - PLOTS	001626	431.57
	PROJ: 344-2211	GARDENING		GENERAL SUPPLIES		
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 431.57
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-70873-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.70
		I-24 201910153979	101-70873-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.70

02/24/2019 4:23 PM
 PACKET: 07087 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0873 COMM ED-FALL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70873-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	101-70873-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
DEPARTMENT 0873 COMM ED-FALL						TOTAL: 10.48

01-0435	HUBER, DORIS					
		I-201910244013	101-40931-3332	MILEAGE ALLOW 09/27/19 MAAP MTG MINNETONKA	001635	164.72

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	15.89
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
	PROJ: D06-1133 PURCHASING			LIFE INSURANCE		
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
	PROJ: D07-1133 NAME SEARCHES			LIFE INSURANCE		
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
	PROJ: E15-1133 STORM WATER UTILITY			LIFE INSURANCE		
		I-24 201910153979	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.37
		I-24 201910153979	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
	PROJ: E15-1133 STORM WATER UTILITY			LIFE INSURANCE		

01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.42
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
	PROJ: D06-1133 PURCHASING			LIFE INSURANCE		
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
	PROJ: D07-1133 NAME SEARCHES			LIFE INSURANCE		
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
	PROJ: E15-1133 STORM WATER UTILITY			LIFE INSURANCE		
		I-23F201910153979	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.58
		I-23F201910153979	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
	PROJ: E15-1133 STORM WATER UTILITY			LIFE INSURANCE		
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 206.94

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-70973-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.94
		I-24 201910153979	101-70973-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.94

01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70973-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	101-70973-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
DEPARTMENT 0973 RECREATION-FALL						TOTAL: 12.96

01-1571	MADISON NATIONAL LIFE I					

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-1571	MADISON NATIONAL LIFE I	continued				
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.34
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.10
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.27
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.24
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.09
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.05
PROJ: D13-1133	STREET DEPT MAINTENANCE			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.19
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
	I-24	201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.62
PROJ: L67-1133	EXTERIOR MAINTENANCE			LIFE INSURANCE		
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.29
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.20
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.37
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.75
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.26
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
	I-24	201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.03
PROJ: L67-1133	EXTERIOR MAINTENANCE			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.61
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.07
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.58
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
	I-23F201910013927		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.19
PROJ: L67-1133	EXTERIOR MAINTENANCE			LIFE INSURANCE		
	I-23F201910153979		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.36
	I-23F201910153979		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
	I-23F201910153979		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.86
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
	I-23F201910153979		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.18
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
	I-23F201910153979		101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		

PACKET: 07087 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
01-5688	MINNESOTA LIFE		continued			
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.05
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.02
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.01
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.56
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.01
	PROJ: D13-1133		STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.20
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.43
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.02
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
			DEPARTMENT 1231	MUNICIPAL BLDG MAINT	TOTAL:	22.18
01-0875	COMPUTER MAN INC					
		I-282211	101-41641-3312	CONSULTANT FE 06/19-10/19 ONSITE TECHNICAL L	001621	2,896.50
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9991	101-41641-3311	GENERAL PROFE 08/19 NETWORK SUPPORT	001626	260.00
		I-9992	101-41641-3311	GENERAL PROFE TECH ACTION PLAN	001626	8,301.50
01-4549	A & B BUSINESS, INC					
		I-IN659777	101-41641-3405	MAINTENANCE A CT6544-01, 10/01-10/31/19	001629	329.21
		I-IN661906	101-41641-3405	MAINTENANCE A CT2911-01, 10/06-11/05/19	001629	350.40
			DEPARTMENT 1641	INFORMATION TECHNOLOGY	TOTAL:	12,137.61
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.26
		I-24 201910153979	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.26
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
			DEPARTMENT 2071	ADULT COMMUNITY CTR	TOTAL:	13.60
			FUND	101 GENERAL FUND	TOTAL:	17,392.12

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 211 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201910013927	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001636	165.36
		I-41 201910153979	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001636	165.36
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201910153979	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	001642	16.00
01-5688	MINNESOTA LIFE					
		I-44 201910013927	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	29.22
		I-44 201910153979	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	29.22
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	405.16
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001641	32.04
		I-24 201910153979	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001641	32.04
01-5688	MINNESOTA LIFE					
		I-23F201910013927	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
		I-23F201910153979	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
		I-23S201910013927	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
		I-23S201910153979	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
			DEPARTMENT 0437	LIBRARY	TOTAL:	79.00
			FUND	211 LIBRARY FUND	TOTAL:	484.16

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201910013927	258-21265	UNION DUES UNION DUES AFSCM	001619	57.00
		I-83 201910153979	258-21265	UNION DUES UNION DUES AFSCM	001619	57.00
01-5688	MINNESOTA LIFE					
		I-44 201910013927	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	1.94
		I-44 201910153979	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	7.27
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	123.21
01-0802	CARLSON & STEWART REFRI					
		I-21578	258-70579-2227	OTHER REPAIRS QRTLY INSPECTIONS OF COMPRESSO	001638	440.60
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001641	13.02
		I-24 201910153979	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.45
01-5688	MINNESOTA LIFE					
		I-23F201910013927	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.93
		I-23F201910153979	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.47
			DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	481.47
			FUND	258 ASC ARENA	TOTAL:	604.68

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201910013927	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	47.64
		I-41 201910153979	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	47.64
01-5688	MINNESOTA LIFE					
		I-44 201910013927	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	0.65
		I-44 201910153979	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	0.65
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.74
		I-24 201910153979	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.74
01-5688	MINNESOTA LIFE					
		I-23F201910013927	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
			DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	12.56
			FUND	270 MERIT	TOTAL:	109.14

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-201910174000	456-70579-5570	INFRASTRUCTUR #3 FINAL, RED BARON PARKING LO	001622	23,140.35
	PROJ: C42-5570	SW REG AMATEUR SPORTS CTR		INFRASTRUCTURE		
			DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	23,140.35
			FUND	456 2013 AMATEUR SPORTS CTR	TOTAL:	23,140.35

PACKET: 07087 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
01-1633	MARSHALL MUNICIPAL UTIL					
	I-9999	493-50551-5530	IMPR OTHER TH MERIT CTR COLD STORAGE ELECTRI	001626	4,012.66	
	PROJ: MER-5530	MERIT CENTER	IMPR OTHER THAN BLDGS			
			DEPARTMENT 0551 MERIT CENTER	TOTAL:		4,012.66
			FUND 493 MERIT TRACK EXPANSION	TOTAL:		4,012.66

PACKET: 07087 EFT Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-141	494-41136-5520	BUILDINGS & S PHASE 2	001646	60,044.06
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	60,044.06
FUND 494 CITY HALL BUILDING					TOTAL:	60,044.06

PACKET: 07087 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-201910174002	495-60211-5570	INFRASTRUCTUR #3 FINAL, Z51 OVERLAY		001623	27,867.61
	PROJ: Z51-5570	OVERLAY/RESURFACING	INFRASTRUCTURE			
			DEPARTMENT 0211 ** INVALID DEPT **		TOTAL:	27,867.61
01-1417	KENNEDY & GRAVEN, CHART					
	I-150519	495-41136-3313	LEGAL FEES APX DEVELOPMENT		001640	832.00
	PROJ: F23-3313	BLOCK 11	LEGAL FEES			
			DEPARTMENT 1136 GEN COMM DEVELOPMENT		TOTAL:	832.00
			FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:			28,699.61

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201910013927	602-21265	UNION DUES UNION DUES AFSCM	001619	199.50
		I-83 201910153979	602-21265	UNION DUES UNION DUES AFSCM	001619	199.50
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201910013927	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	59.52
		I-41 201910153979	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	59.52
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201910153979	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	001642	64.00
01-5688	MINNESOTA LIFE					
		I-44 201910013927	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	42.37
		I-44 201910153979	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	42.37
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		666.78
01-0578	AMAZON CAPITAL SERVICES					
		I-1VX7-FJQ7-J3YJ	602-90581-2211	GENERAL SUPPL BATTERY TESTER	001620	128.99
01-1090	FASTENAL COMPANY					
		I-99430	602-90581-2211	GENERAL SUPPL TOWELS & GLOVES	001624	257.28
		I-99445	602-90581-2211	GENERAL SUPPL SUPPLIES	001624	11.57
		I-99499	602-90581-2211	GENERAL SUPPL SUPPLIES	001624	9.66
01-1201	GRAINGER INC					
		I-9321019409	602-90581-2211	GENERAL SUPPL PRESSURE GAUGE, VALVES	001639	134.27
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001641	61.94
		I-24 201910153979	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001641	61.94
01-1839	MINNESOTA VALLEY TESTIN					
		I-1000326	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	001627	143.60
		I-1000431	602-90581-3311	GENERAL PROFE BIOSOLIDS SOIL TESTING	001627	48.00
	PROJ: W04-3311 BIOSOLIDS			GENERAL PROFESSIONAL SERVICES		
01-1986	NORTH CENTRAL INTERNATI					
		I-360703	602-90581-2221	EQUIPMENT REP SVC 2002 INT'L SEMI	001628	134.92
	PROJ: W04-2221 BIOSOLIDS			PROJECT COSTS		
01-3342	TRUEDSON, SCOTT					
		I-201910244019	602-90581-2221	EQUIPMENT REP REIM FOR CONTROL UNITS	001645	338.67
01-5688	MINNESOTA LIFE					
		I-23F201910013927	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	18.48
		I-23F201910153979	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	18.48
		I-23S201910013927	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23S201910153979	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	1,369.10
				FUND 602 WASTEWATER OPERATING	TOTAL:	2,035.88

02/24/2019 4:23 PM
 PACKET: 07087 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201910013927	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	20.33
		I-41 201910153979	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	20.33
01-5688	MINNESOTA LIFE					
		I-44 201910013927	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	9.17
		I-44 201910153979	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	9.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						59.00

01-0595	AMERIPRIDE SERVICES, IN					
		I-2810074450	609-90991-3311	GENERAL PROFE 4X8 MAT	001637	751.63
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.08
		I-24 201910153979	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.08
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1879029	609-90991-3333	FREIGHT .	001630	38.40
		I-1879030	609-90991-3333	FREIGHT .	001630	3.60
		I-1879031	609-90991-3333	FREIGHT .	001630	8.40
		I-5048349	609-90991-3333	FREIGHT .	001630	90.00
01-5688	MINNESOTA LIFE					
		I-23F201910013927	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
		I-23F201910153979	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
		I-23S201910013927	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
		I-23S201910153979	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
01-5891	ONE OFFICE SOLUTION					
		I-1943887-0	609-90991-2211	GENERAL SUPPL SUPPLIES	001633	222.95
				DEPARTMENT 0991	LIQUOR OPERATIONS	TOTAL:
						1,159.68

01-4855	SOUTHERN GLAZER'S OF MN					
		C-9174637	609-90992-2251	LIQUOR PURCHA .	001630	150.00-
		C-9188754	609-90992-2253	WINE PURCHASE .	001630	121.71-
		C-9189885	609-90992-2251	LIQUOR PURCHA .	001630	200.00-
		I-1879029	609-90992-2251	LIQUOR PURCHA .	001630	4,095.32
		I-1879030	609-90992-2254	GEN MDSE PURC .	001630	78.08
		I-1879031	609-90992-2253	WINE PURCHASE .	001630	282.00
		I-5048349	609-90992-2251	LIQUOR PURCHA .	001630	6,904.50
01-5731	DOLL DISTRIBUTING					
		C-188252	609-90992-2252	BEER PURCHASE .	001632	116.07-
		I-188251	609-90992-2252	BEER PURCHASE .	001632	1,527.45
		I-188251	609-90992-2254	GEN MDSE PURC .	001632	14.00

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 609 LIQUOR

DEPARTMENT: 0992 LIQUOR PURCHASES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5731	DOLL DISTRIBUTING		continued			
		I-189993	609-90992-2252	BEER PURCHASE .	001632	10,156.00
01-6156	TRUE BRANDS					
		I-550526	609-90992-2254	GEN MDSE PURC .	001634	14.90
01-6415	FOXHOLE BREWHOUSE					
		I-000555	609-90992-2252	BEER PURCHASE .	001648	228.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	22,712.47
FUND 609 LIQUOR					TOTAL:	23,931.15

10/24/2019 4:23 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07087 EFT Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 24

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-201910174001	630-90661-5570	INFRASTRUCTUR #F FINAL, Z73 COUNTRY CLUB	001622	20,274.46
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	20,274.46
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	20,274.46
					REPORT GRAND TOTAL:	180,728.27

** 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	275.14						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	851.98						
	101-21271	Voluntary Life Ins.	838.62						
	101-40141-2211	GENERAL SUPPLIES	4.26	9,200	8,424.84				
	101-40671-1133	LIFE INSURANCE & LTD	18.24	227	54.40				
	101-40671-2211	GENERAL SUPPLIES	312.72	5,000	706.07				
	101-40741-1133	LIFE INSURANCE & LTD	63.00	783	141.46				
	101-40741-3311	GENERAL PROFESSIONAL SERVI	192.00	25,000	16,429.47				
	101-40821-1133	LIFE INSURANCE & LTD	45.42	552	125.16				
	101-40931-1133	LIFE INSURANCE & LTD	42.22	505	100.21				
	101-40931-3332	MILEAGE ALLOWANCE	164.72	700	73.14-	Y			
	101-41231-1133	LIFE INSURANCE & LTD	22.18	266	52.17				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	8,561.50	0	36,991.13-	Y			
	101-41641-3312	CONSULTANT FEES	2,896.50	20,600	2,804.57-	Y			
	101-41641-3405	MAINTENANCE AGREEMENTS	679.61	140,957	105,811.11				
	101-42071-1133	LIFE INSURANCE & LTD	13.60	163	31.82				
	101-50151-1133	LIFE INSURANCE & LTD	327.43	3,892	855.75				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	95.00	28,000	24,405.76				
	101-50453-1133	LIFE INSURANCE & LTD	3.35	40	8.33				
	101-60162-1133	LIFE INSURANCE & LTD	93.78	1,122	222.27				
	101-60162-2211	GENERAL SUPPLIES	7.98	3,500	1,613.95-	Y			
	101-60164-1133	LIFE INSURANCE & LTD	61.96	734	144.95				
	101-60211-1133	LIFE INSURANCE & LTD	105.70	1,342	303.30				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	132.42	290,100	42,237.20-	Y			
	101-60364-1133	LIFE INSURANCE & LTD	28.26	316	42.26				
	101-70176-2211	GENERAL SUPPLIES	59.76	36,000	4,007.94				
	101-70276-1133	LIFE INSURANCE & LTD	46.55	573	116.21				
	101-70276-2211	GENERAL SUPPLIES	9.41-	55,000	1,691.07-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	12.00	150,000	54,414.58				
	101-70675-1133	LIFE INSURANCE & LTD	42.22	512	108.72				
	101-70871-2211	GENERAL SUPPLIES	431.57	2,500	151.06				
	101-70873-1133	LIFE INSURANCE & LTD	10.48	43	27.41				
	101-70973-1133	LIFE INSURANCE & LTD	12.96	51	38.36				
	211-21256	LIFE INS-PERA	16.00						
	211-21261	AFLAC	330.72						
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	216.05				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	9.21						
	258-70579-1133	LIFE INSURANCE & LTD	40.87	507	138.82				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	440.60	20,000	13,242.69				
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-21271	Voluntary Life Ins.	1.30						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-1133	LIFE INSURANCE & LTD	12.56	154	35.89				
	456-70579-5570	INFRASTRUCTURE	23,140.35	0	404,377.18-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	4,012.66	0	2,108,724.65-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	60,044.06	0	225,654.93-	Y			
	495-41136-3313	LEGAL FEES	832.00	0	1,806.75-	Y			
	495-60211-5570	INFRASTRUCTURE	27,867.61	0	559,309.36-	Y			
	602-21256	LIFE INSURANCE - PERA	64.00						
	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 & LTD	162.14	1,998	445.56				
	602-90581-2211	GENERAL SUPPLIES	541.77	250,000	57,446.63				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	473.59	152,000	7,093.24				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	191.60	125,625	156,294.13-	Y			
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66						
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE & LTD	44.70	541	110.46				
	609-90991-2211	GENERAL SUPPLIES	222.95	7,500	3,981.13-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	751.63	14,000	950.83				
	609-90991-3333	FREIGHT	140.40	30,000	2,791.72				
	609-90992-2251	LIQUOR PURCHASES	10,649.82	1,267,741	113,626.36				
	609-90992-2252	BEER PURCHASES	11,795.38	1,704,028	46,066.92				
	609-90992-2253	WINE PURCHASES	160.29	544,319	92,476.79				
	609-90992-2254	GEN MDSE PURCHASES	106.98	70,496	13,474.56				
	630-90661-5570	INFRASTRUCTURE	20,274.46	271,413	265,542.52-	Y			
**	2019-2020 YEAR TOTALS	**	180,728.27						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,914.14
101-0141	MAYOR & COUNCIL	4.26
101-0151	POLICE ADMINISTRATION	422.43
101-0162	ENGINEERING	101.76
101-0164	COMMUNITY PLANNING	61.96
101-0176	AQUATIC CENTER	59.76
101-0211	STREET ADMINISTRATION	238.12
101-0276	PARK MAINTENANCE & DEVEL.	49.14
101-0364	AIRPORT	28.26
101-0453	ANIMAL IMPOUNDMENT	3.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0671	CABLE COMMISSION	330.96
101-0675	COMM SERVICES ADMIN	42.22
101-0741	CITY ADMINISTRATION	255.00
101-0821	FINANCE	45.42
101-0871	COMM ED-SUMMER	431.57
101-0873	COMM ED-FALL	10.48
101-0931	APPRAISING & ASSESSING	206.94
101-0973	RECREATION-FALL	12.96
101-1231	MUNICIPAL BLDG MAINT	22.18
101-1641	INFORMATION TECHNOLOGY	12,137.61
101-2071	ADULT COMMUNITY CTR	13.60

101 TOTAL	GENERAL FUND	17,392.12
211	NON-DEPARTMENTAL	405.16
211-0437	LIBRARY	79.00

211 TOTAL	LIBRARY FUND	484.16
258	NON-DEPARTMENTAL	123.21
258-0579	AMATEUR SPORTS CENTER	481.47

258 TOTAL	ASC ARENA	604.68
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	12.56

270 TOTAL	MERIT	109.14
456-0579	AMATEUR SPORTS CENTER	23,140.35

456 TOTAL	2013 AMATEUR SPORTS CTR	23,140.35
493-0551	MERIT CENTER	4,012.66

493 TOTAL	MERIT TRACK EXPANSION	4,012.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
494-1136	** INVALID DEPT **	60,044.06

494 TOTAL	CITY HALL BUILDING	60,044.06
495-0211	** INVALID DEPT **	27,867.61
495-1136	GEN COMM DEVELOPMENT	832.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	28,699.61
602	NON-DEPARTMENTAL	666.78
602-0581	WW OPERATIONS	1,369.10

602 TOTAL	WASTEWATER OPERATING	2,035.88
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	1,159.68
609-0992	LIQUOR PURCHASES	22,712.47

609 TOTAL	LIQUOR	23,931.15
630-0661	SURFACE WATER MGT UTILITY	20,274.46

630 TOTAL	SURFACE WATER MGT UTILITY	20,274.46

** TOTAL **		180,728.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
344 GARDENING	2211 GENERAL SUPPLIES	431.57
** PROJECT 344 TOTAL **		431.57
BP5 BALLFIELDS (OP)	1133 LIFE INSURANCE	1.16
** PROJECT BP5 TOTAL **		1.16
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	9.84

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	5570 INFRASTRUCTURE	23,140.35
	** PROJECT C42 TOTAL **	23,150.19
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	60,044.06
	** PROJECT CH1 TOTAL **	60,044.06
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.12
	** PROJECT D01 TOTAL **	0.12
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.61
	** PROJECT D02 TOTAL **	0.61
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	13.04
	** PROJECT D05 TOTAL **	13.04
D06 PURCHASING	1133 LIFE INSURANCE	0.32
	** PROJECT D06 TOTAL **	0.32
D07 NAME SEARCHES	1133 LIFE INSURANCE	0.32
	** PROJECT D07 TOTAL **	0.32
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.07
	** PROJECT D08 TOTAL **	1.07
D13 STREET DEPT MAINTENANCE	1133 LIFE INSURANCE	0.06
	** PROJECT D13 TOTAL **	0.06
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	5.11
	** PROJECT E04 TOTAL **	5.11
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	1.01
	** PROJECT E05 TOTAL **	1.01
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	2.80
	** PROJECT E06 TOTAL **	2.80
E07 MOWING AIRPORT	1133 LIFE INSURANCE	4.14
	** PROJECT E07 TOTAL **	4.14
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	9.36
	** PROJECT E10 TOTAL **	9.36

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	1.64
	** PROJECT E11 TOTAL **	1.64
E14 FEMA FLOOD/ICE/SNOW STOR	1133 LIFE INSURANCE	38.20
	** PROJECT E14 TOTAL **	38.20
E15 STORM WATER UTILITY	1133 LIFE INSURANCE	0.48
	** PROJECT E15 TOTAL **	0.48
E22 CORPS/DIKE TREE/VEGETATIO	1133 LIFE INSURANCE	0.43
	** PROJECT E22 TOTAL **	0.43
F23 BLOCK 11	3313 LEGAL FEES	832.00
	** PROJECT F23 TOTAL **	832.00
L66 INTERIOR MAINTENANCE	1133 LIFE INSURANCE	0.59
	** PROJECT L66 TOTAL **	0.59
L67 EXTERIOR MAINTENANCE	1133 LIFE INSURANCE	0.84
	** PROJECT L67 TOTAL **	0.84
MER MERIT CENTER	1133 LIFE INSURANCE	17.04
	5530 IMPR OTHER THAN BLDGS	4,012.66
	** PROJECT MER TOTAL **	4,029.70
P07 SAFE & SOBER	1133 LIFE INSURANCE	1.22
	** PROJECT P07 TOTAL **	1.22
PG1 BLR GANG/DRUG TF-GANG	1133 LIFE INSURANCE	10.62
	** PROJECT PG1 TOTAL **	10.62
S02 EQUIPMENT REPAIR & MAINTEN	1133 LIFE INSURANCE	10.16
	** PROJECT S02 TOTAL **	10.16
S03 STREET REPAIR & MAINTENAN	1133 LIFE INSURANCE	13.46
	** PROJECT S03 TOTAL **	13.46
S04 STORM SEWER WORK	1133 LIFE INSURANCE	6.70
	** PROJECT S04 TOTAL **	6.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	7.87
	** PROJECT S05 TOTAL **	7.87
S06 STREET SWEEPING	1133 LIFE INSURANCE	11.45
	** PROJECT S06 TOTAL **	11.45
W04 BIOSOLIDS	2221 PROJECT COSTS	134.92
	3311 GENERAL PROFESSIONAL SERVICES	48.00
	** PROJECT W04 TOTAL **	182.92
Z47 COMMERCE INDUSTRIAL PARK	1133 LIFE INSURANCE	0.32
	** PROJECT Z47 TOTAL **	0.32
Z51 OVERLAY/RESURFACING	5570 INFRASTRUCTURE	27,867.61
	** PROJECT Z51 TOTAL **	27,867.61
Z52 WCA BUS SHELTER PROJECT	1133 LIFE INSURANCE	0.65
	** PROJECT Z52 TOTAL **	0.65
Z64 SARATOGA STREET RECON	1133 LIFE INSURANCE	0.49
	** PROJECT Z64 TOTAL **	0.49
Z67 SUPERIOR/MICHIGAN ROAD	1133 LIFE INSURANCE	0.83
	** PROJECT Z67 TOTAL **	0.83
Z70 W RED/W MAR(500 BLK)ALLEY	1133 LIFE INSURANCE	5.22
	** PROJECT Z70 TOTAL **	5.22
Z73 COUNTRY CLUB UTILITY IMPR	1133 LIFE INSURANCE	0.83
	5570 INFRASTRUCTURE	20,274.46
	** PROJECT Z73 TOTAL **	20,275.29
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	0.24
	** PROJECT Z74 TOTAL **	0.24
Z75 S 4TH ST. RECON	1133 LIFE INSURANCE	7.08
	** PROJECT Z75 TOTAL **	7.08

2 ERRORS

** END OF REPORT **

02/24/2019 4:36 PM
 PACKET: 07086 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD					
		I-45 201910153979	101-21272	LEGAL SHIELD LEGALSHIELD	114705	92.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	92.70
01-0460	MARSHALL JAMES					
		I-201910244014	101-50151-3332	MILEAGE ALLOW 09/26/19 EMER TRAINING CTR TOU	114707	13.00
01-3022	SOUTHWEST HEALTH & HUM					
		I-10182019	101-50151-3311	GENERAL PROFE HEP B SERIES	114721	60.00
01-4753	ENTERPRISE LEASING CO					
		I-6244	101-50151-3331	TRAVEL, CONFE 09/20/19 A FURTH	114700	188.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	261.00
01-0495	SWANSON, GREGG					
		I-201910244018	101-60162-3321	TELEPHONE & C REPLACE CK# 113968	114722	30.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	30.00
01-5813	ACE HOME & HARDWARE					
		I-104313	101-60211-2212	MOTOR FUELS, TACK WAGON	114689	16.05
		I-104457	101-60211-2245	EQUIPMENT/TOO TORX BIT	114689	7.96
		I-104501	101-60211-2221	EQUIPMENT REP CHAINSAW PARTS	114689	83.83
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	107.84
01-0138	RICK SLAGEL CONSTRUCTIO					
		I-087497	101-70276-2223	BUILDING REPA SIDING,SOFFIT,FASCIA INSTALL-S	114719	8,373.53
01-4980	MENARDS INC					
		I-47330	101-70276-2211	GENERAL SUPPL VALVE BOX	114709	4.99
01-5119	ALL FLAGS,LLC					
		I-201910244020	101-70276-2211	GENERAL SUPPL FLAGS	114690	82.64
		I-201910244020	101-70276-2211	GENERAL SUPPL FLAGS	114690	743.62
01-5736	COEQUYT PLUMBING AND HE					
		I-400985	101-70276-2227	OTHER REPAIRS MEM PK PLUMBING REPAIRS	114698	254.95
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	9,459.73
01-0729	BOT APPLIANCE & TV INC					

01/24/2019 4:36 PM
PACKET: 07086 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0352 FIRE SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0729	BOT APPLIANCE & TV INC	continued				
	I-2019584		101-50352-2223	BUILDING REPA PROJECTION SCREEN	114694	2,399.99
01-3022	SOUTHWEST HEALTH & HUM					
	I-10182019		101-50352-3311	GENERAL PROFE HEP B SERIES	114721	1,080.00
01-5119	ALL FLAGS, LLC					
	I-201910244020		101-50352-2211	GENERAL SUPPL FLAGS	114690	83.66
01-5733	VAST BROADBAND					
	I-015038501-1019		101-50352-3321	TELEPHONE & C 10/08-11/07/19	114726	61.94
01-6366	THOOF, AUSTIN					
	I-4725099		101-50352-2211	GENERAL SUPPL FIRE PREVENTION CANDY	114724	53.83
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	3,679.42
01-2010	PARK SUPPLY INC					
	I-100044		101-60364-2211	GENERAL SUPPL BOILER LOG BOOK	114713	73.01
DEPARTMENT 0364 AIRPORT					TOTAL:	73.01
01-0831	CGMC					
	I-201910234011		101-40741-3331	TRAVEL, CONFE CGMC CONFERENCE- INTERN	114697	320.00
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	320.00
01-0147	TAHER FOOD SERVICE					
	I-1016		101-70772-2211	GENERAL SUPPL THEATER SNACKS	114723	26.10
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
	I-1017		101-70772-2211	GENERAL SUPPL PATHFINDER SNACKS	114723	49.50
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
DEPARTMENT 0772 CS YOUTH ACTIVITIES					TOTAL:	75.60
01-6428	MIDWEST SPEAKERS BUREAU					
	I-8044A		101-70879-3314	INSTRUCTORS F MOM'S EXPO SPEAKER	114710	500.00
PROJ: 175-3314	MOMS EXPO			INSTRUCTOR'S FEES		
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	500.00
01-5595	GRAMS, JON					
	I-201910244021		101-70973-3314	INSTRUCTORS F 20 GAMES	114701	560.00
PROJ: 627-3314	SOFTBALL LEAGUE			INSTRUCTOR FEES		
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	560.00

0/24/2019 4:36 PM
 PACKET: 07086 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1552	LYON COUNTY RECORDER					
		I-4086152	101-41136-3311	GENERAL PROFE RES # 4591	114706	46.00
		I-4086155	101-41136-3311	GENERAL PROFE ANDERSON PLAT	114706	56.00
		I-4086602	101-41136-3311	GENERAL PROFE RES #4591	114706	46.00
		I-4087144	101-41136-3311	GENERAL PROFE RES # 4603	114706	46.00
		I-4087145	101-41136-3311	GENERAL PROFE PLAT ANDERSON ADDITION	114706	56.00
		I-4089025	101-41136-3311	GENERAL PROFE REAL PROPERTY DECLARATION	114706	46.00
		I-T15191	101-41136-3311	GENERAL PROFE CUP	114706	46.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT						TOTAL: 342.00

01-1945	NORMS GTC					
		I-99001	101-41231-2223	BUILDING REPA BELT	114712	10.49
01-4007	PETE'S ELECTRIC MOTOR R					
		I-11750	101-41231-2223	BUILDING REPA MOTOR REPAIR	114715	112.10
01-5813	ACE HOME & HARDWARE					
		I-104115	101-41231-2223	BUILDING REPA BOILER PARTS	114689	4.99
		I-104120	101-41231-2223	BUILDING REPA BOILER PARTS	114689	11.99
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 139.57

01-5119	ALL FLAGS, LLC					
		I-201910244020	101-42071-2211	GENERAL SUPPL FLAGS	114690	27.41
01-6161	RADKE, HEATHER					
		I-201910244016	101-42071-3332	MILEAGE ALLOW 10/02/19 MN SOCIAL WORK MTG	114717	124.70
		I-201910244016	101-42071-3331	TRAVEL, CONFE 10/02/19 MN SOCIAL WORK MTG	114717	195.95
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 348.06

FUND 101 GENERAL FUND						TOTAL: 15,988.93

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD	I-45 201910153979	211-21272	LEGAL SHIELD LEGALSHIELD	114705	52.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	52.80
				FUND 211 LIBRARY FUND	TOTAL:	52.80

PACKET: 07086 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	REDMAN, VANESSA	I-201910244017	240-34579	COMMUNITY EDU REDMAN, VANESSA: REFUND DRIVERS	114718	325.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 325.00

01-1637	MARSHALL PUBLIC SCHOOLS					
	I-11307		240-70879-3314	INSTRUCTOR FE 07/01-09/30/19 DE FEES	114708	17,742.67
				DEPARTMENT 0879	COMM ED--WINTER	TOTAL: 17,742.67

				FUND	240 COMM ED DRIVER'S TRAINING	TOTAL: 18,067.67

10/24/2019 4:36 PM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07086 Regular Payments
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC					
		I-47380	258-70579-2211	GENERAL SUPPL PAINTING SUPPLIES	114709	110.00
01-5733	VAST BROADBAND					
		I-015511601-1019	258-70579-3321	TELEPHONE & C 10/10-11/09/19	114726	174.88
			DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	284.88
			FUND	258 ASC ARENA	TOTAL:	284.88

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010736	260-60211-5570	INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE	114711	331.56
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
				DEPARTMENT 0211 STREET ADMIN	TOTAL:	331.56
				FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL:	331.56

PACKET: 07086 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
01-5119	ALL FLAGS, LLC	I-201910244020	270-50551-2211	GENERAL SUPPL FLAGS	114690	165.28
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	165.28
FUND 270 MERIT					TOTAL:	165.28

PACKET: 07086 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
01-3555	MN DOT					
		I-P00010736	456-70579-5570	INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE	114711	170.14
	PROJ: C42-5570	SW REG AMATEUR SPORTS CTR		INFRASTRUCTURE		
				DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	170.14
				FUND 456 2013 AMATEUR SPORTS CTR	TOTAL:	170.14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010736	493-50551-5530	IMPR OTHER TH 09/19 MATERIAL TESTING & INSPE	114711	1,080.90
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
			DEPARTMENT 0551	MERIT CENTER	TOTAL:	1,080.90
			FUND	493 MERIT TRACK EXPANSION	TOTAL:	1,080.90

10/24/2019 4:36 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 07086 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 11

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD					
		I-45 201910153979	602-21272	LEGAL SHIELD LEGALSHIELD	114705	18.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18.95
01-1256	HAWKINS INC					
		I-4599362	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114702	5,149.63
01-4488	DEZURIK					
		I-RPI/65018068	602-90581-2221	EQUIPMENT REP VALVES POST ATAD	114699	4,694.40
01-4980	MENARDS INC					
		I-47699	602-90581-2211	GENERAL SUPPL FERTILIZER FOR SCRUBBER	114709	66.36
01-5095	KIBBLE EQUIPMENT					
		I-2109154	602-90581-2212	MOTOR FUELS, FILTER FOR GATOR	114704	16.57
01-5813	ACE HOME & HARDWARE					
		I-104201	602-90581-2211	GENERAL SUPPL ADHESIVE	114689	8.99
				DEPARTMENT 0581	WW OPERATIONS	TOTAL:
						9,935.95
				FUND	602 WASTEWATER OPERATING	TOTAL:
						9,954.90

02/24/2019 4:36 PM
PACKET: 07086 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1412244	609-90991-3333	FREIGHT .	114703	81.96
		I-1412245	609-90991-3333	FREIGHT .	114703	250.94
01-2019	PAUSTIS WINE COMPANY					
		I-66213	609-90991-3333	FREIGHT .	114714	25.00
		I-67018	609-90991-3333	FREIGHT .	114714	20.00
		I-67250	609-90991-3333	FREIGHT .	114714	87.50
01-2036	PHILLIPS WINE AND SPIRI					
		C-346303	609-90991-3333	FREIGHT .	114716	1.69-
		C-346304	609-90991-3333	FREIGHT .	114716	1.69-
		I-2640853	609-90991-3333	FREIGHT .	114716	12.54
		I-2640854	609-90991-3333	FREIGHT .	114716	42.67
01-4457	BREAKTHRU BEVERAGE					
		I-1081043875	609-90991-3333	FREIGHT .	114695	39.48
		I-1081043876	609-90991-3333	FREIGHT .	114695	24.05
01-5732	RITE					
		I-7416	609-90991-2211	GENERAL SUPPL SHELF TAGS	114720	107.46
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	688.22
01-0630	ARCTIC GLACIER					
		I-1947929014	609-90992-2254	GEN MDSE PURC .	114691	16.26
01-0699	BEVERAGE WHOLESALERS					
		I-085347	609-90992-2252	BEER PURCHASE .	114693	5,507.10
		I-085621	609-90992-2252	BEER PURCHASE .	114693	12,305.23
		I-085758	609-90992-2252	BEER PURCHASE .	114693	352.80
01-0799	CARLOS CREEK WINERY					
		I-18086	609-90992-2253	WINE PURCHASE .	114696	1,608.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-571720	609-90992-2253	WINE PURCHASE .	114703	25.29-
		I-1412244	609-90992-2251	LIQUOR PURCHA .	114703	5,859.57
		I-1412245	609-90992-2253	WINE PURCHASE .	114703	10,454.90
01-2019	PAUSTIS WINE COMPANY					
		I-66213	609-90992-2253	WINE PURCHASE .	114714	794.50
		I-67018	609-90992-2253	WINE PURCHASE .	114714	384.00
		I-67250	609-90992-2253	WINE PURCHASE .	114714	3,319.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-346303	609-90992-2251	LIQUOR PURCHA .	114716	203.10-
		C-346304	609-90992-2251	LIQUOR PURCHA .	114716	203.10-

0/24/2019 4:36 PM
PACKET: 07086 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2036	PHILLIPS WINE AND SPIRI	continued				
		I-2640853	609-90992-2251	LIQUOR PURCHA .	114716	1,115.61
		I-2640854	609-90992-2253	WINE PURCHASE .	114716	1,061.22
01-4457	BREAKTHRU BEVERAGE					
		I-1081043874	609-90992-2252	BEER PURCHASE .	114695	122.75
		I-1081043875	609-90992-2254	GEN MDSE PURC .	114695	22.00
		I-1081043875	609-90992-2251	LIQUOR PURCHA .	114695	3,216.27
		I-1081043876	609-90992-2253	WINE PURCHASE .	114695	804.00
01-5447	ARTISAN BEER COMPANY					
		C-473055	609-90992-2252	BEER PURCHASE .	114692	173.20-
		I-3380069	609-90992-2252	BEER PURCHASE .	114692	327.10
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	46,665.62

				FUND 609 LIQUOR	TOTAL:	47,353.84

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010736	630-90661-5570	INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE	114711	320.95
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-5023	US GEOLOGICAL SURVEY					
		I-90757434	630-90661-3312	CONSULTANT FE Q4 2019 REDWOOD GAGING	114725	2,112.50
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	2,433.45
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	2,433.45
				REPORT GRAND TOTAL:		95,884.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21272	LEGAL SHIELD	92.70						
	101-40741-3331	TRAVEL, CONFERENCES AND SC	320.00	7,020	1,543.88				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	342.00	44,536	13,559.50-	Y			
	101-41231-2223	BUILDING REPAIR & MAINTENA	139.57	6,150	3,395.08				
	101-42071-2211	GENERAL SUPPLIES	27.41	10,815	2,331.03				
	101-42071-3331	TRAVEL, CONFERENCES AND SC	195.95	450	479.19-	Y			
	101-42071-3332	MILEAGE ALLOWANCES & REIMB	124.70	300	175.30				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	60.00	145,000	52,792.67				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	188.00	15,000	3,527.47-	Y			
	101-50151-3332	MILEAGE ALLOWANCES & REIMB	13.00	300	254.78				
	101-50352-2211	GENERAL SUPPLIES	137.49	10,000	449.32				
	101-50352-2223	BUILDING REPAIR & MAINTENA	2,399.99	8,000	684.44				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	1,080.00	25,000	1,017.34-	Y			
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	580.60				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	30.00	5,000	2,053.69				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	16.05	43,300	25,564.97-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	83.83	71,500	11,126.10-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	7.96	6,300	4,965.98				
	101-60364-2211	GENERAL SUPPLIES	73.01	14,000	1,659.81-	Y			
	101-70276-2211	GENERAL SUPPLIES	831.25	55,000	1,691.07-	Y			
	101-70276-2223	BUILDING REPAIR & MAINTENA	8,373.53	15,600	2,261.08				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	254.95	150,000	54,414.58				
	101-70772-2211	GENERAL SUPPLIES	75.60	1,400	714.89				
	101-70879-3314	INSTRUCTORS FEES	500.00	6,000	3,047.49				
	101-70973-3314	INSTRUCTORS FEES	560.00	1,250	2,961.00-	Y			
	211-21272	LEGAL SHIELD	52.80						
	240-34579	COMMUNITY EDUCA*NON-EXPENS	325.00	52,250-	1,365.00				
	240-70879-3314	INSTRUCTOR FEES	17,742.67	32,000	10,628.30-	Y			
	258-70579-2211	GENERAL SUPPLIES	110.00	25,000	11,432.10				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	1,750.06				
	260-60211-5570	INFRASTRUCTURE	331.56	0	752,800.68-	Y			
	270-50551-2211	GENERAL SUPPLIES	165.28	3,000	1,022.41				
	456-70579-5570	INFRASTRUCTURE	170.14	0	404,377.18-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	1,080.90	0	2,108,724.65-	Y			
	602-21272	LEGAL SHIELD	18.95						
	602-90581-2211	GENERAL SUPPLIES	5,224.98	250,000	57,446.63				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	16.57	50,000	12,351.61				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	4,694.40	152,000	7,093.24				
	609-90991-2211	GENERAL SUPPLIES	107.46	7,500	3,981.13-	Y			
	609-90991-3333	FREIGHT	580.76	30,000	2,791.72				
	609-90992-2251	LIQUOR PURCHASES	9,785.25	1,267,741	113,626.36				
	609-90992-2252	BEER PURCHASES	18,441.78	1,704,028	46,066.92				
	609-90992-2253	WINE PURCHASES	18,400.33	544,319	92,476.79				
	609-90992-2254	GEN MDSE PURCHASES	38.26	70,496	13,474.56				
	630-90661-3312	CONSULTANT FEES	2,112.50	42,350	7,179.80-	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
	630-90661-5570	INFRASTRUCTURE	320.95	271,413	265,542.52-	Y			
** 2019-2020 YEAR TOTALS **			95,884.35						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	92.70
101-0151	POLICE ADMINISTRATION	261.00
101-0162	ENGINEERING	30.00
101-0211	STREET ADMINISTRATION	107.84
101-0276	PARK MAINTENANCE & DEVEL.	9,459.73
101-0352	FIRE SERVICES	3,679.42
101-0364	AIRPORT	73.01
101-0741	CITY ADMINISTRATION	320.00
101-0772	CS YOUTH ACTIVITIES	75.60
101-0879	COMM ED-WINTER	500.00
101-0973	RECREATION-FALL	560.00
101-1136	GEN COMM DEVELOPMENT	342.00
101-1231	MUNICIPAL BLDG MAINT	139.57
101-2071	ADULT COMMUNITY CTR	348.06

101 TOTAL	GENERAL FUND	15,988.93

211	NON-DEPARTMENTAL	52.80

211 TOTAL	LIBRARY FUND	52.80

240	NON-DEPARTMENTAL	325.00
240-0879	COMM ED--WINTER	17,742.67

240 TOTAL	COMM ED DRIVER'S TRAINING	18,067.67

258-0579	AMATEUR SPORTS CENTER	284.88

258 TOTAL	ASC ARENA	284.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
260-0211	STREET ADMIN	331.56

260 TOTAL	MARSHALL INDUSTRIAL FOUND	331.56
270-0551	MERIT OPERATIONS	165.28

270 TOTAL	MERIT	165.28
456-0579	AMATEUR SPORTS CENTER	170.14

456 TOTAL	2013 AMATEUR SPORTS CTR	170.14
493-0551	MERIT CENTER	1,080.90

493 TOTAL	MERIT TRACK EXPANSION	1,080.90
602	NON-DEPARTMENTAL	18.95
602-0581	WW OPERATIONS	9,935.95

602 TOTAL	WASTEWATER OPERATING	9,954.90
609-0991	LIQUOR OPERATIONS	688.22
609-0992	LIQUOR PURCHASES	46,665.62

609 TOTAL	LIQUOR	47,353.84
630-0661	SURFACE WATER MGT UTILITY	2,433.45

630 TOTAL	SURFACE WATER MGT UTILITY	2,433.45

** TOTAL **		95,884.35

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
175 MOMS EXPO	3314 INSTRUCTOR'S FEES	500.00
	** PROJECT 175 TOTAL **	500.00
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	75.60
	** PROJECT 500 TOTAL **	75.60
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	560.00
	** PROJECT 627 TOTAL **	560.00
C42 SW REG AMATEUR SPORTS CTR	5570 INFRASTRUCTURE	170.14
	** PROJECT C42 TOTAL **	170.14
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	1,080.90
	** PROJECT MER TOTAL **	1,080.90
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	320.95
	** PROJECT Z73 TOTAL **	320.95
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	331.56
	** PROJECT Z74 TOTAL **	331.56

NO ERRORS

** END OF REPORT **

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	101-21221	FEDERAL W/H	001011	15,149.58	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-21222	SOCIAL SECURITY W/H	001011	7,474.82	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-21223	MEDICARE W/H	001011	2,584.29	
01-1818	MN REVENUE	I-T2 201910294024	101-21224	STATE W/H	001013	7,406.26	
01-2028	PERA OF MINNESOTA REG	I-12 201910294024	101-21225	PERA POLICE AND FIRE	001016	7,249.21	
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-21225	PERA COORDINATED	001016	8,331.21	
01-2512	NATIONWIDE RETIREMENT	I-33 201910294024	101-21251	USCM	001014	575.00	
01-2513	NATIONWIDE RETIREMENT-F	I-34 201910294024	101-21252	USCM FIRE DEPT	001015	1,334.58	
01-3443	VALIC DEFERRED COMP	I-35 201910294024	101-21257	VALIC DEFERRED COMP	001017	832.00	
01-3443	VALIC DEFERRED COMP	I-35F201910294024	101-21257	VALIC - FIRE DEPARTMENT	001017	138.36	
01-3443	VALIC DEFERRED COMP	I-35R201910294024	101-21255	VALIC ROTH	001017	600.00	
01-3669	MINNESOTA STATE RETIREM	I-27A201910294024	101-21246	HEALTH CARE SAVINGS PLAN	001012	580.78	
01-3669	MINNESOTA STATE RETIREM	I-27L201910294024	101-21246	HEALTH CARE SAVINGS PLAN	001012	1,275.00	
01-3669	MINNESOTA STATE RETIREM	I-27N201910294024	101-21246	HEALTH CARE SAVINGS PLAN	001012	1,748.49	
01-3669	MINNESOTA STATE RETIREM	I-27S201910294024	101-21246	HEALTH CARE SAVINGS PLAN	001012	200.00	
01-3669	MINNESOTA STATE RETIREM	I-36 201910294024	101-21258	MNDP - DEFERRED COMP	001012	860.00	
01-3669	MINNESOTA STATE RETIREM	I-36R201910294024	101-21259	MNDP - ROTH	001012	315.00	
01-4805	FURTHER	I-201910304025	101-21249	Housing HSA	001010	145.84	
01-4805	FURTHER	I-201910304025	101-21249	Housing VEBA	001010	375.00	
01-4805	FURTHER	I-HEC201910294024	101-21231	EMPLOYEE HSA CONTRIBUTION	001010	5,943.62	
01-6085	VOYA - INVESTORS CHOICE	I-37D201910294024	101-21275	VOYA DEFERRED	001018	150.00	
01-6085	VOYA - INVESTORS CHOICE	I-37R201910294024	101-21274	VOYA ROTH PLAN	001018	220.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	63,489.04

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-50151-1122	SOCIAL SECURITY W/H	001011	313.77	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-50151-1125	MEDICARE W/H	001011	877.98	

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0151 POLICE ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-50151-1125	MEDICARE W/H	001011	31.53
01-2028	PERA OF MINNESOTA REG	I-12 201910294024	101-50151-1121	PERA POLICE AND FIRE	001016	10,488.68
01-2028	PERA OF MINNESOTA REG	I-12 201910294024	101-50151-1121	PERA POLICE AND FIRE	001016	385.11
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-50151-1121	PERA COORDINATED	001016	431.34
01-4805	FURTHER	I-5FH201910294024	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	1,250.10
01-4805	FURTHER	I-5FV201910294024	101-50151-1135	EMPLOYER CONT FAM VEBB 5000	001010	187.50
01-4805	FURTHER	I-5SH201910294024	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	312.50
01-4805	FURTHER	I-5SV201910294024	101-50151-1135	EMPLOYER CONT SINGL VEBB 5000	001010	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,455.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	659.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	14.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	275.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	4.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	6.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	44.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	20.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	6.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60162-1122	SOCIAL SECURITY W/H	001011	105.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	154.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	3.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	64.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	4.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	0.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	1.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	10.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	4.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	1.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60162-1125	MEDICARE W/H	001011	24.61
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	870.21
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	19.80
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	354.69
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	24.13
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	5.13
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	8.61
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	58.16
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	26.68
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	8.62

VENDOR SET: 01 City of Marshall
 PACKET: 07089 11/01/2019 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60162-1121	PERA COORDINATED	001016	132.05
01-4805	FURTHER	I-5FH201910294024	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	270.86
01-4805	FURTHER	I-5FV201910294024	101-60162-1135	EMPLOYER CONT FAM VEBE 5000	001010	187.50
01-4805	FURTHER	I-5SH201910294024	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	84.37
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,475.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60164-1122	SOCIAL SECURITY W/H	001011	673.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60164-1125	MEDICARE W/H	001011	157.44
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60164-1121	PERA COORDINATED	001016	940.05
01-4805	FURTHER	I-5FH201910294024	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	229.18
01-4805	FURTHER	I-5FV201910294024	101-60164-1135	EMPLOYER CONT FAM VEBE 5000	001010	187.50
01-4805	FURTHER	I-5SH201910294024	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	40.63
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,227.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	143.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	3.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	13.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	122.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	6.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	130.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	348.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	51.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	100.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60211-1122	SOCIAL SECURITY W/H	001011	223.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	33.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	0.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	3.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	28.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	1.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	30.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	81.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	12.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	23.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60211-1125	MEDICARE W/H	001011	52.26
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	196.42

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
=====						
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	5.21
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	20.29
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	164.32
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	8.58
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	178.40
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	466.15
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	70.61
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	138.28
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60211-1121	PERA COORDINATED	001016	213.26
01-4805	FURTHER	I-5FH201910294024	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	476.90
01-4805	FURTHER	I-5SH201910294024	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	125.00
01-4805	FURTHER	I-5SV201910294024	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001010	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,580.30

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70276-1122	SOCIAL SECURITY W/H	001011	552.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70276-1125	MEDICARE W/H	001011	129.11
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-70276-1121	PERA COORDINATED	001016	621.18
01-4805	FURTHER	I-5FH201910294024	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
01-4805	FURTHER	I-5SH201910294024	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,448.16

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	90.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	42.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	50.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	56.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	27.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	12.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-60364-1122	SOCIAL SECURITY W/H	001011	6.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	21.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	9.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	11.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	13.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	6.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	2.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-60364-1125	MEDICARE W/H	001011	1.45
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	129.70

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0364 AIRPORT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	60.25
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	72.66
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	82.05
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	40.93
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	17.93
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-60364-1121	PERA COORDINATED	001016	8.96
01-4805	FURTHER	I-5FH201910294024	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	189.82
DEPARTMENT 0364 AIRPORT					TOTAL:	954.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-50453-1122	SOCIAL SECURITY W/H	001011	35.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-50453-1125	MEDICARE W/H	001011	8.26
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-50453-1121	PERA COORDINATED	001016	45.77
01-4805	FURTHER	I-5SV201910294024	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001010	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	120.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-40671-1122	SOCIAL SECURITY W/H	001011	249.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-40671-1125	MEDICARE W/H	001011	58.35
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-40671-1121	PERA COORDINATED	001016	287.36
01-4805	FURTHER	I-5FH201910294024	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	66.67
01-4805	FURTHER	I-5SH201910294024	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	724.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70675-1122	SOCIAL SECURITY W/H	001011	515.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70675-1125	MEDICARE W/H	001011	120.53
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-70675-1121	PERA COORDINATED	001016	650.10
01-4805	FURTHER	I-5FH201910294024	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
01-4805	FURTHER	I-5SH201910294024	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
01-4805	FURTHER	I-5SV201910294024	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001010	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	1,536.02

VENDOR SET: 01 City of Marshall
 PACKET: 07089 11/01/2019 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0741 CITY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-40741-1122	SOCIAL SECURITY W/H	001011	719.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-40741-1125	MEDICARE W/H	001011	168.27
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-40741-1121	PERA COORDINATED	001016	933.36
01-4805	FURTHER	I-5FH201910294024	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	166.68
01-4805	FURTHER	I-5SH201910294024	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
01-4805	FURTHER	I-5SV201910294024	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001010	104.17
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						2,154.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70772-1122	SOCIAL SECURITY W/H	001011	19.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70772-1125	MEDICARE W/H	001011	4.67
DEPARTMENT 0772 CS YOUTH ACTIVITIES TOTAL:						24.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-40821-1122	SOCIAL SECURITY W/H	001011	505.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-40821-1125	MEDICARE W/H	001011	118.28
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-40821-1121	PERA COORDINATED	001016	689.10
01-4805	FURTHER	I-5FH201910294024	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	166.68
01-4805	FURTHER	I-5SH201910294024	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
DEPARTMENT 0821 FINANCE TOTAL:						1,542.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70873-1122	SOCIAL SECURITY W/H	001011	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70873-1122	SOCIAL SECURITY W/H	001011	25.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70873-1122	SOCIAL SECURITY W/H	001011	20.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70873-1122	SOCIAL SECURITY W/H	001011	14.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70873-1122	SOCIAL SECURITY W/H	001011	2.93
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70873-1125	MEDICARE W/H	001011	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70873-1125	MEDICARE W/H	001011	5.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70873-1125	MEDICARE W/H	001011	4.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70873-1125	MEDICARE W/H	001011	3.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70873-1125	MEDICARE W/H	001011	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-70873-1121	PERA COORDINATED	001016	144.00
DEPARTMENT 0873 COMM ED-FALL TOTAL:						366.65

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0931 APPRAISING & ASSESSING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-40931-1122	SOCIAL SECURITY W/H	001011	425.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-40931-1122	SOCIAL SECURITY W/H	001011	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-40931-1125	MEDICARE W/H	001011	99.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-40931-1125	MEDICARE W/H	001011	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-40931-1121	PERA COORDINATED	001016	610.26
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-40931-1121	PERA COORDINATED	001016	4.38
01-4805	FURTHER	I-5FH201910294024	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						1,393.23

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70973-1122	SOCIAL SECURITY W/H	001011	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-70973-1122	SOCIAL SECURITY W/H	001011	26.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70973-1125	MEDICARE W/H	001011	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-70973-1125	MEDICARE W/H	001011	6.23
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-70973-1121	PERA COORDINATED	001016	180.00
01-4805	FURTHER	I-5FH201910294024	101-70973-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
DEPARTMENT 0973 RECREATION-FALL						TOTAL: 451.78

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	14.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	15.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	212.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	31.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	7.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	2.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	36.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-41231-1122	SOCIAL SECURITY W/H	001011	6.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	0.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	3.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	3.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	49.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	7.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	1.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	0.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	8.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-41231-1125	MEDICARE W/H	001011	1.42
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	0.33CR
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	17.55

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	19.13
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	301.38
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	3.94
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	2.70
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	44.55
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-41231-1121	PERA COORDINATED	001016	9.00
01-4805	FURTHER	I-5FH201910294024	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
01-4805	FURTHER	I-5SH201910294024	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						946.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	101-42071-1122	SOCIAL SECURITY W/H	001011	217.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	101-42071-1125	MEDICARE W/H	001011	50.95
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	101-42071-1121	PERA COORDINATED	001016	296.06
01-4805	FURTHER	I-5FH201910294024	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						648.21
FUND 101 GENERAL FUND TOTAL:						99,539.36

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 211 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	211-21221	FEDERAL W/H	001011	2,078.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	211-21222	SOCIAL SECURITY W/H	001011	1,460.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	211-21223	MEDICARE W/H	001011	341.62
01-1818	MN REVENUE	I-T2 201910294024	211-21224	STATE W/H	001013	916.12
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	211-21225	PERA COORDINATED	001016	1,508.37
01-3669	MINNESOTA STATE RETIREM	I-27B201910294024	211-21246	HEALTH CARE SAVINGS PLAN	001012	170.00
01-4805	FURTHER	I-HEC201910294024	211-21231	EMPLOYEE HSA CONTRIBUTION	001010	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,814.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	211-70437-1122	SOCIAL SECURITY W/H	001011	1,460.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	211-70437-1125	MEDICARE W/H	001011	341.62
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	211-70437-1121	PERA COORDINATED	001016	1,740.42
01-4805	FURTHER	I-5FH201910294024	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
01-4805	FURTHER	I-5SH201910294024	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	250.00
DEPARTMENT 0437 LIBRARY						TOTAL: 3,876.03
FUND 211 LIBRARY FUND						TOTAL: 10,690.97

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 258 ASC ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	258-21221	FEDERAL W/H	001011	465.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	258-21222	SOCIAL SECURITY W/H	001011	495.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	258-21223	MEDICARE W/H	001011	115.85
01-1818	MN REVENUE	I-T2 201910294024	258-21224	STATE W/H	001013	235.48
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	258-21225	PERA COORDINATED	001016	530.10
01-3669	MINNESOTA STATE RETIREM	I-27N201910294024	258-21246	HEALTH CARE SAVINGS PLAN	001012	29.26
01-3669	MINNESOTA STATE RETIREM	I-36R201910294024	258-21259	MNDGP - ROTH	001012	25.00
01-4805	FURTHER	I-HEC201910294024	258-21231	EMPLOYEE HSA CONTRIBUTION	001010	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						2,061.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	258-70579-1122	SOCIAL SECURITY W/H	001011	495.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	258-70579-1125	MEDICARE W/H	001011	115.85
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	258-70579-1121	PERA COORDINATED	001016	611.65
01-4805	FURTHER	I-5FH201910294024	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:						1,489.54
FUND 258 ASC ARENA TOTAL:						3,550.81

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 270 MERIT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	270-21221	FEDERAL W/H	001011	162.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	270-21222	SOCIAL SECURITY W/H	001011	145.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	270-21223	MEDICARE W/H	001011	34.07
01-1818	MN REVENUE	I-T2 201910294024	270-21224	STATE W/H	001013	79.26
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	270-21225	PERA COORDINATED	001016	159.07
01-3669	MINNESOTA STATE RETIREM	I-27N201910294024	270-21246	HEALTH CARE SAVINGS PLAN	001012	24.47
01-4805	FURTHER	I-HEC201910294024	270-21231	EMPLOYEE HSA CONTRIBUTION	001010	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	629.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	270-50551-1122	SOCIAL SECURITY W/H	001011	145.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	270-50551-1125	MEDICARE W/H	001011	34.07
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	270-50551-1121	PERA COORDINATED	001016	183.54
01-4805	FURTHER	I-5FH201910294024	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	446.60
FUND 270 MERIT					TOTAL:	1,076.52

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	602-21221	FEDERAL W/H	001011	2,604.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	602-21222	SOCIAL SECURITY W/H	001011	1,777.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	602-21223	MEDICARE W/H	001011	415.82
01-1818	MN REVENUE	I-T2 201910294024	602-21224	STATE W/H	001013	1,231.03
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	602-21225	PERA COORDINATED	001016	2,071.48
01-2512	NATIONWIDE RETIREMENT	I-33 201910294024	602-21251	USCM	001014	300.00
01-3443	VALIC DEFERRED COMP	I-35 201910294024	602-21257	VALIC DEFERRED COMP	001017	40.00
01-3443	VALIC DEFERRED COMP	I-35R201910294024	602-21255	VALIC ROTH	001017	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201910294024	602-21246	HEALTH CARE SAVINGS PLAN	001012	259.77
01-3669	MINNESOTA STATE RETIREM	I-27N201910294024	602-21246	HEALTH CARE SAVINGS PLAN	001012	394.75
01-4805	FURTHER	I-HEC201910294024	602-21231	EMPLOYEE HSA CONTRIBUTION	001010	1,000.75
01-6085	VOYA - INVESTORS CHOICE	I-37R201910294024	602-21274	VOYA ROTH PLAN	001018	330.00

DEPARTMENT 0000 NON-DEPARTMENTAL				TOTAL:		11,076.21

01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	602-90581-1122	SOCIAL SECURITY W/H	001011	1,777.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	602-90581-1125	MEDICARE W/H	001011	415.82
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	602-90581-1121	PERA COORDINATED	001016	2,390.16
01-4805	FURTHER	I-5FH201910294024	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001010	416.70
01-4805	FURTHER	I-5FV201910294024	602-90581-1135	EMPLOYER CONT FAM VEB A 5000	001010	187.50
01-4805	FURTHER	I-5SH201910294024	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	312.50
01-4805	FURTHER	I-5SV201910294024	602-90581-1135	EMPLOYER CONT SINGL VEB A 5000	001010	208.34

DEPARTMENT 0581 WW OPERATIONS				TOTAL:		5,709.01

FUND 602 WASTEWATER OPERATING				TOTAL:		16,785.22

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07089 11/01/2019 PR 1w - 1

FUND : 609 LIQUOR

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201910294024	609-21221	FEDERAL W/H	001011	834.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	609-21222	SOCIAL SECURITY W/H	001011	748.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	609-21223	MEDICARE W/H	001011	175.10
01-1818	MN REVENUE	I-T2 201910294024	609-21224	STATE W/H	001013	408.51
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	609-21225	PERA COORDINATED	001016	766.26
01-3443	VALIC DEFERRED COMP	I-35 201910294024	609-21257	VALIC DEFERRED COMP	001017	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201910294024	609-21246	HEALTH CARE SAVINGS PLAN	001012	144.50
01-4805	FURTHER	I-HEC201910294024	609-21231	EMPLOYEE HSA CONTRIBUTION	001010	38.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201910294024	609-21275	VOYA DEFERRED	001018	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201910294024	609-21274	VOYA ROTH PLAN	001018	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 3,440.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201910294024	609-90991-1122	SOCIAL SECURITY W/H	001011	748.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 201910294024	609-90991-1125	MEDICARE W/H	001011	175.10
01-2028	PERA OF MINNESOTA REG	I-13 201910294024	609-90991-1121	PERA COORDINATED	001016	884.16
01-4805	FURTHER	I-5SH201910294024	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001010	187.50
01-4805	FURTHER	I-5SV201910294024	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001010	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL: 2,099.55
FUND 609 LIQUOR						TOTAL: 5,540.26
REPORT GRA TOTAL:						137,183.14

** 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	15,149.58						
	101-21222	FICA WITHHOLDING	7,474.82						
	101-21223	MEDICARE	2,584.29						
	101-21224	STATE WITHHOLDING	7,406.26						
	101-21225	PERA WITHHOLDING	15,580.42						
	101-21231	HSA / VEBA (ER ONLY)	5,943.62						
	101-21246	HEALTH CARE SAVINGS PLAN	3,804.27						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,334.58						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	970.36						
	101-21258	MNDP--DEFERRED COMP	860.00						
	101-21259	MNDP-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	220.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	287.36	7,380	1,328.36				
	101-40671-1122	FICA CONTRIBUTIONS	249.47	7,049	1,815.46				
	101-40671-1125	MEDICARE CONTRIBUTIONS	58.35	1,648	424.57				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.17	0	2,716.93-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	933.36	25,052	2,387.68				
	101-40741-1122	FICA CONTRIBUTIONS	719.45	20,710	3,025.18				
	101-40741-1125	MEDICARE CONTRIBUTIONS	168.27	4,843	707.29				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	333.35	0	7,303.62-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	2,596.93				
	101-40821-1122	FICA CONTRIBUTIONS	505.74	14,405	3,467.86				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.28	3,369	810.92				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	4,812.78-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	614.64	15,652	2,369.65				
	101-40931-1122	FICA CONTRIBUTIONS	428.39	12,964	3,682.16				
	101-40931-1125	MEDICARE CONTRIBUTIONS	100.18	3,032	861.30				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	5,250.42-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	397.92	8,503	569.42-	Y			
	101-41231-1122	FICA CONTRIBUTIONS	326.10	9,056	1,707.94				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.27	2,118	399.43				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	3,062.64-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	296.06	7,748	1,397.39				
	101-42071-1122	FICA CONTRIBUTIONS	217.86	6,405	1,709.09				
	101-42071-1125	MEDICARE CONTRIBUTIONS	50.95	1,498	399.64				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,750.14-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,305.13	285,466	42,601.06				
	101-50151-1122	FICA CONTRIBUTIONS	313.77	9,015	1,676.09				
	101-50151-1125	MEDICARE CONTRIBUTIONS	909.51	24,368	4,667.84				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	38,521.27-	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
	101-50453-1121	PERA CONTRIBUTIONS	45.77	1,147	76.09				
	101-50453-1122	FICA CONTRIBUTIONS	35.34	1,185	349.74				
	101-50453-1125	MEDICARE CONTRIBUTIONS	8.26	277	81.79				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	647.51-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,508.08	37,984	4,615.99				
	101-60162-1122	FICA CONTRIBUTIONS	1,154.69	32,058	6,095.52				
	101-60162-1125	MEDICARE CONTRIBUTIONS	270.04	7,497	1,425.48				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	542.73	0	11,356.57-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	940.05	23,270	2,758.54				
	101-60164-1122	FICA CONTRIBUTIONS	673.11	19,237	4,502.60				
	101-60164-1125	MEDICARE CONTRIBUTIONS	157.44	4,498	1,052.97				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	457.31	0	9,638.46-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,461.52	42,370	4,288.81				
	101-60211-1122	FICA CONTRIBUTIONS	1,144.95	35,911	6,868.88				
	101-60211-1125	MEDICARE CONTRIBUTIONS	267.76	8,398	1,606.41				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	706.07	0	14,744.92-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	412.48	9,687	125.11-	Y			
	101-60364-1122	FICA CONTRIBUTIONS	285.39	10,032	1,307.66				
	101-60364-1125	MEDICARE CONTRIBUTIONS	66.75	2,346	305.74				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	189.82	0	3,909.13-	Y			
	101-70276-1121	PERA CONTRIBUTIONS	621.18	15,018	648.66-	Y			
	101-70276-1122	FICA CONTRIBUTIONS	552.03	17,980	799.09				
	101-70276-1125	MEDICARE CONTRIBUTIONS	129.11	4,205	186.79				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	3,062.64-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	650.10	16,696	2,675.09				
	101-70675-1122	FICA CONTRIBUTIONS	515.38	14,434	3,532.75				
	101-70675-1125	MEDICARE CONTRIBUTIONS	120.53	3,375	826.32				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	250.01	0	5,250.21-	Y			
	101-70772-1122	FICA CONTRIBUTIONS	19.98	830	605.29				
	101-70772-1125	MEDICARE CONTRIBUTIONS	4.67	194	141.53				
	101-70873-1121	PERA CONTRIBUTIONS	144.00	1,221	645.20				
	101-70873-1122	FICA CONTRIBUTIONS	180.44	1,831	597.39				
	101-70873-1125	MEDICARE CONTRIBUTIONS	42.21	428	139.69				
	101-70973-1121	PERA CONTRIBUTIONS	180.00	1,544	1,004.31				
	101-70973-1122	FICA CONTRIBUTIONS	152.73	2,280	1,753.14				
	101-70973-1125	MEDICARE CONTRIBUTIONS	35.71	533	410.03				
	101-70973-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	250.02-	Y			
	211-21221	FEDERAL W/H	2,078.96						
	211-21222	FICA W/H	1,460.65						
	211-21223	MEDICARE W/H	341.62						
	211-21224	STATE W/H	916.12						
	211-21225	PERA W/H	1,508.37						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,740.42	46,090	10,136.79				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-70437-1122	FICA CONTRIBUTIONS	1,460.65	38,085	8,223.06				
	211-70437-1125	MEDICARE CONTRIBUTIONS	341.62	8,927	1,943.12				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	333.34	5,450	1,841.93-	Y			
	258-21221	FEDERAL WITHHOLDING	465.23						
	258-21222	FICA WITHHOLDING	495.35						
	258-21223	MEDICARE	115.85						
	258-21224	STATE WITHHOLDING	235.48						
	258-21225	PERA WITHHOLDING	530.10						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.26						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	611.65	14,867	3,578.88				
	258-70579-1122	FICA CONTRIBUTIONS	495.35	13,871	4,872.21				
	258-70579-1125	MEDICARE CONTRIBUTIONS	115.85	3,244	1,139.36				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	5,596.13-	Y			
	270-21221	FEDERAL WITHHOLDING	162.40						
	270-21222	FICA WITHHOLDING	145.65						
	270-21223	MEDICARE	34.07						
	270-21224	STATE WITHHOLDING	79.26						
	270-21225	PERA WITHHOLDING	159.07						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.47						
	270-50551-1121	PERA CONTRIBUTIONS	183.54	4,656	782.51				
	270-50551-1122	FICA CONTRIBUTIONS	145.65	4,325	1,309.19				
	270-50551-1125	MEDICARE CONTRIBUTIONS	34.07	1,011	306.15				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,750.14-	Y			
	602-21221	FEDERAL WITHHOLDING	2,604.62						
	602-21222	FICA WITHHOLDING	1,777.99						
	602-21223	MEDICARE	415.82						
	602-21224	STATE WITHHOLDING	1,231.03						
	602-21225	PERA WITHHOLDING	2,071.48						
	602-21231	HSA / VEBA (ER ONLY)	1,000.75						
	602-21246	HEALTH CARE SAVINGS PLAN	654.52						
	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	330.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,390.16	61,533	10,095.74				
	602-90581-1122	FICA CONTRIBUTIONS	1,777.99	50,867	12,589.96				
	602-90581-1125	MEDICARE CONTRIBUTIONS	415.82	11,896	2,944.65				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,125.04	0	23,279.54-	Y			
	609-21221	FEDERAL WITHHOLDING	834.16						
	609-21222	FICA WITHHOLDING	748.62						
	609-21223	MEDICARE	175.10						
	609-21224	STATE WITHHOLDING	408.51						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-21225	PERA WITHHOLDING	766.26						
	609-21231	HSA / VEBA (ER ONLY)	38.56						
	609-21246	HEALTH CARE SAVINGS PLAN	144.50						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	884.16	16,386	2,950.74-	Y			
	609-90991-1122	FICA CONTRIBUTIONS	748.62	17,759	1,975.70				
	609-90991-1125	MEDICARE CONTRIBUTIONS	175.10	4,153	462.06				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	6,125.07-	Y			
	** 2019 YEAR TOTALS		137,183.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	63,489.04
101-0151	POLICE ADMINISTRATION	14,455.60
101-0162	ENGINEERING	3,475.54
101-0164	COMMUNITY PLANNING	2,227.91
101-0211	STREET ADMINISTRATION	3,580.30
101-0276	PARK MAINTENANCE & DEVEL.	1,448.16
101-0364	AIRPORT	954.44
101-0453	ANIMAL IMPOUNDMENT	120.62
101-0671	CABLE COMMISSION	724.35
101-0675	COMM SERVICES ADMIN	1,536.02
101-0741	CITY ADMINISTRATION	2,154.43
101-0772	CS YOUTH ACTIVITIES	24.65
101-0821	FINANCE	1,542.30
101-0873	COMM ED-FALL	366.65
101-0931	APPRAISING & ASSESSING	1,393.23
101-0973	RECREATION-FALL	451.78
101-1231	MUNICIPAL BLDG MAINT	946.13
101-2071	ADULT COMMUNITY CTR	648.21

101 TOTAL	GENERAL FUND	99,539.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	6,814.94
211-0437	LIBRARY	3,876.03

211 TOTAL	LIBRARY FUND	10,690.97
258	NON-DEPARTMENTAL	2,061.27
258-0579	AMATEUR SPORTS CENTER	1,489.54

258 TOTAL	ASC ARENA	3,550.81
270	NON-DEPARTMENTAL	629.92
270-0551	MERIT OPERATIONS	446.60

270 TOTAL	MERIT	1,076.52
602	NON-DEPARTMENTAL	11,076.21
602-0581	WW OPERATIONS	5,709.01

602 TOTAL	WASTEWATER OPERATING	16,785.22
609	NON-DEPARTMENTAL	3,440.71
609-0991	LIQUOR OPERATIONS	2,099.55

609 TOTAL	LIQUOR	5,540.26

** TOTAL **		137,183.14

NO ERRORS

** END OF REPORT **

11/01/2019 12:37 PM
PACKET: 07097 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0138	RICK SLAGEL CONSTRUCTIO	I-201910314038	101-32261	BUILDING PERM REFUND PRMT 00663	114775	381.75
01-1325	ICMA RETIREMENT TRUST #	I-31 201910294024	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114751	300.00
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201910294024	101-21262	CHILD SUPPORT #0014992937	114760	356.25
01-1933	NEW ULM, CITY OF	I-201910314037	101-35155	FORFEITURES 18-09030, 2018 FORFEITURE	114768	1,405.00
01-4845	BANK OF AMERICA	I-201910314029	101-35155	FORFEITURES BK LIEN CASE 18-19030	114736	3,776.51
01-6304	MN MANAGEMENT & BUDGET	I-201910314034	101-35155	FORFEITURES 18-15668 NARCOTICS FORFEITURE	114762	139.28
		I-201910314035	101-35155	FORFEITURES 17-19529 NARCOTICS FORFEITURE	114762	84.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6,443.29
01-1623	MARSHALL INDEPENDENT, I	I-054263	101-40141-3346	GENERAL NOTIC 09/19 LEGALS	114757	1,930.90
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	1,930.90
01-1158	GALLS INC	I-013879165	101-50151-2214	UNIFORMS MAGAZINE/CUFF HOLDER	114745	46.99
		I-013969038	101-50151-2214	UNIFORMS UNIFORM	114745	99.99
		I-014004498	101-50151-2214	UNIFORMS UNIFORM	114745	62.66
		I-014012192	101-50151-2214	UNIFORMS UNIFORM	114745	37.37
		I-014013913	101-50151-2214	UNIFORMS UNIFORM	114745	194.46
		I-014069223	101-50151-2214	UNIFORMS UNIFORM	114745	84.10
01-1531	LYON COUNTY AUDITOR-TRE	I-112	101-50151-3311	GENERAL PROFE 01/19-03/19 IT SVC	114755	2,500.00
01-1883	MR COOLS CLOTHING	I-64362	101-50151-2214	UNIFORMS DETECTIVE CLOTHING	114766	268.99
01-4407	TACTICAL SOLUTIONS	I-7623	101-50151-3311	GENERAL PROFE CERTIFY RADARS	114780	256.00
01-5733	VAST BROADBAND	I-015044401-1019	101-50151-3321	TELEPHONE & C 10/26-11/25/19	114781	35.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	3,585.56

01/01/2019 12:37 PM
 PACKET: 07097 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1834	MN TRANSPORTATION ALLIA	I-P19-1100	101-60162-3433	DUES & SUBSCR 2019-2020 DUES	114763	515.00
01-2190	ROTARY CLUB OF MARSHALL	I-1247	101-60162-3433	DUES & SUBSCR 4TH Q2019 G OLSON	114776	202.38
			DEPARTMENT 0162 ENGINEERING	TOTAL:		717.38
01-1623	MARSHALL INDEPENDENT, I	I-054263	101-60164-3346	GENERAL NOTIC 09/19 LEGALS	114757	413.27
			DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:		413.27
01-0018	BORDER STATES ELECTRIC	I-918770326	101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT SIGNS	114740	590.88
		I-918774706	101-60211-2211	GENERAL SUPPL STREET DEPT SHOP	114740	48.85
		I-918780164	101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT LIGHTS	114740	109.32
01-1182	GNIFFKE, BRIAN	I-4273	101-60211-3311	GENERAL PROFE TREE REMOVAL	114747	644.50
01-1945	NORMS GTC	I-99167	101-60211-2245	EQUIPMENT/TOO VEHICLE CODE READER	114769	99.99
01-5095	KIBBLE EQUIPMENT	I-2113868	101-60211-2221	EQUIPMENT REP 1600 MOWER STEERING CYLINDER	114753	370.40
01-5812	BROWN, TOM	I-201911014040	101-60211-2215	SAFETY WEAR & REIM FOR HARD HAT & TOTE	114742	36.95
			DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:		1,900.89
01-1945	NORMS GTC	C-99311	101-70276-2221	EQUIPMENT REP RETURN	114769	8.39-
		C-99312	101-70276-2221	EQUIPMENT REP RETURN	114769	12.18-
		I-99117	101-70276-2221	EQUIPMENT REP FILTERS, FITTINGS	114769	37.11
		I-99118	101-70276-2221	EQUIPMENT REP FILTER	114769	16.28
		I-99175	101-70276-2221	EQUIPMENT REP PART	114769	8.08
		I-99282	101-70276-2221	EQUIPMENT REP FILTERS	114769	38.18
		I-99289	101-70276-2221	EQUIPMENT REP FILTER	114769	4.99
01-2209	SAAFE	I-201911014042	101-70276-2227	OTHER REPAIRS BLEACHERS-CARTER'S COURT	114777	3,274.00
01-4980	MENARDS INC	I-48007	101-70276-2211	GENERAL SUPPL TOTES	114758	39.90

01/2019 12:37 PM
 PACKET: 07097 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: 3

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-4980	MENARDS INC		continued			
		I-48010	101-70276-2211	GENERAL SUPPL TOUGH BOX	114758	7.98
01-5813	ACE HOME & HARDWARE					
		I-104511	101-70276-2211	GENERAL SUPPL TOTES	114727	51.96
		I-976666	101-70276-2211	GENERAL SUPPL SUPPLIES	114727	0.01
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						3,457.92

01-1894	MURRAY'S AUTO GLASS					
		I-32780	101-50352-2221	EQUIPMENT REP 367 WINDSHIELD REPAIR	114767	35.00
01-3582	ANDERSON, TIM					
		I-201910304026	101-50352-2211	GENERAL SUPPL A/V CABLE	114731	19.41
		I-201910304027	101-50352-2211	GENERAL SUPPL A/V CABLE	114731	24.76
01-4980	MENARDS INC					
		C-48090	101-50352-2211	GENERAL SUPPL RETURN CORD COVER	114758	17.64-
		I-47648	101-50352-2211	GENERAL SUPPL A/V UPGRADE	114758	71.05
		I-47656	101-50352-2211	GENERAL SUPPL A/V UPGRADE	114758	30.15
01-6412	AG PLUS COOPERATIVE					
		I-61744	101-50352-2212	MOTOR FUELS, FUEL CAN REFILL	114729	11.40
DEPARTMENT 0352 FIRE SERVICES TOTAL:						174.13

01-0018	BORDER STATES ELECTRIC					
		I-918761387	101-60364-2211	GENERAL SUPPL RUNWAY LIGHTS	114740	133.92
		I-918793944	101-60364-2245	EQUIPMENT/TOO HAND TOOLS	114740	30.72
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV031406	101-60364-2211	GENERAL SUPPL EQUIPMENT WASH	114733	32.33
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9324754	101-60364-2221	EQUIPMENT REP GMC PU 2003	114748	625.64
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S73452	101-60364-3313	LEGAL FEES HELENA RELOCATION	114773	2,200.00
		I-M2287-100,S73453	101-60364-3313	LEGAL FEES HELENA FCA RELOCATION	114773	80.00
01-5733	VAST BROADBAND					
		I-001575601-1019	101-60364-3321	TELEPHONE 10/22-11/21/19	114781	122.68
01-5813	ACE HOME & HARDWARE					
		I-104761	101-60364-2221	EQUIPMENT REP LIGHT SCREWS	114727	8.40
DEPARTMENT 0364 AIRPORT TOTAL:						3,233.69

PACKET: 07097 Regular 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	CHECK#	AMOUNT
01-5733	VAST BROADBAND					
		I-002687001-1019	101-50453-3321	TELEPHONE & C 10/26-11/25/19	114781	34.13
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.13
01-1874	MOSS & BARNETT					
		I-717572	101-70675-3311	GENERAL PROFE 09/19 SVC-CHARTER FRANCHISE	114764	408.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	408.00
01-4753	ENTERPRISE LEASING CO					
		I-19R0670	101-40741-3331	TRAVEL, CONFE 10/23/19 K BOX ELECTION/MCFOA	114744	47.00
		I-550036862851	101-40741-3331	TRAVEL, CONFE 10/10/19 K BOX	114744	72.02
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	119.02
01-0632	ASCAP					
		I-201910304028	101-70774-2211	GENERAL SUPPL LICENSE FEE	114735	373.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	373.00
01-6315	STEVE'S CURLING SUPPLIE					
		I-A4406	101-70973-2211	GENERAL SUPPL CURLING SUPPLIES	114779	127.99
	PROJ: 604-2211	CURLING		SUPPLIES		
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	127.99
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	101-41136-3346	GENERAL NOTIC 09/19 LEGALS	114757	641.26
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	641.26
01-0707	BISBEE PLUMBING AND HEA					
		I-50854	101-41231-2223	BUILDING REPA HEATING SYSTEM REPAIR	114739	80.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-224695	101-41231-2221	EQUIPMENT REP ASSESSING ESCAPE	114770	21.11
01-4980	MENARDS INC					
		I-48125	101-41231-2223	BUILDING REPA CAULK	114758	25.76
		I-48159	101-41231-2223	BUILDING REPA LIGHT BULBS	114758	20.48
01-5733	VAST BROADBAND					

PACKET: 07097 Regular 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	CHECK#	AMOUNT
=====						
01-5733	VAST BROADBAND		continued			
		I-015038701-1019	101-41231-3321	TELEPHONE & C 10/24-11/23/19	114781	27.97
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	175.32

01-3687	SHETEK ENVIRONMENTAL LE					
		I-1922	101-42071-2211	GENERAL SUPPL PROGRAMMING	114778	101.12
01-3816	LUTHERAN SOCIAL SERVICE					
		I-201911014041	101-42071-2211	GENERAL SUPPL PROGRAMMING	114754	38.00
01-3819	DACOTAH PAPER CO					
		I-69189	101-42071-2211	GENERAL SUPPL SUPPLIES	114743	104.72
		I-72719	101-42071-2211	GENERAL SUPPL SUPPLIES	114743	117.17
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	361.01

				FUND 101 GENERAL FUND	TOTAL:	24,096.76

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 220 CITIES DEV REVOLVING FUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1552	LYON COUNTY RECORDER	I-4089062	220-41136-3311	GENERAL PROFE COPIES- SMALL CITIES	114756	8.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	8.00
FUND 220 CITIES DEV REVOLVING FUND					TOTAL:	8.00

PACKET: 07097 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
01-2096	QUARNSTROM & DOERING, P					
	I-M007-049,S73449	230-41136-3313	LEGAL FEES	PKWY III- UNIQUE	114773	540.75
	PROJ: F25-3313	UNIQUE OPP TIF 5-1	LEGAL FEES			
			DEPARTMENT 1136	GEN COMM DEVELOPMENT	TOTAL:	540.75
			FUND	230 TAX INCREMENT FINANCING	TOTAL:	540.75

PACKET: 07097 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
01-1623	MARSHALL INDEPENDENT, I					
	I-054263	260-60211-5570	INFRASTRUCTUR 09/19 LEGALS		114757	203.06
	PROJ: Z74-5570	HURON-SUPERIOR RECON	INFRASTRUCTURE			
01-2096	QUARNSTROM & DOERING, P					
	I-M2352-100,S73457	260-60211-5570	INFRASTRUCTUR Z74 HURON/SUPERIOR RECONSTRUCT	114773		68.00
	PROJ: Z74-5570	HURON-SUPERIOR RECON	INFRASTRUCTURE			
			DEPARTMENT 0211 STREET ADMIN	TOTAL:		271.06
			FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL:		271.06

PACKET: 07097 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
01-1720	MIDWEST CLEANERS					
		I-10306	270-50551-3311	GENERAL PROFE TABLECLOTH CLEANING	114759	20.17
01-3206	REINHART FOODS					
		I-107575	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114774	73.18
01-5813	ACE HOME & HARDWARE					
		I-104413	270-50551-2245	EQUIPMENT/TOO LEAF BLOWER	114727	169.99
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	263.34
FUND 270 MERIT					TOTAL:	263.34

PACKET: 07097 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
01-2096	QUARNSTROM & DOERING, P					
		I-M2345-100,S73455	493-50551-5530	IMPR OTHER TH MERIT CTR TRACK	114773	100.00
				DEPARTMENT 0551 MERIT CENTER	TOTAL:	100.00
				FUND 493 MERIT TRACK EXPANSION	TOTAL:	100.00

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	495-41136-3311	GENERAL PROFE 09/19 LEGALS	114757	149.63
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S73448	495-41136-3313	LEGAL FEES BLOCK 11 DEVELOPMENT	114773	481.25
	PROJ: F23-3313		BLOCK 11	LEGAL FEES		
01-6404	ADVANCED HEALTH, SAFETY					
		I-IN3903MN	495-41136-3311	GENERAL PROFE AC DISPOSAL	114728	600.00
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
			DEPARTMENT 1136	GEN COMM DEVELOPMENT	TOTAL:	1,230.88
			FUND	495	PUBLIC IMPROVE REVOLVING	TOTAL: 1,230.88

11/01/2019 12:37 PM
PACKET: 07097 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: 0581 WW OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0164	VESSCO, INC	I-78087	602-90581-2221	EQUIPMENT REP PARTS SODIUM HYDROXIDE SYSTEM	114782	1,210.83
01-0689	BEND RITE FABRICATION I	I-43741	602-90581-2211	GENERAL SUPPL MATERIALS	114737	13.80
01-1256	HAWKINS INC	I-4606159	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114750	5,133.33
01-1877	MOTION INDUSTRIES INC	I-MN01-175316	602-90581-2221	EQUIPMENT REP PHILLY MIXER	114765	512.00
01-1945	NORMS GTC	I-99080	602-90581-2212	MOTOR FUELS, FILTERS	114769	22.56
		I-99141	602-90581-2212	MOTOR FUELS, FILTERS, ADDITIVES	114769	100.38
		I-99181	602-90581-2212	MOTOR FUELS, WIPER BLADE	114769	17.98
01-4980	MENARDS INC	I-48057	602-90581-2211	GENERAL SUPPL DRIVEWAY MARKER	114758	20.71
01-5095	KIBBLE EQUIPMENT	I-2105516	602-90581-2221	EQUIPMENT REP HYDRAULIC HOSE	114753	108.80
01-5760	PAUL'S CYCLE	I-222	602-90581-2221	EQUIPMENT REP TIRES FOR GATOR	114771	560.00
01-5813	ACE HOME & HARDWARE	I-104390	602-90581-2211	GENERAL SUPPL MATERIALS	114727	3.99
		I-104606	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	24.30
		I-104626	602-90581-2211	GENERAL SUPPL GRASS SEED	114727	6.59
		I-104698	602-90581-2211	GENERAL SUPPL BULBS	114727	11.99
		I-104721	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	16.92
		I-979970	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	0.01
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	7,764.19
FUND 602 WASTEWATER OPERATING					TOTAL:	7,764.19

01/2019 12:37 PM
PACKET: 07097 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0970	MN DEPARTMENT OF PUBLIC					
		I-201910314036	609-90991-3437	LICENSES AND 2020 BUYERS CARD	114761	20.00
01-1247	HARTS HEATING & REFRIGE					
		I-26714	609-90991-2227	OTHER REPAIRS REPLACE THERMOSTAT	114749	132.90
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1417554	609-90991-3333	FREIGHT .	114752	40.57
		I-1417555	609-90991-3333	FREIGHT .	114752	42.26
		I-1420414	609-90991-3333	FREIGHT .	114752	10.14
		I-1420415	609-90991-3333	FREIGHT .	114752	25.35
01-2036	PHILLIPS WINE AND SPIRI					
		I-2642512	609-90991-3333	FREIGHT .	114772	38.87
		I-2644732	609-90991-3333	FREIGHT .	114772	12.29
		I-2644733	609-90991-3333	FREIGHT .	114772	8.45
		I-2646705	609-90991-3333	FREIGHT .	114772	7.18
01-2605	WINE MERCHANTS					
		I-7256774	609-90991-3333	FREIGHT .	114783	110.68
01-4457	BREAKTHRU BEVERAGE					
		I-1081047913	609-90991-3333	FREIGHT .	114741	52.57
		I-1081047924	609-90991-3333	FREIGHT .	114741	12.95
01-4980	MENARDS INC					
		C-47845	609-90991-2211	GENERAL SUPPL RETURN	114758	2.01-
DEPARTMENT 0991 LIQUOR OPERATIONS				TOTAL:		512.20
01-0630	ARCTIC GLACIER					
		I-1951930108	609-90992-2254	GEN MDSE PURC .	114732	114.45
01-0699	BEVERAGE WHOLESALERS					
		I-084444	609-90992-2252	BEER PURCHASE .	114738	452.00
		I-086437	609-90992-2254	GEN MDSE PURC .	114738	15.59
		I-086437	609-90992-2252	BEER PURCHASE .	114738	5,677.39
		I-086602	609-90992-2254	GEN MDSE PURC .	114738	64.95
		I-086719	609-90992-2254	GEN MDSE PURC .	114738	21.65
		I-086719	609-90992-2252	BEER PURCHASE .	114738	12,541.20
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1417554	609-90992-2251	LIQUOR PURCHA .	114752	1,919.23
		I-1417555	609-90992-2253	WINE PURCHASE .	114752	1,430.80
		I-1420414	609-90992-2251	LIQUOR PURCHA .	114752	1,054.95
		I-1420415	609-90992-2253	WINE PURCHASE .	114752	901.95
		I-1420416	609-90992-2254	GEN MDSE PURC .	114752	112.25

01/2019 12:37 PM
PACKET: 07097 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2036	PHILLIPS WINE AND SPIRI					
		C-347198	609-90992-2251	LIQUOR PURCHA .	114772	48.00-
		I-2642512	609-90992-2251	LIQUOR PURCHA .	114772	4,267.50
		I-2644732	609-90992-2251	LIQUOR PURCHA .	114772	2,231.75
		I-2644733	609-90992-2251	LIQUOR PURCHA .	114772	404.30
		I-2646705	609-90992-2251	LIQUOR PURCHA .	114772	448.15
		I-2646706	609-90992-2254	GEN MDSE PURC .	114772	24.00
01-2605	WINE MERCHANTS					
		I-7256774	609-90992-2253	WINE PURCHASE .	114783	6,926.90
01-3761	AMERICAN BOTTLING CO.					
		I-3892904476	609-90992-2254	GEN MDSE PURC .	114730	89.04
01-4457	BREAKTHRU BEVERAGE					
		I-1081047912	609-90992-2252	BEER PURCHASE .	114741	165.85
		I-1081047913	609-90992-2254	GEN MDSE PURC .	114741	72.44
		I-1081047913	609-90992-2251	LIQUOR PURCHA .	114741	2,897.69
		I-1081047924	609-90992-2253	WINE PURCHASE .	114741	313.99
01-5447	ARTISAN BEER COMPANY					
		I-3382474	609-90992-2252	BEER PURCHASE .	114734	1,071.53
01-6424	GITCH GEAR, LLC					
		I-553	609-90992-2254	GEN MDSE PURC MERCHANDISE	114746	410.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	43,581.55

FUND 609 LIQUOR					TOTAL:	44,093.75

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	630-90661-5570	INFRASTRUCTUR 09/19 LEGALS	114757	203.07
	PROJ: Z70-5570		W RED/W MAR(500 BLK)ALLEY	INFRASTRUCTURE		
01-2096	QUARNSTROM & DOERING, P					
		I-M2370-100,S73458	630-90661-5570	INFRASTRUCTUR CORPS OF ENG COOPERATIVE AGREE	114773	550.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	753.07
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	753.07
				REPORT GRAND TOTAL:		79,121.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32261	BUILDING PERMIT*NON-EXPENS	381.75	135,000-	74,301.67				
	101-35155	FORFEITURES *NON-EXPENS	5,405.29	10,000-	3,135.14				
	101-40141-3346	GENERAL NOTICES & PUBLIC I	1,930.90	4,000	1,195.66-	Y			
	101-40741-3331	TRAVEL, CONFERENCES AND SC	119.02	7,020	1,424.86				
	101-41136-3346	GENERAL NOTICES & PUBLIC I	641.26	0	1,531.90-	Y			
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	21.11	10,500	1,297.90				
	101-41231-2223	BUILDING REPAIR & MAINTENA	126.24	6,150	3,268.84				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	379.48				
	101-42071-2211	GENERAL SUPPLIES	361.01	10,815	1,770.02				
	101-50151-2214	UNIFORMS	794.56	8,969	1,441.76				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	2,756.00	145,000	50,036.67				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	35.00	18,500	5,405.71				
	101-50352-2211	GENERAL SUPPLIES	127.73	10,000	89.57-	Y			
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	11.40	5,000	1,238.31				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	35.00	38,800	1,613.32-	Y			
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.13	408	102.01				
	101-60162-3433	DUES & SUBSCRIPTIONS	717.38	2,000	222.02-	Y			
	101-60164-3346	GENERAL NOTICES & PUBLIC I	413.27	2,500	102.98-	Y			
	101-60211-2211	GENERAL SUPPLIES	48.85	14,500	4,819.65				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	36.95	5,750	3,147.10				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	370.40	71,500	11,561.84-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	700.20	290,100	50,174.48-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	99.99	6,300	4,860.19				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	644.50	18,500	93,373.75-	Y			
	101-60364-2211	GENERAL SUPPLIES	166.25	14,000	1,862.01-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	634.04	15,000	2,263.42-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	30.72	2,000	1,473.76				
	101-60364-3313	LEGAL FEES	2,280.00	500	4,846.00-	Y			
	101-60364-3321	TELEPHONE	122.68	6,200	219.17				
	101-70276-2211	GENERAL SUPPLIES	99.85	55,000	1,918.50-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	84.07	18,000	1,283.30				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	3,274.00	150,000	51,140.58				
	101-70675-3311	GENERAL PROFESSIONAL SERVI	408.00	5,000	2,679.50				
	101-70774-2211	GENERAL SUPPLIES	373.00	15,000	685.67				
	101-70973-2211	GENERAL SUPPLIES	127.99	8,000	3,943.88				
	220-41136-3311	GENERAL PROFESSIONAL SERVI	8.00	0	8.00-	Y			
	230-41136-3313	LEGAL FEES	540.75	300	951.50-	Y			
	260-60211-5570	INFRASTRUCTURE	271.06	0	753,071.74-	Y			
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	169.99	1,000	4,135.92-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	20.17	9,420	2,728.26				
	270-50551-3347	MARKETING	73.18	5,000	2,805.17				
	493-50551-5530	IMPR OTHER THAN BLDGS	100.00	0	2,108,824.65-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	749.63	0	78,274.91-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	495-41136-3313	LEGAL FEES	481.25	0	2,288.00-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,231.64	250,000	51,919.41				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	140.92	50,000	12,210.69				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	2,391.63	152,000	4,442.13				
	609-90991-2211	GENERAL SUPPLIES	2.01-	7,500	4,008.12-	Y			
	609-90991-2227	OTHER REPAIRS & MAINTENANC	132.90	1,000	739.71				
	609-90991-3333	FREIGHT	361.31	30,000	2,301.12				
	609-90991-3437	LICENSES AND TAXES	20.00	20	0.00				
	609-90992-2251	LIQUOR PURCHASES	13,175.57	1,267,741	92,020.30				
	609-90992-2252	BEER PURCHASES	19,907.97	1,704,028	13,930.10				
	609-90992-2253	WINE PURCHASES	9,573.64	544,319	81,248.15				
	609-90992-2254	GEN MDSE PURCHASES	924.37	70,496	11,062.11				
	630-90661-5570	INFRASTRUCTURE	753.07	271,413	266,295.59-	Y			
**	2019-2020 YEAR TOTALS	**	79,121.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	6,443.29
101-0141	MAYOR & COUNCIL	1,930.90
101-0151	POLICE ADMINISTRATION	3,585.56
101-0162	ENGINEERING	717.38
101-0164	COMMUNITY PLANNING	413.27
101-0211	STREET ADMINISTRATION	1,900.89
101-0276	PARK MAINTENANCE & DEVEL.	3,457.92
101-0352	FIRE SERVICES	174.13
101-0364	AIRPORT	3,233.69
101-0453	ANIMAL IMPOUNDMENT	34.13
101-0675	COMM SERVICES ADMIN	408.00
101-0741	CITY ADMINISTRATION	119.02
101-0774	CS GENERAL-OTHER	373.00
101-0973	RECREATION-FALL	127.99
101-1136	GEN COMM DEVELOPMENT	641.26
101-1231	MUNICIPAL BLDG MAINT	175.32
101-2071	ADULT COMMUNITY CTR	361.01
101 TOTAL	GENERAL FUND	24,096.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220-1136	GENERAL COMMUNITY DEV	8.00

220 TOTAL	CITIES DEV REVOLVING FUND	8.00

230-1136	GEN COMM DEVELOPMENT	540.75

230 TOTAL	TAX INCREMENT FINANCING	540.75

260-0211	STREET ADMIN	271.06

260 TOTAL	MARSHALL INDUSTRIAL FOUND	271.06

270-0551	MERIT OPERATIONS	263.34

270 TOTAL	MERIT	263.34

493-0551	MERIT CENTER	100.00

493 TOTAL	MERIT TRACK EXPANSION	100.00

495-1136	GEN COMM DEVELOPMENT	1,230.88

495 TOTAL	PUBLIC IMPROVE REVOLVING	1,230.88

602-0581	WW OPERATIONS	7,764.19

602 TOTAL	WASTEWATER OPERATING	7,764.19

609-0991	LIQUOR OPERATIONS	512.20
609-0992	LIQUOR PURCHASES	43,581.55

609 TOTAL	LIQUOR	44,093.75

630-0661	SURFACE WATER MGT UTILITY	753.07

630 TOTAL	SURFACE WATER MGT UTILITY	753.07

** TOTAL **		79,121.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
604 CURLING	2211 SUPPLIES	127.99
	** PROJECT 604 TOTAL **	127.99
F23 BLOCK 11	3313 LEGAL FEES	481.25
	** PROJECT F23 TOTAL **	481.25
F25 UNIQUE OPP TIF 5-1	3313 LEGAL FEES	540.75
	** PROJECT F25 TOTAL **	540.75
PF1 HOTEL SAFETY ISSUES	3311 GENERAL PROFESSIONAL SERVICES	749.63
	** PROJECT PF1 TOTAL **	749.63
Z70 W RED/W MAR(500 BLK)ALLEY	5570 INFRASTRUCTURE	203.07
	** PROJECT Z70 TOTAL **	203.07
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	271.06
	** PROJECT Z74 TOTAL **	271.06

NO ERRORS

** END OF REPORT **

PACKET: 07098 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
01-2284	SIRCHIE	I-0421105-IN	101-50151-2211	GENERAL SUPPL DRUG TEST KITS	001676	53.60
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						53.60
01-4489	VERIZON WIRELESS	I-9839643818	101-50156-3321	TELEPHONE & C 09/09-10/08/19	001679	112.89
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						112.89
01-1506	LOCATORS & SUPPLIES INC	I-0280364-IN	101-60162-2211	GENERAL SUPPL LOCATE FLAGS	001657	531.72
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-60162-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	132.32
01-4489	VERIZON WIRELESS	I-9839643818	101-60162-3321	TELEPHONE & C 09/09-10/08/19	001679	430.22
DEPARTMENT 0162 ENGINEERING TOTAL:						1,094.26
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-60164-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	73.11
01-4489	VERIZON WIRELESS	I-9839643818	101-60164-3321	TELEPHONE & C 09/09-10/08/19	001679	155.76
DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:						228.87
01-0728	BUFFALO RIDGE CONCRETE,	I-M264225	101-60211-2227	OTHER REPAIRS CANOGA PARK	001652	1.92
		I-M264241	101-60211-2227	OTHER REPAIRS CANOGA PARK	001652	3.12
01-1020	DUININCK BROS., INC.	I-539395	101-60211-2227	OTHER REPAIRS HAHN RD/FROSTBOILS	001653	1,503.00
		I-539423	101-60211-2227	OTHER REPAIRS AIRPORT FROSTBOILS	001653	1,815.00
		I-539457	101-60211-2227	OTHER REPAIRS FROST BOILS	001653	3,123.12
		I-539458	101-60211-2227	OTHER REPAIRS FROSTBOILS	001653	790.92
01-1090	FASTENAL COMPANY	I-99522	101-60211-2211	GENERAL SUPPL SUPPLIES	001654	25.63
		I-99603	101-60211-2245	EQUIPMENT/TOO CUT OFF WHEELS	001654	5.80
01-1986	NORTH CENTRAL INTERNATI					

01/01/2019 2:32 PM
PACKET: 07098 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-1986	NORTH CENTRAL INTERNATI	continued				
		I-361053	101-60211-2221	EQUIPMENT REP #12 LEFT REAR BRAKE	001660	53.38
		I-361054	101-60211-2221	EQUIPMENT REP #12 LEFT REAR BRAKE	001660	11.96
01-4489	VERIZON WIRELESS					
		I-9839643818	101-60211-3321	TELEPHONE & C 09/09-10/08/19	001679	809.66
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	8,143.51

01-1090	FASTENAL COMPANY					
		I-99527	101-70276-2211	GENERAL SUPPL DOG BAGS	001654	123.63
01-1243	HARDWARE HANK					
		I-68159	101-70276-2221	EQUIPMENT REP TORO FILTER	001655	35.50
01-2201	RUNNINGS SUPPLY INC					
		I-4741308	101-70276-2211	GENERAL SUPPL CHAIN	001663	3.95
		I-4745112	101-70276-2212	MOTOR FUELS, FUEL SUPPLEMENT	001663	33.97
01-4489	VERIZON WIRELESS					
		I-9839643818	101-70276-3321	TELEPHONE 09/09-10/08/19	001679	35.01
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	232.06

01-1267	HEIMAN INC.					
		I-0883723-IN	101-50352-2245	EQUIPMENT/TOO 100 SECTIONS OF LDH	001656	5,580.00
01-2201	RUNNINGS SUPPLY INC					
		C-4725099	101-50352-2211	GENERAL SUPPL PD BY EMPLOYEE	001663	53.83-
01-5377	KRUK, CHRISTOPHER					
		I-201910314032	101-50352-3331	TRAVEL, CONFE 10/22/19 TZD CONF- ST CLOUD	001681	281.64
01-5891	ONE OFFICE SOLUTION					
		I-1945196-0	101-50352-2211	GENERAL SUPPL WHITE BOARD	001670	453.00
		I-1948002-0	101-50352-2211	GENERAL SUPPL DRY ERASER SET	001670	11.99
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	6,272.80

01-1243	HARDWARE HANK					
		I-68008	101-60364-2211	GENERAL SUPPL LUBE/HOZE NOZZLE	001655	35.95
DEPARTMENT 0364 AIRPORT					TOTAL:	35.95

01-4489	VERIZON WIRELESS					

01/2019 2:32 PM
PACKET: 07098 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0671 CABLE COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-4489	VERIZON WIRELESS	continued				
	I-9839643818	101-40671-3321	TELEPHONE	09/09-10/08/19	001679	96.41
01-5702	B & H PHOTO & ELECTRONI					
	I-163161252	101-40671-2211	GENERAL SUPPL REPLACEMENT BATTERIES		001682	312.82
DEPARTMENT 0671 CABLE COMMISSION TOTAL:						409.23

01-1633	MARSHALL MUNICIPAL UTIL					
	I-10011	101-70675-3321	TELEPHONE & C	09/28-10/27/19 PHONE	001658	106.98
01-4489	VERIZON WIRELESS					
	I-9839643818	101-70675-3321	TELEPHONE & C	09/09-10/08/19	001679	85.74
01-6092	VANDERMILLEN, SCOTT					
	I-201911014039	101-70675-3331	TRAVEL, CONFE	10/22/19 MCEA CONF-BROOKLYN PK	001684	654.89
	I-201911014039	101-70675-3332	MILEAGE ALLOW	10/22/19 MCEA CONF-BROOKLYN PK	001684	180.96
DEPARTMENT 0675 COMM SERVICES ADMIN TOTAL:						1,028.57

01-1633	MARSHALL MUNICIPAL UTIL					
	I-10011	101-40741-3321	TELEPHONE & C	09/28-10/27/19 PHONE	001658	118.33
01-4489	VERIZON WIRELESS					
	I-9839643818	101-40741-3321	TELEPHONE & C	09/09-10/08/19	001679	82.88
DEPARTMENT 0741 CITY ADMINISTRATION TOTAL:						201.21

01-1633	MARSHALL MUNICIPAL UTIL					
	I-10011	101-40821-3321	TELEPHONE & C	09/28-10/27/19 PHONE	001658	57.36
01-5891	ONE OFFICE SOLUTION					
	I-1947626-0	101-40821-2211	GENERAL SUPPL MICR TONER		001670	499.00
DEPARTMENT 0821 FINANCE TOTAL:						556.36

01-1633	MARSHALL MUNICIPAL UTIL					
	I-10011	101-40931-3321	TELEPHONE & C	09/28-10/27/19 PHONE	001658	61.27
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						61.27

01-1616	MARSHALL CONVENTION & V					
	I-201910314033	101-41136-2219	LODGING TAX	09/19 LODGING TAX	001675	16,523.17
DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:						16,523.17

01/01/2019 2:32 PM
 PACKET: 07098 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801090347	101-41231-2211	GENERAL SUPPL TOWELS	001674	70.17
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	101-41231-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	17.39
01-2049	PLUNKETTS PEST CONTROL	I-6461240	101-41231-3311	GENERAL PROFE 10/23/19 SVC	001661	54.50
01-2201	RUNNINGS SUPPLY INC	I-4743991	101-41231-2245	EQUIPMENT/TOO BALL HITCH	001663	44.98
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	187.04
01-1633	MARSHALL MUNICIPAL UTIL	I-10000	101-41641-3433	DUES & SUBSCR 09-19-09/20 AD MANAGER SUBSCRI	001658	959.20
		I-10009	101-41641-3311	GENERAL PROFE CITY SHARE IT SVC	001658	437.50
		I-10010	101-41641-2245	EQUIPMENT/TOO BATTERY POWER STRIPS	001658	1,314.57
		I-9993	101-41641-3311	GENERAL PROFE 08/19 IT INVISION	001658	437.50
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	3,148.77
01-2143	THOOFT ENTERPRISES LLC	I-4797	101-42071-2221	EQUIPMENT REP SVC FREEZER	001662	75.00
01-2318	SOUTHWEST SANITATION IN	I-01-2517 0-0919	101-42071-3384	REFUSE DISPOS 09/19 SVC	001677	129.54
01-6126	UNITED COMMUNITY ACTION	I-5812	101-42071-2211	GENERAL SUPPL PROGRAMMING	001671	200.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	404.54
FUND 101 GENERAL FUND					TOTAL:	38,694.10

PACKET: 07098 EFT 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	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10011	211-70437-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	141.41
DEPARTMENT 0437 LIBRARY					TOTAL:	141.41
FUND 211 LIBRARY FUND					TOTAL:	141.41

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC					
		I-4736243	258-70579-2227	OTHER REPAIRS HARDWARE	001663	53.67
		I-4738343	258-70579-2211	GENERAL SUPPL SOCKETS	001663	7.17
01-5965	R&R SPECIALTIES OF WISC					
		I-0068850-IN	258-70579-2211	GENERAL SUPPL ICE PAINT	001683	145.75
			DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	206.59
			FUND	258 ASC ARENA	TOTAL:	206.59

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: 0551 MERIT OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN					
		I-71481	270-50551-3347	MARKETING MAGNETS	001650	138.11
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	270-50551-3321	TELEPHONE & C 09/28-10/27/19 PHONE	001658	17.66
01-4489	VERIZON WIRELESS					
		I-9839643818	270-50551-3321	TELEPHONE & C 09/09-10/08/19	001679	42.87
01-6205	DESMET, JASMINE					
		I-201910314030	270-50551-3331	TRAVEL, CONFE 10/16/19 FIRE CHIEFS CONF-DULU	001685	106.00
		I-201910314030	270-50551-3332	MILEAGE ALLOW 10/16/19 FIRE CHIEFS CONF-DULU	001685	37.00
DEPARTMENT 0551 MERIT OPERATIONS TOTAL:						341.64
FUND 270 MERIT TOTAL:						341.64

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 368 2010B PUBLIC IMPROVEMENTS

DEPARTMENT: 6420 DEBT SERVICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A					
		I-BTMA2589	368-96420-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	1,404.00
				DEPARTMENT 6420 DEBT SERVICE	TOTAL:	1,404.00
			FUND	368 2010B PUBLIC IMPROVEMENTS	TOTAL:	1,404.00

11/01/2019 2:32 PM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 07098 EFT Payments
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 9

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0728	BUFFALO RIDGE CONCRETE, I-M389821 PROJ: C41-5530		401-70276-5530 MEMORIAL PARK	CAPITAL OUTLA VETERANS MEMORIAL IMPR OTHER THAN BLDGS	001652	372.00
01-4126	DOOM & CUYPER CONSTRUCT I-201910314031		401-70276-5520	BUILDINGS & S LIBERTY RESTROOM CONSTRUCTION	001667	31,116.96
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						31,488.96
01-2429	TKDA I-002019004159		401-60364-3312	CONSULTANT FE 2017 2/20 MILL & OVERLAY FINA	001664	1,000.00
DEPARTMENT 0364 AIRPORT TOTAL:						1,000.00
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						32,488.96

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 494 CITY HALL BUILDING

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-152	494-41136-5520	BUILDINGS & S PHASE 2	001686	34,088.63
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
				DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	34,088.63
				FUND 494 CITY HALL BUILDING	TOTAL:	34,088.63

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301833	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	001649	2,368.00
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-1090	FASTENAL COMPANY					
		I-99456	602-90581-2211	GENERAL SUPPL SOCKET ADAPTERS	001654	83.45
		I-99560	602-90581-2211	GENERAL SUPPL PAPER TOWELS	001654	50.08
		I-99594	602-90581-2211	GENERAL SUPPL SEALANT	001654	4.99
01-1946	NORTH CENTRAL LABS					
		I-430311	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	001659	100.02
01-1986	NORTH CENTRAL INTERNATI					
		I-360715	602-90581-2211	GENERAL SUPPL SUPPLIES	001660	45.33
		I-360834	602-90581-2221	EQUIPMENT REP ADJUSTER	001660	84.06
01-2340	BAKER TILLY MUNICIPAL A					
		I-BTMA2589	602-90581-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	702.00
01-2632	ZIEGLER INC					
		I-PC040336522	602-90581-2221	EQUIPMENT REP PARTS PLANT GENERATOR	001666	175.42
		I-PC040336607	602-90581-2211	GENERAL SUPPL O RING	001666	1.24
01-4489	VERIZON WIRELESS					
		I-9839643818	602-90581-3321	TELEPHONE & C 09/09-10/08/19	001679	938.27
01-5891	ONE OFFICE SOLUTION					
		I-1946165-0	602-90581-2211	GENERAL SUPPL 2020 CALENDARS	001670	10.47
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	4,563.33

FUND 602 WASTEWATER OPERATING					TOTAL:	4,563.33

11/01/2019 2:32 PM
PACKET: 07098 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		C-0100344100	609-90991-2211	GENERAL SUPPL .	001651	50.00-
		I-0100337800	609-90991-3333	FREIGHT .	001651	5.09
		I-0100343800	609-90991-3333	FREIGHT .	001651	0.35
		I-0100343800	609-90991-2211	GENERAL SUPPL .	001651	79.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10011	609-90991-3321	TELEPHONE 09/28-10/27/19 PHONE	001658	72.38
01-2049	PLUNKETTS PEST CONTROL					
		I-6459875	609-90991-3311	GENERAL PROFE 10/22/19 SVC	001661	39.27
01-4594	VINOCUPIA					
		I-0244055-IN	609-90991-3333	FREIGHT .	001680	13.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1881894	609-90991-3333	FREIGHT .	001668	65.55
		I-1881895	609-90991-3333	FREIGHT .	001668	3.60
		I-1881896	609-90991-3333	FREIGHT .	001668	13.20
01-5731	DOLL DISTRIBUTING					
		I-193206	609-90991-3333	FREIGHT .	001669	28.00
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	269.94
01-0688	BELLBOY CORPORATION					
		C-0081089400	609-90992-2251	LIQUOR PURCHA .	001651	84.00-
		C-0081251000	609-90992-2251	LIQUOR PURCHA .	001651	15.00-
		I-0081198900	609-90992-2253	WINE PURCHASE .	001651	512.00
		I-0081198900	609-90992-2251	LIQUOR PURCHA .	001651	1,938.00
		I-0081243100	609-90992-2251	LIQUOR PURCHA .	001651	63.34
		I-0100337800	609-90992-2254	GEN MDSE PURC .	001651	240.13
01-2538	VIKING COCA COLA BOTTLI					
		I-2423090	609-90992-2254	GEN MDSE PURC .	001665	207.80
		I-2423156	609-90992-2254	GEN MDSE PURC .	001665	164.60
01-4594	VINOCUPIA					
		I-0244055-IN	609-90992-2253	WINE PURCHASE .	001680	480.00
		I-0244055-IN	609-90992-2251	LIQUOR PURCHA .	001680	257.21
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1881894	609-90992-2251	LIQUOR PURCHA .	001668	6,270.94
		I-1881895	609-90992-2254	GEN MDSE PURC .	001668	87.00
		I-1881896	609-90992-2253	WINE PURCHASE .	001668	663.00
01-5731	DOLL DISTRIBUTING					
		C-194870	609-90992-2252	BEER PURCHASE .	001669	116.00-

PACKET: 07098 EFT Payments

VENDOR SET: 01

FUND : 609 LIQUOR

DEPARTMENT: 0992 LIQUOR PURCHASES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
01-5731	DOLL DISTRIBUTING		continued			
		I-193206	609-90992-2252	BEER PURCHASE .	001669	962.25
		I-194869	609-90992-2252	BEER PURCHASE .	001669	10,791.60
01-6156	TRUE BRANDS					
		I-554832	609-90992-2254	GEN MDSE PURC .	001672	572.91
		I-556513	609-90992-2254	GEN MDSE PURC .	001672	215.64
01-6277	TALKING WATERS BREWING					
		I-1058	609-90992-2252	BEER PURCHASE .	001673	591.00
DEPARTMENT 0992 LIQUOR PURCHASES						TOTAL: 23,802.42

FUND 609 LIQUOR						TOTAL: 24,072.36

PACKET: 07098 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
01-4489	VERIZON WIRELESS	I-9839643818	630-90661-3321	TELEPHONE & C 09/09-10/08/19	001679	404.83
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						404.83
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA2589	630-96420-6630	FISCAL AGENT 2010B ARBITRAGE COMPLIANCE	001678	594.00
DEPARTMENT 6420 DEBT SERVICE TOTAL:						594.00
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						998.83
REPORT GRAND TOTAL:						136,999.85

** 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	101-40671-2211	GENERAL SUPPLIES	312.82	5,000	393.25				
	101-40671-3321	TELEPHONE	96.41	2,250	109.12				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	201.21	2,468	814.18				
	101-40821-2211	GENERAL SUPPLIES	499.00	2,500	898.70				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	57.36	1,000	307.79-	Y			
	101-40931-3321	TELEPHONE & CELLULAR PHONE	61.27	960	444.08				
	101-41136-2219	LODGING TAX	16,523.17	161,500	28,609.01				
	101-41231-2211	GENERAL SUPPLIES	70.17	6,700	173.29				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	44.98	4,400	820.36				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,175.23				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.39	1,400	379.48				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	1,314.57	18,650	1,359.27-	Y			
	101-41641-3311	GENERAL PROFESSIONAL SERVI	875.00	0	37,866.13-	Y			
	101-41641-3433	DUES & SUBSCRIPTIONS	959.20	7,530	5,872.71				
	101-42071-2211	GENERAL SUPPLIES	200.00	10,815	1,770.02				
	101-42071-2221	EQUIPMENT REPAIR & MAINTEN	75.00	927	598.06				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	568.14				
	101-50151-2211	GENERAL SUPPLIES	53.60	12,000	3,063.57				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.89	0	2,071.23-	Y			
	101-50352-2211	GENERAL SUPPLIES	411.16	10,000	89.57-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	5,580.00	35,700	12,427.03				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	281.64	16,800	21,770.89-	Y			
	101-60162-2211	GENERAL SUPPLIES	531.72	3,500	2,145.67-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	562.54	5,000	1,491.15				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	228.87	3,000	1,146.44				
	101-60211-2211	GENERAL SUPPLIES	25.63	14,500	4,819.65				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	65.34	71,500	11,561.84-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	7,237.08	290,100	50,174.48-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	5.80	6,300	4,860.19				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	809.66	3,200	49.76				
	101-60364-2211	GENERAL SUPPLIES	35.95	14,000	1,862.01-	Y			
	101-70276-2211	GENERAL SUPPLIES	127.58	55,000	1,918.50-	Y			
	101-70276-2212	MOTOR FUELS, LUBRICANTS &	33.97	13,000	1,204.11-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	35.50	18,000	1,283.30				
	101-70276-3321	TELEPHONE	35.01	5,500	1,413.02				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	192.72	4,300	1,746.33				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	654.89	2,900	1,624.13				
	101-70675-3332	MILEAGE ALLOWANCES & REIMB	180.96	600	265.92				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	141.41	2,000	738.45-	Y			
	258-70579-2211	GENERAL SUPPLIES	152.92	25,000	11,279.18				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	53.67	20,000	13,189.02				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	60.53	1,500	887.34				
	270-50551-3331	TRAVEL, CONFERENCES & SCHO	106.00	2,000	734.75				
	270-50551-3332	MILEAGE ALLOWANCES & REIMB	37.00	0	310.76-	Y			
	270-50551-3347	MARKETING	138.11	5,000	2,805.17				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	368-96420-6630	FISCAL AGENT FEES	1,404.00	260	1,404.00-	Y			
	401-60364-3312	CONSULTANT FEES	1,000.00	0	5,000.00-	Y			
	401-70276-5520	BUILDINGS & STRUCTURES	31,116.96	0	36,549.63-	Y			
	401-70276-5530	CAPITAL OUTLAY - IMPR OTHE	372.00	0	372.00-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	34,088.63	0	259,743.56-	Y			
	602-90581-2211	GENERAL SUPPLIES	295.58	250,000	51,919.41				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	259.48	152,000	4,442.13				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	938.27	7,680	790.83				
	602-90581-5520	BUILDINGS & STRUCTURES	2,368.00	0	1,796,680.26-	Y			
	602-90581-6630	FISCAL AGENT FEES	702.00	2,975	546.00-	Y			
	609-90991-2211	GENERAL SUPPLIES	29.00	7,500	4,008.12-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	911.56				
	609-90991-3321	TELEPHONE	72.38	2,500	68.53-	Y			
	609-90991-3333	FREIGHT	129.29	30,000	2,301.12				
	609-90992-2251	LIQUOR PURCHASES	8,430.49	1,267,741	92,020.30				
	609-90992-2252	BEER PURCHASES	12,228.85	1,704,028	13,930.10				
	609-90992-2253	WINE PURCHASES	1,655.00	544,319	81,248.15				
	609-90992-2254	GEN MDSE PURCHASES	1,488.08	70,496	11,062.11				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	404.83	1,190	211.09-	Y			
	630-96420-6630	FISCAL AGENT FEES	594.00	580	571.00-	Y			
** 2019-2020 YEAR TOTALS **			136,999.85						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	53.60
101-0156	CHEMICAL ASSESSMENT TEAM	112.89
101-0162	ENGINEERING	1,094.26
101-0164	COMMUNITY PLANNING	228.87
101-0211	STREET ADMINISTRATION	8,143.51
101-0276	PARK MAINTENANCE & DEVEL.	232.06
101-0352	FIRE SERVICES	6,272.80
101-0364	AIRPORT	35.95
101-0671	CABLE COMMISSION	409.23
101-0675	COMM SERVICES ADMIN	1,028.57
101-0741	CITY ADMINISTRATION	201.21
101-0821	FINANCE	556.36
101-0931	APPRAISING & ASSESSING	61.27
101-1136	GEN COMM DEVELOPMENT	16,523.17
101-1231	MUNICIPAL BLDG MAINT	187.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1641	INFORMATION TECHNOLOGY	3,148.77
101-2071	ADULT COMMUNITY CTR	404.54

101 TOTAL	GENERAL FUND	38,694.10
211-0437	LIBRARY	141.41

211 TOTAL	LIBRARY FUND	141.41
258-0579	AMATEUR SPORTS CENTER	206.59

258 TOTAL	ASC ARENA	206.59
270-0551	MERIT OPERATIONS	341.64

270 TOTAL	MERIT	341.64
368-6420	DEBT SERVICE	1,404.00

368 TOTAL	2010B PUBLIC IMPROVEMENTS	1,404.00
401-0276	PARK MAINTENANCE & DEVEL.	31,488.96
401-0364	AIRPORT	1,000.00

401 TOTAL	CAPITAL EQUIPMENT FUND	32,488.96
494-1136	** INVALID DEPT **	34,088.63

494 TOTAL	CITY HALL BUILDING	34,088.63
602-0581	WW OPERATIONS	4,563.33

602 TOTAL	WASTEWATER OPERATING	4,563.33
609-0991	LIQUOR OPERATIONS	269.94
609-0992	LIQUOR PURCHASES	23,802.42

609 TOTAL	LIQUOR	24,072.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	404.83
630-6420	DEBT SERVICE	594.00

630 TOTAL	SURFACE WATER MGT UTILITY	998.83

** TOTAL **		136,999.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
C41 MEMORIAL PARK	5530 IMPR OTHER THAN BLDGS	372.00
	** PROJECT C41 TOTAL **	372.00
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	34,088.63
	** PROJECT CH1 TOTAL **	34,088.63
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.89
	** PROJECT PC5 TOTAL **	112.89
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	2,368.00
	** PROJECT W13 TOTAL **	2,368.00

1 ERROR

** END OF REPORT **

01/08/2019 9:48 AM
 PACKET: 07105 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	RAYMOND SCHMIDT	I-201911074068	101-32267	DRIVEWAY PERM RAYMOND SCHMIDT:REFUND PRMT 00	114823	300.00
	SOWDEN, LONNY	I-201911074070	101-32267	DRIVEWAY PERM SOWDEN, LONNY:REFUND PRMT 0082	114825	160.00
01-3764	A & M CONSTRUCTION					
		I-201911064049	101-32267	DRIVEWAY PERM REFUND PRMT 00774,00826	114784	600.00
01-4935	ENGLER, WILLIAM					
		I-201911064052	101-32267	DRIVEWAY PERM REFUND PRMT 2019-00661	114796	300.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,360.00
01-1311	HYVEE FOOD STORES INC					
		I-5836385687	101-40141-2211	GENERAL SUPPL WELLNESS SPECTACULAR LUNCH	114803	114.14
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES		
		I-5836385732	101-40141-2211	GENERAL SUPPL WELLNESS SPECTACULAR LUNCH	114803	7.98
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES		
01-4118	WALMART BUSINESS					
		I-001385	101-40141-3311	GENERAL PROFE WELLNESS ROOM TV	114831	218.00
	PROJ: AAA-3311	WELLNESS PROGRAM		PROFESSIONAL SERVICES		
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL: 340.12
01-1158	GALLS INC					
		I-014081222	101-50151-2214	UNIFORMS UNIFORM	114798	59.99
		I-014097876	101-50151-2215	SAFETY WEAR & BP VESTS	114798	4,393.60
01-1508	LOCKWOOD MOTORS INC.					
		I-056628101900	101-50151-2221	EQUIPMENT REP CAR WASHES	114807	9.92
01-4118	WALMART BUSINESS					
		C-201911084074	101-50151-2211	GENERAL SUPPL .	114831	13.98-
		I-003120	101-50151-2211	GENERAL SUPPL .	114831	13.98
		I-003777	101-50151-2211	GENERAL SUPPL BATTERIES	114831	10.82
		I-015737	101-50151-2211	GENERAL SUPPL BATTERIES	114831	25.56
		I-018812	101-50151-2211	GENERAL SUPPL LAMINATE SHEETS	114831	13.96
01-6166	PULVER MOTOR SVC, LLC					
		I-139544	101-50151-3436	TOWING CHARGE ICR#19-18374	114821	75.00
		I-140250	101-50151-3436	TOWING CHARGE ICR #19-15461	114821	600.00
		I-140336	101-50151-3436	TOWING CHARGE ICR# 19-16378	114821	600.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 5,788.85
01-6430	HEARTLAND ELECTRIC, INC					

01-08/2019 9:48 AM
 PACKET: 07105 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-6430	HEARTLAND ELECTRIC, INC	continued				
	I-95106		101-70176-2221	EQUIPMENT REP HANG HEATER	114802	65.00
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	65.00

01-0018	BORDER STATES ELECTRIC					
	I-918804935		101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT LIGHTS	114790	380.50
01-5095	KIBBLE EQUIPMENT					
	I-2124280		101-60211-2221	EQUIPMENT REP JD 1600 MOWER	114806	58.71
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	439.21

01-0018	BORDER STATES ELECTRIC					
	I-918835579		101-70276-2245	EQUIPMENT/TOO NUT DRIVER SET	114790	85.64
	I-918840876		101-70276-2227	OTHER REPAIRS LED LIGHT FOR COMPLEX	114790	275.02
	I-918860520		101-70276-2245	EQUIPMENT/TOO SANDER	114790	99.00
01-1555	LYON LINCOLN ELECTRIC C					
	I-201911074056		101-70276-3381	ELECTRIC UTIL 09/30-10/31/19	114809	42.94
01-1945	NORMS GTC					
	I-98457		101-70276-2221	EQUIPMENT REP SUPPLIES	114817	8.24
01-3819	DACOTAH PAPER CO					
	I-76242		101-70276-2211	GENERAL SUPPL URINAL SCREENS	114794	102.90
01-4980	MENARDS INC					
	I-48186		101-70276-2211	GENERAL SUPPL TARP	114813	19.98
	I-48354		101-70276-2227	OTHER REPAIRS BIKE TRAIL MARKERS	114813	95.20
01-5813	ACE HOME & HARDWARE					
	I-103233		101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	297.79
	I-103245		101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	24.98
	I-103444		101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	17.15
	I-975319		101-70276-2223	BUILDING REPA JUSTICE GARAGE ROOF	114785	3,659.24
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	4,728.08

01-0920	CULLIGAN WATER CONDITIO					
	I-201911064050		101-50352-2211	GENERAL SUPPL WATER	114793	6.00
01-3809	O'REILLY AUTOMOTIVE STO					
	I-1538-226093		101-50352-2221	EQUIPMENT REP AIR FILTER	114818	7.88
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	13.88

01-08/2019 9:48 AM
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0364 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC					
		I-99339	101-60364-2212	MOTOR FUELS, GEAR OIL-JD 20 MOWER	114817	27.96
01-4980	MENARDS INC					
		I-48336	101-60364-2211	GENERAL SUPPL BULBS	114813	39.96
01-5095	KIBBLE EQUIPMENT					
		I-2113851	101-60364-2221	EQUIPMENT REP JD 20' MOWER	114806	43.68
DEPARTMENT 0364 AIRPORT					TOTAL:	111.60
01-4118	WALMART BUSINESS					
		I-015026	101-40671-2211	GENERAL SUPPL VAN SUPPLIES	114831	51.78
		I-030164	101-40671-2211	GENERAL SUPPL ROKU STREAMING DEVICE	114831	39.00
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	90.78
01-3649	MINNESOTA COMMUNITY ED					
		I-201911074062	101-70675-3331	TRAVEL, CONFE MCEA CONF-A BECKLER	114815	369.00
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	369.00
01-4118	WALMART BUSINESS					
		I-007513	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	54.77
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-016432	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	11.92
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-021180	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	26.42
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-023222	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	103.36
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
		I-025700	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	114831	16.48
PROJ: 500-2211	AFTER SCHOOL CLUBS			GENERAL SUPPLIES		
DEPARTMENT 0772 CS YOUTH ACTIVITIES					TOTAL:	212.95
01-1574	MAGIC WATER					
		I-201911074057	101-40821-2211	GENERAL SUPPL 11/01-11/30/19	114810	45.00
DEPARTMENT 0821 FINANCE					TOTAL:	45.00
01-1311	HYVEE FOOD STORES INC					
		I-201911074054	101-70873-3314	INSTRUCTORS F HELP W/FREEZER MEAL CLASS	114803	1,080.00
PROJ: 534-3314	COOKING CLASSES, ADULT			INSTRUCTORS FEES		

11/08/2019 9:48 AM
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0873 COMM ED-FALL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3649	MINNESOTA COMMUNITY ED					
		I-201911074063	101-70873-3331	TRAVEL, CONFE MCEA CONF- S VANDERMILLEN	114815	369.00
01-6429	HEALY AWARDS, INC					
		I-SO0029652	101-70873-2211	GENERAL SUPPL FB HELMET DECALS	114801	189.21
	PROJ: 510-2211	FOOTBALL TACKLE 5TH & 6TH		GENERAL SUPPLIES		
		I-SO0029652	101-70873-2211	GENERAL SUPPL FB HELMET DECALS	114801	189.21
	PROJ: 511-2211	FOOTBALL TACKLE 7TH & 8TH		GENERAL SUPPLIES		
DEPARTMENT 0873 COMM ED-FALL					TOTAL:	1,827.42
01-4118	WALMART BUSINESS					
		I-019328	101-40931-2211	GENERAL SUPPL BATTERIES, MOUSE	114831	45.66
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	45.66
01-1	ONE TIME VENDOR					
	MARSHALL ORANGE CR	I-201911074061	101-70971-3314	INSTRUCTORS F MARSHALL ORANGE CRUSH:HELP W/O	114812	127.50
	PROJ: 426-3314	TRACK, HERSHEY		INSTRUCTOR FEES		
01-6186	STAHL, TYLER JAMES					
		I-201911074071	101-70971-3314	INSTRUCTORS F REPLACE CK 105340	114826	88.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
		I-201911074072	101-70971-3314	INSTRUCTORS F REPLACE CK 104575	114826	154.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6296	EVANS, JACOB					
		I-201911064053	101-70971-3314	INSTRUCTORS F REPLACE CK 109586	114797	132.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	501.50
01-4118	WALMART BUSINESS					
		I-016795	101-70973-2211	GENERAL SUPPL ROCK ON ICE	114831	21.30
	PROJ: 618-2211	INDOOR ICE FACILITY		GENERAL SUPPLIES		
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	21.30
01-2096	QUARNSTROM & DOERING, P					
		I-201911074065	101-41041-3313	LEGAL FEES 11/19 SVC	114822	10,532.34
		I-201911074066	101-41041-3322	POSTAGE GEN & PROS THRU-10/31/19	114822	16.25
		I-201911074066	101-41041-2211	GENERAL SUPPL GEN & PROS THRU-10/31/19	114822	195.19
DEPARTMENT 1041 LEGAL					TOTAL:	10,743.78

11/08/2019 9:48 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 5

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1400	JOHNSON CONTROLS INC	I-1-90378842724	101-41231-2223	BUILDING REPA HEATING SYSTEM REPAIR	114805	291.00
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	291.00
01-1552	LYON COUNTY RECORDER	I-2019115-1	101-41641-3433	DUES & SUBSCR 10/19 LAREDO	114808	61.05
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	61.05
01-1311	HYVEE FOOD STORES INC	I-5836186838	101-42071-2211	GENERAL SUPPL SUPPLIES	114803	30.93
01-4118	WALMART BUSINESS	I-025041	101-42071-2211	GENERAL SUPPL SUPPLIES	114831	31.57
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	62.50
FUND 101 GENERAL FUND					TOTAL:	27,118.68

11/08/2019 9:48 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 240 COMM ED DRIVER'S TRAINING
DEPARTMENT: 0879 COMM ED--WINTER
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 6

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.					
		I-46689	240-70879-2245	EQUIPMENT/TOO KEY FOB DE CAR	114807	102.24
01-4980	MENARDS INC					
		I-48408	240-70879-2211	GENERAL SUPPL DRIVER'S ED SUPPLIES	114813	137.47
				DEPARTMENT 0879 COMM ED--WINTER	TOTAL:	239.71
				FUND 240 COMM ED DRIVER'S TRAINING	TOTAL:	239.71

PACKET: 07105 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
01-1311	HYVEE FOOD STORES INC					
		I-4809293988	270-50551-2211	GENERAL SUPPL STORAGE CONTAINERS	114803	5.98
		I-5836191455	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114803	18.00
		I-5836191707	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114803	43.90
01-4118	WALMART BUSINESS					
		I-008624	270-50551-3347	MARKETING BOOTH SUPPLIES	114831	70.81
		I-010993	270-50551-3347	MARKETING BOOTH SUPPLIES	114831	10.71
		I-014314	270-50551-2211	GENERAL SUPPL SUPPLIES	114831	41.70
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	191.10
FUND 270 MERIT					TOTAL:	191.10

11/08/2019 9:48 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 462 2017 PUBLIC IMPROVE/EQUIP
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
	I-201911074064	462-60211-5570	INFRASTRUCTUR #15 FINAL Z47 COMMERCE		114814	41,706.93
	PROJ: Z47-5570	COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE			
			DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:		41,706.93
			FUND 462 2017 PUBLIC IMPROVE/EQUIP	TOTAL:		41,706.93

01/08/2019 9:48 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 07105 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 9
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0018	BORDER STATES ELECTRIC	I-918810527	602-90581-2211	GENERAL SUPPL SYPLIES	114790	3.44
01-0391	DEBATES, STEVE	I-201911064051	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S DEBATES	114795	165.99
01-1256	HAWKINS INC	I-4608493	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114800	5,156.61
01-1945	NORMS GTC	I-99306	602-90581-2211	GENERAL SUPPL FUSE	114817	24.99
01-4118	WALMART BUSINESS	I-023416	602-90581-2211	GENERAL SUPPL PENS	114831	31.11
01-4385	STUART C IRBY CO.	I-S011609918.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	114827	35.11
01-4402	UPS	I-000015356W439	602-90581-3322	POSTAGE SHIPPING	114828	9.94
01-4980	MENARDS INC	I-48169	602-90581-2211	GENERAL SUPPL DRIVEWAY MARKERS	114813	126.86
01-5095	KIBBLE EQUIPMENT	I-2122486	602-90581-2211	GENERAL SUPPL HEATER FOR BOOST PUMP	114806	119.24
01-5459	MAGNEY CONSTRUCTION, IN	I-201911074058	602-90581-5520	BUILDINGS & #4 WWTF IMPROVEMENTS	114811	1,226,999.84
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-6432	USA SAFETY SUPPLY CORP	I-134257	602-90581-2221	EQUIPMENT REP REPAIR GAS MONITOR	114829	190.60
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	1,232,863.73
FUND 602 WASTEWATER OPERATING					TOTAL:	1,232,863.73

01/08/2019 9:48 AM
 PACKET: 07105 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1423177	609-90991-3333	FREIGHT .	114804	239.97
		I-1423178	609-90991-3333	FREIGHT .	114804	200.74
		I-1426165	609-90991-3333	FREIGHT .	114804	7.51
		I-1426166	609-90991-3333	FREIGHT .	114804	10.14
01-2019	PAUSTIS WINE COMPANY					
		I-69247	609-90991-3333	FREIGHT .	114819	92.50
		I-69251	609-90991-3333	FREIGHT .	114819	12.50
01-2036	PHILLIPS WINE AND SPIRI					
		C-347042	609-90991-3333	FREIGHT .	114820	1.69-
		I-2648645	609-90991-3333	FREIGHT .	114820	117.44
		I-2648646	609-90991-3333	FREIGHT .	114820	123.36
		I-2650614	609-90991-3333	FREIGHT .	114820	16.06
		I-2650615	609-90991-3333	FREIGHT .	114820	0.85
01-2605	WINE MERCHANTS					
		I-7258944	609-90991-3333	FREIGHT .	114833	8.45
01-4118	WALMART BUSINESS					
		I-007504	609-90991-2211	GENERAL SUPPL SUPPLIES	114831	15.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081050999	609-90991-3333	FREIGHT .	114791	114.55
		I-1081051000	609-90991-3333	FREIGHT BREAKTHRU BEVERAGE	114791	40.24
01-5733	VAST BROADBAND					
		I-015429901-1019	609-90991-3321	TELEPHONE 10/30-11/29/19	114830	181.93
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,179.55
01-0630	ARCTIC GLACIER					
		I-1951930805	609-90992-2254	GEN MDSE PURC .	114786	62.04
01-0699	BEVERAGE WHOLESALERS					
		C-087787	609-90992-2252	BEER PURCHASE .	114789	476.75-
		I-087122	609-90992-2252	BEER PURCHASE .	114789	195.00
		I-087506	609-90992-2252	BEER PURCHASE .	114789	6,891.88
		I-087507	609-90992-2252	BEER PURCHASE .	114789	519.00
		I-087679	609-90992-2252	BEER PURCHASE .	114789	87.50
		I-087786	609-90992-2254	GEN MDSE PURC .	114789	57.80
		I-087786	609-90992-2252	BEER PURCHASE .	114789	11,178.85
01-0799	CARLOS CREEK WINERY					
		I-18187	609-90992-2253	WINE PURCHASE .	114792	1,026.00
01-1399	JOHNSON BROTHERS LIQUOR					

08/2019 9:48 AM
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
	I-1423177		609-90992-2251	LIQUOR PURCHA .	114804	13,524.40
	I-1423178		609-90992-2253	WINE PURCHASE .	114804	6,943.90
	I-1426165		609-90992-2251	LIQUOR PURCHA .	114804	512.00
	I-1426166		609-90992-2253	WINE PURCHASE .	114804	274.50
01-2019	PAUSTIS WINE COMPANY					
	I-69247		609-90992-2253	WINE PURCHASE .	114819	3,662.00
	I-69251		609-90992-2253	WINE PURCHASE .	114819	440.00
01-2036	PHILLIPS WINE AND SPIRI					
	C-347042		609-90992-2251	LIQUOR PURCHA .	114820	135.00-
	I-2648645		609-90992-2251	LIQUOR PURCHA .	114820	7,714.37
	I-2648646		609-90992-2254	GEN MDSE PURC .	114820	71.00
	I-2648646		609-90992-2253	WINE PURCHASE .	114820	4,473.15
	I-2650614		609-90992-2251	LIQUOR PURCHA .	114820	1,738.00
	I-2650615		609-90992-2253	WINE PURCHASE .	114820	45.60
01-2605	WINE MERCHANTS					
	I-7258944		609-90992-2253	WINE PURCHASE .	114833	600.00
01-4118	WALMART BUSINESS					
	I-005929		609-90992-2254	GEN MDSE PURC .	114831	83.68
	I-020579		609-90992-2254	GEN MDSE PURC .	114831	88.32
01-4457	BREAKTHRU BEVERAGE					
	C-2080249649		609-90992-2251	LIQUOR PURCHA .	114791	35.00-
	C-2080252409		609-90992-2251	LIQUOR PURCHA .	114791	294.50-
	C-2080252413		609-90992-2254	GEN MDSE PURC .	114791	20.00-
	C-2080254066		609-90992-2251	LIQUOR PURCHA .	114791	23.70-
	C-2080254204		609-90992-2252	BEER PURCHASE .	114791	24.55-
	C-2080254417		609-90992-2251	LIQUOR PURCHA .	114791	11.85-
	I-1081050998		609-90992-2252	BEER PURCHASE .	114791	32.00
	I-1081050999		609-90992-2251	LIQUOR PURCHA .	114791	5,835.87
	I-1081051000		609-90992-2253	WINE PURCHASE BREAKTHRU BEVERAGE	114791	2,109.81
01-5447	ARTISAN BEER COMPANY					
	I-3384153		609-90992-2252	BEER PURCHASE .	114787	87.70
01-6127	GRANDVIEW VALLEY WINERY					
	I-14949		609-90992-2253	WINE PURCHASE .	114799	1,056.00
01-6426	REMINGTON RIDGE VINEYAR					
	I-27000745		609-90992-2253	WINE PURCHASE .	114824	160.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	68,449.02
FUND 609 LIQUOR					TOTAL:	69,628.57

11/08/2019 9:48 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 07105 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1877	MOTION INDUSTRIES INC					
		I-MN01-175457	630-90661-2221	EQUIPMENT REP SWEEPER	114816	370.98
01-6431	B6 FAO USAED					
		I-201911084075	630-90661-5530	CAPITAL OUTLA BETTERMENTS	114788	150,483.00
	PROJ: E22-5530	CORPS/DIKE TREE/VEGETATIO		IMPR OTHER THAN BLDGS		
			DEPARTMENT 0661	SURFACE WATER MGT UTILITY	TOTAL:	150,853.98
			FUND	630	SURFACE WATER MGT UTILITY	TOTAL: 150,853.98
					REPORT GRAND TOTAL:	1,522,602.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-32267	DRIVEWAY PERMIT*NON-EXPENS	1,360.00	3,000-	1,432.20				
	101-40141-2211	GENERAL SUPPLIES	122.12	9,200	8,283.77				
	101-40141-3311	GENERAL PROFESSIONAL SERVI	218.00	11,785	2,182.28				
	101-40671-2211	GENERAL SUPPLIES	90.78	5,000	302.47				
	101-40821-2211	GENERAL SUPPLIES	45.00	2,500	853.70				
	101-40931-2211	GENERAL SUPPLIES	45.66	1,500	999.53				
	101-41041-2211	GENERAL SUPPLIES	195.19	500	273.81				
	101-41041-3313	LEGAL FEES	10,532.34	126,388	10,532.34				
	101-41041-3322	POSTAGE	16.25	50	14.52				
	101-41231-2223	BUILDING REPAIR & MAINTENA	291.00	6,150	2,965.88				
	101-41641-3433	DUES & SUBSCRIPTIONS	61.05	7,530	5,811.66				
	101-42071-2211	GENERAL SUPPLIES	62.50	10,815	1,707.52				
	101-50151-2211	GENERAL SUPPLIES	50.34	12,000	2,817.93				
	101-50151-2214	UNIFORMS	59.99	8,969	1,381.77				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	4,393.60	4,000	7,198.58-	Y			
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	9.92	10,000	5,326.70				
	101-50151-3436	TOWING CHARGES	1,275.00	15,000	5,780.00				
	101-50352-2211	GENERAL SUPPLIES	6.00	10,000	95.57-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	7.88	38,800	1,621.20-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	58.71	71,500	11,640.52-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	380.50	290,100	54,581.73-	Y			
	101-60364-2211	GENERAL SUPPLIES	39.96	14,000	1,901.97-	Y			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	27.96	13,000	3,651.18-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	43.68	15,000	2,307.10-	Y			
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	65.00	12,000	9,971.77				
	101-70276-2211	GENERAL SUPPLIES	122.88	55,000	2,041.38-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	8.24	18,000	1,275.06				
	101-70276-2223	BUILDING REPAIR & MAINTENA	3,999.16	15,600	1,738.08-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	370.22	150,000	49,760.49				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	184.64	12,000	5,172.23-	Y			
	101-70276-3381	ELECTRIC UTILITIES	42.94	26,000	6,126.15				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	369.00	2,900	1,255.13				
	101-70772-2211	GENERAL SUPPLIES	212.95	1,400	501.94				
	101-70873-2211	GENERAL SUPPLIES	378.42	5,500	749.48				
	101-70873-3314	INSTRUCTORS FEES	1,080.00	4,000	516.66-	Y			
	101-70873-3331	TRAVEL, CONFERENCES AND SC	369.00	0	369.00-	Y			
	101-70971-3314	INSTRUCTORS FEES	501.50	10,500	5,087.00				
	101-70973-2211	GENERAL SUPPLIES	21.30	8,000	3,712.58				
	240-70879-2211	GENERAL SUPPLIES	137.47	20,000	18,263.09				
	240-70879-2245	EQUIPMENT/TOOLS UP TO 5,00	102.24	0	16,863.42-	Y			
	270-50551-2211	GENERAL SUPPLIES	47.68	3,000	974.73				
	270-50551-3347	MARKETING	143.42	5,000	2,661.75				
	462-60211-5570	INFRASTRUCTURE	41,706.93	0	769,619.80-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,462.25	250,000	46,457.16				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	165.99	3,500	2,566.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	190.60	152,000		3,478.32			
	602-90581-3311	GENERAL PROFESSIONAL SERVI	35.11	125,625		163,381.32-	Y		
	602-90581-3322	POSTAGE	9.94	1,000		854.95			
	602-90581-5520	BUILDINGS & STRUCTURES	1,226,999.84	0		3,050,710.35-	Y		
	609-90991-2211	GENERAL SUPPLIES	15.00	7,500		4,375.97-	Y		
	609-90991-3321	TELEPHONE	181.93	2,500		250.46-	Y		
	609-90991-3333	FREIGHT	982.62	30,000		1,206.20			
	609-90992-2251	LIQUOR PURCHASES	28,824.59	1,267,741		63,600.01			
	609-90992-2252	BEER PURCHASES	18,490.63	1,704,028		27,556.18-	Y		
	609-90992-2253	WINE PURCHASES	20,790.96	544,319		59,842.89			
	609-90992-2254	GEN MDSE PURCHASES	342.84	70,496		10,480.68			
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	370.98	15,000		3,839.10			
	630-90661-5530	CAPITAL OUTLAY - IMPR OTHE	150,483.00	10,000		140,483.00-	Y		
**	2019-2020 YEAR TOTALS	**	1,522,602.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,360.00
101-0141	MAYOR & COUNCIL	340.12
101-0151	POLICE ADMINISTRATION	5,788.85
101-0176	AQUATIC CENTER	65.00
101-0211	STREET ADMINISTRATION	439.21
101-0276	PARK MAINTENANCE & DEVEL.	4,728.08
101-0352	FIRE SERVICES	13.88
101-0364	AIRPORT	111.60
101-0671	CABLE COMMISSION	90.78
101-0675	COMM SERVICES ADMIN	369.00
101-0772	CS YOUTH ACTIVITIES	212.95
101-0821	FINANCE	45.00
101-0873	COMM ED-FALL	1,827.42
101-0931	APPRAISING & ASSESSING	45.66
101-0971	RECREATION-SUMMER	501.50
101-0973	RECREATION-FALL	21.30
101-1041	LEGAL	10,743.78
101-1231	MUNICIPAL BLDG MAINT	291.00
101-1641	INFORMATION TECHNOLOGY	61.05
101-2071	ADULT COMMUNITY CTR	62.50
101 TOTAL	GENERAL FUND	27,118.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-0879	COMM ED--WINTER	239.71

240 TOTAL	COMM ED DRIVER'S TRAINING	239.71
270-0551	MERIT OPERATIONS	191.10

270 TOTAL	MERIT	191.10
462-0211	STREET ADMINISTRATION	41,706.93

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	41,706.93
602-0581	WW OPERATIONS	1,232,863.73

602 TOTAL	WASTEWATER OPERATING	1,232,863.73
609-0991	LIQUOR OPERATIONS	1,179.55
609-0992	LIQUOR PURCHASES	68,449.02

609 TOTAL	LIQUOR	69,628.57
630-0661	SURFACE WATER MGT UTILITY	150,853.98

630 TOTAL	SURFACE WATER MGT UTILITY	150,853.98

** TOTAL **		1,522,602.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
426 TRACK, HERSHEY	3314 INSTRUCTOR FEES	127.50
	** PROJECT 426 TOTAL **	127.50
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	374.00
	** PROJECT 436 TOTAL **	374.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	212.95
	** PROJECT 500 TOTAL **	212.95
510 FOOTBALL TACKLE 5TH & 6TH	2211 GENERAL SUPPLIES	189.21
	** PROJECT 510 TOTAL **	189.21
511 FOOTBALL TACKLE 7TH & 8TH	2211 GENERAL SUPPLIES	189.21
	** PROJECT 511 TOTAL **	189.21
534 COOKING CLASSES, ADULT	3314 INSTRUCTORS FEES	1,080.00
	** PROJECT 534 TOTAL **	1,080.00
618 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	21.30
	** PROJECT 618 TOTAL **	21.30
AAA WELLNESS PROGRAM	2211 GENERAL SUPPLIES	122.12
	3311 PROFESSIONAL SERVICES	218.00
	** PROJECT AAA TOTAL **	340.12
E22 CORPS/DIKE TREE/VEGETATIO	5530 IMPR OTHER THAN BLDGS	150,483.00
	** PROJECT E22 TOTAL **	150,483.00
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	1,226,999.84
	** PROJECT W13 TOTAL **	1,226,999.84
Z47 COMMERCE INDUSTRIAL PARK	5570 INFRASTRUCTURE	41,706.93
	** PROJECT Z47 TOTAL **	41,706.93

NO ERRORS

** END OF REPORT **

11/08/2019 10:52 AM
 PACKET: 07106 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6231	BOX, KYLE					
		I-4809342085	101-40141-2211	GENERAL SUPPL BIOMETRIC SCREENING	001715	14.96
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES		
		I-4809342105	101-40141-2211	GENERAL SUPPL BIOMETRIC SCREENING	001715	3.99
	PROJ: AAA-2211	WELLNESS PROGRAM		GENERAL SUPPLIES		
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	18.95
01-1958	NORTHERN BUSINESS PRODU					
		I-437463-0	101-50151-2211	GENERAL SUPPL SUPPLIES	001711	104.10
		I-439066-0	101-50151-2211	GENERAL SUPPL NOTE PADS	001711	43.78
		I-442499-0	101-50151-2211	GENERAL SUPPL PENS	001711	47.42
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	195.30
01-4489	VERIZON WIRELESS					
		I-9840708218	101-50156-3321	TELEPHONE & C 09/24-10/23/19	001714	35.01
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	35.01
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10018	101-60162-3311	GENERAL PROFE 10/19 LOCATES	001693	121.50
				DEPARTMENT 0162 ENGINEERING	TOTAL:	121.50
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-70176-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	0.00
01-1020	DUININCK BROS., INC.					
		I-539592	101-60211-2227	OTHER REPAIRS LEGION FIELD RD	001690	4,026.75
01-2201	RUNNINGS SUPPLY INC					
		I-4745432	101-60211-2211	GENERAL SUPPL CURB MARKERS	001698	109.35
		I-4745496	101-60211-2211	GENERAL SUPPL CURB MARKERS	001698	94.35
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-60211-3384	REFUSE DISPOS 10/19 SVC	001712	145.22
		I-201911074069	101-60211-3384	REFUSE DISPOS 10/19 SVC	001712	46.74
01-3564	KESTELOOT ENTERPRISES,					
		I-IN38330	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001701	19.97

PACKET: 07106 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
01-3760	GROWMARK INC.					
		I-59803280100	101-60211-2212	MOTOR FUELS, WASHER FLUID	001702	63.60
		I-59803280200	101-60211-2212	MOTOR FUELS, EQUIPMENT OIL/LUBE	001702	413.25
			DEPARTMENT 0211	STREET ADMINISTRATION	TOTAL:	4,919.23
01-2201	RUNNINGS SUPPLY INC					
		I-4748194	101-70276-2227	OTHER REPAIRS SUPPLIES	001698	84.87
01-2248	SCOTT'S TREE SERVICE					
		I-4225	101-70276-2227	OTHER REPAIRS TREES @ LEGION IN RIVER	001699	925.00
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
		I-201911074069	101-70276-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
			DEPARTMENT 0276	PARK MAINTENANCE & DEVEL.	TOTAL:	1,009.87
		I-201911074069	101-50352-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
			DEPARTMENT 0352	FIRE SERVICES	TOTAL:	0.00
01-1243	HARDWARE HANK					
		I-52452	101-60364-2212	MOTOR FUELS, FUEL STABILIZER	001691	16.99
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-60364-3384	REFUSE DISPOS 10/19 SVC	001712	240.00
			DEPARTMENT 0364	AIRPORT	TOTAL:	256.99
		I-201911074069	101-50453-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
			DEPARTMENT 0453	ANIMAL IMPOUNDMENT	TOTAL:	0.00
01-0578	AMAZON CAPITAL SERVICES					
		I-1HWX-QG7R-3J67	101-40741-2211	GENERAL SUPPL FOLDERS	001687	29.99
01-6269	HANSON, SHARON					
		I-201911084076	101-40741-3331	TRAVEL, CONFE 10/31/ EDA MTG, WORLD CAFE, BR	001716	84.12
			DEPARTMENT 0741	CITY ADMINISTRATION	TOTAL:	114.11

PACKET: 07106 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0973 RECREATION-FALL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0726	BORCHS SPORTING GOODS					
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
PROJ: 631-2211		VOLLEYBALL MENS		GENERAL SUPPLIES		
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
PROJ: 632-2211		VOLLEYBALL WOMENS		GENERAL SUPPLIES		
		I-AAD010037	101-70973-2211	GENERAL SUPPL VOLLEYBALLS	001689	70.00
PROJ: 628-2211		VOLLEYBALL COED		GENERAL SUPPLIES		
			DEPARTMENT 0973 RECREATION-FALL	TOTAL:		210.00
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-827251	101-41231-3405	MAINTENANCE A 11/19 SVC	001710	156.50
01-2201	RUNNINGS SUPPLY INC					
		I-4746198	101-41231-2223	BUILDING REPA ICE MELT BUCKETS	001698	11.96
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	101-41231-3384	REFUSE DISPOS 10/19 SVC	001712	108.90
			DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:		277.36
		I-201911074069	101-42071-3384	REFUSE DISPOS 10/19 SVC	001712	129.54
			DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:		129.54
			FUND 101 GENERAL FUND	TOTAL:		7,287.86

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 208 EDA ADMINISTRATION

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1604	MARSHALL AREA CHAMBER O					
		I-201911074060	208-41136-3312	CONSULTANT FE 11/19 SW MN PART AGREEMENT	001708	9,400.00
01-4220	WEBTOMIX					
		I-51999	208-41136-3347	MARKETING 10/19 MAINTENANCE	001703	42.50
		I-52000	208-41136-3347	MARKETING 10/19 DISCOVER MARSHALL WEBSIT	001703	42.50
			DEPARTMENT 1136	GENERAL COMMUNITY DEV	TOTAL:	9,485.00
			FUND 208	EDA ADMINISTRATION	TOTAL:	9,485.00

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1616	MARSHALL CONVENTION & V					
	I-201911074059	258-70579-3312	CONSULTANT FE 11/19 SRASC SERV AGREEMENT	001709	7,000.00	
01-1635	MARSHALL NORTHWEST PIPE					
	I-437181	258-70579-2211	GENERAL SUPPL WATER COOLER FILTERS	001694	147.65	
01-2318	SOUTHWEST SANITATION IN					
	I-201911074069	258-70579-3384	REFUSE DISPOS 10/19 SVC	001712	810.68	
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,958.33

FUND 258 ASC ARENA					TOTAL:	7,958.33

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: 0551 MERIT OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE					
	I-437440	270-50551-2223	BUILDING REPA GAUGE FOR BOILER		001694	60.74
01-2318	SOUTHWEST SANITATION IN					
	I-201911074069	270-50551-3384	REFUSE DISPOS 10/19 SVC		001712	35.20
			DEPARTMENT 0551 MERIT OPERATIONS		TOTAL:	95.94
			FUND 270 MERIT		TOTAL:	95.94

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 423 PARK IMPROVEMENTS

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY					
		I-161505	423-70276-5530	CAPITAL OUTLA VETERAN'S MEMORIAL	001692	102.50
	PROJ: C41-5530		MEMORIAL PARK	IMPR OTHER THAN BLDGS		
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:		102.50
				FUND 423 PARK IMPROVEMENTS TOTAL:		102.50

PACKET: 07106 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-201911074067	493-50551-5530	IMPR OTHER TH #7 MERIT TRACK PH2	001697	538,586.92
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
			DEPARTMENT 0551	MERIT CENTER	TOTAL:	538,586.92
			FUND	493 MERIT TRACK EXPANSION	TOTAL:	538,586.92

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0477	PRZYBILLA, SCOTT					
		I-201911084077	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S PRZYBILLA	001706	164.95
01-0724	BOLTON & MENK INC					
		I-0241268	602-90581-5520	BUILDINGS & 09/07-10/18/19 WWTF IMPROVEMEN	001688	27,030.25
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10023	602-90581-3311	GENERAL PROFE 11/19 WW BILLING	001693	7,052.08
01-1986	NORTH CENTRAL INTERNATI					
		I-121866	602-90581-2221	EQUIPMENT REP SVC WATER TRUCK	001695	773.21
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
01-2318	SOUTHWEST SANITATION IN					
		I-201911074069	602-90581-3384	REFUSE DISPOS 10/19 SVC	001712	252.82
		I-201911074069	602-90581-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
01-3342	TRUEDSON, SCOTT					
		I-201911074073	602-90581-3331	TRAVEL, CONFE 10/30/19 MWOA REGISTRATIONS	001713	80.00
01-3760	GROWMARK INC.					
		I-59836840100	602-90581-2212	MOTOR FUELS, PAIL OF OIL	001702	33.75
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	35,387.06
				FUND 602 WASTEWATER OPERATING	TOTAL:	35,387.06

11/08/2019 10:52 AM
PACKET: 07106 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0595	AMERIPRIDE SERVICES, IN	I-2801090333	609-90991-3311	GENERAL PROFE 10/19 RENTAL	001707	106.76
01-1271	HENLE PRINTING COMPANY	I-161342	609-90991-2211	GENERAL SUPPL LABELS	001692	279.77
01-2318	SOUTHWEST SANITATION IN	I-201911074069	609-90991-3384	REFUSE DISPOS 10/19 SVC	001712	216.45
		I-201911074069	609-90991-3384	REFUSE DISPOS 10/19 SVC	001712	0.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1884731	609-90991-3333	FREIGHT .	001704	2.40
		I-1884732	609-90991-3333	FREIGHT .	001704	103.90
		I-1884733	609-90991-3333	FREIGHT .	001704	6.00
DEPARTMENT 0991 LIQUOR OPERATIONS				TOTAL:		715.28
01-2026	PEPSI COLA BOTTLING OF	I-0002279521	609-90992-2254	GEN MDSE PURC .	001696	59.25
01-2538	VIKING COCA COLA BOTTLI	C-2433019	609-90992-2254	GEN MDSE PURC .	001700	26.46-
		I-2433018	609-90992-2254	GEN MDSE PURC .	001700	180.30
01-4855	SOUTHERN GLAZER'S OF MN	I-1884732	609-90992-2252	BEER PURCHASE .	001704	11,792.70
		I-1884733	609-90992-2253	WINE PURCHASE .	001704	210.00
01-5731	DOLL DISTRIBUTING	C-197951	609-90992-2252	BEER PURCHASE .	001705	38.00-
		C-199631	609-90992-2252	BEER PURCHASE .	001705	107.45-
		I-197950	609-90992-2252	BEER PURCHASE .	001705	3,519.45
		I-197952	609-90992-2252	BEER PURCHASE .	001705	13.00
		I-199630	609-90992-2254	GEN MDSE PURC .	001705	25.50
		I-199630	609-90992-2252	BEER PURCHASE .	001705	7,815.95
DEPARTMENT 0992 LIQUOR PURCHASES				TOTAL:		23,444.24
FUND 609 LIQUOR				TOTAL:		24,159.52

PACKET: 07106 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10024	630-90661-3312	CONSULTANT FE 11/19 SWM UTILITY	001693	2,794.83
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						2,794.83
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						2,794.83
REPORT GRAND TOTAL:						625,857.96

** 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	18.95	9,200	8,283.77				
	101-40741-2211	GENERAL SUPPLIES	29.99	1,975	669.93				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	84.12	7,020	1,340.74				
	101-41231-2223	BUILDING REPAIR & MAINTENA	11.96	6,150	2,965.88				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	566.00				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	635.08				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	438.60				
	101-50151-2211	GENERAL SUPPLIES	195.30	12,000	2,817.93				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	2,106.24-	Y			
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	62.70				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	121.50	1,000	674.47-	Y			
	101-60211-2211	GENERAL SUPPLIES	203.70	14,500	4,615.95				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	476.85	43,300	26,041.82-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	19.97	71,500	11,640.52-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,026.75	290,100	54,581.73-	Y			
	101-60211-3384	REFUSE DISPOSAL	191.96	4,386	2,194.16				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	16.99	13,000	3,651.18-	Y			
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	891.50				
	101-70176-3384	REFUSE DISPOSAL	0.00	459	130.61				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	1,009.87	150,000	49,760.49				
	101-70276-3384	REFUSE DISPOSAL	0.00	4,080	1,855.96				
	101-70973-2211	GENERAL SUPPLIES	210.00	8,000	3,712.58				
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	9,400.00				
	208-41136-3347	MARKETING	85.00	5,000	525.13				
	258-70579-2211	GENERAL SUPPLIES	147.65	25,000	11,131.53				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	7,000.00				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	1,790.20				
	270-50551-2223	BUILDING REPAIR & MAINTENA	60.74	1,500	397.95				
	270-50551-3384	REFUSE DISPOSAL	35.20	350	87.60				
	423-70276-5530	CAPITAL OUTLAY - IMPR OTHE	102.50	0	474.50-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	538,586.92	0	2,647,411.57-	Y			
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	33.75	50,000	12,176.94				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	164.95	3,500	2,566.44				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	773.21	152,000	3,478.32				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,052.08	125,625	163,381.32-	Y			
	602-90581-3331	TRAVEL, CONFERENCES AND SC	80.00	7,725	2,252.59-	Y			
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	847.50				
	602-90581-5520	BUILDINGS & STRUCTURES	27,030.25	0	3,050,710.35-	Y			
	609-90991-2211	GENERAL SUPPLIES	279.77	7,500	4,375.97-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	106.76	14,000	804.80				
	609-90991-3333	FREIGHT	112.30	30,000	1,206.20				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	181.50				
	609-90992-2252	BEER PURCHASES	22,995.65	1,704,028	27,556.18-	Y			
	609-90992-2253	WINE PURCHASES	210.00	544,319	59,842.89				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2254	GEN MDSE PURCHASES	238.59	70,496	10,480.68				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	9,974.63-	Y			
** 2019-2020 YEAR TOTALS **			625,857.96						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	18.95
101-0151	POLICE ADMINISTRATION	195.30
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	121.50
101-0176	AQUATIC CENTER	0.00
101-0211	STREET ADMINISTRATION	4,919.23
101-0276	PARK MAINTENANCE & DEVEL.	1,009.87
101-0352	FIRE SERVICES	0.00
101-0364	AIRPORT	256.99
101-0453	ANIMAL IMPOUNDMENT	0.00
101-0741	CITY ADMINISTRATION	114.11
101-0973	RECREATION-FALL	210.00
101-1231	MUNICIPAL BLDG MAINT	277.36
101-2071	ADULT COMMUNITY CTR	129.54

101 TOTAL	GENERAL FUND	7,287.86
208-1136	GENERAL COMMUNITY DEV	9,485.00

208 TOTAL	EDA ADMINISTRATION	9,485.00
258-0579	AMATEUR SPORTS CENTER	7,958.33

258 TOTAL	ASC ARENA	7,958.33
270-0551	MERIT OPERATIONS	95.94

270 TOTAL	MERIT	95.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
423-0276	PARK MAINTENANCE & DEVEL.	102.50

423 TOTAL	PARK IMPROVEMENTS	102.50

493-0551	MERIT CENTER	538,586.92

493 TOTAL	MERIT TRACK EXPANSION	538,586.92

602-0581	WW OPERATIONS	35,387.06

602 TOTAL	WASTEWATER OPERATING	35,387.06

609-0991	LIQUOR OPERATIONS	715.28
609-0992	LIQUOR PURCHASES	23,444.24

609 TOTAL	LIQUOR	24,159.52

630-0661	SURFACE WATER MGT UTILITY	2,794.83

630 TOTAL	SURFACE WATER MGT UTILITY	2,794.83

** TOTAL **		625,857.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
628 VOLLEYBALL COED	2211 GENERAL SUPPLIES	70.00
	** PROJECT 628 TOTAL **	70.00
631 VOLLEYBALL MENS	2211 GENERAL SUPPLIES	70.00
	** PROJECT 631 TOTAL **	70.00
632 VOLLEYBALL WOMENS	2211 GENERAL SUPPLIES	70.00
	** PROJECT 632 TOTAL **	70.00
AAA WELLNESS PROGRAM	2211 GENERAL SUPPLIES	18.95
	** PROJECT AAA TOTAL **	18.95

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
C41 MEMORIAL PARK	5530	IMPR OTHER THAN BLDGS	102.50
		** PROJECT C41 TOTAL **	102.50
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	538,586.92
		** PROJECT MER TOTAL **	538,586.92
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
W04 BIOSOLIDS	2221	PROJECT COSTS	773.21
		** PROJECT W04 TOTAL **	773.21
W13 WWTF IMPROVEMENTS	5520	BUILDING & STRUCTURES	27,030.25
		** PROJECT W13 TOTAL **	27,030.25

NO ERRORS

** END OF REPORT **

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
11/12/2019

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		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		Midwest Contracting	4,004,847.25	(6,662.12)	3,998,185.13	1,644,399.13	1,598,388.75	713,690.32	41,706.93		-	100.00%
Z64	475-60211-5570	6/1/2018		D & G Excavating	1,022,427.60	3,184.00	1,025,611.60	-	959,481.14	11,130.87		51,084.84	3,914.75	99.62%
Z71	475-60211-5570	9/11/2018		R & G Construction	2,846,784.60	64,207.67	2,910,992.27	-	2,721,729.47	50,087.15		145,885.09	(6,709.44)	100.23%
Z72	630-90661-5570	5/14/2019		Towne & Country Excavating, LLC	277,479.25	15,024.05	292,503.30			292,503.30		-	(0.00)	100.00%
Z73	630-90661-5570	5/14/2019		A & C Excavating, LLC	136,970.00	(4,575.00)	132,395.00			105,953.40		5,576.49	20,865.11	84.24%
Z74	260-60211-5570	4/18/2019		D & G Excavating, Inc.	408,462.50	8,002.84	416,465.34			416,465.34		-	-	100.00%
W13	602-90581-5520	5/28/2019		R & G Construction	787,018.00	1,191.53	788,209.53			749,450.76	38,758.78	-	(0.01)	100.00%
Z51	495-60211-5570	5/28/2019		Magney Construction, Inc.	14,074,300.00		14,074,300.00			1,750,326.21	1,226,999.84	156,701.37	10,940,272.58	22.27%
	401-60364-5530	6/25/2019		Duininck, Inc.	537,234.20	20,118.05	557,352.25			557,352.25		-	-	100.00%
	401-60364-5530	6/25/2019		KAMCO, Inc	50,000.00		50,000.00			50,000.00		-	-	100.00%
MER	493-50551-5530	2/12/2019		RH Sealcoating	46,255.80		46,255.80						46,255.80	0.00%
	401-70276-5520			R & G Construction	2,712,530.50	43,427.46	2,755,957.96			2,097,983.74	538,586.92	138,766.88	(19,379.58)	100.70%
C42	456-70579-5570	7/23/2019		Doom & Cuypers Construction	78,286.12		78,286.12			5,432.67	31,116.96	1,923.67	39,812.82	49.14%
Z52	401-41136-5530	8/13/2019		D & G Excavating, Inc.	423,380.30	(19,473.26)	403,907.04			403,907.04		-	-	100.00%
Z50	101-60211-2227			Hisken Construction Inc.	185,250.15		185,250.15						185,250.15	0.00%
Z70	630-90661-5570	9/10/2019		Allied Blacktop Company	164,452.00	(15,335.75)	149,116.25			140,658.09		7,403.06	1,055.10	99.29%
F23	495-41136-5520	9/10/2019		Towne & Country Excavating, LLC	41,800.00		41,800.00						41,800.00	0.00%
E22	630-90661-5530	9/24/2019		Landwehr Construction, Inc.	106,300.00		106,300.00						106,300.00	0.00%
				U.S. Army Corps of Engineers	190,000.00		190,000.00				150,483.00		39,517.00	79.20%
					28,211,645.27	111,069.17	28,322,714.44	1,644,399.13	5,326,362.16	7,418,004.46	2,027,652.43	507,341.40	11,398,954.86	



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	Tabled Item
Type:	ACTION
Subject:	Consider Approval for Auditing Service Contract for 2019-2022
Background Information:	<p>Since this item was tabled at the October 8th Council Meeting, staff have been interviewing the auditing firms. This item was to be discussed at the October 22nd Council Meeting but do to scheduling conflict for one firm were unable to discuss at that meeting.</p> <p>Staff are recommending Abdo Eick and Meyers (AEM) for auditing services for 2019-2022. Staff feel that the historic knowledge that AEM offers plays a key role for improving the finance function for the City. With key finance staff relatively new, AEM has only audited the finance function for 2 years since the staff has changed and so has the processes. Staff feel changing audit firms will put the City back 2 years of progress of cleaning up funds and improving efficiency. It takes 3-4 years to become efficient in the auditing function for both staff and auditors. It is recommended to continue professional services with AEM to maximize services since the current team dynamics have only been working together for 3 years.</p> <p>The Ways and Means Committee met on November 6th, 2019 to discuss auditing firms interview results and overall selection process. The recommendation from the Committee is to accept BergankDV, pending contract review, for the auditing years 2019-2022.</p>
Fiscal Impact:	
Alternative/ Variations:	To approve auditing services with BergankDV for years 2019-2022
Recommendations:	<p>Motion #1: Remove item from table</p> <p>Motion #2: To approve auditing services with Abdo, Eick & Meyers for years 2019-2022</p>

CITY OF MARSHALL, MINNESOTA
AUDIT PROPOSALS FOR
2019 - 2022
October 8, 2019

	ABDO, EICK & MEYERS MANKATO	berganKDV ST. CLOUD	CLIFTON-LARSON- ALLEN BAXTER	REDPATH & COMPANY St. Paul
2019				
BASE	40,200	32,200	46,500	42,700
TRAVEL, ETC				2,000
SINGLE AUDIT	3,000	2,000	3,000	5,000
DATA COLLECTION	300			
OSA REPORT PREP/PROCESS	1,200			300
TOTAL	44,700	34,200	49,500	50,000
Per Hour Billing	134	132	138	172
2020				
BASE	41,200	33,170	48,500	44,000
TRAVEL, ETC				2,000
SINGLE AUDIT	3,100	2,000	3,000	5,000
DATA COLLECTION	300			
OSA REPORT PREP/PROCESS	1,250			300
TOTAL	45,850	35,170	51,500	51,300
Per Hour Billing	138	135	143	177
2021				
BASE	42,200	34,170	50,500	45,000
TRAVEL, ETC				2,000
SINGLE AUDIT	3,200	2,000	3,500	5,000
DATA COLLECTION	300			
OSA REPORT PREP/PROCESS	1,300			300
TOTAL	47,000	36,170	54,000	52,300
Per Hour Billing	141	139	150	180
2022				
BASE	43,200	35,200	52,500	46,000
TRAVEL, ETC				2,000
SINGLE AUDIT	3,300	2,000	3,000	5,000
DATA COLLECTION	300			
OSA REPORT PREP/PROCESS	1,350			300
TOTAL	48,150	37,200	55,500	53,300
Per Hour Billing	145	143	154	184
TOTAL 2019 - 2022	185,700	142,740	210,500	206,900
# Of Hours By Staff				
Partner	31	15	3	
Manager	43	30	57	
Supervisor/Senior	82	90	50	
Staff	157	120	100	
Support	20	5	150	
OSA, SAS, Single Audit				
TOTAL TIME	333	260	360	290

COMPARABLE CITIES

HUCHINSON	NEW BRIGHTON	BRAINERD	FRIDLEY
N. MANKATO	EAGAN	OWATONNA	GRAND RAPIDS
FAIRMONT	CRYSTAL		EAGAN
Luverne	FERGUS FALLS		CAMBRIDGE
New Ulm			CHAMPLIN
Alexandria			

July 26, 2019

Management, Honorable Mayor and City Council
City of Marshall
Marshall, Minnesota

We appreciate the opportunity to work with you and the staff at the City of Marshall (the City) over the past several years to conduct your annual financial audits. This has been a successful working relationship because we have spent a great deal of time understanding how your City operates, and you getting to know how we conduct our audits. As a result, we have been able to achieve a process that is mutually beneficial to both parties through good working relationships, resulting in efficiencies in the process.

We have outlined below a four year extension of our services with a reduction in fees for 2019 and minimal 2.5 percent increases for years 2020 - 2022. The reduction was due to last year being the implementation of GASB 75. This will allow us to continue a relationship that through the past years has been shaped and polished to provide both parties with outstanding results.

Our fee for these services will be as follows:

Year	Audit	Single Audit if Applicable	DCF	OSA Reporting Form	Total With Single Audit
2019	\$ 40,200	\$ 3,000	\$ 300	\$ 1,200	\$ 44,700
2020	41,200	3,100	300	1,250	45,850
2021	42,200	3,200	300	1,300	47,000
2022	43,200	3,300	300	1,350	48,150

The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2017 peer review letter accompanies this letter.

We appreciate the opportunity to be of continued service to your City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If you have any questions, please contact me at 507-304-6802.

Very truly yours,

ABDO, EICK & MEYERS, LLP
Certified Public Accountants & Consultants

Thomas J. Olinger

Thomas J. Olinger, CPA
Governmental Services Partner

RESPONSE:

This letter correctly sets forth the understanding of the City of Marshall.

Signature: _____

Title: _____

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

January 30, 2018

To the Partners of
Abdo, Eick and Meyers, LLP
and the Peer Review Committee of the Minnesota Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Abdo, Eick & Meyers, LLP (the firm) in effect for the year ended May 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act; audits of employee benefit plans, an audit performed under FDICIA and an examination of a SOC 2 service organization.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Abdo, Eick & Meyers, LLP in effect for the year ended May 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Abdo, Eick & Meyers, LLP has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Brady Martz". The signature is written in a cursive, flowing style.

Brady Martz and Associates, P.C.

November 7, 2019

Honorable Mayor and City Council
Attn: Annette Storm, Director of Administrative Services
City of Marshall
344 W. Main Street
Marshall, MN 56258

Dear Honorable Mayor and City Council:

Thank you for the opportunity to provide auditing services (including Single Audit, as necessary) to the City for the next four years. Our quote is as follows:

For the year ending December 31:

2019 - \$34,200

2020 - \$35,170

2021 - \$36,170

2022 - \$37,200

We appreciate the opportunity to work with the City. If this quote meets the City's needs, please sign and return this letter by e-mail or mail. We will then follow up with an engagement letter.

Sincerely,

Nancy M. Schulzetenberg, CPA

This letter correctly sets for the understanding of the City of Marshall, Minnesota.

By: _____

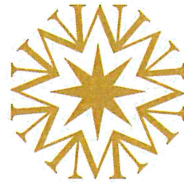
Title: _____

Date: _____



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Lease Agreement-MNSCU and City of Marshall
Background Information:	Pending approval of the City Hall Renovation Project Bid, City of Marshall is in need of temporary office space as relocation is necessary.
Fiscal Impact:	See attached agreement
Alternative/ Variations:	None
Recommendations:	Accept Lease Agreement



Minnesota
STATE COLLEGES
& UNIVERSITIES

LEASE AGREEMENT– MNSCU AS LANDLORD, CITY OF MARSHALL AS TENANT

TOTAL AMOUNT: \$138,064.50 (not including parking and/or electrical work to be determined)

THIS LEASE AGREEMENT is made by and between State of Minnesota, by and through the Board of Trustees of Minnesota State Colleges and Universities on behalf of Southwest Minnesota State University located at 1501 State Street, Marshall, MN 56258, hereafter referred to as MNSCU or LANDLORD, and the City of Marshall, a **Municipal Corporation**, located at 344 West Main Street, Marshall, MN 56258, hereafter referred to as TENANT.

WHEREAS, the Board of Trustees of Minnesota State Colleges and Universities is empowered by Minn. Stat. §136F.06, to govern Board-related property, and

WHEREAS, MNSCU has under its control the Social Sciences Building located 441 State Street, and has space in that building, and

WHEREAS, TENANT intends to use the space for **City of Marshall staff to conduct official city business while their offices at 344 West Main Street, Marshall, MN are being remodeled.**

NOW THEREFORE, MNSCU and TENANT, in consideration of the rents, covenants, and considerations hereinafter specified, do hereby agree each with the other as follows.

1. LEASED PREMISES.

MNSCU grants and TENANT accepts the lease of the following described Leased Premises located in the City of Marshall, County of Lyon, Minnesota: more particularly described as:

Approximately 9,312 square feet of usable space in the Social Sciences building at 441 State Street, Marshall, as shown on the floor plan or survey on attached Exhibit A described below:

<u>Address/Room No. / Location</u>	<u>Square Feet</u>
ss 209	115
ss 210	115
ss 211	115
ss 212	104
ss 213	115
ss 214	104
ss 215	115

ss 216	111
ss 217	115
ss 218	104
ss 219	115
ss 220	104
ss 221	115
ss 222	111
ss 223	115
ss 225	115
ss 227	115
ss 229	115
ss 231	115
19 rooms	2133

ss 143	602
ss 141	602
ss 139	785
ss 128	870
ss 237	588
ss 235	945
ss 228	870
ss 226	221
ss 224a	368
ss 224	870
total	6721

SS 137	237
SS 233	221
total	458

TOTAL 9,312

Hereafter referred to as the "Leased Premises".

- 1.1 Unless otherwise provided in this Lease Agreement, the TENANT is taking the Leased Premises in its "as is" condition, and MNSCU is under no obligation to make any alterations or modifications to accommodate TENANT's use. TENANT's taking possession of the Leased Premises is evidence that the Leased Premises was in tenantable condition as of the day of occupancy.

1.2 MNSCU reserves the right in its sole discretion to maintain and repair the structural elements and utilities that serve the Leased Premises, including, but not limited to the walls, roof, conduits, heating and cooling and other structural elements. MNSCU may at any time construct, modify, add on or demolish elements of the Building of which the Leased Premises is a part, provided MNSCU makes reasonable efforts to minimize the impact of such work on TENANT and its use of the Leased Premises.

1.3 Parking. MNSCU shall allow TENANT, its staff, visitors, guests and invitees the use of 14 to 16 parking spaces in the B2 and B3 lots for visitor parking and 13 spaces in the B3 lot for a City Motor Pool space during the term of this Lease. MNSCU reserves the right to change, modify or otherwise redirect the location of the parking at its sole and absolute discretion. TENANT agrees to comply with MNSCU's parking program.

City of Marshall shall purchase a parking permit for designated City employees at the current SMSU employee parking rates and then may park in any applicable space on campus. See Exhibit B for parking and signage maps.

The TENANT is allowed to replace the "15-Minute Loading/Unloading" signs with "15-Minute Parking" signs during the duration of the Agreement.

Parking restriction signage will be provided, installed and removed by the TENANT as approved by MNSCU.

2. TERM.

The term of this Lease Agreement shall commence on Monday, December 2, 2019 (the "Commencement Date"), and end on *June 1, 2021*, unless otherwise sooner terminated or extended as set forth below. MNSCU grants and TENANT accepts a right to enter the Leased Premises *14* days prior to the Commencement Date at no charge to install furnishings, fixtures and equipment (FF&E) necessary to allow TENANT's occupancy, provided MNSCU has received and approved TENANT's certificate of liability insurance evidencing that TENANT has satisfactorily met all MNSCU insurance requirements as set forth in Paragraph 11, Insurance, and in the attached **Exhibit C**, General Insurance Requirements.

Landlord and Tenant mutually agree that the term of this lease may be extended beyond the June 1, 2021 terminate date if circumstances warrant. The end date of the City Hall remodel project is subject to change, and as such, it may be necessary for TENANT to extend the term of this lease. TENANT shall give LANDLORD 60 days written notice if the term of this lease is to be extended. Lease extension shall not exceed 180 days. Rent due for any lease extensions shall be calculated at a rate of \$250.00/calendar day.

3. PAYMENT OF RENT.

3.1 As rent for the Leased Premises and in consideration for all covenants, representations and conditions of this Lease Agreement, TENANT shall pay to MNSCU the sum of *One Hundred Thirty-eight Thousand Sixty-four and 50/100 dollars (\$138,064.50)* for the initial term of the Lease Agreement, such amount to be paid in advance, in six (6) equal *quarterly* installments of \$23,010.75 on the first day of each *quarter*, promptly and with no invoicing, by check, money

order, or electronic funds transfer made payable to Southwest Minnesota State University. Rent paid more than five days late is subject to a \$230 late fee. Rent shall be paid in accordance with the following schedule:

Lease Period	Quarterly Payment	Annual Rent	Total due over Term
December 2, 2019 –March 1, 2020	\$23,010.75	\$23,010.75	\$115,053.75
March 2, 2020-June 1, 2020	\$23,010.75	\$46,021.50	\$92,043.00
June 2, 2020-Sept. 1, 2020	\$23,010.75	\$69,032.25	\$69,032.25
Sept. 2, 2020-Dec. 1, 2020	\$23,010.75	\$92,043.00	\$46,021.50
Dec. 2, 2020-March 1, 2021	\$23,010.75	\$115,053.75	\$23,010.75
March 2, 2021-June 1, 2021	\$23,010.75	\$138,064.50	
Total	\$138,064.50		

3.2 If TENANT uses and occupies the Leased Premises prior to the Commencement Date for other than installation of FF&E, TENANT shall pay to MNSCU a daily rent of **Two Hundred Fifty and no/100 dollars (\$250.00)** for each day prior.

3.3 Bond Financed Property. If MNSCU used General Obligation bonds (including Higher Education Asset Preservation and Repair “HEAPR”) to purchase, construct or improve the Leased Premises, TENANT agrees to comply with all requirements imposed by the Commissioner of the Department of Management and Budget, his or her successor and assigns, up to and including furnishing any documents as the Commissioner determines to be necessary to ensure that interest paid on the General Obligation Bonds, if any, used to purchase, construct or improve the property of which the Leased Premises is a part, is exempt from federal taxation.

4. USE.

TENANT shall use and occupy the Leased Premises only as *office space for official City of Marshall business purposes* and for no other purposes without MNSCU’s prior written consent for each instance.

5. TERMINATION.

5.1 This Lease may be terminated by MNSCU with cause at any time upon giving thirty (30) days prior written notice of such termination to TENANT. TENANT has the right to terminate early with thirty (30) days prior written notice of such termination to MNSCU. Early termination shall result in pro-rated rental credit of \$250.00 per day.

5.2 Surrender of Leased Premises TENANT hereby agrees that at the expiration or earlier termination of this Lease or extension thereof:

- a. TENANT shall remove its personal property and vacate and surrender possession of the Leased Premises to MNSCU by the end of the day the Lease terminates in as good condition as when TENANT took possession, ordinary wear and tear and damage by the elements excepted.

- b. All personal property not so removed will conclusively be deemed to have been abandoned by TENANT and may be sold, stored, destroyed or otherwise disposed of by MNSCU without notice to TENANT or to any other person and without obligation to account for them. TENANT will pay MNSCU all expenses incurred in connection with MNSCU'S disposition of such personal property, including without limitation the cost of repairing any damage to the building or premises caused by removal of such property. TENANT'S obligation to pay all of MNSCU'S expenses incurred in connection with removal of TENANT'S personal property shall survive the termination of this Lease.

6. DUTIES OF LANDLORD.

MNSCU shall provide light and heat to the Leased Premises, common areas and public access areas, including stairways, elevators, lobbies, and hallways. MNSCU shall furnish and provide, at its expense, the following utilities and services:

6.1 Utilities: MNSCU shall bear the cost of the utilities except telephone and internet services:

6.2. Janitorial Service: MNSCU shall provide janitorial services and supplies to the Leased Premises and common areas of the building on a daily basis, Monday through Friday.

6.3 Trash Removal: MNSCU shall provide the Leased Premises with a means or system of waste or trash disposal. Consistent with Minn. Stat. 16B.24, subd. 6(d), MNSCU shall provide space for recyclable materials. MNSCU shall provide recycling services at its expense.

6.4 Common Areas: MNSCU shall provide yard care for the complex.

6.5 Snow Removal: MNSCU shall keep the public sidewalks adjacent to the building and any sidewalks or stairways leading from the public sidewalks to the building cleared of snow, ice and debris, including the parking lot.

6.6 Maintenance: MNSCU shall maintain in working condition all appurtenances within the scope of this Lease Agreement, including the maintenance of proper plumbing, wiring, heating (and, where applicable, cooling) devices and ductwork. MNSCU shall also maintain the foundation, roof and exterior walls of the building.

6.7 Repairs: MNSCU shall make such necessary repairs so as to continue to provide all such service appurtenances as are required by this Lease Agreement, provided, however, that MNSCU shall not be responsible for repairs upon implements or articles which are the personal property of TENANT, nor shall MNSCU bear the expense of repairs to the Leased Premises necessitated by damage caused by TENANT beyond normal wear and tear. TENANT will be responsible to maintain the interior walls, ceilings, windows and doors of the Leased Premises, as well as any equipment that is located within and exclusively serves the Leased Premises.

6.8 Delivery of Leased Premises: MNSCU covenants that it will deliver the Leased Premises to TENANT in good condition with all services and appurtenances included within the scope of this Lease Agreement in effect and in good running order.

6.9 Quiet Enjoyment: TENANT shall have the quiet enjoyment of the Leased Premises during the full term of the Lease Agreement and any extension or renewal thereof.

6.10 Energy Conservation: MnSCU shall operate within MnSCU energy guidelines and may enact energy initiatives to reduce energy consumption. MnSCU participates in energy conservation measures enacted by State or Federal authority as may be specifically required by such governmental orders or regulations.

6.11 Accessibility: MNNSCU agrees to provide and maintain the Leased Premises and the building of which the Leased Premises are a part in compliance with accessibility and facilities meeting code requirements for handicapped persons, pursuant to all applicable laws, rules, ordinances and regulations as issued by any federal, state or local political subdivisions having jurisdiction and authority in connection with said property.

6.12 Shutdowns: MNNSCU reserves the right to shut down electricity, heat, water or air conditioning when necessitated by safety, repairs, alterations or upgrades. MNNSCU will give TENANT at least one (1) day notice of such shutdown, except in case of emergency, which shall require no advance notification. MNNSCU will use reasonable efforts to not shut down TENANT's utilities during business hours. MNNSCU will have no liability to TENANT for any loss, damage or expense that TENANT may sustain due to such shut down.

7. DUTIES OF TENANT.

7.1. Telephone and Telecommunications. TENANT shall arrange for its own telephone and internet service and pay all charges for installation and telephone usage directly to the provider. *[insert the campus or communications/telephone company].*

7.2 Window coverings, interior painting and alterations, subject to MNNSCU's prior written approval, see Paragraph 8, Alterations.

7.3 Identification signs, subject to MNNSCU'S prior written approval, see Paragraph 8, Alterations.

7.4 Furniture, Fixtures, and Equipment. TENANT shall supply all furnishings necessary for its use of the Leased Premises.

7.5 Condition of Premises. TENANT agrees to maintain the Leased Premises in a reasonably clean and sanitary condition.

7.6 Energy Conservation. TENANT agrees to observe reasonable precautions to prevent waste of heat, electricity, water, air conditioning and other utility or service, whether such is furnished by MNNSCU or obtained and paid for by TENANT.

7.7 Compliance with Laws. TENANT shall comply with all applicable municipal, county and state laws, ordinances and regulations, and shall obtain and pay for all licenses and permits (and special use permits, if applicable) as may be required by its use of the Leased Premises.

7.8 Tax or Impositions. In the event that a state or local tax is imposed upon MNSCU due to TENANT'S occupancy, use, valuable possession or valuable leasehold interest of or in the real property hereby leased, the obligation for the payment of the tax will be wholly that of TENANT.

7.9 Human Rights: When applicable, TENANT certifies that it has received a certificate of compliance from the Commissioner of Human Rights pursuant to Minnesota Statutes, Section 363A.36, or that it has not had more than 40 full-time employees at any time during the previous 12 months and claims exemption from Minnesota Statutes, Section 363A.36

7.10 Repairs. TENANT shall, except as otherwise specified herein, maintain in good repair and condition the Leased Premises including the building and any and all equipment, fixtures or appurtenances furnished by MNSCU under this Lease. TENANT will be responsible to maintain the interior walls, ceilings, windows and doors of the Leased Premises, as well as any equipment that is located within and exclusively serves the Leased Premises.

7.11 Nuisance. TENANT agrees not to use the Leased Premises in any way which, in the judgment of MNSCU, poses a hazard to building occupants, the Leased Premises or the building, in part or whole, nor shall TENANT use the Leased Premises so as to cause damage, annoyance, nuisance or inconvenience to building occupants or others.

7.12 No Smoking. TENANT shall comply with the campus policy on tobacco use on campus grounds.

8. ALTERATION OF LEASED PREMISES.

TENANT shall make no alterations, additions, or changes in the Leased Premises without the advance written consent of MNSCU. All alterations, additions, improvements and fixtures (including floor coverings), which may be made or installed by MNSCU upon the Leased Premises and which in any manner are attached to the floors, walls or ceilings, at the termination of this lease shall remain the property of MNSCU, and shall remain upon and be surrendered with the Leased Premises as a part thereof, without damage or injury beyond normal wear and tear.

8.1 Alterations, additions or changes shall comply with all applicable codes and MNSCU Design and Construction Standards. TENANT shall at all times observe all fire and building codes relating to its operation and use of the Leased Premises. TENANT shall comply with all applicable laws and requirements including, but not limited to the City, County, and State of Minnesota as to sanitary, health and safety conditions and as to the use of the Leased Premises by TENANT

8.2 Alterations, additions or changes shall be at TENANT's sole cost and expense to furnish all labor and materials to make all alterations and structural changes necessary for use of the building as permitted by this Lease.

8.3 TENANT shall be responsible for ensuring that building contractors employed by TENANT shall provide and maintain a performance bond and construction insurance as established by Minnesota State Colleges and Universities. TENANT shall provide copies of said

performance bond and construction insurance to MNSCU prior to any work performed by any contractors on behalf of TENANT.

8.4 Tenant may, at its own expense, remodel, redecorate, make alterations, additions and changes in and to the interior of the premises (except those of a structural nature); provided, however, that no alterations, additions or changes may be made without first procuring the approval in writing of MNSCU. All alterations, additions or changes to be made to the Leased Premises which require the approval of MNSCU shall be made under the supervision of a competent architect or competent licensed structural engineer and made in accordance with plans and specifications approved in writing by MNSCU before commencement of work. All work related to any alterations, additions or changes shall be done in a good and workmanlike manner and diligently completed so that the premises shall be a complete unit at all times except during the period of construction. TENANT will not make or allow to be made any structural changes or additions to the building or the premises, or make or allow to be made any changes, additions or hook ups to any utility services, including electrical, plumbing, heating, HVAC, or any transformers, lines, wires, or equipment associated with same, without the prior written approval of MNSCU. TENANT shall be responsible for the cost of any build out of the Leased Premises in preparation for occupancy. TENANT and MNSCU shall develop plans and specifications for building out the TENANT space.

8.5 TENANT shall have no right to encumber or subject the interest of MNSCU in the Leased Premises to any mechanic's liens, material liens or other liens of any nature whatsoever, and TENANT shall have any such lien discharged within 10 days after the date of recording of the lien. TENANT shall be liable to MNSCU for any MNSCU's costs and attorney fees incurred in regard to this section.

8.6 Leased Premises Condition at Termination. TENANT shall vacate the Leased Premises in good order and in the same repair as which the Leased Premises existed at the commencement of this Lease Agreement, ordinary wear and tear excepted, and, shall remove all its property and fixtures there from so MNSCU can repossess the Leased Premises not later than the day after the expiration of this Lease Agreement or any renewal thereof, whether upon notice or by holdover or otherwise. TENANT may at any time prior to or upon the termination of this Lease Agreement or any renewal or extension thereof, remove from the Leased Premises all materials, equipment and property of every other sort or nature installed by TENANT thereon, provided that such property is removed without substantial injury to the Leased Premises. No injury or damage shall be considered substantial if it is promptly corrected by restoration to the condition prior to the installation of such property or equipment. MNSCU may require TENANT to remove same from the Leased Premises, at MNSCU's sole discretion, if MNSCU provides TENANT with written notice at least 15 days prior to termination of the lease.

9. ASSIGNMENT AND SUBLETTING.

TENANT shall not assign nor in any manner transfer this Lease or any interest therein, nor sublet said Leased Premises or any parts thereof.

10. MNSCU'S ACCESS.

MNSCU, acting through its designated agent, employees or officials shall have the right, upon prior notification to TENANT (or without such notice in case of an emergency), to enter the Leased Premises at all reasonable times.

11. INSURANCE.

11.1 General Liability. TENANT shall acquire and maintain, at its sole expense, all the insurance described on **Exhibit C**, attached hereto and made a part of this Lease Agreement, naming both Minnesota State Colleges and Universities and Southwest Minnesota State University as additional insureds.

11.2. Property Damage. It shall be the duty of MNSCU and TENANT to maintain insurance on their own property, both real and personal. MNSCU may maintain either insurance or self-insurance. Notwithstanding anything apparently to the contrary of this Lease Agreement, MNSCU and TENANT hereby release one another and their respective partners, officers, employees and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage covered by said insurance, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

12. LIABILITY.

MNSCU and TENANT agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. MNSCU'S liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.736, and other applicable law.

13. MUTUAL HOLD HARMLESS.

MNSCU shall not be liable for any suits, actions or claims of any character for injury, death or property damage made by or on behalf of any person or persons, firm or corporation arising out of the conduct, management or use of the Leased Premises by TENANT or arising out of any work or thing whatsoever done in or about the premises or structures or equipment therein when such has been authorized by TENANT, except as such injury, death or property damage is attributable to MNSCU'S negligence as determined by a court of law. TENANT shall indemnify MNSCU and hold it harmless from any and all such suits, actions or claims. This provision shall apply at all times during the term of this Lease Agreement.

TENANT shall not be liable for any suits, actions or claims of any character for injury, death or property damage made by or on behalf of any person or persons, firm or corporation arising out of the conduct, management or use of MNSCU property not lease to TEANT herein, or arising out of any work or thing whatsoever done in or about MNSCU premises or structures or equipment when such has not been authorized by TENANT, except as such injury, death or property damage is attributable to TENANT'S negligence as determined by a court of law.

14. PERSONAL PROPERTY RISK.

All personal property in or about the Leased Premises belonging to or placed therein by TENANT or its occupants or visitors shall be there at the sole risk of TENANT or such other person only, and MNSCU shall not be liable for theft or misappropriation thereof.

15. DAMAGE BY FIRE OR OTHER CASUALTY.

If all or a substantial part of the Leased Premises is rendered untenable or inaccessible by damage to all or any part of the building from fire, the elements, accident, or other casualty (a "Casualty"), MNSCU shall have the option, at its sole and absolute discretion, to either:

- a. Use reasonable efforts to restore the Leased Premises to substantially its former condition to the extent permitted by applicable law; provided, however, that in no event shall MNSCU have any obligation: 1) to make repairs or restoration beyond the extent of insurance proceeds received by MNSCU for such repairs or restoration or 2) repair or restore any of TENANT's alterations. If MNSCU elects to repair damage to the Leased Premises, then

- 1) This Lease Agreement shall remain in full force and effect but Rent from the date of the Casualty though the date of substantial completion of the repair shall be abated with regard to any portion of the Leased Premises that TENANT is prevented from using by reason of such damage or its repair; and

- 2) In no event shall MNSCU be liable to TENANT by reason of any injury to or interference with TENANT's business or property arising from a Casualty or by reason of any repairs to any part of the building necessitated by the Casualty.

OR

- b. Terminate this Lease and end the term hereof, in which case the rent shall be paid to the date of such fire or other casualty, and all further obligations on the part of either party shall cease. If MNSCU elects to terminate the Lease Agreement, MNSCU shall notify TENANT in writing within 90 days of the date of the Casualty.

16. HOLDING OVER.

In the event TENANT remains in possession of the Leased Premises herein leased after the expiration of this Lease and without the execution of a new lease, it shall be deemed occupying said Leased Premises as a tenant, subject to all the conditions, provisions and obligations of this Lease insofar as the same can be applicable to a month-to-month tenancy, except that if TENANT holds over for more than five days, the amount of Rent due each month will be doubled. The increased Rent payment will be due each month, including the first month Tenant holds over, until TENANT vacates the Leased Premises. TENANT will also be liable to MNSCU for all costs, losses, claims or liabilities that MNSCU may incur as a result of TENANT's failure to surrender possession of the Leased Premises to MNSCU upon the expiration or earlier termination of the Lease.

17. DEFAULT BY TENANT.

If TENANT defaults in any of its promises or covenants under the Lease and fails to cure the same within thirty (30) days after receipt of written notice of default from MNSCU, MNSCU may exercise one or more of the following remedies, or any other remedy available at law or in equity:

- a. terminate the Lease and recover from TENANT all damages it has incurred by reason of such breach;
- b. re-enter the Leased Premises and remove all persons and property from the Leased Premises, without terminating the Lease or releasing TENANT from its obligations under the Lease;
- c. re-let the Leased Premises without terminating the Lease. All amounts received from such re-letting shall be applied: first, to the payment of any costs of re-letting, and second, to the payment of Rent due and owing under this Lease Agreement. If the amount received from re-letting in any month is less than the amount of Rent to be paid by TENANT, TENANT will pay any such deficiency to MNSCU upon demand.

18. SELF-HELP RIGHT.

If TENANT defaults in the performance of any term of this Lease Agreement, MNSCU, in addition to any other rights and remedies it has under this Lease and without waiving such default, may perform the same for the account of and at the expense of TENANT (but shall not be obligated to do so), without notice in a case of emergency and in any other case if such default continues after five (5) days from the date that MNSCU gives written notice to TENANT of its intention to do so. TENANT must pay upon demand bills for all amounts paid by MNSCU and all losses, costs and expenses incurred by MNSCU, in connection with any such performance by MNSCU pursuant to this section, including, without limitation, all amounts paid and costs and expenses incurred by MNSCU for any property, material, labor or services provided by MNSCU to TENANT.

19. WAIVER OF COVENANTS.

The failure of MNSCU to insist in any one or more instances upon performance of any of the terms, covenants or conditions of this Lease shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition, but TENANT'S obligation with respect to such future performance shall continue in full force and effect.

20. BUILDING ACCESS.

MNSCU shall provide for access to the Leased Premises *16* hours per day for authorized employees of TENANT. Building hours are: *6:00 a.m. to 10 p.m. City Employees will have access by key to the building at other hours.*

21. NOTICES.

All notices, requests, and other communications between MNSCU and TENANT that are required or that MNSCU or TENANT elect to deliver shall be deemed sufficiently given or rendered if in writing and delivered to either party personally, by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, (return receipt required) addressed as follows:

TENANT: *City of Marshall*

344 West Maint Street.
Marshall, MN 56258
ATTN: Kyle Box, City Clerk

MNSCU: Southwest Minnesota State University
1501 State Street
Marshall, MN 56258
ATTN: Deb Kerkaert, Vice President for Finance & Administration

With a copy to: Minnesota State Colleges and Universities
30 E. 7th Street, Suite 350
St. Paul, MN 55101
ATTN: Real Estate Services

22. NEW LANDLORD.

In the event the Leased Premised or the building of which the same is a part shall be sold, conveyed, transferred, assigned, leased or sublet, or if MNSCU shall sell, convey, transfer, or assign this Lease Agreement or rents due under this Lease Agreement, or if for any reason there shall be a change in the manner in which the rental reserved hereunder shall be paid to MNSCU, proper written notice of such change must be delivered to TENANT as promptly as possible.

23. AUDIT.

MNSCU is a State of Minnesota entity. The books, records, documents and accounting procedures and practices of the TENANT (whether in hard copy or electronic format) regarding this Lease Agreement shall be subject to reasonable examination by the State, MNSCU, MNSCU's Internal Auditor or Independent Auditor and/or the Legislative Auditor during the term of the Lease and for a maximum of six (6) years after the Lease's expiration or termination.

24. ENVIRONMENTAL.

TENANT shall not use in any way, or permit or suffer the use of the Leased Premises or any part thereof, to either directly or indirectly prepare, produce, generate, manufacture, refine, treat, transport, store, maintain, handle, dispose of, transfer, or process any Hazardous Substance as defined below, unless it has received the prior written consent of MNSCU, which may not be unreasonably withheld. "Hazardous Substance" means any pollutant, contaminant, toxic or hazardous waste, potentially dangerous substance, noxious substance, toxic substance, flammable, explosive or radioactive material, urea formaldehyde foam insulation, asbestos, PCBs, or any other substance the removal of which is required, or the manufacture, preparation, production, generation, use, maintenance, treatment, storage, transfer, handling, or ownership of which is restricted, prohibited, regulated, or penalized by any and all federal, state, county, or municipal statutes or laws now or at any time hereafter in effect, including but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. § 9601, et seq.), the Hazardous Materials Transportation Act (49 U.S.C. § 5101 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.), the Clean Air Act (42 U.S.C. § 7401 et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. § 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. § 651 et seq.) as these laws have been amended or supplemented. TENANT agrees to

hold harmless and indemnify MNSCU from any and all damages, costs, fines and expenses, including all attorney's fees incurred by MnSCU that might arise as a result of TENANT's violation of this provision. This provision shall survive the termination of this Lease.

25. ENTIRE AGREEMENT.

The Lease Agreement documents, which constitute the entire Lease Agreement between the parties except for agreed upon written amendments issued after execution of this Lease Agreement, are enumerated as follows:

- Lease Agreement
- **EXHIBIT A**, Leased Premises
- **EXHIBIT B**, Parking & Signage
- **EXHIBIT C**, Insurance Requirements
- **Any Subsequent amendments, addendum properly executed by the parties.**

Signature Block is on Next Page

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

TENANT: *City of Marshall*

TENANT certifies that the appropriate person(s) have executed the contract on behalf of TENANT as required by applicable articles, by-laws, resolutions, or ordinances.

By: _____
Robert J. Byrnes

Its: _____
Mayor

Date: _____

MNSCU: STATE OF MINNESOTA, BY AND THROUGH THE BOARD OF TRUSTEES OF MINNESOTA STATE COLLEGES AND UNIVERSITIES, ON BEHALF OF SOUTHWEST MINNESOTA STATE UNIVERSITY

By: _____
[PRINT NAME]

Its: _____
[INSERT TITLE]

Date: _____

By: _____

Its: _____

Date: _____

AS TO FORM AND EXECUTION:

By: _____

Title: _____

Date: _____

Lease Cost of Space

Offices 209-231		<u>square feet</u>	
	SS 209	115	
	SS 210	115	
	SS 211	115	
	SS 212	104	
	SS 213	115	
	SS 214	104	
	SS 215	115	
	SS 216	111	
	SS 217	115	
	SS 218	104	
	SS 219	115	
	SS 220	104	
	SS 221	115	
	SS 222	111	
	SS 223	115	
	SS 225	115	
	SS 227	115	
	SS 229	115	
	SS 231	115	
11.50/sq ft	19 rooms	2133	24,529.50
Classrooms		<u>square feet</u>	
9.50/sq ft	ss 143	602	
	ss 141	602	
	ss 139	785	
	ss 128	870	
	ss 237	588	
	ss 235	945	
	ss 228	870	
	ss 226	221	
	ss 224a	368	
	ss 224	870	
	total	6721	63,849.50
Conference rooms		<u>square feet</u>	
8.00/sq ft	SS 137	237	
	SS 233	221	
	total	458	3,664.00
		Total	92,043.00

EXHIBIT B – PARKING

SMSU proposes to place the City Motor Pool parking (13 spaces) at the NW corner of the B3 lot. It is close to a main sidewalk.

We also propose to place the City Visitor Parking along the NE boulevard of the B2 lot (12-13 spaces), and also along the SW boulevard of the B3 lot (2-3 spaces).

City Parking Proposal

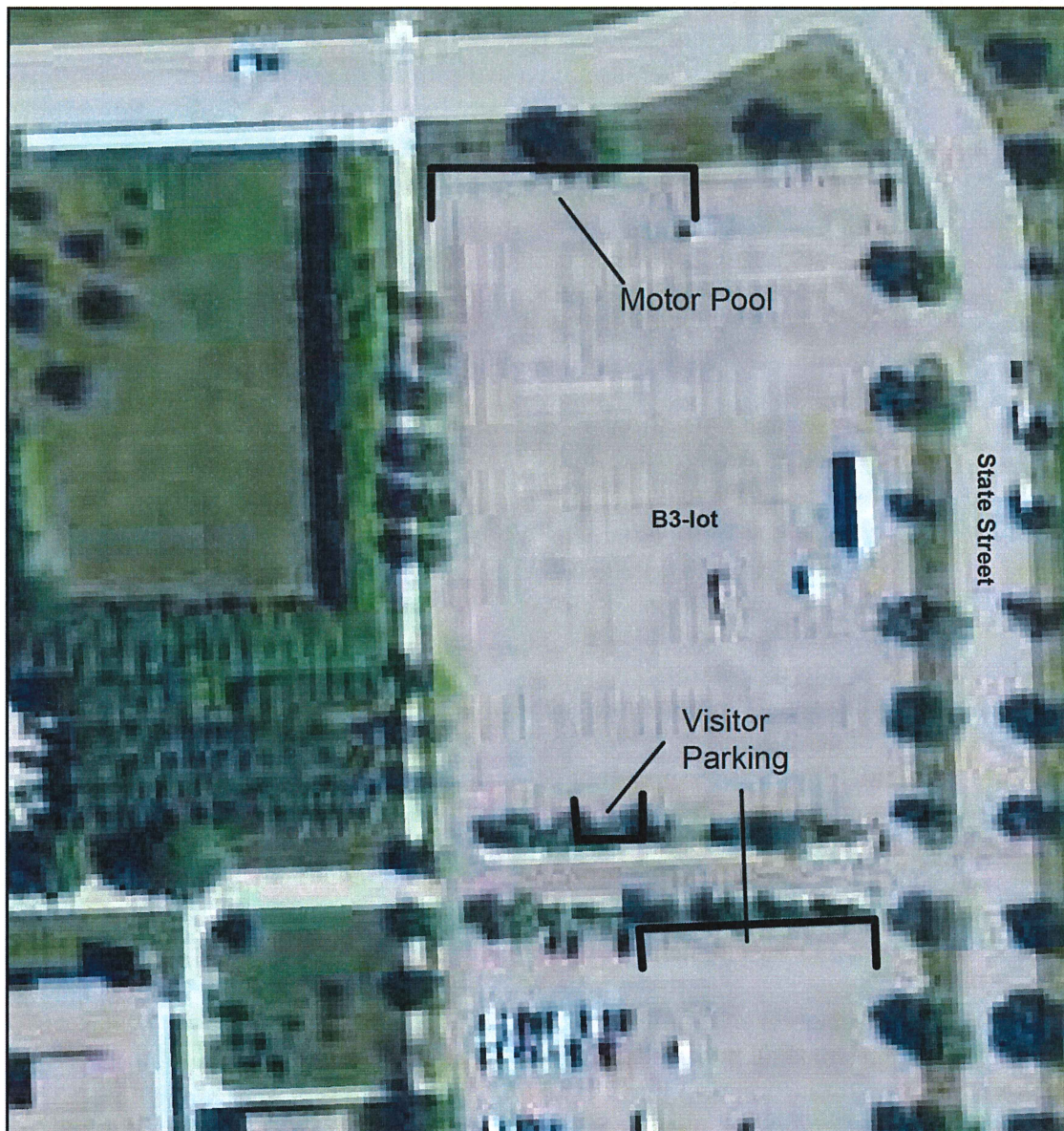


EXHIBIT C
GENERAL INSURANCE REQUIREMENTS

The TENANT shall not commence work in, or occupy, the Leased Premises under this Lease Agreement until TENANT has obtained all the insurance described below and the State of Minnesota has approved such insurance. All policies shall remain in force and effect throughout the term of the Lease Agreement.

POLICY REQUIREMENTS

1. Workers' Compensation Insurance

- A. Statutory Compensation Coverage
- B. Coverage B – Employers Liability with limits of not less than:
 - \$100,000 Bodily Injury by Disease per Employee
 - \$500,000 Bodily Injury by Disease Aggregate
 - \$100,000 Bodily Injury by Accident

2. General Liability Insurance

- A. Minimum Limits of Liability:
 - \$2,000,000 – Per Occurrence
 - \$2,000,000 – Annual Aggregate
 - \$2,000,000 – Annual Aggregate applying to Products/Completed Operations
- B. Coverages:
 - ☒ Premises and Operations Bodily Injury and Property Damage
 - ☒ Personal & Advertising Injury
 - ☒ Blanket Contractual
 - ☒ Products and Completed Operations
 - ☒ Other; if applicable, please list _____
 - ☒ State of Minnesota or Minnesota State Colleges and Universities named as Additional Insured

Additional Insurance Conditions

- TENANT's policy(ies) shall be primary insurance to any other valid and collectible insurance available to the State of Minnesota with respect to any claim arising out of the TENANT's performance under this Lease Agreement.
- TENANT agrees to notify the State of Minnesota within five (5) business days with a copy of the cancellation notice, unless TENANT's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to the State of Minnesota
- TENANT is responsible for payment of Lease Agreement related insurance premiums and deductibles.
- If TENANT is self-insured, a Certification of Self-Insurance must be attached.
- TENANT's policy(ies) shall include legal defense fees in addition to the liability policy limits.
- TENANT shall obtain insurance policy(ies) from insurance company(ies) having an "AM Best" rating of A- (minus), Financial Size Category of VII or better, and authorized to do business in the State of Minnesota.
- An Umbrella or Excess Liability insurance policy may be used to supplement the TENANT's policy limits to satisfy the full policy limits required by the Lease Agreement.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Agreements Regarding Property Located at 100 and 200 8 th Street South
Background Information:	<p>In 2015, the City and Knochenmus Enterprises (Knochenmus) entered into a Contract for Deed whereby the City purchased the property located at 110 8th Street South and 200 8th Street South in the City of Marshall and made an initial payment for the property.</p> <p>Since that time there have been three extensions to the 2015 Contract for Deed: 2016, 2017, 2018 as a result of continued use and interest in the property by Knochenmus.</p> <p>In 2018, the City Council directed staff to discuss with Knochenmus ways to no longer further extend the Contract for Deed.</p> <p>In 2019, the Mayor and Administrator met with Knochenmus to discuss short- and long-term interest in the property. The City acknowledged interest in the building short-term and Knochenmus acknowledged both short-term and long-term interest in the building. It was acknowledged that the value of the City's past and future short-term interest has a value that equals the initial Contract for Deed payment.</p> <p>As a result, both the City and Knochenmus are proposing to terminate the Contract for Deed and enter into a Lease agreement. The City shall not be required to pay Knochenmus any consideration for its use of 12,000 square feet of the building on the Property for the previous 48 months. The City shall be allowed to occupy 12,000 square feet of the building on the Property for a period of up to an additional 36 months.</p>
Fiscal Impact:	Mutual benefit
Alternative/ Variations:	Amend the existing Contract for Deed, fulfill the requirements of the Contract for Deed, default payment in Contract for Deed
Recommendations:	Approve Contract for Deed Termination Agreement and Lease Agreement Regarding Property Located at 100 and 200 8 th St. South

LEASE AGREEMENT

This Lease Agreement (this “Agreement”) is dated as of this ____ day of _____, 2019, by and between Knochenmus Enterprises, LLP, a Minnesota limited liability partnership (“Landlord”) and the City of Marshall, a Minnesota municipal corporation (“Tenant”).

1. DEFINITIONS.

“Leased Premises” means 12,000 square foot portion of the south half of the building on the property and certain shared areas. The property is legally described on the attached Exhibit A. The north and south halves of the building and the shared areas are depicted on the attached Exhibit B.

2. TERM; EARLY TERMINATION.

A. Term. In consideration of Tenant’s performance of Tenant’s obligations under this Lease, Landlord hereby leases the Leased Premises to Tenant.

B. Termination. This Lease shall be for a 36 month term and shall terminate on _____, 2022. Tenant may terminate this Lease early by providing Landlord with notice 30 days in advance of the effective date of termination.

3. **RENT.** No rent shall be due from Tenant during the term of this Lease.

4. **USE RESTRICTIONS.** Tenant shall comply with all applicable laws, ordinances, and governmental regulations with respect to its use of the Leased Premises. Tenant shall not do anything in or about the Leased Premises which will in any way impair or invalidate the obligation of the insurer under any policy of insurance required by this Lease.

5. **UTILITIES AND OPERATING COSTS.** Landlord shall pay all charges for garbage and refuse removal, electricity, natural gas, telephone, cable television, and any other utility services furnished to the Leased Premises, and all other costs associated with the use, operation, and management of the Leased Premises during the term of the Lease, including, but not limited to, snow removal. Landlord shall also be responsible for payment of all property taxes for the Leased Premises.

6. **MAINTENANCE AND REPAIR OF THE LEASED PREMISES.** Tenant agrees to defend, indemnify and hold harmless Landlord with respect to claims which may be made by governmental authority or employees or invitees of Tenant concerning the condition of the Leased Premises during the term of this Lease. Tenant shall, at all times throughout the term of this Lease, and at its sole expense, keep the Leased Premises and fixtures in at least as good condition as existed on the date of this Lease, reasonable wear and tear excepted. Tenant shall not allow any liens or encumbrances to be placed on the Leased Premises. Landlord shall be responsible for maintaining the Leased Premises.

7. ALTERATION OR IMPROVEMENT OF THE LEASED PREMISES. Tenant shall not make any additions or improvements in or to the Leased Premises without Landlord's prior written consent.

8. INDEMNIFICATION; COVENANTS TO DEFEND AND HOLD HARMLESS. Tenant shall hold Landlord harmless from and indemnify and defend Landlord against any claim or liability arising in any manner from Tenant's use, improvement, and occupancy of the Leased Premises, or relating to the death or bodily injury to any person or damage to any personal property present on or located in or upon the Leased Premises, including the person and personal property of Tenant's employees and all persons in or upon the Leased Premises at Tenant's invitation or sufferance unless due to the negligence of Landlord. All personal property kept, maintained or stored on the Leased Premises by Tenant shall be kept, maintained or stored at the sole risk of Tenant.

Nothing in this Lease shall be deemed to limit Landlord's right to have access to the Leased Premises, or to exercise its remedies under the Lease, or to make applications to a governmental entity with respect to the Leased Premises, or to protest taxes or assessments related to the Leased Premises, or to take other similar action with respect to the Leased Premises as a responsible landlord would elect.

9. CASUALTY INSURANCE AND WAIVERS OF CLAIMS.

A. Insurance: Tenant shall carry insurance for the full insurable value of Tenant's supplies, materials, furnishings, vehicles, equipment and all other items of personal property of Tenant located on or within the Leased Premises. Tenant shall furnish Landlord evidence of such insurance coverage prior to commencing occupancy.

B. Waiver of Claims: Tenant hereby waives and releases all claims, liabilities and causes of action against Landlord and its officials, agents, servants and employees for loss or damage to, or destruction of personal property of Tenant, located in, upon or about the Leased Premises resulting from fire, explosion or the other perils covered by standard "all risk" insurance, whether caused by the negligence of any said persons or otherwise.

10. LIABILITY INSURANCE. Tenant shall, at its expense during the term of this Lease, keep in full force and effect a policy or policies of "occurrence" based commercial general liability insurance, providing coverage for bodily injury, personal property damage, personal injury, and contractual liability. Such policy or policies shall have combined policy limits in amounts not less than \$1,500,000.

11. QUIET ENJOYMENT. Landlord warrants that it has full right to execute and to perform this Lease and to grant the estate demised, and that Tenant, upon Tenant's performance of all of the terms, conditions, covenants and agreements on Tenant's part to be observed and performed under this Lease, may peaceably and quietly enjoy the Leased Premises subject to the terms and conditions of this Lease.

12. HOLDING OVER. If Tenant remains in possession of the Leased Premises after the expiration or termination of this Lease, it shall be deemed to be occupying said Leased Premises as a Tenant at sufferance, subject to all the conditions, provisions and obligations of this Lease insofar as the same can be applicable to a tenancy at sufferance.

13. SURRENDER. Upon expiration or termination of this Lease, Tenant shall peaceably surrender the Leased Premises and remove all debris and personal property from the Leased Premises. Tenant shall not remove any of the immovable fixtures. Tenant shall be conclusively deemed to have abandoned any personal property not removed prior to the effective date of the termination of this Lease or Tenant's surrender of the Leased Premises. All debris and personal property may be disposed of by Landlord. Tenant shall be responsible for any disposal costs.

14. ACCESS TO LEASED PREMISES. Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Leased Premises at all times during usual business hours (upon 24 hours' notice to Tenant) for the purpose of inspecting the same, performing maintenance, and conducting such investigations, tests, measurements, and assessments as may be desired by Landlord.

15. DEFAULT OF TENANT.

A. Events of Default: The occurrence of any one or more of the following events shall constitute an Event of Default:

(1) Tenant's failure to maintain the insurance required pursuant to Sections 9 and 10 above, which failure remains uncured for 15 days following Landlord's written notice to Tenant of Tenant's failure to perform such obligation;

(2) Tenant's attempt to sublet any portion of the Leased Premises, or assign its interest under this Lease without the written permission of Landlord;

(3) Tenant's failure to fully perform any of Tenant's obligations, other than the obligations referenced in subsections (1), (2) or (3) above, which failure remains uncured for 30 days following Landlord's written notice to Tenant of Tenant's failure to perform such obligation; or

(4) Tenant's filing, or having filed against it, any bankruptcy or debtor proceedings or proceedings for the appointment of a receiver or trustee of all or any portion of Tenant's Leased Premises, or if Tenant makes an assignment for the benefit of creditors.

B. Landlord's Remedies: If an Event of Default occurs, Landlord shall have the following remedies;

(1) Landlord may, but shall not be obligated to, and without notice to or demand upon Tenant and without waiving or releasing Tenant from any obligations of the Tenant under this Lease, pay or perform any obligations of Tenant; pay any cost or expense to be paid by Tenant; obtain any insurance coverage and pay premiums therefor; and make any

other payment or perform any other act on the part of Tenant to be made and performed as provided for in this Lease, in such manner and to such extent as Landlord may deem desirable, and in exercising any such right, may also pay all necessary and incidental costs and expenses, employ counsel and incur and pay attorneys' fees. Tenant shall pay costs to Landlord upon demand with interest at seven percent per annum.

Landlord may terminate this Lease by written notice to Tenant in which case Tenant shall vacate the Leased Premises in accordance with Section 13. Neither the passage of time after the occurrence of an Event of Default nor Landlord's exercise of any other remedy with regard to such Event of Default shall limit Landlord's right to terminate the Lease by written notice to Tenant.

Landlord may, whether or not Landlord has elected to terminate this Lease, immediately commence summary proceedings in Unlawful Detainer to recover possession of the Leased Premises. In the event of the issuance of a Writ of Restitution in such proceeding, upon Landlord's reentry upon and repossession of the Leased Premises, Landlord may remove Tenant and all other persons from the Leased Premises (subject to Tenant's right and responsibility to remove its personal property pursuant to Section 13). In the event Landlord reenters the Leased Premises pursuant to this paragraph and Tenant fails to remove its personal property within the time period provided in Section 13, all items of personal property not removed by Tenant within said period shall be deemed abandoned, and title thereto shall transfer to Landlord at the expiration of such period or, upon Tenant's vacation of the Leased Premises. These items may be disposed of by Landlord. Tenant shall be responsible for all disposal costs.

No remedy provided for herein or elsewhere in this Lease or otherwise available to Landlord by law, statute or equity, shall be exclusive of any other remedy, but all such remedies shall be cumulative and may be exercised from time to time and as often as the occasion may arise.

16. EMINENT DOMAIN. If an eminent domain or condemnation proceeding is commenced with respect to the Leased Premises during the term of this Lease, the following provisions shall apply:

A. If a public or private body with the power of eminent domain or condemnation ("Condemning Authority") acquires all of the Leased Premises through the exercise of its power of eminent domain or condemnation or as a result of a sale in lieu thereof, this Lease shall cease and terminate as of the date the Condemning Authority acquires possession.

B. If a Condemning Authority acquires only a part of the Leased Premises, and such acquisition materially affects the Leased Premises so as to render the Leased Premises unsuitable for the business of Tenant, in the absolute discretion of Tenant, then this Lease shall cease and terminate as of the date the Condemning Authority acquires possession.

C. If a Condemning Authority acquires only a part of the Leased Premises and such acquisition does not render the Leased Premises unsuitable for the business of the Tenant in the absolute discretion of Tenant, this Lease shall continue in full force and effect.

D. Landlord shall be entitled to the award paid in any condemnation acquisition under power of eminent domain or the proceeds of a sale in lieu thereof, and Tenant shall not receive any portion of such award.

E. Although all damages in the event of any condemnation shall belong to Landlord whether such damages are awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Premises, Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be separately awarded or recoverable by Tenant, in Tenant's own right on account of any and all damage to Tenant by reason of the condemnation and for or on account of any cost or loss to Tenant.

17. DAMAGE OR DESTRUCTION. If fire or other casualty damages or destroys the Leased Premises or the Leased Premises incurs substantial damage due to vandalism, failure of building systems or other unforeseen cause occurs during the term of this Lease, then this Lease shall terminate.

18. GENERAL.

A. Landlord's Disclaimer of Warranty: Landlord disclaims any warranty that the Leased Premises is suitable for Tenant's use.

B. Relationship of Landlord and Tenant: The Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between Landlord and Tenant, the sole relationships between the parties hereto being that of Landlord and Tenant under this Lease.

C. Waiver: No waiver of Landlord's remedies upon the occurrence of an Event of Default shall be implied from any omission by Landlord to take any action on account of such Event of Default, and no express waiver shall affect any Event of Default other than the Event of Default specified in the express waiver and such an express waiver shall be effective only for the time and to the extent expressly stated. One or more waivers by Landlord shall not then be construed as a waiver of a subsequent Event of Default.

D. Choice of Law: The laws of the State of Minnesota shall govern the validity, performance and enforcement of this Lease.

E. Time: Time is of the essence in the performance of all obligations under this Lease.

F. Notices and Demands. Except as otherwise expressly provided in this Lease, any notice, demand, or other communication under the Lease any related document by either party to the other shall be sufficiently given or delivered if it is dispatched by United States Mail or delivered personally to:

(i) in the case of Landlord:

Knochenmus Enterprises, LLP

Attn: _____

1600 Hahn Road
P.O. Box 318
Marshall, MN 56258

(b) in the case of Tenant:

City of Marshall
Attn: City Administrator
344 West Main Street
Marshall, MN 56238

or at such other address with respect to either such party as that party may, from time to time, designate in writing and forward to the other as provided in this Section 18.

G. Entire Agreement and Amendment. This Lease constitutes the entire agreement between Landlord and Tenant affecting the Leased Premises and there are no other agreements, either oral or written, between them other than said documents and as are herein set forth. No subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and executed in the same form and manner in which this Lease is executed.

H. Successors and Assigns: The terms, covenants and conditions of this Lease shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, Landlord and the Tenant have caused these presents to be executed in form and manner sufficient to bind them at law, as of the day and year first above written.

LANDLORD:
KNOCHENMUS ENTERPRISES, LLP

TENANT:
CITY OF MARSHALL

By: _____

By: _____

Its: _____

Its: Mayor

By: _____

Its: City Clerk

EXHIBIT A TO LEASE

Legal Description of the Leased Premises

EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 37 minutes 40 seconds West along last said centerline 295.21 feet; thence South 44 degrees 22 minutes 20 seconds West 60.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.26 feet along a tangential curve concave to the southeast, having a radius of 128.52 feet and a central angle of 30 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.68 feet; thence Southeasterly along last said centerline, 344.93 feet along a tangential curve concave to the west, having a radius of 407.48 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 218.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 203.32 feet to the point of beginning.

AND
That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radially from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeasterly along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 50 feet Northwesterly, measured at right angles or radially, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

AND
Lots One (1) and Two (2) in Block Nine (9) in Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

AND

All that part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; thence northeasterly deflecting to the right 90 degrees a distance of 50.00 feet to the northwesterly right of way line of said Chicago and Northwestern Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeasterly parallel with said northwesterly right of way line 199.81 feet to the Northwesterly right of way line of said Burlington Northern Railway Company, thence southwesterly along last said right of way line 54.95 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

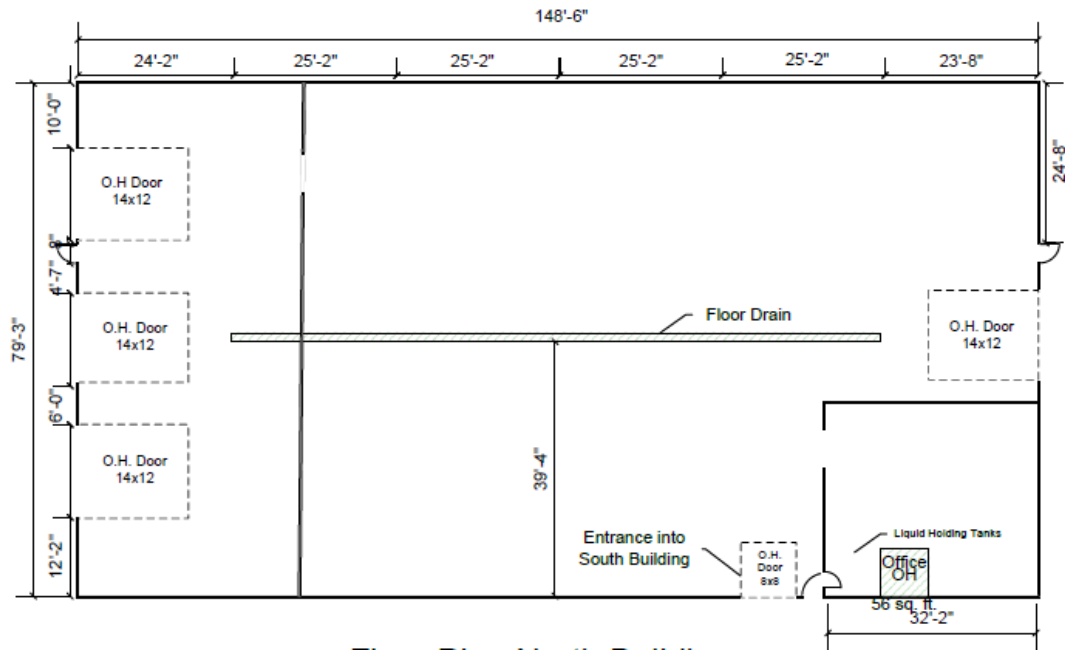
TRACT TWO:

Outlot A, Moose Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

EXHIBIT B

Depiction of the Portion of the Building on the Leased Premises to be Leased

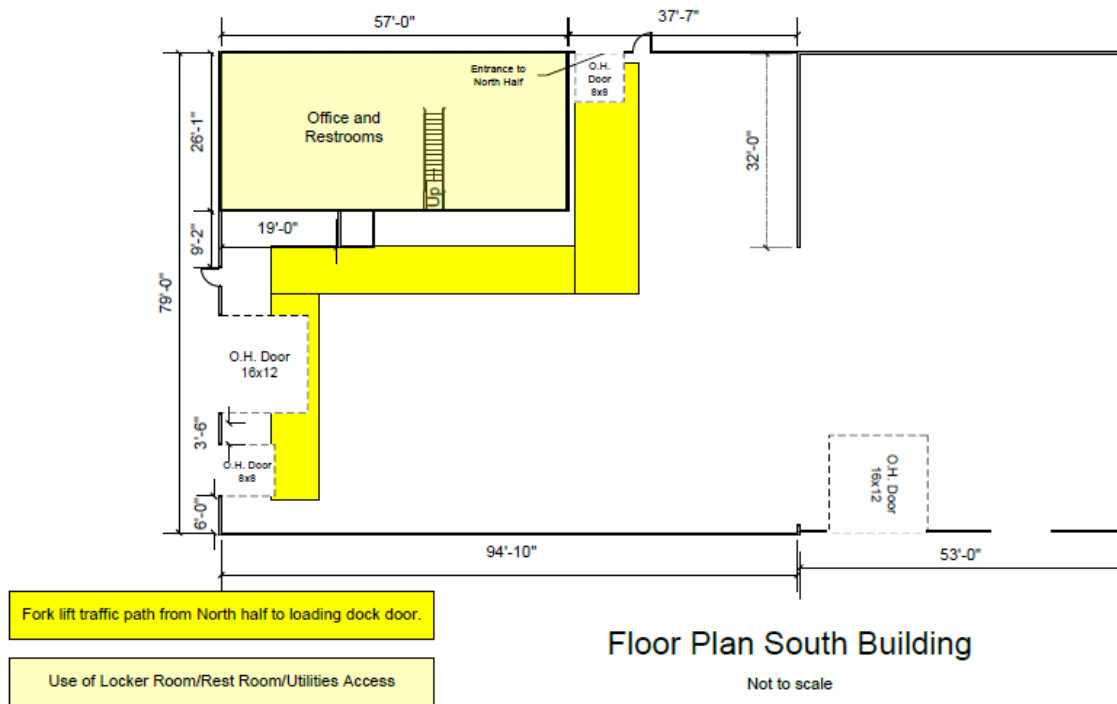
Depiction of Landlord's Portion of the Building (North Half)



Floor Plan North Building

Not to Scale

Depiction of the Tenant's Portion of the Building (South Half) and Areas to be Shared by Landlord and Tenant (in yellow)



**AGREEMENT REGARDING PROPERTY LOCATED AT 110 AND 200 8TH STREET
SOUTH IN THE CITY OF MARSHALL**

This Agreement (this “Agreement”) is made this ____ day of _____, 2019, by and between the City of Marshall, a Minnesota municipal corporation (the “City”) and Knochenmus Enterprises, LLP, a Minnesota limited liability partnership (“Knochenmus”).

RECITALS

WHEREAS, on August 21, 2015, the City and Knochenmus entered into that certain Contract for Deed, recorded on September 2, 2015 as Document 207294 (the “Contract for Deed”) whereby the City purchased the property located at 110 8th Street South and 200 8th Street South in the City of Marshall, that is legally described on the attached Exhibit A (the “Property”) from Knochenmus; and

WHEREAS, the City and Knochenmus entered into an Amendment to the Contract for Deed on February 23, 2016, recorded on March 14, 2016, as Document No. 209013 (the “Amendment”); and

WHEREAS, the City and Knochenmus entered into the Second Amendment to the Contract for Deed on October 19, 2017, recorded on December 6, 2017, as Document No. 214589 (the “Second Amendment”); and

WHEREAS, the City and Knochenmus entered into the Third Amendment to the Contract for Deed on November 13, 2018, recorded on November 21, 2018, as Document No. 217303 (the “Third Amendment”); and

WHEREAS, the parties would like to terminate the Contract for Deed; and

WHEREAS, the City is willing to terminate the Contract for Deed; and

NOW, THEREFORE, on the basis of the mutual covenants and agreements hereinafter provided, it is hereby agreed by and between the parties hereto as follows:

1. The City and Knochenmus agree that they will terminate the Contract for Deed upon execution of this Agreement by both parties. The City and Knochenmus understand and agree that by terminating the Contract for Deed, Knochenmus is no longer obligated to repay the City for the 2016, 2017, 2018, and 2019 property taxes that were paid by the City as a result of use by Knochenmus for the Property. Knochenmus agrees that it will be responsible for payment of the property taxes for the Property for all of 2020 and future years. Upon execution of this Agreement by both parties, the City shall execute the quit claim deed that is attached to this Agreement as Exhibit B and record it. Knochenmus shall pay the cost to record the quit claim deed. The City shall not be required to vacate its portion of the building on the Property, which consists of approximately 12,000 square feet.

2. The City shall not be required to pay Knochenmus any consideration for its use of 12,000 square feet of the building on the Property for the previous 48 months.

3. The City shall be allowed to occupy 12,000 square feet of the building on the Property for a period of up to an additional 36 months.

4. Knochenmus agrees that it will pay the City \$6,000 upon vacating the property after the 36 month term or earlier as agreed upon by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year written above.

CITY OF MARSHALL

By: _____

Its: Mayor

By: _____

Its: City Clerk

KNOCHENMUS ENTERPRISES, LLP

By: _____

Its: _____

EXHIBIT A

Legal Description of the Property

EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 37 minutes 40 seconds West along last said centerline 225.21 feet; thence South 44 degrees 22 minutes 20 seconds West 50.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.26 feet along a tangential curve concave to the southeast, having a radius of 128.52 feet and a central angle of 30 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.68 feet; thence Southeasterly along last said centerline, 344.93 feet along a tangential curve concave to the west, having a radius of 407.49 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 218.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 263.32 feet to the point of beginning.

AND

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radi ally from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeasterly along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 50 feet Northwesterly, measured at right angles or radi ally, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

AND

Lots One (1) and Two (2) in Block Nine (9) In Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

AND

All that part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of Intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; Thence northeasterly deflecting to the right 90 degrees a distance of 50.00 feet to the northeasterly right of way line of said Chicago and Northwestern Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeasterly parallel with said northeasterly right of way line 199.61 feet to the Southwesterly right of way line of said Burlington Northern Railway Company, Thence southwesterly along last said right of way line 54.98 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

TRACT TWO:

Outlot A, Moose Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

EXHIBIT B FORM OF QUIT CLAIM DEED

No delinquent taxes and transfer entered; Certificate of Real Estate Value () filed () not required
Certificate of Real Estate Value No. _____ _____, 20____ _____ County Auditor By _____ Deputy

(reserved for recording data)

QUIT CLAIM DEED

Corporation or Partnership to Corporation or Partnership

STATE DEED TAX DUE HEREON: \$1.65

Dated: April 23, 2019

FOR VALUABLE CONSIDERATION, City of Marshall, a municipal corporation under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to Knochenmus Enterprises, LLP, a limited liability partnership, Grantee, under the laws of the State of Minnesota, real property in Lyon County, Minnesota, described as follows:

See attached Exhibit A.

together with all hereditaments and appurtenances belonging thereto.

This Quit Claim Deed hereby terminates Grantor's interest in that certain Contract for Deed between the parties dated August 31, 2015, filed September 2, 2015 in the office of the Lyon County Recorder and recorded as Document No. 207294, and all amendments thereto.

The total consideration for this conveyance is \$500.00 or less.

Check box if applicable:

- ☒ The seller certifies that the seller does not know of any wells on the described real property.
- ☐ A well disclosure certificate accompanies this document.
- ☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

CITY OF MARSHALL

Affix Deed Tax Stamp Here

By: _____
Robert J. Byrnes
Its: Mayor

By: _____
Sharon Hanson
Its: City Administrator

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Robert J. Byrnes and Sharon Hanson, the Mayor and City Administrator of City of Marshall, a municipal corporation under the laws of the State of Minnesota, on behalf of the City.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

Knochenmus Enterprises, LLP
PO Box 318
Marshall, MN 56258-0318

THIS INSTRUMENT WAS DRAFTED BY:

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

EXHIBIT A TO QUIT CLAIM DEED

Legal Description

EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 37 minutes 40 seconds West along last said centerline 225.21 feet; thence South 44 degrees 22 minutes 20 seconds West 50.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.26 feet along a tangential curve concave to the southeast, having a radius of 128.52 feet and a central angle of 30 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.66 feet; thence Southeasterly along last said centerline, 344.93 feet along a tangential curve concave to the West, having a radius of 407.49 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 218.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 263.32 feet to the point of beginning.

AND
That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radially from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeasterly along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 50 feet Northwesterly, measured at right angles or radially, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

AND
Lots One (1) and Two (2) in Block Nine (9) In Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

AND
All that part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; thence northeasterly deflecting to the right 90 degrees a distance of 50.00 feet to the northeasterly right of way line of said Chicago and Northwestern Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeasterly parallel with said northeasterly right of way line 199.61 feet to the Northwesterly right of way line of said Burlington Northern Railway Company, thence southwesterly along last said right of way line 54.95 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

TRACT TWO:

Outlot A, Moose Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

No delinquent taxes and transfer entered;
 Certificate of Real Estate Value
 (✓) filed () not required

Certificate of Real Estate Value
 No. _____

_____ 9-2, 2015

Mona Hammer
 County Auditor Recorder

By md Paid: Exempt
 Deputy

207294

OFFICE OF COUNTY RECORDER
 LYON COUNTY MINNESOTA

CERTIFIED, FILED, AND/OR
 RECORDED ON
 09/02/2015 12:25:01 PM

MONA HAMMER
 COUNTY RECORDER

ECRV ID: 403653

CONTRACT FOR DEED
 Individual(s) to Individual(s)

Dated: Aug 31, 2015

THIS CONTRACT FOR DEED is made on the above date by, Knochenmus Enterprises, LLP, a Minnesota limited liability partnership, Seller and City of Marshall, a municipal corporation under the laws of the State of Minnesota, Purchaser.

Seller and Purchaser agree to the following terms:

1. **PROPERTY DESCRIPTION.** Seller hereby sells, and Purchaser hereby buys, real property in Lyon County, Minnesota, described as follows:
 See attached Exhibit A.

together with all hereditaments and appurtenances belonging thereto (the Property).

Check box if applicable:

- ☒ The seller certifies that the seller does not know of any wells on the described real property.
☐ A well disclosure certificate accompanies this document.
☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

2. **TITLE.** Seller warrants that title to the Property is, on the date of this contract, subject only to the following exceptions:
 - (a) Covenants, conditions, restrictions, declarations and easements of record, if any;
 - (b) Reservations of minerals or mineral rights by the State of Minnesota, if any;
 - (c) Building, zoning and subdivision laws and regulations;
 - (d) The lien of real estate taxes and installments of special assessments, which are payable by Seller pursuant to paragraph 6 of this contract; and
 - (e) The following liens or encumbrances: to be paid at closing; Utility Easement to City of Marshall recorded as Document # 196969.
3. **DELIVERY OF DEED AND EVIDENCE OF TITLE.** Upon purchaser's prompt and full performance of this contract, Seller shall:

9/2/2015 12:25:00 PM
 TX:4055395
 8 0 5 8 4 7


- (a) Execute, acknowledge and deliver to Purchaser a Warranty Deed, in recordable form, conveying marketable title to the Property to Purchaser, subject only to the following exceptions:
 - (i) Those exceptions referred to in paragraph 2(a), (b), (c) and (d) of this contract;
 - (ii) Liens, encumbrances, adverse claims or other matters, which Purchaser has created, suffered or permitted to accrue after the date of this contract; and
 - (iii) The following liens or encumbrances: Utility Easement to City of Marshall recorded as Document # 196969
- (b) Deliver to Purchaser the abstract of title to the Property or, if the title is registered, the owner's duplicate certificate of title.

4. PURCHASE PRICE. Purchaser shall pay to Seller, at closing, Marshall, MN, the sum of Five Hundred Forty Thousand and no/100 (\$540,000.00) Dollars, as and for the purchase price for the Property, payable as follows:

\$10,000.00 Earnest Money; \$290,000 due on September 1, 2015; \$240,000 due on the earlier of November 15, 2016 or Seller vacating "north half" leased premises of property above described.

5. PREPAYMENT. Unless otherwise provided in this contract, Purchaser shall have the right to fully or partially prepay this contract at any time without penalty. Any partial prepayment shall be applied first to payment of amounts then due under this contract, including unpaid accrued interest, and the balance shall be applied to the principal installments to be paid in the inverse order of their maturity. Partial prepayment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments.
6. REAL ESTATE TAXES AND ASSESSMENTS. Real estate taxes due and payable in and for the year of closing shall be paid in full by Seller. Real estate taxes due and payable in the year 2016 will be paid by Seller.

SELLER SHALL PAY all installments of special assessments certified for payment with the real estate taxes due and payable in the year of closing (2015).

BUYER SHALL ASSUME-ON DATE OF CLOSING all other special assessments levied as of the date of this agreement.

BUYER SHALL ASSUME PAYMENT OF special assessments pending as of the date of the agreement for improvements that have been ordered by the City Council or other governmental assessing authorities. As of the date of this agreement, Seller represents that Seller has not received a notice of hearing of a new public improvement project from any governmental assessing authority, the costs of which project may be assessed against the property.

SELLER SHALL PAY ON DATE OF CLOSING any deferred real estate taxes or special assessments, payment of which is required as a result of the closing of this sale.

7. PROPERTY INSURANCE.

- (a) INSURED RISKS AND AMOUNT. Purchaser shall keep all buildings, improvements and fixtures now or later located on or a part of the Property insured against loss by fire, extended coverage perils, vandalism, malicious mischief and, if applicable, steam boiler explosion for at least the amount of its insurance value. If any of the buildings, improvements or fixtures are located in a federally designated flood prone area, and if flood insurance is available for that area, Purchaser shall procure and maintain flood insurance in amounts reasonable satisfactory to Seller.

- (b) OTHER TERMS. The insurance policy shall contain a loss payable clause in favor of Seller, which provides that Seller's right to recover under the insurance shall not be impaired by any acts or omissions of Purchaser or Seller, and that Seller shall otherwise be afforded all rights and privileges customarily provided a mortgagee under the so-called standard mortgage clause.
- (c) NOTICE OF DAMAGE. In the event of damage to the Property by fire or other casualty, Purchaser shall promptly give notice of such damage to Seller and the insurance company.

8. DAMAGE TO THE PROPERTY.

- (a) APPLICATION OF INSURANCE PROCEEDS. If the property is damaged by fire or other casualty, the insurance proceeds paid on account of such damage shall be applied to payment of the amounts payable by Purchaser under this contract, even if such amounts are not then due to be paid, unless Purchaser makes a permitted election described in the next paragraph. Such amounts shall be first applied to unpaid accrued interest and next to the installments to be paid as provided in this contract in the inverse order of their maturity. Such payment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments. The balance of insurance proceeds, if any, shall be the property of Purchaser.
- (b) PURCHASER'S ELECTION TO REBUILD. If Purchaser is not in default under this contract, or after curing any such default, and if the mortgages in any prior mortgages and sellers in any prior contracts for deed do not require otherwise, Purchaser may elect to have that portion of such insurance proceeds necessary to repair, replace or restore the damaged Property (the repair work) deposited in escrow with a bank or title insurance company qualified to do business in the State of Minnesota, or such other party as may be mutually agreeable to Seller and Purchaser. The election may only be made by written notice to Seller within sixty days after the damage occurs. Also, the election will only be permitted if the plans and specifications and contracts for the repair work are approved by Seller, which approval Seller shall not unreasonably withhold or delay. If such a permitted election is made by Purchaser, Seller and Purchaser shall jointly deposit, when paid, such insurance proceeds into such escrow. If such insurance proceeds are insufficient for the repair work, Purchaser shall, before the commencement of the repair work, deposit into such escrow sufficient additional money to insure the full payment for the repair work. Even if the insurance proceeds are unavailable or are insufficient to pay the cost of the repair work, Purchaser shall at all times be responsible to pay the full cost of the repair work. All escrowed funds shall be disbursed by the escrowee in accordance with generally accepted sound construction disbursement procedures. The costs incurred or to be incurred on account of such escrow shall be deposited by Purchaser into such escrow before the commencement of the repair work. Purchaser shall complete the repair work as soon as reasonably possible and in a good and workmanlike manner, and in any event the repair work shall be completed by Purchaser within one year after the damage occurs. If, following the completion of and payment for the repair work, there remain any undisbursed escrow funds, such funds shall be applied to payment of the amounts payable by Purchaser under this contract in accordance with paragraph 8 (a) above.

9. INJURY OR DAMAGE OCCURRING ON THE PROPERTY.

- (a) LIABILITY. Seller shall be free from liability and claims for damages by reason of injuries occurring on or after the date of this contract to any person or persons or property while on or about the Property. Purchaser shall defend and indemnify Seller from all liability, loss, costs and obligations, including reasonable attorneys' fees, on account of or arising out of any such injuries. However, Purchaser shall have no liability or obligation to Seller for such injuries, which are caused by the negligence or intentional wrongful acts or omissions of Seller.
- (b) LIABILITY INSURANCE. (SELLER) It is contemplated that the parties hereto shall enter into a shared use lease agreement for the period of time from May 1, 2015 through August 1, 2016. Seller shall, at Seller's own expense, procure and maintain liability insurance against claims for

bodily injury, death and property damage occurring on or about the Property in amounts reasonably satisfactory to Purchaser and naming Purchaser as an additional insured.

- (c) LIABILITY INSURANCE. (PURCHASER) Purchaser shall, at Purchaser's own expense, procure and maintain liability insurance against claims for bodily injury, death and property damage occurring on or about the Property in amounts reasonably satisfactory to Seller and naming Seller as an additional insured.

10. INSURANCE, GENERALLY. The insurance which Purchaser is required to procure and maintain pursuant to Paragraphs 7 and 9 of this contract shall be issued by an insurance company or companies licensed to do business in the State of Minnesota and acceptable to Seller. The insurance shall be maintained by Purchaser at all times while any amount remains unpaid under this contract. The insurance policies shall provide for not less than ten days written notice to Seller before cancellation, non-renewal, termination or change in coverage, and Purchaser shall deliver to Seller a duplicate original or certificate of such insurance policy or policies.
11. CONDEMNATION. If all or any part of the Property is taken in condemnation proceedings instituted under power of eminent domain or is conveyed in lieu thereof under threat of condemnation, the money paid pursuant to such condemnation or conveyance in lieu thereof shall be applied to payment of the amounts payable by Purchaser under this contract, even if such amounts are not then due to be paid. Such amounts shall be applied first to unpaid accrued interest and next to the installments to be paid as provided in this contract in the inverse order of their maturity. Such payment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments. The balance, if any, shall be the property of Purchaser.
12. WASTE, REPAIR AND LIENS. Purchaser shall not remove or demolish any buildings, improvements or fixtures now or later located on or a part of the Property, nor shall Purchaser commit or allow waste of the Property while any payments are due to Seller pursuant to this contract. Purchaser shall maintain the Property in good condition and repair. Purchaser shall not create or permit to accrue liens or adverse claims against the Property which constitute a lien or claim against Seller's interest in the Property. Purchaser shall pay to Seller all amounts, costs and expenses, including reasonable attorneys' fees, incurred by Seller to remove any such liens or adverse claims.
13. RECORDING OF CONTRACT; DEED TAXES. Seller shall, at Purchaser's expense, record this Contract in the office of the county recorder or registrar of titles in the county in which the Property is located within four (4) months after the date hereof. Purchaser shall pay any penalty imposed under Minnesota Statutes Section 507.235 for failure to timely record the Contract. Seller shall, upon Purchaser's full performance of this contract, pay the deed tax due upon the recording or filing of the deed to be delivered by Seller.
14. NOTICE OF ASSIGNMENT. If either Seller or Purchaser assigns their interest in the Property, a copy of such assignment shall promptly be furnished to the non-assigning party.
15. PROTECTION OF INTERESTS. If Purchaser fails to pay any sum of money required under the terms of this contract or fails to perform any of Purchaser's obligations as set forth in this contract, Seller may, at Seller's option, pay the same or cause the same to be performed, or both, and the amounts so paid by Seller and the cost of such performance shall be payable at once, with interest at the rate stated in paragraph 4 of this contract, as an additional amount due Seller under this contract.

If there now exists, or if Seller hereafter creates, suffers or permits to accrue, any mortgage, contract for deed, lien or encumbrance against the Property which is not herein expressly assumed by Purchaser, and provided Purchaser is not in default under this contract, Seller shall timely pay all amounts due

thereon, and if Seller fails to do so, Purchaser may, at Purchaser's option, pay any such delinquent amounts and deduct the amounts paid from the installment(s) next coming due under this contract.

16. **DEFAULT.** The time of performance by Purchaser of the terms of this contract is an essential part of this contract. Should Purchaser fail to timely perform any of the terms of this contract, Seller may, at Seller's option, elect to declare this contract cancelled and terminated by notice to Purchaser in accordance with applicable law. All right, title and interest acquired under this contract by Purchaser shall then cease and terminate, and all improvements made upon the Property and all payments made by Purchaser pursuant to this contract shall belong to Seller as liquidated damages for breach of this contract. Neither the extension of the time for payment of any sum of money to be paid hereunder nor any waiver by Seller of Seller's rights to declare this contract forfeited by reason of any breach shall in any manner affect Seller's right to cancel this contract because of defaults subsequently occurring, and no extension of time shall be valid unless agreed to in writing. After service of notice of default and failure to cure such default within the period allowed by law, Purchaser shall, upon demand, surrender possession of the Property to Seller, but Purchaser shall be entitled to possession of the Property until the expiration of such period.
17. **BINDING EFFECT.** The terms of this contract shall run with the land and bind the parties hereto and their successors in interest.
18. **HEADINGS.** Headings of the paragraphs of this contract are for convenience only and do not define, limit or construe the contents of such paragraphs.
19. **ADDITIONAL TERMS:** _____

SELLER(S)

KNOCHENMUS ENTERPRISES, LLP

By: Jon Knochenmus

Its: Partner

PURCHASER

CITY OF MARSHALL

By: Robert J. Byrnes

Its: Mayor

Thomas M. Meulebroeck

By: Thomas M. Meulebroeck

Its: City Clerk/Finance Director

STATE OF MINNESOTA)

)ss

COUNTY OF LYON)

The foregoing instrument was acknowledged before me this 31 day of August, 2015, by Robert J. Byrnes and Thomas M. Meulebroeck, the Mayor and City Clerk/Finance Director of the City of Marshall, a municipal corporation under the laws of the State of Minnesota, on behalf of the City of Marshall.

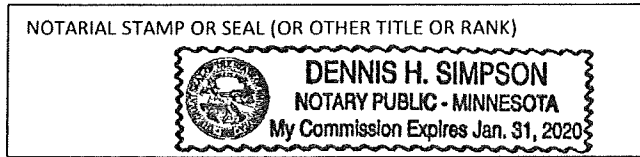
NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

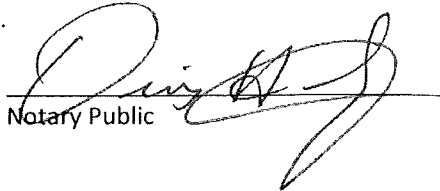


Jane Devries
Notary Public

STATE OF MINNESOTA)
)ss
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this 1st day of September, 2015, by Jon Knochenmus, the Partner of Knochenmus Enterprises, LLP, a limited liability partnership under the laws of the State of Minnesota, on behalf of the limited liability partnership.




Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
By: Dennis H. Simpson, Marshall City Attorney
109 South Fourth Street
Marshall, MN 56258
(507) 537-1441

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

City of Marshall
344 W. Main St.
Marshall, MN 56258

FAILURE TO RECORD OR FILE THIS CONTRACT FOR DEED MAY GIVE OTHER PARTIES PRIORITY OVER PURCHASER'S INTEREST IN THE PROPERTY.

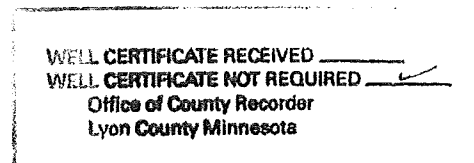


EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 37 minutes 40 seconds West along last said centerline 285.21 feet; thence South 44 degrees 22 minutes 20 seconds West 60.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.28 feet along a tangential curve concave to the southeast, having a radius of 128.52 feet and a central angle of 30 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.68 feet; thence Southeasterly along last said centerline, 844.93 feet along a tangential curve concave to the west, having a radius of 407.49 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 218.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 263.32 feet to the point of beginning.

AND

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radially from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeasterly along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 80 feet Northwesterly, measured at right angles or radially, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

AND

Lots One (1) and Two (2) in Block Nine (9) in Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

AND

All that part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; thence northeasterly deflecting to the right 90 degrees a distance of 60.00 feet to the northeasterly right of way line of said Chicago and Northwestern Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeasterly parallel with said northeasterly right of way line 190.81 feet to the Northwesterly right of way line of said Burlington Northern Railway Company, thence southwesterly along last said right of way line 54.98 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

TRACT TWO:

Outlot A, Moose Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

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27.600092.0

27.600092.0

27.739037.0

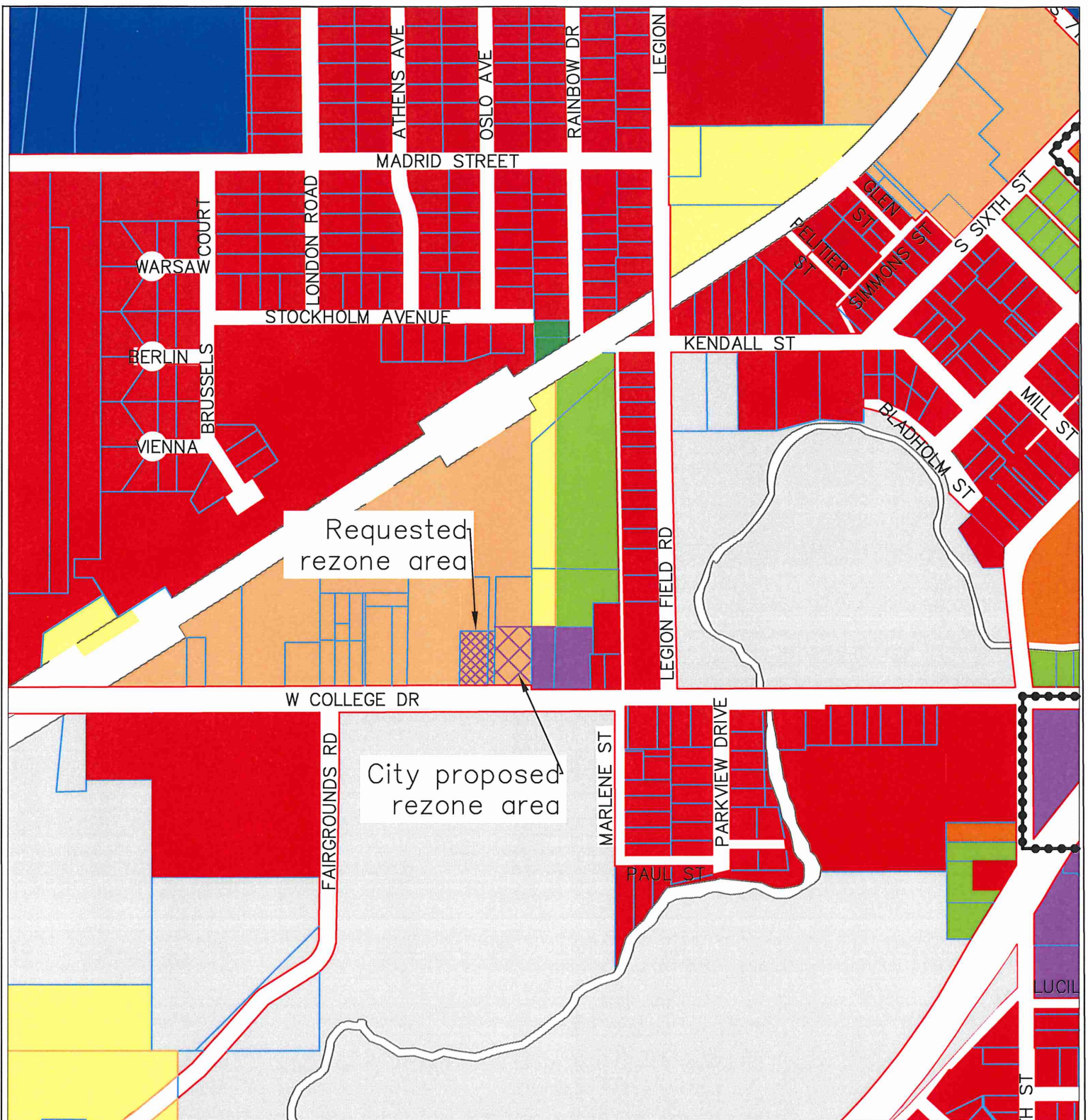
27.600091.0

27.542001.0



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	adopt Ordinance for map amendment (rezone) by Four Seasons LLC at 800 West College Drive
Background Information:	<p>This is a request by Four Seasons, LLC, Marshall, MN to rezone 800 West College Drive from I-2 General Industrial District to B-3 General Business District. The owner wants to lease the building to UCAP for a daycare use until the new Headstart daycare facility is built. The area where this building is located is currently zoned I-2 General Industrial District, where daycare is not a permitted use. The City's comprehensive plan shows a strip north of West College Drive between Legion Field Road and the BNSF railroad tracks to the west as commercial use. In light of the comprehensive plan apparent intent, it seems reasonable to rezone this property to B-3 General Business District, where daycare is a permitted use.</p> <p>An area to the east of this property is already zoned B-3 General Business District, so staff proposes to rezone a portion of 750 West College Drive property located between the existing B-3 General Business District area and the property in question to B-3 General Business District as well to provide continuity of zoning district and avoid spot zoning. The State Lottery office is occupying the building located in the area staff proposes to rezone, so the use will go from nonconforming to permitted.</p> <p>Rezoning procedures are described in Section 86-30 Amendments https://library.municode.com/mn/marshall/codes/code_of_ordinances?nodeId=PTIICOOR_CH86ZO_ARTIADEN_DIV1GE_S86-30AM. Attached are an aerial photo, and rezoned area extent for your reference.</p> <p>At the October 9, 2019, Planning Commission meeting, a public hearing was held, and a motion was made by Schroeder, second by Fox to recommend approval to City Council to rezone the property as recommended by staff. All voted in favor.</p> <p>The Ordinance Amendment to rezone 800 West College Drive and 750 West College Drive from I-2 General Industrial District to B-3 General Business District was introduced at the October 22, 2019, City Council meeting.</p>
Fiscal Impact:	Costs are to be billed to applicant.
Alternative/ Variations:	None recommended.
Recommendations:	that the Council adopt Ordinance Number XXX, Second Series to rezone 800 West College Drive and 750 West College Drive from I-2 General Industrial District to B-3 General Business District.



A		AGRICULTURAL	R-4		HIGHER DENSITY - MULTIPLE FAMILY RESIDENCE	B-3		GENERAL BUSINESS
R-1		ONE FAMILY RESIDENCE	R-5		MANUFACTURED HOME PARK	B-4		SHOPPING CENTER BUSINESS
R-2		ONE TO FOUR FAMILY RESIDENCE	B-1		LIMITED BUSINESS	I-1		LIMITED INDUSTRIAL
R-3		LOW TO MEDIUM DENSITY - MULTIPLE FAMILY RESIDENCE	B-2		CENTRAL BUSINESS	I-2		GENERAL INDUSTRIAL



COMMUNITY PLANNING DEPT.
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

UCAP REZONE

OCTOBER 2, 2018

EXISTING ZONING MAP W/ PROPO
REZONE AREA FROM I-2 TO B-3

Page 242

Item 18.

CONNECTEXPLORER



map: Auto (Oblique) Mar 2015 - Apr 2015 image 1 of 9 03/27/2015

ORDINANCE NUMBER ____, SECOND SERIES

**ORDINANCE AMENDING CHAPTER 86
OF THE CITY CODE RELATING TO ZONING**

The Common Council of the City of Marshall does ordain as follows:

Section 1. Chapter 86 of the City Code and the City of Marshall Zoning Map referred to in Section 86-72, are hereby further amended as follows, to- wit:

**City of Marshall, County of Lyon, State of Minnesota
800 West College Drive
Lot 2 except the Westerly 200' and except the North 230' of the East 104.87'
Crow's Addition
And
Southern 240 Feet of
750 West College Drive
Lot 3 except the East 15' Crow's Addition**

is hereby rezoned from I-2 General Industrial District to B-3 General Business District.

Section 2. Within thirty (30) days after official publication of the Ordinance, the Zoning Administrator of said City is directed to record on the City of Marshall Zoning Map, the changes in zoning resulting from the passage of this ordinance.

Section 3. Except as amended herein, said Chapter 86, as heretofore amended, shall remain in full force and effect.

Section 4. This Ordinance shall take effect from and after its passage and publication.

Passed and adopted by the Common Council this 12th day of November, 2019.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk

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

Introduced on: October 22, 2019

Final Passage on: November 12, 2019

Published in the Official Newspaper : _____



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Introduction of Ordinance amendment Section 86-1 Definitions and Call for Public Hearing
Background Information:	<p>ZEF Energy, a company dedicated to building charging stations for electric vehicles, is planning on building one in Marshall. Charging stations are becoming more and more common and it looks like for many of them the best location would be between a street and parking lot, which means that they most likely will be located in the required front yard. The Ordinance prohibits locating accessory equipment in the required front yard, so in order to allow this arrangement, charging stations should be excluded from the accessory equipment definition. To prevent excessive use, the definition will limit exclusion to just two stations. Also, several Use definitions are updated and/or added to streamline the Zoning compliance review. New definitions will define percentage of the building uses to qualify for being considered as permitted, accessory, or conditional uses for placement in zoning districts.</p> <p>The charging stations are planned to be built in the near future, so this Ordinance review process is being expedited. This Ordinance will be introduced to the Planning Commission on Wednesday, November 13, 2019. This will allow for a public hearing at the November 26, 2019, Council meeting.</p> <p>At the meeting on November 6, 2019, Legislative and Ordinance Committee voted to recommend to council the approval of revisions amending Section 86-1 Definitions as recommended by staff.</p>
Fiscal Impact:	None.
Alternative/ Variations:	None.
Recommendations:	Staff recommends that the Council introduce the Ordinance amendment to Section 86-1 Definitions and call for Public Hearing to be held on November 26, 2019.

ORDINANCE NO. _____, SECOND SERIES

**ORDINANCE AMENDING
MARSHALL CITY CODE OF ORDINANCES – CHAPTER 86
RELATING TO ZONING**

The Common Council of the City of Marshall does ordain as follows:

Section 1: City Code of Ordinances, Chapter 86 – 1 Definitions is amended by excluding up to two electric vehicle charging stations from accessory equipment definitions and revising various Use definitions.

Section 2: It is hereby determined that publication of this Title and Summary Ordinance will clearly inform the public of the intent and effect of Ordinance No. _____, Second Series. A copy of the entire Ordinance will be posted at the Marshall City Hall.

It is hereby directed that only the above Title and Summary of Ordinance No. _____, Second Series be published conforming to Minnesota Statutes §331A.01 with the following:

NOTICE

Persons interested in reviewing a complete copy of the Ordinance may do so at the office of the City Clerk, City Hall, 344 West Main Street, Marshall, Minnesota 56258.

Section 3: This Ordinance shall take effect after its passage and summary publication.

Passed and adopted by the Common Council this 26th day of November, 2019.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk

Introduced on: November 12, 2019

Final Passage on: November 26, 2019

Published in the Marshall Independent: _____

Sec. 86-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Accessory building means a subordinate building which is located on the same lot as the main use building and the use of which is clearly incidental to the use of the main building.

Accessory equipment means any permanent exterior structure which is located either on the same lot as the main use building or attached to any building on the lot and the use of which is clearly incidental to the use of the main building such as for building service or building occupants' entertainment including, but not limited to, TV antennas, AC units, solar panels, service tanks, children playgrounds, swimming pools, hot tubs, basketball courts, and other similar items. For the purposes of this section, amateur radio antennas, flag and light poles, and up to two electric vehicle charging stations, are not considered accessory equipment.

Adult use means an amusement or entertainment distinguished or characterized by an emphasis on material depicting, describing, or relating to sexual activities or anatomical areas; or which feature strippers, exotic or topless dancing, male or female impersonators.

Alley means a public way less than 30 feet in width which provides secondary access to abutting properties.

Apartment means a suite of rooms which is designed for, intended for, or used as a residence for one or more individuals and equipped with bathing and cooking facilities. Apartment is usually intended for rent or lease.

Apartment building means three or more apartments grouped in one building under single ownership and/or containing common public space.

Assisted living facility means a building or part thereof consisting of individual dwelling units and that includes common recreational spaces, a common dining room and food preparation areas where meals are served on a daily basis. Occupants are provided with personal care services because of age, disability or other reasons. Such facility is licensed by the state.

Automobile wrecking. See junkyards.

Awning means an architectural projection that is wholly supported by the building to which it is attached and which is comprised of a lightweight, rigid frame structure over which a covering is attached.

Balcony means an exterior floor or platform projecting from and supported by the building to which it is attached without additional independent support.

Basement means a portion of a building located fully or partly underground, but having less than half of its floor-to-ceiling height above the average grade of the adjoining ground. This portion is not a completed structure and serves as a substructure or foundation for a building.

Bed and breakfast facility means any dwelling other than a hotel, motel, boardinghouse or lodginghouse where the breakfast meal and lodging for compensation are provided for persons pursuant to previous arrangements. Such persons (guests) customarily shall have use of facility common areas such as living room, dining room, library, etc.

Boarder means a person who lives in a dwelling with a special contract with the owner whereby the owner provides meals and lodging.

Boardinghouse or lodginghouse means any dwelling other than a hotel or motel where meals, lodging or lodging and meals for compensation are provided for three or more persons who do not function as a household unit and who are semi-permanent in nature.

Boulevard means a portion of the street right-of-way not occupied by pavement.

Brewpub means a small brewery that serves and sells its product on premises in addition to off-premises sales. For the purpose of this article, brewpub is the same as taproom.

~~Mixed use means a single building containing more than one type of land use or a single development of more than one building and use, where different types of land uses are in close proximity, planned as a unified complementary whole, and functionally integrated to the use of shared vehicular and pedestrian access and parking areas.~~

Nonconforming means a use or a structure lawfully in existence on April 6, 1964, or on the effective date of amendments to this chapter, and not conforming to the current regulations for the district in which it is situated.

Outlot means a tract of land, included in a plat, which is smaller than the minimum size permitted for lots and which is thereby declared unbuildable until combined through platting with additional land; or, a parcel of land which is included in a plat and which is at least double the minimum size and which is thereby subject to future platting prior to development; or a parcel of land which is included in a plat and which is designated for public or private open space, right-of-way, utilities or other similar purposes.

Patio means a structure made of concrete, brick, wood, or other building materials, with a height of six inches or less from ground level from any point of the structure, and not attached to a building.

Prefabricated building means any building intended for use, and regulated by the zoning ordinance and building code, as a one- or two-family dwelling or an accessory building, which is constructed off the building site, for installation, or assembly and installation, on the building site on the permanent foundation.

Preliminary development plan means a formal development plan in preliminary form presented by a PUD applicant as provided in section 86-140 and including the requirements set forth in that section.

Property means all land included within the PUD.

PUD (planned unit development) means a zoning district which may include single or mixed uses, one or more lots or parcels, intended to create a more flexible, creative and efficient approach to the use of land and subject to the procedures, standards and regulations contained in this article.

PUD agreement means the agreement to be entered into between the developer and the city to incorporate all term, requirements and conditions of the PUD approval.

Residential facility means any facility, licensed by the commissioner of public welfare, public or private, which for gain or otherwise regularly provides one or more individuals with a 24-hour per day substitute for care, food, lodging, training, education, supervision, habilitation, rehabilitation and treatment they need, but which for any reason cannot be furnished in the individual's own home. Residential facilities include, but are not limited to: state institutions under the control of the commissioner of public welfare, foster homes, residential treatment centers, maternity shelters, group homes, residential programs or schools for handicapped children. Nothing in this definition shall be construed to include any facility excluded by Minn. Stat. § 462.357, subd. 7.

Right-of-way means the land covered by a public roadway and adjacent land designated or reserved for public use.

Roomer means a person who rents a single room in a dwelling with no right to cooking privileges or facilities except occasional meals and no special contract for food.

Self-storage warehouse (ministorage) means a building constructed into compartments of 500 square feet or less rented to individuals on a monthly basis for storage of personal property.

Shopping center means a group of businesses occupying a common building or immediately adjacent buildings and having common private mall areas, parking areas, access, signage and other facilities.

Sign means a name, identification, description, display, illustration, device or lettered figure or pictorial symbol which is affixed to or represented directly or indirectly upon a building, structure or land in view of the general public, and which directs attention to a product, place, activity, person, institution or business and is displayed for the purpose of communicating a specific message.

not forming an integral part of the display. Only one side of a double-face or V-type sign structure shall be used in computing total surface area.

Sign, temporary transportable advertising, means all signs that are not permanently affixed to a building or foundation structure, mounted on wheels or supporting structure for the purpose of mobility.

Sign, window, means a sign attached to, placed upon, or painted on the interior of a window or mounted on the inside within the exterior wall thickness in the window opening and that is visible from the exterior of the building.

Sketch plan means an informal development plan presented by a PUD applicant as provided in section 86-140.

Solar collector means any device relying upon direct solar energy that is employed in the collection of solar energy for heating and/or cooling of a structure, building or water.

Solar energy system means any solar collector or other solar device or any structural design of a building whose primary purpose is to collect, convert or store solar energy for useful purposes including heating and cooling of buildings, domestic water heating, electric power generation, and other energy using processes.

Staff development review committee shall be appointed by the city administrator and will conduct a review of all development plans for any PUD. The committee shall include the city engineer and any other members of the city staff or city consultants.

Story, half, means that portion of a building under a gable, hip or gambrel roof, the wall plates of which, on at least two opposite exterior walls, are not more than two feet above the floor of such story.

Street means a public way set aside for vehicular traffic regardless of size or designation but excluding alleys as defined therein and driveways serving only one parcel of land.

Structural alterations means any change in the supporting members of a building such as bearing walls, columns, beams or girders.

Structure means anything constructed or erected, the use of which requires location on the ground or attachment to something having a location on the ground.

Thoroughfare means a major public roadway set aside for heavy continuous vehicular traffic through the city and designated as such on the city zoning map.

Townhouse means three or more one-family dwellings under separate ownership constructed as a group of attached units in which each unit extends from the foundation to roof.

Use means the purpose for which land or premises or a building thereon is designated, arranged or intended, or for which it is or may be occupied or maintained.

Use, accessory, means a use occurring along with, and related to, the principal use in the same lot and occupying more than 10% but less than 25% of the principal building area or a separate accessory building~~incidental to the principal use of a lot or a building and located on the same lot as the principal use.~~

Use, incidental, means a use occurring along with, and related to, the principal use in the same lot and occupying 10% or less of the principal building area. Incidental use shall not be considered in determination of the zoning district placement.

Use, mixed, means a single building containing more than one type of land use or a single development of more than one building and use, where different types of land uses are in close proximity, planned as a unified complementary whole, and functionally integrated to the use of shared vehicular and pedestrian access and parking areas.

Use, principal, means the main use of the property occupying at least 75% of the building area and determining the zoning district placement.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Project Z47: Commerce Industrial Park/Michigan Road Improvement Project - Consider Change Order No. 4 (Final) and Acknowledgement of Final Pay Request No. 15.
Background Information:	<p>The items on Change Order No. 4 (Final Reconciling Change Order) are the result of final measurements and changes in item quantities during construction. Each individual line item is shown on the spreadsheet attached to the change order.</p> <p>All work has been completed in accordance with the specifications.</p>
Fiscal Impact:	<p>Change Order No. 2 (Final) results in a decrease in the amount of \$43,401.98.</p> <p>The original contract amount was \$4,004,847.25. The final contract amount is \$3,998,185.12, resulting in a total net contract decrease of \$6,662.13.</p> <p>The final payment in the amount of \$41,716.93, including the final change order and release of retainage, will be paid from Account #462-60211-5570 (2017 Public Improvements-Streets-Infrastructure).</p>
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that Council approve Change Order No. 4 (Final) with Midwest Contracting, LLC of Marshall, Minnesota, resulting in a contract decrease in the amount of \$43,401.98 and acknowledge Final Pay Request (No. 15) in the amount of \$41,706.93 for the above-referenced project.

STATE AID FOR LOCAL TRANSPORTATION
CHANGE ORDERCity/County of City Of MarshallChange Order No. 4

FEDERAL PROJECT NO.	STATE PROJECT NO.	LOCAL PROJECT NO. Z47	CONTRACT NO.
CONTRACTOR NAME AND ADDRESS Midwest Contracting, LLC 2948 271st Avenue Marshall, Mn 56258		LOCATION OF WORK COMMERCE INDUSTRIAL PARK/MICHIGAN ROAD	
		TOTAL CHANGE ORDER AMOUNT (\$43,401.98)	

Final Reconciling Change Order

COST BREAKDOWN

Item No.	Item	Unit	Unit Price	Quantity	Amount
Funding Category No. 001					
9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$43,401.98)	1	(\$43,401.98)
Funding Category No. 001 Total:					(\$43,401.98)
Change Order No. 4 Total:					(\$43,401.98)

* Funding category is required for federal projects.

CHANGE IN CONTRACT TIME (check one)

Due to this change the Contract Time:

- a. ☐ Is Increased by _____ Working Days b. ☒ Is Not Changed
☐ Is Decreased by _____ Working Days
☐ Is Increased by _____ Calendar c. ☐ May be revised if work affected the controlling
☐ Is Decreased by _____ Days operation
_____ Calendar
_____ Days

Approved By Project Engineer: Glenn Olson

Approved By Contractor: Midwest Contracting, LLC

Signed Glenn OlsonSigned Kemi BoeDate: 11/4/19

Phone: (507) 537-6773

Date: 10-31-19

Phone: (507) 537-1004

The State of Minnesota is not a participant in this contract. Signature by the District State Aid Engineer is for FUNDING PURPOSES ONLY and for compliance with State and Federal Aid Rules/Policy. Eligibility does not guarantee funds will be available.

This work is eligible for: _____ Federal Funding _____ State Aid Funding _____ Local funds

District State Aid Engineer: _____ Date: _____

Project Z47: Commerce Industrial Park/Michigan Road Improvement Project
"Reconciling Change Order"

	<u>Item</u>	<u>Contract Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total</u>	<u>Final Quantity</u>	<u>Final Quantity Amount</u>	<u>Quantity Difference</u>	<u>Amount Difference</u>
1	2021.501 MOBILIZATION	1.00	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00	0.00	\$0.00
2	2101.511 CLEARING AND GRUBBING	1.00	LUMP SUM	\$7,500.00	\$7,500.00	1.00	\$7,500.00	0.00	\$0.00
3	2104.501 REMOVE CURB AND GUTTER	66.00	LIN FT	\$2.00	\$132.00	66.00	\$132.00	0.00	\$0.00
4	2104.505 REMOVE BITUMINOUS PAVEMENT	185.00	S Y	\$2.00	\$370.00	185.00	\$370.00	0.00	\$0.00
5	2104.523 SALVAGE HYDRANT	1.00	EACH	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00
6	2105.601 SITE GRADING	1.00	LS	\$1,990,000.00	\$1,990,000.00	1.00	\$1,990,000.00	0.00	\$0.00
7	2118.502 AGGREGATE SURFACING CLASS 5	90.00	CU YD	\$23.00	\$2,070.00	90.00	\$2,070.00	0.00	\$0.00
8	2211.503 AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	6,220.00	C Y	\$25.00	\$155,500.00	6,220.00	\$155,500.00	0.00	\$0.00
9	2360.503 TYPE SP 9.5 WEAR CRS MIX(3,C) 1.5" THICK	27,320.00	S Y	\$8.00	\$218,560.00	27,176.00	\$217,408.00	(144.00)	(\$1,152.00)
10	2360.503 TYPE SP 12.5 NON WR CRS MIX(3,B)3" THICK	13,660.00	S Y	\$15.25	\$208,315.00	13,588.00	\$207,217.00	(72.00)	(\$1,098.00)
11	2411.507 CONCRETE HEADWALL	1.00	EACH	\$40,000.00	\$40,000.00	1.00	\$40,000.00	0.00	\$0.00
12	2501.515 21" RC PIPE APRON	1.00	EACH	\$725.00	\$725.00	1.00	\$725.00	0.00	\$0.00
13	2501.515 30" RC PIPE APRON	1.00	EACH	\$875.00	\$875.00	1.00	\$875.00	0.00	\$0.00
14	2501.561 21" RC PIPE CULVERT DES 3006	295.00	L F	\$38.00	\$11,210.00	295.00	\$11,210.00	0.00	\$0.00
15	2501.561 30" RC PIPE CULVERT DES 3006	586.00	L F	\$67.00	\$39,262.00	577.00	\$38,659.00	(9.00)	(\$603.00)
16	2502.541 4" PERF PVC PIPE DRAIN	5,650.00	L F	\$9.00	\$50,850.00	5,607.00	\$50,463.00	(43.00)	(\$387.00)
17	2502.541 6" PERF PVC PIPE DRAIN	7,364.00	L F	\$12.00	\$88,368.00	6,133.00	\$73,596.00	(1,231.00)	(\$14,772.00)
18	2502.541 8" PERF PVC PIPE DRAIN	648.00	L F	\$19.00	\$12,312.00	826.00	\$15,694.00	178.00	\$3,382.00
19	2502.602 6" PVC PIPE DRAIN CLEANOUT	20.00	EACH	\$200.00	\$4,000.00	19.00	\$3,800.00	(1.00)	(\$200.00)
20	2503.511 8" PVC PIPE SEWER	420.00	L F	\$26.00	\$10,920.00	486.00	\$12,636.00	66.00	\$1,716.00
21	2503.511 10" PVC PIPE SEWER	184.00	L F	\$45.00	\$8,280.00	184.00	\$8,280.00	0.00	\$0.00
22	2503.511 12" PVC PIPE SEWER	2,837.00	L F	\$60.00	\$170,220.00	2,841.00	\$170,460.00	4.00	\$240.00
23	2503.511 24" PIPE SEWER	2,133.00	L F	\$48.00	\$102,384.00	2,134.00	\$102,432.00	1.00	\$48.00
24	2503.602 CONNECT TO EXISTING SANITARY SEWER	1.00	EACH	\$4,100.00	\$4,100.00	1.00	\$4,100.00	0.00	\$0.00
25	2503.602 CONNECT TO EXISTING STORM SEWER	2.00	EACH	\$2,600.00	\$5,200.00	2.00	\$5,200.00	0.00	\$0.00
26	2503.602 12"X8" PVC WYE	12.00	EACH	\$630.00	\$7,560.00	12.00	\$7,560.00	0.00	\$0.00
27	2503.603 30" PIPE SEWER	143.00	L F	\$61.00	\$8,723.00	143.00	\$8,723.00	0.00	\$0.00
28	2503.603 15" PIPE SEWER	1,395.00	L F	\$26.00	\$36,270.00	1,387.00	\$36,062.00	(8.00)	(\$208.00)
29	2503.603 18" PIPE SEWER	597.00	L F	\$28.00	\$16,716.00	593.00	\$16,604.00	(4.00)	(\$112.00)
30	2504.602 CONNECT TO EXISTING WATER MAIN	2.00	EACH	\$1,500.00	\$3,000.00	2.00	\$3,000.00	0.00	\$0.00
31	2504.602 HYDRANT	5.00	EACH	\$3,900.00	\$19,500.00	5.00	\$19,500.00	0.00	\$0.00
32	2504.602 12" PIPE PLUG	2.00	EACH	\$500.00	\$1,000.00	2.00	\$1,000.00	0.00	\$0.00
33	2504.602 16" PIPE PLUG	1.00	EACH	\$800.00	\$800.00	1.00	\$800.00	0.00	\$0.00
34	2504.602 16" PIPE BEND 22.5 DEGREE	4.00	EACH	\$1,250.00	\$5,000.00	2.00	\$2,500.00	(2.00)	(\$2,500.00)
35	2504.602 16" PIPE BEND 45 DEGREE	3.00	EACH	\$1,470.00	\$4,410.00	3.00	\$4,410.00	0.00	\$0.00
36	2504.602 16"X12" TEE FITTING	2.00	EACH	\$1,950.00	\$3,900.00	2.00	\$3,900.00	0.00	\$0.00
37	2504.602 16"X6" TEE FITTING	5.00	EACH	\$1,700.00	\$8,500.00	5.00	\$8,500.00	0.00	\$0.00
38	2504.602 16"X16" TEE FITTING	1.00	EACH	\$2,300.00	\$2,300.00	1.00	\$2,300.00	0.00	\$0.00
39	2504.602 6" GATE VALVE & BOX	5.00	EACH	\$1,300.00	\$6,500.00	5.00	\$6,500.00	0.00	\$0.00
40	2504.602 8" GATE VALVE & BOX	1.00	EACH	\$1,700.00	\$1,700.00	1.00	\$1,700.00	0.00	\$0.00
41	2504.602 16" GATE VALVE & BOX	4.00	EACH	\$6,100.00	\$24,400.00	4.00	\$24,400.00	0.00	\$0.00
42	2504.602 16"X8" REDUCER	1.00	EACH	\$900.00	\$900.00	1.00	\$900.00	0.00	\$0.00
43	2504.603 6" PVC WATERMAIN	25.00	L F	\$44.00	\$1,100.00	29.00	\$1,276.00	4.00	\$176.00
44	2504.603 8" PVC WATERMAIN	5.00	L F	\$59.00	\$295.00	3.00	\$177.00	(2.00)	(\$118.00)
45	2504.603 12" PVC WATERMAIN	100.00	L F	\$36.00	\$3,600.00	102.00	\$3,672.00	2.00	\$72.00
46	2504.603 16" PVC WATERMAIN	5,741.00	L F	\$47.00	\$269,827.00	5,740.00	\$269,780.00	(1.00)	(\$47.00)
47	2504.604 4" POLYSTYRENE INSULATION	14.00	S Y	\$25.00	\$350.00	0.00	\$0.00	(14.00)	(\$350.00)
48	2506.501 CONST DRAINAGE STRUCTURE DESIGN R-1	46.40	L F	\$465.00	\$21,576.00	49.30	\$22,924.50	2.90	\$1,348.50
49	2506.501 CONST DRAINAGE STRUCTURE DES 48-4020	71.50	L F	\$375.00	\$26,812.50	73.45	\$27,543.75	1.95	\$731.25
50	2506.501 CONST DRAINAGE STRUCTURE DES 60-4020	53.90	L F	\$400.00	\$21,560.00	55.20	\$22,080.00	1.30	\$520.00

Project Z47: Commerce Industrial Park/Michigan Road Improvement Project
 "Reconciling Change Order"

<u>Item</u>		<u>Contract</u> <u>Quantity</u>	<u>Unit</u>	<u>Cost</u>	<u>Total</u>	<u>Final</u> <u>Quantity</u>	<u>Final Quantity</u> <u>Amount</u>	<u>Quantity</u> <u>Difference</u>	<u>Amount</u> <u>Difference</u>
51	2506.501 CONST DRAINAGE STRUCTURE DES 72-4020	8.00	L F	\$640.00	\$5,120.00	7.90	\$5,056.00	(0.10)	(\$64.00)
52	2506.603 48" DIA. SANITARY SEWER MANHOLE	141.00	LIN FT	\$280.00	\$39,480.00	141.00	\$39,480.00	0.00	\$0.00
53	2511.501 RANDOM RIPRAP CLASS III	95.00	C Y	\$58.00	\$5,510.00	95.00	\$5,510.00	0.00	\$0.00
54	2511.501 RANDOM RIPRAP CLASS V	110.00	C Y	\$59.00	\$6,490.00	110.00	\$6,490.00	0.00	\$0.00
55	2531.501 CONCRETE CURB & GUTTER DESIGN B618	5,650.00	L F	\$11.40	\$64,410.00	5,607.00	\$63,919.80	(43.00)	(\$490.20)
56	2554.509 GUIDE POST TYPE B	1.00	EACH	\$100.00	\$100.00	0.00	\$0.00	(1.00)	(\$100.00)
57	2563.601 TRAFFIC CONTROL	1.00	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00
58	2573.502 SILT FENCE, TYPE HEAVY DUTY	9,000.00	LIN FT	\$1.75	\$15,750.00	8,724.00	\$15,267.00	(276.00)	(\$483.00)
59	2573.530 STORM DRAIN INLET PROTECTION	14.00	EACH	\$100.00	\$1,400.00	14.00	\$1,400.00	0.00	\$0.00
60	2573.535 STABILIZED CONSTRUCTION EXIT	1.00	LS	\$1,500.00	\$1,500.00	0.00	\$0.00	(1.00)	(\$1,500.00)
61	2574.508 FERTILIZER TYPE 3	6,927.00	LB	\$0.75	\$5,195.25	4,724.00	\$3,543.00	(2,203.00)	(\$1,652.25)
62	2575.501 SEEDING	39.68	ACRE	\$150.00	\$5,952.00	29.05	\$4,357.50	(10.63)	(\$1,594.50)
63	2575.502 SEED MIXTURE 25-141	2,770.00	LB	\$3.75	\$10,387.50	1,454.42	\$5,454.08	(1,315.58)	(\$4,933.43)
64	2575.502 SEED MIXTURE 33-261	565.00	LB	\$20.00	\$11,300.00	432.50	\$8,650.00	(132.50)	(\$2,650.00)
65	2575.502 SEED MIXTURE 34-261	15.00	LB	\$36.00	\$540.00	15.00	\$540.00	0.00	\$0.00
66	2575.511 MULCH MATERIAL TYPE 1	47.00	TON	\$145.00	\$6,815.00	25.38	\$3,680.10	(21.62)	(\$3,134.90)
67	2575.511 MULCH MATERIAL TYPE 3	19.00	TON	\$155.00	\$2,945.00	5.09	\$788.95	(13.91)	(\$2,156.05)
68	2575.523 EROSION CONTROL BLANKETS CATEGORY 3N	38,500.00	S Y	\$1.20	\$46,200.00	34,058.00	\$40,869.60	(4,442.00)	(\$5,330.40)
69	2575.571 RAPID STABILIZATION METHOD 3	120.00	MGAL	\$300.00	\$36,000.00	100.00	\$30,000.00	(20.00)	(\$6,000.00)

FINAL CO-4 (\$43,401.98)



CITY OF MARSHALL

 344 W. MAIN ST.
 MARSHALL, MN 56258

 Project Z47 - COMMERCE INDUSTRIAL PARK/MICHIGAN ROAD IMPROVEMENT PROJECT
 Final Pay Request No. 15

 Contractor: Midwest Contracting, LLC
 2948 271st Avenue
 Marshall, Mn 56258

 Contract No.
 Vendor No. 01-1721
 For Period: 8/31/2019 - 10/10/2019
 Warrant # _____ Date _____
Contract Amounts

Original Contract	\$4,004,847.25
Contract Changes	(\$6,662.13)
Revised Contract	\$3,998,185.12

Work Certified To Date

Base Bid Items	\$3,961,445.28
Backsheet	\$0.00
Change Order	\$36,739.85
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$3,998,185.13

Funds Encumbered

Original	\$4,004,847.25
Additional	(\$6,662.13)
Total	\$3,998,185.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z47	\$1,742.50	\$3,998,185.13	\$0.00	\$3,956,478.20	\$41,706.93	\$3,998,185.13
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$41,706.93	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By

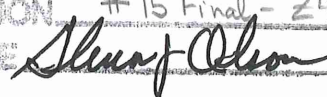
Approved By Midwest Contracting, LLC


 County/City/Project Engineer


 Contractor

Date

Date

VENDOR # 1721
 INVOICE # #15F - Z47 Commerce
 \$ AMOUNT \$41,706.93
 DATE 11-4-19
 ACCT & PROJ # 462 - 60211-5570 / Z47
 DESCRIPTION #15 Final - Z47 Commerce
 SIGNATURE 



CITY OF MARSHALL

344 W. MAIN ST.
MARSHALL, MN 56258

Project Z47 - COMMERCE INDUSTRIAL PARK/MICHIGAN ROAD IMPROVEMENT PROJECT
Final Pay Request No. 15

Contractor: Midwest Contracting, LLC
2948 271st Avenue
Marshall, Mn 56258

Contract No.
Vendor No. 01-1721
For Period: 8/31/2019 - 10/10/2019
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$4,004,847.25
Contract Changes	(\$6,662.13)
Revised Contract	\$3,998,185.12

Work Certified To Date

Base Bid Items	\$3,961,445.28
Backsheet	\$0.00
Change Order	\$36,739.85
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$3,998,185.13

Funds Encumbered

Original	\$4,004,847.25
Additional	(\$6,662.13)
Total	\$3,998,185.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z47	\$1,742.50	\$3,998,185.13	\$0.00	\$3,956,478.20	\$41,706.93	\$3,998,185.13
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$41,706.93	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By _____

Approved By Midwest Contracting, LLC

County/City/Project Engineer

Contractor

Date

Date

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z47
 Final Pay Request No. 15

Z47 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	10/09/2017	11/03/2017	\$492,850.75	\$0.00	\$492,850.75
2	11/04/2017	12/01/2017	\$978,686.25	\$73,576.85	\$905,109.40
3	12/02/2017	12/27/2017	\$259,409.45	\$12,970.47	\$246,438.98
4	12/28/2017	06/01/2018	\$110,693.00	\$5,534.65	\$105,158.35
5	06/02/2018	06/28/2018	\$219,000.00	\$10,950.00	\$208,050.00
6	06/29/2018	07/27/2018	\$626,800.00	\$31,340.00	\$595,460.00
7	07/28/2018	08/31/2018	\$233,738.40	\$11,686.92	\$222,051.48
8	09/01/2018	09/27/2018	\$143,868.48	\$7,193.43	\$136,675.05
9	09/28/2018	11/02/2018	\$262,742.22	\$13,137.11	\$249,605.11
10	11/03/2018	11/29/2018	\$85,672.38	\$4,283.62	\$81,388.76
11	11/30/2018	05/31/2019	\$355,177.00	\$17,758.85	\$337,418.15
12	06/01/2019	06/27/2019	\$208,083.45	(\$148,664.69)	\$356,748.14
13	06/28/2019	08/02/2019	\$2,400.00	\$24.00	\$2,376.00
14	08/03/2019	08/30/2019	\$17,321.25	\$173.22	\$17,148.03
15	08/31/2019	10/10/2019	\$1,742.50	(\$39,964.43)	\$41,706.93
Totals:			\$3,998,185.13	\$0.00	\$3,998,185.13

Z47 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
001	3,998,185.13	0.00	3,956,478.20	41,706.93	3,998,185.13
Totals:	\$3,998,185.13	\$0.00	\$3,956,478.20	\$41,706.93	\$3,998,185.13

Z47 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
462	Local	41,706.93	3,998,185.12	3,998,185.12	3,998,185.13
Totals:		\$41,706.93	\$3,998,185.12	\$3,998,185.12	\$3,998,185.13

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z47
 Final Pay Request No. 15

Z47 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid									
1	2021.501	MOBILIZATION	LS	\$110,000.00	1	0	\$0.00	1	\$110,000.00
2	2101.511	CLEARING AND GRUBBING	LUMP SUM	\$7,500.00	1	0	\$0.00	1	\$7,500.00
3	2104.501	REMOVE CURB AND GUTTER	LIN FT	\$2.00	66	0	\$0.00	66	\$132.00
4	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$2.00	185	0	\$0.00	185	\$370.00
5	2104.523	SALVAGE HYDRANT	EACH	\$300.00	1	0	\$0.00	1	\$300.00
6	2105.601	SITE GRADING	LS	\$1,990,000.00	1	0	\$0.00	1	\$1,990,000.00
7	2118.502	AGGREGATE SURFACING CLASS 5	CU YD	\$23.00	90	0	\$0.00	90	\$2,070.00
8	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED (P)	C Y	\$25.00	6220	0	\$0.00	6220	\$155,500.00
9	2360.503	TYPE SP 9.5 WEAR CRS MIX (3,C) 1.5" THICK	S Y	\$8.00	27320	0	\$0.00	27176	\$217,408.00
10	2360.503	TYPE SP 12.5 NON WR CRS MIX(3,B)3" THICK	S Y	\$15.25	13660	0	\$0.00	13588	\$207,217.00
11	2411.507	CONCRETE HEADWALL	EACH	\$40,000.00	1	0	\$0.00	1	\$40,000.00
12	2501.515	21" RC PIPE APRON	EACH	\$725.00	1	0	\$0.00	1	\$725.00
13	2501.515	30" RC PIPE APRON	EACH	\$875.00	1	0	\$0.00	1	\$875.00
14	2501.561	21" RC PIPE CULVERT DES 3006	L F	\$38.00	295	0	\$0.00	295	\$11,210.00
15	2501.561	30" RC PIPE CULVERT DES 3006	L F	\$67.00	586	0	\$0.00	577	\$38,659.00
16	2502.541	4" PERF PVC PIPE DRAIN	L F	\$9.00	5650	0	\$0.00	5607	\$50,463.00
17	2502.541	6" PERF PVC PIPE DRAIN	L F	\$12.00	7364	0	\$0.00	6133	\$73,596.00
18	2502.541	8" PERF PVC PIPE DRAIN	L F	\$19.00	648	0	\$0.00	826	\$15,694.00
19	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$200.00	20	0	\$0.00	19	\$3,800.00

Item 20.

Page 257

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z47
 Final Pay Request No. 15

Z47 Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
20	2503.511	8" PVC PIPE SEWER	L F	\$26.00	420	0	\$0.00	486	\$12,636.00
21	2503.511	10" PVC PIPE SEWER	L F	\$45.00	184	0	\$0.00	184	\$8,280.00
22	2503.511	12" PVC PIPE SEWER	L F	\$60.00	2837	0	\$0.00	2841	\$170,460.00
23	2503.511	24" PIPE SEWER	L F	\$48.00	2133	0	\$0.00	2134	\$102,432.00
24	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$4,100.00	1	0	\$0.00	1	\$4,100.00
25	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$2,600.00	2	0	\$0.00	2	\$5,200.00
26	2503.602	12"X8" PVC WYE	EACH	\$630.00	12	0	\$0.00	12	\$7,560.00
27	2503.603	30" PIPE SEWER	L F	\$61.00	143	0	\$0.00	143	\$8,723.00
28	2503.603	15" PIPE SEWER	L F	\$26.00	1395	0	\$0.00	1387	\$36,062.00
29	2503.603	18" PIPE SEWER	L F	\$28.00	597	0	\$0.00	593	\$16,604.00
30	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
31	2504.602	HYDRANT	EACH	\$3,900.00	5	0	\$0.00	5	\$19,500.00
32	2504.602	12" PIPE PLUG	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
33	2504.602	16" PIPE PLUG	EACH	\$800.00	1	0	\$0.00	1	\$800.00
34	2504.602	16" PIPE BEND 22.5 DEGREE	EACH	\$1,250.00	4	0	\$0.00	2	\$2,500.00
35	2504.602	16" PIPE BEND 45 DEGREE	EACH	\$1,470.00	3	0	\$0.00	3	\$4,410.00
36	2504.602	16"X12" TEE FITTING	EACH	\$1,950.00	2	0	\$0.00	2	\$3,900.00
37	2504.602	16"X6" TEE FITTING	EACH	\$1,700.00	5	0	\$0.00	5	\$8,500.00
38	2504.602	16"X16" TEE FITTING	EACH	\$2,300.00	1	0	\$0.00	1	\$2,300.00
39	2504.602	6" GATE VALVE & BOX	EACH	\$1,300.00	5	0	\$0.00	5	\$6,500.00
40	2504.602	8" GATE VALVE & BOX	EACH	\$1,700.00	1	0	\$0.00	1	\$1,700.00
41	2504.602	16" GATE VALVE & BOX	EACH	\$6,100.00	4	0	\$0.00	4	\$24,400.00
42	2504.602	16"X8" REDUCER	EACH	\$900.00	1	0	\$0.00	1	\$900.00
43	2504.603	6" PVC WATERMAIN	L F	\$44.00	25	0	\$0.00	29	\$1,276.00
44	2504.603	8" PVC WATERMAIN	L F	\$59.00	5	0	\$0.00	3	\$177.00

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z47
 Final Pay Request No. 15

Z47 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
45	2504.603	12" PVC WATERMAIN	L F	\$36.00	100	0	\$0.00	102	\$3,672.00
46	2504.603	16" PVC WATERMAIN	L F	\$47.00	5741	0	\$0.00	5740	\$269,780.00
47	2504.604	4" POLYSTYRENE INSULATION	S Y	\$25.00	14	0	\$0.00	0	\$0.00
48	2506.501	CONST DRAINAGE STRUCTURE DESIGN R-1	L F	\$465.00	46.4	0	\$0.00	49.3	\$22,924.50
49	2506.501	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$375.00	71.5	0	\$0.00	73.45	\$27,543.75
50	2506.501	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$400.00	53.9	0	\$0.00	55.2	\$22,080.00
51	2506.501	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$640.00	8	0	\$0.00	7.9	\$5,056.00
52	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$280.00	141	0	\$0.00	141	\$39,480.00
53	2511.501	RANDOM RIPRAP CLASS III	C Y	\$58.00	95	0	\$0.00	95	\$5,510.00
54	2511.501	RANDOM RIPRAP CLASS V	C Y	\$59.00	110	0	\$0.00	110	\$6,490.00
55	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$11.40	5650	0	\$0.00	5607	\$63,919.80
56	2554.509	GUIDE POST TYPE B	EACH	\$100.00	1	0	\$0.00	0	\$0.00
57	2563.601	TRAFFIC CONTROL	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00
58	2573.502	SILT FENCE, TYPE HEAVY DUTY	LIN FT	\$1.75	9000	0	\$0.00	8724	\$15,267.00
59	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$100.00	14	0	\$0.00	14	\$1,400.00
60	2573.535	STABILIZED CONSTRUCTION	LS	\$1,500.00	1	0	\$0.00	0	\$0.00

Item 20.

Page 259

CITY OF MARSHALL
344 W. MAIN ST.
MARSHALL, MN 56258
Project No. Z47
Final Pay Request No. 15

Z47 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		EXIT							
61	2574.508	FERTILIZER TYPE 3	LB	\$0.75	6927	400	\$300.00	4724	\$3,543.00
62	2575.501	SEEDING	ACRE	\$150.00	39.68	2	\$300.00	29.05	\$4,357.50
63	2575.502	SEED MIXTURE 25-141	LB	\$3.75	2770	150	\$562.50	1454.42	\$5,454.08
64	2575.502	SEED MIXTURE 33-261	LB	\$20.00	565	0	\$0.00	432.5	\$8,650.00
65	2575.502	SEED MIXTURE 34-261	LB	\$36.00	15	0	\$0.00	15	\$540.00
66	2575.511	MULCH MATERIAL TYPE 1	TON	\$145.00	47	4	\$580.00	25.38	\$3,680.10
67	2575.511	MULCH MATERIAL TYPE 3	TON	\$155.00	19	0	\$0.00	5.09	\$788.95
68	2575.523	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.20	38500	0	\$0.00	34058	\$40,869.60
69	2575.571	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	120	0	\$0.00	100	\$30,000.00
Totals For Section Base Bid:							\$1,742.50		\$3,961,445.28
Change Order 1									
70	2105.604	GEOTEXTILE FABRIC TYPE V (P)	S Y	\$1.68	15800	0	\$0.00	15800	\$26,544.00
Totals For Change Order 1:							\$0.00		\$26,544.00
Change Order 3									
71	2101.501	CLEARING & GRUBBING	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
72	2506.602	MODIFY DRAINAGE SYSTEM	LUMP SUM	\$4,195.85	1	0	\$0.00	1	\$4,195.85
Totals For Change Order 3:							\$0.00		\$10,195.85
Change Order 4									
73	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	(\$43,401.98)	1	0	\$0.00	0	\$0.00
Totals For Change Order 4:							\$0.00		\$0.00
Project Totals:							\$1,742.50		\$3,998,185.13

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z47
 Final Pay Request No. 15

Z47 Contract Changes

No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	9/7/2018	Addition of geotextile fabric to the project. Item to be paid as plan quantity (P).	\$26,544.00	\$26,544.00
CO2	Change Order	11/9/2018	Time extension to the Substantial Completion date from November 13, 2018 to July 12, 2019 due to unfavorable site conditions due to weather. The DEED grant funding has been extended into August 2019 to facilitate the revised Substantial Completion date.	\$0.00	\$0.00
CO3	Change Order	6/27/2019	Removal additional trees on west side of Pacific Avenue. Modify storm sewer on west side of Pacific Avenue.	\$10,195.85	\$10,195.85
CO4	Change Order	10/10/2019	Final Reconciling Change Order	(\$43,401.98)	\$0.00
Contract Change Totals:				(\$6,662.13)	\$36,739.85



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider two LG220 Applications for Exempt Permits for Southwest Minnesota State University Foundation.
Background Information:	These LG220 applications of Exempt Permits are for Southwest Minnesota State University Foundation to hold a raffle on January 31 and February 15, 2020 at Southwest Minnesota State University, 1501 State St., 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 Southwest Minnesota State University Foundation to hold a raffle on January 31 and February 15, 2020 at Southwest Minnesota State University, 1501 State St., 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

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: Southwest Minnesota State University Foundation Previous Gambling Permit Number: _____

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

Mailing Address: 1501 State Street

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

Name of Chief Executive Officer (CEO): Bill Mulso

CEO Daytime Phone: 507-537-6267 CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Barb.Berkenpas@smsu.edu

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): Southwest Minnesota State University Campus

Physical Address (do not use P.O. box): 1501 State Street

Check one:

☒ City: Marshall Zip: 56258 County: Lyon

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): January 31, 2020

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Item 21. **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.

LG220 Application for Exempt Permit


11/17
Page 2 of 2

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	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____	Print County Name: _____
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date: _____	Title: _____ Date: _____
The city or county must sign before submitting application to the Gambling Control Board.	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: 10-21-19
 (Signature must be CEO's signature; designee may not sign)

Print Name: Bill Mulso

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.

ment 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.

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: Southwest Minnesota State University Foundation Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 1501 State Street
 City: Marshall State: MN Zip: 56258 County: Lyon
 Name of Chief Executive Officer (CEO): Bill Mulso
 CEO Daytime Phone: 507-537-6267 CEO Email: _____
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): Barb.Berkenpas@smsu.edu

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): Southwest Minnesota State University Campus

Physical Address (do not use P.O. box): 1501 State Street

Check one:

☒ City: Marshall Zip: 56258 County: Lyon

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): February 15, 2020

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Item 21. 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 equipment 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.

LG220 Application for Exempt Permit

11/17
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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: Bill Mulso Date: 10-21-19
 (Signature must be CEO's signature; designee may not sign)

Print Name: Bill Mulso

REQUIREMENTS

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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 Depart-

ment 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.

Internal Revenue Service

Date: January 6, 2004

Southwest Minnesota State University
Foundation, Inc. (SMSU Fdn.)
Founders Hall Southwest State Univ.
Marshall, MN 56258

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

Cassandra Jackson 31-07417
Customer Service Representative

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

Dear Sir or Madam:

This is in response to the amendment to your organization's Articles of Incorporation filed with the state on July 22, 2003. We have updated our records to reflect the name change as indicated above.

In September 1965 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(iv).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Southwest Minnesota State University Foundation, Inc. (SMSU Fdn.)
23-7108470

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

Section 6104 of the Internal Revenue Code requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. The law also requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,

Donna Carlisle

Donna Carlisle, Acting Director, TE/GE
Customer Account Services



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 & Operation, 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</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: 11/12/2019

SUBJECT: Administrative Brief

CITY ATTORNEY

-

ADMINISTRATION

General Administration/Economic Development Authority

- Continued work and weekly updates have been held on Block 11 to ensure progress is being met with the Pre-Development agreement.
- Met with MAHA on their next steps with their association and building needs. The outdoor hockey rink costs were higher than anticipated and there is some membership pull in the direction of having an indoor dry ice facility.
- Met several times and discussed EDA transition, the economic development director position has now been posted.
- Met with Tom Bolin-YMCA to discuss future YMCA memberships, future YMCA strategies as it relates to sustainability in the community as their membership reimbursements from health insurance providers are on the decline.
- Met with MMU on Information Technology (IT) Technical Action Plan which involves equipment and security updates to the MMU/City of Marshall shared arrangement. The cost of the recommendations was not fully included with the 2020 budget, however MMU has offered a graduated payment plan. In addition, the City has explored a separate network option due to organizational IT goals and overall cost. A future recommendation will be forthcoming in the next couple of weeks.

- Staff continue to work on two additional commercial business tax abatements and interest in the façade improvement plan.
- Mayor and I met with Chamber/EDA/County representatives on possible collaboration in the area of EDA. The County will discuss next steps at their next mtg.
- Met with Branding Committee on city of Marshall branding. City straplines (values of a brand by showcasing what your organization is all about in one simple phrase) were reviewed and narrowed down and soon a logo will be developed.
- Attended EDA Tours which were all well attended, meeting with Chamber meeting with Rep Swedzinski and Sen Dahms on MN/SD competitiveness, Sport Amateur Commission, MMUA Rodeo Event, Everyday Leader, EDA Board meeting, Insurance Committee, Pre-Bid Meeting for City Hall Bidding, Lyon County Museum Annual mtg, HWY 19 Visioning event.

Human Resources

- Staffing: applications are currently being accepted for the Economic Development Director position, a part-time Community Services Officer position, paid-on-call positions (CAT team and Firefighter) and temporary positions with the Community Services department.
- A Personnel Committee meeting is scheduled for Nov 14 to review Health Care Savings Plan MOU's and the Temporary Employee 2020 Wage Schedule.
- A.L.I.C.E. training has begun for employees and Council members. Training dates are: Nov 1, Nov 5, Nov 12. Many thanks to our Police Officer's Kaylynn Sandgren, Alicia Popowski, and Bryan Arzdorf for providing this training to our staff and Council.
- Employee Safety Training for November will focus on back safety, safe lifting techniques, slips/trips/falls and ladder safety.
- Open Enrollment for employee benefits kicks-off on November 6 with employee meetings.

Clerks

- Attended a Presidential Primary Nomination seminar hosted by the Minnesota Secretary of State's Office.
- Collecting Annual Liquor, Tobacco, Taxi and Special Vehicle licenses and permits
- Attended a Census training hosted by the Minnesota State Demographic Center
- Applied for two grant opportunities for census funding.

Finance

- Migration to InCode 10 has been rescheduled for April 2020 due to IT issues. The issues have been resolved but the next available window to go live isn't until April of 2020.
- Audit services for 2019 – 2022: quotes were requested from 4 auditing firms and interviews for each firm has been done. Final recommendation will be made to Council on November 12.
- City Hall Bonding – setting the sale date at the November 26th Council to ensure City Hall Construction will proceed after bids are reviewed by Council at the November 12th Council.

- Banking – Moving our main depository from Wells Fargo to Bremer is underway. Many routine transactions have successfully been moved already. This process will continue for the next few months.

Assessing

- Staff has been reviewing building permits / new construction.
- We are beginning to review sales from October 1, 2018 – September 30, 2019 for our sales analysis for the 2020 assessment.
- Tax Court negotiations are continuing, scheduling orders coming due on two other cases that we are working on.

Liquor Store

- We complete our 3rd special event this year, The Holiday Wine Walk About. We had 140 in attendance and pre-sold 18 cases of wine at the end of the night.
- Sales were + 9.5%, Customer Count was +3.78% and Ticket Average +5.5%. It was a solid month of traffic. We are looking forward to the upcoming busy holiday months.
- We have rolled out a new item, customized holiday gift baskets. Follow our socials to see the new products.

COMMUNITY SERVICES

- Shortly after the City reached an agreement with Spectrum for the renewal of the Cable Franchise Agreement, Spectrum informed the City that the customer walk-in office located in Marshall will close on or after December 19th.
- Studio 1 TV staff will live broadcast eleven (11) community events during the month of November.
- MAHA will host their first of six weekend tournaments November 22-24th at the Red Baron Arena & Expo.
- The inaugural BikeShare program has been closed for the season. An exact count for bike mileage will be available at a later date. Overall the program was welcomed and successful. Planning begins soon on enhancements and revisions for 2020.
- Staff continues work on the Winter/Spring 2020 offerings that will be released to the public in mid-December.
- Progress continues for Parks Department projects at both Liberty (new restroom) and Memorial (Veterans Memorial) as well as the Light Up the Night Event which kicks off on November 29th.
- National Community Education Day is Thursday, November 14th. Several promotions are being planned in celebration.

COMMUNITY PLANNING

Building Services / Planning & Zoning

- Over 400 open job files. UCAP Headstart new building project, Harrison Truck addition, and SRO apartment building at Stephen Ave are under construction.
- Three duplexes and eleven new single-family dwellings permits have been approved.
- Zoning ordinance related to conditional use permits to ensure compliance with the state statute is in the process of being adopted.

- Beginning stages of reviewing all city buildings for ADA-compliance; part of a self-evaluation process for inclusion in a city ADA Transition Plan.
- New permit software contract is under review by the City Attorney.

PUBLIC WORKS DIVISION

Engineering

- Merit Phase 2-The Contractor finished 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 are complete, the diamond polishing process has been completed. The Contractor has completed all paving and shouldering on the project. It looks like all work will be suspended until next spring to do final shaping and seeding.
- Red Baron Arena & Expo Parking Lot Project – Final change order and pay request approved at 10/22/2019 City Council.
- Project Z47: Commerce Industrial Park- Final change order and pay request on 11/12/2019 City Council.
- Project Z50-2019: Chip Seal Project MERIT Center Phase 2 –Final change order and pay request approved at 10/08/2019 City Council.
- Project Z51-2019: Bituminous Overlay Project: -- Final change order and pay request approved at 10/22/2019 City Council.
- Project Z64/SAP 139-111-006: Saratoga Street Reconstruction – Work is substantially complete. Mn/DOT State Aid is doing their final walk through then the city can proceed with the final payment.
- Project Z67: Michigan Road/Superior Road Reconstruction Project – Work is substantially complete. Contractor has all final numbers to review. Final change order and pay request anticipated to be on 11/26/2019 City Council.
- Project Z70-2 Whitney alley storm Sewer Project: -- Final change order and pay request anticipated to be on 11/26/2019 City Council.
- Project Z72: Hahn Road Storm Sewer Project – Work is substantially complete. Staff will work through the project closure process.
- Project Z73: Country Club Drive Utility Replacement Project: -- Final change order and pay request anticipated to be on 11/26/2019 City Council.
- Project Z74: Superior Road/Huron Road Reconstruction Project – Final change order and pay request anticipated to be on 11/26/2019 City Council.
- 2020 Projects are currently in the design and scoping process. Projects currently include:
 - UCAP Transit Bus Shelters: Contract was awarded to HCI construction with an anticipated 2020 start date.
 - Project Z75 South 4th Street: Call for plans and specs? Currently setting project limits and scope of the project.
 - Project Z70: Alley Projects (West Marshall/West Redwood & South Hill/South Whitney): Currently in design phase.

Building Maintenance

- No report.

Street Department

- Street sweeping
- Pothole patching
- Getting quotes for bike lane painting.
- When weather permits repairing bike trail between highway 59 north and north 7th street due to high water.
- Repairing sink holes.
- Getting ready to start repairing frost boils around town due to the bad winter.
- Street department parking lot concrete complete and the joints have been sealed. Need to complete the landscaping and seeding.

Airport/Public Ways Maintenance

- Received notification from Mn/DOT Aeronautics of approved funding for purchase of Front End Loader and Push Blade with 70% State / 30% Local funding participation.

Wastewater

- Cleaning sewers.
- Starting to mix bio-solids in preparation for fall application. Hopefully start hauling next week if weather cooperates.
- Plant repairs.
- Magney Construction still pouring walls for the Biosolids storage tanks.
- Staff has performed 236 equipment work orders in the last 30 days.
- We will start door to door sump pump inspections from the map we put together this spring next week. Completed, did not find very many illegal connections. Placed a lot of door hangers and got about 150 replies but are still missing many more. Overall not very successful.
- Most annual sump pump permits have been switched over for winter.
- Working on regulatory issues for Phosphorus, Salty Discharge, Pretreatment, Redwood River Watershed Review, MN. River Nutrient TMDL, Lake Pepin TMDL.
- MMU Water Plant Upgrade has started with completion in the spring of 2021.

PUBLIC SAFETY DIVISION

FIRE DEPARTMENT

- The Marshall Fire Department responded to twenty-nine (29) calls for service. Total calls for service included:
 - Fire/CO2 Alarm (11)
 - Fire/Structure/Medical Assist/Other (14):
 - Vehicle Accident (4)

POLICE DEPARTMENT

- The Marshall Police Department responded to 860 calls of service for the month of October. 127 criminal offenses were reported with a total number of 32 adult arrests being made.

OFFICER'S REPORT (SEPTEMBER)

- Accidents (34)
 - Alcohol - DWI (1)
 - Assaults (4)
 - Domestic Assault (8)
 - Burglaries (4)
 - Damage to Property (11)
 - Keys Locked in Vehicles (42)
 - Loud Party (6)/ Public Disturbances (7)
 - Thefts (28)
 - Traffic Related Complaints (193)
 - Warrant Pickups (18)
 - Welfare Checks (23)
- During the month of October, we responded to thirty-four (34) vehicle accidents with four (4) being coded as personal injury accidents. The four accidents coded as personal injury accidents did not result in serious injuries to the occupants.
 - Four (4) burglaries were reported with all four under investigation.
 - Eight (8) domestic assault calls were reported during October. In one incident the male was charged with assault and tampering with a motor vehicle.
 - The majority of the twenty-eight (28) thefts were from local businesses.

PERSONNEL/OTHER

- After the approval of the body-worn camera program by the council, an order was placed with Watch Guard with an anticipated delivery date of approximately 1 month. Efforts to coordinate with IT on the installation of server equipment and software is being planned.

DETECTIVE REPORT

- The Marshall Library reported finding ammunition and a clip from a .45 caliber handgun in the cushion of a chair. Surveillance video was checked but nothing of value was found. It is unknown at this time who left the clip and bullets.
- A case of weapons violation is under investigation. A Marshall Middle School student is accused of bringing a knife and BB gun to school. Further interviews remain before the case is sent to the county attorney for consideration of charges.
- A case of fraud is under investigation. A purchase of over \$3,000.00 in tires was made from a Marshall business with a credit card and the card holder is now disputing the transaction. It is unclear currently if this is a fraud or a civil matter.
- A Marshall resident reported someone has been stealing her mail and packages from her apartment complex. No leads.
- A SMSU student reported missing items from her dorm room. A suspect was identified and interviewed, but he denied taking the items.
- A second SMSU student reported missing items from her room as well. The same suspect was identified. He also denied being involved in this theft. Currently there is insufficient evidence to file charges.

- A Marshall man reported being extorted for \$2,000.00 by someone claiming to possess sexually explicit photos/videos of him. The caller is threatening to post these photos/videos on Facebook unless they are paid. The suspect phone number was called, and a person sounding to be foreign used foul language and then hung up after being told it was the police calling.
- A complaint of trespassing at Avera Marshall was investigated. A Marshall man, whom Avera has a trespass notice out against (forbidding him to be on Avera property with the exception of a medical emergency) came to the ER, approached staff, and gave them a 10-page letter outlining bizarre and paranoid statements made against Marshall individuals and organizations. Charges were requested of the city attorney's office. The individual in question is currently in the Lyon County Jail on other charges and is facing a possible mental health commitment.
- A 31-year-old Marshall man was arrested after sexually assaulting a 13-year-old female. The juvenile female was rescued by officers as she was trying to escape from her bedroom window, naked, and the man was arrested moments later. Interviews were done and search warrants were executed. The man is currently facing 1st Degree Criminal Sexual Assault charges. He was in the Lyon County Jail but has since bailed out.
- Charges were requested of a 32-year-old Marshall man for possession of child pornography. Information was received from the MN Bureau of Criminal Apprehension Internet Crimes Against Children unit regarding child pornography images the man downloaded from the Internet.
- An 18-year-old Marshall man was investigated for sexually fondling his seven-year-old female cousin. This man had previously been the subject of a possession of child pornography investigation. The man acknowledged inappropriately touching the child and the case was sent to the county attorney for charges.
- An investigation into the sexual assault of a 2-year-old female was conducted. Information received from an anonymous source was a 38-year-old Pipestone, MN man sexually fondled his 2-year-old niece. Investigation showed that this probably did not happen and that this report may have been made in revenge. The man's former girlfriend was identified as a suspect. She was interviewed and denied filing this report.
- A 17-year-old juvenile male was investigated after a report was received that he had had sexual intercourse with his 13-year-old sister. A 34-year-old Marshall man was also involved as the investigation showed he was responsible for encouraging this contact and for requesting photos of it be sent to him. The male was arrested at the conclusion of the investigation.
- Charges of fraud/theft were requested of the county attorney's office for a Marshall daycare provider who was filing false claims with the State of Minnesota for the Child Care Assistance Program. Investigation showed that the woman filed claims of over \$2,800.00 for providing daycare for children that she no longer took care of.
- Another case of Possession of Child Pornography is currently under investigation. A Marshall man is being investigated for downloading images of young boys in sexually compromising positions. Information received came from the MN BCA Internet Crimes Against Children unit.
- A Marshall resident reported having over \$84,000 in Bitcoin stolen from his online crypto currency exchange account. The case is under investigation.
- Det. Hoffmann assisted the Lincoln County Sheriff's Office with a phone extraction search warrant for a case they are working.

- A death investigation was conducted with the assistance of the Ramsey County Medical Examiner's office. The death was determined to be from natural causes.

MERIT CENTER REPORT

- In the last month the MERIT Center has hosted a variety of training/events. Some of these events include a Firearms class for SMSU Gold College, Public Information Officer training, an Ambulance Driving Class, a 3-day Hazwoper Safety course, a Cross Board Emergency Radio Board training, the MERIT Track Open House, the MERIT Haunted Tower, CPR/First Aid training, Driver's Education and CDL road certification.
- On Oct 2nd, 40 senior class participants in the SMSU Gold College attended a firearms class using the Use of Force Simulator
- Southwest Emergency Management Services held their third Ambulance Driving Class utilizing the classroom and the driving track. 10 participants attended this course.
- MN West conducted a 3-day Hazwoper Safety training for 19 local industry employees on Oct 22-24th
- The Redwood Police Department conducted firearms training for their entire department utilizing the Use of Force Simulator on Oct 22nd.
- The MERIT Center held their Track Open House on Oct 24th to showcase the newly expanded driving track. Approximately 70 people attended this event.
- The Marshall Chamber of Commerce hosted a Haunted Tower event over 3 days utilizing the classrooms and the rescue tower. The event brought 1,065 attendees to the MERIT Center.
- The MERIT Center was utilized 30 out of the last 31 days with 1,537 people attending these trainings/events

City of Marshall, Minnesota
Cash & Investments
10/31/2019

	Balance	Interest Rate
CASH & INVESTMENTS:		
Checking	1,000,000.00	0.50%
Checking	3,610,196.80	1.00%
Sweep Account	5,668,515.55	1.96%
Money Market	4,969,066.36	1.73%
Money Market	3,355,906.11	2.00%
Money Market	4,053,816.40	1.82%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (6/15/2020) 9 Months	245,000.00	1.80%
Certificate of Deposit (9/12/2022) 3 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,652,216.29	
Investment Portfolio - Wastewater Capital Reserve	3,500,914.87	
Investment Portfolio - Endowment Fund	2,088,778.45	
TOTAL CASH & INVESTMENTS	36,839,410.83	







BUILDING PERMIT LIST

November 12, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
ACE HOME & HARDWARE	803 ELIZABETH ST	NEW BUILDING	235,000.00
DROEGEMUELLER, LAVONNE & BRUCE	405 BRUCE ST S	OVERHEAD GARAGE DOOR	2,300.00
GREAT PLAINS NATURAL GAS CO	811 BRUCE ST N	EXTERIOR REMODEL	1,900.00
JEFF GLADIS CONSTRUCTION	1400 SARATOGA ST S	WINDOWS / DOORS	1,200.00
PARDE, RANDOLPH	202 ROBERT ST	RE-ROOFING	3,000.00
TRIO PLUMBING & HEATING	411 ELM ST	HVAC	3,200.00
ALCORN, TIMOTHY J	103 WHITNEY ST S	DOORS	1,200.00
TRIO PLUMBING & HEATING	915 MAIN ST W	HVAC	3,000.00
MICHAEL SLAGEL CONSTRUCTION LLC	114 KATHRYN AVE	OVERHEAD GARAGE DOOR	1,500.00
MICHAEL SLAGEL CONSTRUCTION LLC	403 LYND ST	OVERHEAD GARAGE DOOR	1,600.00
Werner Bros., Inc	404 2ND ST S	HVAC	5,200.00
TRIO PLUMBING & HEATING	603 PARKSIDE DR	HVAC	6,800.00
FELTON, JAMES L	503 DOGWOOD AVE	EXTERIOR REMODEL	8,700.00
ERICKSON, BRIAN W & JESSIE G	708 OAK ST	ACCESSORY BUILDING	14,600.00
TRIO PLUMBING & HEATING	404 WALNUT ST	HVAC	3,500.00
TRIO PLUMBING & HEATING	106 RANCH AVE	HVAC	3,000.00
MICHAEL SLAGEL CONSTRUCTION LLC	623 4TH ST S	WINDOWS / DOORS	10,200.00
JEFF GLADIS CONSTRUCTION	300 GEORGE ST	RE-ROOFING	7,500.00
MIKE BUYSSE CONSTRUCTION, INC.	105 8TH ST S	NEW BUILDING	50,000.00
BEEBOUT, JON D & KACI L	403 1ST ST S	Windows	800.00
JHR INVESTMENTS LLC	810 SOUTHVIEW CT E	OVERHEAD GARAGE DOOR	1,000.00
GARY VLAMINCK CONSTRUCTION	801 5TH ST N	INTERIOR & EXTERIOR REMC	4,600.00
BAUMANN, ADAM K & KALLIE L	403 VIKING DR	INTERIOR REMODEL	6,000.00
AMERICAN WATERWORKS	604 PROSPECT CIR	INTERIOR REMODEL	5,800.00
BUYSSE ROOFING SYSTEMS & SHEET META	809 WESTMAR CIR	RE-ROOFING	14,000.00
HARTS HEATING & REFRIGERATION	1500 COLLEGE DR E	HVAC	6,800.00
MICHAEL SLAGEL CONSTRUCTION LLC	1204 PARKSIDE DR	OVERHEAD GARAGE DOOR	1,500.00
HA Item 28. G & REFRIGERATION	303 MAIN ST W	HVAC	



PLUMBING PERMIT LIST

November 12, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
HEARTLAND MECHANICAL, INC.	311 OSLO AVE	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	309 OSLO AVE	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	307 OSLO AVE	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	803 ELIZABETH ST	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	806 ANDREW ST	NEW BUILDING	0.00
VANOVERBEKE, CURT & LINDA	700 COLLEGE DR W	INTERIOR REMODEL	200.00
EISCHENS, LOUISE E & JOYCE M	406 DONITA AVE	INTERIOR REMODEL	200.00



SIGN PERMIT LIST
November 12, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
Indigo Signworks Inc	208 COLLEGE DR E	N/A	58,700.00



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 12, 2019
Category:	INFORMATION ONLY
Type:	INFO
Subject:	Reduction in Employer Share of PEIP Premium
Background Information:	<p>On November 6, 2019, it came to Staff's attention that the Agent commission was quoted incorrectly in the PEIP proposal. Our Agent, Bill Chukuske, contacted PEIP and requested the correction. As a result, the total premium and the Employer (City) portion of the premium has been reduced by the \$5.00 overage. The employee portion of the premium remains unchanged (no decrease). A communication was sent to all employees relating to this adjustment on Friday, November 8.</p> <p>A corrected 2020 PEIP Plan Summary is shown below.</p>
Fiscal Impact:	A savings to the City of \$5.00 per month per enrollee.

2020 PEIP Plan Summary								
	Low Plan HSA or VEBA		Low Plan HSA or VEBA		Value Plan **		Advantage (High) Plan**	
	Single	Family	Single	Family	Single	Family	Single	Family
PEIP Premium Cost (monthly)	\$673.82	\$1,782.36	\$673.82	\$1,782.36	\$882.76	\$2,340.28	\$981.84	\$2,604.78
ER Contribution (monthly)	\$586.13	\$1,517.68	\$502.80	\$1,309.35	\$711.13	\$1,684.35	\$711.13	\$1,684.35
EE Contribution (monthly)	\$87.69	\$264.68	\$171.02	\$473.01	\$171.63	\$655.93	\$270.71	\$920.43
ER Premium (annually)	\$7,033.56	\$18,212.16	\$6,033.60	\$15,712.20	\$8,533.56	\$20,212.20	\$8,533.56	\$20,212.20
EE Premium (annually)	\$1,052.28	\$3,176.16	\$2,052.24	\$5,676.12	\$2,059.56	\$7,871.16	\$3,248.52	\$11,045.16
ER HSA/VEBA Contribution (annually)	\$1,500.00	\$2,000.00	\$2,500.00	\$4,500.00	N/A	N/A	N/A	N/A

November 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5 4:30 p.m. Airport Commission	6	7	8	9
10	11 City Hall Closed – Veterans Day 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	12 5:30 p.m. Regular City Council Meeting	13 5:30 p.m. Planning Commission	14	15	16
17	18	19 4:30 p.m. Marshall Municipal Utilities Commission	20 12:00 p.m. EDA	21 2:00 p.m. CVB Board Meeting	22	23
24	25	26 5:30 p.m. Regular City Council Meeting	27	28 City Hall Closed – Thanksgiving Holiday	29 City Hall Closed – Thanksgiving Holiday	30

December 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 4:30 p.m. Airport Commission	4 4:45 p.m. Community Services Advisory Board	5	6	7
8	9 3:30 p.m. Public Housing Commission 4:00 p.m. Library Board	10 5:30 p.m. Regular City Council Meeting 6:00 p.m. Truth and Taxation Hearing	11 5:30 p.m. Planning Commission	12	13	14
15	16	17 4:30 p.m. Marshall Municipal Utilities Commission 5:30 p.m. Regular City Council Meeting	18 12:00 p.m. EDA	19 2:00 p.m. CVB Board Meeting	20	21
22	23	24	25 City Hall Closed - Christmas	26	27	28
29	30	31				