



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

**Tuesday, August 27, 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 two work sessions and regular meeting held on August 13, 2019.

CONSENT AGENDA

3. Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
4. Consider authorization to declare a vehicle as surplus property for the City of Marshall.
5. MERIT Center Lease with Minnesota West Community and Technical College.
6. Consider Approval Resolution Providing for the Prepayment & Redemption of GO Bond Series 2010B.
7. Consider Approval Resolution Authorizing Transfer of Funds and Closure of Debt Service Fund 368.
8. Consider approval of a Transient Merchant License for Mike Firme, Allstate Insurance Company.
9. Introduction on Amendments to Ordinance Section 54-3 – Special Assessment Deferral.
10. Introduction to Ordinance Number _____, Second Series, an ordinance establishing fees for emergency protection fire services.
11. Introduction to Ordinance Number _____, Second Series, An Ordinance allowing Alcoholic beverages at City-owned facilities and parks.
12. Project Z71: Street Department Parking Lot Project - Acknowledgement of Final Pay Request No. 3.
13. Consider Resolution for Signage - Proposed Stop Signs on Lake Road, Michigan Road and Halbur Road.
14. Amendment to current MOU with SMSU related to reporting of sexual assaults to local law enforcement agency.
15. Tax Abatement – Canoga Park Child Care – Call for Public Hearing.
16. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

NEW BUSINESS

17. Tall Grass Liquor Annual Report & Proposed 2020 Budget.
18. 2020 Budget Request from the Sounds of Summer Committee.
19. Rejection of Bid for Demolition of Building Structures in Block 11 (100, 102, 110 West Main Street).
20. Consider a LG220 Application for Exempt Permit for SMSU Foundation for January 8, 2020.

COUNCIL REPORTS

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

STAFF REPORTS

23. City Administrator - 2020 Preliminary Levy Discussion/Direction
24. Director of Public Works
25. City Attorney

INFORMATION ONLY

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.

[26.](#) Information Only

MEETINGS

[27.](#) Upcoming Meetings

ADJOURN

RULES OF CONDUCT

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of two work sessions and regular meeting held on August 13, 2019.
Background Information:	Enclosed are the minutes of the two work sessions and regular meeting held on August 13, 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 two work sessions and regular meeting held on August 13, 2019 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
WORK SESSION
M I N U T E S
Tuesday, August 13, 2019**

The work session of the Common Council of the City of Marshall was held August 13, 2018 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 4:00 P.M. by Mayor Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat, and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Annette Storm, Director of Administrative Services; Scott VanDerMillen, Director of Community Services and Kyle Box, City Clerk.

With a consensus from the Council, Mayor Byrnes removed agenda item number 3, 2020 Budget Request from the Sounds of Summer Committee. The Sounds of Summer Committee will present at the next regular council meeting.

2020 Budget Request from Marshall Area Fine Arts Council.

JoAnne Fraunfelder and Jan Loft of the Marshall Area Fine Arts Council (MAFAC) presented their request of \$5,500. \$2,000 will be used for summer concerts and \$3,500 will be used for operating expenses.

2020 Budget Request from Community Transit of United Community Action Partnership

Cathleen Amick from Community Transit, United Community Action Partnership presented their request of \$17,600 for two bus replacements in 2020. Ms. Amick stated that funds are split 90/10 between state and local funds.

2020 Budget Request from Lyon County Historical Society

Jennifer Andries, Executive Director for the Lyon County Historical Society, Andrea Hess, President of the Board and John Marshall, Treasurer presented their requested of 24,000 for 2020. The increase from 2019 to 2020 is to cover additional operating costs regarding the completion the second floor.

2020 Budget Request for the Marshall-Lyon County Library.

Michelle Leininger, Library Director of the Marshall-Lyon County Library, reviewed the budget request for 2020 to Council. The requested for the Marshall-Lyon County Library for 2020 is \$665,135.

Adjourn

At 4:56 PM, Mayor Byrnes Adjourned the meeting.

Mayor

Attest:

City Clerk

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, August 13, 2019**

The regular meeting of the Common Council of the City of Marshall was held August 13, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Dave Parsons City Assessor; Jim Marshall Director of Public Safety; Scott VanDerMillen, Director of Community Services; 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 work session and regular meeting held on July 23, 2019.

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer that the minutes of the work session and regular meeting held on July 23, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

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

Director of Administrative Services, Annette Storm introduced and provided the background material on the agenda item.

City Administrator Sharon Hanson provided additional detail on the procedure of the bonding schedule.

Councilmember Schafer provided discussion on the history of the project and the condition of the current building.

Mayor Byrnes added that there has been a significant amount of staff work put into this project at the direction of the council and city hall committee.

Councilmember DeCramer provided addition history on City Hall. Member DeCramer state that in 2009 a study was conducted and produced an estimate of \$2.8 million, again in 2014 with an estimate of \$5.8 million and now in 2019 with an estimate of \$6.6 million.

Councilmember Lozinski commented on a \$6 million estimate compared to \$6.6 million estimate. City Administrator Sharon Hanson mentioned that the \$600,000 was put in place by the architect for furnishings, fixtures and equipment. That number will be revised to accommodate some of those items making the transition from the old building to a renovated building.

Councilmember Lozinski mentioned that he is uncomfortable with an \$8 million maximum with a \$6 million

Administrator Hanson mentioned that it was stated by the architects that the \$6 million estimate should be on the high end. There are unknown costs such as asbestos removal that may come up upon demolition of the building.

James Carr, a resident of Marshall, asked for the Council to realize how a new city hall would affect the tax payers. Mr. Carr listed several real estate properties being removed from the tax roll and how they will affect the tax payers. Mr. Carr added other major projects happening within the city such as a water treatment plant and a wastewater treatment plant that will increase rates to users, Marshall schools, a future pool project and the Red Baron Arena. Mr. Carr did mention that something does need to happen to City Hall; its land locked, there is limited parking and the layout is unfunctional. Mr. Carr urged the Council to vote no on the item.

Councilmember Labat confirmed with Director Storm that the bond, as it is proposed, would include relocation costs. Director Storm added that whatever the City can cash flow it will in order to bond for less.

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

Motion made by Councilmember DeCramer, Seconded by Councilmember Schafer to adopt Resolution Number 4640, Second Series, an Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember DeCramer. Voting No: Councilmember Meister, Councilmember Bayerkohler, Councilmember Labat, Councilmember Lozinski. The motion **Failed. 3-4**

Motion made by Councilmember Lozinski, Seconded by Schafer to adopt Resolution Number 4640, Second Series, an Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder with a not to exceed amount of \$6,500,000.

There was further discussion on the motion by Council.

Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat. The motion **Failed. 4-3**

Motion made by Councilmember DeCramer, Seconded by Mayor Byrnes to adopt Resolution Number 4640, Second Series, an Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation Capital Bonds Thereunder with a not to exceed amount of \$7,000,000.

Mayor Byrnes commented that the Council needs to make the decision of whether to continue with the project. There was further discussion on the motion by Council.

Councilmember DeCramer withdrew his motion, Mayor Byrnes agreed to withdraw the second.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer to adopt Resolution Number 4640, Second Series, an Adoption of a Five-Year Capital Improvement Plan & Issuance of General Obligation
Item 2. Bonds Thereunder with a not to exceed amount of \$6,500,000. Voting Yea: Mayor Byrnes,

Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler, Councilmember Labat. The motion **Passed. 5-2**

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

Bids were received on July 17, 2019 for the above-referenced project. Two bids were received. Hisken Construction Inc., Marshall, Minnesota, was the lowest responsible bidder.

The contract includes installation of three bus shelters and associated sidewalk, roadway, and lighting improvements. The bus stops are located on Birch Avenue, North 4th Street, and South 4th Street.

The "Resolution Accepting Bid" awarding the contract to Hisken Construction Inc., Marshall, Minnesota in the amount of \$185,250.15.

The engineer's estimate for the construction portion of the project was approximately \$138,750.00. As the bids came in above engineer's estimate, a meeting was held with UCAP and City staff. After discussion, it was confirmed by UCAP to accept the low bid in the amount of \$185,250.15.

The estimated total project cost including 5% allowance for contingencies is \$194,512.66. Per Mn/DOT State Aid Office, \$75,208 in federal funds have been authorized for this project to date.

Cost Participation:

Federal Funds per Mn/DOT	\$75,208.00
City of Marshall	\$29,278.90
UCAP	<u>\$90,025.76</u>
Total	\$194,512.66

Per Finance, the project will be funded from Account #401-41136-5530 (Capital Fund-Community Development-Improvements).

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski that the Council adopt RESOLUTION NUMBER 4641, SECOND SERIES, which is the "Resolution Accepting Bid (Award Contract)" for Project Z52 / S.P. #139-090-005 / Minn. Project No. TA 4219 (231): United Community Action Partnership (UCAP) Transit ADA Bus Access Project to Hisken Construction Inc., Marshall, Minnesota, in the amount of \$185,250.15, contingent upon clearance by MnDOT Office of Civil Rights. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Meister, Councilmember Labat. The motion **Passed. 5-2**

Approval of Consent Agenda

Motion made by Councilmember Meister, Seconded by Councilmember Labat that the following consent agenda items be approved as presented. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Approval of Professional & Technical Services Contract Amendment 2 (CAT Team Contract).

Item 2.

Approval of a temporary extension of alcohol license area for The Gym of Marshall, 900 Clarice Ave, for August 16, 2019.

Approval of a temporary extension of alcohol license area for Brau Brothers Brewing Company, 1010 East Southview Drive for Hop Fest on September 6 - 7, 2019.

Approval for Prairie Home Hospice & Community Care for the Light Up the Night Parade on Friday, November 29, 2019.

Approval for a LG220 Application for Prairie Home Hospice and Community Care for an event to be held on November 29, 2019.

Approval for a LG220 Application for Exempt Permit for Shades of the Past for June 6, 2020.

Authorization to declare vehicles as surplus property for the Marshall Police Department.

Approval of the bills/project payments.

UCAP Resolution Ratifying and Approving Lyon County Conduit Bonding

On June 18, 2019, the Board adopted a resolution calling a public hearing on Tuesday, September 3, 2019 pursuant to Section 469.154, subdivision 4 of the Act, and Section 147(f) of the Code, to consider the issuance of the Note to finance and refinance a United Community Action Partnership (UCAP) Head Start facility hereinafter referred to as "the Project". The Prior Resolution also preliminarily approved the issuance of the Note, in an aggregate principal amount not to exceed \$1,340,000.

As directed by the Board of Commissioners in the Prior Resolution, the County Auditor/Treasurer published a notice of the public hearing in the official newspaper of the County and a newspaper of general circulation in the County.

Thereafter, UCAP notified the County of an unexpected delay in the process relating to certain additional funding sources for the Project and requested that the public hearing be postponed. UCAP represented to the County that the delay could require a rebidding of the construction of the Existing Facility, which in turn could result in a need for bond financing exceeding the principal amount of the Note preliminarily approved by the Board pursuant to the Prior Resolution. As requested, the County postponed the public hearing to a later date.

UCAP has since requested that the County proceed with the proposed conduit bond financing so that UCAP will be in a position to begin construction of the New Facility in the fall of 2019. To allow for potential cost overruns, UCAP has requested that the County preliminarily approve the issuance of the Note in an aggregate principal amount not to exceed \$2,000,000.

City of Marshall adopted a resolution on June 25, 2019 consenting to and approving the issuance of the above-referenced obligation (the "Note") by Lyon County, in the aggregate principal amount not to exceed \$1,340,000. In light of the increase in the proposed maximum aggregate principal amount of the Note, it is appropriate that the City Council of the City ratify the previous consent and approval of the issuance of the Note. A resolution for consideration and adoption by the City Council of the City of Marshall on August 13,

2019, ratifying its consent and approval of the issuance of the Note by the County in the aggregate principal amount not to exceed \$2,000,000.

Motion made by Councilmember Labat, Seconded by Councilmember DeCramer to adopt Resolution Number 4642, Second Series, a resolution ratifying resolution number 4628. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Meister, Councilmember Bayerkohler. The motion **Passed. 5-2**

Authorization to purchase squad cars for the Police Department.

Police squad cars are the primary means for officers to respond to emergency services calls and for providing routine patrol within the city. Squad cars help officers meet the demands of their job and are where officers spend a significant amount of their time patrolling and utilizing the CIS/mobile system. In an effort to have a regular replacement plan for our fleet of 11 vehicles, the police department is asking the City Council to replace two (2) squad cars. Our goal would be to order the squad cars to ensure they are in service in 2020.

The squads being replaced were put into service in 2015 and are 2016 Ford Explorers. It is anticipated the vehicles will have 100,000 + miles with 10,000 engine hours.

The bid spec sheet followed by the Equipment Review Committee in past purchases was utilized with one addition. The POLICE ENGINE IDLE FEATURE was added. (\$245) This feature allows you to leave the engine running and prevents the vehicle from unauthorized use when outside of your vehicle. It allows the key to be removed from the ignition while the vehicle remains idling.

Two bids were received based on the specs above from the Cooperative Purchasing Venture (State Bid) and KRUSE Ford.

STATE BID PRICE (PER UNIT): \$32,788.56 2 UNITS= \$65,577.12
KRUSE MOTORS (PER UNIT): \$32,980.00 2 UNITS= \$65,960.00

KRUSE Ford estimated the delivery date for the squad cars would be 26 weeks from time of order (subject to change).

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the purchase of two (2) squad cars from Kruse Motors and declare squads 1503 and 1508 as surplus property to be sold after two new squads are in service. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Tobacco 21 Ordinance

Council is being asked to recommend this ordinance to the Legislative and Ordinance Committee for review. As of May 2019, there are 34 local Tobacco 21 policies, representing over 25% of the State of Minnesota.

Motion made by Councilmember Meister, Seconded by Councilmember Labat to recommend a Tobacco 21 Ordinance to be reviewed by the Legislative and Ordinance Committee. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer,

Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

2019 Frost Boils – Pavement Repair Authorization.

The winter/spring of 2018/2019 created significant issues with street condition at various locations within the city of Marshall. High groundwater levels and freeze/thaw conditions significantly deteriorated some street areas.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council approve repair of 2019 frost boils in an amount up to \$125,000 to be funded from the General Fund unallocated reserve with reimbursement in accordance with FEMA determinations. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project (Z70) – Resolution Approving Plans and Specifications and Ordering Advertisement for Bids.

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

The plans and specifications have been prepared by City staff for the above-referenced project. If the City Council decides to proceed with this project, a resolution has been prepared approving the plans and specifications and ordering advertisement for bids.

An informational meeting was held on Monday, August 12, with property owners adjacent to the project to explain the project and provide some cost information.

The engineer's estimate for the construction portion of the project is \$93,450. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$119,242.

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

Costs for the alley improvements and storm sewer drainage improvements will be mostly by special assessments with City participation in the alley grading and shaping.

Director Olson commented that the project will be divided up into two sections; storm water improvements and concrete or asphalt paving.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister that the Council adopt RESOLUTION NUMBER 4643, SECOND SERIES, which is the "Resolution Approving Plans and Specifications and Ordering Advertisement for Bids" for Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Authorization for Sponsor Participation of US Army Corps of Engineers Flood Control Project Betterments.

Following recent high-water events in the Redwood River, staff has identified various locations of slope failure
Item 2. flood control project. The six locations that staff brought forward for review to the US Army Co

Engineers, St. Paul District (USACE) are identified on the enclosed map. After reviewing the site with USACE staff early this summer, USACE staff determined that Locations 1, 2, 3, and 6 were all eligible for federal assistance under Public Law 84-99 (PL 84-99).

The USACE staff is currently in the process of designing plans and lining up project permitting to complete some work yet this fall. USACE and City staff both agree that Location 2, in particular, is experiencing slope failure to the point where it is beginning to compromise the levee prism, and we would like to see that work completed by winter. The other locations may have completion schedules into 2020.

The USACE staff is advising that they intend to complete this project in cooperation with the City of Marshall under the same 'Project Cooperation Agreement' that both parties entered in 1996. The USACE staff is advising that the USACE will be responsible for all project design, permitting, inspection, and construction costs related to reinstating the flood control project to its as-built condition prior to recent high-water events. The City of Marshall will be responsible for identifying and procuring material borrow sites, material disposal sites, and construction easement or access agreements as required to reach project locations. Further, the City is responsible for any 'betterments' costs. The 'betterments' are improvements, typically slope armoring, to help prevent these failures from occurring at these locations in the future. A preliminary estimate of 'betterments' costs as proposed by the USACE is included in an enclosed attachment.

The City is not required to complete 'betterments' at the project locations. The proposed 'betterments' are extensions of armoring to be designed by USACE staff in a manner that they believe offers a greater level of protection to help prevent future failure. If betterments are designed by and installed through a USACE contract, the improvements modify the flood control project and officially become part of our flood control project.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council authorize for sponsor participation of US Army Corps of Engineers Flood Control Project betterments in the amount of approximately \$190,000.00. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried 7-0**

Wastewater Treatment Facilities Improvement Project - Consider Application for Payment No. 1 from Magney Construction, Inc.

Application for Payment No. 1 to Magney Construction, Inc. of Chanhassen, Minnesota, for the above-referenced project.

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.

A memo for approval of payment from the City's consultant, Bolton & Menk, Inc. This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.

Motion made by Councilmember Labat, Seconded by Councilmember Schafer that the Council authorize Application for Payment No. 1, per the recommendation of the City's consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$408,456.30. Voting Yea: Mayor Item 2. Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember

DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

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

The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, August 13, 2019 with the City Council. Mayor Byrnes nominated the following to the Community Services Advisory Board:

Raphael Onyeaghala to a term set to expire 2/28/2022

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

Consider Special Event Permit for Sounds of Summer.

On April 23, 2019 the City Council adopted a resolution Declaring Sounds of Summer as a Community Festival. Sounds of Summer is scheduled for Thursday, August 15, 2019 through Sunday, August 18, 2019. This application identifies the various individuals, organizations and activities involved with the Sounds of Summer. Approval of this permit would allow the holder of a retail intoxicating liquor license to serve intoxicating liquor off their premises. By approving this Special Event Permit the Hitching Post will be allowed to serve alcohol at the Sounds of Summer.

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski to approve a Special Event Permit for the Marshall Festivals Inc., dba Marshall Sounds of Summer and approval for the Hitching Post to serve alcohol in the fenced off area of the parking lot on West College Drive from 12:00 P.M. (noon) on Saturday, August 17, 2019 to 1:00 A.M. on Sunday, August 18, 2019. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski.

Voting Abstaining: Councilmember Labat. The motion **Passed. 6-0-1**

Consider approval of four Temporary On-Sale Intoxicating Liquor Licenses for SMSU.

Temporary On-Sale Liquor License for the SMSU to use at Southwest Minnesota State University, 1501 State Street, Marshall, Minnesota on September 7, 2019, October 10-11, 2019, December 6, 2019 and January 31, 2020.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to approve four Temporary On-Sale Liquor License for the SMSU to use at Southwest Minnesota State University, 1501 State Street, Marshall, Minnesota on September 7, 2019, October 10-11, 2019, December 6, 2019 and January 31, 2020. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Abstaining: Councilmember Bayerkohler. The motion **Passed. 6-0-1**

Commission/Board Liaison Reports

Byrnes No Report

Schafer MERIT Center Commission met and provided the number of individuals and trainings that have been provided there over the last few months. 6,924 participants moved through the MERIT Center in over the last year. There has also been a revised lease agreement proposed with Minnesota West.

Meister No Report
Bayerkohler Public Housing Commission met and approved the 2020 budget and an audit contract.
DeCramer No Report
Labat No Report
Lozinski No Report

Councilmember Individual Items

None

City Administrator

City Administrator Sharon Hanson commented on the 2020 Budget and levy that will be presented in work session.

Director of Public Works

No Report

City Attorney

MMU water improvement contracts have been approved and the cable franchise agreements between the City and Charter/Spectrum should be resolved soon.

Administrative Report

There were no questions on the administrative report.

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings

Adjourn Meeting

At 7:19 P.M., Motion made by Councilmember Lozinski, Seconded by Councilmember Labat 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
WORK SESSION
M I N U T E S
Tuesday, August 13, 2019**

The special meeting of the Common Council of the City of Marshall was held August 13, 2018 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 7:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Glenn Olson, Public Works Director/City Engineer; Jason Anderson, Assistant City Engineer/Zoning Administrator; Karla Drown, Finance Director; Annette Storm, Director of Administrative Services; Jim Marshall, Director of Public Safety; Scott VanDerMillen, Director of Community Services; Sheila Dubs, Human Resource Manager; Dave Parsons, City Assessor; Bob VanMoer Wastewater Treatment Superintendent and Kyle Box, City Clerk.

Presentation on Preliminary Tax Base Changes

City Administrator Sharon Hanson introduced the item to Council and Staff. Dave Parsons, City Assessor presented via PowerPoint on tax capacity value, tax extension rate and the rate of growth.

2020 Proposed Operating Budgets

City Administrator Sharon Hanson presented the agenda item to Council. Administrator Hanson discussed the general fund levy, the City of Marshall's debt service and it's CIP. Hanson also introduced the idea of bringing the Economic Development Director position into the City of Marshall instead of it being a contracted service. There was further discussion by Council and Staff.

2020 Proposed Waste Water Budget and 2020 Proposed Storm Water Budget

Director of Administrative Services Annette Storm provided an overview of the proposed wastewater and storm water budgets.

ADJOURNMENT

At 8:51 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Mayor

Attest:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
Background Information:	These vehicles have been abandoned or seized by the Marshall Police Department and have gone through the notification processes and required periods for disposal.
Fiscal Impact:	These vehicles will be auctioned on-line at the state site or will be taken to Alters for disposal.
Alternative/ Variations:	
Recommendations:	That the vehicles be declared as surplus property by the City of Marshall.

19-11269	99 Pont Grand Prix	AFY 251	1G2WJ52M9XF308865	Abandoned	Pulvers	No Keys	General
19-10966	03 Pont Grand Prix	508 VUC	1G2WP52K93F172695	Abandoned	Pulvers	No Keys	General



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider authorization to declare a vehicle as surplus property for the City of Marshall.
Background Information:	The 2009 Chevrolet Malibu is currently listed as a motor pool vehicle for the City of Marshall. This vehicle was acquired by the City in 2015-16 after it was abandoned at the airport parking lot.
Fiscal Impact:	This vehicle will be auctioned on-line at the state site or will be taken to Alters for disposal.
Alternative/ Variations:	
Recommendations:	That the vehicle be declared as surplus property by the City of Marshall.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	MERIT Center Lease with Minnesota West Community and Technical College
Background Information:	<p>The existing lease with MN West Community and Technical College at the MERIT Center expired on June 30th, 2019. Continued discussions and meetings have occurred with MN West beginning in November of 2018 in an effort to simplify the Lease Agreement and the Facility Use Agreement and encourage continued use of the MERIT Center by MN West Specialized Training.</p> <p>The proposed new Lease Agreement combines the past Facilities Use Agreement and the Lease Agreement into one (1) document. The proposal gives MN West Community and Technical College the exclusive use of identified office space and the right to reserve classrooms, driving track and props through the scheduling software. The annual amount of rent for office space and right to reserve classroom space is \$25,000. This annual amount will be paid quarterly (\$6,250.00)</p> <p>The proposed Lease Agreement is a two (2) year agreement with it ending on June 30th, 2021. Total amount of the Lease Agreement will be \$50,000.00 over the two- year agreement.</p>
Fiscal Impact:	City of Marshall to receive \$50,000.00 over the two- year Lease Agreement from MN West
Alternative/ Variations:	None
Recommendations:	Approve the Lease Agreement with Minnesota West Community and Technical College



Contract Number: MWCTC-2020-002789

PO Number: TDB

**LEASE AGREEMENT - MINNESOTA STATE AS TENANT
(Without Leasehold Improvements)**

TOTAL AMOUNT: \$50,000.00

THIS LEASE AGREEMENT is made by and between MARSHALL CITY OF, a Municipal Corporation under the State of Minnesota, located at 344 W MAIN ST, MARSHALL, MN 56258-1313 hereinafter referred to as LANDLORD, and the STATE OF MINNESOTA, BY AND THROUGH THE BOARD OF TRUSTEES OF MINNESOTA STATE COLLEGES AND UNIVERSITIES ON BEHALF OF MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE, located at 1011 First Street West, Canby, MN 56220 hereinafter referred to as TENANT,

WHEREAS, the Board of Trustees of Minnesota State Colleges and Universities is empowered by Minn. Stat. §136F.06, to lease non-state property for use by its colleges and universities, and

WHEREAS, the LANDLORD is the owner of *MERIT Center* (the "Building"), located at *1001 West Erie Road, Marshall, MN 56258*, and desires to lease space in the property to TENANT, and

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

1. LEASED PREMISES.

LANDLORD 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:

1001 West Erie Road, Marshall, MN 56258, including:

Exclusive use of office space approximately 1350 square feet designated for TENANT, the North Half of the mezzanine storage area approximately 800 square feet. Shared space includes the parking bay 2 on the main floor of the Building and 240 square feet storage shed. Reserved space includes Classroom A, Classroom B, Classroom D, Driving Track, Training Props. The floor plan, which is attached and incorporated as Exhibit A as part of this Lease Agreement (hereinafter defined as the "Leased Premises").

2. USE.

TENANT shall use and occupy the Leased Premises for higher education purposes and for such activities related to TENANT's operation as a Minnesota State Colleges and Universities system member institution leased location, or for any other lawful purpose.

3. TERM.

Subject to Section 4(e), the term of this Lease Agreement shall commence on July 1, 2019, (the "Commencement Date"), and end on June 30, 2021, unless otherwise sooner terminated as provided in this Lease. LANDLORD grants and TENANT accepts a right to enter the Leased Premises prior to the Commencement Date at no charge to install furnishings, fixtures and equipment necessary to allow TENANT's occupancy.

4. RENT.

a. Rent is payable to LANDLORD based on the following schedule:

Term	Usable Square Feet	Quarterly Rent Amount	Annual Rent Amount	Total Over Term
07/01/2019 06/30/2020	- 1350	\$6250.00	\$25,000.00	
07/01/2020 06/30/2021	- 1350	\$6250.00	\$25,000.00	
00/00/0000 00/00/0000	-	\$	\$	
00/00/0000 00/00/0000	-	\$	\$	
00/00/0000 00/00/0000	-	\$	\$	
				\$50,000.00

b. TENANT shall not be responsible for payment of any additional rents or "pass-throughs" or operating costs or LANDLORD's expenses whatsoever, and all costs including, but not limited to all typical expenses paid to operate and maintain a commercial building, including, but not limited to, all tax costs, including real estate taxes and special assessments, building insurance, maintenance, repairs, all utilities including but not limited to electricity, gas, and all the sources of energy required to provide utility service,

including all heating and cooling, lighting, sewer and water, janitorial services and common area maintenance expenses (all of the above collectively referred to as "Operating Expenses"), shall be borne by the LANDLORD.

- c. **Rent shall be paid quarterly in arrears.** LANDLORD shall provide TENANT with a quarterly invoice for the applicable rental quarter. TENANT shall mail or deliver the quarterly rent set forth above at the end of the applicable calendar quarter to LANDLORD at LANDLORD's notice address as set forth in this Lease. Rent for a partial month, if any, shall be equitably prorated.
- d. LANDLORD represents and warrants that it is solely entitled to all rents payable under the terms of this Lease Agreement. LANDLORD further represents and warrants that it is registered with the Secretary of the State to do business in the State of Minnesota and will continue to provide the documentation required by the Secretary of State's office to remain in good standing. In the event that LANDLORD changes names or rent delivery instructions, due to a move, corporate merger, acquisition or reorganization, LANDLORD shall provide TENANT with written notice within thirty (30) days of said change, with instructions regarding the new delivery address or LANDLORD details. TENANT may require additional updated information be submitted to TENANT by LANDLORD, to ensure compliance with the State of Minnesota financial and accounting payment system, which LANDLORD agrees to provide within thirty days of TENANT's written request.
- e. LANDLORD shall deliver the Leased Premises to TENANT in conformance with the standards described and set forth in Exhibit B, Performance Specifications and Standards, attached and incorporated as part of this Lease Agreement, by the Commencement Date as set forth in Paragraph 3 of this Lease Agreement. Any work LANDLORD performs in the Leased Premises will be substantially complete and the Leased Premises will be in good and clean condition at the time of delivery. If LANDLORD fails to deliver the Leased Premises to TENANT by this date, then the Commencement Date and related obligation to pay rent will be postponed accordingly until LANDLORD delivers possession to TENANT. If the Commencement Date is postponed by one month or more, TENANT shall have the option, in its sole discretion, to (i) postpone the termination date by one month for each month or partial month of postponement of the Commencement Date, or (ii) terminate this Lease Agreement. If the Commencement Date and/or termination date of the Lease are revised pursuant to this paragraph, LANDLORD and TENANT will execute a written lease amendment signed by both parties and setting forth such change.

5. TERMINATION.

- a. In the event that the Minnesota State Legislature does not appropriate to the Board of Trustees of the Minnesota State Colleges and Universities funds necessary for the continuation of this Lease Agreement, or if the Governor unallots funds necessary for the continuation of this Lease Agreement, or in the event that Federal funds necessary for the continuation of this Lease Agreement are withheld for any reason, this Lease Agreement may be terminated by TENANT upon giving thirty (30) days written notice.

- b. Consistent with Minnesota Statutes, Section 16B.24, Subdivision 6, this Lease Agreement is subject to cancellation upon thirty (30) days written notice by TENANT for any reason except lease of other non-state-owned land or premises for the same use.
- c. TENANT covenants that at the termination of this Lease Agreement by lapse of time or otherwise, it shall remove its personal property and vacate and surrender possession of the Leased Premises to LANDLORD. Any furnishings, equipment, trade fixtures and technology installed by TENANT for its own use, including but not limited to movable partitions, shelving units, projection screens, wireless internet service, and audio-video equipment attached to the Leased Premises by TENANT, shall remain the property of TENANT unless TENANT chooses not to remove them. TENANT shall have the option to remove the above equipment or fixtures at the expiration or termination of the Lease Agreement or any extension thereof, even though said equipment or fixtures are attached to the Leased Premises, and may enter the Leased Premises for this purpose for a period of five (5) business days following the termination of the Lease.

6. BUILDING PERFORMANCE SPECIFICATIONS AND STANDARDS.

LANDLORD shall deliver and maintain the Building consistent with the performance specifications and standards attached and incorporated as Exhibit B as part of this Lease Agreement.

7. OPERATING EXPENSES AND SERVICES.

- a. Operating Expenses for a Gross Lease: LANDLORD shall bear the cost of all typical costs and expenses paid to operate and maintain a commercial building, collectively referred to as Operating Expenses, as set forth in Paragraph 4.b. above.
- b. Energy Conservation: In the event any kind of energy conservation measures are enacted or required by State or Federal authority, it is hereby agreed that LANDLORD shall reduce the quantity of utilities and services as may be specifically required by such governmental orders or regulations. Utilities, within the meaning of this article, include heat, cooling, gas, electricity, water and all the sources of energy required to provide said service.
- c. Exterior Lighting: LANDLORD shall provide adequate exterior lighting in the parking lots, building entrance/exits and loading dock areas.
- d. ADA Accessibility Guidelines: LANDLORD agrees to provide and maintain the Leased Premises and the Building consistent with accessibility and facilities meeting code requirements for persons with disabilities, including but not limited to, Title II and III of the Americans with Disabilities Act (ADA) as may be amended from time to time, 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.
- e. Management: LANDLORD agrees that in exercising its management responsibilities of the property of which the Leased Premises are a part, including the maintenance, repair,

alterations and construction relating thereto, it shall comply with all applicable laws, statutes, rules, ordinances and regulations, as issued by any federal, state, or local political subdivisions having jurisdiction and authority in connection with said property, including but not limited to building code, disabilities access, zoning, air quality, pollution control, recyclable materials and prevailing wage requirements. LANDLORD shall use commercially reasonable efforts to employ practices that protect occupants' health and ensure conservation of natural resources, including recycling of recyclable materials, in the operation and maintenance of the Building and the Leased Premises.

8. ACCESS TO PREMISES.

TENANT shall allow access to the Leased Premises by LANDLORD or its authorized representatives at any reasonable time during the life of this Lease Agreement for the purpose of operation, maintenance, inspection, display and repairs of the Leased Premises or the Building, upon reasonable advance notice.

9. ASSIGNMENT AND SUBLEASE.

TENANT shall not assign, sublet, or otherwise transfer its interest in this Lease Agreement without the prior written consent of LANDLORD, which consent shall not be unreasonably withheld. LANDLORD will be deemed to consent to an assignment, sublease or transfer if LANDLORD fails to respond within thirty (30) days of written request to LANDLORD's notice address. TENANT reserves the right to assign, sublet, or otherwise transfer its interest in this Lease Agreement without the prior written consent of LANDLORD within its own system, as now or may be established under the jurisdiction of the Minnesota State Colleges and Universities. In addition, no transfer of custodial control between Minnesota State system institutions, State agencies or renaming of a State agency will constitute an assignment

10. ALTERATION TO PREMISES.

TENANT shall make no alterations, additions, or changes in the Leased Premises with a cost in excess of \$500, without the advance written consent of LANDLORD which such consent shall not be unreasonably withheld.

11. MAINTENANCE AND REPAIRS.

- a. Maintenance: LANDLORD shall maintain in working condition and good repair, all appurtenances within the scope of this Lease Agreement, including the maintenance of proper plumbing, wiring, heating (and, where applicable, cooling) devices and ductwork.
- b. Heating, Ventilation, and Air Conditioning (HVAC) Maintenance. LANDLORD shall, at its expense, maintain and make such necessary repairs to HVAC equipment, whether or not the HVAC equipment was paid for by TENANT. LANDLORD shall document maintenance on the heating, ventilating and air conditioning system (e.g., filter changes and cleaning methods and procedures).

- c. Repairs: LANDLORD shall be responsible for all structural components, including roof, building envelope, and foundation, and all common areas of the Building, and shall perform such maintenance and make such necessary repairs so as to continue to provide all such service appurtenances as are required by this Lease Agreement, provided, however, that LANDLORD shall not be responsible for repairs upon implements or articles which are the personal property of TENANT. LANDLORD will be responsible to repair and maintain the Leased Premises, including interior walls, ceilings, windows and doors.
- d. Janitorial Service: LANDLORD shall provide janitorial services and supplies to the Leased Premises and common areas of the Building.
- e. Snow Removal: LANDLORD shall keep the public sidewalks adjacent to the Building and any sidewalks or stairways leading from the public sidewalks to the Building free from snow, ice and debris, including the parking lot. Snow plowing, snow shoveling and ice removal must be completed by 6:30 a.m., unless snow or wind conditions make this impractical. If the snow and ice removal is not completed by 6:30 a.m., LANDLORD will make every effort to complete the snow removal as soon as possible.

12. DELIVERY OF LEASED PREMISES:

LANDLORD covenants that it will deliver the Leased Premises to TENANT in a clean and sanitary condition with all systems, services, appurtenances, and leasehold improvements (if applicable) included within the scope of this Lease Agreement in effect and in good running order and that are in compliance with all applicable laws, ordinances, and regulations of any governmental authority having jurisdiction, including, without limitation, the Americans with Disabilities Act.

13. EXPANSION SPACE.

In the event TENANT leases any additional space elsewhere in the Building, the rent for said space shall be calculated at the finished office space rate per square foot per year that is in effect under this Lease Agreement at that time, or at the publicly advertised rate per square foot per year for similarly finished office space in the Building at that time, whichever is lower. LANDLORD shall provide improvements to the expansion space comparable to the improvements provided to the space leased under this Lease Agreement. An amendment to this Lease Agreement shall be executed setting forth the amount of such expansion space, the effective date of TENANT's right of occupancy, and the amount of additional rent that shall be due and payable to LANDLORD.

14. NET USABLE SPACE MEASUREMENTS.

The LANDLORD represents that it has based the Leased Premises space calculation on an area measurement by an architect or professional qualified to measure interior building areas based on the following standard of measurement. For purposes of this Lease Agreement, the area of the Leased Premises shall match the following standard, which shall be based on measuring to the inside finished surface of exterior walls, to the inside finished surface of

building corridor and other permanent walls or to the centerline partition of walls separating the Leased Premises from other tenant space or common area space. If more than 50% of an exterior wall is glass, the dimension is taken from the interior glass line; otherwise, to the interior finished surface. Vertical shafts, elevators, stairwells, flues, pipe shafts, dock areas, mechanical rooms, and utility and janitor rooms that serve more than the Leased Premises shall be excluded. Restrooms, corridors, lobbies and receiving areas which are accessible to the general public or used in common with other tenants are also excluded. No deductions are made for columns, pilasters or other projections to the building if each is less than four (4) square feet. Prior to the Commencement Date, the TENANT shall have the right at its own expense to hire an architect to determine the actual measurement of the area based on the above standard. If TENANT's architect determines that the area of the Leased Premises is less than what LANDLORD has calculated, Rent due under this Lease shall be adjusted accordingly. In that case, LANDLORD and TENANT shall enter into an amendment to this Lease setting forth the newly calculated Rent amount and adjustments as set forth in Section 4 a.

15. 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.

16. DESTRUCTION OF LEASED PREMISES.

If the Leased Premises are destroyed or damaged by fire, tornado, flood, civil disorder, or any cause whatsoever, so that the Leased Premises become untenable, the rent shall be abated from the time of such damage and TENANT shall have the option of terminating this Lease Agreement immediately or allowing LANDLORD such amount of time as TENANT deems reasonable to restore the damaged Leased Premises to tenantable condition.

17. INSURANCE.

General Liability and Property Damage Requirements. It shall be the duty of LANDLORD and TENANT to maintain insurance or self-insurance on their own property, both real and personal. For purposes of this Agreement, LANDLORD shall maintain applicable insurance coverage consistent with the coverages outlined on Exhibit C, attached hereto and made a part of this Lease Agreement, at LANDLORD's sole expense during the term of this Lease Agreement. LANDLORD and TENANT shall provide each other with evidence of insurance, upon request. Notwithstanding anything apparently to the contrary in this Lease Agreement, LANDLORD 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.

18. LIABILITY.

LANDLORD 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. TENANT's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.736, another applicable law.

19. BUILDING ACCESS.

LANDLORD shall provide for access to the Leased Premises twenty four (24) hours per day, seven (7) days per week, for authorized employees of TENANT. LANDLORD shall initially provide appropriate types/quantities of Building keys at no charge for TENANT's use based upon TENANT's anticipated occupancy. Additional keys, if needed, shall be promptly provided by LANDLORD upon TENANT's request.

20. PARKING.

LANDLORD shall provide *any regular exterior temporary parking for equipment vehicles or any other equipment or exterior storage request* for the use of TENANT, its invitees, licensees and guests. It is understood by LANDLORD and TENANT that there is no additional rental charge for parking provided in this Lease Agreement.

21. NOTICES.

All notices, requests, and other communications between LANDLORD and TENANT that are required or that LANDLORD 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:

LANDLORD:

City of Marshall
344 West Main Street
Marshall, MN 56258
ATTN: City Administrator

TENANT:

Minnesota West Community and Technical College
1011 1st Street West
Canby, MN 56220
ATTN: President

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

22. NEW LANDLORD.

In the event the Leased Premised or the Building shall be sold, conveyed, transferred, assigned, leased or sublet, or if LANDLORD 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 LANDLORD, proper written notice of such change must be delivered to TENANT as promptly as possible, but in no event shall written notice delivery exceed thirty days. TENANT has no obligation to pay Rent to a new landlord unless it has received written notice of such change. TENANT's "Transfer of Ownership of Lease" document shall be executed by LANDLORD and TENANT in order that TENANT is provided with authorization to issue payments to a new party.

23. DEFAULT.

TENANT shall be in default if: a.) TENANT shall fail to pay monthly rental payment as provided, and such failure continues for a period of ten (10) days after the due date thereof, and if TENANT shall fail to cure such default for more than thirty (30) days after written notice by LANDLORD to TENANT; or b.) TENANT violates or fails to perform other required conditions or covenants of the Lease, and such default continues for thirty (30) days after written notice by LANDLORD to TENANT or if the default is of such character as to require more than thirty (30) days to cure, TENANT shall fail to commence to do so within thirty (30) days after receipt of such notice and thereafter diligently proceed to cure such default. LANDLORD's remedy in such cases shall be to terminate the lease upon providing TENANT with forty-five (45) days written notice. This remedy shall not limit LANDLORD's other remedies available to it under law or equity, but in no event will LANDLORD be entitled to consequential damages.

LANDLORD shall be in default if upon written notice to LANDLORD that LANDLORD has failed to perform any of the terms or provisions of this Lease Agreement, LANDLORD shall fail to cure such default within thirty (30) days after receipt of such notice, or if the default is of such character as to require more than thirty (30) days to cure, LANDLORD shall fail to commence to do so within thirty (30) days after receipt of such notice and thereafter diligently proceed to cure such default. TENANT may cure such default and any reasonable and actual expenses paid by TENANT shall be paid by LANDLORD to TENANT within ten (10) days after statement therefore is rendered. TENANT shall have a specific right to set-off any such amounts against any rent payments or other amounts due under this Lease Agreement. In lieu of curing said default, TENANT shall have the specific right to set-off against any rent payments or other amounts due under this Lease Agreement any damages incurred through the LANDLORD's breach. This provision in no way limits TENANT's other remedies for breach under common law or this Lease Agreement.

24. AUDIT.

The books, records, documents and accounting procedures and practices of LANDLORD relevant to this Lease Agreement shall be subject to examination by the State and/or Legislative Auditor during normal business hours and after reasonable notice to LANDLORD for a period of six years following termination of the Lease Agreement, or as required by law.

25. HUMAN RIGHTS.

When applicable, LANDLORD 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.

26. SIGNS.

LANDLORD will provide TENANT with updated suite identification using building standard signage on the entrance to TENANT'S's suite and on the tenant directory in the lobby, if applicable, at LANDLORD's cost. LANDLORD grants TENANT the right to have its name displayed on signage on the front exterior of the Building in a size and location which is in keeping with existing Building exterior signage and meets governmental regulations, at TENANT's cost.

27. ENVIRONMENTAL.

LANDLORD warrants that, to the best of LANDLORD's knowledge there do not, and there will not on the Commencement Date, exist any Hazardous Substance, including mold in, on or about the Leased Premises. LANDLORD has delivered to TENANT complete copies of all reports relating to the environmental condition of the Leased Premises and underlying land in its possession of control, including but not limited to those assessing the presence or absence of Hazardous Substances and violations of or compliance with Environmental Law. "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 (such laws are collectively referred to as "Environmental Law"). LANDLORD will defend and indemnify TENANT from any claims, liabilities, penalties, costs, fines, damages, or expenses, including all attorney's fees, which TENANT incurs arising out of the presence of any Hazardous Substances placed, stored, or generated on or about the Leased Premises, except to the extent any such liability arises from the TENANT's own actions.

28. CONDEMNATION.

In the event of a taking of the whole or substantially all of the Leased Premises, this Lease shall terminate on the date of such taking, and the Rent shall be apportioned and paid to the date of such taking. In the event of a taking of less than substantially all of the Premises, at the TENANT's option, this Lease may be terminated by the TENANT upon thirty (30) days written notice. If the TENANT determines not to exercise its option to terminate the Lease, the Lease shall continue in full force and effect and LANDLORD shall with reasonable diligence commence and complete restoration of the Leased Premises except to the extent made unfeasible by any reduction in area of the Leased Premises caused by such taking. Rent shall be reduced by an amount equal to the proportionate area of the Leased Premises taken, and be further reduced in an equitable amount in respect of any taking of the appurtenances thereto. In the event of any such taking and notwithstanding the termination of this Lease, all damages, awards and payments for the taking will belong to the LANDLORD regardless of the basis upon which they were made or awarded, except that TENANT will be entitled to any amounts specifically awarded by the condemning authority to TENANT for the value of TENANT's leasehold interest, relocation, damage to TENANT's property or business loss. As used herein, a taking of substantially all of the Leased Premises shall mean a taking of such portion as renders it uneconomical or unfeasible to operate the Leased Premises for the purpose for which the Leased Premises were operated prior to such taking.

29. LANDLORD REPRESENTATIONS.

LANDLORD represents and warrants that it is the owner in fee simple of the Building and underlying real property. LANDLORD represents that entering into this Lease will not cause LANDLORD to violate any other agreement to which LANDLORD is a party. LANDLORD represents that a certificate of occupancy has been issued for the Building, and that to its knowledge, the Building is in compliance with all federal, state or local laws and regulations, including local zoning ordinances.

30. 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, Performance Specifications and Standards
- Any Subsequent amendments, addendum properly executed by the parties.

IN WITNESS WHEREOF, the parties have caused this Lease Agreement to be duly executed intending to be bound thereby.

APPROVED:

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

LANDLORD: City of Marshall

By: _____
Robert J Byrnes

Title: Mayor

Date: _____

LANDLORD: City of Marshall

By: _____
Karla Drown

Title: Finance Director/City Clerk

Date: _____

TENANT: STATE OF MINNESOTA, BY AND THROUGH THE BOARD OF TRUSTEES OF MINNESOTA STATE COLLEGES AND UNIVERSITIES ON BEHALF OF MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE

By: _____
Jodi Landgaard

Title: Vice President of Administration

Date: _____

VERIFIED AS TO ENCUMBRANCE:

Employee certifies that funds have been encumbered as required by Minnesota Statute §16A.15.
Expenditure Authorization Entered

By: _____
Jodi Landgaard

Title: Vice President of Administration

Date: _____

AS TO FORM AND EXECUTION

By: _____

Jodi Landgaard

Title: _____
Vice President of Administration

Date: _____

EXHIBIT A: LEASED PREMISES

EXHIBIT B: PERFORMANCE SPECIFICATIONS AND STANDARDS

1. Electrical Service: LANDLORD shall provide adequate electrical service, including electrical outlets, to the Leased Premises for normal office use, and to the Building in which the Leased Premises is a part.
2. Lighting: LANDLORD shall provide the Leased Premises with overhead lighting in accordance with TENANT's construction plans. LANDLORD to re-lamp light fixtures and replace light ballasts as needed.
3. Heating and Cooling: LANDLORD warrants that the Leased Premises is served by heating and cooling facilities of a design capacity sufficient to maintain the Leased Premises within the acceptable range of temperature identified below under all but the most extreme weather conditions, assuming optimal use by TENANT of all thermostats and other climate control devices, such as the opening and closing of blinds, doors and vents within the Leased Premises. For purposes hereof, the acceptable ranges of temperature are as follows:
 - a. From October 1 through April 30, between 68 and 74 degrees.
 - b. From May 1 through September 30, between 72 and 76 degrees.
4. Ventilation
 - a. LANDLORD shall provide a minimum of 20 cubic feet of outdoor fresh air per minute per person in the Leased Premises as outlined in Table 2 of ASHRAE (American Society of Heating, Refrigeration and Air Conditioning Engineers, Inc.) Standard 62-1989. An air cleaning device shall be used in the ventilation system which filters the outdoor air and shall have a minimum filtration efficiency rating of 30 percent as measured by ASHRAE Standard 52-92 Atmospheric Dust Spot Efficiency Rating. If air filters are used, LANDLORD shall change the filters at least three (3) times per year, preferably in March, July and November, or more often as required.
 - b. Where there is a secondary filtration system, such as buildings with heat pumps, the secondary filtration system shall have a minimum filtration efficiency rating of ten (10) percent as measured by ASHRAE Standard 52-92 Atmospheric Dust Spot Efficiency Rating. If air filters are used, LANDLORD shall change the filters at least two (2) times per year, or more often if required.
 - c. LANDLORD shall remove and replace any building material with visible or detected evidence of water infiltration or mold growth.
5. Restrooms: LANDLORD shall provide the Leased Premises with separate restroom facilities for both men and women. Such facilities shall either be situated within the Leased Premises or easily accessible thereto. LANDLORD warrants that said restrooms are in compliance with the Americans with Disabilities Act (the "ADA") requirements.
6. Sustainable Building Guidelines: LANDLORD agrees, when feasible, to follow the State of Minnesota Sustainable Building Guidelines (www.msdcg.umn.edu) for maintenance and improvements to the Leased Premises. Feasibility shall be determined by LANDLORD, in

its sole discretion, and consider such factors as long term costs and benefits over the term of the lease, performance, aesthetics, material/labor availability and impact on building valuation. Application of the guidelines for future changes to the Leased Premises shall be at TENANT's discretion and expense.

7. Fire Safety: LANDLORD shall, at its expense, provide and maintain all fire extinguishers, fire alarms and fire detection systems for the Leased Premises and Building as required by applicable codes/ordinances and /or the state fire marshal.
8. Trash Removal: LANDLORD shall provide the Leased premises with a means or system of waste or trash disposal. Consistent with Minn. Stat. 16B.24, subd. 6(d), LANDLORD shall provide space for recyclable materials. LANDLORD shall, at its expense, provide recycling services, including transporting recycling barrels from the Leased Premises to a holding area as mutually agreed to by the parties.
9. Common Areas: LANDLORD shall provide sufficient light, heat and maintenance to the common areas and public access areas to the Leased Premises, including stairways, elevators, lobbies, and hallways, so that such areas shall be safe and reasonably comfortable.
10. Environmental. LANDLORD shall ensure that hazardous materials or toxic substances, consistent with Paragraph 30 of this Lease Agreement, do not currently exist in, and will not be incorporated in the Landlord's Work in, the Leased Premises.
11. Telecommunications. LANDLORD shall provide, at its expense, the following telecommunications requirements:
 - a. establish and identify the secure location of the minimum point of presence (MPOP) for dial tone and network services provided by the telephone company and/or internet provider;
 - b. provide a clean and secure telecommunications equipment room (or area) on the floor(s) of which the Leased Premises is a part, including dedicated electric power outlet(s) with the necessary required amperage and receptacle type(s), as well as adequate cooling and ventilation.;
 - c. provide all required cabling from the MPOP to the telecommunications panel on the floor of which the Leased Premises is a part for present and future requirements;
 - d. provide secure access for wiring from the telecommunications equipment room (or area) on each floor to each workstation location on the floor;
 - e. identify the access to the building grounding electrode; and
 - f. remove all cable/wiring that does not meet building code and/or is no longer in use.

EXHIBIT C – GENERAL INSURANCE REQUIREMENTS

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

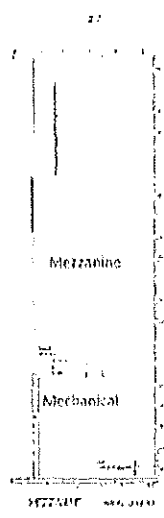
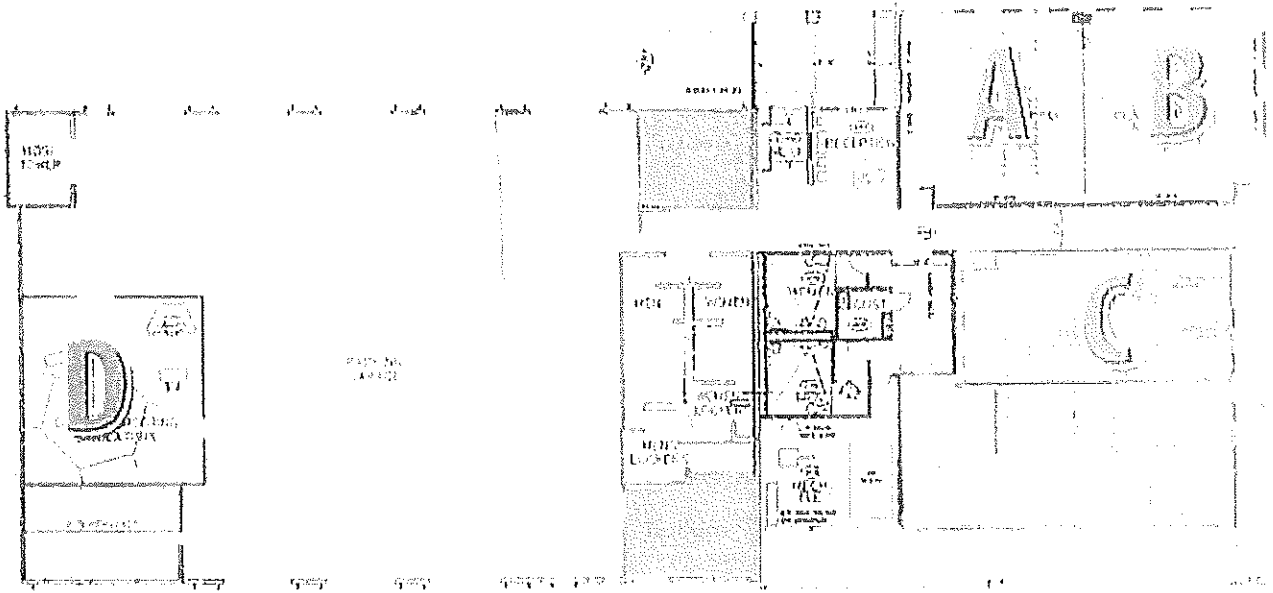
2. General Liability Insurance

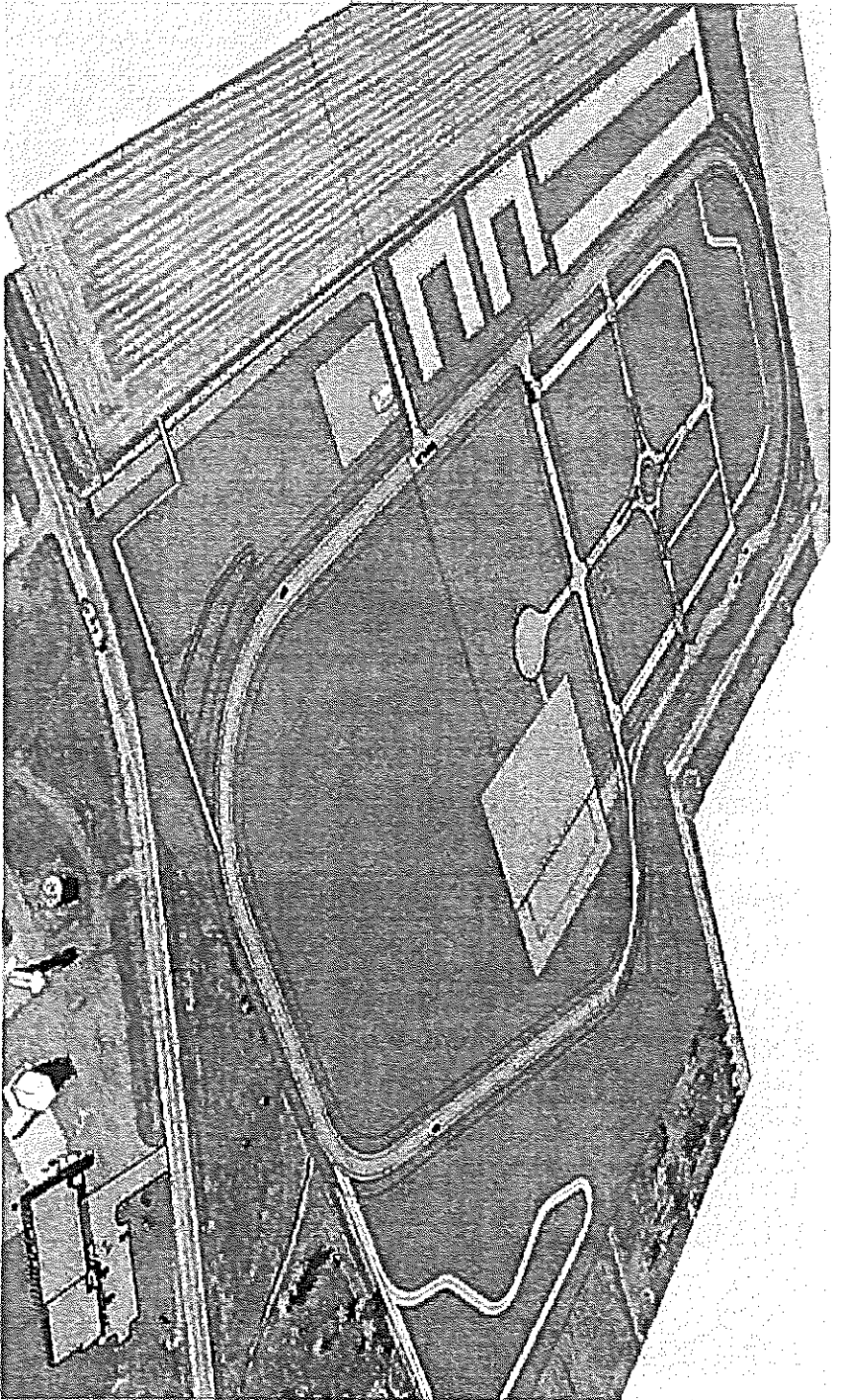
- A. Minimum Limits of Liability:
 - \$2,000,000 – Per Occurrence
 - \$2,000,000 – Annual Aggregate
 - \$2,000,000 – Annual Aggregate applying to Products/Completed Operations
- B. Coverages:
 - Premises and Operations Bodily Injury and Property Damage
 - Personal & Advertising Injury
 - Blanket Contractual
 - 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

- LANDLORD'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 LANDLORD's performance under this Lease Agreement.
- LANDLORD 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
- LANDLORD is responsible for payment of Lease Agreement related insurance premiums and deductibles.
- If LANDLORD is self-insured, a Certification of Self-Insurance must be attached.
- LANDLORD's policy(ies) shall include legal defense fees in addition to the liability policy limits.
- LANDLORD 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 LANDLORD's policy limits to satisfy the full policy limits required by the Lease Agreement.

Exhibit A





<http://mericenter.com/wp-content/uploads/2015/11/expansion.jpg>



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Approval Resolution Providing for the Prepayment & Redemption of GO Bond Series 2010B
Background Information:	See Resolution
Fiscal Impact:	Interest Savings of \$26,467.74
Alternative/ Variations:	
Recommendations:	Approve Resolution Providing for the Prepayment & Redemption of GO Bond Series 2010B

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. _____
SECOND SERIES**

**RESOLUTION PROVIDING FOR THE REDEMPTION AND
PREPAYMENT OF THE CITY'S OUTSTANDING GENERAL
OBLIGATION UTILITY AND IMPROVEMENT BONDS, SERIES
2010B**

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

1. The City previously issued and sold its General Obligation Utility and Improvement Bonds, Series 2010B, dated September 15, 2010 (the "Series 2010B Bonds"), in the original aggregate principal amount of \$6,060,000, of which \$1,225,000 in principal amount is currently outstanding. The Series 2010B Bonds maturing on or after February 1, 2019 are subject to optional redemption and prepayment on any day, at a price of par plus accrued interest.

2. It is determined that it is in the best interests of the sound financial management of the City that Series 2010B Bonds maturing on February 1, 2020, and thereafter, comprising all of the Series 2010B Bonds subject to redemption, be redeemed and prepaid on October 15, 2019 (or on the first date thereafter on which the City elects to redeem the Series 2010B Bonds and for which U.S. Bank National Association, as registrar of the Series 2010B Bonds (the "Registrar") can provide proper notice to the holders of the Series 2010B Bonds), and those Series 2010B Bonds are hereby called for redemption in the aggregate principal amount of \$1,225,000.

3. The Registrar is authorized and directed to mail notice of call for redemption of the Series 2010B Bonds, in the form attached hereto in EXHIBIT A, to The Depository Trust Company, as the registered owner of the Series 2010B Bonds to be redeemed, at the address shown on the registration books kept by the Registrar.

4. The redemption price of the Series 2010B Bonds, comprised of the outstanding principal amount of the Series 2010B Bonds plus accrued interest to October 15, 2019, will be paid from funds on deposit in any fund or account established for the Series 2010B Bonds pursuant to the resolution adopted by the Council of the City on August 24, 2010 awarding the sale of the Series 2010B Bonds, including the General Obligation Utility and Improvement Bonds, Series 2010B Debt Service Fund, if any, and any other funds available to the City for payment of the redemption price of the Series 2010B Bonds.

(The remainder of this page is intentionally left blank.)

Passed and adopted this August 27, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk

EXHIBIT A

NOTICE OF OPTIONAL REDEMPTION

**CITY OF MARSHALL, MINNESOTA
GENERAL OBLIGATION UTILITY AND IMPROVEMENT BONDS
SERIES 2010B
DATED September 15, 2010
(Base CUSIP Number 572495)**

Notice is hereby given that by order of the City of Marshall, Minnesota (the “City”), there has been called for optional redemption and prepayment on

October 15, 2019

(the “Redemption Date”) the entire outstanding principal amount of the General Obligation Utility and Improvement Bonds, Series 2010B, dated September 15, 2010 (the “Series 2010B Bonds”), with stated maturity dates, in the principal amounts and interest rates, and with CUSIP numbers set forth below:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Rate</u>	<u>CUSIP</u>
February 1, 2020	\$615,000	2.625%	572495 6C8
February 1, 2021	\$610,000	2.750%	572495 6D6

The Series 2010B Bonds to be prepaid are subject to redemption at the redemption price of one hundred percent (100%) of the principal amount thereof plus accrued interest to the Redemption Date. U.S Bank National Association, as Bond Registrar, shall pay the Redemption Price to The Depository Trust Company in accordance with the provisions of the Letter of Representations. No interest shall accrue on the Series 2010B Bonds subject to redemption and prepayment after October 15, 2019.

In compliance with the Interest and Dividend Tax Compliance Act of 1983 and Broker Reporting Requirements, the City is required to withhold a specified percentage of the principal amount of the redemption price payable to the holder of any Series 2010B Bonds subject to redemption and prepayment on October 15, 2019, unless the City is provided with the Social Security Number or Federal Employer Identification Number of the holder, properly certified. Submission of a fully executed Form W-9, Request for Taxpayer Identification Number and Certification (Rev. December 2014) will satisfy the requirements of this paragraph.

Publication of a notice of redemption of the Series 2010B Bonds is not required by applicable Minnesota law.

The City is not responsible for the selection or use of the CUSIP numbers with respect to the Series 2010B Bonds. The CUSIP numbers in this Notice of Optional Redemption are provided solely for the convenience of the holders of the Series 2010B Bonds and no representation is made by the City as to the accuracy of such CUSIP numbers.

Dated: [Date of submission to DTC].

CITY OF MARSHALL, MINNESOTA



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Approval Resolution Authorizing Transfer of Funds and Closure of Debt Service Fund 368
Background Information:	See Resolution.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Authorizing Transfer of Funds and Closure of Debt Service Fund 368

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION AUTHORIZING TRANSFER OF SURPLUS FUNDS AND CLOSURE OF
DEBT SERVICE FUND 368

WHEREAS, the City of Marshall has established Debt Service Fund 368 to pay principal and interest due on issuance of General Obligation Improvement Bonds Series 2010B;

WHEREAS, principal and interest obligations due for Debt Service Fund 368 will be paid in full on October 15, 2019, and;

WHEREAS, there will surplus of funds in Debt Service Funds 368;

NOW, THEREFORE, be it resolved: That Debt Service Fund 368 be closed after the final payment in October, and that all available cash and investments, plus any accrued interest, deferred/delinquent special assessments and delinquent taxes receivable in said Debt Service Fund shall be transferred to Debt Service Fund 373.

Passed and adopted by the City Council this 27th day of August 2019.

Robert J. Byrnes
Mayor of the City of Marshall

ATTEST:

Kyle Box
City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a Transient Merchant License for Mike Firme, Allstate Insurance Company.
Background Information:	This Transient Merchant License is for Mike Firme, Allstate Insurance Company to door knock for one month.
Fiscal Impact:	\$30.00
Alternative/ Variations:	
Recommendations:	To approve a Transient Merchant License for Mike Firm, Allstate Insurance to door knock in the City of Marshall for one month.

APPLICATION FOR TRANSIENT MERCHANT LICENSE
CITY OF MARSHALL, MINNESOTA

8-27-19 THROUGH 9-27-19

License Fees: Due with Application: Minimum Bond Requirement: \$5,000
\$30 – Month
\$160 – 6 Months
\$315 – Annual
Receipt No.: _____

1) Name of Applicant Firme Michael
Address of Applicant Last 104 Knollwood Drive First Redwood Falls Middle MN 56283
Street City State Zip Code
Phone Number: 507-637-0006 Cell 507-430-6081
Date of Birth of Applicant _____ Social Security Number _____
Drivers License Number _____ MN
Number State
Name of Business (Trade Name) Integrity Insurance Services, LLC
Address 622 East Bridge Street Redwood Falls MN 56283
(Street) (City) (State) (Zip Code)
Phone Number(507)630-0006

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

a) Firme Michael LaVerne 06-15-1958
Last First Middle Date of Birth Social Security No.
Drivers License Number Street City State Zip Code
b) _____
Last First Middle Date of Birth Social Security No.
Drivers License Number Street City State Zip Code

If additional employees, list on separate sheet of paper.

3) Description of Business Allstate Insurance Company

Methods of soliciting Door Knocking

Goods to be sold Insurance Services

Dates of Soliciting 08-27-2019 to 09-27-2019

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

a) Residential and Businesses

b) Redwood Falls, Mn. 56283

c) _____

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

a) 304 KGE MN c) _____
 Number State Number State

b) _____ d) _____
 Number State Number State

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

a) MINNWEST BANK , PEGGY BRUFLAT 507-637-5731
 Name (If person give First, Middle and Last Name) Telephone Number

303 S WASHINGTON REDWOOD FALLS 56283
 Street City State Zip Code

b) _____
 Name (If person give First, Middle and Last Name) Telephone Number

 Street City State Zip Code

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

 Street City State Zip Code

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

a) CITY OF REDWOOD FALLS MN
 City State

b) _____
 City State

c) _____
 City State

COMMENTS: _____

Payment
 Due With
 Application

TITLE OF APPLICANT: AGENCY OWNER

SIGNATURE OF APPLICANT: 

Received by the City Clerk on this 14 day of August, 20 19

Signature of the City Clerk: 

REPORT OF DIRECTOR OF PUBLIC SAFETY: _____

 DIRECTOR OF PUBLIC SAFETY



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	INFO
Subject:	Introduction on Amendments to Ordinance Section 54-3 – Special Assessment Deferral
Background Information:	<p>Currently ordinance section 54-3 Special Assessment Deferral does not include active deployed military as eligible for a special assessment deferral.</p> <p>Per Minnesota State Statute 435.193 Hardship Assessment Deferral for Seniors, Disabled, or Military Persons</p> <p>(a) Notwithstanding the provisions of any law to the contrary, any county, statutory or home rule charter city, or town, making a special assessment may, at its discretion, defer the payment of that assessment for any homestead property:</p> <p>(2) “owned by a person who is a member of the Minnesota National Guard or other military reserves who is ordered into active military service, as defined in section 190.05, subdivision 5b or 5c, as stated in the person's military orders, for whom it would be a hardship to make the payments.</p> <p>This amendment would bring our current ordinance into state statute compliance for an eligible person to qualify for an assessment deferral.</p> <p>The second amendment of the ordinance is changing net income to household income to better clarify the income requirement. This change was at the recommendation of the Legislative & Ordinance Committee.</p> <p>At the July 22 Legislative & Ordinance Meeting the committee approved the amendments to Ordinance Section 54-3 for final approve by the City Council.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Info only

Sec. 54-3. - Special assessment deferral.

(a) *Special assessment deferral.* Pursuant to 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 criteria of this section.

(b) *Eligibility.*

(1) Any person 65 years of age or older or totally and permanently disabled, as determined by the Social Security Administration and, ~~may defer special assessments levied against real property for public improvements if the following conditions are met: a person who is a member of the Minnesota National Guard or other military reserve who is ordered into active military service, as defined in section 190.05, subdivision 5b or 5c, as stated in the person's military orders, for whom it would be a hardship to make the payments~~

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(24) *Ownership.* The applicant must be a fee simple owner of the property or must be a contract vendee for fee simple ownership. If the ownership interest is split between multiple parties, all parties must be applicants. The applicants must provide either a recorded deed or contract for deed with the application to establish a qualified ownership interest as required in this section.

(32) *Homestead.* The property must be the applicant's principal place of domicile and classified on the city's and county's real estate tax rolls as the applicant's homestead.

(43) *Net income.* The total of the applicant's ~~household net~~ income and the ~~household net~~ income of all other joint tenants, tenants in common or contract vendees entitled to the property may not exceed 80 percent of the latest median family income as determined by the department of housing and urban development.

(54) *Total net assets.* The total net assets of the applicant may not exceed \$150,000.00 and such total net assets shall include the homestead. The homestead value shall be determined by using the city assessor's value as determined for taxing purposes for the year preceding the year in which the application is made.

(c) *Interest on deferred assessment.* All deferred special assessments shall be subject to and charged simple interest at the prevailing interest rate applicable at the time the assessment was originally levied. Such interest shall be payable upon termination of the deferral status.

(d) *Termination of deferral status.* The special assessment payments deferred pursuant to the eligibility requirements set forth by this section, together with any interest upon such deferred assessment, shall become immediately payable effective upon the occurrence of any of the following events:

(1) *Sale of property.* The subject property is sold, transferred, subdivided, or in any way conveyed to another by the fee owner qualified for deferral status.

(2) *Death of owner.* The death of the fee owner qualified for deferral status unless a surviving joint tenant, tenant in common, or contract vendee is eligible for the deferral benefit provided under this section.

(3) *Non-homestead property.* The subject property loses its homestead status for any reason.

(4) *No hardship.* The city council determines that there would be no hardship to require an immediate or partial payment of the deferred special assessment.

(e) *Filing for deferral status/fee.* All eligible applicants must file an application on a form provided by the finance director. All applicants must attach to their application their last federal and state income tax returns which they had to file according to the law. The individual application must be filed on or before September 15th of the year preceding the year for which deferral status is requested in order to implement the deferral status for such year. All deferral applications must be made on forms approved by the city and submitted to the finance director. The applicant shall be charged a fee as determined by a resolution of the city council.

(Ord. No. 601 2nd series, § 1, 10-20-2008; Ord. No. 723 2nd Series, § 1, 8-8-2017)

Editor's note— Ord. No. 601, § 1, adopted October 20, 2008, amended § 54-3 in its entirety to read as herein set out. Formerly, § 54-3 pertained to deferral for senior citizens and retired disabled, and derived from the Code of 1976, § 2.43, and Ord. No. 385 2nd series, § 1, adopted January 5, 1998.

State Law reference— Authority to defer special assessment, Minn. Stat. § 435.193; termination of deferment, Minn. Stat. § 435.195.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	INFO
Subject:	Introduction to Ordinance Number ____, Second Series, an ordinance establishing fees for emergency protection fire services.
Background Information:	<p>Staff have created a draft ordinance regarding establishing fees for emergency protection fire service. This draft has been slightly modified from a League of Minnesota Cities model ordinance. Other similar variations of this ordinance have been adopted by several (various in size) other cities in Minnesota. This ordinance will allow for the collection of any unpaid fire service charges to be assessed to a property owners taxes at the end of each year.</p> <p>At the July 22 Legislative & Ordinance Meeting the committee approved the draft ordinance for final approve by the City Council.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Info only

ORDINANCE NO. _____, SECOND SERIES
AN ORDINANCE ESTABLISHING FEES FOR EMERGENCY PROTECTION FIRE SERVICES

The City Council of Marshall, Minnesota ordains:

SECTION 1: Chapter 34 of the Marshall City Code is hereby amended to create Article II, which shall read as follows:

Article II. Fees for Emergency Protection Fire Services

Sec. 34-3. PURPOSES AND INTENT This ordinance is adopted for the purpose of authorizing the City of Marshall to charge for fire service as authorized by Minn. Stat. §§ 366.011, 366.012, and 415.01.

Sec 34-4. DEFINITIONS

(a) “Fire service” means any deployment of firefighting personnel and/or equipment to extinguish a fire or perform any preventative measure in an effort to protect equipment, life, or property in an area threatened by fire. It also includes the deployment of firefighting personnel and/or equipment to provide fire suppression, rescue, extrication, and any other services related to fire and rescue as may occasionally occur.

(b) “Fire service charge” means the charge imposed by the City for receiving fire service.

(c) “Motor vehicle” means any self-propelled vehicle designed and originally manufactured to operate primarily upon public roads and highways.

(d) “Fire protection contract” means a contract between the City and a township, town or other city for the City to provide fire service.

(e) “Mutual aid agreement” means an agreement between the City and a township, town, county firefighter association, regional firefighter association or other city for the City’s fire department to provide assistance to the fire department of a township, town or other city.

Sec 34-5. PARTIES AFFECTED

(a) Owners of property within the City who receive fire service.

(b) Anyone who receives fire service as a result of a motor vehicle accident or fire.

(c) Owners of property in townships, towns or cities to which the City provides fire service pursuant to a fire protection contract.

Sec 34-5. RATES AND FEES

- (a) Rates and Fees shall be reviewed annually and set forth in the fee schedule.

Sec 34-6. BILLING AND COLLECTION

- (a) Parties requesting and receiving fire services may be billed directly by the City. Additionally, if the party receiving fire services did not request services but a fire or other situation exists which, at the discretion of the fire department personnel in charge requires fire service, the party will be charged and billed. All parties will be billed whether or not the fire service is covered by insurance. Any billable amount of the fire charge not covered by a party's insurance remains a debt of the party receiving the fire service.
- (b) Parties billed for fire service will have 30 days to pay. If the fire service charge is not paid by that time, it will be considered delinquent and the City will send a notice of delinquency.
- (c) If the fire service charge remains unpaid for 30 days after this notice of delinquency is sent, the City will use all practical and reasonable legal means to collect the fire service charge. The party receiving fire service shall be liable for all collection costs incurred by the City including, but not limited to, reasonable attorney fees and court costs.
- (d) If the fire service charge remains unpaid for 30 days after the notice of delinquency is sent, the City Council may also, on or before October 15 of each year, certify the unpaid fire service charge to the county auditor in which the recipient of the services owns real property for collection with property taxes. The county auditor is responsible for remitting to the city all charges collected on behalf of the city. The City must give the property owner notice of its intent to certify the unpaid fire service charge by September 15.
- (e) False alarms will be billed as a fire call.

Sec 34-7. MUTUAL AID AGREEMENT

When the City fire department provides fire service to another fire department pursuant to a Mutual Aid Agreement, the billing will be determined by the Southwest/ West Central Fire Department Association Mutual Aid Agreement.

Sec 34-8. APPLICATION OF COLLECTIONS TO BUDGET

All collected fire charges will be city funds and used to offset the expenses of the City fire department in providing fire services.

SECTION 2. This Ordinance shall take place upon its passage and publication according to law.

The ordinance shall become effective January 1, 2020.

Passed by the Common Council of the City of Marshall, Minnesota this ____ day of Month, Year.

Mayor

Attested:

City Clerk

DRAFT



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	INFO
Subject:	Introduction to Ordinance Number ____, Second Series, An Ordinance allowing Alcoholic beverages at City-owned facilities and parks.
Background Information:	<p>Staff have created a draft ordinance regarding an Ordinance allowing Alcoholic beverages at City-owned facilities and parks. This ordinance was prompted by the growth and use at the Red Baron Arena and Expo but will be applied throughout the City.</p> <p>At the July 22 Legislative & Ordinance Meeting the committee approved the draft ordinance for final approve by the City Council.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Info only

ORDINANCE NO. _____, SECOND SERIES
An Ordinance allowing Alcoholic beverages at City-owned facilities and parks.

The City Council of Marshall, Minnesota ordains:

SECTION 1: Chapter 6 of the Marshall City Code is hereby amended to create Article VI, which shall read as follows:

ARTICLE VI – ALCOHOLIC BEVERAGES AT CITY-OWNED FACILITIES AND PARKS.

Section 6-219.

Subdivision 1. Definitions. The following definitions shall apply to this section:

A. "Private event" shall mean an event at which all attendees are specifically invited and no general or public invitation has been issued, and at which all alcoholic beverages are provided by the sponsoring individual or organization or by the attendee consuming the alcoholic beverage, and at which neither the sponsor nor any other person or entity imposes any direct or indirect charge (including admission charge) or accepts any payment for alcoholic beverages consumed by guests.

B. "Public event" shall mean an event for which a general or public invitation has been issued, or at which any direct or indirect charge (including admission charge) is made or payment is accepted for alcoholic beverages.

Subd. 2. Alcoholic beverages at City-owned facilities and parks for private events.

No permit shall be required under this section to dispense alcoholic beverages at a private event. Sponsors of private events shall, however, be subject to all other rules, procedures, and conditions for use of the facility or park. If the attendance at a private event is 500 persons or more, the requirements of Subdivision 3(H) of this section shall apply. Security requirements for private events of fewer than 500 persons shall be determined by the Community Services Department in accordance with its policies and procedures.

Subd. 3. Alcoholic beverages at City-owned facilities and parks for public events. In addition to all other rules, procedures, and conditions for use of the facilities or parks, alcoholic beverages may be sold or dispensed at a public event at a City-owned facility or park only if a permit therefor has been granted by the City Council; such permit, if granted, shall be issued jointly to the sponsor of the event and the holder of an on-sale intoxicating liquor license issued by the City. The sponsor and the on-sale intoxicating liquor licensee shall both be responsible for adherence to all laws and requirements of this section, including the following:

A. Single event. Each permit to sell or dispense alcoholic beverages shall be limited to a specific, single event consisting of no more than 3 days.

B. Qualified sponsor. The permit to sell or dispense alcoholic beverages shall be granted only upon the application of the sponsoring individual or organization.

C. Rental of City-owned facility or park. Prior to issuance of a permit under this section, the sponsoring individual or organization must have made arrangements to rent space in the City-owned facility or park for the event.

D. Procedure for application. Application for a permit to sell or dispense alcoholic beverages shall be made by the sponsoring individual or organization and shall include the following:

1. The name, address, and nature of the sponsoring individual or organization.
2. A description of the event at which alcoholic beverages will be sold or dispensed, including probable number of people in attendance, dates and hours of sale or dispensing of alcoholic beverages, facts showing compliance with paragraph C of this subdivision, and such other information as may be required.
3. The name and address of the holder of an on-sale intoxicating liquor license issued by the City who will sell or dispense alcoholic beverages at the event.
4. That the applicant is familiar with all the terms and provisions of this section and will comply with the same.
5. Applications shall be accompanied by a fee as determined by ordinance or resolution of the City Council for each day of the event during which alcoholic beverages will be sold or dispensed.

E. Dispensing by on-sale licensee. Alcoholic beverages may be sold or dispensed at the event only by the on-sale liquor licensee named on the permit or its bona fide employees.

F. Prohibitions. The sale or dispensing of alcoholic beverages shall not be allowed:

1. To any person who is not attending the event (no uninvited guests at “private events”).
2. To any minor person as defined by Minnesota Statutes.
3. To any person attending or participating in a youth amateur athletic event held on the premises, in which any participant is 18 years of age or younger.
4. To any person attending, participating in or in any way being a part of a Minnesota State High School League (MSHSL) related or sponsored function, which includes students of any age, such as athletic or other activities, banquets or celebrations.

G. Insurance. The sponsoring individual or organization and proposed permit holder shall submit certificates of insurance as required by the City Attorney 15 days prior to the event, which shall list the City as a named insured. The level and type of insurance required for an

event shall be such as are established by the City Attorney on a case by-case basis depending upon the scope and type of event proposed. In no case shall the limits of insurance be less than that of the City's comprehensive liability policy and the minimum limits prescribed by law for liquor liability insurance.

H. Law enforcement officers. As determined by the Director of Public Safety, such number of law enforcement officers as the Director of Public Safety may require, or other security personnel as approved by the Director of Public Safety, shall be on duty at the event during all times that alcoholic beverages are sold or dispensed. The sponsoring individual or organization shall be responsible for securing and compensating such law enforcement officers or approved security personnel at the prevailing rates.

I. Hours of sale. All laws and City Code provisions governing the time when alcoholic beverages may be sold or dispensed shall apply to the sale or dispensing of alcoholic beverages under this section, except that in each instance more restrictive time limitations may be prescribed by the City Council.

J. Additional requirements. The City Council may impose additional requirements or conditions on the granting of a permit as it deems reasonable and appropriate.

The ordinance shall become effective _____.

Passed by the Common Council of the City of Marshall, Minnesota this _____ day of Month, Year.

Mayor

Attested:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Project Z71: Street Department Parking Lot Project - Acknowledgement of Final Pay Request No. 3.
Background Information:	<p>This project consisted of the following, but is not limited to: aggregate base, site excavation and grading, sanitary sewer, storm sewer structure removal, concrete paving, bituminous paving, and miscellaneous work for construction of a parking lot and entrance road at the Street Department located at 901 Oak Street.</p> <p>Change Order No. 1 included actual quantities installed resulting from an additional sanitary sewer extension from the Street Department to the sanitary sewer main, additional paving at tie-in locations by UCAP and small variations in the concrete surfacing at locations adjacent to the parking lot concrete, in accordance with the current Change Order Authorization procedure.</p> <p>All work has been completed in accordance with the specifications.</p> <p>UCAP has been billed for their portion of the project (\$35,000) in accordance with the Memorandum of Understanding dated September 11, 2018.</p>
Fiscal Impact:	The final payment, including release of retainage, will be funded from Account #475-60211-5570 (Public Improvements-Streets-Infrastructure).
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that Council acknowledge Final Pay Request (No. 3) in the amount of \$64,461.41 to Towne & Country Excavating, LLC of Garvin, Minnesota, in the amount of \$2,925.03.



CITY OF MARSHALL

344 W. MAIN ST.
 MARSHALL, MN 56258
 Project Z71 - STREET DEPARTMENT PARKING LOT
 Final Pay Request No. 3

Contractor: Towne & Country Excavating LLC
 1191 260th Ave
 Garvin, MN 56132

Contract No.
 Vendor No. N/A
 For Period: 7/24/2019 - 8/20/2019
 Warrant # _____ Date _____

Contract Amounts

Original Contract	\$277,479.25
Contract Changes	\$15,024.05
Revised Contract	\$292,503.30

Funds Encumbered

Original	\$277,479.25
Additional	\$15,024.05
Total	\$292,503.30

Work Certified To Date

Base Bid Items	\$292,503.30
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$292,503.30

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z71	\$0.00	\$292,503.30	\$0.00	\$289,578.27	\$2,925.03	\$292,503.30
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$2,925.03	

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 Towne & Country Excavating LLC

County/City/Project Engineer _____

Contractor _____

Date _____

Date _____

VENDOR # 6389
 INVOICE # #3 Final - Z71
 \$ AMOUNT 2,925.03
 DATE 8/20/2019
 ACCT & PROJ # 475-60211-5570 / Z71
 DESCRIPTION #3 Final - St Dept Pkg Lot
 SIGNATURE _____

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CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z71
 Final Pay Request No. 3

Z71 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	03/25/2019	05/17/2019	\$252,449.36	\$12,622.47	\$239,826.89
2	05/18/2019	07/23/2019	\$40,053.94	(\$9,697.44)	\$49,751.38
3	07/24/2019	08/20/2019	\$0.00	(\$2,925.03)	\$2,925.03
Totals:			\$292,503.30	\$0.00	\$292,503.30

Z71 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	292,503.30	0.00	289,578.27	2,925.03	292,503.30	
Totals:		\$292,503.30	\$0.00	\$289,578.27	\$2,925.03	\$292,503.30

Z71 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
475	Local	2,925.03	292,503.30	292,503.30	292,503.30
Totals:		\$2,925.03	\$292,503.30	\$292,503.30	\$292,503.30

CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z71
 Final Pay Request No. 3

Z71 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Alt Bid									
1	2021.501	MOBILIZATION	LS	\$11,500.00	1	0	\$0.00	1	\$11,500.00
2	2104.505	REMOVE CONCRETE PAVEMENT	S Y	\$12.00	40	0	\$0.00	40	\$480.00
3	2104.505	REMOVE BITUMINOUS SURFACING	S Y	\$1.25	4975	0	\$0.00	4975	\$6,218.75
4	2104.509	REMOVE MANHOLE	EACH	\$300.00	1	0	\$0.00	2	\$600.00
5	2104.509	REMOVE CATCH BASIN	EACH	\$400.00	4	0	\$0.00	5	\$2,000.00
6	2105.501	COMMON EXCAVATION	C Y	\$5.00	1020	0	\$0.00	1020	\$5,100.00
7	2105.601	SITE GRADING	LS	\$5,500.00	1	0	\$0.00	1	\$5,500.00
8	2105.604	GEOTEXTILE FABRIC	S Y	\$3.50	1960	0	\$0.00	1960	\$6,860.00
9	2211.503	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$22.00	655	0	\$0.00	714	\$15,708.00
10	2360.501	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TON	\$98.90	340	0	\$0.00	391.87	\$38,755.94
11	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$94.60	250	0	\$0.00	248.98	\$23,553.51
12	2503.511	6" PVC PIPE SEWER	L F	\$10.50	305	0	\$0.00	429	\$4,504.50
13	2531.507	6" CONCRETE PARKING LOT PAVEMENT	SY	\$35.40	4580	0	\$0.00	4769	\$168,822.60
14	2563.601	TRAFFIC CONTROL	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
15	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$200.00	7	0	\$0.00	7	\$1,400.00
Totals For Section Alt Bid:							\$0.00		\$292,503.30
Change Order 1									
16	9999.990	ACTUAL QUANTITIES INSTALLED	LUMP SUM	\$15,024.05	1	0	\$0.00	0	\$0.00
Totals For Change Order 1:							\$0.00		\$0.00

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CITY OF MARSHALL
 344 W. MAIN ST.
 MARSHALL, MN 56258
 Project No. Z71
 Final Pay Request No. 3

Z71 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Project Totals:							\$0.00		\$292,503.30

Z71 Contract Changes					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	7/23/2019	Actual quantities installed.	\$15,024.05	\$0.00
Contract Change Totals:				\$15,024.05	\$0.00

Item 12.

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CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 13, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution for Signage - Proposed Stop Signs on Lake Road, Michigan Road and Halbur Road.
Background Information:	<p>Because of the completion of the extension of Michigan Road in the newly-developed Commerce Industrial Park, it is necessary to install traffic control devices at existing intersections to better advise the traffic of what roadways are the primary routes and which are secondary routes.</p> <p>After review of the intersection, attached are the recommended locations of stop signs on Halbur Road at CSAH 33 and Halbur Road and Lake Road when these intersect with Michigan Road.</p> <p>At their meeting on August 15, 2019, the Public Improvement/Transportation Committee recommended approval of the proposed signage to the City Council.</p>
Fiscal Impact:	None.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, which is the "Resolution Providing for Signage in the City of Marshall" for traffic control signage on Halbur Road at CSAH 33 and Halbur Road and Lake Road when these intersect with Michigan Road as shown on the attached map.

RESOLUTION NUMBER _____, SECOND SERIES

**RESOLUTION PROVIDING FOR SIGNAGE
IN THE CITY OF MARSHALL**

WHEREAS, City Code Sec. 74-26 provides for traffic control devices and markings; and,

WHEREAS, Sec. 74-26 of the City Code states:

“No device, sign or signal shall be erected or maintained for traffic or parking control unless the council shall first have approved and directed the same, except as otherwise provided in this section;”

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MARSHALL, MINNESOTA, that the Public Works Department cause such signs to be installed as designated below and shown on the attached map:

1. Install stop signs on Halbur Road at CSAH 33 and Halbur Road and Lake Road when these intersect with Michigan Road as shown on the attached map.

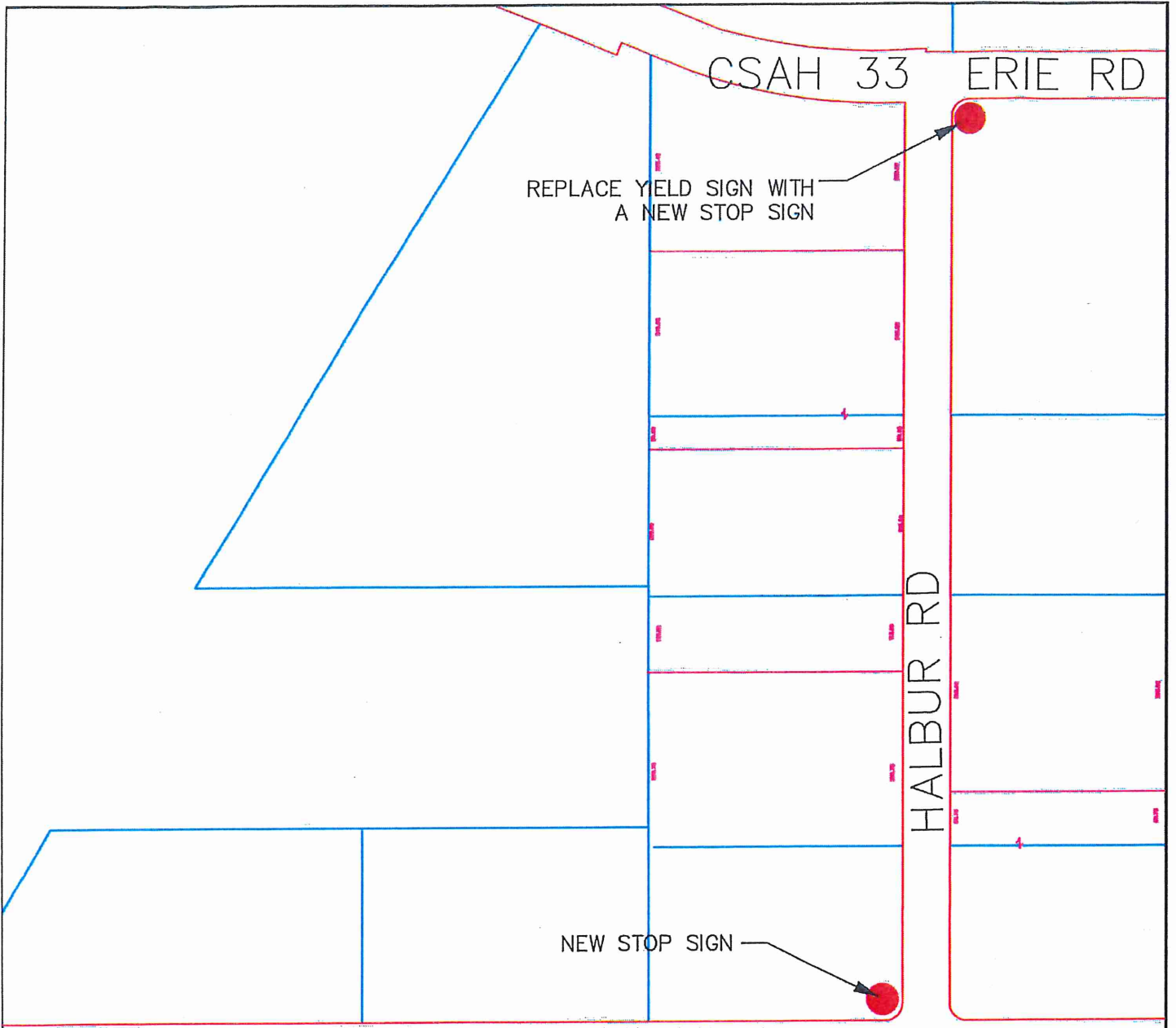
Passed and adopted by the Common Council this 27th day of August, 2019.

ATTEST:

City Clerk

Mayor of the City of Marshall, MN


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



MICHIGAN RD



Item 13.



CITY ENGINEERS OFFICE
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

Street Sign Locations

DATE
07/16/19

Proposed Stop Signs on
Halbur & Lake Road

SHEET NO. 65
1 OF 1



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Amendment to current MOU with SMSU related to reporting of sexual assaults to local law enforcement agency
Background Information:	<ul style="list-style-type: none">• Minnesota law requires all postsecondary institutions to enter into a memorandum of understanding with the primary local law enforcement agency that serve its campus. The memorandum delineates the responsibilities and requires information sharing, in accordance with applicable state and federal privacy laws, about certain crimes including, but not limited to, sexual assault.• The amendment to the existing MOU is renewing the effective date of the MOU to begin January 1st, 2020 and remain in effect for two years until December 31st, 2021
Fiscal Impact:	None
Alternative/ Variations:	None
Recommendations:	Approve the renewing of the MOU between the City of Marshall and Southwest Minnesota State University.

MEMORANDUM OF UNDERSTANDING AMENDMENT NO. (1)

THIS AMENDMENT is made and entered into effective January 1st, 2020, by and between the State of Minnesota by and through its Board of Trustees of the Minnesota State Colleges and Universities on behalf of Southwest Minnesota State University and the city of Marshall, Minnesota.

WHEREAS, the city of Marshall and Southwest Minnesota State University previously entered into a Memorandum of Understanding (MOU) as required by Minnesota Statutes Section 135A.15, Subd. 4(a) to address various issues involving campus sexual assaults.

WHEREAS, the term of original MOU expires on December 31, 2019, and the parties agree to amend the MOU to extend the term until December 31, 2021.

Therefore, the parties agree as follows:

MEMORANDUM OF UNDERSTANDING AMENDMENT

Revision 1. Term of the MOU is amended as follows:

This MOU is effective on January 1st, 2020 or upon the date the final required signature is obtained by Southwest Minnesota State University, whichever occurs later, and shall remain in effect until December 31, 2021. The parties shall endeavor to examine this MOU as the end date approaches to ensure compatibility and effectiveness with any changes in laws, policies, or circumstances.

Except as amended above, the terms and conditions of the Original Memorandum of Understanding remain in full force and effect.

THE CITY/COUNTY OF _____

SIGNATURE: _____

BY: _____

DATED: _____

UNIVERSITY/COLLEGE

SIGNATURE: _____

BY: _____

DATED: _____

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made and entered into effective, 2016, by and between the State of Minnesota by and through its Board of Trustees of the Minnesota State Colleges and Universities on behalf of Southwest Minnesota State University hereinafter referred to as “University” and the City of Marshall, Minnesota, hereinafter referred to as “City”. The City and the University may, from time to time herein, be collectively referred to as “the Parties.”

WHEREAS, the City of Marshall and the Southwest State University have a long history of cooperation regarding their shared mutual interests in a strong, safe, and vibrant community;

WHEREAS, the City has a department, the Marshall Police Department (MPD), that is the principal law enforcement agency in the City of Marshall, Minnesota, that exercises such authority and jurisdiction granted by the laws of the State of Minnesota; and

WHEREAS, the Minnesota Legislature recently passed legislation, Minn. Stat. § 135A.15, 2015 Minn. Laws, Ch. 69, Art. 4, Sec. 2, addressing campus sexual assault that, among other things, requires postsecondary institutions and local law enforcement agencies to enter into a Memorandum of Understanding (MOU) that delineates responsibilities and requires certain information sharing, in accordance with applicable state and federal privacy laws, about certain crimes.

WHEREAS, the recently passed legislation also requires that local law enforcement agencies cooperate with postsecondary institutions by entering into and honoring the memoranda of understanding required by the new legislation, Minn. Stat. §626.891, 2015 Minn. Laws, Ch. 69, Art. 4, Sec. 3.

WHEREAS, the University has an administrator that serves as the Title IX Coordinator and is responsible for investigating complaints of discrimination and sexual harassment, which includes sexual assault, domestic violence, dating violence and stalking;

WHEREAS, the City and the University agree that crimes occurring on campus and in certain areas off campus are a serious problem that warrant the parties’ continued cooperation, collaboration, and communication, to the extent allowable under law, and further agree to assist crime victims and ensure appropriate prosecution of responsible persons when a crime affecting a University student or employee occurs in the City;

WHEREAS, in recognition of the University's obligations under federal law and acknowledgment that the City may, but is not legally required to, provide information to the University, the purpose of this MOU is to acknowledge shared interests between the City of Marshall and the Southwest Minnesota State University and to promote and maintain a continued, harmonious working relationship and cooperative effort between the parties. It is not intended to make one entity responsible or liable for the actions or omissions of any personnel from the other entity, and any such liability or responsibility is expressly denied by the parties; and

WHEREAS, the parties desire to clarify further how the parties may cooperate in the future in certain circumstances as more fully described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

1. Sexual Assault and other forms of Sexual Violence. As set forth herein, the parties agree to confer and cooperate, to the extent permitted by law, regarding incidents of sexual violence involving a University student-victim or student-suspect. For purposes of this MOU sexual violence means a continuum of conduct that includes sexual assault, sexual battery, dating and relationship violence, stalking, as well as aiding acts of sexual violence. Nothing in this MOU shall be construed as requiring MPD to share information with the University if MPD reasonably believes that doing so would jeopardize its criminal investigation.

a. The University and MPD will communicate regularly during their respective investigations, to the extent permitted by law. The parties recognize the need to balance the interests of the criminal process and the University's obligations under state and federal law.

b. If necessary to prevent interference with its criminal investigation, MPD will provide the University a report of sexual violence involving a University student-victim. MPD will provide University with the victim's name and basic information about the incident upon the written consent of the victim(s). In some cases, the University may need to take immediate interim action to protect the victim(s) and keep the campus safe. However, upon MPD's request, University will delay taking action to the extent reasonably possible to prevent interference with the criminal investigation. Upon such notice by MPD, the University will limit information regarding the incident to only those administrative units with a need to know to protect the campus community. In such cases, MPD will notify University when it has completed its initial investigation and notification to the parties by University will not interfere with the criminal investigation.

c. When Southwest Minnesota State University receives a report of sexual violence, it will inform the victim of its coordination with MPD and will make the victim aware of the victim's right to make a criminal report, if the victim desires. If the victim requests, the University will coordinate and assist the victim in contacting MPD.

d. The University will provide MPD with a copy of SMSU's Sexual Assault policy regarding the University's administrative complaint process, protective measures, campus resources, and information provided to victims regarding preservation of evidence. MPD agrees that its investigators will strive to provide this information to student-victims interviewed in cases involving sexual violence.

e. Upon request, the parties will provide one another with information and records to the extent allowed or required by law and in accordance with applicable policy and Minnesota Government Data Practices Act (MGDPA).

2. Domestic Violence and Stalking. The University agrees to provide MPD information about campus resources for victims of domestic violence and/or stalking. MPD agrees that its investigators will strive to provide this information to student-victims as appropriate.

3. Collection of Crime Statistics. The University is required by federal law to collect and publish statistics for reports of certain crimes, including crimes that occur on and around campus. As part of that obligation, the University must request crime statistics from MPD annually. MPD agrees to cooperate with the University and undertake reasonable efforts to respond to the University's request for crime statistics in accordance with applicable MPD policies and MGDPA.

4. Emergency Notification and Crime Alerts.

a. The parties acknowledge that the University is required by federal law to have an emergency notification process to alert the campus community about significant emergencies or dangerous situations that pose an immediate threat to the health or safety of students or employees occurring on campus. The University is also required by federal law to issue timely warnings to alert the campus community about crimes that pose a serious or continuing threat to safety when a crime is ongoing or may be repeated.

b. If MPD is aware of a significant emergency, dangerous situation, or ongoing crime that poses an immediate threat to the health and safety of the University's students, faculty or staff, MPD may notify the University so that the University can determine whether an emergency notification or timely warning should be issued by the University.

5. Training. The parties agree to collaborate to provide education and training opportunities of interest to the parties. Specific education and training opportunities will be separately agreed to by the parties, and may include the following.

a. The parties agree to share information about education and training opportunities that may be of interest to the other party and to share information from training sessions of mutual interest.

b. The University agrees to provide training to MPD personnel regarding the University's obligations under federal law, including Title IX, to respond to incidents of sexual violence involving members of the University community. This training may include information about University policies and procedures, the differences between the University's administrative process and the criminal process, University resources, and other information that would be of value to MPD.

c. MPD agrees to provide training to University employees, including those with responsibility for investigating and responding to matters of sexual violence and those providing support services to parties involved in matters of sexual violence on agreed upon topics such as preservation of evidence.

d. Upon mutual agreement by the representatives of the parties who are coordinating an education or training program, the parties may extend invitations to community partners to participate in the program.

6. **Periodic Meetings.** The parties agree to meet quarterly at agreed upon times, or as otherwise agreed to by the parties, to discuss matters relating to this MOU, including:

a. Critically evaluate and discuss the effectiveness of the cooperation of the parties pursuant to this MOU and identify areas for improvement;

b. Review and confirm the accuracy of the information contained on materials (such as the information sheet and victim resource card) handed out pursuant to this MOU; and

c. Discuss any other matters of importance to the parties.

7. **Term.** This MOU is effective on July 1, 2016 or upon the date the final required signature is obtained by University, whichever occurs later, and shall remain in effect until December 31, 2019. The parties shall endeavor to examine this MOU as the end date approaches to ensure compatibility and effectiveness with any changes in laws, policies, or circumstances.

8. **Termination.** Either party to the MOU may terminate it upon 30 days' prior written notice without necessity of demonstrating cause; provided, however, that either party may terminate this MOU immediately upon written notice to the other party in the event that such action is necessary for significant health or safety issues or to comply with applicable law.

9. **Modification.** This MOU may be modified only in a writing signed by both parties.

10. **Severability.** If any provision of this MOU is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining provisions of this MOU shall not be affected and shall be read as if the MOU did not contain the particular provision held to be invalid, unless to do so would contravene the present valid and legal intent of the parties.

11. **Assignment.** Neither party may assign nor transfer any rights or obligations under this MOU without the prior written consent of the other party.

12. **Liability.** Each party is responsible for its own acts and behavior and the results thereof. College/University's liability is governed by the Minnesota Tort Claims Act, Minn. Stat. §3.736, and other applicable law.

13. **No Third Party Beneficiary.** This MOU is not intended to benefit any third party, nor shall any person who is not now or in the future a party hereto be entitled to enforce any of the rights or obligations of a party under this MOU.

14. **Government Data Practices Act.** The Parties must comply with the Minnesota Government Data Practice Act, Minnesota Statutes Chapter 13, as it applies to this MOU.

15. **Applicable Law.** This MOU shall be governed and interpreted in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the undersigned hereto have executed this Memorandum of Understanding this ____ day of _____, 2016.

THE CITY OF MARSHALL

By: Robert J. Byrnes
Its: Mayor

ATTEST:

By: Jane DeVries
Its: City Clerk

SOUTHWEST MINNESOTA STATE UNIVERSITY

By: _____
Its: _____



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Tax Abatement – Canoga Park Child Care – Call for Public Hearing.
Background Information:	<p>This project will add 1,680 square foot addition to the existing Canoga Park Childcare facility located at 702 E. Southview Drive, Marshall MN. This space will include a new primary entrance, office and meeting area, 2 handicap assessable restrooms, utility room, and large open room that will double as a school-age classroom and a gym for younger children when school-ager are at school. The project will also include a new outside fenced playground area (addition is being built on old playground area). The project has already been started and is scheduled to be completed early this fall. It is estimated that the project will add an estimated \$132,000 of market value to the property.</p> <p>As previously mention construction has already begun on the project. We are aware a requirement of this program is that the request for tax abatement be made prior to construction beginning. We were not aware of this program until recently and apologize for not submitting the request sooner. Attached is the entire memo submitted by Canoga Park Childcare.</p>
Fiscal Impact:	The EDA Board recommends a <u>motion</u> to approve the abatement request, but at a 25% reduction for a penalty of beginning construction prior to the request.
Alternative/ Variations:	
Recommendations:	That the Council Call for Public Hearing for a Tax Abatement for Canoga Park Child Care to be held at the September 10, 2019 City Council Meeting.



July 22, 2019

City of Marshall
344 West Main Street
Marshall, MN 56258

To Whom It May Concern:

This project will add 1,680 square foot addition to the existing Canoga Park Childcare facility located at 702 E. Southview Drive, Marshall MN. This space will include a new primary entrance, office and meeting area, 2 handicap assessable restrooms, utility room, and large open room that will double as a School-age Classroom and a Gym for younger children when School-ager are at school. The project will also include a new outside fenced playground area (addition is being built on old playground area). The project has already been started and is scheduled to be completed early this fall. It is estimated that the project will add an estimated \$132,000 of market value to the property.

This project will provide a public benefit by providing addition care spots for children. The addition will create a room for School-age children, creating room for younger children in the existing facility. This project will create 30 additional spots for children, 16 additional School-age Children and 14 Toddlers (who will move into the existing School-age Classroom). This project will also create 2 full time positions for Teachers and Aides, as well as several part-time and seasonal positions (estimated 3-6 positions).

Receiving this tax abatement would be very helpful. Although the amounts estimated are not grand it would be additional funds that will directed towards adding value to the services we provide. A pay increase for a teacher, new playground equipment, additional classroom education material. These are all possible options.

As previously mention construction has already begun on the project. We are aware a requirement of this program is that the request for tax abatement be made prior to construction beginning. We were not aware of this program until recently and apologize for not submitting the request sooner.

Sincerely,

Kim Swalboski,
Director

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

Property Information:

Location: 702 E. Southview Dr, Marshall, MN 56258 Access Road: Southview Drive
Section: 0 Township: 0 Range: 0 Property Identification Number: 27-814001-0/27-814001
Legal Description: Southview 3rd Subdivision 01010001 Lot 1 Ex Ely 11.69' + N2 of Lot 2
(attach if needed) Southview 3rd Subdivision 01010001 Ely 11.69' LT 1 Bk 1
Parcel Width: _____ (feet) Length: _____ (feet) Acres: _____

Applicant Information:

Applicant Name: Brian Swalboski Phone: 507-828-9818 (h) _____ (w)
Mailing Address: 2847 269th Ave, Marshall MN 56258
Applicant Signature: [Signature]

Owner Information:

Owner Name: Brian Swalboski Phone: 507-828-9868 (h) _____ (w)
Mailing Address: 2847 269th Ave, Marshall MN 56258
Owner Signature: [Signature]

Contractors or Contract for Deed Holders – owner must sign the application.

Company Information:

Owner Name: Brian Swalboski Phone: 507-828-9868 Fax: _____
Location: 702 E. Southview Dr, Marshall MN 56258
Type of Company: Childcare LLC Service Provided: Childcare

Please attach the following documentation:

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

Return Completed Applications to:

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

[Handwritten Markings]



208 E College Dr
Marshall, MN 56258
P: 507-537-0222
F: 507-537-0223

July 16, 2019

To Whom it May Concern,

Brian Swalboski, Kim Swalboski and Canoga Park Childcare LLC have secured financing through Bremer Bank, N.A. to complete the current real estate expansion project underway at 702 East Southview Drive in Marshall MN.

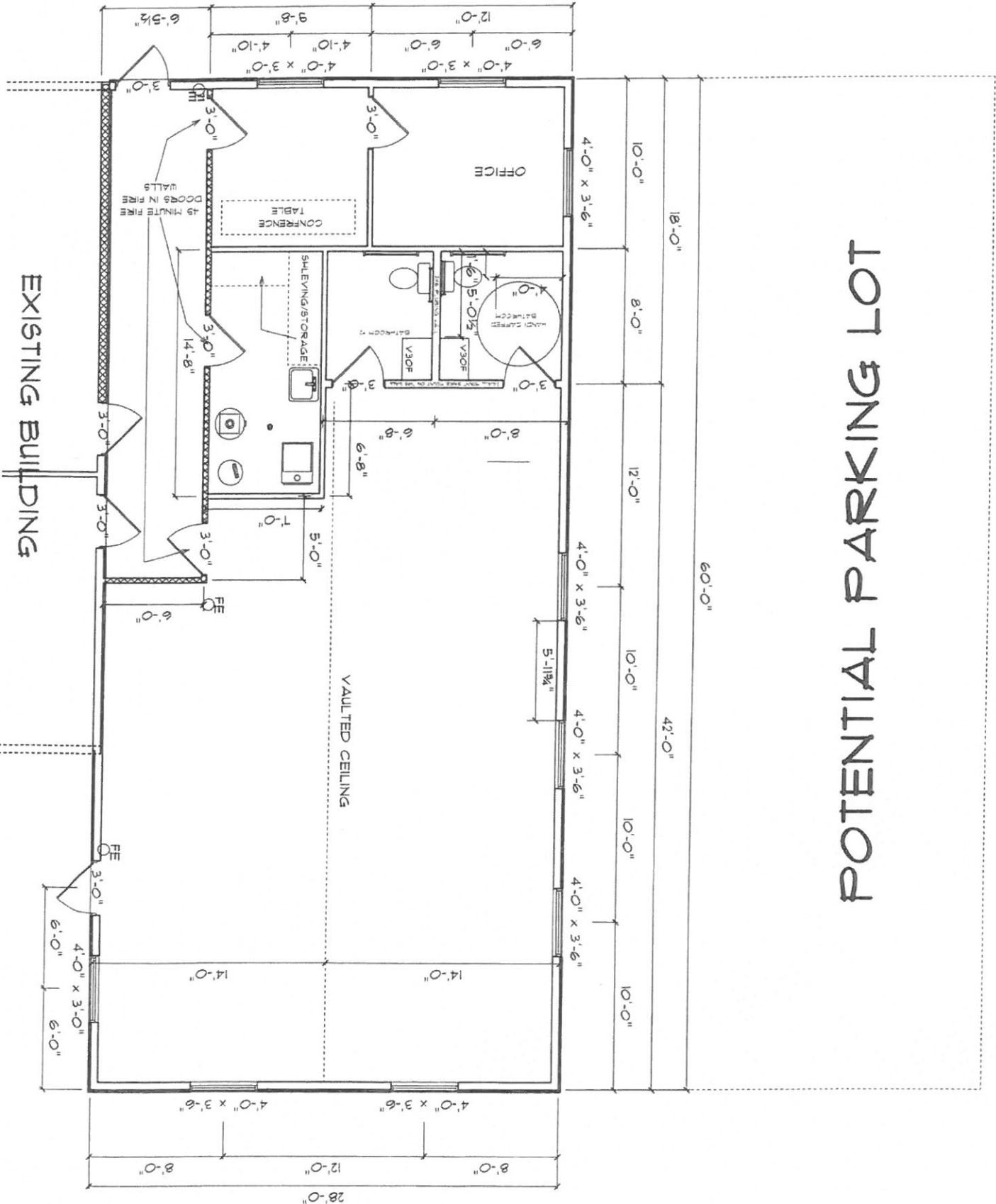
Please let me know if you need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Randy L. Serreyn".

Randy L. Serreyn
SVP Business Banking

POTENTIAL PARKING LOT



EXISTING BUILDING

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

	EMV	City Taxes	TOTAL TAXES
Base EMV	\$ 193,200.00	\$ 1,768.00	\$ 4,723.00
Improvement EMV	\$ 132,300.00	\$ 1,502.00	\$ 4,510.00
Total EMV	\$ 325,500.00	\$ 3,270.00	\$ 9,233.00

BASED OFF 2019 RATES (NO INFLATOR)	1	2	3	4	5	6	7	8	9	10	
<i>year</i>	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<i>ENTER % OF ABATEMENT HERE</i>	100%	80%	60%	40%	20%	0%	0%	0%	0%	0%	
Base EMV Captured Taxes	\$ 1,768.00	\$ 1,768.00	\$ 1,768.00	\$ 1,768.00	\$ 1,768.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Abated Taxes	\$ 1,502.00	\$ 1,201.60	\$ 901.20	\$ 600.80	\$ 300.40	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Captured Taxes	\$ -	\$ 300.40	\$ 600.80	\$ 901.20	\$ 1,201.60	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL											
Amount of Abatement	\$ 1,502.00	\$ 1,201.60	\$ 901.20	\$ 600.80	\$ 300.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,506.00
Amount of Taxes the City recieves	\$ 1,768.00	\$ 2,068.40	\$ 2,368.80	\$ 2,669.20	\$ 2,969.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,844.00
Total Tax Bill (city)	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,350.00
BASED OF 1.5% TAX RATE INCREASE PER YEAR											
<i>year</i>	1	2	3	4	5	6	7	8	9	10	
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
	100%	80%	60%	40%	20%	0%	0%	0%	0%	0%	
Base EMV Captured Taxes	\$ 1,811.46	\$ 1,838.63	\$ 1,866.21	\$ 1,894.21	\$ 1,922.62	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Abated Taxes	\$ 1,507.25	\$ 1,223.88	\$ 931.68	\$ 630.44	\$ 319.95	\$ -	\$ -	\$ -	\$ -	\$ -	
Building EMV Captured Taxes	\$ -	\$ 305.97	\$ 621.12	\$ 945.66	\$ 1,279.79	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL											
Amount of Abatement	\$ 1,507.25	\$ 1,223.88	\$ 931.68	\$ 630.44	\$ 319.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,613.20
Amount of Taxes the City recieves	\$ 1,811.46	\$ 2,144.61	\$ 2,487.33	\$ 2,839.86	\$ 3,202.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,485.68
Total Tax Bill (city)	\$ 3,318.71	\$ 3,368.49	\$ 3,419.02	\$ 3,470.30	\$ 3,522.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,098.87

REQUESTED \$\$\$	\$ -	\$ 4,506.00
BALANCE OF SPECIALS	\$ -	
FORGAVE		
TAX ABATEMENT	\$ -	

tc_base	\$ 3,144.00
tc_improvement	\$ 2,616.00
tc_total	\$ 5,760.00

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the bills/project payments
Background Information:	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works Glenn Olson at 537-6773 or Finance Director Karla Drown at 537-6764
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	That the following bills and project payments be authorized for payment

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	ONE TIME VENDOR							
	EHKLER PAW	I-201908153765	101-34172	SHELTER RENTA EHKLER PAW:DEPOSIT REFUND	114065	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
	WEETS, ALLISON	I-201908153790	101-34172	SHELTER RENTA WEETS, ALLISON:REFUND DEPOSIT	114123	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2190	ROTARY CLUB OF MARSHALL							
		I-201908153779	101-34172	SHELTER RENTA REFUND DEPOSIT	114106	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2199	RUNCHEY-LOUWAGIE & WELL							
		I-201908153780	101-34172	SHELTER RENTA REFUND DEPOSIT	114107	50.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-2321	SOUTHWEST WEST CENTRAL							
		I-201908153786	101-34172	SHELTER RENTA REFUND DEPOSIT	114114	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
01-5109	HEARING AND SPEECH CENT							
		I-201908153767	101-34172	SHELTER RENTA DEPOSIT REFUND	114072	25.00		
	PROJ: 002-34172	SHELTER		SHELTER				
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	175.00
01-3206	REINHART FOODS							
		I-982225	101-40141-2218	EMPLOYEE/DEPA EMPLOYEE RECOGNITION	114103	151.10		
01-5702	B & H PHOTO & ELECTRONI							
		I-160748986	101-40141-2245	EQUIPMENT/TOO PODIUM MICROPHONE	114050	124.32		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	275.42
01-1531	LYON COUNTY AUDITOR-TRE							
		I-201908153771	101-50151-3321	TELEPHONE & C 07/30-08/29/19	114079	636.78		
01-6166	PULVER MOTOR SVC, LLC							
		I-137968	101-50151-3436	TOWING CHARGE ICR#10966	114102	600.00		
		I-137995	101-50151-3436	TOWING CHARGE ICR# 19-11269	114102	600.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	1,836.78
01-4595	TRAVIS PRILL							
		I-201908153778	101-50156-3331	TRAVEL, CONFE 08/07/19 TAC BAXTER	114101	178.22		
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO				
					DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	178.22

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-957761	101-60164-2227	OTHER REPAIRS HEAD PHONES	114044	299.98
		I-97446	101-60164-2227	OTHER REPAIRS MEASURING WHEEL	114044	69.99
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	369.97
01-0726	BORCHS SPORTING GOODS					
		I-AAO003902	101-70176-2211	GENERAL SUPPL MAC SUITS	114056	538.00
01-1035	ECOLAB PEST ELIMINATION					
		I-7500678	101-70176-2227	OTHER REPAIRS 08/07/19 SVC	114064	53.56
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-70176-3384	REFUSE DISPOS 07/19 SVC	114112	117.46
01-3819	DACOTAH PAPER CO					
		I-23228	101-70176-2211	GENERAL SUPPL GARBAGE BAGS	114063	84.12
		I-30028	101-70176-2211	GENERAL SUPPL SUPPLIES	114063	158.08
01-5554	US FOODS, INC					
		I-5655595	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114118	49.06
01-5733	VAST BROADBAND					
		I-015044201-0819	101-70176-3321	TELEPHONE 08/06-09/05/19	114120	56.95
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,057.23
01-0836	CHARTER COMMUNICATIONS					
		I-0000810080119	101-60211-3321	TELEPHONE & C 08/01-08/31/19	114061	91.09
01-1631	MARSHALL MACHINE SHOP I					
		I-61721	101-60211-2227	OTHER REPAIRS MERIT BOAT RAMP	114086	19.20
01-1945	NORMS GTC					
		I-96924	101-60211-2221	EQUIPMENT REP #4 PLOW CYL HOSE	114096	33.16
01-2064	POWERPLAN					
		I-P60730	101-60211-2221	EQUIPMENT REP GROUND POUNDER	114100	67.12
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-60211-3384	REFUSE DISPOS 07/19 SVC	114112	145.22
		I-201908153783	101-60211-3384	REFUSE DISPOS 07/19 SVC	114112	58.74
01-3760	GROWMARK INC.					
		I-59390680100	101-60211-2212	MOTOR FUELS, WINDSHIELD WIPER FLUID	114070	19.92
01-5813	ACE HOME & HARDWARE					

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
	I-98031		101-60211-2227	OTHER REPAIRS CONCRETE WAGON	114044	41.94
	I-98150		101-60211-2211	GENERAL SUPPL SIGNAL LIGHT PAINT	114044	5.99
	I-98232		101-60211-2245	EQUIPMENT/TOO TAPE MEASURE	114044	19.99
	I-98381		101-60211-2211	GENERAL SUPPL ANT KILLER	114044	11.58
	I-98613		101-60211-2212	MOTOR FUELS, TACK WAGON	114044	16.05
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	530.00
01-0762	BRYAN ROCK PRODUCTS INC					
	I-36253		101-70276-2227	OTHER REPAIRS AGLIME	114059	4,004.94
01-1035	ECOLAB PEST ELIMINATION					
	I-7500666		101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56
	I-7500677		101-70276-2227	OTHER REPAIRS 08/07/19 SVC	114064	107.12
	I-7500679		101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56
	I-7500680		101-70276-2227	OTHER REPAIRS 0805/19 SVC	114064	53.56
	I-7500681		101-70276-2227	OTHER REPAIRS 08/06/19 SVC	114064	53.56
	I-7500682		101-70276-2227	OTHER REPAIRS 08/05/19 SVC	114064	53.56
	I-7500683		101-70276-2227	OTHER REPAIRS 08/06/19 AVC	114064	53.56
01-1779	MN DEPT OF HEALTH					
	I-816146		101-70276-3437	LICENSES AND CONCESSIONS LICENSE	114092	40.00
01-1887	MTI DISTRIBUTING INC					
	I-1228775-00		101-70276-2227	OTHER REPAIRS IRRIGATION NOZZLES	114094	188.80
01-1945	NORMS GTC					
	C-96702		101-70276-2221	EQUIPMENT REP RETURN VBELT	114096	36.98-
	I-96341		101-70276-2221	EQUIPMENT REP FILTERS	114096	37.91
	I-96612		101-70276-2221	EQUIPMENT REP V BELT	114096	36.98
01-2232	SCHNAIBLE, MASON					
	I-201908153781		101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES-M SCHNAIBLE	114108	164.99
01-2318	SOUTHWEST SANITATION IN					
	I-201908153783		101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	448.97
	I-201908153783		101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
	I-201908153783		101-70276-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
	I-201908153784		101-70276-2227	OTHER REPAIRS 07/19 SVC	114112	683.55
01-3206	REINHART FOODS					
	I-983219		101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	114103	697.54
01-3538	TURFWERKS					
	I-EI09766		101-70276-2221	EQUIPMENT REP BALL PRO PARTS	114117	326.66
01-4980	MENARDS INC					

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC		continued			
		I-44211	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	7.87
		I-44212	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	6.17
		I-44218	101-70276-2227	OTHER REPAIRS SUPPLIES	114090	5.36
01-5733	VAST BROADBAND					
		I-015044201-0819	101-70276-3321	TELEPHONE 08/06-09/05/19	114120	59.95
01-5813	ACE HOME & HARDWARE					
		I-97880	101-70276-2211	GENERAL SUPPL SUPPLIES	114044	13.73
		I-97958	101-70276-2211	GENERAL SUPPL .	114044	27.98
		I-98732	101-70276-2211	GENERAL SUPPL MATERIALS	114044	7.78
		I-98909	101-70276-3416	MACHINERY & E SOD CUTTER	114044	88.00
		I-98978	101-70276-2227	OTHER REPAIRS WAFER BOARD	114044	12.25
		I-99067	101-70276-2223	BUILDING REPA PAINT	114044	39.98
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,290.91
01-0865	COLEMAN ELECTRIC COMPAN					
		I-29498	101-50352-2223	BUILDING REPA RETRO LIGHTS	114062	108.00
		I-29736	101-50352-2223	BUILDING REPA SWITCH RELOCATION	114062	185.99
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-50352-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2545	VOLUNTEER FIREFIGHTERS					
		I-201908153789	101-50352-2211	GENERAL SUPPL POLICY PREMIUMS	114122	55.00
01-6202	SUNDANCE AUTO REPAIR					
		I-11646	101-50352-2221	EQUIPMENT REP HEADLIGHT ON CHIEFS VEHICLE	114115	1,116.27
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,465.26
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-60364-3384	REFUSE DISPOS 07/19 SVC	114112	227.15
01-5813	ACE HOME & HARDWARE					
		I-97761	101-60364-2221	EQUIPMENT REP KUBOTA PINS	114044	5.96
		I-98011	101-60364-2245	EQUIPMENT/TOO CEMENT BIT	114044	26.99
DEPARTMENT 0364 AIRPORT TOTAL:						260.10
01-0726	BORCHS SPORTING GOODS					
		I-AAV007769	101-70377-2211	GENERAL SUPPL BAND SHIRTS	114056	150.00
DEPARTMENT 0377 MUNICIPAL BAND TOTAL:						150.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-201908153783	101-50453-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	0.00
01-5702	B & H PHOTO & ELECTRONI	I-160579004	101-40671-2211	GENERAL SUPPL BATTERY CHARGER	114050	58.59
01-5733	VAST BROADBAND	I-015790801-0819	101-40671-3321	TELEPHONE 08/06-09/05/19	114120	10.61
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	69.20
01-1546	LYON COUNTY HISTORICAL	I-201908153772	101-70871-3314	INSTRUCTORS F CURATOR CLASS	114082	180.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-3495	SMSU	I-201908153782	101-70871-3314	INSTRUCTORS F HELP W 07/19 JR GOLF	114111	517.50
	PROJ: 314-3314	GOLF LESSONS JUNIOR		INSTRUCTOR'S FEES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	697.50
01-1604	MARSHALL AREA CHAMBER O	I-633	101-70971-2211	GENERAL SUPPL SAND VOLLEYBALL	114085	600.00
	PROJ: 429-2211	VOLLEYBALL SAND ADULT		GENERAL SUPPLIES		
01-2318	SOUTHWEST SANITATION IN	I-201908153785	101-70971-2211	GENERAL SUPPL 07/19 SVC	114112	182.00
	PROJ: 402-2211	BASEBALL JUNIOR		GENERAL SUPPLIES		
01-3495	SMSU	I-00211377	101-70971-2211	GENERAL SUPPL SUMMER LEAGUE BASKETBALL RENTA	114111	140.62
	PROJ: 406-2211	BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
01-5591	BORCHERT, STEVE	I-201908153764	101-70971-3314	INSTRUCTORS F WE 8/8/19 17 GAMES	114055	476.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6187	VANDAMME, SHANE	I-201908153788	101-70971-3314	INSTRUCTORS F THRU 8/12/19 8 GAMES	114119	192.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6395	BARBER, TONY	I-201908153763	101-70971-3314	INSTRUCTORS F WE 8/8/19 12 GAMES	114052	264.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6396	JENNIGES, TYLER					
		I-201908153768	101-70971-3314	INSTRUCTORS F THRU WE 8/12/19 6 GAMES	114076	132.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN					
		I-201908153776	101-70971-3314	INSTRUCTORS F THRU 8/12/19 15 GAMES	114089	330.00
	PROJ: 436-3314		ADULT SOFTBALL	INSTRUCTOR FEES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 2,316.62
01-5595	GRAMS, JON					
		I-201908153766	101-70973-3314	INSTRUCTORS F THRU WE 8/12/19 34 GAMES	114069	952.00
	PROJ: 627-3314		SOFTBALL LEAGUE	INSTRUCTOR FEES		
					DEPARTMENT 0973 RECREATION-FALL	TOTAL: 952.00
01-0018	BORDER STATES ELECTRIC					
		I-918285347	101-41231-2215	SAFETY WEAR & LIGHT BATTERY	114057	15.75
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-41231-3384	REFUSE DISPOS 07/19 SVC	114112	108.90
01-3819	DACOTA PAPER CO					
		I-33989	101-41231-2211	GENERAL SUPPL SUPPLIES	114063	157.81
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 282.46
01-1552	LYON COUNTY RECORDER					
		I-6201985-1	101-41641-3433	DUES & SUBSCR 07/19 LAREDO	114083	69.45
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 69.45
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	101-42071-3384	REFUSE DISPOS 07/19 SVC	114112	129.54
01-5733	VAST BROADBAND					
		I-002685901-0819	101-42071-3321	TELEPHONE & C 08/08-09/07/19	114120	84.69
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 214.23
					FUND 101 GENERAL FUND	TOTAL: 18,190.35

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA					
		I-49635	211-70437-3405	MAINTENANCE A ANNUAL MAINTENANCE	114054	1,872.83
		I-49716	211-70437-2223	BUILDING REPA SERVICE CALL AIR	114054	200.00
01-1	ONE TIME VENDOR					
	HENNEPIN COUNTY LI	I-071219	211-70437-3501	BOOKS LOST ILLN BOOK	114073	25.00
	RIVERSHORE READING	I-19-6836	211-70437-2216	PROGRAMMING E RIVERSHORE READING STORE: STIC	114104	68.00
01-1201	GRAINGER INC					
		I-9201957595	211-70437-2223	BUILDING REPA FILTERS	114068	118.80
01-1545	LYON COUNTY HIGHWAY DEP					
		I-201908133757	211-70437-2212	MOTOR FUELS,L VAN GAS	114081	33.54
01-2318	SOUTHWEST SANITATION IN					
		I-201908133758	211-70437-3384	REFUSE DISPOS SRVC JULY	114112	116.46
01-3819	DACOTAH PAPER CO					
		I-19495	211-70437-2272	BUILDING SUPP SUPPLIES	114063	175.73
01-4552	INGRAM LIBRARY SERVICES					
		I-40809943	211-70437-3501	BOOKS MATERIALS	114074	146.18
		I-40814204	211-70437-3501	BOOKS MATERIALS	114074	61.95
		I-40814204	211-70437-3506	A-V MATERIALS MATERIALS	114074	16.49
		I-40888279	211-70437-3501	BOOKS MATERIALS	114074	237.09
		I-40979525	211-70437-3501	BOOKS MATERIALS	114074	100.80
		I-40989020	211-70437-3501	BOOKS MATERIALS	114074	125.99
		I-41020794	211-70437-3501	BOOKS MATERIALS	114074	878.14
		I-41059610	211-70437-3501	BOOKS MATERIALS	114074	252.68
		I-41086694	211-70437-3501	BOOKS MATERIALS	114074	64.24
		I-41086694	211-70437-3506	A-V MATERIALS MATERIALS	114074	122.13
		I-41122220	211-70437-3501	BOOKS MATERIALS	114074	444.81
		I-41122221	211-70437-3501	BOOKS MATERIALS	114074	10.33
		I-41122221	211-70437-3506	A-V MATERIALS MATERIALS	114074	19.25
		I-41135692	211-70437-3501	BOOKS MATERIALS	114074	46.34
01-4558	MINNESOTA LIBRARY ASSOC					
		I-200004910	211-70437-2213	DONATIONS/GRA MLA ANNUAL CONFERENCE	114091	450.00
01-4570	AMAZON					
		I-655845465385	211-70437-3506	A-V MATERIALS DVD	114046	15.96
		I-655845465385	211-70437-2213	DONATIONS/GRA FRIENDS SRP	114046	19.99
01-4740	WELLS FARGO-LIBRARY					
		I-201908133762	211-70437-3322	POSTAGE STAMPS	114124	70.00
		I-201908133762	211-70437-2211	GENERAL SUPPL COINWRAPS	114124	3.24
		I-201908133762	211-70437-2217	COMPUTER SOFT DOMAINRENEWAL	114124	76.00
		I-201908133762	211-70437-2211	GENERAL SUPPL REFUNDBANKCHARGES	114124	39.00-

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 211 LIBRARY FUND
DEPARTMENT: 0437 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5351	CENGAGE LEARNING	I-67380080	211-70437-3501	BOOKS MATERIALS	114060	38.92
01-5733	VAST BROADBAND	I-201908133760	211-70437-3321	TELEPHONE & C SRVC 07/26-0825	114120	89.86
01-6286	SCHWEEMAN'S CLEANERS, L	I-594825-4	211-70437-2223	BUILDING REPA SRVC 060519	114109	32.85
		I-596449-4	211-70437-2223	BUILDING REPA SRVC061919	114109	32.85
DEPARTMENT 0437 LIBRARY					TOTAL:	5,927.45
FUND 211 LIBRARY FUND					TOTAL:	5,927.45

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 240 COMM ED DRIVER'S TRAINING
 DEPARTMENT: 0879 COMM ED--WINTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1637	MARSHALL PUBLIC SCHOOLS	I-11292	240-70879-3314	INSTRUCTOR FE 4/19-06/19 DRIVERS ED	114087	14,843.49
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 14,843.49
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 14,843.49

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1035	ECOLAB PEST ELIMINATION	I-7500692	258-70579-2227	OTHER REPAIRS 08/06/19 SVC	114064	181.13
01-2318	SOUTHWEST SANITATION IN	I-201908153783	258-70579-3384	REFUSE DISPOS 07/19 SVC	114112	810.68
01-2428	TITAN MACHINERY	I-1017500CL	258-70579-2221	EQUIPMENT REP SCISSOR LIFT SVC	114116	1,296.41
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	2,288.22
FUND 258 ASC ARENA					TOTAL:	2,288.22

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-201908153783	270-50551-3384	REFUSE DISPOS 07/19 SVC	114112	25.10
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 25.10
					FUND 270 MERIT	TOTAL: 25.10

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 322 2014B MERIT/SMASC
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1303	322-96420-6630	FISCAL AGENT 2014B ARBITRAGE CALCULATION	114051	3,100.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 3,100.00
					FUND 322 2014B MERIT/SMASC	TOTAL: 3,100.00

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 373 2014C WW DS
 DEPARTMENT: 6420 DEBT SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1304	373-96420-6630	FISCAL AGENT 2014C ARBITRAGE CALCULATION	114051	1,705.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 1,705.00
					FUND 373 2014C WW DS	TOTAL: 1,705.00

PACKET: 06985 LIBRARY
 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	CHECK#	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-120	494-41136-5520	BUILDINGS & S PHASE 2	114066	13,230.85
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	13,230.85
FUND 494 CITY HALL BUILDING					TOTAL:	13,230.85

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0606	ANIMAL HEALTH CENTER	I-204674	602-90581-2211	GENERAL SUPPL BUG SPRAY	114047	180.00
01-1894	MURRAY'S AUTO GLASS	I-32521	602-90581-2221	EQUIPMENT REP REPAIR WINDSHIELD DODGE PU	114095	40.00
01-2253	SEELYE PLASTICS INC	I-SI+0275307	602-90581-2211	GENERAL SUPPL TUBING	114110	681.52
01-2318	SOUTHWEST SANITATION IN	I-201908153783	602-90581-3384	REFUSE DISPOS 07/19 SVC	114112	252.82
		I-201908153783	602-90581-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA1304	602-90581-6630	FISCAL AGENT 2014C ARBITRAGE CALCULATION	114051	1,395.00
01-5459	MAGNEY CONSTRUCTION, IN	I-201908153773	602-90581-5520	BUILDINGS & #1 WWTF IMPR	114084	408,456.30
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-5577	LYON COUNTY HAZARDOUS W	I-0472622	602-90581-2211	GENERAL SUPPL BULB DISPOSAL	114080	9.50
01-5733	VAST BROADBAND	I-015082101-0819	602-90581-3321	TELEPHONE & C 08/06-09/05/19	114120	284.65
01-5813	ACE HOME & HARDWARE	I-97764	602-90581-2211	GENERAL SUPPL PAINT, BRUSHES	114044	91.94
		I-97776	602-90581-2211	GENERAL SUPPL SHOVELS	114044	58.98
		I-97814	602-90581-2211	GENERAL SUPPL PAINT SUPPLIES	114044	61.01
		I-98357	602-90581-2211	GENERAL SUPPL MH REPAIRS	114044	31.96
	PROJ: W00-2211	SANITARY SEWER		GENERAL SUPPLIES		
		I-98629	602-90581-2211	GENERAL SUPPL MANHOLE SEALANT	114044	31.96
		I-99042	602-90581-2211	GENERAL SUPPL SUPPLIES	114044	39.13
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	411,614.77
FUND 602 WASTEWATER OPERATING					TOTAL:	411,614.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1354196	609-90991-3333	FREIGHT .	114077	47.32
		I-1354197	609-90991-3333	FREIGHT .	114077	27.60
		I-1356731	609-90991-3333	FREIGHT .	114077	10.70
		I-1356732	609-90991-3333	FREIGHT 609	114077	35.49
		I-1359727	609-90991-3333	FREIGHT .	114077	45.20
		I-1359728	609-90991-3333	FREIGHT .	114077	21.82
01-1807	MN MUNICIPAL BEVERAGE A					
		I-201908153777	609-90991-3433	DUES & SUBSCR 07/19-07/20	114093	2,700.00
01-2019	PAUSTIS WINE COMPANY					
		I-59617	609-90991-3333	FREIGHT .	114097	95.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2599836	609-90991-3333	FREIGHT .	114098	46.62
		I-2599837	609-90991-3333	FREIGHT .	114098	27.04
		I-2601814	609-90991-3333	FREIGHT .	114098	20.28
		I-2601815	609-90991-3333	FREIGHT .	114098	13.94
		I-2603968	609-90991-3333	FREIGHT .	114098	27.32
		I-2603969	609-90991-3333	FREIGHT .	114098	15.21
01-2318	SOUTHWEST SANITATION IN					
		I-201908153783	609-90991-3384	REFUSE DISPOS 07/19 SVC	114112	216.45
		I-201908153783	609-90991-3384	REFUSE DISPOS 07/19 SVC	114112	0.00
01-2605	WINE MERCHANTS					
		I-7246529	609-90991-3333	FREIGHT .	114125	6.76
01-3545	MARSHALL RADIO					
		I-201908153775	609-90991-3345	ADVERTISING 06/19-07/19 ADVERTISING	114088	930.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081010840	609-90991-3333	FREIGHT .	114058	70.45
		I-1081010841	609-90991-3333	FREIGHT .	114058	16.65
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,373.85
01-0630	ARCTIC GLACIER					
		I-1949922410	609-90992-2254	GEN MDSE PURC .	114048	90.27
		I-1950922104	609-90992-2254	GEN MDSE PURC .	114048	116.72
		I-1950922207	609-90992-2254	GEN MDSE PURC .	114048	94.00
01-0699	BEVERAGE WHOLESALERS					
		I-069810	609-90992-2252	BEER PURCHASE .	114053	184.50
		I-070842	609-90992-2252	BEER PURCHASE .	114053	72.00
		I-070849	609-90992-2252	BEER PURCHASE .	114053	102.75
		I-073723	609-90992-2252	BEER PURCHASE .	114053	97.00

PACKET: 06985 LIBRARY
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
		I-074149	609-90992-2254	GEN MDSE PURC .	114053	76.25
		I-074149	609-90992-2252	BEER PURCHASE .	114053	5,673.60
		I-074150	609-90992-2252	BEER PURCHASE .	114053	1,094.70
		I-074337	609-90992-2252	BEER PURCHASE .	114053	74.70
		I-074457	609-90992-2254	GEN MDSE PURC .	114053	66.30
		I-074457	609-90992-2252	BEER PURCHASE .	114053	22,209.73
01-1399	JOHNSON BROTHERS LIQUOR					
		C-559279	609-90992-2253	WINE PURCHASE .	114077	26.79-
		C-559279	609-90992-2252	BEER PURCHASE .	114077	6.36-
		C-559279	609-90992-2251	LIQUOR PURCHA .	114077	17.31-
		C-559833	609-90992-2251	LIQUOR PURCHA .	114077	115.00-
		I-1354196	609-90992-2251	LIQUOR PURCHA .	114077	2,351.98
		I-1354197	609-90992-2253	WINE PURCHASE .	114077	1,149.55
		I-1356731	609-90992-2251	LIQUOR PURCHA .	114077	837.53
		I-1356732	609-90992-2253	WINE PURCHASE 609	114077	1,054.95
		I-1356733	609-90992-2252	BEER PURCHASE .	114077	24.00
		I-1359727	609-90992-2251	LIQUOR PURCHA .	114077	2,676.00
		I-1359728	609-90992-2253	WINE PURCHASE .	114077	886.40
01-2019	PAUSTIS WINE COMPANY					
		I-59617	609-90992-2253	WINE PURCHASE .	114097	1,706.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2599836	609-90992-2251	LIQUOR PURCHA .	114098	3,709.72
		I-2599837	609-90992-2254	GEN MDSE PURC .	114098	587.00
		I-2601814	609-90992-2251	LIQUOR PURCHA .	114098	1,318.54
		I-2601815	609-90992-2254	GEN MDSE PURC .	114098	22.35
		I-2601815	609-90992-2251	LIQUOR PURCHA .	114098	432.66
		I-2603968	609-90992-2251	LIQUOR PURCHA .	114098	1,974.08
		I-2603969	609-90992-2254	GEN MDSE PURC .	114098	336.00
01-2605	WINE MERCHANTS					
		I-7246529	609-90992-2253	WINE PURCHASE .	114125	660.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081010839	609-90992-2252	BEER PURCHASE .	114058	122.75
		I-1081010840	609-90992-2254	GEN MDSE PURC .	114058	288.89
		I-1081010840	609-90992-2251	LIQUOR PURCHA .	114058	2,193.04
		I-1081010841	609-90992-2253	WINE PURCHASE .	114058	496.00
01-4594	VINOCUPIA					
		I-0237807-IN	609-90992-2251	LIQUOR PURCHA VINOCUPIA	114121	153.25
		I-0237807-IN	609-90992-2254	GEN MDSE PURC VINOCUPIA	114121	120.00
01-5447	ARTISAN BEER COMPANY					
		I-3363846	609-90992-2252	BEER PURCHASE .	114049	355.25
		I-3364651	609-90992-2252	BEER PURCHASE .	114049	201.40

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5447	ARTISAN BEER COMPANY		continued			
	I-3365422		609-90992-2252	BEER PURCHASE .	114049	213.20
01-6365	RJM DISTRIBUTING, INC					
	I-10431161		609-90992-2254	GEN MDSE PURC .	114105	145.75
01-6408	H6 CREATIONS LLC					
	I-H61005		609-90992-2254	GEN MDSE PURC SHIRTS	114071	1,264.00
01-6415	FOXHOLE BREWHOUSE					
	I-000456		609-90992-2252	BEER PURCHASE .	114067	228.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	55,295.35
FUND 609 LIQUOR					TOTAL:	59,669.20

PACKET: 06985 LIBRARY
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE	I-98199	630-90661-2221	EQUIPMENT REP SWEEPER PARTS	114044	17.01
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						17.01
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						17.01
REPORT GRAND TOTAL:						530,611.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-34172	SHELTER RENTALS*NON-EXPENS	175.00	4,000-	525.00-				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	151.10	12,500	4,304.02				
	101-40141-2245	EQUIPMENT/TOOLS UP TO \$500	124.32	0	124.32-	Y			
	101-40671-2211	GENERAL SUPPLIES	58.59	5,000	1,018.79				
	101-40671-3321	TELEPHONE	10.61	2,250	820.60				
	101-41231-2211	GENERAL SUPPLIES	157.81	6,700	2,288.97				
	101-41231-2215	SAFETY WEAR & EQUIPMENT	15.75	500	221.31				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	881.20				
	101-41641-3433	DUES & SUBSCRIPTIONS	69.45	7,530	7,043.98				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.69	1,300	619.47				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	827.22				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	636.78	18,500	7,620.38				
	101-50151-3436	TOWING CHARGES	1,200.00	15,000	9,230.00				
	101-50156-3331	TRAVEL, CONFERENCES, AND S	178.22	8,000	5,186.51				
	101-50352-2211	GENERAL SUPPLIES	55.00	10,000	4,144.42				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,116.27	38,800	1,553.32-	Y			
	101-50352-2223	BUILDING REPAIR & MAINTENA	293.99	8,000	3,878.03				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	75.80				
	101-60164-2227	OTHER REPAIRS & MAINTENANC	369.97	0	369.97-	Y			
	101-60211-2211	GENERAL SUPPLIES	17.57	14,500	6,410.32				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	35.97	43,300	17,200.97-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	100.28	71,500	3,486.95-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	61.14	290,100	230,528.27				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	19.99	6,300	5,097.29				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	91.09	3,200	1,444.97				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	2,890.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	376.34				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	26.99	2,000	1,572.79				
	101-60364-3384	REFUSE DISPOSAL	227.15	3,264	1,598.65				
	101-70176-2211	GENERAL SUPPLIES	780.20	36,000	10,300.95				
	101-70176-2227	OTHER REPAIRS & MAINTENANC	53.56	5,600	4,557.54				
	101-70176-2254	GEN MDSE PURCHASES	49.06	12,000	1,542.42-	Y			
	101-70176-3321	TELEPHONE	56.95	1,500	982.80				
	101-70176-3384	REFUSE DISPOSAL	117.46	459	213.33				
	101-70276-2211	GENERAL SUPPLIES	49.49	55,000	2,170.96				
	101-70276-2215	SAFETY WEAR & EQUIPMENT	164.99	575	169.44				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	364.57	18,000	5,162.52				
	101-70276-2223	BUILDING REPAIR & MAINTENA	39.98	15,600	13,639.53				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	5,337.42	150,000	78,352.13				
	101-70276-2254	GEN MDSE PURCHASES	697.54	19,000	4,135.21				
	101-70276-3321	TELEPHONE	59.95	5,500	2,207.92				
	101-70276-3384	REFUSE DISPOSAL	448.97	4,080	2,552.30				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	88.00	1,500	1,314.50				
	101-70276-3437	LICENSES AND TAXES	40.00	2,300	1,231.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70377-2211	GENERAL SUPPLIES	150.00	400	218.22		
	101-70871-3314	INSTRUCTORS FEES	697.50	4,500	2,463.75		
	101-70971-2211	GENERAL SUPPLIES	922.62	25,000	6,165.15-	Y	
	101-70971-3314	INSTRUCTORS FEES	1,394.00	10,500	5,904.50		
	101-70973-3314	INSTRUCTORS FEES	952.00	1,250	794.00-	Y	
	211-70437-2211	GENERAL SUPPLIES	35.76-	2,000	231.63-	Y	
	211-70437-2212	MOTOR FUELS,LUBRICANTS & A	33.54	500	183.98		
	211-70437-2213	DONATIONS/GRANT EXPENSE	469.99	0	12,796.67-	Y	
	211-70437-2216	PROGRAMMING EVENTS	68.00	500	432.00		
	211-70437-2217	COMPUTER SOFTWARE	76.00	6,619	610.43		
	211-70437-2223	BUILDING REPAIR & MAINTENA	384.50	5,000	2,342.10-	Y	
	211-70437-2272	BUILDING SUPPLIES	175.73	2,000	267.57		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	89.86	2,000	209.99-	Y	
	211-70437-3322	POSTAGE	70.00	750	234.68		
	211-70437-3384	REFUSE DISPOSAL	116.46	1,300	413.14		
	211-70437-3405	MAINTENANCE AGREEMENTS	1,872.83	28,000	10,522.87		
	211-70437-3501	BOOKS	2,432.47	35,000	18,102.84		
	211-70437-3506	A-V MATERIALS	173.83	6,000	3,544.11		
	240-70879-3314	INSTRUCTOR FEES	14,843.49	32,000	7,114.37		
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	1,296.41	17,000	4,109.89		
	258-70579-2227	OTHER REPAIRS & MAINTENANC	181.13	20,000	15,007.76		
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	4,222.24		
	270-50551-3384	REFUSE DISPOSAL	25.10	350	180.10		
	322-96420-6630	FISCAL AGENT FEES	3,100.00	3,600	0.00		
	373-96420-6630	FISCAL AGENT FEES	1,705.00	1,980	0.00		
	494-41136-5520	BUILDINGS & STRUCTURES	13,230.85	0	103,246.05-	Y	
	602-90581-2211	GENERAL SUPPLIES	1,186.00	250,000	121,017.41		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	40.00	152,000	112,064.80		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	284.65	7,680	3,271.83		
	602-90581-3384	REFUSE DISPOSAL	252.82	3,570	1,639.90		
	602-90581-5520	BUILDINGS & STRUCTURES	408,456.30	0	409,406.30-	Y	
	602-90581-6630	FISCAL AGENT FEES	1,395.00	2,975	486.00		
	609-90991-3333	FREIGHT	527.40	30,000	10,427.14		
	609-90991-3345	ADVERTISING	930.00	30,000	13,989.32		
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	830.85		
	609-90991-3433	DUES & SUBSCRIPTIONS	2,700.00	2,775	75.00		
	609-90992-2251	LIQUOR PURCHASES	15,514.49	1,267,741	418,443.47		
	609-90992-2252	BEER PURCHASES	30,647.22	1,704,028	432,036.87		
	609-90992-2253	WINE PURCHASES	5,926.11	544,319	214,274.92		
	609-90992-2254	GEN MDSE PURCHASES	3,207.53	70,496	26,171.77		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	17.01	15,000	4,907.12		
	** 2019-2020 YEAR TOTALS **		530,611.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	175.00
101-0141	MAYOR & COUNCIL	275.42
101-0151	POLICE ADMINISTRATION	1,836.78
101-0156	CHEMICAL ASSESSMENT TEAM	178.22
101-0164	COMMUNITY PLANNING	369.97
101-0176	AQUATIC CENTER	1,057.23
101-0211	STREET ADMINISTRATION	530.00
101-0276	PARK MAINTENANCE & DEVEL.	7,290.91
101-0352	FIRE SERVICES	1,465.26
101-0364	AIRPORT	260.10
101-0377	MUNICIPAL BAND	150.00
101-0453	ANIMAL IMPOUNDMENT	0.00
101-0671	CABLE COMMISSION	69.20
101-0871	COMM ED-SUMMER	697.50
101-0971	RECREATION-SUMMER	2,316.62
101-0973	RECREATION-FALL	952.00
101-1231	MUNICIPAL BLDG MAINT	282.46
101-1641	INFORMATION TECHNOLOGY	69.45
101-2071	ADULT COMMUNITY CTR	214.23

101 TOTAL	GENERAL FUND	18,190.35
211-0437	LIBRARY	5,927.45

211 TOTAL	LIBRARY FUND	5,927.45
240-0879	COMM ED--WINTER	14,843.49

240 TOTAL	COMM ED DRIVER'S TRAINING	14,843.49
258-0579	AMATEUR SPORTS CENTER	2,288.22

258 TOTAL	ASC ARENA	2,288.22
270-0551	MERIT OPERATIONS	25.10

270 TOTAL	MERIT	25.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
322-6420	DEBT SERVICE	3,100.00
322 TOTAL	2014B MERIT/SMASC	3,100.00
373-6420	DEBT SERVICE	1,705.00
373 TOTAL	2014C WW DS	1,705.00
494-1136	** INVALID DEPT **	13,230.85
494 TOTAL	CITY HALL BUILDING	13,230.85
602-0581	WW OPERATIONS	411,614.77
602 TOTAL	WASTEWATER OPERATING	411,614.77
609-0991	LIQUOR OPERATIONS	4,373.85
609-0992	LIQUOR PURCHASES	55,295.35
609 TOTAL	LIQUOR	59,669.20
630-0661	SURFACE WATER MGT UTILITY	17.01
630 TOTAL	SURFACE WATER MGT UTILITY	17.01
** TOTAL **		530,611.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	175.00
** PROJECT 002 TOTAL **		175.00
314 GOLF LESSONS JUNIOR	3314 INSTRUCTOR'S FEES	517.50
** PROJECT 314 TOTAL **		517.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
360 SUMMER CE CLASSES	3314 INSTRUCTOR'S FEES	180.00
	** PROJECT 360 TOTAL **	180.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	182.00
	** PROJECT 402 TOTAL **	182.00
406 BASKETBALL, H.S. LEAGUE	2211 GENERAL SUPPLIES	140.62
	** PROJECT 406 TOTAL **	140.62
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	600.00
	** PROJECT 429 TOTAL **	600.00
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	1,394.00
	** PROJECT 436 TOTAL **	1,394.00
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	952.00
	** PROJECT 627 TOTAL **	952.00
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	13,230.85
	** PROJECT CH1 TOTAL **	13,230.85
PC5 10/14-09/16 CAT GRANT	3331 TRAVEL, CONFERENCES, AND SCHOO	178.22
	** PROJECT PC5 TOTAL **	178.22
W00 SANITARY SEWER	2211 GENERAL SUPPLIES	31.96
	** PROJECT W00 TOTAL **	31.96
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	408,456.30
	** PROJECT W13 TOTAL **	408,456.30

1 ERROR

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201908153791	101-50151-3386	STORM WATER U 06/27-07/29/19	001042	80.59	
01-2373	STREICHERS						
		I-I1380747	101-50151-2214	UNIFORMS BADGES	001047	105.00	
		I-I1381635	101-50151-2245	EQUIPMENT/TOO MACE & ACCESSORIES	001047	768.01	
		I-I1381731	101-50151-2214	UNIFORMS BADGE	001047	105.00	
01-4489	VERIZON WIRELESS						
		I-9835661199	101-50151-3321	TELEPHONE & C 07/09-08/08/19	001059	343.42	
01-4549	A & B BUSINESS, INC						
		I-IN643075	101-50151-3405	MAINTENANCE A CT2910-01, 08/06-09/05/19	001052	58.50	
01-5377	KRUK, CHRISTOPHER						
		I-201908153769	101-50151-3331	TRAVEL, CONFE 08/05/19 FIREARMS INSTRUCTOR T	001060	206.57	
01-5891	ONE OFFICE SOLUTION						
		I-1923521-0	101-50151-2211	GENERAL SUPPL LABELS	001056	63.21	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	1,730.30
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9918	101-60162-3311	GENERAL PROFE 07/19 LOCATES	001042	166.05	
					DEPARTMENT 0162 ENGINEERING	TOTAL:	166.05
		I-201908153791	101-70176-3381	ELECTRIC UTIL 06/27-07/29/19	001042	591.89	
		I-201908153791	101-70176-3382	WATER UTILITI 06/27-07/29/19	001042	2,261.42	
		I-201908153791	101-70176-3385	SEWER UTILITI 06/27-07/29/19	001042	86.28	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	2,939.59
01-1020	DUININCK BROS., INC.						
		I-537442	101-60211-2227	OTHER REPAIRS COLUMBINE	001037	827.51	
		I-537470	101-60211-2227	OTHER REPAIRS ASPHALT PATCH	001037	789.36	
		I-537487	101-60211-2227	OTHER REPAIRS S 4TH ASPHALT PATCH	001037	1,218.75	
		I-537520	101-60211-2227	OTHER REPAIRS GEOGE/4TH-KENDAL/4TH	001037	749.25	
		I-537543	101-60211-2227	OTHER REPAIRS W COLLEGE	001037	1,281.54	
01-1090	FASTENAL COMPANY						
		I-98178	101-60211-2211	GENERAL SUPPL PAINT MARKERS	001038	6.88	
		I-98270	101-60211-2211	GENERAL SUPPL FLASHER BATTERIES	001038	193.15	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201908153791	101-60211-3381	ELECTRIC UTIL 06/27-07/29/19	001042	411.86	

PACKET: 06986 LIBRARY EFT
 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
01-1633	MARSHALL MUNICIPAL UTIL	continued				
	I-201908153791		101-60211-3382	WATER UTILITI 06/27-07/29/19	001042	69.21
01-1986	NORTH CENTRAL INTERNATI					
	I-357862		101-60211-2221	EQUIPMENT REP #4 AIL VALVES FOR BRAKES	001044	233.59
01-3557	POMP'S TIRE SERVICE, IN					
	I-680044175		101-60211-2221	EQUIPMENT REP JD644	001050	155.95
	I-680044945		101-60211-2221	EQUIPMENT REP CAT TIRE REPAIRS	001050	113.00
01-4520	HARRISON TRUCK CENTERS					
	I-X205036926:01		101-60211-2221	EQUIPMENT REP VALVE FITTING	001051	12.37
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	6,062.42
01-1633	MARSHALL MUNICIPAL UTIL					
	I-201908153791		101-50251-3381	ELECTRIC UTIL 06/27-07/29/19	001042	232.49
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	232.49
01-0934	D & G EXCAVATING INC					
	I-82982		101-70276-2227	OTHER REPAIRS ROCK	001036	50.85
	I-82985		101-70276-2227	OTHER REPAIRS CARTER & COURT	001036	4,850.00
01-1243	HARDWARE HANK					
	I-49307		101-70276-2211	GENERAL SUPPL GATORLINE	001039	16.99
	I-49399		101-70276-3416	MACHINERY & E TILLER	001039	32.50
01-1633	MARSHALL MUNICIPAL UTIL					
	I-201908153791		101-70276-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,374.05
	I-201908153791		101-70276-3382	WATER UTILITI 06/27-07/29/19	001042	2,596.72
	I-201908153791		101-70276-3385	SEWER UTILITI 06/27-07/29/19	001042	26.01
01-1635	MARSHALL NORTHWEST PIPE					
	I-434673		101-70276-2227	OTHER REPAIRS SUPPLIES	001043	15.34
01-2201	RUNNINGS SUPPLY INC					
	I-4699446		101-70276-2211	GENERAL SUPPL BOLTS	001046	0.42
	I-4699759		101-70276-2211	GENERAL SUPPL BOLTS	001046	0.39
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	9,963.27
01-1267	HEIMAN INC.					
	I-0881680-IN		101-50352-2245	EQUIPMENT/TOO TURNOUT NAMEPLATES	001040	200.00
	I-0881682-IN		101-50352-2245	EQUIPMENT/TOO HELMET CRESTS	001040	243.65

3/15/2019 4:28 PM
 PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	101-50352-3381	ELECTRIC UTIL 06/27-07/29/19	001042	478.58
		I-201908153791	101-50352-3382	WATER UTILITI 06/27-07/29/19	001042	91.67
		I-201908153791	101-50352-3385	SEWER UTILITI 06/27-07/29/19	001042	22.43
		I-201908153791	101-50352-3386	STORM WATER U 06/27-07/29/19	001042	14.93
		I-201908153791	101-50352-3418	FIRE PROTECTI 06/27-07/29/19	001042	12,083.33
01-2201	RUNNINGS SUPPLY INC					
		I-4698814	101-50352-2211	GENERAL SUPPL BATTERIES	001046	12.99
01-5288	WEST CENTRAL COMMUNICAT					
		I-008288S	101-50352-2245	EQUIPMENT/TOO PAGER BATTERIES	001054	121.20
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	13,268.78
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	101-60364-3381	ELECTRIC UTIL 06/27-07/29/19	001042	1,888.57
		I-201908153791	101-60364-3381	ELECTRIC UTIL 06/27-07/29/19	001042	1,744.79
PROJ: E19-3381	ARRIVAL DEPARTURE BLDG			ELECTRIC UTILITIES		
		I-201908153791	101-60364-3382	WATER UTILITI 06/27-07/29/19	001042	113.28
		I-201908153791	101-60364-3382	WATER UTILITI 06/27-07/29/19	001042	252.79
PROJ: E19-3382	ARRIVAL DEPARTURE BLDG			WATER UTILITIES		
		I-201908153791	101-60364-3385	SEWER UTILITI 06/27-07/29/19	001042	23.28
		I-201908153791	101-60364-3386	STORM WATER U 06/27-07/29/19	001042	77.36
DEPARTMENT 0364 AIRPORT					TOTAL:	4,100.07
		I-201908153791	101-50453-3381	ELECTRIC UTIL 06/27-07/29/19	001042	158.68
		I-201908153791	101-50453-3382	WATER UTILITI 06/27-07/29/19	001042	18.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	176.93
		I-201908153791	101-60465-3381	ELECTRIC UTIL 06/27-07/29/19	001042	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25
		I-201908153791	101-41231-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,796.98
		I-201908153791	101-41231-3382	WATER UTILITI 06/27-07/29/19	001042	127.90
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	2,924.88
01-4549	A & B BUSINESS, INC					
		I-IN643006	101-41641-3405	MAINTENANCE A CT2911-01, 08/06-09/05/19	001052	350.40
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	350.40

PACKET: 06986 LIBRARY EFT
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201908153791	101-42071-3381	ELECTRIC UTIL 06/27-07/29/19	001042	622.45	
		I-201908153791	101-42071-3382	WATER UTILITI 06/27-07/29/19	001042	80.89	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	703.34
					FUND 101 GENERAL FUND	TOTAL:	62,749.77

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 207 PARKWAY ADDITION III & IV
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201908153791	207-41136-3386	STORM WATER U 06/27-07/29/19	001042	16.62
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						16.62
FUND 207 PARKWAY ADDITION III & IV TOTAL:						16.62

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC					
		C-281818	211-70437-2217	COMPUTER SOFT EXCHANGEONLINEKIOSK	001035	112.00-
		I-280924	211-70437-2217	COMPUTER SOFT MICROSOFT OFFICE LICENSES	001035	972.00
01-1271	HENLE PRINTING COMPANY					
		I-160535	211-70437-3347	MARKETING HOURS BOOKMARKS	001041	83.18
		I-160541	211-70437-3347	MARKETING DIGITAL BOOKMARKS	001041	91.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908133761	211-70437-3381	ELECTRIC UTIL LIBRARYSRVC06/27-07/29	001042	2,748.13
		I-201908133761	211-70437-3382	WATER UTILITI LIBRARYSRVC06/27-07/29	001042	72.18
		I-201908133761	211-70437-3385	SEWER UTILITI LIBRARYSRVC06/27-07/29	001042	53.41
01-4489	VERIZON WIRELESS					
		I-9833635378	211-70437-3321	TELEPHONE & C JUN06/JULY08	001059	61.31
		I-9835623539	211-70437-3321	TELEPHONE & C JUL09/AUG 08	001059	61.31
01-4549	A & B BUSINESS, INC					
		I-IN637465	211-70437-3405	MAINTENANCE A SRVC072119-082019	001052	408.16
DEPARTMENT 0437 LIBRARY					TOTAL:	4,439.00
FUND 211 LIBRARY FUND					TOTAL:	4,439.00

PACKET: 06986 LIBRARY EFT
VENDOR SET: 01
FUND : 221 SM CITIES DEV GRANT 2018
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION					
		I-201908153787	221-41136-3311	GENERAL PROFE SM CITIES MIF FUNDS	001057	1,642.00
		I-201908153787	221-41136-2227	OTHER REPAIRS SM CITIES MIF FUNDS	001057	10,946.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	12,588.00
					FUND 221 SM CITIES DEV GRANT 2018 TOTAL:	12,588.00

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 230 TAX INCREMENT FINANCING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	32.24
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	6.96
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	41.61
	PROJ: F24-3386	COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	80.81
FUND 230 TAX INCREMENT FINANCING					TOTAL:	80.81

PACKET: 06986 LIBRARY EFT
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC					
		I-161350	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	826.94
		I-161421	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	836.50
		I-161494	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	599.89
01-1271	HENLE PRINTING COMPANY					
		I-160613	258-70579-2221	EQUIPMENT REP SHIPPING	001041	162.68
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	258-70579-3381	ELECTRIC UTIL 06/27-07/29/19	001042	6,196.31
		I-201908153791	258-70579-3382	WATER UTILITI 06/27-07/29/19	001042	855.07
		I-201908153791	258-70579-3385	SEWER UTILITI 06/27-07/29/19	001042	617.41
		I-201908153791	258-70579-3386	STORM WATER U 06/27-07/29/19	001042	652.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	10,747.39
FUND 258 ASC ARENA					TOTAL:	10,747.39

PACKET: 06986 LIBRARY EFT
VENDOR SET: 01
FUND : 260 MARSHALL INDUSTRIAL FOUND
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201908153791	260-41136-3386	STORM WATER U 06/27-07/29/19	001042	172.54
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						172.54
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						172.54

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	270-50551-3381	ELECTRIC UTIL 06/27-07/29/19	001042	679.06
		I-201908153791	270-50551-3382	WATER UTILITI 06/27-07/29/19	001042	114.87
		I-201908153791	270-50551-3385	SEWER UTILITI 06/27-07/29/19	001042	33.71
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	827.64
FUND 270 MERIT					TOTAL:	827.64

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153774	495-41136-3381	ELECTRIC UTIL 76-0065-97, 100 W MAIN 6/26-7/	001042	116.07
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201908153791	495-41136-3381	ELECTRIC UTIL 06/27-07/29/19	001042	97.21
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201908153791	495-41136-3382	WATER UTILITI 06/27-07/29/19	001042	15.83
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201908153791	495-41136-3385	SEWER UTILITI 06/27-07/29/19	001042	22.43
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201908153791	495-41136-3386	STORM WATER U 06/27-07/29/19	001042	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:	325.71
					FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:	325.71

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC					
		I-0236908	602-90581-3311	GENERAL PROFE WWTF IMPROVEMENTS	001033	7,830.00
	PROJ: W13-3311		WWTF IMPROVEMENTS	GENERAL PROFESSIONAL SVC		
		I-0236910	602-90581-3311	GENERAL PROFE NPDES PRMT REISSUANCE	001033	650.00
01-0815	CATTOOR OIL COMPANY INC					
		I-161568	602-90581-2212	MOTOR FUELS, GAS	001034	197.25
01-1090	FASTENAL COMPANY					
		I-98298	602-90581-2211	GENERAL SUPPL SUPPLIES	001038	14.08
		I-98308	602-90581-2211	GENERAL SUPPL TOWELS	001038	40.39
		I-98343	602-90581-2211	GENERAL SUPPL SUPPLIES	001038	143.90
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	602-90581-3381	ELECTRIC UTIL 06/27-07/29/19	001042	19,968.18
		I-201908153791	602-90581-3382	WATER UTILITI 06/27-07/29/19	001042	222.96
		I-201908153791	602-90581-3386	STORM WATER U 06/27-07/29/19	001042	1,136.63
		I-9916	602-90581-3311	GENERAL PROFE 08/19 WW BILLING	001042	7,052.08
01-1635	MARSHALL NORTHWEST PIPE					
		I-434716	602-90581-3322	POSTAGE SHIPPING	001043	8.03
01-5891	ONE OFFICE SOLUTION					
		I-1922221-0	602-90581-2211	GENERAL SUPPL CARD HOLDER	001056	11.35
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	37,274.85
FUND 602 WASTEWATER OPERATING					TOTAL:	37,274.85

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	609-90991-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,291.10
		I-201908153791	609-90991-3382	WATER UTILITI 06/27-07/29/19	001042	234.68
		I-201908153791	609-90991-3385	SEWER UTILITI 06/27-07/29/19	001042	34.86
		I-201908153791	609-90991-3386	STORM WATER U 06/27-07/29/19	001042	171.65
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1852448	609-90991-3333	FREIGHT .	001053	53.70
		I-1852449	609-90991-3333	FREIGHT .	001053	3.90
		I-1852450	609-90991-3333	FREIGHT .	001053	1.20
		I-1852451	609-90991-3333	FREIGHT .	001053	20.40
01-5891	ONE OFFICE SOLUTION					
		I-1922716-0	609-90991-2211	GENERAL SUPPL SUPPLIES	001056	99.76
01-6323	LUTHER, ERIC					
		I-201908153770	609-90991-3331	TRAVEL, CONFE 07/27 ALL PINTS TOUR-DULUTH	001061	394.95
		I-201908153770	609-90991-3332	MILEAGE ALLOW 07/27 ALL PINTS TOUR-DULUTH	001061	320.16
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL: 3,626.36
01-0578	AMAZON CAPITAL SERVICES					
		I-16P4-NY7H-XRMM	609-90992-2254	GEN MDSE PURC INSULATOR SLEEVES	001032	53.97
01-2026	PEPSI COLA BOTTLING OF					
		I-0002241813	609-90992-2254	GEN MDSE PURC .	001045	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2378579	609-90992-2254	GEN MDSE PURC .	001048	362.40
		I-2388447	609-90992-2254	GEN MDSE PURC .	001048	243.70
01-4855	SOUTHERN GLAZER'S OF MN					
		C-9183075	609-90992-2251	LIQUOR PURCHA .	001053	186.50-
		C-9183076	609-90992-2251	LIQUOR PURCHA .	001053	44.66-
		I-1852448	609-90992-2251	LIQUOR PURCHA .	001053	4,131.02
		I-1852451	609-90992-2253	WINE PURCHASE .	001053	770.00
01-5731	DOLL DISTRIBUTING					
		C-138875	609-90992-2252	BEER PURCHASE .	001055	28.63-
		I-135620	609-90992-2254	GEN MDSE PURC .	001055	79.00
		I-135620	609-90992-2252	BEER PURCHASE .	001055	11,301.45
		I-138874	609-90992-2252	BEER PURCHASE .	001055	2,449.75
		I-140627	609-90992-2252	BEER PURCHASE .	001055	10,691.50
01-6156	TRUE BRANDS					
		I-522445	609-90992-2254	GEN MDSE PURC .	001058	41.88
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 29,924.13
					FUND 609 LIQUOR	TOTAL: 33,550.49

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 630 SURFACE WATER MGT UTILITY
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY	I-98269	630-90661-2221	EQUIPMENT REP STREET SWEEPER	001038	5.00
01-1633	MARSHALL MUNICIPAL UTIL	I-201908153791	630-90661-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,284.78
		I-201908153791	630-90661-3386	STORM WATER U 06/27-07/29/19	001042	264.74
		I-9917	630-90661-3312	CONSULTANT FE 08/19 SWM UTILITY	001042	2,794.83
01-2632	ZIEGLER INC	I-PC040333002	630-90661-2221	EQUIPMENT REP STREET SWEEPER	001049	342.13
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						5,691.48
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						5,691.48
REPORT GRAND TOTAL:						168,464.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-41231-3381	ELECTRIC UTILITIES	2,796.98	45,000	18,458.85				
	101-41231-3382	WATER UTILITIES	127.90	1,600	609.90				
	101-41641-3405	MAINTENANCE AGREEMENTS	350.40	140,957	107,172.94				
	101-42071-3381	ELECTRIC UTILITIES	622.45	6,000	2,876.13				
	101-42071-3382	WATER UTILITIES	80.89	1,500	838.95				
	101-50151-2211	GENERAL SUPPLIES	63.21	12,000	4,033.56				
	101-50151-2214	UNIFORMS	210.00	8,969	2,849.25				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	768.01	28,000	24,500.76				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	343.42	18,500	7,620.38				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	206.57	15,000	510.60				
	101-50151-3386	STORM WATER UTILITY	80.59	969	387.65				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	4,465.35				
	101-50251-3381	ELECTRIC UTILITIES	232.49	2,800	1,063.98				
	101-50352-2211	GENERAL SUPPLIES	12.99	10,000	4,144.42				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	564.85	35,700	27,265.49				
	101-50352-3381	ELECTRIC UTILITIES	478.58	4,700	2,177.42				
	101-50352-3382	WATER UTILITIES	91.67	1,200	420.53				
	101-50352-3385	SEWER UTILITIES	22.43	255	71.60				
	101-50352-3386	STORM WATER UTILITY	14.93	204	26.82				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	60,416.69				
	101-50453-3381	ELECTRIC UTILITIES	158.68	1,800	760.29				
	101-50453-3382	WATER UTILITIES	18.25	200	76.54				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	166.05	1,000	217.49-			Y	
	101-60211-2211	GENERAL SUPPLIES	200.03	14,500	6,410.32				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	514.91	71,500	3,486.95-			Y	
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,866.41	290,100	230,528.27				
	101-60211-3381	ELECTRIC UTILITIES	411.86	5,800	2,375.20				
	101-60211-3382	WATER UTILITIES	69.21	900	391.32				
	101-60364-3381	ELECTRIC UTILITIES	3,633.36	45,000	15,415.96				
	101-60364-3382	WATER UTILITIES	366.07	5,000	2,538.67				
	101-60364-3385	SEWER UTILITIES	23.28	357	190.95				
	101-60364-3386	STORM WATER UTILITY	77.36	918	376.48				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	100,656.25				
	101-70176-3381	ELECTRIC UTILITIES	591.89	13,000	8,556.49				
	101-70176-3382	WATER UTILITIES	2,261.42	18,000	8,939.69				
	101-70176-3385	SEWER UTILITIES	86.28	255	3.75				
	101-70276-2211	GENERAL SUPPLIES	17.80	55,000	2,170.96				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	4,916.19	150,000	78,352.13				
	101-70276-3381	ELECTRIC UTILITIES	2,374.05	26,000	9,645.49				
	101-70276-3382	WATER UTILITIES	2,596.72	25,000	17,363.49				
	101-70276-3385	SEWER UTILITIES	26.01	408	240.97				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	32.50	1,500	1,314.50				
	207-41136-3386	STORM WATER UTILITY	16.62	0	116.75-			Y	
	211-70437-2217	COMPUTER SOFTWARE	860.00	6,619	610.43				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	122.62	2,000	209.99-			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
	211-70437-3347	MARKETING	174.50	1,500	611.40-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,748.13	37,750	18,254.81				
	211-70437-3382	WATER UTILITIES	72.18	850	388.56				
	211-70437-3385	SEWER UTILITIES	53.41	525	243.70				
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000	10,522.87				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	10,946.00	0	10,946.00-	Y			
	221-41136-3311	GENERAL PROFESSIONAL SERVI	1,642.00	0	1,642.00-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	18.24-	Y			
	258-70579-2212	MOTOR FUELS, LUBRICANTS	2,263.33	6,500	775.61-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	162.68	17,000	4,109.89				
	258-70579-3381	ELECTRIC UTILITIES	6,196.31	81,000	40,717.15				
	258-70579-3382	WATER UTILITIES	855.07	6,000	2,172.10				
	258-70579-3385	SEWER UTILITIES	617.41	4,080	1,020.30				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	3,331.87				
	260-41136-3386	STORM WATER UTILITY	172.54	0	1,436.96-	Y			
	270-50551-3381	ELECTRIC UTILITIES	679.06	7,000	2,977.65				
	270-50551-3382	WATER UTILITIES	114.87	1,500	700.75				
	270-50551-3385	SEWER UTILITIES	33.71	408	177.25				
	495-41136-3381	ELECTRIC UTILITIES	213.28	0	800.88-	Y			
	495-41136-3382	WATER UTILITIES	15.83	0	110.81-	Y			
	495-41136-3385	SEWER UTILITIES	22.43	0	157.01-	Y			
	495-41136-3386	STORM WATER UTILITY	74.17	0	564.99-	Y			
	602-90581-2211	GENERAL SUPPLIES	209.72	250,000	121,017.41				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	197.25	50,000	19,122.14				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	15,532.08	125,625	139,365.77-	Y			
	602-90581-3322	POSTAGE	8.03	1,000	895.42				
	602-90581-3381	ELECTRIC UTILITIES	19,968.18	300,000	144,635.37				
	602-90581-3382	WATER UTILITIES	222.96	2,700	1,105.75				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	5,813.59				
	609-90991-2211	GENERAL SUPPLIES	99.76	7,500	180.05				
	609-90991-3331	TRAVEL, CONFERENCES AND SC	394.95	1,000	186.83-	Y			
	609-90991-3332	MILEAGE ALLOWANCES & REIMB	320.16	500	179.84				
	609-90991-3333	FREIGHT	79.20	30,000	10,427.14				
	609-90991-3381	ELECTRIC UTILITIES	2,291.10	18,000	7,724.21				
	609-90991-3382	WATER UTILITIES	234.68	3,700	2,556.39				
	609-90991-3385	SEWER UTILITIES	34.86	408	176.39				
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	838.47				
	609-90992-2251	LIQUOR PURCHASES	3,899.86	1,267,741	418,443.47				
	609-90992-2252	BEER PURCHASES	24,414.07	1,704,028	432,036.87				
	609-90992-2253	WINE PURCHASES	770.00	544,319	214,274.92				
	609-90992-2254	GEN MDSE PURCHASES	840.20	70,496	26,171.77				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	347.13	15,000	4,907.12				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	2,634.86				
	630-90661-3381	ELECTRIC UTILITIES	2,284.78	20,000	7,827.79				
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	1,206.82				
	** 2019-2020 YEAR TOTALS **		168,464.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	1,730.30
101-0162	ENGINEERING	166.05
101-0176	AQUATIC CENTER	2,939.59
101-0211	STREET ADMINISTRATION	6,062.42
101-0251	EMERGENCY MANAGEMENT SERV	232.49
101-0276	PARK MAINTENANCE & DEVEL.	9,963.27
101-0352	FIRE SERVICES	13,268.78
101-0364	AIRPORT	4,100.07
101-0453	ANIMAL IMPOUNDMENT	176.93
101-0465	STREET LIGHTING	20,131.25
101-1231	MUNICIPAL BLDG MAINT	2,924.88
101-1641	INFORMATION TECHNOLOGY	350.40
101-2071	ADULT COMMUNITY CTR	703.34

101 TOTAL	GENERAL FUND	62,749.77
207-1136	GENERAL COMMUNITY DEV	16.62

207 TOTAL	PARKWAY ADDITION III & IV	16.62
211-0437	LIBRARY	4,439.00

211 TOTAL	LIBRARY FUND	4,439.00
221-1136	GENERAL COMMUNITY DEV	12,588.00

221 TOTAL	SM CITIES DEV GRANT 2018	12,588.00
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	10,747.39

258 TOTAL	ASC ARENA	10,747.39
260-1136	GENERAL COMMUNITY DEV	172.54

260 TOTAL	MARSHALL INDUSTRIAL FOUND	172.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270-0551	MERIT OPERATIONS	827.64

270 TOTAL	MERIT	827.64
495-1136	GEN COMM DEVELOPMENT	325.71

495 TOTAL	PUBLIC IMPROVE REVOLVING	325.71
602-0581	WW OPERATIONS	37,274.85

602 TOTAL	WASTEWATER OPERATING	37,274.85
609-0991	LIQUOR OPERATIONS	3,626.36
609-0992	LIQUOR PURCHASES	29,924.13

609 TOTAL	LIQUOR	33,550.49
630-0661	SURFACE WATER MGT UTILITY	5,691.48

630 TOTAL	SURFACE WATER MGT UTILITY	5,691.48

	** TOTAL **	168,464.30

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,744.79
	3382 WATER UTILITIES	252.79
	** PROJECT E19 TOTAL **	1,997.58
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
	** PROJECT F05 TOTAL **	32.24
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
	** PROJECT F21 TOTAL **	6.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3381 ELECTRIC UTILITIES	213.28
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	325.71
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
	** PROJECT F24 TOTAL **	41.61
W13 WWTF IMPROVEMENTS	3311 GENERAL PROFESSIONAL SVC	7,830.00
	** PROJECT W13 TOTAL **	7,830.00

NO ERRORS

** END OF REPORT **

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201908063740	101-21265	UNION DUES UNION DUES AFSCM	001064	370.50		
		I-83 201908213792	101-21265	UNION DUES UNION DUES AFSCM	001064	370.50		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201908063740	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	314.20		
		I-41 201908213792	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	314.20		
01-1480	LAW ENFORCEMENT LABOR S							
		I-80 201908213792	101-21265	UNION DUES LELS UNION DUES	001073	1,020.00		
01-1571	MADISON NATIONAL LIFE I							
		I-201908213805	101-21249	COMBINED INSU 08/19 LTD-HOUSING	001091	35.53		
01-5688	MINNESOTA LIFE							
		I-201908213806	101-21249	COMBINED INSU MINNESOTA LIFE	001084	166.60		
		I-44 201908063740	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	422.04		
		I-44 201908213792	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	422.03		
01-6416	JPMORGAN CHASE BANK							
		I-201908213800	101-35155	FORFEITURES CASE 18-13734 FORFEITURE	001089	11,335.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14,770.60
01-6269	HANSON, SHARON							
		I-201908213799	101-40141-2218	EMPLOYEE/DEPA EMPLOYEE GRILL OUT ICE	001093	19.25		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	19.25
01-1571	MADISON NATIONAL LIFE I							
		I-24 201908063740	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	126.89		
		I-24 201908063740	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.12		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201908213792	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	127.38		
		I-24 201908213792	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.64		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-2373	STREICHERS							
		I-I1382811	101-50151-2211	GENERAL SUPPL AMMO	001079	396.42		
01-5688	MINNESOTA LIFE							
		I-23F201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	28.76		
		I-23F201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23F201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	28.80		
		I-23S201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	3.34		
		I-23S201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.56		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				

PACKET: 06996 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-23S201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	3.39	
		I-23S201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.51	
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE			
01-6251	SHRED RIGHT						
		I-508263	101-50151-3311	GENERAL PROFE 08/08/19 SVC	001087	15.00	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	738.85
01-4489	VERIZON WIRELESS						
		I-9835198346	101-50156-3321	TELEPHONE & C 07/02-08/01/19	001092	139.59	
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE			
		I-9835623538	101-50156-3321	TELEPHONE & C VERIZON WIRELESS	001092	97.45	
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE			
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	237.04
01-1571	MADISON NATIONAL LIFE I						
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	20.49	
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.23	
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.22	
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.15	
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.33	
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.63	
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.60	
	PROJ: Z64-1133		SARATOGA STREET RECON	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.37	
	PROJ: Z67-1133		SUPERIOR/MICHIGAN ROAD	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.11	
	PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE			
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.61	
	PROJ: Z74-1133		HURON-SUPERIOR RECON	LIFE INSURANCE			
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.86	
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.54	
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE			
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18	
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE			
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.30	
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE			
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.13	
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE			

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I		continued			
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.30
PROJ: Z50-1133		CHIP SEAL/SEAL COAT		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.12
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.45
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.59
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.96
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.77
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.47
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
01-4489	VERIZON WIRELESS					
		I-9835623538	101-60162-3321	TELEPHONE & C VERIZON WIRELESS	001092	21.86
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	5.07
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.33
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.82
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.06
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.13
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.12
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.11
PROJ: Z67-1133		SUPERIOR/MICHIGAN ROAD		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.17
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.76
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.42
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.70
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.86
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.09
PROJ: Z50-1133		CHIP SEAL/SEAL COAT		LIFE INSURANCE		

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.32
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.14
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.42
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.33
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.14
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.17
		I-23S201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.48
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
DEPARTMENT 0162 ENGINEERING					TOTAL:	115.78
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001091	24.08
		I-24 201908213792	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001091	24.15
01-4489	VERIZON WIRELESS					
		I-9835623538	101-60164-3321	TELEPHONE & C VERIZON WIRELESS	001092	124.88
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.78
		I-23F201908213792	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.81
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	186.70
01-2538	VIKING COCA COLA BOTTLI					
		I-864490	101-70176-2254	GEN MDSE PURC ASC CONCESSIONS	001080	464.75
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	464.75
01-0527	3D SPECIALTIES, INC.					
		I-210395	101-60211-2227	OTHER REPAIRS SIGN PARTS	001062	903.67
01-1020	DUININCK BROS., INC.					
		I-537659	101-60211-2227	OTHER REPAIRS CONCRETE DISPOSAL	001070	50.00
		I-537692	101-60211-2227	OTHER REPAIRS S 4TH ASPHALT PATCH	001070	702.78
		I-537714	101-60211-2227	OTHER REPAIRS HURIN 6TH ST PATCHING	001070	463.32

PACKET: 06996 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.		continued			
		I-537735	101-60211-2227	OTHER REPAIRS 4TH ST BY WESTSIDE,	001070	900.75
		I-537863	101-60211-2227	OTHER REPAIRS COLT, FAIRVIEW, SIMMONS	001070	2,785.50
01-1090	FASTENAL COMPANY					
		I-98301	101-60211-2221	EQUIPMENT REP BOLTS	001071	3.54
01-1571	MADISON NATIONAL LIFE I					
		I-201908213805	101-60211-1133	LIFE INSURANC 08/19 LTD-D ESPING	001091	6.35
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.94
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.76
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.27
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	14.57
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.11
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	8.59
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.94
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.36
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.19
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.32
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	12.20
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.44
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.30
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.91
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.15
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.61
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.33
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.95
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
01-1986	NORTH CENTRAL INTERNATI					

PACKET: 06996 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
01-1986	NORTH CENTRAL INTERNATI		continued			
		I-358225	101-60211-2221	EQUIPMENT REP #10 BATTERY	001076	174.98
01-2201	RUNNINGS SUPPLY INC					
		I-4703846	101-60211-2221	EQUIPMENT REP SPRAY PAINT	001078	21.95
01-3760	GROWMARK INC.					
		I-59323550100	101-60211-2212	MOTOR FUELS, GEAR OIL	001081	301.10
01-5688	MINNESOTA LIFE					
		I-201908213806	101-60211-1133	LIFE INSURANC MINNESOTA LIFE-ESPING	001084	3.08
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.48
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.31
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.69
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.99
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.93
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	2.03
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.66
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.87
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.89
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.09
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.91
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.12
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.57
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	2.20
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.52
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.30
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.66
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE		continued				
		I-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.07	
		I-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.08	
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE			
		I-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.50	
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.25	
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.09	
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.21	
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.10	
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE			
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	6,424.02
01-0728	BUFFALO RIDGE CONCRETE,						
		I-M387792	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	891.00	
		I-M387797	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	891.00	
		I-M387800	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	74.25	
		I-M387874	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
		I-M387880	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
		I-M387891	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
01-0934	D & G EXCAVATING INC						
		I-00083134	101-70276-2227	OTHER REPAIRS SCREENED DIRT	001069	324.00	
01-1243	HARDWARE HANK						
		I-66264	101-70276-2211	GENERAL SUPPL CAUTION TAPE	001072	18.99	
		I-66320	101-70276-2211	GENERAL SUPPL GROMMET KT	001072	11.99	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201908063740	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001091	19.84	
		I-24 201908213792	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001091	19.84	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9930	101-70276-2227	OTHER REPAIRS LED LIGHTS FOR HORSESHOE PITS	001074	1,057.53	
01-4489	VERIZON WIRELESS						
		I-9835623538	101-70276-3321	TELEPHONE VERIZON WIRELESS	001092	35.01	
01-5688	MINNESOTA LIFE						
		I-23F201908063740	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23F201908213792	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23S201908063740	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30	
		I-23S201908213792	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	6,325.29	

PACKET: 06996 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
01-0548	ACTION SPORTS INC					
		I-21092726	101-60364-2221	EQUIPMENT REP RANGER	001063	331.38
01-0815	CATTOOR OIL COMPANY INC					
		I-104570-1	101-60364-2212	MOTOR FUELS, BULK FUEL	001067	119.08
		I-161586	101-60364-2212	MOTOR FUELS, BULK FUEL	001067	1,983.60
01-1090	FASTENAL COMPANY					
		I-98288	101-60364-2221	EQUIPMENT REP BOLTS	001071	26.09
		I-98345	101-60364-2227	OTHER REPAIRS LIGHT POLE	001071	60.85
01-1243	HARDWARE HANK					
		I-49497-1	101-60364-2221	EQUIPMENT REP KUBOTA MOWER TUBES	001072	26.97
		I-66217	101-60364-2221	EQUIPMENT REP FRONTIER MOWER TUBES	001072	27.98
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.91
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.38
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.72
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.68
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.11
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.25
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.16
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.90
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.65
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.06
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.54
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.14
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.10
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.58
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.20
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4695495	101-60364-2221	EQUIPMENT REP HEAT SHRINK, WIRE CONNECTORS	001078	52.02

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.14
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.23
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.19
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.06
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.35
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.08
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.08
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.17
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.19
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.95
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.15
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.18
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.45
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		

DEPARTMENT 0364 AIRPORT TOTAL: 2,654.93

01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.22
		I-24 201908213792	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.21
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.46
		I-23F201908213792	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.46

DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL: 3.35

01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.24
		I-24 201908213792	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.24

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS	I-9835623538	101-40671-3321	TELEPHONE VERIZON WIRELESS	001092	96.32
01-5688	MINNESOTA LIFE	I-23F201908063740	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.24
		I-23F201908213792	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.23
		I-23S201908063740	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
		I-23S201908213792	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	114.57
01-0875	COMPUTER MAN INC	I-281846	101-70675-2211	GENERAL SUPPL TONER	001068	82.00
01-1571	MADISON NATIONAL LIFE I	I-24 201908063740	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.38
		I-24 201908213792	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.38
01-4489	VERIZON WIRELESS	I-9835623538	101-70675-3321	TELEPHONE & C VERIZON WIRELESS	001092	78.74
01-5688	MINNESOTA LIFE	I-23F201908063740	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.08
		I-23F201908213792	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.08
		I-23S201908063740	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
		I-23S201908213792	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	202.96
01-1571	MADISON NATIONAL LIFE I	I-201908213805	101-40741-1133	LIFE INSURANC 08/19 LTD-D PETERSON	001091	19.83-
		I-24 201908063740	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001091	25.34
		I-24 201908213792	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001091	25.34
01-4489	VERIZON WIRELESS	I-9835623538	101-40741-3321	TELEPHONE & C VERIZON WIRELESS	001092	72.44
01-5688	MINNESOTA LIFE	I-23F201908063740	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16
		I-23F201908213792	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16
01-5891	ONE OFFICE SOLUTION	I-1925902-0	101-40741-2211	GENERAL SUPPL FOOTREST	001086	25.65
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	141.26

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001091	18.09
		I-24 201908213792	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001091	18.09
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
		I-23F201908213792	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	45.42
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.70
		I-24 201908213792	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.70
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.49
		I-24 201908213792	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.37
		I-24 201908213792	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
		I-23F201908213792	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.58
		I-23F201908213792	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.94
		I-24 201908213792	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.94
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	12.96
01-1571	MADISON NATIONAL LIFE I					

PACKET: 06996 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
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.45
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.15
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	6.29
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.87
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.14
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.40
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.10
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.11
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.61
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.36
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.32
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.08
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.27
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.02-
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.32
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.11
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23S201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.19
		I-23S201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.46
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.08
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.02
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.55
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	22.18

PACKET: 06996 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.26
		I-24 201908213792	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.26
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
01-5891	ONE OFFICE SOLUTION					
		I-1914369-0	101-42071-2211	GENERAL SUPPL TONER	001086	78.95
		I-1921976-0	101-42071-2211	GENERAL SUPPL SUPPLIES	001086	49.55
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	142.10

FUND 101 GENERAL FUND					TOTAL:	32,674.71

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201908063740	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001090	165.36		
		I-41 201908213792	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001090	165.36		
01-5688	MINNESOTA LIFE							
		I-44 201908063740	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	29.22		
		I-44 201908213792	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	29.22		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	389.16
01-1571	MADISON NATIONAL LIFE I							
		I-24 201908063740	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001091	32.04		
		I-24 201908213792	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001091	32.04		
01-5688	MINNESOTA LIFE							
		I-23F201908063740	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16		
		I-23F201908213792	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16		
		I-23S201908063740	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30		
		I-23S201908213792	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30		
					DEPARTMENT 0437	LIBRARY	TOTAL:	79.00
					FUND	211 LIBRARY FUND	TOTAL:	468.16

PACKET: 06996 EFT Payments
VENDOR SET: 01
FUND : 258 ASC ARENA
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201908063740	258-21265	UNION DUES UNION DUES AFSCM	001064	57.00
		I-83 201908213792	258-21265	UNION DUES UNION DUES AFSCM	001064	57.00
01-5688	MINNESOTA LIFE					
		I-44 201908063740	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	1.93
		I-44 201908213792	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	1.94
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.87
01-1090	FASTENAL COMPANY					
		I-98335	258-70579-2227	OTHER REPAIRS HVAC FILTERS	001071	291.93
01-1243	HARDWARE HANK					
		I-1431	258-70579-2211	GENERAL SUPPL PLASTIC TABLES	001072	149.97
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001091	13.02
		I-24 201908213792	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001091	13.02
01-4629	ACTION MANUFACTURING IN					
		I-11620	258-70579-2227	OTHER REPAIRS POWER COAT TABLE LEGS	001082	320.00
01-5688	MINNESOTA LIFE					
		I-23F201908063740	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.92
		I-23F201908213792	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.93
01-6349	CHAMPAGNE, TIM					
		I-201908213795	258-70579-2215	SAFETY WEAR & 2019 SAFETY SHOES T CHAMPAGNE	001094	175.00
			DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	972.79
			FUND	258 ASC ARENA	TOTAL:	1,090.66

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201908063740	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	47.64			
		I-41 201908213792	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201908063740	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	0.65			
		I-44 201908213792	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201908063740	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.74			
		I-24 201908213792	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.74			
01-4489	VERIZON WIRELESS								
		I-9835623538	270-50551-3321	TELEPHONE & C VERIZON WIRELESS	001092	51.31			
01-5688	MINNESOTA LIFE								
		I-23F201908063740	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54			
		I-23F201908213792	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	63.87	
					FUND	270	MERIT	TOTAL:	160.45

PACKET: 06996 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201908223812	475-60211-5570	INFRASTRUCTUR #3 FINAL, ST DEPT PARKING LOT	001088	2,925.03
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,925.03
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 2,925.03

PACKET: 06996 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-201908223809	493-50551-5530	IMPR OTHER TH #4 MERIT TRACK	001077	513,884.11
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	513,884.11
FUND 493 MERIT TRACK EXPANSION					TOTAL:	513,884.11

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201908063740	602-21265	UNION DUES UNION DUES AFSCM	001064	199.50			
		I-83 201908213792	602-21265	UNION DUES UNION DUES AFSCM	001064	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201908063740	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	59.52			
		I-41 201908213792	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201908063740	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	42.37			
		I-44 201908213792	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	602.78	
01-0815	CATTOOR OIL COMPANY INC								
		I-2235	602-90581-2212	MOTOR FUELS, GAS	001067	11.51			
01-1571	MADISON NATIONAL LIFE I								
		I-201908213805	602-90581-1133	LIFE INSURANC 08/19 LTD-L POLFLIET	001091	10.93-			
		I-24 201908063740	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001091	61.94			
		I-24 201908213792	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001091	61.94			
01-1839	MINNESOTA VALLEY TESTIN								
		I-990455	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	001075	117.60			
01-1986	NORTH CENTRAL INTERNATI								
		I-121149	602-90581-2221	EQUIPMENT REP WATER TRUCK REPAIRS	001076	428.14			
01-2201	RUNNINGS SUPPLY INC								
		I-4703387	602-90581-2211	GENERAL SUPPL SUPPLIES	001078	53.26			
01-4489	VERIZON WIRELESS								
		I-9835623538	602-90581-3321	TELEPHONE & C VERIZON WIRELESS	001092	106.18			
01-5688	MINNESOTA LIFE								
		I-23F201908063740	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	18.48			
		I-23F201908213792	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	18.48			
		I-23S201908063740	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65			
		I-23S201908213792	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	867.90	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,470.68

PACKET: 06996 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0583	AMERICAN FAMILY LIFE AS						
		I-41 201908063740	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	20.33	
		I-41 201908213792	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	20.33	
01-5688	MINNESOTA LIFE						
		I-44 201908063740	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	9.17	
		I-44 201908213792	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	9.17	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.00
01-0688	BELLBOY CORPORATION						
		I-0099988200	609-90991-2211	GENERAL SUPPL .	001065	209.30	
		I-0099988200	609-90991-3333	FREIGHT .	001065	6.27	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201908063740	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.08	
		I-24 201908213792	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.08	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1855061	609-90991-3333	FREIGHT .	001083	52.20	
		I-1855062	609-90991-3333	FREIGHT .	001083	12.00	
01-5688	MINNESOTA LIFE						
		I-23F201908063740	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23F201908213792	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23S201908063740	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65	
		I-23S201908213792	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	324.47	
01-0688	BELLBOY CORPORATION						
		I-0080115000	609-90992-2251	LIQUOR PURCHA .	001065	474.00	
		I-0080170500	609-90992-2251	LIQUOR PURCHA .	001065	3,577.58	
		I-0080170500	609-90992-2253	WINE PURCHASE .	001065	160.00	
		I-0099988200	609-90992-2254	GEN MDSE PURC .	001065	291.25	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1855061	609-90992-2251	LIQUOR PURCHA .	001083	6,228.57	
		I-1855062	609-90992-2253	WINE PURCHASE .	001083	486.00	
01-5731	DOLL DISTRIBUTING						
		C-143158	609-90992-2252	BEER PURCHASE .	001085	33.20-	
		I-143157	609-90992-2252	BEER PURCHASE .	001085	4,163.20	
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	15,347.40	
				FUND 609 LIQUOR	TOTAL:	15,730.87	

PACKET: 06996 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
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M289518	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	001066	2.13
		I-M387946	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	001066	402.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	404.13
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	404.13
				REPORT GRAND TOTAL:		568,808.80

** 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	101-21249	COMBINED INSURANCE	202.13						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	844.07						
	101-35155	FORFEITURES *NON-EXPENS	11,335.00	10,000-		994.41			
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	19.25	12,500		4,074.09			
	101-40671-1133	LIFE INSURANCE & LTD	18.25		227	90.91			
	101-40671-3321	TELEPHONE	96.32	2,250		724.28			
	101-40741-1133	LIFE INSURANCE & LTD	43.17		783	268.24			
	101-40741-2211	GENERAL SUPPLIES	25.65	1,975		1,291.30			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.44	2,468		1,209.20			
	101-40821-1133	LIFE INSURANCE & LTD	45.42		552	216.00			
	101-40931-1133	LIFE INSURANCE & LTD	42.22		505	184.65			
	101-41231-1133	LIFE INSURANCE & LTD	22.18		266	96.53			
	101-42071-1133	LIFE INSURANCE & LTD	13.60		163	59.02			
	101-42071-2211	GENERAL SUPPLIES	128.50	10,815		4,277.23			
	101-50151-1133	LIFE INSURANCE & LTD	327.43		3,892	1,510.62			
	101-50151-2211	GENERAL SUPPLIES	396.42	12,000		3,637.14			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000		72,793.22			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	237.04		0	1,671.79-	Y		
	101-50453-1133	LIFE INSURANCE & LTD	3.35		40	15.02			
	101-60162-1133	LIFE INSURANCE & LTD	93.92	1,122		408.93			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.86	5,000		2,575.83			
	101-60164-1133	LIFE INSURANCE & LTD	61.82		734	269.32			
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.88	3,000		1,614.33			
	101-60211-1133	LIFE INSURANCE & LTD	116.43	1,342		515.55			
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	301.10	43,300		17,502.07-	Y		
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	200.47	71,500		3,962.53-	Y		
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,806.02	290,100		221,472.25			
	101-60364-1133	LIFE INSURANCE & LTD	26.96		316	97.93			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	2,102.68	13,000		2,925.59-	Y		
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	464.44	15,000		108.06-	Y		
	101-60364-2227	OTHER REPAIRS & MAINTENANC	60.85	16,000		13,188.41			
	101-70176-2254	GEN MDSE PURCHASES	464.75	12,000		2,719.55-	Y		
	101-70276-1133	LIFE INSURANCE & LTD	51.52		573	214.28			
	101-70276-2211	GENERAL SUPPLIES	30.98	55,000		1,764.09			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	6,207.78	150,000		71,872.94			
	101-70276-3321	TELEPHONE	35.01	5,500		2,172.91			
	101-70675-1133	LIFE INSURANCE & LTD	42.22		512	193.16			
	101-70675-2211	GENERAL SUPPLIES	82.00	4,000		1,491.87-	Y		
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.74	4,300		2,297.94			
	101-70871-1133	LIFE INSURANCE & LTD	10.48		43	11.69			
	101-70971-1133	LIFE INSURANCE & LTD	12.96		51	12.44			
	211-21261	AFLAC	330.72						
	211-21271	Voluntary Life Ins.	58.44						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	374.05		
	258-21265	UNION DUES	114.00				
	258-21271	VOLUNTARY LIFE INS	3.87				
	258-70579-1133	LIFE INSURANCE & LTD	35.89	507	215.56		
	258-70579-2211	GENERAL SUPPLIES	149.97	25,000	13,862.52		
	258-70579-2215	SAFETY WEAR & EQUIPMENT	175.00	88	87.00-	Y	
	258-70579-2227	OTHER REPAIRS & MAINTENANC	611.93	20,000	14,395.83		
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28				
	270-21271	Voluntary Life Ins.	1.30				
	270-50551-1133	LIFE INSURANCE & LTD	12.56	154	61.01		
	270-50551-3321	TELEPHONE & CELLULAR PHONE	51.31	1,500	1,008.66		
	475-60211-5570	INFRASTRUCTURE	2,925.03	0	324,480.49-	Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	513,884.11	0	1,517,503.95-	Y	
	602-21261	AMERICAN FAMILY LIFE INSUR	119.04				
	602-21265	UNION DUES	399.00				
	602-21271	Voluntary Life Ins.	84.74				
	602-90581-1133	LIFE INSURANCE & LTD	151.21	1,998	769.51		
	602-90581-2211	GENERAL SUPPLIES	53.26	250,000	110,125.96		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	11.51	50,000	16,910.71		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	428.14	152,000	111,636.66		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	117.60	125,625	139,483.37-	Y	
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.18	7,680	3,058.70		
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66				
	609-21271	VOLUNTARY LIFE INS	18.34				
	609-90991-1133	LIFE INSURANCE & LTD	44.70	541	199.86		
	609-90991-2211	GENERAL SUPPLIES	209.30	7,500	29.25-	Y	
	609-90991-3333	FREIGHT	70.47	30,000	9,654.14		
	609-90992-2251	LIQUOR PURCHASES	10,280.15	1,267,741	377,611.66		
	609-90992-2252	BEER PURCHASES	4,130.00	1,704,028	420,290.77		
	609-90992-2253	WINE PURCHASES	646.00	544,319	210,897.79		
	609-90992-2254	GEN MDSE PURCHASES	291.25	70,496	25,453.47		
	630-90661-2227	OTHER REPAIRS & MAINTENANC	404.13	20,000	2,664.73		
**	2019-2020 YEAR TOTALS	**	568,808.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	14,770.60
101-0141	MAYOR & COUNCIL	19.25
101-0151	POLICE ADMINISTRATION	738.85
101-0156	CHEMICAL ASSESSMENT TEAM	237.04
101-0162	ENGINEERING	115.78
101-0164	COMMUNITY PLANNING	186.70
101-0176	AQUATIC CENTER	464.75
101-0211	STREET ADMINISTRATION	6,424.02
101-0276	PARK MAINTENANCE & DEVEL.	6,325.29
101-0364	AIRPORT	2,654.93
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	114.57
101-0675	COMM SERVICES ADMIN	202.96
101-0741	CITY ADMINISTRATION	141.26
101-0821	FINANCE	45.42
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	42.22
101-0971	RECREATION-SUMMER	12.96
101-1231	MUNICIPAL BLDG MAINT	22.18
101-2071	ADULT COMMUNITY CTR	142.10

101 TOTAL	GENERAL FUND	32,674.71
211	NON-DEPARTMENTAL	389.16
211-0437	LIBRARY	79.00

211 TOTAL	LIBRARY FUND	468.16
258	NON-DEPARTMENTAL	117.87
258-0579	AMATEUR SPORTS CENTER	972.79

258 TOTAL	ASC ARENA	1,090.66
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	63.87

270 TOTAL	MERIT	160.45
475-0211	** INVALID DEPT **	2,925.03

475 TOTAL	2018 PUBLIC IMPROVEMENT26	2,925.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	513,884.11

493 TOTAL	MERIT TRACK EXPANSION	513,884.11
602	NON-DEPARTMENTAL	602.78
602-0581	WW OPERATIONS	867.90

602 TOTAL	WASTEWATER OPERATING	1,470.68
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	324.47
609-0992	LIQUOR PURCHASES	15,347.40

609 TOTAL	LIQUOR	15,730.87
630-0661	SURFACE WATER MGT UTILITY	404.13

630 TOTAL	SURFACE WATER MGT UTILITY	404.13

** TOTAL **		568,808.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	4.80
	** PROJECT C42 TOTAL **	4.80
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.12
	** PROJECT D01 TOTAL **	0.12
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.34
	** PROJECT D02 TOTAL **	0.34
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	17.31
	** PROJECT D05 TOTAL **	17.31
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.61
	** PROJECT D08 TOTAL **	1.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E04 BUILDING MAINTENANCE - AI	1133	LIFE INSURANCE	1.32
		** PROJECT E04 TOTAL **	1.32
E05 GROUND MAINTENANCE - AIRP	1133	LIFE INSURANCE	4.96
		** PROJECT E05 TOTAL **	4.96
E06 EQUIPMENT MAINTENANCE - A	1133	LIFE INSURANCE	1.56
		** PROJECT E06 TOTAL **	1.56
E07 MOWING AIRPORT	1133	LIFE INSURANCE	0.43
		** PROJECT E07 TOTAL **	0.43
E10 GROUND MAINTENANCE - PW	1133	LIFE INSURANCE	5.74
		** PROJECT E10 TOTAL **	5.74
E11 EQUIPMENT REPAIR - PW	1133	LIFE INSURANCE	1.72
		** PROJECT E11 TOTAL **	1.72
E14 FEMA FLOOD/ICE/SNOW STOR	1133	LIFE INSURANCE	16.20
		** PROJECT E14 TOTAL **	16.20
E15 STORM WATER UTILITY	1133	LIFE INSURANCE	0.16
		** PROJECT E15 TOTAL **	0.16
E22 CORPS/DIKE TREE/VEGETATIO	1133	LIFE INSURANCE	7.16
		** PROJECT E22 TOTAL **	7.16
L66 INTERIOR MAINTENANCE	1133	LIFE INSURANCE	0.60
		** PROJECT L66 TOTAL **	0.60
MER MERIT CENTER	1133	LIFE INSURANCE	18.53
	5530	IMPR OTHER THAN BLDGS	513,884.11
		** PROJECT MER TOTAL **	513,902.64
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	237.04
		** PROJECT PC5 TOTAL **	237.04
PG1 BLR GANG/DRUG TF-GANG	1133	LIFE INSURANCE	8.87
		** PROJECT PG1 TOTAL **	8.87

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
S02 EQUIPMENT REPAIR & MAINTENANCE	1133	LIFE INSURANCE	13.44
		** PROJECT S02 TOTAL **	13.44
S03 STREET REPAIR & MAINTENANCE	1133	LIFE INSURANCE	29.20
		** PROJECT S03 TOTAL **	29.20
S04 STORM SEWER WORK	1133	LIFE INSURANCE	6.17
		** PROJECT S04 TOTAL **	6.17
S05 STREET SIGNING & TRAFFIC	1133	LIFE INSURANCE	16.85
		** PROJECT S05 TOTAL **	16.85
S06 STREET SWEEPING	1133	LIFE INSURANCE	5.21
		** PROJECT S06 TOTAL **	5.21
Z47 COMMERCE INDUSTRIAL PARK	1133	LIFE INSURANCE	0.55
		** PROJECT Z47 TOTAL **	0.55
Z50 CHIP SEAL/SEAL COAT	1133	LIFE INSURANCE	0.39
		** PROJECT Z50 TOTAL **	0.39
Z51 OVERLAY/RESURFACING	1133	LIFE INSURANCE	1.44
		** PROJECT Z51 TOTAL **	1.44
Z52 WCA BUS SHELTER PROJECT	1133	LIFE INSURANCE	1.31
		** PROJECT Z52 TOTAL **	1.31
Z64 SARATOGA STREET RECON	1133	LIFE INSURANCE	1.45
		** PROJECT Z64 TOTAL **	1.45
Z67 SUPERIOR/MICHIGAN ROAD	1133	LIFE INSURANCE	0.48
		** PROJECT Z67 TOTAL **	0.48
Z70 W RED/W MAR(500 BLK)ALLEY	1133	LIFE INSURANCE	2.38
		** PROJECT Z70 TOTAL **	2.38
Z71 Street Depart Parking Lot	5570	INFRASTRUCTURE	2,925.03
		** PROJECT Z71 TOTAL **	2,925.03
Z73 COUNTRY CLUB UTILITY IMPR	1133	LIFE INSURANCE	11.51
		** PROJECT Z73 TOTAL **	11.51

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	3.98
	** PROJECT Z74 TOTAL **	3.98

1 ERROR

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1325	ICMA RETIREMENT TRUST #	I-31 201908213792	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114148	300.00		
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201908213792	101-21262	CHILD SUPPORT #0014992937	114157	356.25		
01-1923	NCPERS MN GROUP LIFE IN	I-42 201908213792	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	114161	320.00		
01-5606	LEGALSHIELD	I-45 201908213792	101-21272	LEGAL SHIELD LEGALSHIELD	114152	92.70		
01-5880	AMERITAS LIFE INSURANCE	I-29 201908213792	101-21273	VISION INSURA VISION INSURANCE	114127	240.11		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,309.06
01-1311	HYVEE FOOD STORES INC	I-5833272794	101-40141-2218	EMPLOYEE/DEPA L POLFLIET CAKE	114147	125.00		
01-2244	SCHWANS SALES ENTERPRIS	I-245679204	101-40141-2218	EMPLOYEE/DEPA SUMMER EMP RECOGNITION	114167	85.68		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	210.68
01-0975	DEPUTY REGISTRAR #32	I-201908213797	101-50151-3437	LICENSES AND FORFEITURE VEHICLE	114140	21.75		
01-6278	ELLIS, JONATHAN	I-201908213798	101-50151-3331	TRAVEL, CONFE 08/11 NARCOTICS COURSE, CAMP R	114141	207.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	228.75
01-1256	HAWKINS INC	I-4553667	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	114144	414.76		
		I-4556550	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	114144	3,799.36		
01-2244	SCHWANS SALES ENTERPRIS	I-0258621835	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	114167	712.38		
01-3819	DACOTAH PAPER CO	I-33990	101-70176-2211	GENERAL SUPPL SUPPLIES	114139	243.19		
					DEPARTMENT 0176	AQUATIC CENTER	TOTAL:	5,169.69

3/22/2019 3:00 PM
 PACKET: 06995 Regular 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	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL	I-ST2192121591YD	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT	114131	104.00
01-1288	HISKEN CONSTRUCTION INC	I-2331	101-60211-2227	OTHER REPAIRS CURB/RAMP REPAIRS	114146	3,250.00
01-2064	POWERPLAN	I-P60957	101-60211-2221	EQUIPMENT REP ROLLER	114165	120.05
01-5095	KIBBLE EQUIPMENT	I-2003177	101-60211-2221	EQUIPMENT REP 4720 TRACTOR	114150	70.92
01-5156	C & R SUPPLY	I-1265075	101-60211-2221	EQUIPMENT REP JD SPRAYER	114135	84.14
01-5733	VAST BROADBAND	I-002687201-0819	101-60211-3321	TELEPHONE & C 08/08-09/07/19	114175	113.86
01-6137	TEIGS LAWN CARE & LANDS	I-201908223810	101-60211-3311	GENERAL PROFE 07/19 SVC 800 S 4TH	114170	60.00
		I-201908223811	101-60211-3311	GENERAL PROFE 07/19 SVC 407 N 3RD	114170	75.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	3,877.97
01-1887	MTI DISTRIBUTING INC	I-1228993-00	101-70276-2227	OTHER REPAIRS PARTS	114160	26.66
		I-1229585-00	101-70276-2227	OTHER REPAIRS SADDLE TEE	114160	20.89
01-2428	TITAN MACHINERY	I-12736871-GS	101-70276-2221	EQUIPMENT REP BOBCAT TRAILER FRONTEND REPAIR	114172	1,994.46
01-4734	TESSMAN SEED COMPANY	I-S299326-IN	101-70276-2211	GENERAL SUPPL WEED SPRAY	114171	338.12
01-5736	COEQUYT PLUMBING AND HE	I-400865	101-70276-2227	OTHER REPAIRS FAUCET @ INDY BATHROOM	114137	223.86
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	2,603.99
01-0656	AVERA MARSHALL REGIONAL	I-ST2192121591YD	101-50352-3311	GENERAL PROFE PRE-EMPLOYMENT	114131	25.00
01-1945	NORMS GTC	I-97331	101-50352-2245	EQUIPMENT/TOO BATTERY WRENCH	114162	61.64
01-5733	VAST BROADBAND	I-015038501-0819	101-50352-3321	TELEPHONE & C 08/08-09/07/19	114175	61.94

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6327	MN WEST JACKSON	I-00246519	101-50352-3331	TRAVEL, CONFE 1ST RESPONDERS	114159	4,285.33
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	4,433.91
01-0629	ARNOLD MOTOR SUPPLY	I-02NV025501	101-60364-2245	EQUIPMENT/TOO ELECTRICAL TESTER	114129	9.79
01-5733	VAST BROADBAND	I-015187301-0819	101-60364-3321	TELEPHONE 08/06-09/05/19	114175	420.61
01-5813	ACE HOME & HARDWARE	I-98234	101-60364-2221	EQUIPMENT REP ELBOW- 1 TON	114126	19.96
		I-98804	101-60364-2245	EQUIPMENT/TOO SAWZALL BLADES	114126	58.52
				DEPARTMENT 0364 AIRPORT	TOTAL:	508.88
		I-99290	101-50453-2245	EQUIPMENT/TOO KEY LOCK BOX	114126	32.99
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	32.99
01-1623	MARSHALL INDEPENDENT, I	I-201908213801	101-40741-3433	DUES & SUBSCR RENEWAL	114154	200.20
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	200.20
01-4736	MARCO	I-INV6662448	101-40821-3405	MAINTENANCE A CW3349749 CW 8/14/19 SVC	114153	35.00
				DEPARTMENT 0821 FINANCE	TOTAL:	35.00
01-4423	TREASURED TIMES SCRAPBO	I-201908223813	101-70871-3314	INSTRUCTORS F HELP W/PARTNER UP CLASS	114173	90.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
01-6018	MARSHALL M CLUB	I-201908213803	101-70871-3314	INSTRUCTORS F HELP W/SWIM CAMP	114155	472.50
	PROJ: 310-3314	DIVING SCHOOL		INSTRUCTOR'S FEES		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	562.50
01-2309	SOUTHWEST COACHES INC	I-191	101-70971-2211	GENERAL SUPPL BUS FOR TWINS TRIP	114168	850.00
	PROJ: 402-2211	BASEBALL JUNIOR		GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION-SUMMER	TOTAL:	850.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6018	MARSHALL M CLUB					
		I-201908213802	101-70979-3314	INSTRUCTORS F HELP W/SOCCER CAMPS	114155	472.50
	PROJ: 223-3314		SOCCER MINOR LEAGUE	INSTRUCTORS FEES		
					DEPARTMENT 0979 RECREATION-WINTER	TOTAL: 472.50
01-2624	YMCA					
		I-201908223814	101-41136-3331	TRAVEL, CONFE CITY BRANDING-WORLD CAFE	114177	175.00
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 175.00
01-1201	GRAINGER INC					
		I-9260172854	101-41231-2223	BUILDING REPA FILTERS	114143	26.04
01-4980	MENARDS INC					
		I-44524	101-41231-2211	GENERAL SUPPL SCREWS	114156	13.93
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 39.97
01-0836	CHARTER COMMUNICATIONS					
		I-201908213796	101-42071-2211	GENERAL SUPPL 08/01-08/31/19	114136	11.99
01-1311	HYVEE FOOD STORES INC					
		I-4806682293	101-42071-2211	GENERAL SUPPL SUPPLIES	114147	15.96
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 27.95
					FUND 101 GENERAL FUND	TOTAL: 20,739.04

PACKET: 06995 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-5028	106-60211-3361	GENERAL LIABI TURKEY VALLEY FENCE REPAIR	114151	3,550.00
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	3,550.00
					FUND 106 PROP/MED LIABILITY INS TOTAL:	3,550.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201908213792	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	114161	16.00		
01-5606	LEGALSHIELD							
		I-45 201908213792	211-21272	LEGAL SHIELD LEGALSHIELD	114152	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201908213792	211-21273	VISION INSURA VISION INSURANCE	114127	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	258-21273	VISION INSURA VISION INSURANCE	114127	47.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						47.38
01-0865	COLEMAN ELECTRIC COMPAN					
		I-29730	258-70579-2223	BLDG REPAIR & LIGHT REPAIRS-AVERA PLAZA	114138	378.39
01-5733	VAST BROADBAND					
		I-015511601-0819	258-70579-3321	TELEPHONE & C 08/10-09/09/19	114175	174.88
				DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:
						553.27
				FUND	258	ASC ARENA
						TOTAL:
						600.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 201908213792	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	114161	64.00
01-5606	LEGALSHIELD					
		I-45 201908213792	602-21272	LEGAL SHIELD LEGALSHIELD	114152	18.95
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	602-21273	VISION INSURA VISION INSURANCE	114127	21.62
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	104.57
01-1256	HAWKINS INC					
		I-4560212	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114144	5,161.27
		I-4563897	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114144	5,140.32
01-1533	PRAIRIE PRIDE COOPERATI					
		I-201908223808	602-90581-2212	MOTOR FUELS, ON ROAD FUEL	114166	2,199.92
01-1813	MN POLLUTION CONTROL AG					
		I-201908213804	602-90581-3437	LICENSES AND N BESSE CLASS D WWTF LICENSE	114158	45.00
01-2311	SOUTHWEST GLASS CENTER					
		I-104051	602-90581-2211	GENERAL SUPPL MASTER PADLOCKS	114169	131.40
01-4060	PAGE, BRIAN					
		I-201908223807	602-90581-2214	UNIFORMS HI VISSHIRTS- 2019 CLOTHING AL	114163	38.43
01-4402	UPS					
		I-000015356W329-1	602-90581-3322	POSTAGE SHIPPING	114174	8.31
01-5726	BOLLIG, MARK					
		I-201908213793	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-M BOLLIG	114133	175.00
		I-201908213793	602-90581-2214	UNIFORMS 2019 SAFETY SHOES-M BOLLIG	114133	64.99
01-5733	VAST BROADBAND					
		I-005489701-0819	602-90581-3321	TELEPHONE & C 08/08-09/07/19	114175	106.95
01-5813	ACE HOME & HARDWARE					
		I-99574	602-90581-2211	GENERAL SUPPL SUPPLIES	114126	13.98
01-5825	HEFTY SEED CO					
		I-11004730	602-90581-2211	GENERAL SUPPL WEED SPRAY	114145	35.25
					DEPARTMENT 0581	WW OPERATIONS
					TOTAL:	13,120.82
					FUND	602 WASTEWATER OPERATING
					TOTAL:	13,225.39

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201908213792	609-21273	VISION INSURA VISION INSURANCE	114127	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85

01-1399	JOHNSON BROTHERS LIQUOR					
		I-1362131	609-90991-3333	FREIGHT .	114149	12.40
		I-1362132	609-90991-3333	FREIGHT .	114149	49.01
01-2036	PHILLIPS WINE AND SPIRI					
		I-2605808	609-90991-3333	FREIGHT .	114164	507.00
		I-2605809	609-90991-3333	FREIGHT .	114164	13.10
01-4457	BREAKTHRU BEVERAGE					
		I-1081013449	609-90991-3333	FREIGHT .	114134	24.20
		I-1081013450	609-90991-3333	FREIGHT .	114134	5.55
		I-1081013451	609-90991-3333	FREIGHT .	114134	4.16
		I-181013448	609-90991-3333	FREIGHT .	114134	87.11
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	702.53

01-0630	ARCTIC GLACIER					
		I-1948922803	609-90992-2254	GEN MDSE PURC .	114128	57.97
01-0699	BEVERAGE WHOLESALERS					
		I-075258	609-90992-2252	BEER PURCHASE .	114132	6,704.35
01-1311	HYVEE FOOD STORES INC					
		I-5833550871	609-90992-2254	GEN MDSE PURC .	114147	60.00
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1362131	609-90992-2251	LIQUOR PURCHA .	114149	962.21
		I-1362132	609-90992-2253	WINE PURCHASE .	114149	1,406.20
01-2036	PHILLIPS WINE AND SPIRI					
		I-2605808	609-90992-2251	LIQUOR PURCHA .	114164	24,086.85
		I-2605809	609-90992-2254	GEN MDSE PURC .	114164	96.00
		I-2605809	609-90992-2253	WINE PURCHASE .	114164	296.93
01-4457	BREAKTHRU BEVERAGE					
		I-1081013447	609-90992-2252	BEER PURCHASE .	114134	122.75
		I-1081013449	609-90992-2253	WINE PURCHASE .	114134	692.00
		I-1081013450	609-90992-2251	LIQUOR PURCHA .	114134	320.00
		I-1081013451	609-90992-2253	WINE PURCHASE .	114134	136.00
		I-181013448	609-90992-2254	GEN MDSE PURC .	114134	213.08
		I-181013448	609-90992-2251	LIQUOR PURCHA .	114134	3,315.95

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4594	VINOUCPIA					
		I-0238765-IN	609-90992-2253	WINE PURCHASE .	114176	200.00
		I-0238765-IN	609-90992-2251	LIQUOR PURCHA .	114176	1,866.65
01-5447	ARTISAN BEER COMPANY					
		I-3366155	609-90992-2252	BEER PURCHASE .	114130	477.00
01-6415	FOXHOLE BREWHOUSE					
		I-000477	609-90992-2252	BEER PURCHASE .	114142	312.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	41,325.94
FUND 609 LIQUOR					TOTAL:	42,035.32

3/22/2019 3:00 PM
PACKET: 06995 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	HISKEN CONSTRUCTION INC					
		I-2320	630-90661-2227	OTHER REPAIRS GUTTER REPAIRS	114146	5,408.00
		I-2332	630-90661-2227	OTHER REPAIRS CURB REPLACEMENT	114146	1,500.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	6,908.00
			FUND 630 SURFACE WATER MGT UTILITY		TOTAL:	6,908.00
				REPORT GRAND TOTAL:		87,170.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	210.68	12,500	4,074.09				
	101-40741-3433	DUES & SUBSCRIPTIONS	200.20	2,729	1,396.01				
	101-40821-3405	MAINTENANCE AGREEMENTS	35.00	500	340.24				
	101-41136-3331	TRAVEL, CONFERENCES, AND S	175.00	14,800	14,545.00				
	101-41231-2211	GENERAL SUPPLIES	13.93	6,700	2,275.04				
	101-41231-2223	BUILDING REPAIR & MAINTENA	26.04	6,150	3,848.46				
	101-42071-2211	GENERAL SUPPLIES	27.95	10,815	4,277.23				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	207.00	15,000	303.60				
	101-50151-3437	LICENSES AND TAXES, PERMIT	21.75	400	289.00				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	61.64	35,700	27,203.85				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	25.00	25,000	1,170.16				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	764.48				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	4,285.33	16,800	1,569.25-	Y			
	101-50453-2245	EQUIPMENT/TOOLS TO \$5000	32.99	800	767.01				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	275.11	71,500	3,962.53-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	3,250.00	290,100	221,472.25				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	239.00	18,500	91,697.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.86	3,200	1,331.11				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	19.96	15,000	108.06-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	68.31	2,000	1,504.48				
	101-60364-3321	TELEPHONE	420.61	6,200	1,548.01				
	101-70176-2211	GENERAL SUPPLIES	4,457.31	36,000	5,843.64				
	101-70176-2254	GEN MDSE PURCHASES	712.38	12,000	2,719.55-	Y			
	101-70276-2211	GENERAL SUPPLIES	338.12	55,000	1,764.09				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	1,994.46	18,000	3,168.06				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	271.41	150,000	71,872.94				
	101-70871-3314	INSTRUCTORS FEES	562.50	4,500	1,901.25				
	101-70971-2211	GENERAL SUPPLIES	850.00	25,000	7,015.15-	Y			
	101-70979-3314	INSTRUCTORS FEES	472.50	11,000	3,502.50				
	106-60211-3361	GENERAL LIABILITY INSURANC	3,550.00	0	5,337.06-	Y			
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	258-21273	VISION INSURANCE	47.38						
	258-70579-2223	BLDG REPAIR & MAINT	378.39	5,000	2,195.60				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	2,159.82				
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21272	LEGAL SHIELD	18.95						
	602-21273	VISION INSURANCE	21.62						
	602-90581-2211	GENERAL SUPPLIES	10,482.22	250,000	110,125.96				

** 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
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,199.92	50,000	16,910.71				
	602-90581-2214	UNIFORMS	103.42	0	205.88-	Y			
	602-90581-2215	SAFETY WEAR & EQUIPMENT	175.00	3,500	3,062.37				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.95	7,680	3,058.70				
	602-90581-3322	POSTAGE	8.31	1,000	887.11				
	602-90581-3437	LICENSES AND TAXES	45.00	12,655	534.59				
	609-21273	VISION INSURANCE	6.85						
	609-90991-3333	FREIGHT	702.53	30,000	9,654.14				
	609-90992-2251	LIQUOR PURCHASES	30,551.66	1,267,741	377,611.66				
	609-90992-2252	BEER PURCHASES	7,616.10	1,704,028	420,290.77				
	609-90992-2253	WINE PURCHASES	2,731.13	544,319	210,897.79				
	609-90992-2254	GEN MDSE PURCHASES	427.05	70,496	25,453.47				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	6,908.00	20,000	2,664.73				
**	2019-2020 YEAR TOTALS	**	87,170.44						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,309.06
101-0141	MAYOR & COUNCIL	210.68
101-0151	POLICE ADMINISTRATION	228.75
101-0176	AQUATIC CENTER	5,169.69
101-0211	STREET ADMINISTRATION	3,877.97
101-0276	PARK MAINTENANCE & DEVEL.	2,603.99
101-0352	FIRE SERVICES	4,433.91
101-0364	AIRPORT	508.88
101-0453	ANIMAL IMPOUNDMENT	32.99
101-0741	CITY ADMINISTRATION	200.20
101-0821	FINANCE	35.00
101-0871	COMM ED-SUMMER	562.50
101-0971	RECREATION-SUMMER	850.00
101-0979	RECREATION-WINTER	472.50
101-1136	GEN COMM DEVELOPMENT	175.00
101-1231	MUNICIPAL BLDG MAINT	39.97
101-2071	ADULT COMMUNITY CTR	27.95
101 TOTAL	GENERAL FUND	20,739.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
106-0211	STREET ADMINISTRATION	3,550.00

106 TOTAL	PROP/MED LIABILITY INS	3,550.00
211	NON-DEPARTMENTAL	112.04

211 TOTAL	LIBRARY FUND	112.04
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	553.27

258 TOTAL	ASC ARENA	600.65
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	13,120.82

602 TOTAL	WASTEWATER OPERATING	13,225.39
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	702.53
609-0992	LIQUOR PURCHASES	41,325.94

609 TOTAL	LIQUOR	42,035.32
630-0661	SURFACE WATER MGT UTILITY	6,908.00

630 TOTAL	SURFACE WATER MGT UTILITY	6,908.00

	** TOTAL **	87,170.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
223 SOCCER MINOR LEAGUE	3314 INSTRUCTORS FEES	472.50
	** PROJECT 223 TOTAL **	472.50
310 DIVING SCHOOL	3314 INSTRUCTOR'S FEES	472.50
	** PROJECT 310 TOTAL **	472.50
360 SUMMER CE CLASSES	3314 INSTRUCTOR'S FEES	90.00
	** PROJECT 360 TOTAL **	90.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	850.00
	** PROJECT 402 TOTAL **	850.00

NO ERRORS

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	101-21221	FEDERAL W/H	000948	17,560.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-21222	SOCIAL SECURITY W/H	000948	9,671.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-21223	MEDICARE W/H	000948	3,131.68
01-1818	MN REVENUE	I-T2 201908213792	101-21224	STATE W/H	000950	9,009.58
01-2028	PERA OF MINNESOTA REG	I-11 201908213792	101-21226	PERA COUNCIL	000953	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-21225	PERA POLICE AND FIRE	000953	7,229.28
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-21225	PERA COORDINATED	000953	8,803.06
01-2512	NATIONWIDE RETIREMENT	I-33 201908213792	101-21251	USCM	000951	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201908213792	101-21252	USCM FIRE DEPT	000952	22.13
01-3443	VALIC DEFERRED COMP	I-35 201908213792	101-21257	VALIC DEFERRED COMP	000954	832.00
01-3443	VALIC DEFERRED COMP	I-35F201908213792	101-21257	VALIC - FIRE DEPARTMENT	000954	36.25
01-3443	VALIC DEFERRED COMP	I-35R201908213792	101-21255	VALIC ROTH	000954	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	589.13
01-3669	MINNESOTA STATE RETIREM	I-27L201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	1,742.63
01-3669	MINNESOTA STATE RETIREM	I-27S201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201908213792	101-21258	MNDP - DEFERRED COMP	000949	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201908213792	101-21259	MNDP - ROTH	000949	315.00
01-4805	FURTHER	I-HEC201908213792	101-21231	EMPLOYEE HSA CONTRIBUTION	000947	5,953.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201908213792	101-21275	VOYA DEFERRED	000955	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	101-21274	VOYA ROTH PLAN	000955	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	68,522.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40141-1122	SOCIAL SECURITY W/H	000948	82.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40141-1125	MEDICARE W/H	000948	56.94

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-11 201908213792	101-40141-1121	PERA COUNCIL	000953	170.45
DEPARTMENT 0141 MAYOR & COUNCIL						TOTAL: 310.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50151-1122	SOCIAL SECURITY W/H	000948	341.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50151-1125	MEDICARE W/H	000948	880.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50151-1125	MEDICARE W/H	000948	31.57
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-50151-1121	PERA POLICE AND FIRE	000953	10,459.53
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-50151-1121	PERA POLICE AND FIRE	000953	384.41
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50151-1121	PERA COORDINATED	000953	439.07
01-4805	FURTHER	I-5FH201908213792	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	1,250.10
01-4805	FURTHER	I-5FV201908213792	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	312.50
01-4805	FURTHER	I-5SV201908213792	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000947	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 14,464.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50156-1122	SOCIAL SECURITY W/H	000948	83.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50156-1125	MEDICARE W/H	000948	19.46
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50156-1121	PERA COORDINATED	000953	68.01
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE						TOTAL: 170.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	558.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	83.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	4.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	271.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	3.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	10.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	39.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	12.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	17.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	59.59
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	233.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	16.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	130.58

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	19.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	1.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	63.40
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	2.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	9.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	2.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	4.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	13.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	54.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	3.88
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	670.14
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	108.75
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	6.54
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	350.01
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	4.91
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	13.16
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	48.72
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	16.36
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	22.94
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	77.07
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	286.04
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	20.51
01-4805	FURTHER	I-5FH201908213792	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	268.51
01-4805	FURTHER	I-5FV201908213792	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	84.37
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,783.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60164-1122	SOCIAL SECURITY W/H	000948	665.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60164-1125	MEDICARE W/H	000948	155.67
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60164-1121	PERA COORDINATED	000953	932.70
01-4805	FURTHER	I-5FH201908213792	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	231.53
01-4805	FURTHER	I-5FV201908213792	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	40.63
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,213.69

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-70176-1122	SOCIAL SECURITY W/H	000948	816.74
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-70176-1125	MEDICARE W/H	000948	191.03
DEPARTMENT 0176 AQUATIC CENTER						TOTAL: 1,007.77
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	150.40
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	53.06
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	8.01
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	361.79
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	13.25
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	9.43
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	153.02
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	212.54
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	47.23
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	125.09
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	62.11
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	35.20
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	12.41
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	1.87
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	84.59
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	3.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	2.21
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	35.79
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	49.71
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	11.04
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	29.26
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	14.52
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	199.74
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	79.83
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	11.48
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	486.10
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	17.95
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	12.51
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	205.65
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	281.83
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	64.40
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	172.07
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	82.39
01-4805	FURTHER	I-5FH201908213792	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	494.31
01-4805	FURTHER	I-5SH201908213792	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	125.00
01-4805	FURTHER	I-5SV201908213792	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0211 STREET ADMINISTRATION						TOTAL: 3,813.06

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70276-1122	SOCIAL SECURITY W/H	000948	1,212.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70276-1125	MEDICARE W/H	000948	283.51
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70276-1121	PERA COORDINATED	000953	794.64
01-4805	FURTHER	I-5FH201908213792	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
01-4805	FURTHER	I-5SH201908213792	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,436.20

01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	101.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	18.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	109.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	21.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	81.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	141.66
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	19.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	33.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	23.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	4.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	25.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	5.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	18.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	33.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	4.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	7.74
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	146.70
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	25.89
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	139.22
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	23.22
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	6.72
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	4.48
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	26.89
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	48.31
01-4805	FURTHER	I-5FH201908213792	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	172.41

DEPARTMENT 0364 AIRPORT TOTAL: 1,243.76

01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50453-1122	SOCIAL SECURITY W/H	000948	38.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50453-1125	MEDICARE W/H	000948	8.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50453-1121	PERA COORDINATED	000953	49.08
01-4805	FURTHER	I-5SV201908213792	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000947	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 127.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40671-1122	SOCIAL SECURITY W/H	000948	222.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40671-1125	MEDICARE W/H	000948	52.06
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40671-1121	PERA COORDINATED	000953	279.65
01-4805	FURTHER	I-5FH201908213792	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	66.67
01-4805	FURTHER	I-5SH201908213792	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 683.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70675-1122	SOCIAL SECURITY W/H	000948	519.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70675-1125	MEDICARE W/H	000948	121.56
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70675-1121	PERA COORDINATED	000953	643.36
01-4805	FURTHER	I-5FH201908213792	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
01-4805	FURTHER	I-5SH201908213792	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
01-4805	FURTHER	I-5SV201908213792	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,534.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40741-1122	SOCIAL SECURITY W/H	000948	709.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40741-1125	MEDICARE W/H	000948	166.01
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40741-1121	PERA COORDINATED	000953	923.76
01-4805	FURTHER	I-5FH201908213792	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68
01-4805	FURTHER	I-5SH201908213792	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
01-4805	FURTHER	I-5SV201908213792	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,132.89

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40821-1122	SOCIAL SECURITY W/H	000948	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40821-1125	MEDICARE W/H	000948	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40821-1121	PERA COORDINATED	000953	689.10
01-4805	FURTHER	I-5FH201908213792	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68
01-4805	FURTHER	I-5SH201908213792	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,541.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	66.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	55.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	15.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	12.98
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70871-1121	PERA COORDINATED	000953	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 438.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40931-1122	SOCIAL SECURITY W/H	000948	416.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40931-1122	SOCIAL SECURITY W/H	000948	2.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40931-1125	MEDICARE W/H	000948	97.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40931-1125	MEDICARE W/H	000948	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40931-1121	PERA COORDINATED	000953	599.75
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40931-1121	PERA COORDINATED	000953	4.38
01-4805	FURTHER	I-5FH201908213792	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,371.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70971-1122	SOCIAL SECURITY W/H	000948	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70971-1122	SOCIAL SECURITY W/H	000948	34.04
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70971-1125	MEDICARE W/H	000948	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70971-1125	MEDICARE W/H	000948	7.97
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70971-1121	PERA COORDINATED	000953	180.00
01-4805	FURTHER	I-5FH201908213792	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 460.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-70979-1122	SOCIAL SECURITY W/H	000948 31.00
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-70979-1125	MEDICARE W/H	000948 7.25
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 38.25
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 11.24
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 19.81
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 19.74
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 196.26
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 37.64
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 6.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 35.90
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 7.88
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 2.64
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 4.63
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 4.61
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 45.89
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 8.80
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 0.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 8.40
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 1.84
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 14.64
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 24.30
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 24.64
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 278.76
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 12.94
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 3.60
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 43.43
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 11.81
01-4805	FURTHER	I-5FH201908213792		101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000947 83.34
01-4805	FURTHER	I-5SH201908213792		101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000947 62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 977.19
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-42071-1122	SOCIAL SECURITY W/H	000948 252.39
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-42071-1125	MEDICARE W/H	000948 59.03
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-42071-1121	PERA COORDINATED	000953 335.24

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06988 8/23/19 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 2071 ADULT COMMUNITY CTR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201908213792	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 730.00
					FUND 101 GENERAL FUND	TOTAL: 108,001.74

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	208-21221	FEDERAL W/H	000948	21.38	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	208-21222	SOCIAL SECURITY W/H	000948	22.32	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	208-21223	MEDICARE W/H	000948	5.22	
01-1818	MN REVENUE	I-T2 201908213792	208-21224	STATE W/H	000950	14.32	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	208-41136-1122	SOCIAL SECURITY W/H	000948	22.32	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	208-41136-1125	MEDICARE W/H	000948	5.22	
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78	

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	211-21221	FEDERAL W/H	000948	1,951.70	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	211-21222	SOCIAL SECURITY W/H	000948	1,396.45	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	211-21223	MEDICARE W/H	000948	326.61	
01-1818	MN REVENUE	I-T2 201908213792	211-21224	STATE W/H	000950	926.19	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	211-21225	PERA COORDINATED	000953	1,466.48	
01-3669	MINNESOTA STATE RETIREM	I-27B201908213792	211-21246	HEALTH CARE SAVINGS PLAN	000949	170.00	
01-4805	FURTHER	I-HEC201908213792	211-21231	EMPLOYEE HSA CONTRIBUTION	000947	339.22	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	6,576.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	211-70437-1122	SOCIAL SECURITY W/H	000948	1,396.45	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	211-70437-1125	MEDICARE W/H	000948	326.61	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	211-70437-1121	PERA COORDINATED	000953	1,692.07	
01-4805	FURTHER	I-5FH201908213792	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68	
01-4805	FURTHER	I-5SH201908213792	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	187.50	
DEPARTMENT 0437 LIBRARY						TOTAL:	3,769.31
FUND 211 LIBRARY FUND						TOTAL:	10,345.96

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	258-21221	FEDERAL W/H	000948	342.83	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	258-21222	SOCIAL SECURITY W/H	000948	363.35	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	258-21223	MEDICARE W/H	000948	84.97	
01-1818	MN REVENUE	I-T2 201908213792	258-21224	STATE W/H	000950	190.89	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	258-21225	PERA COORDINATED	000953	421.63	
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	258-21246	HEALTH CARE SAVINGS PLAN	000949	29.26	
01-3669	MINNESOTA STATE RETIREM	I-36R201908213792	258-21259	MNDP - ROTH	000949	25.00	
01-4805	FURTHER	I-HEC201908213792	258-21231	EMPLOYEE HSA CONTRIBUTION	000947	165.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	1,622.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	258-70579-1122	SOCIAL SECURITY W/H	000948	363.35	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	258-70579-1125	MEDICARE W/H	000948	84.98	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	258-70579-1121	PERA COORDINATED	000953	486.49	
01-4805	FURTHER	I-5FH201908213792	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	266.69	
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL:	1,201.51
FUND 258 ASC ARENA						TOTAL:	2,824.44

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	270-21221	FEDERAL W/H	000948	162.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	270-21222	SOCIAL SECURITY W/H	000948	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	270-21223	MEDICARE W/H	000948	32.66
01-1818	MN REVENUE	I-T2 201908213792	270-21224	STATE W/H	000950	86.42
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	270-21225	PERA COORDINATED	000953	159.07
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	270-21246	HEALTH CARE SAVINGS PLAN	000949	24.47
01-4805	FURTHER	I-HEC201908213792	270-21231	EMPLOYEE HSA CONTRIBUTION	000947	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	629.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	270-50551-1122	SOCIAL SECURITY W/H	000948	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	270-50551-1125	MEDICARE W/H	000948	32.66
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	270-50551-1121	PERA COORDINATED	000953	183.54
01-4805	FURTHER	I-5FH201908213792	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	439.17
FUND 270 MERIT					TOTAL:	1,068.82

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	602-21221	FEDERAL W/H	000948	2,476.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	602-21222	SOCIAL SECURITY W/H	000948	1,724.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	602-21223	MEDICARE W/H	000948	403.35
01-1818	MN REVENUE	I-T2 201908213792	602-21224	STATE W/H	000950	1,261.85
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	602-21225	PERA COORDINATED	000953	2,001.10
01-2512	NATIONWIDE RETIREMENT	I-33 201908213792	602-21251	USCM	000951	300.00
01-3443	VALIC DEFERRED COMP	I-35 201908213792	602-21257	VALIC DEFERRED COMP	000954	40.00
01-3443	VALIC DEFERRED COMP	I-35R201908213792	602-21255	VALIC ROTH	000954	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908213792	602-21246	HEALTH CARE SAVINGS PLAN	000949	261.18
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	602-21246	HEALTH CARE SAVINGS PLAN	000949	392.23
01-4805	FURTHER	I-HEC201908213792	602-21231	EMPLOYEE HSA CONTRIBUTION	000947	1,000.75
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	602-21274	VOYA ROTH PLAN	000955	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,142.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	602-90581-1122	SOCIAL SECURITY W/H	000948	1,724.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	602-90581-1125	MEDICARE W/H	000948	403.35
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	602-90581-1121	PERA COORDINATED	000953	2,308.97
01-4805	FURTHER	I-5FH201908213792	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	416.70
01-4805	FURTHER	I-5FV201908213792	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	312.50
01-4805	FURTHER	I-5SV201908213792	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000947	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,562.09
FUND 602 WASTEWATER OPERATING					TOTAL:	16,704.22

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	609-21221	FEDERAL W/H	000948	783.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	609-21222	SOCIAL SECURITY W/H	000948	717.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	609-21223	MEDICARE W/H	000948	167.87
01-1818	MN REVENUE	I-T2 201908213792	609-21224	STATE W/H	000950	426.48
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	609-21225	PERA COORDINATED	000953	700.79
01-3443	VALIC DEFERRED COMP	I-35 201908213792	609-21257	VALIC DEFERRED COMP	000954	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	609-21246	HEALTH CARE SAVINGS PLAN	000949	141.80
01-4805	FURTHER	I-HEC201908213792	609-21231	EMPLOYEE HSA CONTRIBUTION	000947	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201908213792	609-21275	VOYA DEFERRED	000955	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	609-21274	VOYA ROTH PLAN	000955	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,401.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	609-90991-1122	SOCIAL SECURITY W/H	000948	717.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	609-90991-1125	MEDICARE W/H	000948	167.87
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	609-90991-1121	PERA COORDINATED	000953	808.61
01-4805	FURTHER	I-5SH201908213792	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	187.50
01-4805	FURTHER	I-5SV201908213792	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,985.93
FUND 609 LIQUOR					TOTAL:	5,387.50
REPORT GRA TOTAL:						144,423.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21221	FEDERAL WITHHOLDING	17,560.88						
	101-21222	FICA WITHHOLDING	9,671.57						
	101-21223	MEDICARE	3,131.68						
	101-21224	STATE WITHHOLDING	9,009.58						
	101-21225	PERA WITHHOLDING	16,032.34						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	5,953.62						
	101-21246	HEALTH CARE SAVINGS PLAN	3,806.76						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	22.13						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	868.25						
	101-21258	MNDPC--DEFERRED COMP	860.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	682.12				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	331.66				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	227.89				
	101-40671-1121	PERA CONTRIBUTIONS	279.65	7,380	2,738.63				
	101-40671-1122	FICA CONTRIBUTIONS	222.65	7,049	3,069.20				
	101-40671-1125	MEDICARE CONTRIBUTIONS	52.06	1,648	717.79				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.17	0	2,070.68-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	923.76	25,052	7,059.74				
	101-40741-1122	FICA CONTRIBUTIONS	709.77	20,710	6,626.73				
	101-40741-1125	MEDICARE CONTRIBUTIONS	166.01	4,843	1,549.65				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	333.35	0	5,625.20-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	6,042.43				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	6,001.94				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	1,403.59				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	3,666.88-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	604.13	15,652	5,429.84				
	101-40931-1122	FICA CONTRIBUTIONS	419.18	12,964	5,830.57				
	101-40931-1125	MEDICARE CONTRIBUTIONS	98.03	3,032	1,363.74				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	4,000.32-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	414.12	8,503	1,448.08				
	101-41231-1122	FICA CONTRIBUTIONS	338.15	9,056	3,353.74				
	101-41231-1125	MEDICARE CONTRIBUTIONS	79.08	2,118	784.34				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,333.44-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	335.24	7,748	2,871.11				
	101-42071-1122	FICA CONTRIBUTIONS	252.39	6,405	2,793.70				
	101-42071-1125	MEDICARE CONTRIBUTIONS	59.03	1,498	653.32				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,333.44-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,283.01	285,466	99,950.63				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-50151-1122		FICA CONTRIBUTIONS	341.82	9,015	3,252.72				
101-50151-1125		MEDICARE CONTRIBUTIONS	912.13	24,368	9,292.57				
101-50151-1135		HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	28,885.33-	Y			
101-50156-1121		PERA CONTRIBUTIONS	68.01	1,173	509.46				
101-50156-1122		FICA CONTRIBUTIONS	83.24	0	780.34-	Y			
101-50156-1125		MEDICARE CONTRIBUTIONS	19.46	340	157.68				
101-50453-1121		PERA CONTRIBUTIONS	49.08	1,147	306.61				
101-50453-1122		FICA CONTRIBUTIONS	38.06	1,185	527.77				
101-50453-1125		MEDICARE CONTRIBUTIONS	8.90	277	123.43				
101-50453-1135		HSA/VEBA EMPLOYER CONTRIBU	31.25	0	491.25-	Y			
101-60162-1121		PERA CONTRIBUTIONS	1,625.15	37,984	12,056.40				
101-60162-1122		FICA CONTRIBUTIONS	1,310.94	32,058	11,840.77				
101-60162-1125		MEDICARE CONTRIBUTIONS	306.59	7,497	2,769.13				
101-60162-1135		HSA/VEBA EMPLOYER CONTRIBU	540.38	0	8,664.76-	Y			
101-60164-1121		PERA CONTRIBUTIONS	932.70	23,270	7,429.92				
101-60164-1122		FICA CONTRIBUTIONS	665.66	19,237	7,851.50				
101-60164-1125		MEDICARE CONTRIBUTIONS	155.67	4,498	1,836.20				
101-60164-1135		HSA/VEBA EMPLOYER CONTRIBU	459.66	0	7,335.88-	Y			
101-60211-1121		PERA CONTRIBUTIONS	1,613.95	42,370	12,304.28				
101-60211-1122		FICA CONTRIBUTIONS	1,195.93	35,911	12,951.92				
101-60211-1125		MEDICARE CONTRIBUTIONS	279.70	8,398	3,029.04				
101-60211-1135		HSA/VEBA EMPLOYER CONTRIBU	723.48	0	11,173.93-	Y			
101-60364-1121		PERA CONTRIBUTIONS	421.43	9,687	1,841.06				
101-60364-1122		FICA CONTRIBUTIONS	526.73	10,032	2,806.92				
101-60364-1125		MEDICARE CONTRIBUTIONS	123.19	2,346	656.40				
101-60364-1135		HSA/VEBA EMPLOYER CONTRIBU	172.41	0	3,000.67-	Y			
101-70176-1122		FICA CONTRIBUTIONS	816.74	6,364	1,434.01				
101-70176-1125		MEDICARE CONTRIBUTIONS	191.03	1,488	335.43				
101-70276-1121		PERA CONTRIBUTIONS	794.64	15,018	2,884.04				
101-70276-1122		FICA CONTRIBUTIONS	1,212.21	17,980	4,069.91				
101-70276-1125		MEDICARE CONTRIBUTIONS	283.51	4,205	951.75				
101-70276-1135		HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,333.44-	Y			
101-70675-1121		PERA CONTRIBUTIONS	643.36	16,696	5,925.59				
101-70675-1122		FICA CONTRIBUTIONS	519.79	14,434	6,120.20				
101-70675-1125		MEDICARE CONTRIBUTIONS	121.56	3,375	1,431.43				
101-70675-1135		HSA/VEBA EMPLOYER CONTRIBU	250.01	0	4,000.16-	Y			
101-70871-1121		PERA CONTRIBUTIONS	144.00	1,221	224.08				
101-70871-1122		FICA CONTRIBUTIONS	238.99	2,780	389.81-	Y			
101-70871-1125		MEDICARE CONTRIBUTIONS	55.90	650	91.22-	Y			
101-70971-1121		PERA CONTRIBUTIONS	180.00	1,544	284.31				
101-70971-1122		FICA CONTRIBUTIONS	160.11	3,284	892.15				
101-70971-1125		MEDICARE CONTRIBUTIONS	37.45	768	208.73				
101-70971-1135		HSA/VEBA EMPLOYER CONTRIBU	83.34	0	500.04-	Y			
101-70979-1122		FICA CONTRIBUTIONS	31.00	2,920	142.82				
101-70979-1125		MEDICARE CONTRIBUTIONS	7.25	683	33.38				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-21221	FEDERAL W/H	21.38						
	208-21222	FICA W/H	22.32						
	208-21223	MEDICARE W/H	5.22						
	208-21224	STATE W/H	14.32						
	208-41136-1122	FICA CONTRIBUTIONS	22.32	0	156.24-	Y			
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	36.54-	Y			
	211-21221	FEDERAL W/H	1,951.70						
	211-21222	FICA W/H	1,396.45						
	211-21223	MEDICARE W/H	326.61						
	211-21224	STATE W/H	926.19						
	211-21225	PERA W/H	1,466.48						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,692.07	46,090	18,409.24				
	211-70437-1122	FICA CONTRIBUTIONS	1,396.45	38,085	15,181.06				
	211-70437-1125	MEDICARE CONTRIBUTIONS	326.61	8,927	3,570.38				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	216.88-	Y			
	258-21221	FEDERAL WITHHOLDING	342.83						
	258-21222	FICA WITHHOLDING	363.35						
	258-21223	MEDICARE	84.97						
	258-21224	STATE WITHHOLDING	190.89						
	258-21225	PERA WITHHOLDING	421.63						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.26						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	486.49	14,867	6,276.28				
	258-70579-1122	FICA CONTRIBUTIONS	363.35	13,871	6,937.79				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.98	3,244	1,622.44				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	4,263.08-	Y			
	270-21221	FEDERAL WITHHOLDING	162.40						
	270-21222	FICA WITHHOLDING	139.63						
	270-21223	MEDICARE	32.66						
	270-21224	STATE WITHHOLDING	86.42						
	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	1,700.21				
	270-50551-1122	FICA CONTRIBUTIONS	139.63	4,325	2,037.25				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.66	1,011	476.43				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,333.44-	Y			
	602-21221	FEDERAL WITHHOLDING	2,476.94						
	602-21222	FICA WITHHOLDING	1,724.73						
	602-21223	MEDICARE	403.35						
	602-21224	STATE WITHHOLDING	1,261.85						
	602-21225	PERA WITHHOLDING	2,001.10						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21231	HSA / VEBA (ER ONLY)	1,000.75						
	602-21246	HEALTH CARE SAVINGS PLAN	653.41						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,308.97	61,533	21,804.07				
	602-90581-1122	FICA CONTRIBUTIONS	1,724.73	50,867	21,341.28				
	602-90581-1125	MEDICARE CONTRIBUTIONS	403.35	11,896	4,991.28				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,125.04	0	17,660.20-	Y			
	609-21221	FEDERAL WITHHOLDING	783.29						
	609-21222	FICA WITHHOLDING	717.78						
	609-21223	MEDICARE	167.87						
	609-21224	STATE WITHHOLDING	426.48						
	609-21225	PERA WITHHOLDING	700.79						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	141.80						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	808.61	16,386	1,434.73				
	609-90991-1122	FICA CONTRIBUTIONS	717.78	17,759	5,686.16				
	609-90991-1125	MEDICARE CONTRIBUTIONS	167.87	4,153	1,329.86				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	4,666.72-	Y			
		** 2019 YEAR TOTALS	144,423.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	68,522.26
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	14,464.15
101-0156	CHEMICAL ASSESSMENT TEAM	170.71
101-0162	ENGINEERING	3,783.06
101-0164	COMMUNITY PLANNING	2,213.69
101-0176	AQUATIC CENTER	1,007.77
101-0211	STREET ADMINISTRATION	3,813.06
101-0276	PARK MAINTENANCE & DEVEL.	2,436.20
101-0364	AIRPORT	1,243.76
101-0453	ANIMAL IMPOUNDMENT	127.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0671	CABLE COMMISSION	683.53
101-0675	COMM SERVICES ADMIN	1,534.72
101-0741	CITY ADMINISTRATION	2,132.89
101-0821	FINANCE	1,541.77
101-0871	COMM ED-SUMMER	438.89
101-0931	APPRAISING & ASSESSING	1,371.36
101-0971	RECREATION-SUMMER	460.90
101-0979	RECREATION-WINTER	38.25
101-1231	MUNICIPAL BLDG MAINT	977.19
101-2071	ADULT COMMUNITY CTR	730.00

101 TOTAL	GENERAL FUND	108,001.74
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,576.65
211-0437	LIBRARY	3,769.31

211 TOTAL	LIBRARY FUND	10,345.96
258	NON-DEPARTMENTAL	1,622.93
258-0579	AMATEUR SPORTS CENTER	1,201.51

258 TOTAL	ASC ARENA	2,824.44
270	NON-DEPARTMENTAL	629.65
270-0551	MERIT OPERATIONS	439.17

270 TOTAL	MERIT	1,068.82
602	NON-DEPARTMENTAL	11,142.13
602-0581	WW OPERATIONS	5,562.09

602 TOTAL	WASTEWATER OPERATING	16,704.22
609	NON-DEPARTMENTAL	3,401.57
609-0991	LIQUOR OPERATIONS	1,985.93

609 TOTAL	LIQUOR	5,387.50

	** TOTAL **	144,423.46

NO ERRORS

** END OF REPORT **

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 8/27/2019

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2017 PRIOR PAYMENTS	2018 Prior Payments	2019 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE																												
	475-70276-5520		Justice Park Bathroom																																						
Z47	462-60211-5570	10/3/2017	Commerce Industrial Park/Michigan Road Imp	Doom & Cuypers Construction	117,867.00	1,959.70	119,826.70	0.00	46,762.80	73,063.32		0.58	100.00%																												
Z67	475-60211-5570	6/12/2018	Michigan Road/Superior Road Reconstuction	Midwest Contracting	4,004,847.25	36,739.85	4,041,587.10	1,644,399.13	1,598,388.75	696,542.29	39,791.21	62,465.72	98.45%																												
Z64	475-60211-5570	6/1/2018	Saratoga Street Recon (4th - Southview)	D & G Excavating	1,022,427.60	3,184.00	1,025,611.60	-	959,481.14	11,130.87	51,084.84	3,914.75	99.62%																												
Z71	475-60211-5570	9/11/2018	Street Department Parking Lot	R & G Construction	2,846,784.60	42,077.45	2,888,862.05	-	2,721,729.47	21,800.66	144,396.32	935.60	99.97%																												
Z72	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	Towne & Country Excavating, LLC	277,479.25	15,024.05	292,503.30			289,578.27	2,925.03	(0.00)	100.00%																												
Z73	630-90661-5570	5/14/2019	Country Club Drive Utility Replacement	A & C Excavating, LLC	136,970.00	(4,575.00)	132,395.00			102,913.40	5,416.49	24,065.11	81.82%																												
Z74	260-60211-5570	4/18/2019	Huron Road/Superior Road Reconstruction	D & G Excavating, Inc.	408,462.50		408,462.50			188,990.39	9,946.86	209,525.25	48.70%																												
W13	602-90581-5520	5/28/2019	WWTF Improvement Project	R & G Construction	787,018.00		787,018.00			731,658.89	38,508.36	16,850.75	97.86%																												
Z51	495-60211-5570	5/28/2019	Resurfacing & Overlay	Magney Construction, Inc.	14,074,300.00		14,074,300.00			408,456.30	21,497.70	13,644,346.00	3.05%																												
MER	493-50551-5530	2/12/2019	MERIT Center Track	Duininck, Inc.	537,234.20	23,497.50	560,731.70			529,484.64	27,867.61	3,379.45	99.40%																												
	401-70276-5520		Liberty Park Bathroom	R & G Construction	2,712,530.50		2,712,530.50			998,439.73	513,884.11	79,595.99	1,120,610.67	58.69%																											
	456-70579-5530	7/23/2019	Red Baron Arena & Expo Parking Lot	Doom & Cuypers Construction	78,286.13		78,286.13			1,940.00	104.00	76,242.13	2.61%																												
	401-41136-5530	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT)	D & G Excavating, Inc.	423,380.30		423,380.30					423,380.30	0.00%																												
				Hisken Construction Inc.	185,250.15		185,250.15					185,250.15	0.00%																												
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">27,612,837.48</td> <td style="text-align: right;">117,907.55</td> <td style="text-align: right;">27,730,745.03</td> <td style="text-align: right;">1,644,399.13</td> <td style="text-align: right;">5,326,362.16</td> <td style="text-align: right;">4,053,998.76</td> <td style="text-align: right;">516,809.14</td> <td style="text-align: right;">418,209.38</td> <td style="text-align: right;">15,770,966.46</td> <td></td> </tr> </table>																												27,612,837.48	117,907.55	27,730,745.03	1,644,399.13	5,326,362.16	4,053,998.76	516,809.14	418,209.38	15,770,966.46	
				27,612,837.48	117,907.55	27,730,745.03	1,644,399.13	5,326,362.16	4,053,998.76	516,809.14	418,209.38	15,770,966.46																													



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	NEW BUSINESS
Type:	INFO
Subject:	Tall Grass Liquor Annual Report & 2020 Budget
Background Information:	Tall Grass Liquor Store Manager, Eric Luther, will present the Annual Report & Proposed 2020 Budget. Information will be provided at the Council Meeting
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

609-LIQUOR

REVENUES	2019				2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>INTERGOVERNMENTAL REV</u>							
609-33439 GERF PENSION REVENUE	84	1,571	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	84	1,571	0	0	0	0	0.00
<u>FINES & FORFEITURES</u>							
609-35195 RETURN CHECK FEE	127	30	100	5	0	(100)	100.00-
TOTAL FINES & FORFEITURES	127	30	100	5	0	(100)	100.00-
<u>MISCELLANEOUS REVENUE</u>							
609-36221 INTEREST - GENERAL	5,742	17,482	10,000	17,859	15,000	5,000	50.00
609-36311 DONATION REVENUE	0	0	0	1,090	0	0	0.00
609-36423 REFUNDS & REIMB - INSURANCE DI	1,740	788	0	0	0	0	0.00
609-36491 REFUNDS & REIMBURSEMENTS - LIQ	214	13,298	0	1,351	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	7,697	31,568	10,000	20,301	15,000	5,000	50.00
<u>PROPRIETARY OPER REVENUE</u>							
609-37591 LIQUOR OFF SALES	1,685,733	1,825,962	1,652,725	1,089,804	1,993,860	341,135	20.64
609-37592 WINE OFF SALE	796,737	825,542	791,700	448,904	830,775	39,075	4.94
609-37593 BEER OFF SALE	2,182,350	2,353,302	2,159,510	1,465,299	2,603,095	443,585	20.54
609-37594 GEN MDSE - TAXABLE	72,413	81,556	61,953	48,209	90,871	28,918	46.68
609-37595 GEN MDSE - NON TAXABLE	15,835	17,875	15,225	12,387	19,900	4,675	30.71
609-37596 CASH LONG/SHORT	9	276	0	107	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	4,753,077	5,104,513	4,681,113	3,064,711	5,538,501	857,388	18.32
<u>OTHER FINANCING SOURCES</u>							
609-39228 TRANSFER FROM CAPITAL PROJECT	0	414,846	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	414,846	0	0	0	0	0.00
TOTAL REVENUES	4,760,984	5,552,529	4,691,213	3,085,016	5,553,501	862,288	18.38

609-LIQUOR
 OTHER
 LIQUOR OPERATIONS

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
609-90991-1101 FULL TIME EMPLOYEES REGULAR	166,745	160,726	218,488	103,286	232,812	14,324	6.56
609-90991-1102 FULL TIME EMPLOYEES OVERTIME	0	6,363	0	0	0	0	0.00
609-90991-1103 PART TIME EMPLOYEES	75,436	84,693	67,958	53,376	70,166	2,209	3.25
609-90991-1110 Taxable Allowance	0	0	1,000	0	0	(1,000)	100.00-
609-90991-1111 SEVERANCE PAY	1,170	472	0	0	0	0	0.00
609-90991-1112 SICK PAY	5,512	4,690	0	5,698	0	0	0.00
609-90991-1113 VACATION PAY	8,107	10,088	0	6,409	0	0	0.00
609-90991-1114 HOLIDAY PAY	6,928	7,419	0	3,787	0	0	0.00
609-90991-1115 FLOATING HOLIDAY PAY	282	478	0	305	0	0	0.00
609-90991-1121 PERA CONTRIBUTIONS	16,761	19,275	16,387	13,298	17,461	1,074	6.56
609-90991-1122 FICA CONTRIBUTIONS	14,811	15,885	17,760	10,683	18,785	1,025	5.77
609-90991-1125 MEDICARE CONTRIBUTIONS	3,464	3,715	4,153	2,498	4,393	240	5.77
609-90991-1131 HEALTH INSURANCE	27,575	25,295	32,693	14,428	34,082	1,389	4.25
609-90991-1132 DENTAL INSURANCE	1,952	2,060	3,260	1,401	2,569	(692)	21.21-
609-90991-1133 LIFE INSURANCE & LTD	432	424	542	297	569	27	5.02
609-90991-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,200	5,050	0	4,083	0	0	0.00
609-90991-1151 WORK COMP INSURANCE PREMIUMS	5,490	7,808	7,823	5,060	6,572	(1,251)	15.99-
609-90991-1290 GERF PENSION EXP - GENERAL	1,801	(1,031)	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	340,666	353,409	370,063	224,610	387,409	17,345	4.69
<u>SUPPLIES</u>							
609-90991-2211 GENERAL SUPPLIES	7,244	7,244	7,500	6,598	8,000	500	6.67
609-90991-2214 UNIFORMS	2,158	2,244	2,000	880	2,000	0	0.00
609-90991-2217 COMPUTER SOFTWARE	0	0	0	0	4,600	4,600	0.00
609-90991-2221 EQUIPMENT REPAIR & MAINTENANCE	3,288	1,719	2,500	378	5,000	2,500	100.00
609-90991-2223 BUILDING REPAIR & MAINTENANCE	585	6,881	1,000	719	2,000	1,000	100.00
609-90991-2227 OTHER REPAIRS & MAINTENANCE	323	670	1,000	127	1,000	0	0.00
609-90991-2245 EQUIPMENT/TOOLS UP TO \$5000	0	1,108	1,000	4,659	9,950	8,950	895.00
TOTAL SUPPLIES	13,598	19,867	15,000	13,362	32,550	17,550	117.00
<u>OTHER OPER SERVICES/CHRG</u>							
609-90991-3311 GENERAL PROFESSIONAL SERVICES	8,569	16,273	14,000	10,916	15,000	1,000	7.14
609-90991-3312 CONSULTANT FEES	9,663	0	0	0	0	0	0.00
609-90991-3313 LEGAL EES	0	10,088	0	0	0	0	0.00
609-90991-3321 TELEPHONE	2,173	2,575	2,500	1,719	2,500	0	0.00
609-90991-3322 POSTAGE	15	11	20	0	0	(20)	100.00-
609-90991-3331 TRAVEL, CONFERENCES AND SCHOOL	0	1,160	1,000	792	1,683	683	68.30
609-90991-3332 MILEAGE ALLOWANCES & REIMBURSE	0	0	500	0	500	0	0.00
609-90991-3333 FREIGHT	27,377	32,826	30,000	17,955	36,000	6,000	20.00
609-90991-3345 ADVERTISING	24,673	20,140	30,000	14,561	30,000	0	0.00
609-90991-3347 MARKETING	0	0	0	126	0	0	0.00
609-90991-3361 GENERAL LIABILITY INSURANCE	7,678	10,922	11,706	5,684	11,706	0	0.00
609-90991-3363 AUTOMOTIVE INSURANCE	23	20	11	6	11	0	0.00

609-LIQUOR
 OTHER
 LIQUOR OPERATIONS

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
609-90991-3364 DRAM SHOP INSURANCE	4,751	5,613	5,416	2,630	5,416	0	0.00	
609-90991-3381 ELECTRIC UTILITIES	18,111	19,509	18,000	7,985	18,180	180	1.00	
609-90991-3382 WATER UTILITIES	3,895	2,158	3,700	909	4,440	740	20.00	
609-90991-3383 GAS UTILITIES	2,900	3,261	3,060	3,408	3,121	61	2.00	
609-90991-3384 REFUSE DISPOSAL	2,741	2,797	2,346	1,299	2,393	47	2.00	
609-90991-3385 SEWER UTILITIES	373	387	408	197	412	4	1.00	
609-90991-3386 STORM WATER UTILITY	1,998	1,998	2,040	1,030	2,142	102	5.00	
609-90991-3405 MAINTENANCE AGREEMENTS	687	690	700	360	360	(340)	48.57-	
609-90991-3422 DEPRECIATION - BUILDINGS & STR	58,997	58,997	58,997	0	58,997	0	0.00	
609-90991-3423 DEPRECIATION - IMPR OTHER THAN	12,177	12,987	12,987	0	12,987	0	0.00	
609-90991-3424 DEPRECIATION - MACH & EQUIP, M	13,465	13,465	13,465	0	13,465	0	0.00	
609-90991-3426 DEPRECIATION - FURNITURE & FIX	8,135	8,135	8,135	0	8,135	0	0.00	
609-90991-3433 DUES & SUBSCRIPTIONS	2,700	2,775	2,775	0	2,775	0	0.00	
609-90991-3437 LICENSES AND TAXES	20	2,041	20	0	0	(20)	100.00-	
609-90991-3439 BANK CHARGES	78,264	85,761	80,000	54,375	90,000	10,000	12.50	
609-90991-3475 UNCOLLECTIBLE ACCOUNT EXPENSE	292	145	300	31	250	(50)	16.67-	
TOTAL OTHER OPER SERVICES/CHRG	289,676	314,735	302,086	123,981	320,473	18,387	6.09	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>TRANSFERS</u>								
609-90991-7111 TRANSFERS TO GENERAL FUND	225,000	300,000	225,000	131,250	250,000	25,000	11.11	
TOTAL TRANSFERS	225,000	300,000	225,000	131,250	250,000	25,000	11.11	
TOTAL LIQUOR OPERATIONS	868,940	988,012	912,149	493,202	990,432	78,283	8.58	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

609-LIQUOR
 OTHER
 LIQUOR PURCHASES

EXPENDITURES			(----- 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>SUPPLIES</u>							
609-90992-2211 GENERAL SUPPLIES	355	3,557	500	1,080	0	(500)	100.00-
609-90992-2251 LIQUOR PURCHASES	1,279,381	1,351,684	1,267,741	789,316	1,471,668	203,927	16.09
609-90992-2252 BEER PURCHASES	1,725,535	1,857,985	1,704,028	1,140,801	1,999,958	295,930	17.37
609-90992-2253 WINE PURCHASES	535,745	613,024	544,319	310,489	582,124	37,805	6.95
609-90992-2254 GEN MDSE PURCHASES	<u>60,012</u>	<u>90,572</u>	<u>70,496</u>	<u>37,711</u>	<u>69,409</u>	<u>(1,087)</u>	<u>1.54-</u>
TOTAL SUPPLIES	3,601,028	3,916,822	3,587,084	2,279,397	4,123,159	536,075	14.94
<u>OTHER OPER SERVICES/CHRG</u>							
TOTAL LIQUOR PURCHASES	3,601,028	3,916,822	3,587,084	2,279,397	4,123,159	536,075	14.94

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

609-LIQUOR
 OTHER
 DEBT SERVICE

EXPENDITURES			(----- 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>DEPT SERVICE</u>							
609-96420-6630 FISCAL AGENT FEES	0	0	0	0	3,100	3,100	0.00
609-96420-6650 BOND INTEREST	<u>77,602</u>	<u>74,336</u>	<u>70,853</u>	<u>35,426</u>	<u>66,548</u>	(<u>4,306</u>)	<u>6.08-</u>
TOTAL DEPT SERVICE	77,602	74,336	70,853	35,426	69,648	(1,206)	1.70-
<hr/>							
TOTAL DEBT SERVICE	77,602	74,336	70,853	35,426	69,648	(1,206)	1.70-
<hr/>							
TOTAL OTHER	4,547,571	4,979,170	4,570,086	2,808,026	5,183,238	613,152	13.42
<hr/>							
TOTAL EXPENDITURES	<u>4,547,571</u>	<u>4,979,170</u>	<u>4,570,086</u>	<u>2,808,026</u>	<u>5,183,238</u>	<u>613,152</u>	<u>13.42</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>213,413</u>	<u>573,359</u>	<u>121,127</u>	<u>276,991</u>	<u>370,263</u>	<u>249,136</u>	<u>205.68</u>

City of Marshall

344 W Main Street
Marshall, MN 56258

Tall Grass Liquor

2018 Annual Report



This report is the City of Marshall’s Municipal Liquor Operations Report outlining the liquor activities of Tall Grass Liquor over the past year. The information herein also provides a history of sales data and past events. This report includes analysis over the past five (5) calendar years.

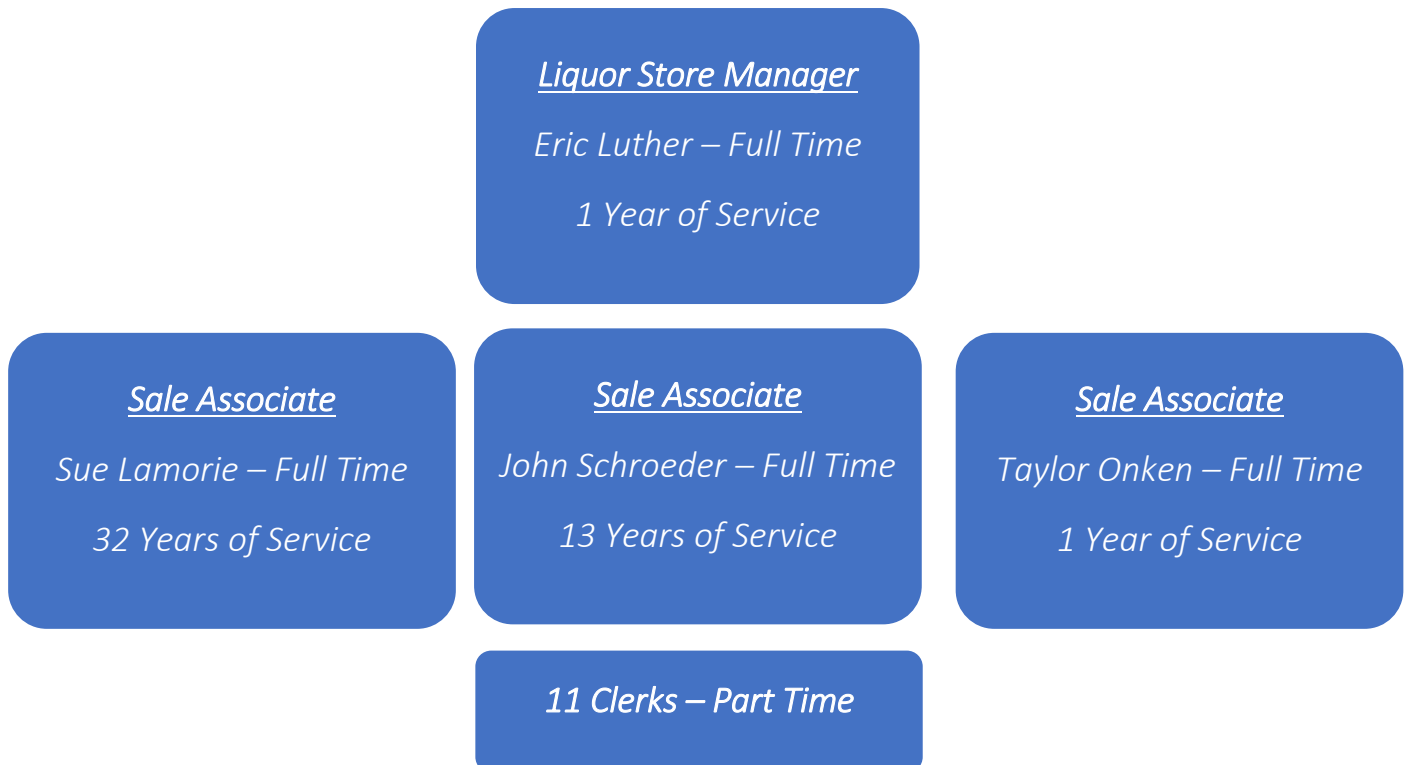
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I. Liquor Operations

The Marshall Municipal Liquor store has been in operation since 1934. The current liquor store is located at 1410 Boyer Drive and has been operating at this location since November of 2016. To this day, the profits from the liquor operations provide a much-needed revenue source for the Marshall community. Profits from the municipal liquor store help to reduce the property tax levy and provides funds for special projects.

Organizational Structure

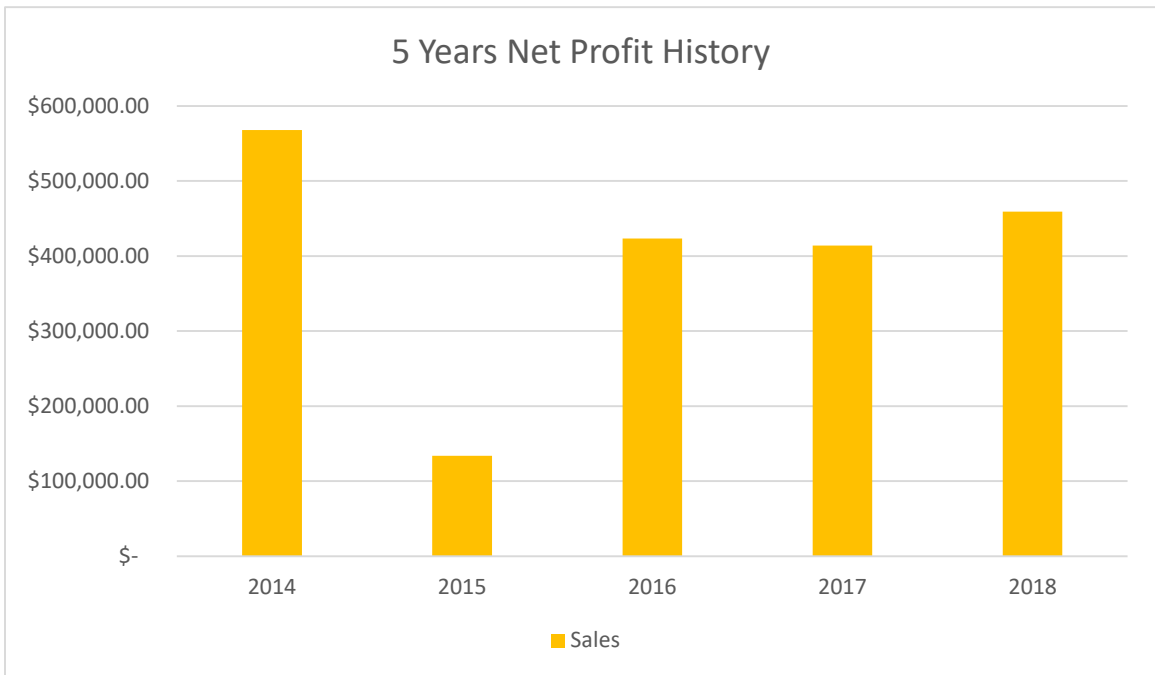


Mission Statement

The business is designed and intended to control the sale of alcohol by following all statutes established by the State of Minnesota, by providing the best quality shopping experience for our customers, at a profit that is reinvested back into the community, and by providing an environment that is positive for customers, associates and managers.

II. Sales & Profits

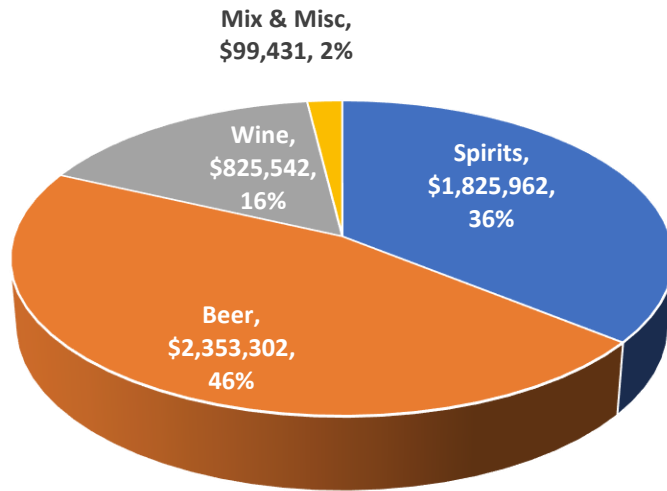
In 2018, the overall sales of the Liquor Operation were \$5,104,513 with a net profit of \$458,938. This was an increase of total sales by \$351,436 and a net profit increase of \$45,132 when compared to 2017.



Sales & Gross Profit by Category

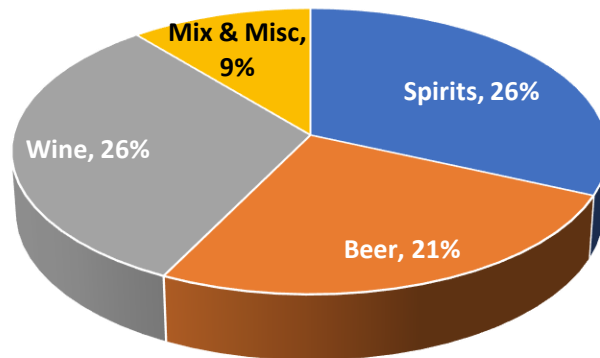
The adjacent chart shows the distribution of the 2018 annual sales based upon the four categories of: Beer, Spirits, Wine & Mix & Miscellaneous. Beer Sales account for 46% of total sales, with Spirits accounting for 36%.

2018 Sales by Category

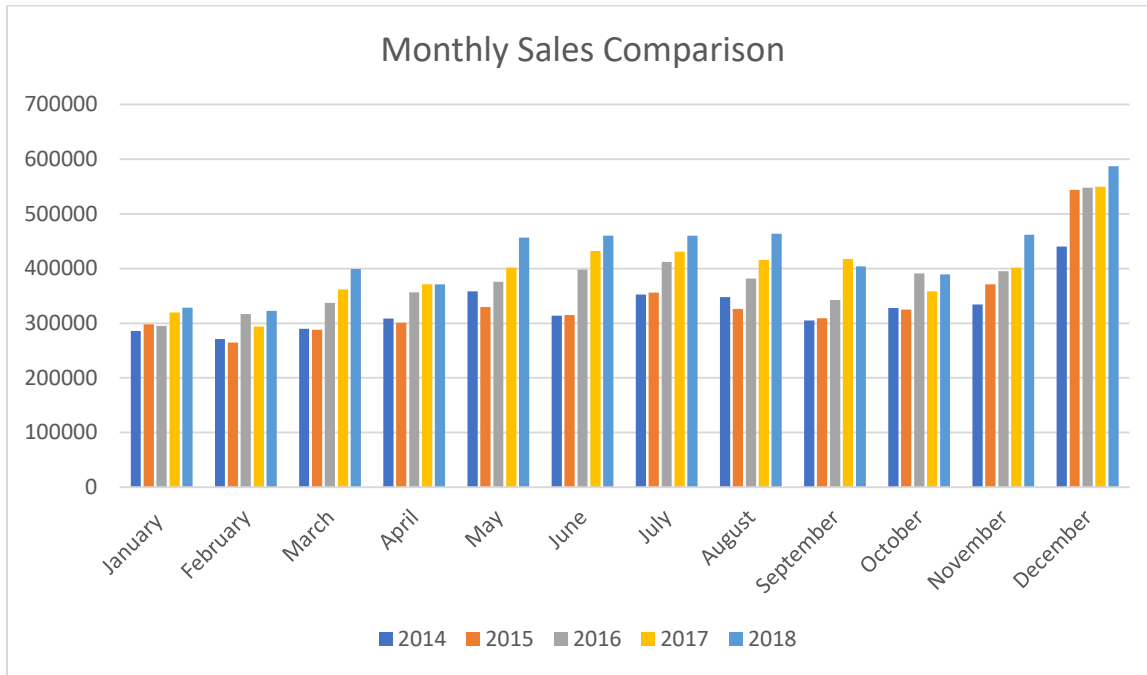


2018 Gross Profit by Category

The adjacent chart shows gross profit percentage by category. Even though Beer has the highest sale dollars, wine and spirits have the higher gross profit percentage.



Monthly Sales 2014-2018



III. Trends

Liquor (Bourbon, Canadian Whiskies, Vodka) lead the way in this category

Domestic Beer is our biggest seller. Craft beer interest continues to grow with new products and breweries in Minnesota. Seltzer water is also growing in popularity.

Wine (Value wines and box wines) lead the way in interest. Cabernet, Red Blends, Chardonnay, Pinot Noir and Minnesota made wines continue to be strong sellers.

IV. Events

Tall Grass has put on several successful events in the past 6 months.

- Valentine Wine tasting
- Minnesota Made Craft Brewery Festival
- Holiday Wine Walk about (Scheduled for November 7th).

We feel that there is a tremendous interest in tasting events that build interest in different types of wine and beer. Tall Grass is the premier location to purchase beverages that community members are seeking because of the variety of products we carry.

In addition to the tasting events, Tall Grass does weekly tasting in-store to promote new products and existing products giving our customers an opportunity to try new items while shopping.

V. Community Service

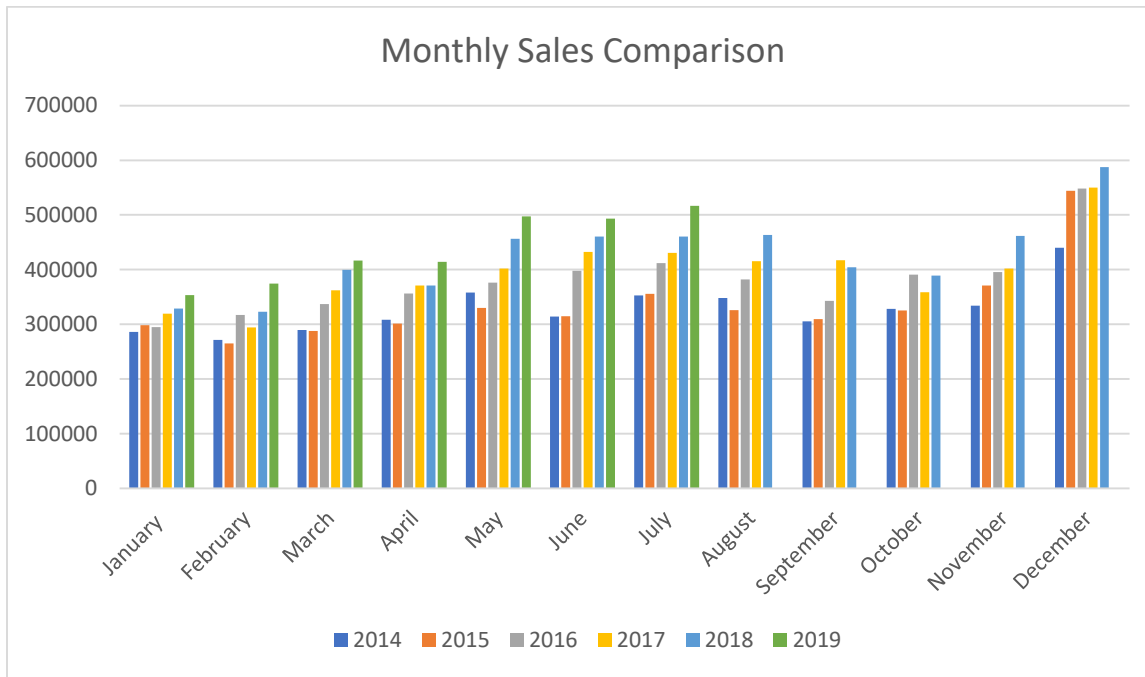
- Executed 2 fundraising drives with proceeds going to the Pet Rescue in Marshall
- Executed fundraising effort with proceeds going to the Memorial Park Phase 3 project.
- Currently involved in a fundraising effort with proceeds going to the Marshall Fire Department for tactical equipment and training.

VI. Accomplishments

- Employee Handbook established that outlines specific policies and procedures for the store operation and staff.
- Specific wine, beer and liquor training for all employees.
- Beverage Alcohol Server Training and carding for all employees.
- Improved merchandising of all products in-store.
- In-store tasting schedule developed with our suppliers.
- Monthly marketing flyer developed highlighting specials on product.
- Engaged social media with daily posts on Facebook highlighting new items and other information.
- Full store inventory completed and weekly system in place to maintain accurate inventory counts.
- New retail credit card terminals purchased and processing company. Identified to save money on monthly processing fees.
- Attendance at the Minnesota Municipal Beverage Association Conference.
- Attendance by all Full-Time staff at the Minnesota Municipal Beverage Association regional Meeting.

VII. Semi Annual Review (January 2019 – July 2019)

	2018	2019	% Change
Sales	3,193,987	3,472,250	8.70%
Customer Count	117,271	123,472	5.29%
Average Ticket	\$27.28	\$28.16	3.22%



VIII. Proposed 2020 Budget

Sales have been trending up year to date and 2020 is estimated at a conservative 3% based on actuals. Supplies, freight and other variable costs will trend higher. Building will start to have some maintenance investment since it is important to keep the store looking new.

Annual Gross Profit goal is 25-26% or higher. Monthly reports will be review to ensure we are on track for this goal.

Items that we would like to include in 2020:

1. Upgrade to RITE Cloud Retailer software. Electronic gift cards included with upgrade, more back of the house financial reports included. The current RMS software will be phased out soon. \$4555.56.
2. RITE Handheld inventory scanning gun. This would greatly aid in inventory management. We would be able to scan bar cards on the floor and adjust inventory through this gun. \$1695

3. Category Aisle signs. I have a company from Worthington that has given me a bid. \$4942. These would be more permanent and would greatly enhance the customer service experience.
4. Refrigerated Merchandiser for Wine. We would like to have a refrigerated merchandiser located by the check-out line so that customers would be able to pick a chilled bottle of wine. \$2157.94.
5. 4 way shelf merchandiser for small 50ml/100ml bottles. \$1100. Displaying these size bottles so that customers can shop from on the floor, rather than behind the counter.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	2020 Budget Request from the Sounds of Summer Committee
Background Information:	Each year the City of Marshall receives request from local agencies for financial support from the City. Attached is the request from the Sounds of Summer Committee. Representatives from the committee will be present at the meeting.
Fiscal Impact:	10,000 for 2020
Alternative/ Variations:	
Recommendations:	



July 25, 2019

Sharon Hanson
City Administrator
City of Marshall
344 W. Main St.
Marshall, MN 56258

Dear Sharon,

Who would have thought that Sounds of Summer, our community festival, would be celebrating its 11th year in 2019! First and foremost, without the continued support from businesses/individuals/organizations in our area, this celebration would not have had the success and growth we've experienced.

Residents are now experiencing some of the same things that our area communities have been celebrating for many, many years. A community celebration that brings people to Marshall for good fellowship and fun. The one driving force, or theme that we continue to share, is that our celebration is fun with free events for the entire family. In addition, class reunions are now being planned during the same time of Sounds of Summer, thus bringing people back to the community.

The dates for Sounds of Summer 2020 will be Thursday, August 13 – Sunday, August 16. Therefore, we ask that the City of Marshall remain a part of our excitement and growth and partner with Sounds of Summer by making an investment of \$10,000 towards our community celebration in 2020.

We are enclosing a copy of our most recent financial statements for your review.

Thank you for your consideration of our request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brock Klaith and Marc Klaith'.

Brock Klaith and Marc Klaith
Marshall Sounds of Summer Board President and Treasurer

MARSHALL FESTIVALS, INC.
BALANCE SHEET
DECEMBER 31, 2018 AND 2017

	2018	2017
Assets		
Cash	\$ <u>18,396.85</u>	\$ <u>24,108.56</u>
Total Assets	\$ <u><u>18,396.85</u></u>	\$ <u><u>24,108.56</u></u>
Liabilities		
Total Liabilities	\$ -	\$ -
Net Assets, Unrestricted	<u>18,396.85</u>	<u>24,108.56</u>
Total Liabilities and Net Assets	\$ <u><u>18,396.85</u></u>	\$ <u><u>24,108.56</u></u>

MARSHALL FESTIVALS, INC
 STATEMENTS OF REVENUE AND EXPENSES
 FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

	2018	2017
Revenue		
Contributions from the Public	\$ 28,507.56	\$ 36,265.58
In-Kind Contributions	<u>11,975.00</u>	<u>11,572.00</u>
Total Revenue	<u>40,482.56</u>	<u>47,837.58</u>
Expenses		
Program		
Marshall Celebrations - Sounds of Summer	42,186.09	38,957.34
Management and General		
Printing and Postage	132.00	125.00
Insurance	644.00	772.76
Office	-	68.65
Professional Fees	450.00	400.00
Dues and Filing Fees	200.00	200.00
Memorials and Contributions	1,294.73	650.00
Volunteer Appreciation	<u>1,287.45</u>	<u>255.00</u>
Total Expenses	<u>46,194.27</u>	<u>41,428.75</u>
Excess of Revenue Over (Under)		
Expenses	(5,711.71)	6,408.83
Net Assets, Beginning	<u>24,108.56</u>	<u>17,699.73</u>
Net Assets, Ending	<u>\$ 18,396.85</u>	<u>\$ 24,108.56</u>

2018 Revenues

	1/1/2018	
beginning bal.	\$24,108.56	
5/14/2018	\$8,250.00	Deposit Business
6/1/2018	\$5,000.00	Deposit Schwans
6/22/2018	\$2,220.00	Deposit Business
7/9/2018	\$1,808.00	Deposit SOS Residential
7/9/2018	\$260.00	Deposit SOS Residential
7/9/2018	\$3,525.00	Deposit Business
7/11/2018	\$1,700.00	Deposit Business
7/11/2018	\$110.00	Deposit Residential
7/16/2018	\$95.00	Deposit Residential
7/16/2018	\$1,300.00	Deposit Business
7/31/2018	\$290.00	Deposit Residential
7/31/2018	\$1,100.00	Deposit Business
8/8/2018	\$280.00	Deposit Business \$250.00 Residential \$30.00
8/13/2018	\$1,000.00	Deposit Business Runnings
8/13/2018	\$65.00	Deposit Residential
8/18/2018	\$100.00	Deposit Residential
8/21/2018	\$530.56	Deposit RES. \$100.00 Independent Candy \$430.56
8/21/2018	\$120.00	Deposit Craft Fair
8/30/2018	\$75.00	Deposit
9/30/2018	\$250.00	Deposit Hockey \$250.00
10/1/2018	\$429.00	Deposit Remb. Independent Ad Money
Total Depsits	\$52,616.12	

Check No.	Date	Amount	Expense
1416	1/21/2018	\$549.35	Hitching Post Meal for Committee Members
1417	2/17/2017	\$1,000.00	John Riggs Dueling Pianos
1418	3/12/2018	\$1,138.42	Lumber for Carts for Picnic Tables
1419	3/15/2018	\$160.00	Pallet Jack for Picnic Tables
1420	4/9/2018	\$2,500.00	GPO Band Deposit
1441	4/4/2018	\$250.00	Kracker Jack Drumline
1442	5/1/2018	\$25.00	State of Mn filing fee
1443	5/1/2018	\$450.00	Hoffman & Brobst Audit of Finances
1444	5/14/2018	\$50.00	USPS stamps
1545	6/5/2018	\$1,000.00	City of Marshall
1546	6/12/2018	\$3,424.43	Henle Printing Company
1547	7/9/2018	\$500.00	Area Senior Center for Band
1548	7/9/2018	\$1,000.00	Shades of the Past for car show
1549	7/21/2018	\$850.00	Rainbow Country Experience carriage rides
1550	7/26/2018	\$30.00	Mikes Café lunch with Brad Strootman radio station Manager
1551	7/31/2018	\$69.65	Hitching Post
1552	7/31/2018	\$300.00	Little Peddlers
1553	7/31/2018	\$300.00	Jessica Kestellot
1554	7/31/2018	\$150.00	Crystal Stensrud poster design
1555	8/1/2018	\$219.78	Henle Printing Company
1556	8/8/2018	\$644.00	Town & Country Insurance
1557	8/13/2018	\$429.00	Independent advertsing
1558	8/18/2018		void
1559	8/18/2018	\$2,000.00	GPO Band balance of payment
1560	8/18/2018	\$650.00	Stacy Varpness Kiddie Train Ride
1561	8/18/2018	\$200.00	Sharla Bengston clowns
1562	8/21/2018	\$150.00	Legion Color Guard
1563	8/21/2018	\$150.00	Don Brewers forklift rental
1564	8/21/2018	\$121.03	Russ Labat meal expense for workers
1565	8/21/2018	\$500.00	Marshall Music Boosters marching band
1566	8/21/2018	\$350.00	MAHA setting picnic tables & taking down inflatabales
1567	9/1/2018	\$1,186.00	Ace Inflatables rental
1568	9/1/2018	\$2,086.20	City of Marshall blackout expense for parking lot.
1569	9/1/2018	\$457.84	Hitching Post drink tickets for corperate sponsors
1570	9/1/2018	\$1,250.00	SMSU Athletics watch inflatables donation
1571	9/10/2018	\$762.31	SW Sanitation garbage & Porta Pots
1572	9/10/2018	\$82.00	USPS PO Box rental
1573	9/10/2018	\$1,321.36	Runnings candy
1574	9/31/2018	\$3,750.00	Daniel Lucas Rand for 2019 demnsit

1575	10/1/2018	\$605.07	Henle Printing Company bannar for stage
1576	10/7/2018	\$175.00	Chamber of Commerce dues
1577	10/8/2018	\$288.00	Hitching Post Meal for Committee Members
1578	10/12/2018		void
1579	10/12/2018	\$1,500.00	Marshall Broadcasting radio advertsing
1580	10/22/2018	\$500.00	Light Up the Nights
1581	12/17/2018	\$480.00	Running Timers for Light up the Nights
1582	12/17/2018	\$450.00	Hitching Post meal for Marshall Fire Department
1583	12/21/2018	\$64.73	HyVee flowers For Karen Cole Memorial for Bill
1584	12/21/2018	\$100.00	Memorial to Hospice Bill Cole

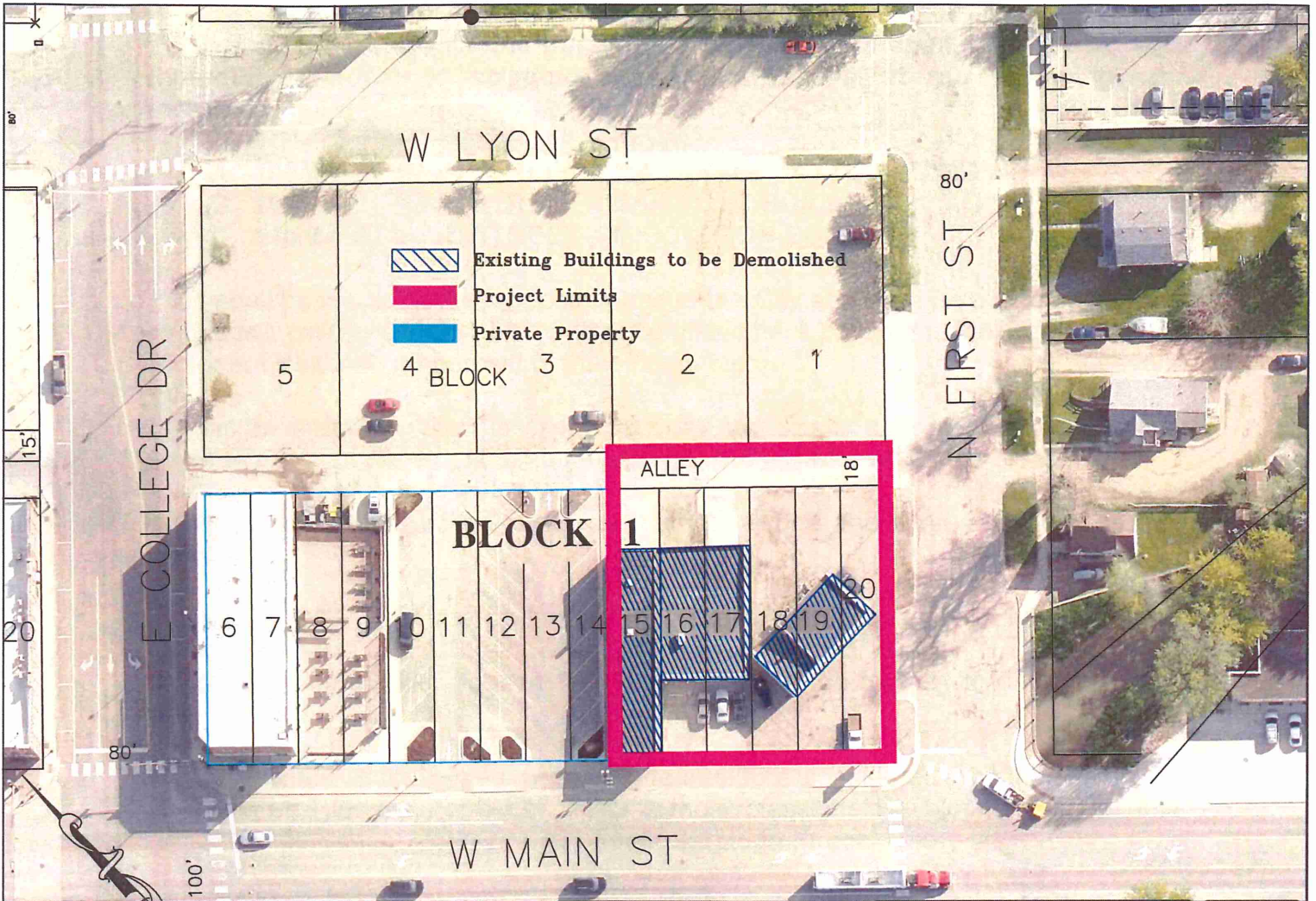
Total \$34,219.17

In Kind		
Independent		\$5,000.00
Marshall Radio		\$4,500.00
City of Marshall Police		\$1,775.00
Viking Coke		\$500.00
D&G		\$200.00
Total In Kind		\$11,975.00



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Rejection of Bid for Demolition of Building Structures in Block 11 (100, 102, 110 West Main Street).
Background Information:	<p>This project involves the demolition and removal of the building structures and foundations at the following locations:</p> <ul style="list-style-type: none"> A. 100 West Main Street – Marshall Taxi Building B. 102 West Main Street – Car Toyz Building C. 110 West Main Street – Middleton Building <p>One bid was received on August 21, 2019 for the above-referenced project from Landwehr Construction, Inc. of St. Cloud, Minnesota, in the amount of \$106,300.00.</p> <p>The bidder did not acknowledge receipt of Addendum No. 1 concerning revisions dated August 8, 2019, a requirement of the bid proposal. City staff contacted the owner of Landwehr Construction, Inc., and he indicated that they did include the requirements of the addendum in the bid but did not acknowledge the receipt of the addendum as required on the bid sheet.</p> <p>We did not provide an engineer’s estimate for the demolition project, like we do provide for construction projects, as we did not have demolition information in our database that would estimate what the demolition cost would be.</p> <p>As the sole bidder did not submit the information requiring the receipt of the addendum, and we don’t have comparisons for reasonable prices for this work, we are recommending that the Council reject the bids and authorize City staff to proceed with the rebid of the project or solicitation of proposals in accordance with the current Administrative Policy related to Purchasing revised March 22, 2016.</p>
Fiscal Impact:	None.
Alternative/ Variations:	that the Council waive the irregularity of the receipt of Addendum No. 1 and award the project to Landwehr Construction, Inc. of St. Cloud, Minnesota, in the amount of \$106,300.00.
Recommendations:	that the Council reject the bid for the Demolition of Building Structures in Block 11 (100, 102, 110 West Main Street) and authorize City staff to proceed with the rebid of the project or solicitation of proposals.



CITY ENGINEERS OFFICE
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

BLOCK 11

7/29/19

EXHIBIT A

SHEET NO.
 1 OF 1



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, August 27, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider a LG220 Application for Exempt Permit for SMSU Foundation for January 8, 2020
Background Information:	Attached is an application for Exempt Permit for SMSU Foundation for an event to be held on January 8, 2020 at SMSU 1501 State Street.
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 SMSU Foundation to hold a raffle on January 8, 2020, at Southwest Minnesota State University , 1501 State Street, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30-day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

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

ORGANIZATION INFORMATION

Organization Name: 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 Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): 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 8, 2020
 Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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

LG220 Application for Exempt Permit

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>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.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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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: August 9, 2019
(Signature must be CEO's signature; designee may not sign)

Print Name: Bill Mulso

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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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 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 requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

Internal Revenue Service

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:	



BUILDING PERMIT LIST

August 27, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
TUTT CONSTRUCTION, INC.	404 MARSHALL ST W	BUILDING ADDITION	6,800.00
MOUA, PHIA & XIA	1101 HACKBERRY DR	EXTERIOR REMODEL	24,000.00
ACE HOME & HARDWARE	901 ELIZABETH ST	NEW BUILDING	190,000.00
AMERICAN WATERWORKS	903 PINE AVE	INTERIOR REMODEL	24,400.00
VANLEEUEWE CONSTRUCTION LLC	601 CADILLAC RD	RE-ROOFING	16,800.00
VANLEEUEWE CONSTRUCTION LLC	523 VIPER CIR	RE-ROOFING	12,900.00
TRIO PLUMBING & HEATING	611 JAMES AVE W	HVAC	3,200.00
FIRST LUTHERAN CHURCH	100 CHURCH ST	INTERIOR REMODEL	10,000.00
PATZER, MARK A & COLETTE M	1009 SILVERVINE DR	BUILDING ADDITION	9,000.00
MIKE BUYSSE CONSTRUCTION, INC.	1308 WESTWOOD DR	ACCESSORY BUILDING	19,000.00
DENNIS LOZINSKI CONSTRUCTION	903 ELAINE AVE	RE-ROOFING	6,000.00
MPB PROPERTIES LLC	1208 CANOGA PARK DR	RE-ROOFING	15,000.00
MIKE BUYSSE CONSTRUCTION, INC.	1101 COLOMBINE DR	Windows	2,000.00
WIESEKE FAMILY TRUST, WILLIAM WIESEKE TF	109 CHURCH ST	OVERHEAD GARAGE DOOR	1,300.00
CHRISTOPHER W VERSAEVEL JT, CHRISTINE M	507 ELAINE AVE	DECK	5,000.00
MICHAEL SLAGEL CONSTRUCTION LLC	700 LAWERENCE ST	DECK	1,800.00
GEIHL CONSTRUCTION, INC.	1506 LYON ST E	RE-ROOFING	9,800.00
JOHNSON, STEVEN T & NANCY L	610 VIKING DR	DECK	5,000.00
OMAR, AHMED	200 MAIN ST E	DECK	700.00
JEFF GLADIS CONSTRUCTION	511 VIPER CIR	RE-ROOFING	16,100.00
Regnier Electric	422 5TH ST N	HVAC	5,000.00
Straight-up Builders LLC	904 POPLAR AVE	RE-SIDING	18,000.00
Regnier Electric	306 A ST N	HVAC	2,200.00
RYAN SCHREURS CONSTRUCTION	1307 WESTWOOD DR	RE-ROOFING	8,500.00
FISCHER, ANTHONY & MELISSA	509 1ST ST S	Windows	3,000.00
GARY VLAMINCK CONSTRUCTION	420 6TH ST N	EXTERIOR REMODEL	18,000.00
GARY VLAMINCK CONSTRUCTION	508 PLEASANT ST	EXTERIOR REMODEL	21,300.00
GA Item 26. K CONSTRUCTION	1007 FAIRVIEW ST E	EXTERIOR REMODEL	1 218

LALEMAN CONSTRUCTION LLC	405 VIKING DR	RE-ROOFING	8,800.00
GARY VLAMINCK CONSTRUCTION	128 E ST	DOORS	700.00
RICK SLAGEL CONSTRUCTION INC	111 G ST	Windows	1,500.00
Menemsha Solutions	1101 COLLEGE DR E	INTERIOR REMODEL	150,000.00
MPB PROPERTIES LLC	1300 CANOGA PARK DR	RE-ROOFING	14,400.00
POLMAN REVOCABLE LIVING TRUST, HENRY &	606 DESCHEPPER ST	OVERHEAD GARAGE DOOR	1,500.00
JAMES LOZINSKI CONSTRUCTION INC.	513 VIPER CIR	RE-ROOFING	10,500.00
INDEPENDENT LUMBER OF MARSHALL, INC	214 COLLEGE DR W	EXTERIOR REMODEL	37,000.00
MIKE BUYSSE CONSTRUCTION, INC.	800 COUNTRY CLUB DR	RE-ROOFING	27,000.00
PROPERTY SHOP HOMES LLC	413 7TH ST N	RE-ROOFING	4,000.00
STEPHINE ELLEN WILLE, CHAD MICHAEL WILLI	410 GENESIS AVE	RE-ROOFING	5,800.00
RICK SLAGEL CONSTRUCTION INC	1408 FLOYD WILD DR	INTERIOR REMODEL	12,000.00
JOHN D RICKGARN, HEATHER E LONGSETH &	108 HIGH ST S	INTERIOR & EXTERIOR REMC	7,000.00
TROY A SANOW, AARON D YOAKUM &	611 LAWERENCE ST	RE-ROOFING	18,800.00
D&G EXCAVATING	306 LAWERENCE ST	DEMOLITION	10,000.00
VERMEIRE, KIM J & MICHELE A	111 KATHRYN AVE	RE-ROOFING	9,500.00
DENNIS LOZINSKI CONSTRUCTION	103 MARSHALL ST W	RE-ROOFING	5,600.00



PLUMBING PERMIT LIST
August 27, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
HEARTLAND MECHANICAL, INC.	901 ELIZABETH ST	NEW BUILDING	0.00
BISBEE PLUMBING & HEATING	110 10TH ST S	INTERIOR REMODEL	3,600.00
HEARTLAND MECHANICAL, INC.	301 STEPHEN AVE	NEW BUILDING	0.00
TRIO PLUMBING & HEATING	803 CHERYL AVE	INTERIOR REMODEL	3,000.00
Coequyt Plumbing & Heating LLC	314 RAINBOW DR	NEW BUILDING	0.00



SIGN PERMIT LIST
August 27, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
KHADRA WARSAME	1113 COLLEGE DR E	N/A	900.00

Item 26.

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August 2019

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

September 2019

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

October 2019

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