



**CITY OF MARSHALL
City Council Meeting
A g e n d a**

**Tuesday, April 28, 2020 at 5:30 PM
Minnesota Emergency Response and Industrial
Training (MERIT) Center, 1001 Erie Road**

NOTICE: Per Minnesota State Statute 13D.021

Some or all members of the City Council may participate by telephone or other electronic means. Regular attendance and meeting location are not feasible due to the Coronavirus disease (COVID-19) pandemic.

OPENING ITEMS

1. Call to Order/Pledge of Allegiance

APPROVAL OF AGENDA

APPROVAL OF MINUTES

2. Consider approval of the minutes of the Local Board of Appeal and Equalization meeting held on April 7, 2020.
3. Consider approval of the minutes of the regular meeting held on April 14, 2020.

CONSENT AGENDA

4. Consider Declaration of Surplus Items from Public Works Department.
5. Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
6. Consider approval of the bills/project payments

APPROVAL OF ITEMS PULLED FROM CONSENT

TABLED ITEM

7. Project Z76: South 1st Street Reconstruction Project - 1) Remove from Table - Resolution Ordering Improvement and Preparation of Plans; 2) Resolution Ordering Improvement and Preparation of Plans; 3) Resolution Approving Plans and Specifications and Authorize Advertisement for Bids.

NEW BUSINESS

8. Consider the Resolution Accepting a Donation
9. Consider the Resolution Extending a Declared Emergency.
10. Buffalo Ridge Concrete Addition - Introduce Preliminary Plat and Call for Public Hearing.
11. Consider a proposal for architectural services for the Main Street Plaza
12. Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.

COUNCIL REPORTS

13. Commission/Board Liaison Reports
14. Councilmember Individual Items

STAFF REPORTS

15. City Administrator
16. Director of Public Works
17. City Attorney

INFORMATION ONLY

18. Information Only

MEETINGS

19. Upcoming Meetings

ADJOURN

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.

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 you 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 you 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.

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CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the Local Board of Appeal and Equalization meeting held on April 7, 2020.
Background Information:	Enclosed are the minutes of the Local Board of Appeal and Equalization meeting held on April 7, 2020.
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.
Recommendations:	that the minutes of the Local Board of Appeal and Equalization meeting held on April 7, 2020 be approved as filed with each member and that the reading of the same be waived.

City of Marshall Local Board of Appeal and Equalization
5:30 p.m. – April 7, 2020

Local Board of Appeal and Equalization Members Present: Byrnes

Local Board of Appeal and Equalization Members Present via phone: Labat, DeCramer, Meister, Bayerkohler, Schafer, Lozinski

Staff Present: David Parsons, Carolyn Runholt,

Other Staff Present: Sharon Hanson, City Administrator
Mark Buysse, Lyon County Assessor

The 2020 City of Marshall Local Board of Appeal and Equalization (LBAE) was called to order at 5:30 p.m. by Mayor Byrnes in the Community Room of the Marshall Lyon County Library at 201 C Street. Mayor Byrnes completed an individual roll call of each member attending via phone. Mayor Byrnes outlined the purpose of the meeting, which was to review the January 2, 2020 valuations and classifications. The meeting was then turned over to City Assessor Parsons. Assessor Parsons reviewed the assessment process and other background information for the 2020 assessment. All work must be completed by the LBAE no later than May 19, 2020. After the presentation, there were no questions from the Board.

Mayor Byrnes requested the members of the public present to state their name, address, and address of the property in question, and their reason for being present.

Laura Pehrson

Parcel: 27-812024-0 – 400 Southview Drive

Mrs. Pehrson contacted the assessor's office concerned with her valuation notice and the increase to the estimated market value. The sales in her neighborhood were explained and that it was a neighborhood increase. Mrs. Pehrson stated she had water damage in her basement. Photos were sent to the assessor's office and an adjustment was recommended to the LBAE board of a reduction from \$167,100 to \$163,900. During conversation with the LBAE board, it was mentioned of more water damage than what was explained to the assessor's office and that the photographs show. No motion was made by the Board at this time. Assessor Parsons and staff will follow up with Mrs. Pehrson and request more information and have a recommendation for the May 19th reconvene meeting.

The LBAE received a list of property owners with Assessor's recommendations for change. Mayor Byrnes reviewed each of the recommendations as follows:

27-812054-0 – Josh Goergen & Kelsey Labat (805 Silvervine Dr.)

Recommendation to reduce the 2020 proposed estimated market value from \$192,500 to \$172,500.
Motion by DeCramer, seconded by Meister, to reduce the 2020 proposed estimated market value from \$192,500 to \$172,500. Assessor Parsons indicated this was an estimate which had been inspected.
ALL VOTED IN FAVOR OF THE MOTION WITH LABAT ABSTAINING.

27-814006-0– Wallace & Becky Bock (810 Southview Ct W)

Recommendation to reduce the 2020 proposed estimated market value from \$190,600 to \$183,400.
Motion by Meister, seconded by Labat, to reduce the 2020 proposed estimated market value from \$190,600 to \$183,400. Assessor Parsons indicated this was an estimate which had been inspected.
ALL VOTED IN FAVOR OF THE MOTION.

27-814015-0 – Joseph Bot (813 Southview Ct. W)

Recommendation to affirm the 2020 proposed estimated market value of \$216,700.

The owner contacted our office regarding the proposed 2020 EMV increase from \$199,300 to \$216,700. This property is a tri-plex. Duplex and tri-plex properties are mixed in with single family homes and see the same increases/decreases due to market changes. A list of all duplex and triplex sales since the 2018 sales study period was provided to the LBAE Board. Further analysis could be made by taking out all conversion type homes (older types homes that have been converted to multi-family). Also, some of the sales included (in yellow) are not considered arm's length transactions yet can still be an indicator of value.

Motion by Lozinski, seconded by DeCramer, to affirm the proposed estimated market value of \$216,700. ALL VOTED IN FAVOR OF THE MOTION.

27-383014-0 - Joseph Bot (610 Erie Road W)

Recommendation for Board decision.

This property is the former Beverage Wholesale building on Erie Road. The property has seen reduction in value since the 2017 EMV of \$458,300. Since then, it has been marketed by a realtor for several years with the asking price being reduced frequently. The 2019 pay 2020 EMV for this property was \$345,000. In August of 2019 it sold, via advertised auction, for \$177,500. The property has been viewed and some further adjustments have been made. The cooler additions are no longer functional and are now being valued as warehouse. Further reductions have been applied to the additions, as there is no access other than a small overhead door from the interior of the main building. Also, a blanket reduction to all warehouse type properties in that area was applied. The proposed 2020 EMV is \$266,000. Mr. Bot's sale has some consideration, the property had been publicly listed with a realtor since 2014. The auction was public and had multiple attendees. The property next door has also been listed for some time with no activity. There is limited sales data for these types of property.

Motion by Schafer, seconded by DeCramer to affirm the estimated market value of \$266,000. ALL VOTED IN FAVOR OF THE MOTION EXCEPT LOZINSKI AND MEISTER CASTING NO VOTES. MOTION PASSED 4-2.

The following appeals had no action taken at this time and will be reviewed further by the assessor's office.

27-677141-0 – Scott Hiller Trust (230 Lyon St W)

27-677143-0– Scott Hiller Trust (204 Lyon St W)

27-420005-0 – Paul & Joanne Stoneberg (vacant lot on Susan Dr.)

27-209048-0 – Linda McGrath (401 Kathryn Ave)

The meeting was recessed at 6:11 pm. The reconvene meeting will be on May 19, 2020, at the Community Room of the Marshall Lyon County Library at 201 C Street at 5:30 pm. At that time, the LBAE will receive and act upon recommendations.

Mayor

ATTEST:

City Assessor



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the regular meeting held on April 14, 2020.
Background Information:	Enclosed are the minutes of the regular meeting held on April 14, 2020.
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.
Recommendations:	that the minutes of the regular meeting held on April 14, 2020 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, April 14, 2020**

The regular meeting of the Common Council of the City of Marshall was held April 14, 2020, at the Minnesota Emergency Response and Industrial Training (MERIT) Center, 1001 West Erie Road. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister (5:35 P.M.), Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Jason Anderson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Jim Marshall, Director of Public Safety; Sheila Dubs, Human Resource Manager; Bob VanMoer, Wastewater Treatment Facility Superintendent 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 special meeting held on March 20, 2020 and regular meeting held on March 24, 2020.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the minutes of the special meeting held on March 20, 2020 and regular meeting held on March 24, 2020 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Project Z76: South 1st Street Reconstruction Project - 1) Continuation of Public Hearing on Improvement; 2) Resolution Ordering Improvement and Preparation of Plans.

Director of Public Works/City Engineer Jason Anderson provided the background information on the agenda item. Written responses in regard to the project.

This project consists of reconstruction and utility replacement on South 1st Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins will be replaced along South 1st Street in this area. Sidewalk is proposed to be installed along the west side of South 1st Street from Southview Drive to a point approximately 215 ft. north of George Street. In addition to the utility replacement and street reconstruction on South 1st Street, sanitary sewer force main improvements are proposed at the intersection of South 1st Street and DeSchepper Street.

A public informational meeting was held on March 12, 2020 at 6:30 p.m. at Marshall Municipal Utilities. Property owners affected by the above-referenced project have been notified that a hearing would be held on March 24, 2020.

Due to the ongoing developments resulting from the COVID-19 (coronavirus) and the resultant recommendations to limit the size of public gatherings, an updated notice was sent to property owners indicating the City is encouraging input for the public hearing on improvement for the Project Z76: South 1st Street Reconstruction Project to be provided by phone, e-mail, or by mail. To provide enough time for residents to offer input, the public hearing on improvement was initiated at the March 24, 2020 City Council meeting and continued to the April 14, 2020 City Council meeting.

In order to proceed with this project, adoption requires a “super-majority” vote, meaning the council can only adopt the resolution by a four-fifths vote of all members of the council.

If the City Council decides to proceed with the project, the attached resolution has been prepared ordering the improvement and the preparation of plans.

The engineer’s estimate for the construction portion of the project is \$780,000.00. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$995,300.00. All improvements will be assessed according to the current Special Assessment Policy including, but not limited to, participation from Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem participation. Final approval of the project must include determination of funding sources.

Councilmember Labat is opposed the specifications to the project. Member Labat commented that the residents are opposed to the narrowing of the street and the sidewalks but are in favor of the infrastructure needs.

Director Anderson commented that the input received by his office from the community is in line with Member Labat’s comments. Director Anderson also mentioned that drainage will be improved in the project area.

Councilmember Meister mentioned that his views align with member Labat.

Councilmember DeCramer made a point for the council to address sidewalk ordinance and policy. Member DeCramer also commented in favor of the road width reduction.

Councilmember Schafer discussed sidewalk ordinance and policy.

Councilmember Bayerkohler discussed the sidewalks within the project area and that there are already existing sidewalks to the north and south of the project area. Member Bayerkohler recommended that the City stay consistent with sidewalks throughout the whole project.

Councilmember Lozinski commented that he was also in favor of connecting sidewalks

Mayor Byrnes provided the history on sidewalks project throughout the Marshall.

Motion made by Councilmember Schafer, 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 Lozinski, Seconded by Councilmember Schafer that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the “Resolution Ordering Improvement and Preparation of Plans” for Project Z76: South 1st Street Reconstruction Project, modifying the width of the street to 40 feet and only having a sidewalk on the west side.

There was further discussion on the motion by council and staff

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

Motion made by Councilmember DeCramer that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the "Resolution Ordering Improvement and Preparation of Plans" for Project Z76: South 1st Street Reconstruction Project, modifying the width of the street to 36 feet, leave existing sidewalks and not add any additional sidewalks.

The motion dies due to the lack of a Second.

Motion made by Councilmember Labat, Seconded by Councilmember Meister that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the "Resolution Ordering Improvement and Preparation of Plans" for Project Z76: South 1st Street Reconstruction Project, modifying the width of the street to 40 feet and not to place a sidewalk on the west side. Voting Yea: Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Nay: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Lozinski. The motioned **Failed. 3-4**

Motion made by Councilmember Lozinski, Seconded by Councilmember Bayerkohler that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the "Resolution Ordering Improvement and Preparation of Plans" for Project Z76: South 1st Street Reconstruction Project, modifying the width of the street to 36 feet and with a sidewalk on the west side. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Meister, Councilmember Labat. The motion **Fail. 5-2**

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the "Resolution Ordering Improvement and Preparation of Plans" for Project Z76: South 1st Street Reconstruction Project, modifying the width of the street to 36 feet and not to place a sidewalk on the west side. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer. Voting Nay: Councilmember Bayerkohler, Councilmember Labat, Councilmember Lozinski. The motion **Failed. 4-3**

Motion made by Councilmember DeCramer, Seconded by Councilmember Meister to table until the April 28 council meeting. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider Resolution Number 4721, Second Series, a Resolution Approving Property Tax Abatement to Finance Certain Public Improvements in the City.

On Tuesday, March 10, 2020 the Council awarded a bid for construction of a new restroom facility at Freedom Park to Sussner Construction and demolition of existing facility to D&G Excavating.

This public hearing is the first step to ensure funding for the Freedom Park Bathroom Project. An Abatement Bond is the funding mechanism that Minnesota State Statutes, Sections 469.1812 through 469.1815 allow the City to utilize.

Tax Levy impact for this project will be roughly 21,667 (principal only) for tax years 2021-2026 for a total of \$130,000.

Director of Administrative Services, Annette Storm provided the background information on the agenda item.

Councilmember Lozinski asked for historical information regarding a similar project and how it was funded and was in favor of paying with cash instead of bonding. Director Storm mentioned that the previous project was financed in a different method with cash on hand.

Councilmember Labat concurred with member Lozinski that this project should be paid for in cash instead of bonding. Member Labat mentioned that it may be appropriate to hold off on this project until the economy has stabilized.

City Administrator Hanson commented on the budget and the affects COVID-19 has taken globally.

Mayor Byrnes commented that this contract has already been awarded and it would not be appropriate to withdraw the contract.

Councilmember Schafer discussed that government budgets operate a year behind a normal business.

There was further discussion by the Council on the funding of the bathrooms.

Motion made by Councilmember DeCramer, Seconded by Councilmember Schafer 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 Approve Resolution Number 4721, Second Series Approving Property Tax Abatement to Finance Certain Public Improvements in the City. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer. Voting Nay: Councilmember Labat, Councilmember Lozinski. The motion **Passed. 5-2**

Consider Resolution Number 4722, Second Series, a Resolution Approving a Street Reconstruction Plan and Giving Preliminary Approval to the Issuance of Street Reconstruction Bonds.

This public hearing is the first step in the bonding process to finance certain street reconstruction projects proposed for 2020. There are two projects described in the Street Reconstruction Plan for 2020, which are, S 4th Street and S 1st Street Reconstructions.

The overall tax levy impact for these two projects is an estimated 150,000 (principal), which will be spread out over 10 years (annual principal amount of 15,000).

This Street Reconstruction Plan must be approved by a vote of a two-thirds majority of the members of the City Council present at the meeting.

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

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer to approve Resolution Number 4722, Second Series, a Resolution Approving a Street Reconstruction Plan and Giving Preliminary Approval to the Issuance of Street Reconstruction Bonds. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project Z75 / SAP 139-124-004: South 4th Street Reconstruction Project –1) Resolution Declaring Official Intent Regarding the Reimbursement of Expenditures with The Proceeds of Tax-Exempt Bonds; 2) Resolution Accepting Bid (Awarding Contract).

This project consists of the following: Reconstruction and utility replacement on South 4th Street from the intersection of Elaine Avenue and South 4th Street to the intersection of Country Club Drive and South 4th Street; Sanitary sewer, watermain, and storm sewer replacement on entire road. This project will also include new curb & gutter, new 5-ft. sidewalk on the west side of the street, driveway aprons, water services, and sewer services to the right-of-way.

On April 10, 2020, bids were received for the above-referenced project. Three bids were received as shown on the attached Resolution Accepting Bid. The low bid was from R&G Construction Co. of Marshall, Minnesota, in the amount of \$2,583,754.90. The engineer's estimate was \$2,626,000.00.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the Council adopt RESOLUTION NUMBER 4723, SECOND SERIES which provides for Resolution Declaring Official Intent Regarding the Reimbursement of Expenditures with the Proceeds of Tax-Exempt Bonds for Project Z75 / SAP 139-124-004: South 4th Street Reconstruction Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Schafer, Seconded by Councilmember Labat that the Council adopt RESOLUTION NUMBER 4724, SECOND SERIES, which provides for the Resolution Accepting Bid (Awarding Contract) and authorizing entering into an agreement R&G Construction Co. of Marshall, Minnesota, in the amount of \$2,583,754.90 for Project Z75 / SAP 139-124-004: South 4th Street Reconstruction Project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider Approval of the Consent Agenda.

Councilmember requested that item number 9, Consider approval of Temporary COVID-19 Employee Leave Policies, be removed for further discussion.

Councilmember Lozinski requested that item number 8, Wastewater Treatment Facilities Improvement Project – Consider Application for Payment No. 9 to Magney Construction, Inc.; 2) Consider Payment of Invoice 0248176 to Bolton & Menk, Inc., be removed for further discussion.

Motion made by Councilmember Meister, Seconded by Councilmember Labat to approve the consent agenda. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler.

Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski

Approval of Addendum towards the National Highway Traffic Safety Grant.

Approval of an amendment to farm lease between the City of Marshall, Lessor and Mortier Farm, Inc., Lessee.

Approval of the bills/project payments

Wastewater Treatment Facilities Improvement Project – Consider Application for Payment No. 9 to Magney Construction, Inc.; 2) Consider Payment of Invoice 0248176 to Bolton & Menk, Inc.

- 1) Application for Payment No. 9 to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$858,630.46.
- 2) Invoice 0248176 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$19,803.40.

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.

Councilmember Lozinski pulled the item for a status update on the project in regard to change orders. Director Anderson commented that there haven't been any change orders to this project.

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski that the Council authorize Application for Payment No. 9, per the recommendation of the City's consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$858,630.46 and that the Council authorize payment of Invoice 0248176 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$19,803.40. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motioned **Carried. 7-0**

Consider approval of Temporary COVID-19 Employee Leave Policies

Councilmember Labat asked a clarifying question in regard to the policy.

Motion made by Councilmember Labat, Seconded by Councilmember Schafer that the Council approves the Temporary COVID-19 Employee Leave Policies. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Conditional Use Permit - Former Hotel Adjacent to City Hall-Main Street

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

On March 26, 2020 the City Hall Committee met on the site of City Hall and inspected the roof lines in addition the walls of both 348 West Main and the former hotel buildings.

On April 8, 2020 the City Hall Committee met and reviewed the attached field reports from March 26th in addition to photos from the on-site observations. Conclusion based on the April 8th discussion was that repairs to the hotel were greater than originally known, financial incentives for the hotel redevelopment were in a tougher support position from the council and the public due to the recent business climate environment as a result of COVID and concerns related to water intrusion from roof line/wall "light well" to City Hall would be too great to ignore.

The City Hall Committee therefore approved unanimously the recommendation to the City Council to formally withdraw the Conditional Use Permit (CUP) for the development of the hotel for apartments and retail/commercial use based on the March 26, 2020 observations and reports; and direct staff to begin development of specifications for demolition of the hotel; and direct staff to immediately begin discussions with the architect on steps necessary for needed City Hall project construction adjustments as a result of the hotel being demolished.

City Administrator Sharon Hanson provided the background information on the agenda item.

Councilmember Bayerkohler asked a clarifying question in that if the condition of the hotel wall was not found until the demolition of the current city hall building.

City Hall Owners Representative Glenn Olson provided additional information on the project.

Motion made by Councilmember Labat, Seconded by Councilmember Meister to withdraw the Conditional Use Permit (CUP) for the development of the hotel for apartments and retail/commercial use.

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

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to direct staff to begin discussions with the architect on steps necessary for needed City Hall project construction adjustments as a result of the hotel being demolished. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski.

Carried. 7-0

Consider Authorization to Advertise for Bids for Demolition of Structure located at 326 West Main Street.

In 2009, the City initiated a process for acquisition of the Marshall Hotel building. At that time, the building was considered a blighted structure within in downtown Marshall. Over the past 11 years, the City has considered many options and worked with multiple developers for the improvement of the building, including redevelopment, demolition, or combinations of those alternatives.

During the process of the renovation of City Hall, the existing condition of the adjacent wall of the Marshall Hotel was exposed and found to be in significant disrepair requiring substantial reconstruction costs if the building was to be renovated.

Prior to the April 8th City Hall Committee meeting, some of the committee members visited the site and pictures were taken of the existing walls of the adjacent Marshall Hotel building.

At the April 8th City Hall Committee meeting, discussion was held concerning alternatives for the hotel. After considerable discussion, a motion was made to recommend to City Council the demolition and removal of the Marshall Hotel building structure, foundation and materials of the building.

The ultimate use of the property is unknown at this time but could be reused for open greenspace, parking, or other uses as recommended by a future downtown committee or redevelopment group.

The approval of the demolition will necessitate a change to the construction plans of the southeast wall of City Hall, as well as some potential of improvement to the existing wall of the Main Stay Cafe.

If authorization to advertise for the demolition is approved, the project would include removal the building structure and materials at 326 West Main Street in Marshall, Minnesota, including removal of structure and foundation

Bids are to be received on May 5, 2020 with anticipated award on May 12, 2020 and project completion within 60 days after issuance of the Notice to Proceed. \$400,000 has been discussed as an amount proposed to be utilized for demolition and anticipation of other expenses involved with the demolition.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council authorize advertisement for bids for demolition of structure located at 326 West Main Street.

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

COVID-19 Planning Update.

Director of Public Safety, Jim Marshall provided an update on COVID-19 and the City of Marshall's emergency preparedness.

Consider ratification of the Economic Development Authority Emergency Loan Program.

On Wednesday April 8, the Economic Development Authority approved an COVID-19 Emergency Loan Program for small businesses located within Marshall. Qualifications, availability, and procedure can be found in the supporting documents.

Fund 214 Revolving currently has \$255,632.36 Fund Balance at the end of March 31, 2020.

Economic Development Director, Lauren Deutz provided the background information on the agenda item.

There was further discussion by council.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer to ratify the Economic Development Authority Emergency Loan Program from Fund 214 EDA Revolving Fund and allow the Economic Development Authority to modify the program as they see fit. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

SP 4210-56: TH 68 Ultra-Thin Bond Wear Course (UTBWC) Project – Consider Resolution Approving No Parking Along TH 68 (Channel Parkway to T.H. 59 North).

MnDOT design engineers approached City Engineering staff with a proposal to restripe West Main Street (TH 68) to include a center left turn lane between Channel Parkway and T.H. 59 North. The work would occur in 2022 in concurrence with an Ultra-Thin Bond Wear Course (UTBWC) project on T.H. 68 from Minnesota to the junction of T.H. 59 North in Marshall.

Currently, the road is striped as a two-lane street with parking allowed on both sides. In its current condition, there is some on-street parking that occurs between T.H. 59 and 10th Street, which is a residential portion of the corridor. In the proposed striping, MnDOT includes a two-way center turn lane to go along with the two through lanes. There are two 6.5-ft shoulders that remain. MnDOT is proposing that no parking be allowed between Channel Parkway and T.H. 59 North. The attached resolution has been prepared for Council consideration of said no parking segment.

This information was presented to the Public Improvement/Transportation Committee at their meeting on February 6, 2020.

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

Project Z72: Hahn Road Storm Sewer Reconstruction Project - Consider Change Order No. 4 (Final) and Acknowledgement of Final Pay Request No. 5.

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

The items on Change Order No. 4 (Final Reconciling Change Order) for the above project are the result of final measurements and changes in item quantities during construction. Each individual line item is shown on the spreadsheet attached to the change order. All work has been completed in accordance with the specifications.

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski that the Council approve Change Order No. 4 (Final), resulting in a contract decrease in the amount of \$20,865.11 and acknowledge Final Pay Request (No. 5) in the amount of \$12,150.00 for the above-referenced project to A&C Excavating, LLC of Marshall, Minnesota. Voting Yea: Mayor Byrnes, 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.

Mayor Byrnes made the following recommendations:

Community Services Advisory Board:

Renee Suby to an unexpired term set to expire on 2/28/2023

Tom Bolin to an unexpired term set to expire on 2/28/2023

Marly Wagner to an unexpired term set to expire on 2/28/2023

Sue Versaevel to an unexpired term set to expire on 2/28/2022

Marshall Municipal Utilities Commission:

Jeff Haukom to an unexpired term set to expire on 5/31/2025

MERIT Center Commission:

Andrew Suby to an unexpired term set to expire on 12/31/2022

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

Commission/Board Liaison Reports

Byrnes Southwest Regional Development Commission met and discussed their emergency operation plans and the use of their revolving loan fund.

Schafer No Report

Meister No Report

Bayerkohler No Report

DeCramer Economic Development Authority met and reviewed the loan program.

Labat Library Board update their response and daily actions regarding the COVID-19 Pandemic.

Lozinski No Report

Councilmember Individual Items

Councilmember DeCramer thanked staff for their updates related to COVID-19.

Councilmember Schafer thanked all staff for their work regarding COVID-19 for the city of Marshall and the region.

Councilmember Meister read a letter from the Somali community within Marshall. The Somali community raised and donated \$3,000 for the City of Marshall to use in whatever way it sees fit in response to COVID-19. Council member Lozinski thanked all essential workers that are continuing to go to work every day.

Mayor Byrnes initiated the discussion with the council of a 10% reduction in the mayor and councilmember salaries for the remainder of 2020.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer to take a 10% reduction in salary beginning in the next pay cycle until the end of 2020. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Council member Bayerkohler, Council member Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

City Administrator

City Administrator Sharon Hanson provided an update on COVID-19 preparedness within Marshall. Administrator Hanson also mentioned that the new city website was now live.

Director of Public Works

Director of Public Works/City Engineer Jason Anderson provided an update on a MnDOT demonstration project on East College Drive and mentioned that an Assistant City Engineer has been hired.

City Attorney

No Report

Administrative Brief

There were no questions regarding the Administrative Brief.

Information Only

There were no questions regarding the Information Items.

Upcoming Meetings

There were no questions regarding the Upcoming Meetings.

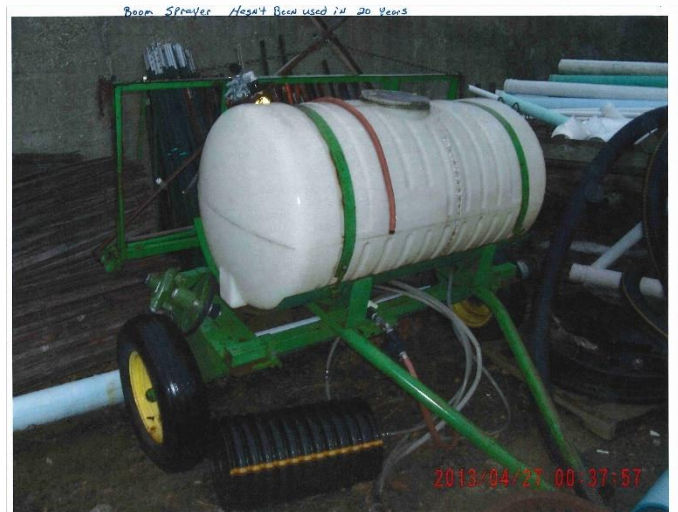
At 8:12 PM, Mayor Byrnes adjourned the meeting.

Mayor

Attest:

City Clerk

Meeting Date:	Tuesday, April 28, 2020
Category:	CONSENT AGENDA
Type:	INFO/ACTION
Subject:	Consider Declaration of Surplus Items from Public Works Department.
Background Information:	Attached is a listing and photos of equipment that is no longer used by the Public Works Department. City staff has checked with other departments also and is recommending said items be declared as surplus property.
Fiscal Impact:	None.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	<p>that the Council declare the following items from the Wastewater Department as surplus property:</p> <ul style="list-style-type: none"> - Rear mount tractor snowblower - Plow hitch - One-way snow plows (2) - Building bar joist from former salt shed - Walk bridge cement forms (from TH 23 overpass) - Boom sprayer - Digger (3-point) - Grass seeder - Ground packer - Warning siren



3-Point Digger Has not been used for 20 Years



Grass Seeder Has not been used in 25 Years



Obsolete Ground Packer



Old Tornado Siren





CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
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.

19-21352	03 Chevy Cavalier	945 XBA	1G1JC52F037224660	Abandoned
20-3771	02 Olds Intrigue	ATN 624	1G3WH52H92F145492	Abandoned
20-129	04 Mitshubishi Outlander	AHW 108	JA4LZ41F54U046641	Abandoned
19-19750	04 Chevy Impala	BYL 686	2G1WH521C249276781	Abandoned
19-21506	02 Ford Focus	964 TEY	1FAFP34312W154329	Abandoned



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
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 Jason Anderson at 537-6051 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	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 202004144541	101-21265	UNION DUES	LELS UNION DUES	004262 1,240.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,240.00
01-0578	AMAZON CAPITAL SERVICES					
		C-1Y4N-CR3N-F61K	101-50151-2215	SAFETY WEAR & SAFETY GOGGLES		004249 149.94-
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
		I-1H3W-PYPM-VNY3	101-50151-2215	SAFETY WEAR & THERMOMETERS		004249 88.99
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
		I-1YAN-CR3N-CLRQ	101-50151-2215	SAFETY WEAR & MASKS		004249 479.80
	PROJ: COV-2215	COVID 19		SAFETYWEAR & EQUIPMENT		
01-1271	HENLE PRINTING COMPANY					
		I-163354	101-50151-2211	GENERAL SUPPL PRESTAMPED ENVELOPES		004261 389.49
		I-163355	101-50151-2211	GENERAL SUPPL WRITTEN STATEMENT FORMS		004261 71.38
		I-163356	101-50151-2211	GENERAL SUPPL TRESPASS NOTICE FORMS		004261 59.97
01-3653	LANGUAGE LINE SERVICES					
		I-4793748	101-50151-3311	GENERAL PROFE 03/20 SVC		004273 66.08
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 1,005.77
01-4489	VERIZON WIRELESS					
		I-9851640656	101-50156-3321	TELEPHONE & C 03/02-04/01/20		004276 49.04
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
01-4595	TRAVIS PRILL					
		I-202004104528	101-50156-3331	TRAVEL, CONFE 02/13/20 STATE TEAMS MTG-BLAIN	004279	198.36
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL: 247.40
01-0546	ACHIEVEMENT CENTER					
		I-CI-003366	101-60162-2211	GENERAL SUPPL HUBS & LATH		004247 3,010.56
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10211	101-60162-3311	GENERAL PROFE 03/20 LOCATES		004264 66.15
				DEPARTMENT 0162	ENGINEERING	TOTAL: 3,076.71
01-5891	ONE OFFICE SOLUTION					
		I-1994518-0	101-60164-2211	GENERAL SUPPL CHAIRMAT		004283 50.59
				DEPARTMENT 0164	COMMUNITY PLANNING	TOTAL: 50.59

PACKET: 07349 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0176 AQUATIC CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-70176-3384	REFUSE DISPOS 03/20 SVC	004268	23.99
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	23.99
01-0836	CHARTER COMMUNICATIONS	I-0000810040120	101-60211-3321	TELEPHONE & C 04/01-04/30/20	004255	98.71
01-1090	FASTENAL COMPANY	I-101953	101-60211-2211	GENERAL SUPPL HAND CLEANER, LOCK NUTS	004257	34.34
01-1243	HARDWARE HANK	I-58111	101-60211-2221	EQUIPMENT REP PRUNING SPRAY, CHAINSAW PARTS	004259	30.43
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-60211-3384	REFUSE DISPOS 03/20 SVC	004268	145.22
		I-202004134539	101-60211-3384	REFUSE DISPOS 03/20 SVC	004268	70.74
01-5095	KIBBLE EQUIPMENT	I-2295322	101-60211-2221	EQUIPMENT REP 1445 BROOM PTO	004281	1,048.75
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	1,428.19
01-0875	COMPUTER MAN INC	I-283745	101-70276-2211	GENERAL SUPPL INK CARTRIDGES	004256	137.00
01-1090	FASTENAL COMPANY	I-102066	101-70276-2211	GENERAL SUPPL CABLE TIES FOR DOG BAGS	004257	73.55
01-1243	HARDWARE HANK	I-58288	101-70276-2211	GENERAL SUPPL BATTERIES	004259	17.99
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	70.98
		I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
		I-202004134539	101-70276-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	299.52
01-0548	ACTION SPORTS INC	I-974999	101-50352-2221	EQUIPMENT REP RANGER REPAIRS	004248	436.85
01-1267	HEIMAN INC.	I-0887374-IN	101-50352-2245	EQUIPMENT/TOO STANDPIPE KITS	004260	2,282.55
01-2201	RUNNINGS SUPPLY INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC		continued			
		I-4828295	101-50352-2221	EQUIPMENT REP BOLTS FOR MOUNTING PLATES FOR	004267	23.90
		I-4832138	101-50352-2245	EQUIPMENT/TOO TOOLS FOR STAND PIPE KITS	004267	91.54
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	101-50352-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
01-4372	VANIWAARDEN ASSOC.					
		I-202004084522	101-50352-3311	GENERAL PROFE 03/20 2019 GASB 67/68 ACTUARIA	004275	4,200.00
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	7,034.84
01-0815	CATTOOR OIL COMPANY INC					
		I-3235	101-60364-2212	MOTOR FUELS, BULK OIL	004254	68.05
01-1243	HARDWARE HANK					
		I-57934	101-60364-2221	EQUIPMENT REP AIR COMPRESSOR	004259	12.45
01-2201	RUNNINGS SUPPLY INC					
		I-4830936	101-60364-2245	EQUIPMENT/TOO FENCE STRETCHER	004267	34.99
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	101-60364-3384	REFUSE DISPOS 03/20 SVC	004268	240.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	355.49
		I-202004134539	101-50453-3384	REFUSE DISPOS 03/20 SVC	004268	13.10
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	13.10
01-5891	ONE OFFICE SOLUTION					
		I-1992913-0	101-40741-2211	GENERAL SUPPL WALL FILE	004283	11.04
		I-1993735-0	101-40741-2211	GENERAL SUPPL WALL FILE	004283	11.04
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	22.08
		I-1993636-0	101-40931-2211	GENERAL SUPPL MOUSE PAD	004283	14.99
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	14.99
01-0726	BORCHS SPORTING GOODS					
		I-AAA149113	101-70971-2211	GENERAL SUPPL ICE PACKS	004253	22.00
	PROJ: 618-2211		INDOOR ICE FACILITY	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION	TOTAL:	22.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN	I-72787	101-41136-3347	MARKETING VEHICLE LOGO	004250	1,500.00
01-1616	MARSHALL CONVENTION & V	I-202004144542	101-41136-2219	LODGING TAX 02/20 LODGING TAX	004263	8,430.76
					DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:	9,930.76
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-41231-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:	0.00
01-4549	A & B BUSINESS, INC	I-IN716902	101-41641-3405	MAINTENANCE A CT8683-01,04/05-05/04/20	004277	1,868.36
					DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL:	1,868.36
01-2318	SOUTHWEST SANITATION IN	I-202004134539	101-42071-3384	REFUSE DISPOS 03/20 SVC	004268	129.54
01-6161	RADKE, HEATHER	I-202004134538	101-42071-3322	POSTAGE REIM FOR FLEX N STRETCH MAILIN	004286	13.20
					DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:	142.74
					FUND 101 GENERAL FUND TOTAL:	26,776.53

PACKET: 07349 EFT Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2591	WESTERN PRINT GROUP	I-4232	208-41136-3347	MARKETING 2019 EDA ANNUAL REPORT	004271	1,507.01
01-4220	WEBTOMIX	I-52178	208-41136-3347	MARKETING WEBSITE MAINTENANCE	004274	21.25
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	1,528.26
FUND 208 EDA ADMINISTRATION					TOTAL:	1,528.26

PACKET: 07349 EFT Payments

VENDOR SET: 01

FUND : 221 SM CITIES DEV GRANT 2018

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-6126	UNITED COMMUNITY ACTION						
		I-202004104529	221-41136-2227	OTHER REPAIRS SM CITIES MIF PYMT 9	004284	1,534.20	
		I-202004104529	221-41136-3311	GENERAL PROFE SM CITIES MIF PYMT 9	004284	13,675.00	
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL:	15,209.20
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL:	15,209.20

PACKET: 07349 EFT Payments
VENDOR SET: 01
FUND : 258 ARENA & EXPO
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC					
		I-4833672	258-70579-2211	GENERAL SUPPL BRAKE PARTS CLEANER	004267	50.06
		I-4834659	258-70579-2211	GENERAL SUPPL REACH TOOLS, RIVETS	004267	16.38
		I-4834796	258-70579-2211	GENERAL SUPPL SNAP RING PLIER	004267	21.99
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	258-70579-3384	REFUSE DISPOS 03/20 SVC	004268	810.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	899.11
FUND 258 ARENA & EXPO					TOTAL:	899.11

PACKET: 07349 EFT Payments
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN	I-202004134539	270-50551-3384	REFUSE DISPOS 03/20 SVC	004268	26.20
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 26.20
					FUND 270 MERIT	TOTAL: 26.20

PACKET: 07349 EFT Payments
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	EFT #	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA4777	373-96420-3311	GENERAL PROFE 2010B BOND CALL	004269	1,000.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 1,000.00
					FUND 373 2014C WW DS	TOTAL: 1,000.00

PACKET: 07349 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC					
		I-0248176	602-90581-5520	BUILDINGS & 02/08-03/20/20 WWTF IMPROVEMEN	004252	19,803.40
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC					
		I-6863-1	602-90581-2212	MOTOR FUELS, GAS WATER TRUCK	004254	13.22
		I-7057	602-90581-2212	MOTOR FUELS, GAS	004254	12.28
		I-9066	602-90581-2212	MOTOR FUELS, GAS	004254	10.22
01-1090	FASTENAL COMPANY					
		I-101988	602-90581-2211	GENERAL SUPPL MATERIALS	004257	15.51
		I-102035	602-90581-2211	GENERAL SUPPL TOWELS, WIPER	004257	28.10
		I-102040	602-90581-2211	GENERAL SUPPL BROWN/PAPER TOWELS	004257	57.91
01-1126	FLEXIBLE PIPE TOOL COMP					
		I-24750	602-90581-2221	EQUIPMENT REP TELEVISIONING CAMERA-PARTS, REPAI	004258	1,383.15
01-1635	MARSHALL NORTHWEST PIPE					
		I-441691	602-90581-2211	GENERAL SUPPL FERNCO COUPLING	004265	23.96
01-2318	SOUTHWEST SANITATION IN					
		I-202004134539	602-90581-3384	REFUSE DISPOS 03/20 SVC	004268	252.82
		I-202004134539	602-90581-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	21,600.57

FUND 602 WASTEWATER OPERATING					TOTAL:	21,600.57

4/15/2020 9:36 AM
 PACKET: 07349 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES	I-1Y3W-XRL3-JXXM	609-90991-2211	GENERAL SUPPL HAND SOAP	004249	101.87
01-0688	BELLBOY CORPORATION	I-0101136600	609-90991-3333	FREIGHT .	004251	4.86
		I-0101136600	609-90991-2211	GENERAL SUPPL .	004251	55.00
01-2318	SOUTHWEST SANITATION IN	I-202004134539	609-90991-3384	REFUSE DISPOS 03/20 SVC	004268	216.45
		I-202004134539	609-90991-3384	REFUSE DISPOS 03/20 SVC	004268	0.00
01-3545	MARSHALL RADIO	I-202004134537	609-90991-3345	ADVERTISING 03/20 ADVERTISING	004272	345.00
01-4594	VINOCUPIA	I-0255082-IN	609-90991-3333	FREIGHT .	004278	27.00
		I-0255083-IN	609-90991-3333	FREIGHT .	004278	20.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1940990	609-90991-3333	FREIGHT .	004280	21.60
		I-1940991	609-90991-3333	FREIGHT .	004280	7.20
		I-1942815	609-90991-3333	FREIGHT .	004280	24.00
		I-1942816	609-90991-3333	FREIGHT .	004280	44.40
		I-1942817	609-90991-3333	FREIGHT .	004280	2.40
		I-1942818	609-90991-3333	FREIGHT .	004280	46.80
		I-5056569	609-90991-3333	FREIGHT .	004280	211.20
		I-5056571	609-90991-3333	FREIGHT .	004280	6.00
		I-5056572	609-90991-3333	FREIGHT .	004280	31.20
		I-5056573	609-90991-3333	FREIGHT .	004280	7.20
		I-5056574	609-90991-3333	FREIGHT .	004280	6.00
		I-5056575	609-90991-3333	FREIGHT .	004280	8.40

DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL: 1,186.58

01-0688	BELLBOY CORPORATION	I-0083523500	609-90992-2254	GEN MDSE PURC .	004251	750.84
		I-0083589900	609-90992-2251	LIQUOR PURCHA .	004251	492.00
		I-0101136600	609-90992-2254	GEN MDSE PURC .	004251	133.84
01-2026	PEPSI COLA BOTTLING OF	I-0002342713	609-90992-2254	GEN MDSE PURC .	004266	142.20
01-2538	VIKING COCA COLA BOTTLI	I-2489785	609-90992-2254	GEN MDSE PURC .	004270	594.25
		I-921619	609-90992-2254	GEN MDSE PURC .	004270	66.70
01-4594	VINOCUPIA	I-0255082-IN	609-90992-2254	GEN MDSE PURC .	004278	176.00

PACKET: 07349 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4594	VINOCUPIA		continued			
		I-0255082-IN	609-90992-2253	WINE PURCHASE .	004278	960.00
		I-0255082-IN	609-90992-2251	LIQUOR PURCHA .	004278	108.25
		I-0255083-IN	609-90992-2253	WINE PURCHASE .	004278	640.00
01-4855	SOUTHERN GLAZER'S OF MN					
		C-9204592	609-90992-2251	LIQUOR PURCHA .	004280	15.48-
		C-9205177	609-90992-2251	LIQUOR PURCHA .	004280	156.98-
		I-1940990	609-90992-2251	LIQUOR PURCHA .	004280	2,889.81
		I-1940991	609-90992-2253	WINE PURCHASE .	004280	512.00
		I-1942816	609-90992-2251	LIQUOR PURCHA .	004280	4,576.53
		I-1942817	609-90992-2254	GEN MDSE PURC .	004280	49.08
		I-1942818	609-90992-2253	WINE PURCHASE .	004280	1,422.00
		I-5056569	609-90992-2251	LIQUOR PURCHA .	004280	17,009.15
		I-5056571	609-90992-2253	WINE PURCHASE .	004280	440.00
		I-5056572	609-90992-2251	LIQUOR PURCHA .	004280	2,165.05
		I-5056573	609-90992-2253	WINE PURCHASE .	004280	560.00
		I-5056574	609-90992-2251	LIQUOR PURCHA .	004280	395.60
		I-5056575	609-90992-2251	LIQUOR PURCHA .	004280	294.00
01-5731	DOLL DISTRIBUTING					
		I-298329	609-90992-2254	GEN MDSE PURC .	004282	42.00
		I-298329	609-90992-2252	BEER PURCHASE .	004282	6,303.99
		I-300147	609-90992-2252	BEER PURCHASE .	004282	3,483.95
01-6156	TRUE BRANDS					
		I-620435	609-90992-2254	GEN MDSE PURC .	004285	390.20
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 44,424.98
					FUND 609 LIQUOR	TOTAL: 45,611.56

PACKET: 07349 EFT Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10214	630-90661-3312	CONSULTANT FE 04/20 SWM UTILITY	004264	2,670.58
01-5095	KIBBLE EQUIPMENT	I-2294595	630-90661-2221	EQUIPMENT REP SWEEPER	004281	120.60
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 2,791.18
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 2,791.18
REPORT GRAND TOTAL:						115,442.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21265	UNION DUES	1,240.00						
	101-40741-2211	GENERAL SUPPLIES	22.08	3,900	974.08				
	101-40931-2211	GENERAL SUPPLIES	14.99	1,500	1,307.76				
	101-41136-2219	LODGING TAX	8,430.76	166,250	160,198.13				
	101-41136-3347	MARKETING	1,500.00	20,000	14,608.50				
	101-41231-3384	REFUSE DISPOSAL	0.00	1,664	1,644.64				
	101-41641-3405	MAINTENANCE AGREEMENTS	1,868.36	126,277	120,697.62				
	101-42071-3322	POSTAGE	13.20	0	13.20-			Y	
	101-42071-3384	REFUSE DISPOSAL	129.54	1,768	1,380.06				
	101-50151-2211	GENERAL SUPPLIES	520.84	15,000	12,345.08				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	418.85	4,000	2,510.64				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	66.08	148,210	146,497.10				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	428.45-			Y	
	101-50156-3331	TRAVEL, CONFERENCES, AND S	198.36	8,000	7,065.11				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	460.75	40,400	34,847.07				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	2,374.09	37,200	22,714.70				
	101-50352-3311	GENERAL PROFESSIONAL SERVI	4,200.00	27,000	22,210.50				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,040	1,040.40				
	101-50453-3384	REFUSE DISPOSAL	13.10	104	90.94				
	101-60162-2211	GENERAL SUPPLIES	3,010.56	6,400	2,913.79				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	66.15	1,000	898.07				
	101-60164-2211	GENERAL SUPPLIES	50.59	2,000	1,635.69				
	101-60211-2211	GENERAL SUPPLIES	34.34	15,500	14,124.94				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,079.18	74,000	43,724.75				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	98.71	3,200	2,212.87				
	101-60211-3384	REFUSE DISPOSAL	215.96	4,473	3,792.37				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	68.05	14,000	8,681.74				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	12.45	18,600	12,135.78				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	34.99	2,000	1,459.98				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,329	2,622.13				
	101-70176-3384	REFUSE DISPOSAL	23.99	468	409.45				
	101-70276-2211	GENERAL SUPPLIES	228.54	58,500	36,921.92				
	101-70276-3384	REFUSE DISPOSAL	70.98	4,161	3,737.80				
	101-70971-2211	GENERAL SUPPLIES	22.00	44,000	39,415.89				
	208-41136-3347	MARKETING	1,528.26	2,500	303.99				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	1,534.20	0	44,974.30-			Y	
	221-41136-3311	GENERAL PROFESSIONAL SERVI	13,675.00	0	65,068.50-			Y	
	258-70579-2211	GENERAL SUPPLIES	88.43	25,000	18,525.87				
	258-70579-3384	REFUSE DISPOSAL	810.68	10,121	7,689.42				
	270-50551-3384	REFUSE DISPOSAL	26.20	357	273.50				
	373-96420-3311	GENERAL PROFESSIONAL SVS	1,000.00	115	884.14-			Y	
	602-90581-2211	GENERAL SUPPLIES	125.48	250,000	177,894.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	35.72	50,000	34,913.46				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,383.15	150,000	150,141.11				
	602-90581-3384	REFUSE DISPOSAL	252.82	3,641	2,674.94				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-90581-5520	BUILDINGS & STRUCTURES	19,803.40	0	1,427,257.16-	Y	
	609-90991-2211	GENERAL SUPPLIES	156.87	8,000	3,704.54		
	609-90991-3333	FREIGHT	468.26	36,000	26,009.91		
	609-90991-3345	ADVERTISING	345.00	30,000	19,837.64		
	609-90991-3384	REFUSE DISPOSAL	216.45	2,392	1,743.57		
	609-90992-2251	LIQUOR PURCHASES	27,757.93	1,471,668	1,089,926.14		
	609-90992-2252	BEER PURCHASES	9,787.94	1,999,958	1,475,366.68		
	609-90992-2253	WINE PURCHASES	4,534.00	582,124	425,106.04		
	609-90992-2254	GEN MDSE PURCHASES	2,345.11	69,409	46,724.25		
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	120.60	15,000	13,660.44		
	630-90661-3312	CONSULTANT FEES	2,670.58	93,650	75,015.18		
**	2020-2021 YEAR TOTALS **		115,442.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,240.00
101-0151	POLICE ADMINISTRATION	1,005.77
101-0156	CHEMICAL ASSESSMENT TEAM	247.40
101-0162	ENGINEERING	3,076.71
101-0164	COMMUNITY PLANNING	50.59
101-0176	AQUATIC CENTER	23.99
101-0211	STREET ADMINISTRATION	1,428.19
101-0276	PARK MAINTENANCE & DEVEL.	299.52
101-0352	FIRE SERVICES	7,034.84
101-0364	AIRPORT	355.49
101-0453	ANIMAL IMPOUNDMENT	13.10
101-0741	CITY ADMINISTRATION	22.08
101-0931	APPRAISING & ASSESSING	14.99
101-0971	RECREATION	22.00
101-1136	GEN COMM DEVELOPMENT	9,930.76
101-1231	MUNICIPAL BLDG MAINT	0.00
101-1641	INFORMATION TECHNOLOGY	1,868.36
101-2071	ADULT COMMUNITY CTR	142.74
101 TOTAL	GENERAL FUND	26,776.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	1,528.26

208 TOTAL	EDA ADMINISTRATION	1,528.26
221-1136	GENERAL COMMUNITY DEV	15,209.20

221 TOTAL	SM CITIES DEV GRANT 2018	15,209.20
258-0579	AMATEUR SPORTS CENTER	899.11

258 TOTAL	ARENA & EXPO	899.11
270-0551	MERIT OPERATIONS	26.20

270 TOTAL	MERIT	26.20
373-6420	DEBT SERVICE	1,000.00

373 TOTAL	2014C WW DS	1,000.00
602-0581	WW OPERATIONS	21,600.57

602 TOTAL	WASTEWATER OPERATING	21,600.57
609-0991	LIQUOR OPERATIONS	1,186.58
609-0992	LIQUOR PURCHASES	44,424.98

609 TOTAL	LIQUOR	45,611.56
630-0661	SURFACE WATER MGT UTILITY	2,791.18

630 TOTAL	SURFACE WATER MGT UTILITY	2,791.18

	** TOTAL **	115,442.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
618 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	22.00
	** PROJECT 618 TOTAL **	22.00
COV COVID 19	2215 SAFETYWEAR & EQUIPMENT	418.85
	** PROJECT COV TOTAL **	418.85
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	3331 TRAVEL, CONFERENCES, AND SCHOO	198.36
	** PROJECT PC5 TOTAL **	247.40
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	19,803.40
	** PROJECT W13 TOTAL **	19,803.40

NO ERRORS

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-0421	GLADIS, JODY	I-202004134534	101-21249	COMBINED INSU REFUND LIFE INS-J GLADIS	116038	141.80		
01-1325	ICMA RETIREMENT TRUST #	I-31 202004144541	101-21253	DEFERRED COMP ICMA DEFERRED COMP	116042	300.00		
01-1343	INDEPENDENT LUMBER OF M	I-202004134535	101-32261	BUILDING PERM REFUND PRMT 00074-IND LUMBER	116043	354.25		
01-1757	MN CHILD SUPPORT PAYMEN	I-C12202004144541	101-21262	CHILD SUPPORT #0014992937	116052	356.25		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,152.30
01-0774	BUREAU OF CRIMINAL APPR	I-00000598599	101-50151-3405	MAINTENANCE A Q1 2020 CJDN ACCESS	116030	630.00		
PROJ: P07-3405		SAFE & SOBER	MAINTENANCE AGREEMENT					
01-1199	GRAHAM TIRE AND AUTOMOT	I-9330472	101-50151-2221	EQUIPMENT REP SQUAD 10 TIRES	116039	258.00		
01-1508	LOCKWOOD MOTORS INC.	I-368366	101-50151-2221	EQUIPMENT REP BRAKE PADS-18 TAHOE 45928	116047	406.85		
01-1945	NORMS GTC	I-103136	101-50151-2221	EQUIPMENT REP BRAKE PAD-SQUAD 9	116057	49.99		
		I-103201	101-50151-2221	EQUIPMENT REP SQUAD 10 WINDSHIELD WIPER	116057	17.99		
01-3809	O'REILLY AUTOMOTIVE STO	I-1538-243873	101-50151-2221	EQUIPMENT REP 2 ROTORS SQUAD 9	116059	30.00		
01-4009	SKY PRINTING, INC.	I-120406	101-50151-2211	GENERAL SUPPL TOW CARDS	116069	43.15		
01-4980	MENARDS INC	I-56762	101-50151-2211	GENERAL SUPPL DISINFECTING SPRAY	116051	66.96		
PROJ: COV-2211		COVID 19	GENERAL SUPPLIES					
01-5733	VAST BROADBAND	I-015044401-0320	101-50151-3321	TELEPHONE & C 03/26-04/25/20	116071	34.09		
01-6166	PULVER MOTOR SVC, LLC	I-146080	101-50151-3436	TOWING CHARGE ICR#20-4826	116065	75.00		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	1,612.03
01-1764	MN DEPT OF EMPLOYMENT &							

4/15/2020 9:50 AM
 PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-13333438	continued 101-50156-1142	101-50156-1142	UNEMPLOYMENT Q1 2020 UC	116053	13.14
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						13.14
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60162-3346	GENERAL NOTIC 02/20 CLASSIFIEDS & LEGALS	116050	167.24
DEPARTMENT 0162 ENGINEERING TOTAL:						167.24
	I-056386		101-60164-3346	GENERAL NOTIC 02/20 CLASSIFIEDS & LEGALS	116050	71.25
01-1774	MN DEPT OF LABOR AND IN I-202004144544		101-60164-3440	BUILDING PERM Q1 2020 SURCHARGE	116055	2,045.48
DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:						2,116.73
01-2010	PARK SUPPLY INC I-135499		101-70176-2211	GENERAL SUPPL URINARY & TOILET DIAPHRAGMS	116060	398.58
DEPARTMENT 0176 AQUATIC CENTER TOTAL:						398.58
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60211-2227	OTHER REPAIRS 02/20 CLASSIFIEDS & LEGALS	116050	270.75
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-60211-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-5813	ACE HOME & HARDWARE I-114770 I-14815		101-60211-2211 101-60211-2221	GENERAL SUPPL TARPS EQUIPMENT REP POLE SAW	116022 116022	19.98 2.92
01-6410	FELLING TRAILERS, INC I-214540 I-214628		101-60211-2221 101-60211-2221	EQUIPMENT REP ROLLER TRAILER EQUIPMENT REP ROLLER TRAILER	116037 116037	333.23 99.10
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						744.98
01-0018	BORDER STATES ELECTRIC C-919748254 I-919726423 I-919748254		101-70276-2211 101-70276-2211 101-70276-2211	GENERAL SUPPL RETURN GENERAL SUPPL LED BULBS GENERAL SUPPL REV CR SO DB COULD GO THRU	116028 116028 116028	82.52- 34.97 82.52

4/15/2020 9:50 AM
 PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0682	BEACON ATHLETICS	I-0516876-IN	101-70276-2211	GENERAL SUPPL BALLFIELD SUPPLIES	116025	841.00
01-1623	MARSHALL INDEPENDENT, I	I-2003-00622	101-70276-2227	OTHER REPAIRS ARCHERY STAND SUPPLIES/LUMBER	116050	852.37
		I-2003-00622	101-70276-2227	OTHER REPAIRS DONATION	116050	250.00-
01-1764	MN DEPT OF EMPLOYMENT &	I-13333438	101-70276-1142	UNEMPLOYMENT Q1 2020 UC	116053	120.88
01-1945	NORMS GTC	I-103188	101-70276-2221	EQUIPMENT REP BRAKE PAD 06 CHEVY	116057	44.99
		I-103191	101-70276-2221	EQUIPMENT REP CV AXLE 06 CHEVY	116057	84.99
		I-103192	101-70276-2221	EQUIPMENT REP HUB BEARING ASSY 06 CHEVY	116057	251.99
		I-103196	101-70276-2221	EQUIPMENT REP BRAKE PAD SET 06 CHEVY	116057	58.99
01-2238	SCHUMACHERS NURSERY & B	I-INV2182	101-70276-2227	OTHER REPAIRS 47 TREES	116068	3,047.00
01-3809	O'REILLY AUTOMOTIVE STO	I-1538-244602	101-70276-2221	EQUIPMENT REP MASTER CYLINDER 06 CHEVY	116059	101.31
01-4980	MENARDS INC	I-56459	101-70276-2211	GENERAL SUPPL SLEDGE HAMMER	116051	20.15
		I-56550	101-70276-2245	EQUIPMENT/TOO DIGITAL LEVEL	116051	78.50
01-5119	ALL FLAGS, LLC	I-377184	101-70276-2211	GENERAL SUPPL FLAGS & POLE ROPES	116023	297.11
01-5733	VAST BROADBAND	I-001744201-0420	101-70276-3321	TELEPHONE 04/06-05/05/20	116071	158.28
01-5813	ACE HOME & HARDWARE	I-114660	101-70276-2211	GENERAL SUPPL SUPPLIES101	116022	32.16
		I-115043	101-70276-2211	GENERAL SUPPL D BATTERIES	116022	13.37
01-6204	DAVEY TREE EXPERT COMPA	I-914461282	101-70276-2227	OTHER REPAIRS LANDSCAPE MULCH	116035	2,505.00
01-6297	MARSHALL AREA FASTPITCH	I-202004144543	101-70276-2254	GEN MDSE PURC MAFSA TOURNAMENT CONCESSIONS	116049	2,424.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						10,717.56

 01-0920 CULLIGAN WATER CONDITIO
 I-202004104527 101-50352-2211 GENERAL SUPPL 03/06/20 WATER 116033 6.00

01-1764 MN DEPT OF EMPLOYMENT &

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		continued 101-50352-1142	UNEMPLOYMENT Q1 2020 UC	116053	76.10
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	82.10
01-0522	WINTER, RICHARD I-202004134540		101-60364-3311	GENERAL PROFE RPZ TESTS	116073	370.00
01-1623	MARSHALL INDEPENDENT, I I-056386		101-60364-3312	CONSULTANT FE 02/20 CLASSIFIEDS & LEGALS	116050	456.01
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-60364-1142	UNEMPLOYMENT Q1 2020 UC	116053	34.44
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-60364-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-5585	PRESTIGE CHEMICALS I-13-0436		101-60364-2211	GENERAL SUPPL ICE MELT	116064	808.02
				DEPARTMENT 0364 AIRPORT	TOTAL:	1,687.47
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-70377-1142	UNEMPLOYMENT Q1 2020 UC	116053	2.42
				DEPARTMENT 0377 MUNICIPAL BAND	TOTAL:	2.42
01-5733	VAST BROADBAND I-002687001-0320		101-50453-3321	TELEPHONE & C 03/26-04/25/20	116071	34.27
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.27
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-40671-1142	UNEMPLOYMENT Q1 2020 UC	116053	28.04
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	28.04
	I-13333438		101-70772-1142	UNEMPLOYMENT Q1 2020 UC	116053	6.12
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	6.12
	I-13333438		101-70871-1142	UNEMPLOYMENT Q1 2020 UC	116053	18.02
				DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL:	18.02

4/15/2020 9:50 AM
 PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1552	LYON COUNTY RECORDER	I-202045-1	101-40931-3433	DUES & SUBSCR 03/20 LAREDO	116048	130.10
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	130.10
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		101-70971-1142	UNEMPLOYMENT Q1 2020 UC	116053	32.48
				DEPARTMENT 0971 RECREATION	TOTAL:	32.48
		I-13333438	101-41231-1142	UNEMPLOYMENT Q1 2020 UC	116053	173.27
01-1774	MN DEPT OF LABOR AND IN I-202004104530		101-41231-3437	LICENSES AND UNLICENSED ELECTRICAL LICENSES	116055	19.00
01-2631	ZEP MANUFACTURING COMPA I-9005031280		101-41231-2211	GENERAL SUPPL HAND SANITIZER	116074	214.72
01-3819	DACOTAH PAPER CO I-79305 I-79306 I-79307 I-79497		101-41231-2245 101-41231-2211 101-41231-2211 101-41231-2221	EQUIPMENT/TOO VACUUM GENERAL SUPPL HAND SANITIZER GENERAL SUPPL HAND SANITIZER EQUIPMENT REP VACUUM PARTS	116034 116034 116034 116034	633.56 80.56 80.56 158.16
01-4980	MENARDS INC I-56645 I-56948		101-41231-2221 101-41231-2211	EQUIPMENT REP BRASS FITTINGS GENERAL SUPPL GLASS CLEANER, DUSTER	116051 116051	15.89 30.88
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	1,406.60
01-5733	VAST BROADBAND I-002685901-0420		101-42071-3321	TELEPHONE & C 04/08-05/07/20	116071	86.34
01-6165	KOSKA, BILL I-202004134536		101-42071-2211	GENERAL SUPPL REIM SUPPLIES	116045	87.75
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	174.09
			FUND 101	GENERAL FUND	TOTAL:	20,524.27

4/15/2020 9:50 AM
PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 106 PROP/MED LIABILITY INS
DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6202	SUNDANCE AUTO REPAIR	I-13762	106-70276-3363	AUTOMOTIVE IN TIRES ON 06 CHEVY	116070	186.25
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						186.25
FUND 106 PROP/MED LIABILITY INS TOTAL:						186.25

4/15/2020 9:50 AM
PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 206 PARKWAY ADDITION II
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I	I-056386	206-41136-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	92.63
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						92.63
FUND 206 PARKWAY ADDITION II TOTAL:						92.63

4/15/2020 9:50 AM
PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6472	DEUTZ, LAUREN	I-202004084523	208-41136-3321	TELEPHONE & C 04/01/20 CELL PHONE	116036	80.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	80.00
					FUND 208 EDA ADMINISTRATION TOTAL:	80.00

4/15/2020 9:50 AM
PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 211 LIBRARY FUND
DEPARTMENT: 0437 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-13333438		211-70437-1142	UNEMPLOYMENT Q1 2020 UC	116053	218.13
DEPARTMENT 0437 LIBRARY					TOTAL:	218.13
FUND 211 LIBRARY FUND					TOTAL:	218.13

PACKET: 07347 Regular Payments
 VENDOR SET: 01
 FUND : 258 ARENA & EXPO
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0707	BISBEE PLUMBING AND HEA	I-52553	258-70579-2227	OTHER REPAIRS RPZ TEST-BOILER ROOM	116027	100.00
01-0865	COLEMAN ELECTRIC COMPAN	I-30593	258-70579-2223	BLDG REPAIR & GARBAGE AREA LIGHT	116032	353.00
		I-30597	258-70579-2223	BLDG REPAIR & LED LIGHTS GARBAGE AREAS	116032	887.60
01-0969	MN DEPT OF LABOR & INDU	I-0000087243	258-70579-3347	MARKETING ELEVATOR LICENSE 1651 VICTORY	116054	100.00
01-2033	PETE'S SMALL ENGINE	I-0022455	258-70579-2221	EQUIPMENT REP BEARINGS	116062	25.00
01-5813	ACE HOME & HARDWARE	I-114730	258-70579-2223	BLDG REPAIR & PAINT SUPPLIES	116022	54.15
		I-9651	258-70579-2221	EQUIPMENT REP VACUUM PARTS	116022	87.98
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,607.73
FUND 258 ARENA & EXPO					TOTAL:	1,607.73

PACKET: 07347 Regular Payments

VENDOR SET: 01

FUND : 476 2020B PUBLIC IMPROVEMENTS

DEPARTMENT: 0211 STREET DEPT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I	I-056386	476-60211-5570	INFRASTRUCTUR 02/20 CLASSIFIEDS & LEGALS	116050	256.50
					DEPARTMENT 0211 STREET DEPT	TOTAL: 256.50
					FUND 476 2020B PUBLIC IMPROVEMENTS	TOTAL: 256.50

PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: 0581 WW OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1256	HAWKINS INC					
		I-4693462	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	116041	5,478.76
		I-4694480	602-90581-2211	GENERAL SUPPL FILTER-CHLORINATING E TRAV BRI	116041	553.00
01-1623	MARSHALL INDEPENDENT, I					
		I-056386	602-90581-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	142.50
		I-056386	602-90581-3345	ADVERTISING 02/20 CLASSIFIEDS & LEGALS	116050	142.50
01-1774	MN DEPT OF LABOR AND IN					
		I-202004104530	602-90581-3439	BANK CHARGES UNLICENSED ELECTRICAL LICENSES	116055	185.00
01-1945	NORMS GTC					
		I-103229	602-90581-2212	MOTOR FUELS, OILO FILTERS	116057	10.20
01-4566	NSI SOLUTIONS					
		I-377410	602-90581-2211	GENERAL SUPPL PH BUFFER, COLIFORMS	116058	195.00
01-5813	ACE HOME & HARDWARE					
		I-114739	602-90581-2211	GENERAL SUPPL DRILL BIT	116022	13.18
		I-114796	602-90581-2211	GENERAL SUPPL SUPPLIES FOR CLEANING ATAD	116022	281.24
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	7,001.38
FUND 602 WASTEWATER OPERATING					TOTAL:	7,001.38

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1538496	609-90991-3333	FREIGHT .	116044	21.26
		I-1538497	609-90991-3333	FREIGHT .	116044	21.97
		I-1540090	609-90991-3333	FREIGHT .	116044	46.75
		I-1540091	609-90991-3333	FREIGHT .	116044	81.25
01-1483	LEAGUE OF MINNESOTA CIT					
		I-15723	609-90991-1151	WORK COMP INS WC00101769	116046	173.70
01-1623	MARSHALL INDEPENDENT, I					
		I-056717	609-90991-3345	ADVERTISING 03/20 DISPLAY & SHOPPER	116050	203.25
01-2019	PAUSTIS WINE COMPANY					
		I-85509	609-90991-3333	FREIGHT .	116061	87.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-6021342	609-90991-3333	FREIGHT .	116063	125.92
		I-6021343	609-90991-3333	FREIGHT .	116063	13.52
		I-6022399	609-90991-3333	FREIGHT .	116063	40.43
		I-6022400	609-90991-3333	FREIGHT .	116063	40.07
		I-6023402	609-90991-3333	FREIGHT .	116063	57.14
		I-6023403	609-90991-3333	FREIGHT .	116063	20.28
01-3819	DACOTAH PAPER CO					
		I-79500	609-90991-2211	GENERAL SUPPL SUPPLIES	116034	145.70
01-4457	BREAKTHRU BEVERAGE					
		I-1081121758	609-90991-3333	FREIGHT .	116029	53.66
		I-1081121759	609-90991-3333	FREIGHT .	116029	13.26
		I-1081121760	609-90991-3333	FREIGHT .	116029	2.16
01-5732	RITE					
		I-202004144545	609-90991-2217	COMPUTER SOFT SOFTWARE DOWNPYMT	116067	3,616.00
01-6379	WINEBOW					
		I-MN00077293	609-90991-3333	FREIGHT .	116072	45.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	4,808.82
01-0699	BEVERAGE WHOLESALERS					
		I-108681	609-90992-2252	BEER PURCHASE .	116026	2,655.20
		I-108818	609-90992-2252	BEER PURCHASE .	116026	15,748.15
		I-108818	609-90992-2254	GEN MDSE PURC .	116026	44.80
		I-108906	609-90992-2254	GEN MDSE PURC .	116026	336.00
		I-109251	609-90992-2252	BEER PURCHASE .	116026	5,410.85
01-0799	CARLOS CREEK WINERY					
		I-19065	609-90992-2253	WINE PURCHASE .	116031	720.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1538496	609-90992-2251	LIQUOR PURCHA .	116044	1,554.77
		I-1538497	609-90992-2253	WINE PURCHASE .	116044	876.90
		I-1540090	609-90992-2251	LIQUOR PURCHA .	116044	2,628.28
		I-1540091	609-90992-2253	WINE PURCHASE .	116044	2,625.15
01-2019	PAUSTIS WINE COMPANY					
		I-85509	609-90992-2253	WINE PURCHASE .	116061	3,245.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-6021342	609-90992-2251	LIQUOR PURCHA .	116063	7,975.55
		I-6021343	609-90992-2254	GEN MDSE PURC .	116063	108.30
		I-6021343	609-90992-2253	WINE PURCHASE .	116063	463.95
		I-6022399	609-90992-2251	LIQUOR PURCHA .	116063	3,362.24
		I-6022400	609-90992-2254	GEN MDSE PURC .	116063	106.50
		I-6022400	609-90992-2253	WINE PURCHASE .	116063	1,488.00
		I-6023402	609-90992-2251	LIQUOR PURCHA .	116063	2,880.41
		I-6023403	609-90992-2253	WINE PURCHASE .	116063	682.00
01-4457	BREAKTHRU BEVERAGE					
		I-1081121757	609-90992-2252	BEER PURCHASE .	116029	147.30
		I-1081121758	609-90992-2254	GEN MDSE PURC .	116029	194.50
		I-1081121758	609-90992-2251	LIQUOR PURCHA .	116029	2,906.83
		I-1081121759	609-90992-2253	WINE PURCHASE .	116029	356.00
		I-1081121760	609-90992-2251	LIQUOR PURCHA .	116029	96.00
01-5447	ARTISAN BEER COMPANY					
		I-3413538	609-90992-2252	BEER PURCHASE .	116024	363.90
		I-3413926	609-90992-2252	BEER PURCHASE .	116024	202.30
01-6127	GRANDVIEW VALLEY WINERY					
		I-15827	609-90992-2253	WINE PURCHASE .	116040	936.00
01-6379	WINEBOW					
		I-MN00077293	609-90992-2253	WINE PURCHASE .	116072	956.00
01-6426	REMINGTON RIDGE VINEYAR					
		I-574512	609-90992-2253	WINE PURCHASE .	116066	264.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 59,334.88
					FUND 609 LIQUOR	TOTAL: 64,143.70

PACKET: 07347 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT	I-316900	630-90661-3433	DUES & SUBSCR 2020 MN CITIES STORMWATER COAL	116046	780.00
01-1877	MOTION INDUSTRIES INC	I-MN01-178533	630-90661-2221	EQUIPMENT REP SWEEPER	116056	41.48
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 821.48
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 821.48
REPORT GRAND TOTAL:						94,932.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21249	COMBINED INSURANCE	141.80						
	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32261	BUILDING PERMIT*NON-EXPENS	354.25	150,000-	95,358.10-				
	101-40671-1142	UNEMPLOYMENT BENEFIT PAYME	28.04	0	28.04-			Y	
	101-40931-3433	DUES & SUBSCRIPTIONS	130.10	1,280	654.50				
	101-41231-1142	UNEMPLOYMENT BENEFITS	173.27	0	173.27-			Y	
	101-41231-2211	GENERAL SUPPLIES	406.72	6,700	4,424.02				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	174.05	2,500	1,347.83				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	633.56	4,200	3,208.33				
	101-41231-3437	LICENSES AND TAXES	19.00	200	55.00				
	101-42071-2211	GENERAL SUPPLIES	87.75	10,500	8,026.54				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	86.34	1,300	948.38				
	101-50151-2211	GENERAL SUPPLIES	110.11	15,000	12,345.08				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	762.83	10,000	4,381.29				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.09	18,500	14,127.87				
	101-50151-3405	MAINTENANCE AGREEMENTS	630.00	31,430	27,100.00				
	101-50151-3436	TOWING CHARGES	75.00	15,000	12,350.00				
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	13.14	0	13.14-			Y	
	101-50352-1142	UNEMPLOYMENT BENEFIT PAYME	76.10	0	76.10-			Y	
	101-50352-2211	GENERAL SUPPLIES	6.00	10,500	7,830.12				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.27	408	339.76				
	101-60162-3346	GENERAL NOTICES & PUBLIC I	167.24	0	167.24-			Y	
	101-60164-3346	GENERAL NOTICES & PUBLIC I	71.25	2,500	2,329.00				
	101-60164-3440	BUILDING PERMIT SURCHARGE	2,045.48	9,000	6,954.52				
	101-60211-2211	GENERAL SUPPLIES	19.98	15,500	14,124.94				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	435.25	74,000	43,724.75				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	270.75	306,600	299,209.86				
	101-60211-3437	LICENSES AND TAXES	19.00	6,200	5,693.00				
	101-60364-1142	UNEMPLOYMENT BENEFIT PAYME	34.44	0	34.44-			Y	
	101-60364-2211	GENERAL SUPPLIES	808.02	16,600	10,411.91				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	370.00	14,100	11,112.50				
	101-60364-3312	CONSULTANT FEES	456.01	2,500	1,694.86				
	101-60364-3437	LICENSES AND TAXES	19.00	11,080	2,823.16				
	101-70176-2211	GENERAL SUPPLIES	398.58	37,500	37,101.42				
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	120.88	0	120.88-			Y	
	101-70276-2211	GENERAL SUPPLIES	1,238.76	58,500	36,921.92				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	542.27	19,000	17,186.84				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	6,154.37	140,000	130,751.13				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	78.50	14,000	13,467.50				
	101-70276-2254	GEN MDSE PURCHASES	2,424.50	17,000	14,575.50				
	101-70276-3321	TELEPHONE	158.28	5,500	4,342.45				
	101-70377-1142	UNEMPLOYMENT BENEFIT PAYME	2.42	0	2.42-			Y	
	101-70772-1142	UNEMPLOYMENT BENEFIT PAYME	6.12	0	6.12-			Y	
	101-70871-1142	UNEMPLOYMENT BENEFIT PAYME	18.02	0	18.02-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70971-1142	UNEMPLOYMENT BENEFIT PAYME	32.48	0	32.48-	Y			
	106-70276-3363	AUTOMOTIVE INSURANCE	186.25	45	2,185.26-	Y			
	206-41136-3345	ADVERTISING	92.63	0	92.63-	Y			
	208-41136-3321	TELEPHONE & CELLULAR PHONE	80.00	0	80.00-	Y			
	211-70437-1142	UNEMPLOYMENT BENEFITS PYMT	218.13	0	218.13-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	112.98	20,000	14,906.85				
	258-70579-2223	BLDG REPAIR & MAINT	1,294.75	5,000	3,292.50				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	100.00	20,000	15,257.99				
	258-70579-3347	MARKETING	100.00	0	100.00-	Y			
	476-60211-5570	INFRASTRUCTURE	256.50	0	3,128.65-	Y			
	602-90581-2211	GENERAL SUPPLIES	6,521.18	250,000	177,894.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	10.20	50,000	34,913.46				
	602-90581-3345	ADVERTISING	285.00	500	215.00				
	602-90581-3439	BANK CHARGES	185.00	0	185.00-	Y			
	609-90991-1151	WORK COMP INSURANCE PREMIU	173.70	6,572	2,950.30				
	609-90991-2211	GENERAL SUPPLIES	145.70	8,000	3,704.54				
	609-90991-2217	COMPUTER SOFTWARE	3,616.00	4,600	984.00				
	609-90991-3333	FREIGHT	670.17	36,000	26,009.91				
	609-90991-3345	ADVERTISING	203.25	30,000	19,837.64				
	609-90992-2251	LIQUOR PURCHASES	21,404.08	1,471,668	1,089,926.14				
	609-90992-2252	BEER PURCHASES	24,527.70	1,999,958	1,475,366.68				
	609-90992-2253	WINE PURCHASES	12,613.00	582,124	425,106.04				
	609-90992-2254	GEN MDSE PURCHASES	790.10	69,409	46,724.25				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	41.48	15,000	13,660.44				
	630-90661-3433	DUES & SUBSCRIPTIONS	780.00	800	20.00				
**	2020-2021 YEAR TOTALS	**	94,932.07						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,152.30
101-0151	POLICE ADMINISTRATION	1,612.03
101-0156	CHEMICAL ASSESSMENT TEAM	13.14
101-0162	ENGINEERING	167.24
101-0164	COMMUNITY PLANNING	2,116.73
101-0176	AQUATIC CENTER	398.58
101-0211	STREET ADMINISTRATION	744.98
101-0276	PARK MAINTENANCE & DEVEL.	10,717.56
101-0352	FIRE SERVICES	82.10
101-0364	AIRPORT	1,687.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0377	MUNICIPAL BAND	2.42
101-0453	ANIMAL IMPOUNDMENT	34.27
101-0671	CABLE COMMISSION	28.04
101-0772	CS YOUTH ACTIVITIES	6.12
101-0871	COMMUNITY EDUCATION	18.02
101-0931	APPRAISING & ASSESSING	130.10
101-0971	RECREATION	32.48
101-1231	MUNICIPAL BLDG MAINT	1,406.60
101-2071	ADULT COMMUNITY CTR	174.09

101 TOTAL	GENERAL FUND	20,524.27
106-0276	PARK MAINTENANCE & DEVEL.	186.25

106 TOTAL	PROP/MED LIABILITY INS	186.25
206-1136	GENERAL COMMUNITY DEV	92.63

206 TOTAL	PARKWAY ADDITION II	92.63
208-1136	GENERAL COMMUNITY DEV	80.00

208 TOTAL	EDA ADMINISTRATION	80.00
211-0437	LIBRARY	218.13

211 TOTAL	LIBRARY FUND	218.13
258-0579	AMATEUR SPORTS CENTER	1,607.73

258 TOTAL	ARENA & EXPO	1,607.73
476-0211	STREET DEPT	256.50

476 TOTAL	2020B PUBLIC IMPROVEMENTS	256.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	7,001.38

602 TOTAL	WASTEWATER OPERATING	7,001.38
609-0991	LIQUOR OPERATIONS	4,808.82
609-0992	LIQUOR PURCHASES	59,334.88

609 TOTAL	LIQUOR	64,143.70
630-0661	SURFACE WATER MGT UTILITY	821.48

630 TOTAL	SURFACE WATER MGT UTILITY	821.48

** TOTAL **		94,932.07

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
COV COVID 19	2211 GENERAL SUPPLIES	66.96
	** PROJECT COV TOTAL **	66.96
P07 SAFE & SOBER	3405 MAINTENANCE AGREEMENT	630.00
	** PROJECT P07 TOTAL **	630.00
PC5 10/14-09/16 CAT GRANT	1142 UNEMPLOYMENT BENEFIT PAYMENTS	13.14
	** PROJECT PC5 TOTAL **	13.14

NO ERRORS

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	101-21221	FEDERAL W/H	001146	15,686.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-21222	SOCIAL SECURITY W/H	001146	7,513.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-21223	MEDICARE W/H	001146	2,544.35
01-1818	MN REVENUE	I-T2 202004144541	101-21224	STATE W/H	001148	7,312.86
01-2028	PERA OF MINNESOTA REG	I-12 202004144541	101-21225	PERA POLICE AND FIRE	001151	7,216.79
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-21225	PERA COORDINATED	001151	8,727.76
01-2512	NATIONWIDE RETIREMENT	I-33 202004144541	101-21251	USCM	001149	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 202004144541	101-21252	USCM FIRE DEPT	001150	904.06
01-3443	VALIC DEFERRED COMP	I-35 202004144541	101-21257	VALIC DEFERRED COMP	001152	1,017.00
01-3443	VALIC DEFERRED COMP	I-35F202004144541	101-21257	VALIC - FIRE DEPARTMENT	001152	163.74
01-3443	VALIC DEFERRED COMP	I-35R202004144541	101-21255	VALIC ROTH	001152	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A202004144541	101-21246	HEALTH CARE SAVINGS PLAN	001147	604.49
01-3669	MINNESOTA STATE RETIREM	I-27L202004144541	101-21246	HEALTH CARE SAVINGS PLAN	001147	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N202004144541	101-21246	HEALTH CARE SAVINGS PLAN	001147	1,854.06
01-3669	MINNESOTA STATE RETIREM	I-27S202004144541	101-21246	HEALTH CARE SAVINGS PLAN	001147	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 202004144541	101-21258	MNDP - DEFERRED COMP	001147	970.00
01-3669	MINNESOTA STATE RETIREM	I-36R202004144541	101-21259	MNDP - ROTH	001147	333.05
01-4805	FURTHER	I-202004144546	101-21249	Housing VEBA	001145	375.00
01-4805	FURTHER	I-202004144546	101-21249	Housing HSA	001145	145.84
01-4805	FURTHER	I-HEC202004144541	101-21231	EMPLOYEE HSA CONTRIBUTION	001145	6,951.61
01-6085	VOYA - INVESTORS CHOICE	I-37D202004144541	101-21275	VOYA DEFERRED	001153	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202004144541	101-21274	VOYA ROTH PLAN	001153	375.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	65,495.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-50151-1122	SOCIAL SECURITY W/H	001146	345.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-50151-1125	MEDICARE W/H	001146	833.29

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-50151-1125	MEDICARE W/H	001146	34.49
01-2028	PERA OF MINNESOTA REG	I-12 202004144541	101-50151-1121	PERA POLICE AND FIRE	001151	10,386.39
01-2028	PERA OF MINNESOTA REG	I-12 202004144541	101-50151-1121	PERA POLICE AND FIRE	001151	438.79
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-50151-1121	PERA COORDINATED	001151	463.35
01-4805	FURTHER	I-5FH202004144541	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	1,250.10
01-4805	FURTHER	I-5FV202004144541	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	001145	187.50
01-4805	FURTHER	I-5SH202004144541	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	312.50
01-4805	FURTHER	I-5SV202004144541	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	001145	135.42
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,386.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60162-1122	SOCIAL SECURITY W/H	001146	1,129.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60162-1122	SOCIAL SECURITY W/H	001146	6.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60162-1122	SOCIAL SECURITY W/H	001146	42.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60162-1125	MEDICARE W/H	001146	264.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60162-1125	MEDICARE W/H	001146	1.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60162-1125	MEDICARE W/H	001146	9.82
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60162-1121	PERA COORDINATED	001151	1,524.20
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60162-1121	PERA COORDINATED	001151	8.01
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60162-1121	PERA COORDINATED	001151	55.72
01-4805	FURTHER	I-5FH202004144541	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	269.81
01-4805	FURTHER	I-5FV202004144541	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	001145	187.50
01-4805	FURTHER	I-5SH202004144541	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	103.12
01-4805	FURTHER	I-5SV202004144541	101-60162-1135	EMPLOYER CONT SINGL VEBA 5000	001145	62.50
DEPARTMENT 0162 ENGINEERING TOTAL:						3,664.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60164-1122	SOCIAL SECURITY W/H	001146	591.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60164-1122	SOCIAL SECURITY W/H	001146	3.93
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60164-1125	MEDICARE W/H	001146	138.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60164-1125	MEDICARE W/H	001146	0.92
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60164-1121	PERA COORDINATED	001151	845.79
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60164-1121	PERA COORDINATED	001151	5.57

VENDOR SET: 01 City of Marshall
PACKET: 07339 4/17/20 PR 1w - 1
FUND : 101 GENERAL FUND
DEPARTMENT: 0164 COMMUNITY PLANNING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH202004144541	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	230.23
01-4805	FURTHER	I-5FV202004144541	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	001145	187.50
01-4805	FURTHER	I-5SH202004144541	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	21.88
DEPARTMENT 0164 COMMUNITY PLANNING						TOTAL: 2,025.50
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	218.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	42.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	15.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	12.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	174.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	456.87
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	8.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	21.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60211-1122	SOCIAL SECURITY W/H	001146	184.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	51.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	9.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	3.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	2.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	40.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	106.85
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	1.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	5.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60211-1125	MEDICARE W/H	001146	43.21
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	294.13
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	58.39
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	22.70
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	17.22
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	240.03
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	598.48
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	10.77
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	30.46
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60211-1121	PERA COORDINATED	001151	258.40
01-4805	FURTHER	I-5FH202004144541	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	405.26
01-4805	FURTHER	I-5FV202004144541	101-60211-1135	EMPLOYER CONT FAM VEBA 5000	001145	83.34
01-4805	FURTHER	I-5SH202004144541	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	125.00
01-4805	FURTHER	I-5SV202004144541	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001145	104.17
DEPARTMENT 0211 STREET ADMINISTRATION						TOTAL: 3,648.28

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07339 4/17/20 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-70276-1122	SOCIAL SECURITY W/H	001146	630.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-70276-1125	MEDICARE W/H	001146	147.55
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-70276-1121	PERA COORDINATED	001151	779.28
01-4805	FURTHER	I-5FH202004144541	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
01-4805	FURTHER	I-5SH202004144541	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,703.61

01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	70.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	8.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	27.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	58.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	20.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	94.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	15.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-60364-1122	SOCIAL SECURITY W/H	001146	13.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	16.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	2.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	6.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	13.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	4.83
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	22.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	3.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-60364-1125	MEDICARE W/H	001146	3.25
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	99.47
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	12.21
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	39.42
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	83.06
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	30.03
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	135.15
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	21.99
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-60364-1121	PERA COORDINATED	001151	19.54
01-4805	FURTHER	I-5FH202004144541	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	178.12
DEPARTMENT 0364 AIRPORT TOTAL:						1,001.68

01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-50453-1122	SOCIAL SECURITY W/H	001146	42.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-50453-1125	MEDICARE W/H	001146	9.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-50453-1121	PERA COORDINATED	001151	51.11
01-4805	FURTHER	I-5SV202004144541	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001145	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 134.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40671-1122	SOCIAL SECURITY W/H	001146	248.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40671-1125	MEDICARE W/H	001146	58.11
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40671-1121	PERA COORDINATED	001151	313.45
01-4805	FURTHER	I-5FH202004144541	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	68.71
01-4805	FURTHER	I-5SH202004144541	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 751.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-70675-1122	SOCIAL SECURITY W/H	001146	517.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-70675-1125	MEDICARE W/H	001146	121.11
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-70675-1121	PERA COORDINATED	001151	671.28
01-4805	FURTHER	I-5FH202004144541	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
01-4805	FURTHER	I-5SH202004144541	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	62.50
01-4805	FURTHER	I-5SV202004144541	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001145	62.50
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,518.59
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40741-1122	SOCIAL SECURITY W/H	001146	754.75
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40741-1125	MEDICARE W/H	001146	176.52
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40741-1121	PERA COORDINATED	001151	994.32
01-4805	FURTHER	I-5FH202004144541	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	250.02
01-4805	FURTHER	I-5SV202004144541	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001145	62.50
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,238.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40821-1122	SOCIAL SECURITY W/H	001146	514.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40821-1125	MEDICARE W/H	001146	120.37
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40821-1121	PERA COORDINATED	001151	711.54
01-4805	FURTHER	I-5FH202004144541	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	166.68
01-4805	FURTHER	I-5FV202004144541	101-40821-1135	EMPLOYER CONT FAM VEBA 5000	001145	83.34
DEPARTMENT 0821 FINANCE					TOTAL:	1,596.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-70871-1122	SOCIAL SECURITY W/H	001146	120.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-70871-1125	MEDICARE W/H	001146	28.27
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-70871-1121	PERA COORDINATED	001151	148.68
DEPARTMENT 0871 COMMUNITY EDUCATION					TOTAL:	297.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40931-1122	SOCIAL SECURITY W/H	001146	429.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40931-1122	SOCIAL SECURITY W/H	001146	3.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40931-1122	SOCIAL SECURITY W/H	001146	3.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-40931-1122	SOCIAL SECURITY W/H	001146	2.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40931-1125	MEDICARE W/H	001146	100.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40931-1125	MEDICARE W/H	001146	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40931-1125	MEDICARE W/H	001146	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-40931-1125	MEDICARE W/H	001146	0.69
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40931-1121	PERA COORDINATED	001151	618.80
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40931-1121	PERA COORDINATED	001151	5.65
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40931-1121	PERA COORDINATED	001151	5.65
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-40931-1121	PERA COORDINATED	001151	4.52
01-4805	FURTHER	I-5FH202004144541	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	1,427.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	101-70971-1122	SOCIAL SECURITY W/H	001146	129.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	101-70971-1125	MEDICARE W/H	001146	30.27
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	101-70971-1121	PERA COORDINATED	001151	185.88
01-4805	FURTHER	I-5FH202004144541	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
DEPARTMENT 0971 RECREATION					TOTAL:	428.93

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07339 4/17/20 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	24.49
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	14.03
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	46.63
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	110.62
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	18.85
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	7.68
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	75.93
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-41231-1122	SOCIAL SECURITY W/H	001146	6.62
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	5.73
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	3.28
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	10.90
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	25.87
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	4.41
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	1.80
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	17.76
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-41231-1125	MEDICARE W/H	001146	1.55
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	32.54
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	16.97
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	56.38
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	163.14
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	4.06
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	100.91
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-41231-1121	PERA COORDINATED	001151	9.88
01-4805	FURTHER	I-5FH202004144541	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
01-4805	FURTHER	I-5SH202004144541	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						905.87
01-1358	INTERNAL REVENUE	SERVIC I-T3 202004144541	101-42071-1122	SOCIAL SECURITY W/H	001146	246.29
01-1358	INTERNAL REVENUE	SERVIC I-T4 202004144541	101-42071-1125	MEDICARE W/H	001146	57.61
01-2028	PERA OF MINNESOTA	REG I-13 202004144541	101-42071-1121	PERA COORDINATED	001151	322.32
01-4805	FURTHER	I-5FH202004144541	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						709.56
FUND 101 GENERAL FUND TOTAL:						101,935.62

VENDOR SET: 01 City of Marshall
PACKET: 07339 4/17/20 PR 1w - 1
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	208-21221	FEDERAL W/H	001146	183.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	208-21222	SOCIAL SECURITY W/H	001146	159.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	208-21223	MEDICARE W/H	001146	37.35
01-1818	MN REVENUE	I-T2 202004144541	208-21224	STATE W/H	001148	98.49
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	208-21225	PERA COORDINATED	001151	181.12
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	659.73
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	208-41136-1122	SOCIAL SECURITY W/H	001146	159.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	208-41136-1125	MEDICARE W/H	001146	37.35
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	208-41136-1121	PERA COORDINATED	001151	208.98
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	406.03
FUND 208 EDA ADMINISTRATION					TOTAL:	1,065.76

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	211-21221	FEDERAL W/H	001146	1,995.04	
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	211-21222	SOCIAL SECURITY W/H	001146	1,357.08	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	211-21223	MEDICARE W/H	001146	317.38	
01-1818	MN REVENUE	I-T2 202004144541	211-21224	STATE W/H	001148	849.64	
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	211-21225	PERA COORDINATED	001151	1,456.00	
01-3669	MINNESOTA STATE RETIREM	I-27B202004144541	211-21246	HEALTH CARE SAVINGS PLAN	001147	170.00	
01-3669	MINNESOTA STATE RETIREM	I-36 202004144541	211-21258	MNDP - DEFERRED COMP	001147	200.00	
01-4805	FURTHER	I-HEC202004144541	211-21231	EMPLOYEE HSA CONTRIBUTION	001145	285.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	6,630.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	211-70437-1122	SOCIAL SECURITY W/H	001146	1,357.08	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	211-70437-1125	MEDICARE W/H	001146	317.38	
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	211-70437-1121	PERA COORDINATED	001151	1,679.98	
01-4805	FURTHER	I-5FH202004144541	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34	
01-4805	FURTHER	I-5SH202004144541	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	250.00	
DEPARTMENT 0437 LIBRARY						TOTAL:	3,687.78
FUND 211 LIBRARY FUND						TOTAL:	10,317.92

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	258-21221	FEDERAL W/H	001146	402.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	258-21222	SOCIAL SECURITY W/H	001146	393.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	258-21223	MEDICARE W/H	001146	91.93
01-1818	MN REVENUE	I-T2 202004144541	258-21224	STATE W/H	001148	202.82
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	258-21225	PERA COORDINATED	001151	457.81
01-3669	MINNESOTA STATE RETIREM	I-27N202004144541	258-21246	HEALTH CARE SAVINGS PLAN	001147	31.38
01-3669	MINNESOTA STATE RETIREM	I-36R202004144541	258-21259	MNDP - ROTH	001147	21.95
01-4805	FURTHER	I-HEC202004144541	258-21231	EMPLOYEE HSA CONTRIBUTION	001145	163.17
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,764.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	258-70579-1122	SOCIAL SECURITY W/H	001146	393.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	258-70579-1125	MEDICARE W/H	001146	91.93
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	258-70579-1121	PERA COORDINATED	001151	528.24
01-4805	FURTHER	I-5FH202004144541	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	264.65
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,277.92
FUND 258 ARENA & EXPO					TOTAL:	3,042.26

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	270-21221	FEDERAL W/H	001146	164.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	270-21222	SOCIAL SECURITY W/H	001146	141.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	270-21223	MEDICARE W/H	001146	33.12
01-1818	MN REVENUE	I-T2 202004144541	270-21224	STATE W/H	001148	80.08
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	270-21225	PERA COORDINATED	001151	164.27
01-3669	MINNESOTA STATE RETIREM	I-27N202004144541	270-21246	HEALTH CARE SAVINGS PLAN	001147	25.27
01-4805	FURTHER	I-HEC202004144541	270-21231	EMPLOYEE HSA CONTRIBUTION	001145	25.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202004144541	270-21274	VOYA ROTH PLAN	001153	15.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	648.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	270-50551-1122	SOCIAL SECURITY W/H	001146	141.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	270-50551-1125	MEDICARE W/H	001146	33.12
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	270-50551-1121	PERA COORDINATED	001151	189.54
01-4805	FURTHER	I-5FH202004144541	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	447.62
FUND 270 MERIT					TOTAL:	1,096.40

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	602-21221	FEDERAL W/H	001146	2,456.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	602-21222	SOCIAL SECURITY W/H	001146	1,750.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	602-21223	MEDICARE W/H	001146	409.47
01-1818	MN REVENUE	I-T2 202004144541	602-21224	STATE W/H	001148	1,142.01
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	602-21225	PERA COORDINATED	001151	2,086.08
01-2512	NATIONWIDE RETIREMENT	I-33 202004144541	602-21251	USCM	001149	300.00
01-3443	VALIC DEFERRED COMP	I-35 202004144541	602-21257	VALIC DEFERRED COMP	001152	40.00
01-3443	VALIC DEFERRED COMP	I-35R202004144541	602-21255	VALIC ROTH	001152	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A202004144541	602-21246	HEALTH CARE SAVINGS PLAN	001147	268.21
01-3669	MINNESOTA STATE RETIREM	I-27N202004144541	602-21246	HEALTH CARE SAVINGS PLAN	001147	407.49
01-4805	FURTHER	I-HEC202004144541	602-21231	EMPLOYEE HSA CONTRIBUTION	001145	1,262.94
01-6085	VOYA - INVESTORS CHOICE	I-37R202004144541	602-21274	VOYA ROTH PLAN	001153	410.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 11,183.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	602-90581-1122	SOCIAL SECURITY W/H	001146	1,750.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	602-90581-1125	MEDICARE W/H	001146	409.47
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	602-90581-1121	PERA COORDINATED	001151	2,407.02
01-4805	FURTHER	I-5FH202004144541	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001145	416.70
01-4805	FURTHER	I-5FV202004144541	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	001145	458.34
01-4805	FURTHER	I-5SH202004144541	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	187.50
01-4805	FURTHER	I-5SV202004144541	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	001145	208.34
DEPARTMENT 0581 WW OPERATIONS						TOTAL: 5,838.17
FUND 602 WASTEWATER OPERATING						TOTAL: 17,021.84

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 202004144541	609-21221	FEDERAL W/H	001146	837.56	
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	609-21222	SOCIAL SECURITY W/H	001146	770.42	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	609-21223	MEDICARE W/H	001146	180.17	
01-1818	MN REVENUE	I-T2 202004144541	609-21224	STATE W/H	001148	397.64	
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	609-21225	PERA COORDINATED	001151	842.39	
01-3443	VALIC DEFERRED COMP	I-35 202004144541	609-21257	VALIC DEFERRED COMP	001152	125.00	
01-3669	MINNESOTA STATE RETIREM	I-27N202004144541	609-21246	HEALTH CARE SAVINGS PLAN	001147	149.21	
01-4805	FURTHER	I-HEC202004144541	609-21231	EMPLOYEE HSA CONTRIBUTION	001145	138.56	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	3,440.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 202004144541	609-90991-1122	SOCIAL SECURITY W/H	001146	770.42	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202004144541	609-90991-1125	MEDICARE W/H	001146	180.17	
01-2028	PERA OF MINNESOTA REG	I-13 202004144541	609-90991-1121	PERA COORDINATED	001151	972.01	
01-4805	FURTHER	I-5SH202004144541	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001145	187.50	
01-4805	FURTHER	I-5SV202004144541	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001145	104.17	
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL:	2,214.27
FUND 609 LIQUOR						TOTAL:	5,655.22
REPORT GRA TOTAL:							140,135.02

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	101-21221	FEDERAL WITHHOLDING	15,686.40						
	101-21222	FICA WITHHOLDING	7,513.98						
	101-21223	MEDICARE	2,544.35						
	101-21224	STATE WITHHOLDING	7,312.86						
	101-21225	PERA WITHHOLDING	15,944.55						
	101-21231	HSA / VEBA (ER ONLY)	6,951.61						
	101-21246	HEALTH CARE SAVINGS PLAN	3,933.55						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	904.06						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	1,180.74						
	101-21258	MNDP--DEFERRED COMP	970.00						
	101-21259	MNDP-ROTH	333.05						
	101-21274	DEFERRED COMP-VOYA ROTH	375.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40671-1121	PERA CONTRIBUTIONS	313.45	7,854	5,487.81				
	101-40671-1122	FICA CONTRIBUTIONS	248.50	7,472	5,194.20				
	101-40671-1125	MEDICARE CONTRIBUTIONS	58.11	1,747	1,214.72				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	131.21	0	1,035.41-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	994.32	25,983	18,077.34				
	101-40741-1122	FICA CONTRIBUTIONS	754.75	21,479	15,470.25				
	101-40741-1125	MEDICARE CONTRIBUTIONS	176.52	5,023	3,618.00				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	312.52	0	2,500.16-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	711.54	19,205	13,513.19				
	101-40821-1122	FICA CONTRIBUTIONS	514.70	15,876	11,753.38				
	101-40821-1125	MEDICARE CONTRIBUTIONS	120.37	3,713	2,748.80				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	2,000.16-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	634.62	16,729	11,652.72				
	101-40931-1122	FICA CONTRIBUTIONS	440.13	13,855	10,335.02				
	101-40931-1125	MEDICARE CONTRIBUTIONS	102.93	3,240	2,417.07				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	2,000.16-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	383.88	8,780	5,594.22				
	101-41231-1122	FICA CONTRIBUTIONS	304.85	8,173	5,583.97				
	101-41231-1125	MEDICARE CONTRIBUTIONS	71.30	1,911	1,305.92				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	1,166.72-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	322.32	8,001	5,632.95				
	101-42071-1122	FICA CONTRIBUTIONS	246.29	6,614	4,867.85				
	101-42071-1125	MEDICARE CONTRIBUTIONS	57.61	1,547	1,138.40				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	666.72-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,288.53	323,056	224,761.97				
	101-50151-1122	FICA CONTRIBUTIONS	345.08	9,698	6,850.72				
	101-50151-1125	MEDICARE CONTRIBUTIONS	867.78	26,359	18,744.94				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,885.52	0	15,084.22-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50453-1121	PERA CONTRIBUTIONS	51.11	1,184	748.49				
	101-50453-1122	FICA CONTRIBUTIONS	42.49	1,223	870.07				
	101-50453-1125	MEDICARE CONTRIBUTIONS	9.93	286	203.48				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	249.94-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,587.93	40,092	27,485.11				
	101-60162-1122	FICA CONTRIBUTIONS	1,178.01	33,822	24,414.09				
	101-60162-1125	MEDICARE CONTRIBUTIONS	275.50	7,910	5,709.76				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	622.93	0	4,850.75-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	851.36	25,029	18,089.90				
	101-60164-1122	FICA CONTRIBUTIONS	595.31	20,691	15,774.67				
	101-60164-1125	MEDICARE CONTRIBUTIONS	139.22	4,839	3,689.24				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	439.61	0	3,492.70-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,530.58	41,031	27,442.34				
	101-60211-1122	FICA CONTRIBUTIONS	1,134.58	34,833	24,687.67				
	101-60211-1125	MEDICARE CONTRIBUTIONS	265.35	8,146	5,773.80				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	717.77	0	5,884.58-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	440.87	10,864	6,777.56				
	101-60364-1122	FICA CONTRIBUTIONS	310.16	11,070	8,158.87				
	101-60364-1125	MEDICARE CONTRIBUTIONS	72.53	2,589	1,908.12				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	178.12	0	1,598.88-	Y			
	101-70276-1121	PERA CONTRIBUTIONS	779.28	19,322	14,131.59				
	101-70276-1122	FICA CONTRIBUTIONS	630.94	21,719	17,644.47				
	101-70276-1125	MEDICARE CONTRIBUTIONS	147.55	5,079	4,126.57				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	1,139.38-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	671.28	17,703	12,237.52				
	101-70675-1122	FICA CONTRIBUTIONS	517.86	15,288	11,064.58				
	101-70675-1125	MEDICARE CONTRIBUTIONS	121.11	3,575	2,587.70				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	208.34	0	1,666.72-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	148.68	4,025	2,836.44				
	101-70871-1122	FICA CONTRIBUTIONS	120.89	7,318	6,126.50				
	101-70871-1125	MEDICARE CONTRIBUTIONS	28.27	1,711	1,432.83				
	101-70971-1121	PERA CONTRIBUTIONS	185.88	4,784	3,297.51				
	101-70971-1122	FICA CONTRIBUTIONS	129.44	8,762	7,070.33				
	101-70971-1125	MEDICARE CONTRIBUTIONS	30.27	2,049	1,653.55				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	666.72-	Y			
	208-21221	FEDERAL W/H	183.07						
	208-21222	FICA W/H	159.70						
	208-21223	MEDICARE W/H	37.35						
	208-21224	STATE W/H	98.49						
	208-21225	PERA W/H	181.12						
	208-41136-1121	PERA CONTRIBUTIONS	208.98	5,438	5,124.53				
	208-41136-1122	FICA CONTRIBUTIONS	159.70	4,495	4,248.92				
	208-41136-1125	MEDICARE CONTRIBUTIONS	37.35	1,051	993.45				
	211-21221	FEDERAL W/H	1,995.04						
	211-21222	FICA W/H	1,357.08						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21223	MEDICARE W/H	317.38						
	211-21224	STATE W/H	849.64						
	211-21225	PERA W/H	1,456.00						
	211-21231	HSA /VEBA (ER ONLY)	285.00						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-21258	MN DCP	200.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,679.98	47,931	34,272.05				
	211-70437-1122	FICA CONTRIBUTIONS	1,357.08	39,623	28,463.88				
	211-70437-1125	MEDICARE CONTRIBUTIONS	317.38	9,267	6,657.20				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	333.34	8,500	5,833.28				
	258-21221	FEDERAL WITHHOLDING	402.18						
	258-21222	FICA WITHHOLDING	393.10						
	258-21223	MEDICARE	91.93						
	258-21224	STATE WITHHOLDING	202.82						
	258-21225	PERA WITHHOLDING	457.81						
	258-21231	HSA/VEBA (ER ONLY)	163.17						
	258-21246	HEALTH CARE SAVINGS PLAN	31.38						
	258-21259	MNDP-ROTH	21.95						
	258-70579-1121	PERA CONTRIBUTIONS	528.24	15,869	10,726.89				
	258-70579-1122	FICA CONTRIBUTIONS	393.10	14,750	10,571.94				
	258-70579-1125	MEDICARE CONTRIBUTIONS	91.93	3,449	2,472.43				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	264.65	0	2,131.47-			Y	
	270-21221	FEDERAL WITHHOLDING	164.42						
	270-21222	FICA WITHHOLDING	141.62						
	270-21223	MEDICARE	33.12						
	270-21224	STATE WITHHOLDING	80.08						
	270-21225	PERA WITHHOLDING	164.27						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	25.27						
	270-21274	VOYA	15.00						
	270-50551-1121	PERA CONTRIBUTIONS	189.54	4,950	3,433.92				
	270-50551-1122	FICA CONTRIBUTIONS	141.62	4,583	3,446.94				
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.12	1,071	806.15				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	666.72-			Y	
	602-21221	FEDERAL WITHHOLDING	2,456.67						
	602-21222	FICA WITHHOLDING	1,750.80						
	602-21223	MEDICARE	409.47						
	602-21224	STATE WITHHOLDING	1,142.01						
	602-21225	PERA WITHHOLDING	2,086.08						
	602-21231	HSA / VEBA (ER ONLY)	1,262.94						
	602-21246	HEALTH CARE SAVINGS PLAN	675.70						
	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	410.00						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-1121	PERA CONTRIBUTIONS	2,407.02	62,965	43,946.59				
	602-90581-1122	FICA CONTRIBUTIONS	1,750.80	52,051	38,180.50				
	602-90581-1125	MEDICARE CONTRIBUTIONS	409.47	12,173	8,929.27				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,270.88	0	10,034.91-	Y			
	609-21221	FEDERAL WITHHOLDING	837.56						
	609-21222	FICA WITHHOLDING	770.42						
	609-21223	MEDICARE	180.17						
	609-21224	STATE WITHHOLDING	397.64						
	609-21225	PERA WITHHOLDING	842.39						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	149.21						
	609-21257	DEFFERED COMP--VALIC	125.00						
	609-90991-1121	PERA CONTRIBUTIONS	972.01	17,460	9,599.18				
	609-90991-1122	FICA CONTRIBUTIONS	770.42	18,784	12,493.73				
	609-90991-1125	MEDICARE CONTRIBUTIONS	180.17	4,393	2,921.94				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	2,333.36-	Y			
	** 2020 YEAR TOTALS		140,135.02						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	65,495.99
101-0151	POLICE ADMINISTRATION	14,386.91
101-0162	ENGINEERING	3,664.37
101-0164	COMMUNITY PLANNING	2,025.50
101-0211	STREET ADMINISTRATION	3,648.28
101-0276	PARK MAINTENANCE & DEVEL.	1,703.61
101-0364	AIRPORT	1,001.68
101-0453	ANIMAL IMPOUNDMENT	134.78
101-0671	CABLE COMMISSION	751.27
101-0675	COMM SERVICES ADMIN	1,518.59
101-0741	CITY ADMINISTRATION	2,238.11
101-0821	FINANCE	1,596.63
101-0871	COMMUNITY EDUCATION	297.84
101-0931	APPRAISING & ASSESSING	1,427.70
101-0971	RECREATION	428.93
101-1231	MUNICIPAL BLDG MAINT	905.87
101-2071	ADULT COMMUNITY CTR	709.56
101 TOTAL	GENERAL FUND	101,935.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208	NON-DEPARTMENTAL	659.73
208-1136	GENERAL COMMUNITY DEV	406.03

208 TOTAL	EDA ADMINISTRATION	1,065.76
211	NON-DEPARTMENTAL	6,630.14
211-0437	LIBRARY	3,687.78

211 TOTAL	LIBRARY FUND	10,317.92
258	NON-DEPARTMENTAL	1,764.34
258-0579	AMATEUR SPORTS CENTER	1,277.92

258 TOTAL	ARENA & EXPO	3,042.26
270	NON-DEPARTMENTAL	648.78
270-0551	MERIT OPERATIONS	447.62

270 TOTAL	MERIT	1,096.40
602	NON-DEPARTMENTAL	11,183.67
602-0581	WW OPERATIONS	5,838.17

602 TOTAL	WASTEWATER OPERATING	17,021.84
609	NON-DEPARTMENTAL	3,440.95
609-0991	LIQUOR OPERATIONS	2,214.27

609 TOTAL	LIQUOR	5,655.22

	** TOTAL **	140,135.02

NO ERRORS

** END OF REPORT **



Marshall, MN

Check Register

Packet: APPKT00005 - 04/24/20 CITY AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
1201	GRAINGER INC	04/24/2020	EFT	0.00	232.50	4288
0542	ABRA AUTOBODY AND GLASS INC	04/24/2020	Regular	0.00	197.16	116075
6468	BRENNAN CONSTRUCTION OF MN, INC	04/24/2020	Regular	0.00	454,136.40	116076

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	454,333.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	232.50
	4	3	0.00	454,566.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	454,566.06
			<u>454,566.06</u>



Marshall, MN

Check Register

Packet: APPKT00018 - 04/24/20 CITY AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0578	AMAZON CAPITAL SERVICES	04/28/2020	EFT	0.00	528.21	4289
5702	B & H PHOTO & ELECTRONICS CORP	04/28/2020	EFT	0.00	2,322.00	4290
6471	BERGANKDV LTD	04/28/2020	EFT	0.00	20,000.00	4291
0802	CARLSON & STEWART REFRIG INC	04/28/2020	EFT	0.00	225.50	4292
0990	DIAMOND VOGEL PAINT COMPANY	04/28/2020	EFT	0.00	8,079.65	4293
5731	DOLL DISTRIBUTING	04/28/2020	EFT	0.00	13,107.87	4294
6418	ESPING, DEREK	04/28/2020	EFT	0.00	149.37	4295
3760	GROWMARK INC.	04/28/2020	EFT	0.00	614.50	4296
4489	VERIZON WIRELESS	04/28/2020	EFT	0.00	360.19	4297
2538	VIKING COCA COLA BOTTLING COMPA	04/28/2020	EFT	0.00	310.95	4298
2599	WINE COMPANY	04/28/2020	EFT	0.00	450.00	4299
5813	ACE HOME & HARDWARE	04/24/2020	Regular	0.00	75.34	116077
1533	AGPLUS COOPERATIVE	04/24/2020	Regular	0.00	17.63	116078
3648	APEX ENGINEERING PRODUCTS CORP.	04/24/2020	Regular	0.00	3,135.75	116079
0630	ARCTIC GLACIER	04/24/2020	Regular	0.00	173.31	116080
0629	ARNOLD MOTOR SUPPLY	04/24/2020	Regular	0.00	53.98	116081
5447	ARTISAN BEER COMPANY	04/24/2020	Regular	0.00	414.44	116082
0656	AVERA MARSHALL REGIONAL MED CT	04/24/2020	Regular	0.00	126.00	116083
0689	BEND RITE FABRICATION INC	04/24/2020	Regular	0.00	5.52	116084
0699	BEVERAGE WHOLESALERS	04/24/2020	Regular	0.00	27,833.17	116085
0018	BORDER STATES ELECTRIC SUPPLY	04/24/2020	Regular	0.00	2.87	116086
4457	BREAKTHRU BEVERAGE	04/24/2020	Regular	0.00	6,019.61	116087
2431	BUELTEL-MOSENG LAND SURVEYING,	04/24/2020	Regular	0.00	600.00	116088
4236	C.E. SIGNS & DESIGNS	04/24/2020	Regular	0.00	146.99	116089
0865	COLEMAN ELECTRIC COMPANY	04/24/2020	Regular	0.00	187.48	116090
0924	CURT'S COLLISION CENTER	04/24/2020	Regular	0.00	1,933.78	116091
3819	DACOTA PAPER CO	04/24/2020	Regular	0.00	331.56	116092
5733	VAST BROADBAND	04/24/2020	Regular	0.00	1,088.08	116093
2605	WINE MERCHANTS	04/24/2020	Regular	0.00	1,102.96	116094

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	18	0.00	43,248.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	18	11	0.00	46,148.24
	63	29	0.00	89,396.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	89,396.71
			<u>89,396.71</u>



Marshall, MN

Check Register

Packet: APPKT00019 - 042420

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
0560	AFSCME COUNCIL 65	04/28/2020	EFT	0.00	1,364.98	4300
1571	MADISON NATIONAL LIFE INSURANCE	04/28/2020	EFT	0.00	1,007.80	4301
1604	MARSHALL AREA CHAMBER OF COMM	04/28/2020	EFT	0.00	400.00	4302
1695	MEIER ELECTRIC INC	04/28/2020	EFT	0.00	264.24	4303
5688	MINNESOTA LIFE	04/28/2020	EFT	0.00	829.83	4304
	Void	04/28/2020	EFT	0.00	0.00	4305
6440	MN PEIP-C/O MMB FISCAL SVC	04/28/2020	EFT	0.00	140,110.92	4306
	Void	04/28/2020	EFT	0.00	0.00	4307
1923	NCPERS MN GROUP LIFE INS.	04/28/2020	EFT	0.00	400.00	4308
4855	SOUTHERN GLAZER'S OF MN	04/28/2020	EFT	0.00	21,783.77	4309
5880	AMERITAS LIFE INSURANCE CORP	04/27/2020	Regular	0.00	378.83	116095
1399	JOHNSON BROTHERS LIQUOR COMPA	04/27/2020	Regular	0.00	7,477.92	116096
5606	LEGALSHIELD	04/27/2020	Regular	0.00	145.50	116097
1531	LYON COUNTY AUDITOR-TREASURER	04/27/2020	Regular	0.00	21,184.65	116098
1623	MARSHALL INDEPENDENT, INC	04/27/2020	Regular	0.00	5,023.11	116099
	Void	04/27/2020	Regular	0.00	0.00	116100
2019	PAUSTIS WINE COMPANY	04/27/2020	Regular	0.00	2,170.50	116101
2036	PHILLIPS WINE AND SPIRITS INC	04/27/2020	Regular	0.00	9,445.89	116102

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	7	0.00	45,826.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	10	0.00	166,161.54
	32	18	0.00	211,987.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	211,987.94
			<u>211,987.94</u>

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 4/28/2020

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2018 Prior Payments	2019 Prior Payments	2020 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE			
Z67	475-60211-5570	6/12/2018	Michigan Road/Superior Road Reconsctruction	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%			
Z72	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	A & C Excavating, LLC	136,970.00	(11,540.11)	125,429.89	113,279.89	12,150.00			-	100.00%			
W13	602-90581-5520	5/28/2019	WWTF Improvement Project	Magney Construction, Inc.	14,074,300.00		14,074,300.00	3,618,459.20	2,081,147.29		299,979.29	8,074,714.22	42.63%			
	401-60364-5530	6/25/2019	Chip Seal of Roadways & Parking Lot - Airport	RH Sealcoating	46,255.80		46,255.80					46,255.80	0.00%			
MER	493-50551-5530	2/12/2019	MERIT Center Track	R & G Construction	2,712,530.50	43,827.46	2,756,357.96		2,636,570.66	89,140.13	55,626.75	(24,979.58)	100.91%			
	401-70276-5520		Liberty Park Restroom	Doom & Cuypers Construction	78,286.12	(475.00)	77,811.12		50,540.81	27,270.25		0.06	100.00%			
Z52	401-41136-5530	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT)	Hisken Construction Inc.	185,250.15		185,250.15					185,250.15	0.00%			
E22	630-90661-5530	9/24/2019	COE Flood Control 2019 Bettements	U.S. Army Corps of Engineers	190,000.00		190,000.00	150,483.00				39,517.00	79.20%			
CH1	494-41136-5520	11/12/2019	City Hall Renovation	Brennan Companies	5,030,200.00		5,030,200.00		291,100.50	454,136.40	82,804.10	4,202,159.00	16.46%			
CH1	494-41136-5520	11/12/2019	Removal of Hazardous Materials from City Hall	Advanced Health, Safety & Security	67,028.25	23,775.25	90,803.50		86,263.33		4,540.17	-	100.00%			
B20	476-70276-5520	3/10/2020	Freedom Park Restroom	Sussner Construction	122,700.00		122,700.00					122,700.00	0.00%			
Z50	101-60211-2227	3/24/2020	2020 Chip Seal (\$14,300 - Arena Parking Lot)	Pearson Bros., Inc.	154,300.00		154,300.00					154,300.00	0.00%			
Z51	495-60211-5570	3/24/2020	2020 Bituminous Resurfacing	Duininck, Inc	598,912.10		598,912.10					598,912.10	0.00%			
Z75	476-60221-5570	4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90		2,583,754.90					2,583,754.90	0.00%			
								<u>27,002,915.42</u>	<u>58,771.60</u>	<u>27,061,687.02</u>	<u>959,481.14</u>	<u>6,580,464.43</u>	<u>2,587,071.50</u>	<u>454,136.40</u>	<u>494,035.15</u>	<u>15,986,498.40</u>



CITY OF MARSHALL
AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	TABLED ITEM
Type:	INFO/ACTION
Subject:	Project Z76: South 1 st Street Reconstruction Project - 1) Remove from Table - Resolution Ordering Improvement and Preparation of Plans; 2) Resolution Ordering Improvement and Preparation of Plans; 3) Resolution Approving Plans and Specifications and Authorize Advertisement for Bids.
Background Information:	<p>This project consists of: reconstruction and utility replacement on South 1st Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins will be replaced along South 1st Street in this area. Sidewalk is proposed to be installed along the west side of South 1st Street from Southview Drive to a point approximately 215 ft. north of George Street. In addition to the utility replacement and street reconstruction on South 1st Street, sanitary sewer force main improvements are proposed at the intersection of South 1st Street and DeSchepper Street.</p> <p>A public informational meeting was held on March 12, 2020 at 6:30 p.m. at Marshall Municipal Utilities.</p> <p>Due to the ongoing developments resulting from the COVID-19 (coronavirus) and the resultant recommendations to limit the size of public gatherings, an updated notice was sent to property owners indicating the City is encouraging input for the public hearing on improvement for the Project Z76: South 1st Street Reconstruction Project to be provided by phone, e-mail, or by mail. To provide enough time for residents to offer input, the public hearing on improvement was initiated at the March 24, 2020 City Council meeting and continued to the April 14, 2020 City Council meeting. Property owners affected by the above-referenced project were notified of the hearing dates.</p> <p>The public hearing then continued and closed at the April 14, 2020 meeting.</p> <p>The attached “Resolution Ordering Improvement and Preparation of Plans” was prepared for the April 14, 2020 meeting. This resolution is necessary if the City Council decides to proceed with the project. After discussion and several motions, action was tabled on this resolution to the April 28, 2020 meeting.</p> <p>In order to proceed with this project, adoption of the resolution ordering improvement requires a “super-majority” vote, meaning the council can only adopt the resolution by a four-fifths vote of all members of the Council.</p> <p>The plans and specifications have been prepared by City staff for the above-referenced project. If the City Council decides to proceed with this project, the attached “Resolution Approving Plans and Specifications and Ordering Advertisement for Bids” has been prepared.</p>
Fiscal Impact:	The engineer’s estimate for the construction portion of the project is \$780,000.00. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$995,300.00. All improvements will be assessed according to the current Special Assessment Policy including, but not limited to, participation from M

	Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem participation. Final approval of the project must include determination of funding sources.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	<p><u>Recommendation No. 1</u> that the Council remove the “Resolution Ordering Improvement and Preparation of Plans” item from the table.</p> <p><u>Recommendation No. 2</u> that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the “Resolution Ordering Improvement and Preparation of Plans” for Project Z76: South 1st Street Reconstruction Project.</p> <p><u>Recommendation No. 3</u> that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the “Resolution Approving Plans and Specifications and Ordering Advertisement for Bids” for Project Z76: South 1st Street Reconstruction Project.</p>

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION ORDERING IMPROVEMENT
AND PREPARATION OF PLANS

WHEREAS, a resolution of the City Council adopted the 10th day of March, 2020, fixed a date for a Council hearing for proposed improvements under the following project:

PROJECT Z76: SOUTH 1ST STREET RECONSTRUCTION PROJECT – This project consists of: reconstruction and utility replacement on South 1st Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins will be replaced along South 1st Street in this area. Sidewalk is proposed to be installed along the west side of South 1st Street from Southview Drive to a point approximately 215 ft. north of George Street. In addition to the utility replacement and street reconstruction on South 1st Street, sanitary sewer force main improvements are proposed at the intersection of South 1st Street and DeSchepper Street.

AND WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given indicating the hearing would be initiated at the March 24, 2020 City Council meeting and continued to the April 14, 2020 City Council meeting;

AND WHEREAS, the public hearing was initiated at the March 24, 2020 City Council meeting;

AND WHEREAS, the public hearing was continued at the April 14, 2020 meeting and closed;

AND WHEREAS, at said hearings, all persons desiring to be heard were given an opportunity to be heard thereon.

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council resolution receiving the Feasibility Report adopted the 10th day of March, 2020.
3. Jason R. Anderson, P.E. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

Passed and adopted by the Council this 28th day of April, 2020.

Mayor

ATTEST:

City Clerk

This Instrument Drafted by: Director of Public Works/City Engineer Jason R. Anderson, P.E.

RESOLUTION NUMBER _____, SECOND SERIES

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND ORDERING ADVERTISEMENT FOR BIDS

WHEREAS, pursuant to a resolution passed by the Council on April 28, 2020, the City Engineer has prepared plans and specifications under the following project in the following location and has presented such plans and specifications to the Council for approval.

PROJECT Z76: SOUTH 1ST STREET RECONSTRUCTION PROJECT – This project consists of: reconstruction and utility replacement on South 1st Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins will be replaced along South 1st Street in this area. Sidewalk is proposed to be installed along the west side of South 1st Street from Southview Drive to a point approximately 215 ft. north of George Street. In addition to the utility replacement and street reconstruction on South 1st Street, sanitary sewer force main improvements are proposed at the intersection of South 1st Street and DeSchepper Street.

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

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

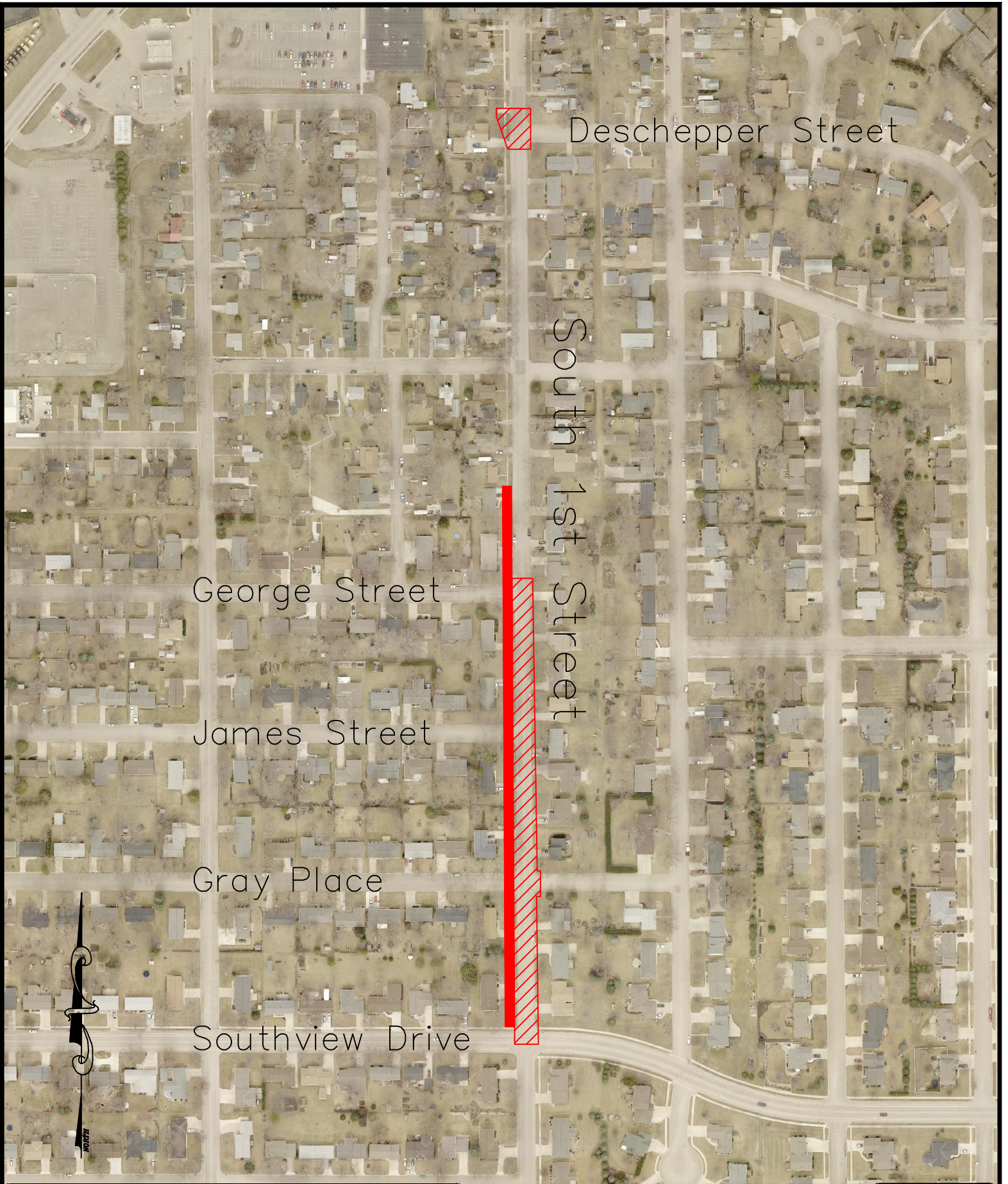
Passed and adopted by the Council this 28th day of April, 2020.

Mayor

ATTEST:

City Clerk

This Instrument Drafted by: Director of Public Works/City Engineer Jason R. Anderson, P.E.



Deschepper Street

South 1st Street

George Street

James Street

Gray Place

Southview Drive



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

776 South 1st Street

DATE
1/23/2020

Proposed Project Limits

Page 91

1 OF 1

Julie Hile – 607 South 1st Street

03/24/2020 3:09 pm voice mail

I am calling about the Project Z76 because we can't be at the meeting this evening. I think it is going to be very unfair if you go on ahead with this project without our input. After all I understand we have to pay for it, and you give us no information as far as knowing we have to come up with this money, which I think is terrible. What's our property taxes for? And also if you're going to do something you better make sure there is enough waterways for all the water to be able to flow off the street. There's not near enough. There is one at 515 and then it goes all the way down to Gray Place. There's not anything in between. If you're gonna tear up the street, do it right. But I think that we all should have the opportunity to attend a meeting before you ever, ever approve this. And please have a start date and a finish date. From what I've seen before, it takes forever to get a street done, and it's not done very well as far as time-wise. So that's my input. Let us all have time to be able to talk to you all before you make a decision using our money, and you know, I don't know where you think we're gonna get it? But anyhow? Thanks. Bye.

Sandy Hagberg – 708 & 710 South 1st Street

03/30/2020

- Still in support of project – sanitary and storm sewer work
- Not in support of sidewalk
- Instead of spending tax money on a sidewalk, spend it on a boot for the snowplows

received
03-30-2020

Public Works Department

Public Works Department
344 W Main Street
Marshall MN. 56258

Dear City Council Members:

Regarding the sidewalk on south 1st street I Don't we need a sidewalk,We Lived on this Street For 43 Years and never had any incidents between cars and pedestrians walking on the side of the road.This sidewalk would make my front yard smaller than it is, I want some green space in front of our house. Also I need a place to put the snow, I blow the snow off the street that along the curb Because the snowplow leaves a couple feet along the curb. I need that space for the snow,where that side walk would be. Also running a side walk through my driveway would cause a big bump causing my car front end to drag, I have a very low vehicle which would make it drag on the front end. Everyone I talked to were opposed to this. Other thing about narrowing the street right now you in the you have to wait for cars to take turns to get through at the same time. Fourth Street didn't need a sidewalk we don't need one . OK. Another thing I have a tree that is 10 feet from the curb that might be a issue also. There are a lot of existing sidewalks that need fixing before new sidewalks are put in. Thank you Gary& Karen Voss 508 South 1st street Marshall Mn.

Gary Voss

#2

Received
03-31-2020

Public Works Department
334 W Main Street
Marshall Mo. 56258

Dear Council Members:

Just in case you guys put in this proposed sidewalk. There is no reason to tear up my driveway, you can run the sidewalk up to my driveway, people can walk across my driveway, there is nothing wrong with concrete in the sidewalk area. There is 34 feet on my lot for sidewalk. What would the cost of that sidewalk be for them guys to do it. If a lot I will do it. I worked on construction for 50 years. I know how to pour ~~concrete~~^{concrete}. I need a itemized statement on this proposed job. If it happens. One other thing my cost isn't the same as the people down the street is it?

Thank you for your cooperation.

Shary Voss
508 South 1st Street
Marshall Mo.

received
04-21-2020

Dear Some City Counsel Members:

Pertaining to the proposed sidewalk, I was talking to one of your city engineer about this sidewalk he was proposing was to move our tree and put it some were else. I planted it about 5 years ago, It is just getting established by moving it would have to start that progress over again. I place it away from my sewer line, and I wanted it to shade my driveway when it got bigger. That's where I want it to stay. Getting back to this sidewalk, stop spending our and the city money on things that aren't necessary. We got a new school adding on a grade school and a new city hall that's more taxes also, You are Taxes way to much. Please use some common sense on these issues.

Thankyou

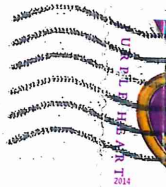
Gary & Karen Voss

Marshall Mn

508 South 1st Street

MINNEAPOLIS MN 553

18 APR 2020 PM 3 L



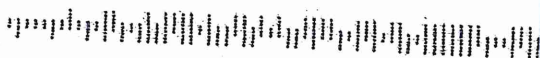
Public Works. Department

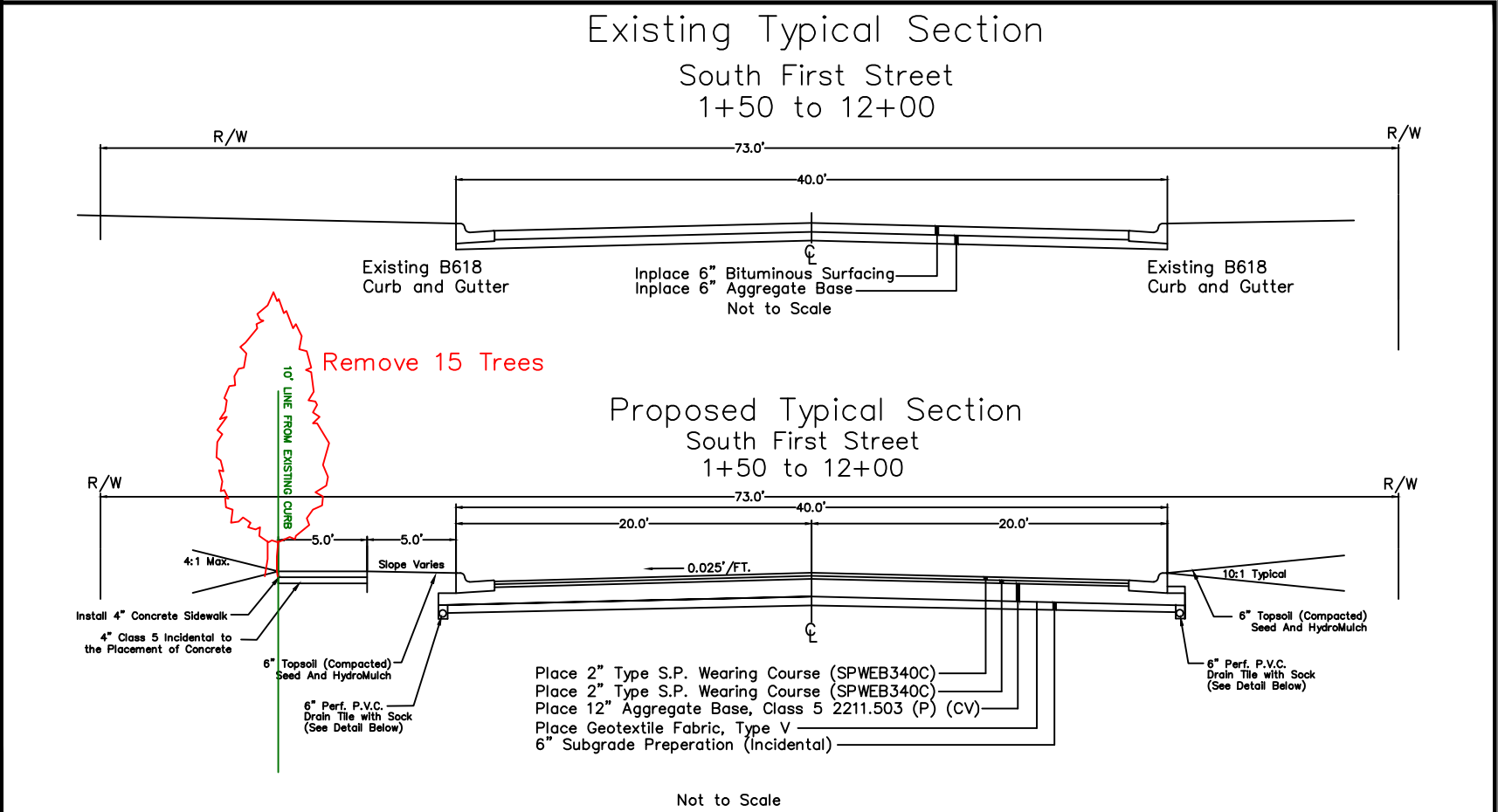
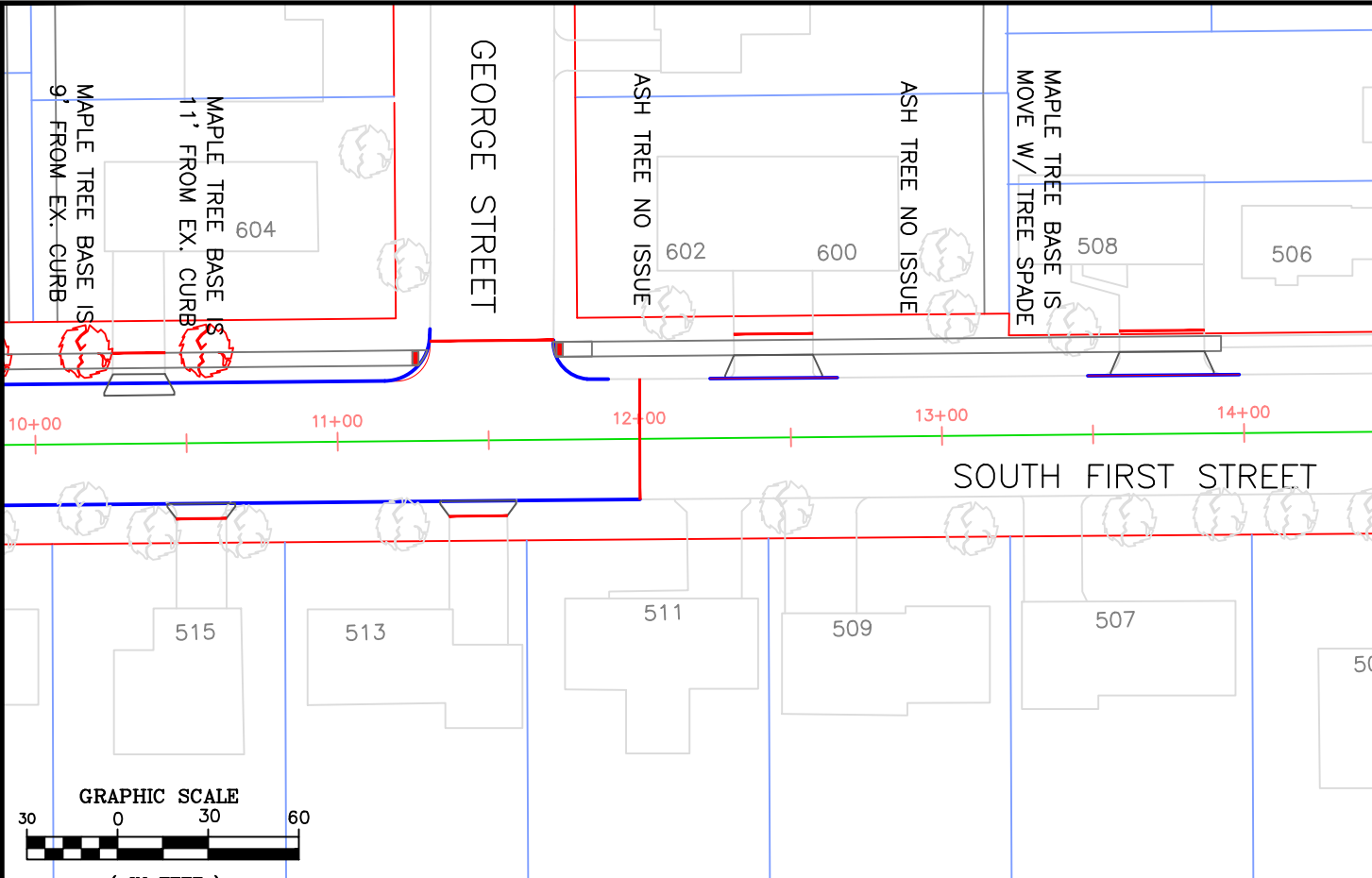
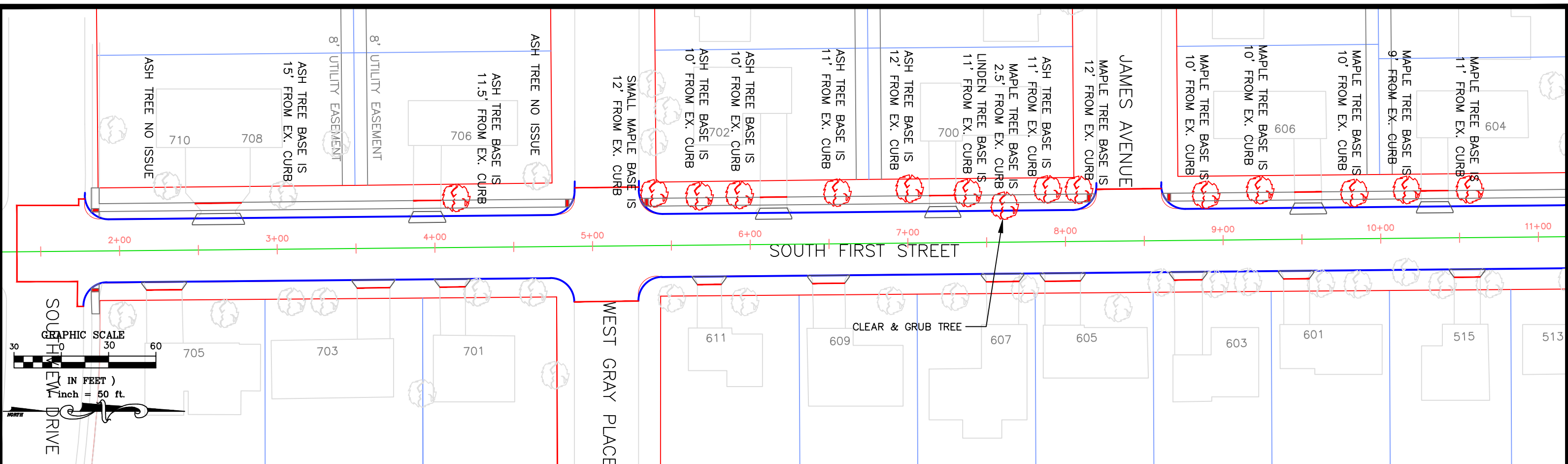
244 W Main Street

Marshall Mn.

56258

Att: Russ Labat





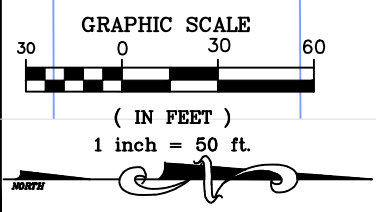
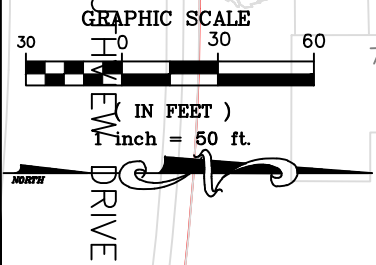
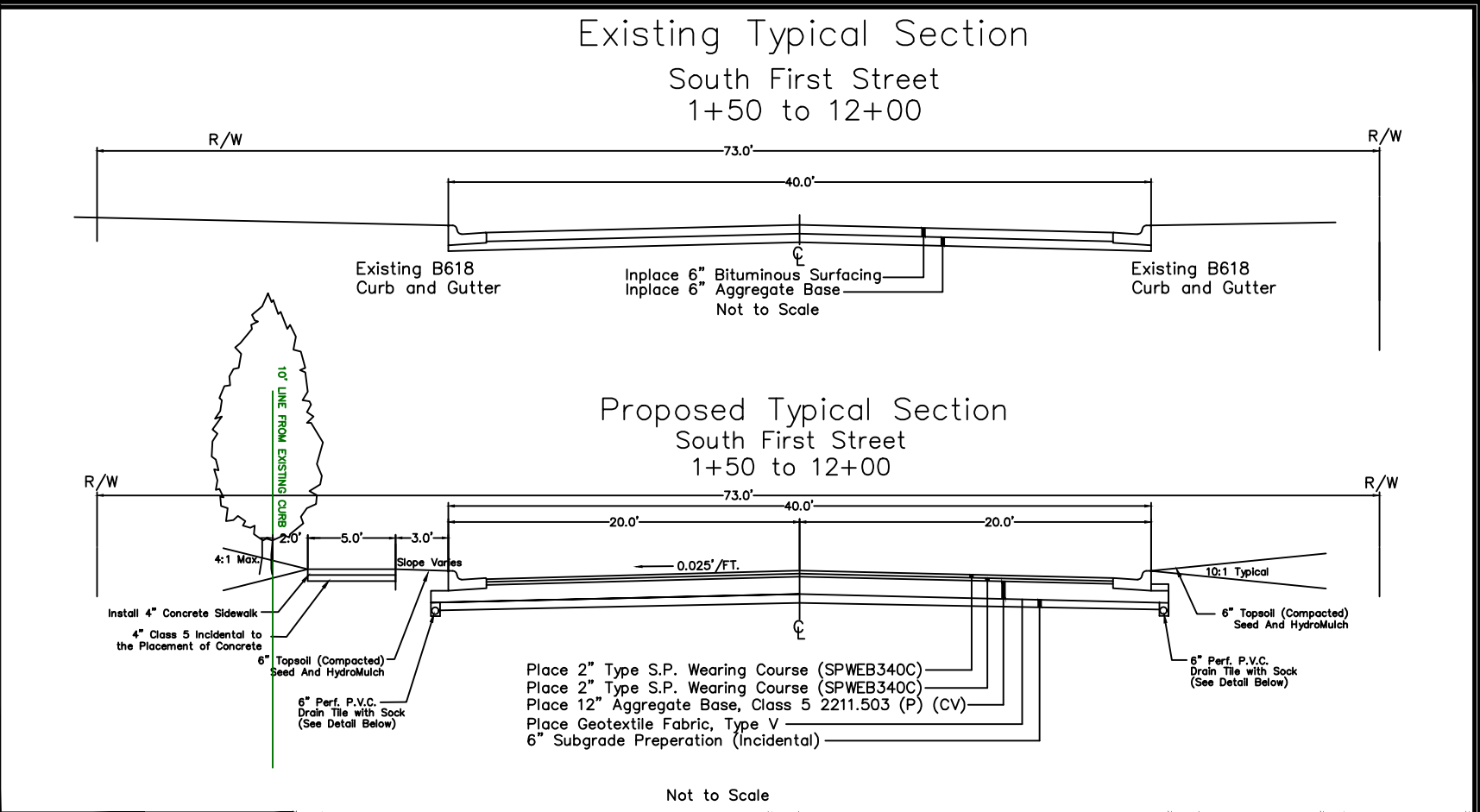
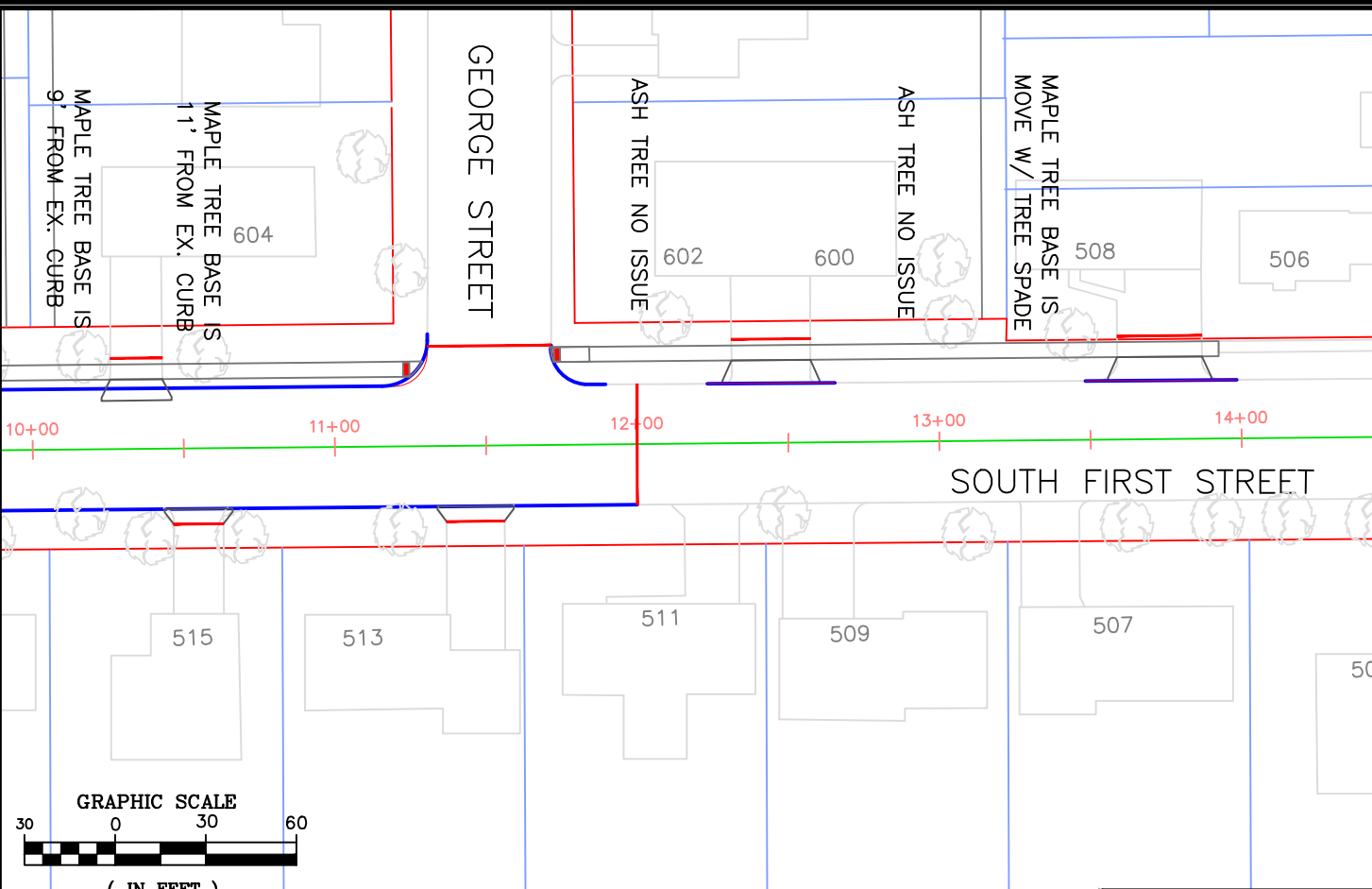
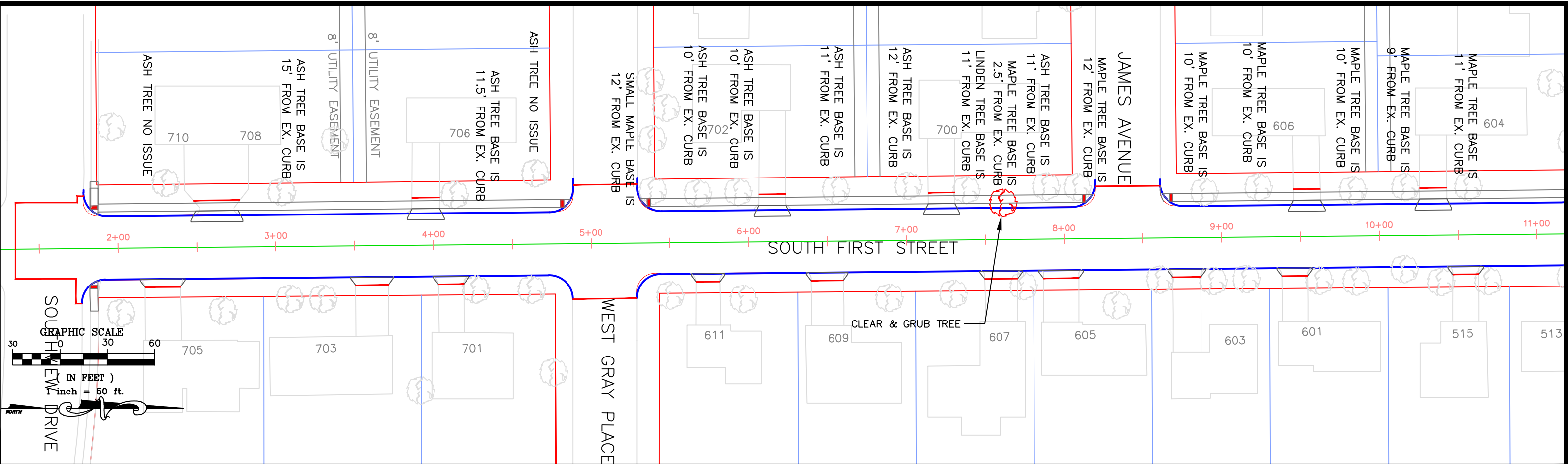
CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Page 97 #4, 40' With 5' Boulevard
South 1st Street Reconstruct

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

DATE _____ LICENSE NO. 53322

PROJECT NO. 276
SHEET NO. 4 OF 4
DESIGNED BY _____
DRAWN BY G.J.S.
CHECKED BY _____

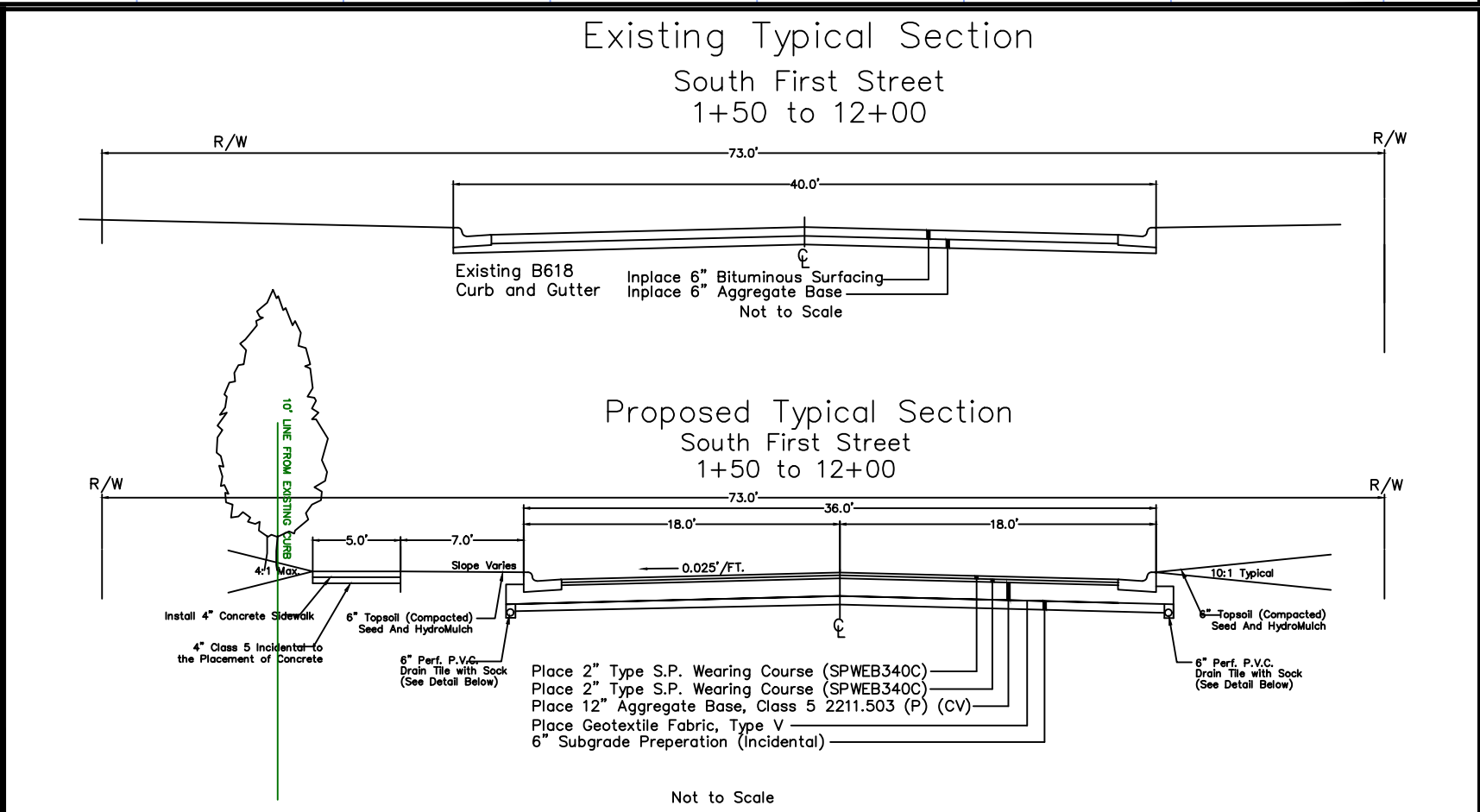
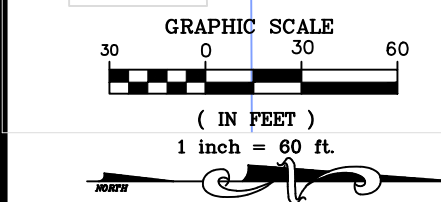
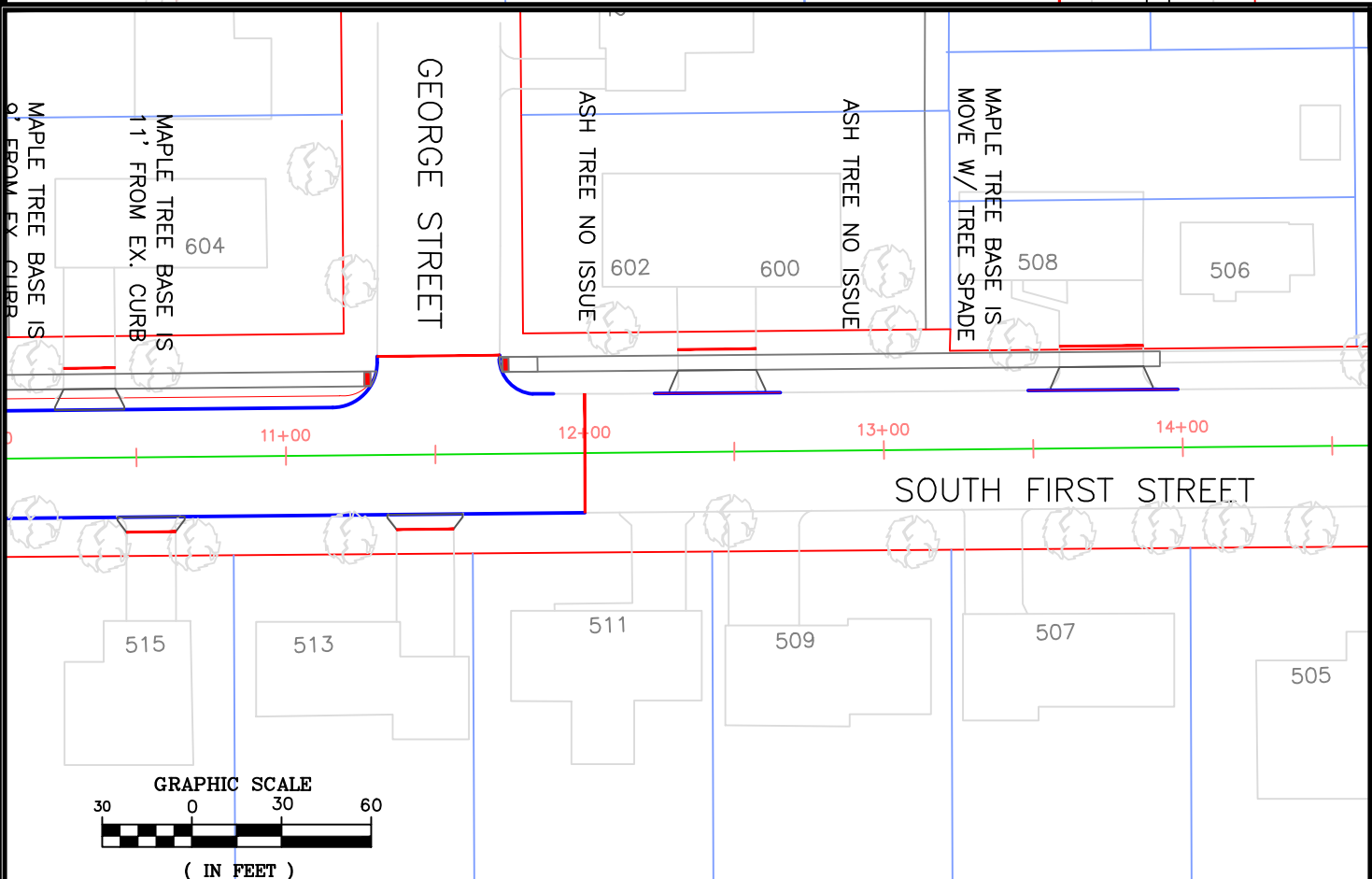
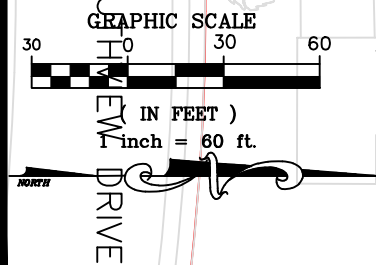
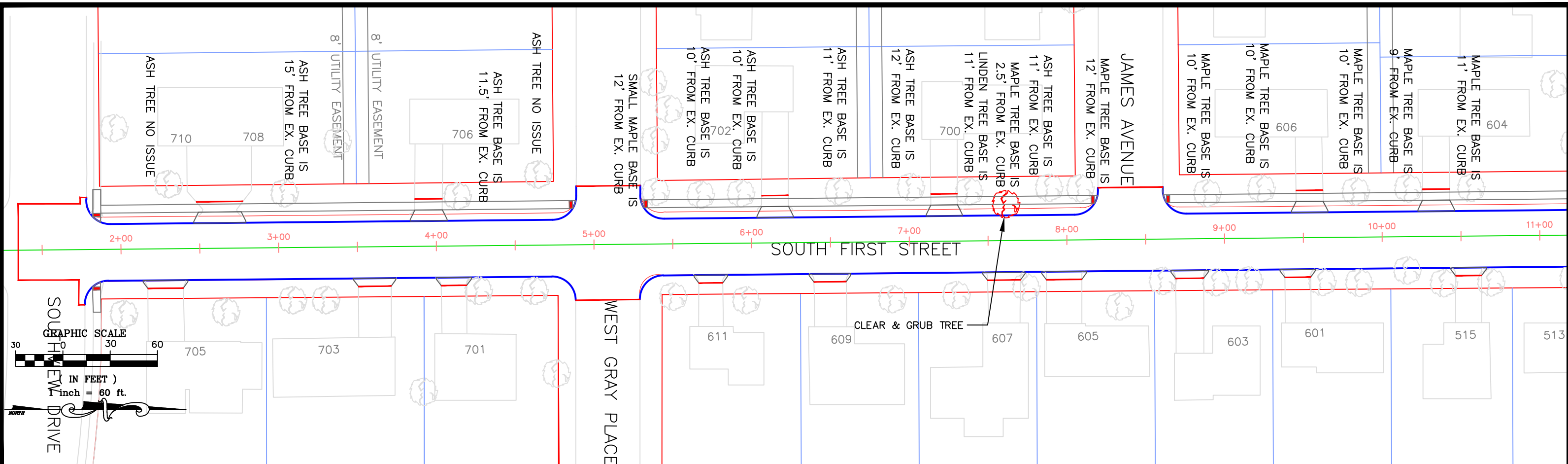


CITY ENGINEERS OFFICE
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

Page 98 #3, 40' With 5' Sidewalk
 South 1st Street Reconstruct

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE _____ LICENSE NO. 53322

DATE 02/19/2020	PROJECT NO. Z76
DESIGNED BY	SHEET NO. 3 OF 4
DRAWN BY G.J.S.	
CHECKED BY	

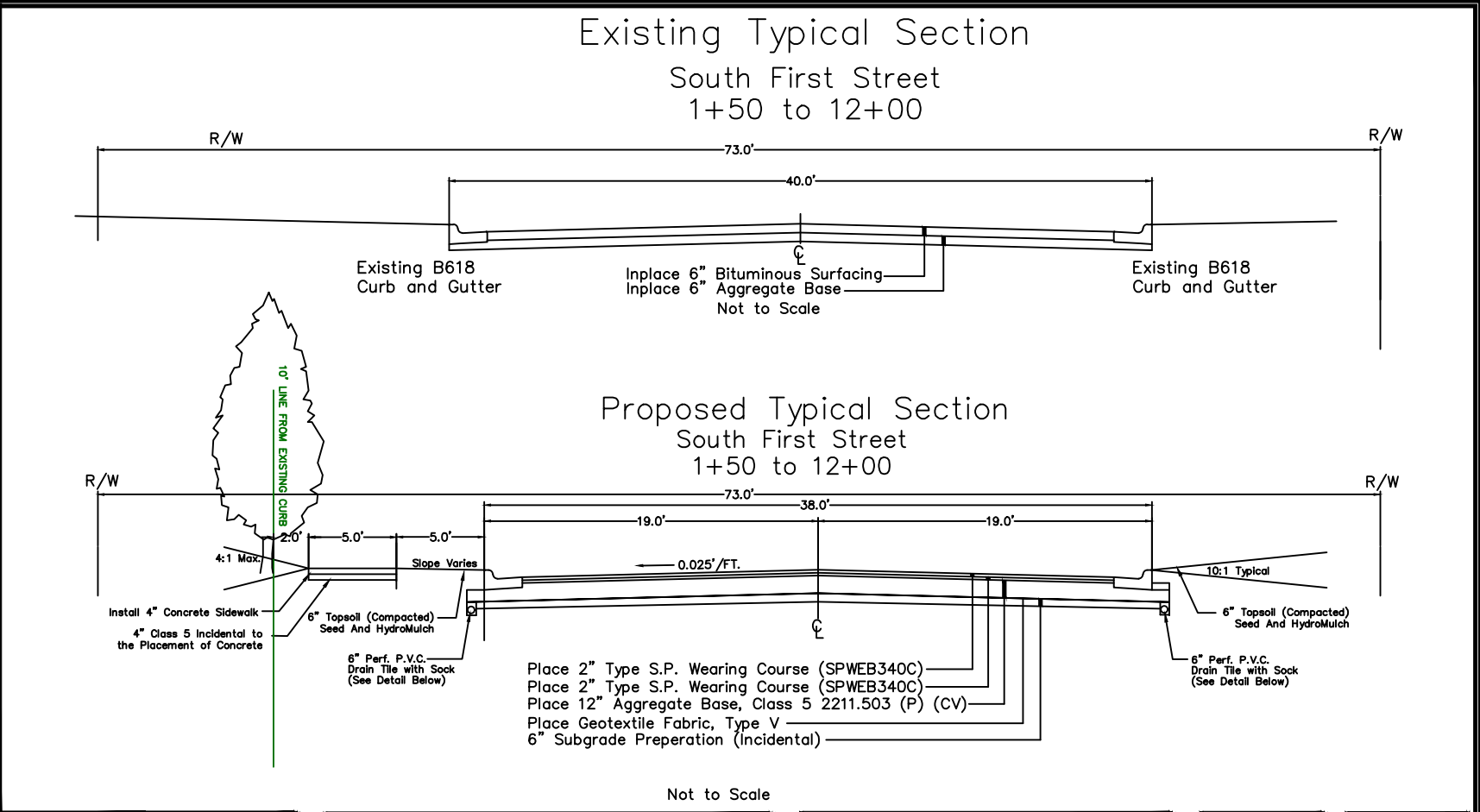
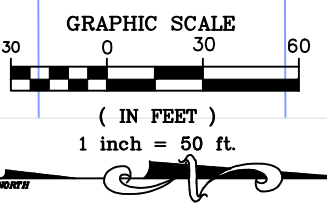
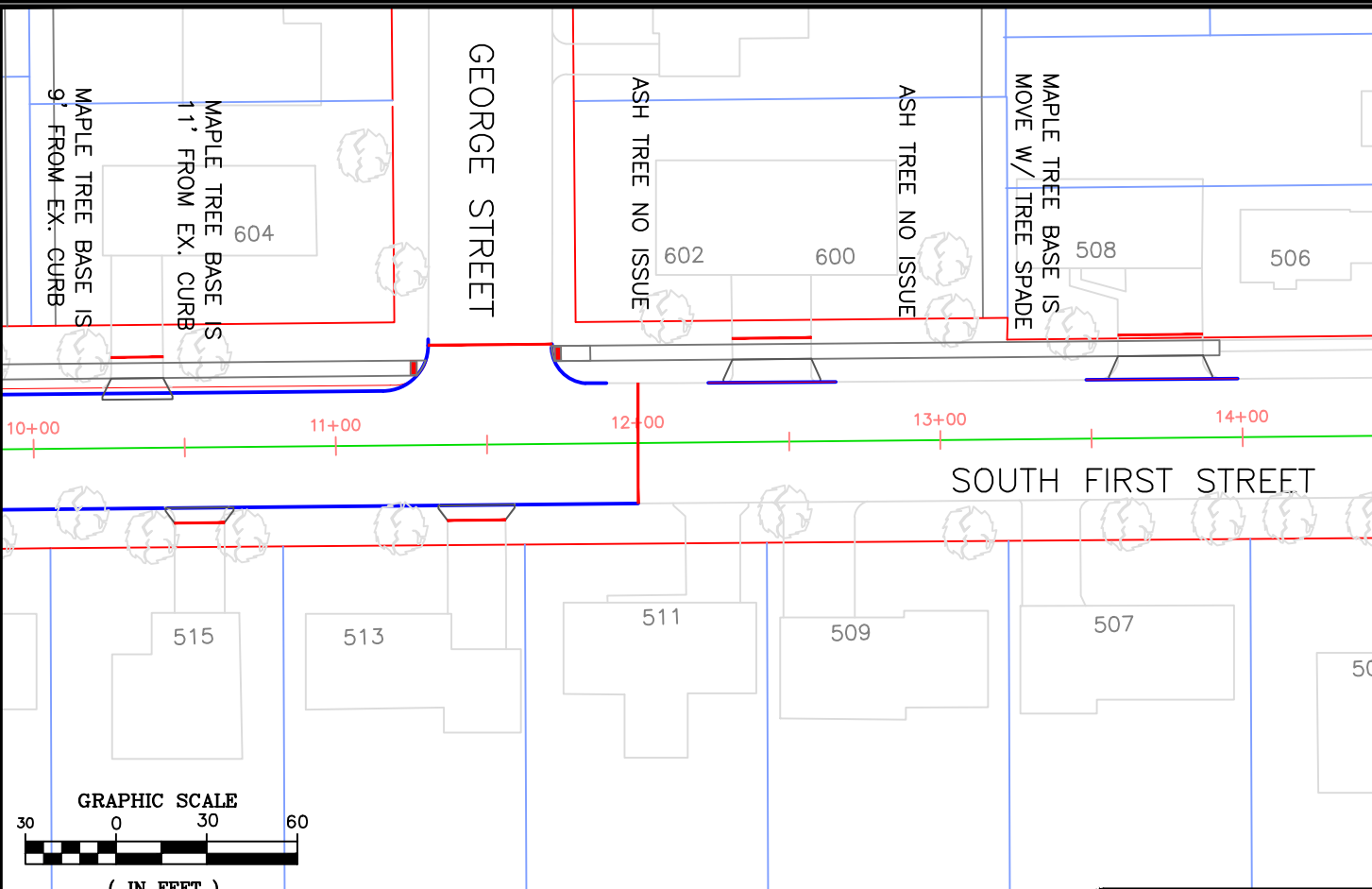
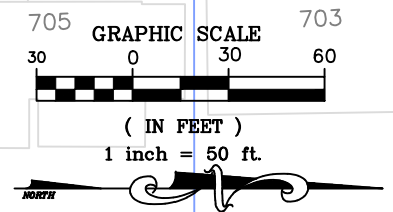
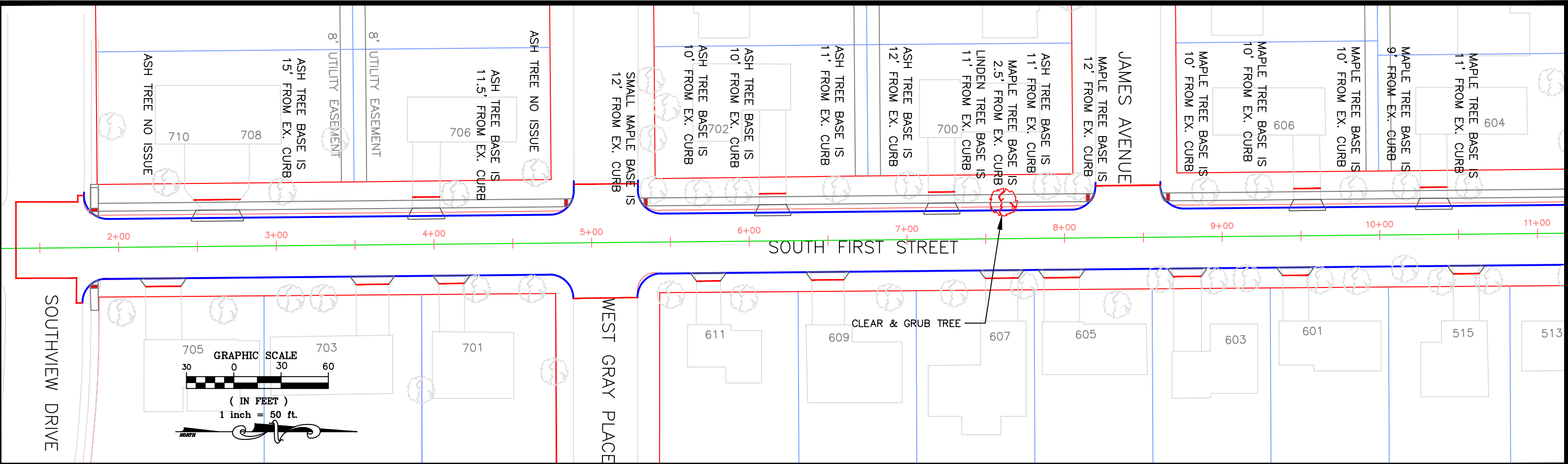


CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Page 99 | #1, 36' With 5' Sidewalk
South 1st Street Reconstruct

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
DATE _____ LICENSE NO. 53322

DATE 02/19/2020	PROJECT NO. Z76
DESIGNED BY	SHEET NO.
DRAWN BY G.J.S.	1 OF 4
CHECKED BY	



CITY ENGINEERS OFFICE
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

Project #2, 38' With 5' Sidewalk
 Page 100
 South 1st Street Reconstruct

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE _____ LICENSE NO. 53322

DATE 02/19/2020	PROJECT NO. 276
DESIGNED BY	SHEET NO. 2 OF 4
DRAWN BY G.J.S.	
CHECKED BY	



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider the Resolution Accepting a Donation
Background Information:	<p>The Marshall Somali Community has donated \$3,000 to the City of Marshall to use how it deems necessary in its response to COVID-19.</p> <p>The City of Marshall is grateful and honored to receive the donation from the Marshall Somali Community.</p>
Fiscal Impact:	
Alternative/ Variations:	None Recommended
Recommendations:	That the Council approve Resolution Number _____, Second Series, A resolution Accepting a Donation.

**RESOLUTION NUMBER _____, SECOND SERIES
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall Somali Community	\$3,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

<u>Donation Number</u>	<u>Terms or Conditions</u>
1	To use in regard to Coronavirus Disease-2019 (COVID-19), or however the City of Marshall deems necessary.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Marshall, Minnesota this 28 day of April, 2020.

Mayor

Attested:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution Number XXXX, Second Series, A Resolution Extending a Declared Emergency.
Background Information:	<p>On Tuesday, March 17, 2020, Mayor Robert Byrnes declared a state of emergency for the City of Marshall.</p> <p>On Friday, March 20, 2020, the city council met in special session to extend the declared emergency by Mayor Byrnes until April 30, 2020.</p> <p>This is a Resolution enacted under authority of Minnesota Statutes Sections 12.29 and 12.37 to extend the period of a declared local emergency.</p>
Fiscal Impact:	
Alternative/ Variations:	None Recommended
Recommendations:	That the Council approve Resolution Number_____, Second Series, A resolution Extending a Declared Emergency.

Resolution Number _____, Second Series

A RESOLUTION enacted under authority of Minnesota Statutes Sections 12.29 and 12.37 to extend the period of a declared local emergency.

Whereas, the City of Marshall has a current local public health emergency resulting from imminent health conditions caused by presence of the Coronavirus Disease-2019 (COVID-19); and

Whereas, the City of Marshall is a public entity within the State of Minnesota; and

Whereas, the Center for Disease Control identifies the potential public health threat posed by COVID-19, and has advised that person-to-person spread of COVID-19 will continue to occur; and

Whereas, the State of Minnesota has confirmed multiple positive test results for COVID-19; and

Whereas, the United States and the State of Minnesota have both declared states of emergencies related to urgent conditions created by the presence of COVID-19; and

Whereas, the necessary resources to respond to and recover from the COVID-19 pandemic may exceed the resources available in the City of Marshall; and

Whereas, the following conditions exist in the City of Marshall as a result of this local public health emergency:

1. COVID-19 is present in the State of Minnesota and includes greater Minnesota
2. Significant community spread of COVID-19 is now a very high risk based on data from the Minnesota Department of Health and federal health authorities. This risk has resulted in specific recommendations from the Minnesota Department of Health regarding sizes and formats of public gatherings.
3. The presence of COVID-19 may have the potential to compromise the provision of essential City services, including a reduction in the size of the workforce due to school closures, isolation, or quarantine.

Whereas, the Mayor has declared that the COVID-19 is a local emergency; and

Whereas, the city council previously declared that the COVID-19 constitutes a local emergency continuing until April 30, 2020;

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

The city council declares that the COVID-19 constitutes a local emergency continuing until May 26, 2020.

This declaration of a local emergency will invoke the city's emergency operation plan. The portions that are necessary for response to and recovery from the emergency must be used.

Passed by the City Council of Marshall, Minnesota this 28th day of April, 2020.

Mayor

Attested:

City Clerk

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, April 28, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Buffalo Ridge Concrete Addition - Introduce Preliminary Plat and Call for Public Hearing.
Background Information:	<p>Attached please find a copy of the preliminary plat and Engineer’s Report for Buffalo Ridge Concrete Addition in Marshall, Minnesota.</p> <p>The City of Marshall is working to resolve drainage concerns in the vicinity of the area of the proposed plat. To accommodate the construction of a normally dry ponding area and affiliated stormwater piping improvements, the City has reached out to Buffalo Ridge Concrete to discuss the acquisition of some land. This plat is required to identify property to be used for a future stormwater basin (Outlot A) while also creating proper access to city right of way as required by city ordinance.</p> <p>Copies of the proposed subdivision have been sent to the local utility companies for their review and comments.</p> <p>At the Planning Commission meeting on April 15, 2020, Schroeder made a motion, seconded by Fox to recommend approval of the preliminary plat to the City Council. All voted in favor.</p>
Fiscal Impact:	Direct costs relating to application, which include but are not limited to abutting property landowner research, postage, publication / advertising, and recording fees.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council call for public hearing on the Preliminary Plat of Buffalo Ridge Concrete Addition to be held at the April 28, 2020 City Council meeting, as per the recommendation of the Planning Commission.

PRELIMINARY PLAT OF BUFFALO RIDGE CONCRETE ADDITION

LAND DESCRIPTION

All of Lot 1 of Crow's Addition in the City of Marshall, as filed recorded in the office of the County Recorder, in and for Lyon County, Minnesota. EXCEPTING THEREFROM the westerly 198 feet thereof.

AND

A tract of land located in the Southwest Quarter of the Southeast Quarter (SW1/4,SE1/4) of Section 5, Township 111 North, Range 41 West, in the City of Marshall, Lyon County, Minnesota, being more particularly described as follows:

Commencing at the intersection of Burlington Northern Railroad Company's Main Track center line, as now located and constructed, and the North line of said Southwest Quarter of the Southeast Quarter; thence South 31°44'58" West, assumed bearing, along said center line, for a distance of 300.00 feet; thence South 31°44'58" East a distance of 50.00 feet, to the Point of Beginning, said point being a corner of Lot 1 of Crow's Addition, as filed and recorded in the office of the County Recorder in and for said Lyon County; thence continuing South 31°44'58" East a distance of 50.00 feet; thence South 58°15'02" West a distance of 400.00 feet; thence North 31°44'58" West, a distance of 50.00 feet; thence North 58°15'02" East, parallel with and 50.00 feet Southeasterly, as measured at right angles from said Main Track center line, a distance of 400.00 feet, to the Point of Beginning.

AND

All that part of the Southwest Quarter of the Southeast Quarter of Section 5, Township 111 North, Range 41 West, in the City of Marshall, Lyon County, Minnesota, being more particularly described as follows:

Commencing at the southeast corner of said Southwest Quarter of the Southeast Quarter; thence South 89 degrees 43 minutes 50 seconds West, bearing based on Lyon County Coordinate System (1996 Adj.), along the south line of said southeast Quarter, a distance of 436.19 feet; thence North 01 degrees 22 minutes 49 seconds West, a distance of 33.00 feet to an iron stake with an Ag-Land Engineering cap, said point also being on the north right of way line of Trunk Highway Number 19; thence North 01 degrees 48 minutes 15 seconds East, a distance of 236.27 feet to an iron stake with said Ag-Land Engineering cap; thence North 88 degrees 46 minutes 54 seconds East, a distance of 141.02 feet to an iron stake with said Ag-Land Engineering cap; thence North 01 degrees 10 minutes 06 seconds West, a distance of 91.52 feet to an iron stake with a Moseng cap; thence North 89 degrees 43 minutes 50 seconds East, parallel with the said south line of the Southeast Quarter, a distance of 100.00 feet to a point on the westerly line of an alley as shown on the plat entitled Auditors Plat of Legion Field Addition, said plat is filed and recorded in the office of said County Recorder; thence North 01 degrees 10 minutes 06 seconds West, along the west line of said alley, a distance of 127.88 feet, to the point of beginning; thence South 89 degrees 43 minutes 50 seconds West, parallel with said south line of the Southeast Quarter, a distance of 338.98 feet to a point on the easterly line of Crow's Addition, as filed and recorded in the office of said County recorder; thence North 01 degrees 10 minutes 06 seconds West, along said east line of Crow's Addition, a distance of 442.12 feet to a corner of said Crow's Addition; thence North 44 degrees 21 minutes 55 seconds East, along the easterly line of said Crow's Addition, a distance of 474.93 feet, to the westerly line of the alley as shown on said plat entitled Auditors Plat of Legion Field Addition; thence South 01 degrees 10 minutes 06 seconds East, along the westerly line of said alley, a distance of 780.12 feet, to the point of beginning.

AND a part of the former railroad property.

OWNERS:

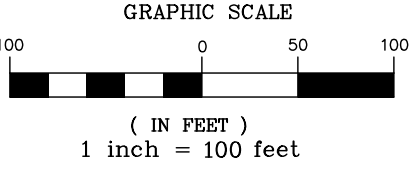
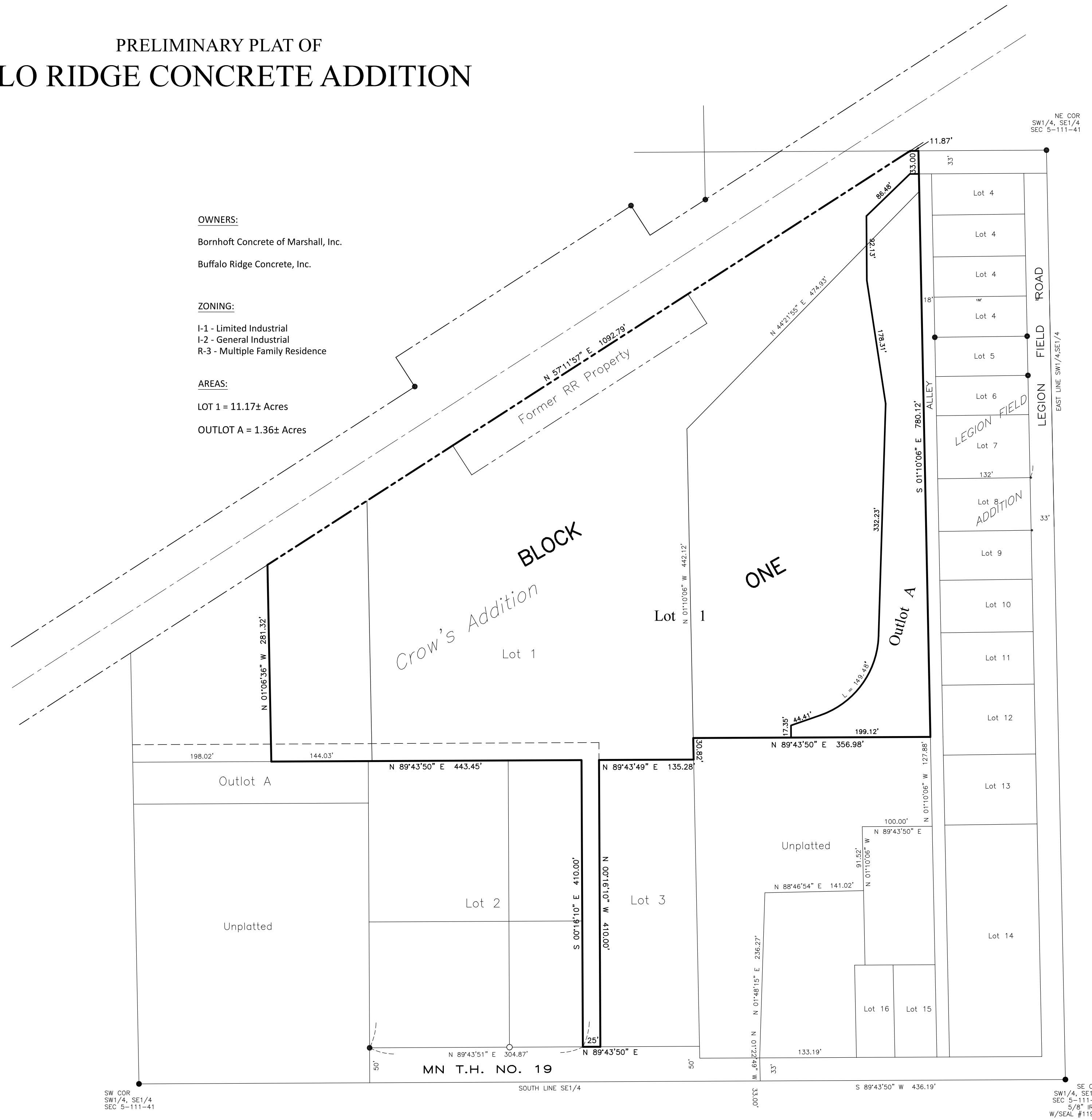
Bornhoft Concrete of Marshall, Inc.
Buffalo Ridge Concrete, Inc.

ZONING:

I-1 - Limited Industrial
I-2 - General Industrial
R-3 - Multiple Family Residence

AREAS:

LOT 1 = 11.17± Acres
OUTLOT A = 1.36± Acres



LEGEND
These standard symbols will be found in the drawing.
● MONUMENTS FOUND

⚡ BROKEN SCALE

SW COR SW1/4, SE1/4 SEC 5-111-41

MN T.H. NO. 19

SOUTH LINE SE1/4

SE COR SW1/4, SE1/4 SEC 5-111-41 5/8" IRON W/SEAL #11943

**ENGINEER'S REPORT
 PRELIMINARY PLAT REVIEW**

Subdivision Name: Buffalo Ridge Concrete Addition

Quarter SW¹/₄SE¹/₄ Section 5 Township 111N Range 41W

Owner's Name: Bornhoft Concrete of Marshall, Inc. / Buffalo Ridge Concrete, Inc.

Surveyor: Daniel L. Beutel Reg. No. 43844

Sec. 66-54. Information required. (1) Preliminary subdivision plat.		Yes	No	N/A	Comments
a.	Scale 1" = 100' or larger	X			
b.	Subdivision and owner names	X			
c.	Legal description and location sketch	X			
d.	Date, scale and north arrow	X			
e.	Acreage	X			
f.	Zoning classification	X			
g.	Contours			X	
h.	Boundary line bearings and distances	X			
i.	Easement			X	
j.	Street names, elevations and grades			X	

PRELIMINARY PLAT REVIEW

SUBDIVISION NAME: BUFFALO RIDGE CONCRETE ADDITION

PAGE 2 of 3

Sec. 66-54. Information required. (1) Preliminary subdivision plat.		Yes	No	N/A	Comments
k.	Utilities			X	
l.	Lot lines, numbers and dimensions	X			
m.	Park land			X	
n.	Setbacks		X		In accordance with Zoning Ordinance.
o.	Natural drainageways			X	
p.	Other related information			X	
q.	Covenants and restrictions			X	
r.	Improvement plans and financing			X	
s.	Future platting			X	
t.	Variance request			X	
u.	Floodway and flood zone designations			X	
v.	Certificates of approval		X		To be included with Final Plat.

Sec. 66-54. Information required. (2) Other preliminary plans.		Yes	No	N/A	Comments
a.	Drainage and grading plans 1. Existing and proposed drainage.			X	
	2. Drainage flow facility.			X	
b.	Utility plans			X	

CITY ENGINEER'S RECOMMENDATIONS:

DATE RECEIVED: April 2, 2020

DATE REVIEWED: April 10, 2020

PLANNING COMMISSION REVIEW DATE: April 15, 2020



 Jason R. Anderson, P.E.
 Director of Public Works/City Engineer

Copies to: City Administrator
 Building Official
 Senior Engineering Technician

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, April 28, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider a proposal for architectural services for the Main Street Plaza
Background Information:	<p>On April 14, 2020 the city council took action to begin the process of demolishing the former Marshall Hotel building.</p> <p>On April 22, 2020 the City Hall Committee met and reviewed options for a downtown plaza. Attached is a proposal from Engan Associates for the Main Street Plaza. The fee is for predesign only.</p>
Fiscal Impact:	<p>Predesign Services - \$4,730.00</p> <p>Public Meetings – Reimbursed separately at hourly billing rates.</p>
Alternative/ Variations:	None Recommended
Recommendations:	That the Council approve the proposal for services with Engan Associates for the Main Street Plaza.



PROPOSAL FOR SERVICES

PREPARED ON APRIL 23, 2020 FOR:

Sharon Hanson, City Administrator
City of Marshall
344 West Main Street
Marshall, MN 56258

RE: **Main Street Plaza – Marshall, Minnesota** (P2016.02)

Engan Associates presents the following proposal to provide predesign architectural services per the Standard Form of Agreement Between Owner and Architect (AIA B105) for the following project. This fee is for predesign only; deliverables do not include construction drawings.

The American Institute of Architects (AIA) defines predesign as, *“The predesign process establishes a shared project vision; promotes collaboration, critical thinking, and decision making; and allows the owner and architect to explore options prior to beginning intensive design. The owner benefits from a more defined project description that allows the design to proceed more efficiently. The architect benefits by establishing good client communication, a clear measure of project objectives, and avoids the false starts caused by differing expectations.”*

The fee for design development, construction documents, bidding & negotiating, construction administration, and post occupancy can be determined once the scope of the project is defined.

PROJECT UNDERSTANDING

The understanding of Engan Associates is that this project will require:

1. Explore concepts for redevelopment of 326 Main Street West, formerly “The Marshall Hotel.”
2. Work with representatives of the City Council and staff to refine and develop ideas discussed at the City Hall Committee Meeting held on April 22, 2020.
 - a. Focus development from Sketches 1 and 2 that were shared.
 - i. Plaza toward Main Street
 - ii. Parking off of the alley
 - iii. Provide public seating
 - iv. Include plants/vegetation
 - b. Consider the possibility of reusing salvaged materials or imagery from the demolished building.
 - i. Demolition package for hotel will include an alternate to salvage materials. If economically feasible, some items may be incorporated into plaza design.
 - c. Concepts are not limited to what was discussed at the meeting but used as a point of departure for development.
3. Provide drawings of 1-2 concepts for review by committee and others.
 - a. Identify optional materials
 - b. Note alternative design elements
 - c. Provide different seating options for review
 - d. Propose space that can allow for multipurpose activities

4. Assist and empower the City in creating ways to gain public involvement or opinion for redevelopment. Some items discussed:
 - a. Social media polls
 - b. Emailed survey
 - c. Concept sketches placed in public spaces to allow for “voting”
 - d. Social distancing and current Minnesota Stay-at-Home Order will have an affect on how we create public involvement
 - e. Provide 3D images to help promote approved concepts
5. Zoom meetings
 - a. Discuss Memorable Goals
 - b. Review Architectural Study
 - c. Present Image Study and Preliminary Cost Information

SCOPE OF SERVICES

The scope of services includes:

1. Memorable Goals – written documentation of understanding
2. Architectural Study (depending upon established Memorable Goals it may be one of the following) - drawings
 - a. Bubble diagrams exploring multiple ideas
 - b. Schematic design
3. Image Study – drawing(s)
 - a. Provide final concept rendering noting built structures, southeast façade of city hall, implied landscaping, hard surface and seating areas.
4. Preliminary Cost Estimate – written document
 - a. Budgetary pricing for hardscape features
 - b. Budgetary pricing for softscape features (Landscape costs can have extreme variation depending upon the size of the plants being used.)

SERVICES & FEES

Predesign Services		\$4,730
Public Meetings	Reimbursed separately at hourly billing rates	
TOTAL		\$4,730

IN CLOSING

For any questions regarding this Proposal for Services for Main Street Plaza, please contact Barbara Midgarden Marks at (320)235.0860 or by email at Barbara.marks@engan.com. Thank you for your time and attention to this proposal, we look forward to working with you to achieve a successful outcome for your project.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, April 28, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
Background Information:	<p>The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities.</p> <p>Mayor Byrnes, Councilmember Meister have reviewed the application for the Cable Commission.</p> <p>Mayor Byrnes and Councilmember Schafer have reviewed the applications for the Airport Commission.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	approval of appointments to the various boards, commissions, bureaus and authorities.

City of Marshall Boards and Commissions

Adult Community Center Commission	Incumbent	New Applicants
3 opening (1) unexpired term to expire 5/31/22 (2) unexpired terms to expire 5/31/23		

Airport Commission	Incumbent	New Applicants
3 openings (1) unexpired term to expire 5/31/22 (2) unexpired terms to expire 5/31/23	Leland Sorum (5/31/23) Andrew Kindschi (5/31/23)	

Cable Commission	Incumbent	New Applicants
4 openings (2) unexpired terms to expire 5/31/22 (2) unexpired terms to expire 5/31/23	Richard Herder (5/31/23)	

Community Services Advisory Board	Incumbent	New Applicants
1 openings (1) expired term to expire 2/28/21		

Economic Development Authority	Incumbent	New Applicants
1 opening (1) unexpired term to expire 5/31/26		

MERIT Center Commission	Incumbent	New Applicants
1 openings (1) unexpired term to expire 12/31/22		

Planning Commission	Incumbent	New Applicants
2 opening (2) unexpired terms to expire 5/31/23		

Police Advisory Board	Incumbent	New Applicants
2 opening (1) unexpired term to expire 5/31/22 (1) unexpired term to expire 5/31/23		

Public Housing Commission	Incumbent	New Applicants
1 opening (1) unexpired term to expire 5/31/25		

**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</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-437469676468	MATERIALS	R	4/14/2020		48.91CR	116003	
	I-443936745487	DVDS	R	4/14/2020		44.61CR	116003	
	I-454388889346	BOOK	R	4/14/2020		6.35CR	116003	
	I-454983537594	BOOKS	R	4/14/2020		20.61CR	116003	
	I-465398699734	FRIENDSCDPROGRAM/BOOK	R	4/14/2020		77.91CR	116003	
	I-468466474674	DVDS	R	4/14/2020		70.78CR	116003	
	I-486956853398	BOOK	R	4/14/2020		7.89CR	116003	
	I-494959568964	BOOK	R	4/14/2020		8.86CR	116003	
	I-566874966588	BOOK	R	4/14/2020		23.21CR	116003	
	I-756794388773	FRIENDSBOOKMONEY	R	4/14/2020		23.77CR	116003	
	I-7577886537593	FRIENDS PROJECT MONEY	R	4/14/2020		16.96CR	116003	
	I-887857858647	DVDS	R	4/14/2020		251.92CR	116003	
	I-936989885549	HANDSETPHONE	R	4/14/2020		12.98CR	116003	614.76
4526	LUANN ANDERSON							
	I-202004014512	MILEAGE CWD	R	4/14/2020		34.50CR	116004	
	I-202004134532	PANICBUTTONINSTALLLMB	R	4/14/2020		20.70CR	116004	55.20
0707	BISBEE PLUMBING AND HEATING INC							
	I-52407	WTWCOMPRES/DISHWASHERINSTALL	R	4/14/2020		1,633.90CR	116005	
	I-52408	WTWPUM2COMPRESSOR	R	4/14/2020		2,800.00CR	116005	4,433.90
4602	BLACKBOURN							
	I-001107358	SLEEVES	R	4/14/2020		154.82CR	116006	154.82
5351	CENGAGE LEARNING							
	I-70064678	BOOKS	R	4/14/2020		38.92CR	116007	
	I-70183415	LPBOOKS	R	4/14/2020		150.00CR	116007	
	I-70208853	BOOKS	R	4/14/2020		38.92CR	116007	227.84
3819	DACOTAH PAPER CO							
	I-61725	BLDG	R	4/14/2020		254.02CR	116008	
	I-67004	BLDG	R	4/14/2020		295.60CR	116008	
	I-67005	SUPPLIES	R	4/14/2020		158.76CR	116008	
	I-79499	VACUUM	R	4/14/2020		606.30CR	116008	1,314.68
1311	HYVEE FOOD STORES INC							
	I-5839755286	FRIENDSPROGRAMSLEAPYR	R	4/14/2020		35.99CR	116009	35.99
4552	INGRAM LIBRARY SERVICES							
	I-44131212	MATERIALS	R	4/14/2020		25.23CR	116010	
	I-44174976	MATERIALS	R	4/14/2020		874.75CR	116010	
	I-44224638	FRIENDSBKCLUBKITS/MATERIALS	R	4/14/2020		80.09CR	116010	
	I-44267603	MATERIALS	R	4/14/2020		221.91CR	116010	
	I-44309334	MATERIALS	R	4/14/2020		15.79CR	116010	
	I-44339210	MATERIALS	R	4/14/2020		1,140.59CR	116010	
	I-44396143	MATERIALS	R	4/14/2020		17.52CR	116010	
	I-44405267	MATERIALS/WTCD	R	4/14/2020		151.30CR	116010	
	I-44501712	MATERIALS	R	4/14/2020		221.05CR	116010	
	I-44540339	MATERIALS	R	4/14/2020		14.98CR	116010	2,763.21

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	4/14/2020			116011	**VOID**
4578	LIBRARY JOURNAL I-202003314507	SUBSC01/2021	R	4/14/2020		157.99CR	116012	157.99
1508	LOCKWOOD MOTORS INC. C-202004014511 I-367344 I-368209	REBATETIRES REPAIR OF VANCOIL/INGNITION VANRADIATORREPAIR	R R R	4/14/2020 4/14/2020 4/14/2020		100.00 370.78CR 514.30CR	116013 116013 116013	785.08
6072	LUND, CHELSEA I-MLCL24	ANNUALREPORT	R	4/14/2020		227.50CR	116014	227.50
1545	LYON COUNTY HIGHWAY DEPARTMENT I-202004134531	MARCHVANGAS	R	4/14/2020		28.87CR	116015	28.87
4980	MENARDS INC I-55478 I-55741	COVID19 BLDG COVID19	R R	4/14/2020 4/14/2020		25.26CR 12.57CR	116016 116016	37.83
6286	SCHWEEMAN'S CLEANERS, LLP I-614166-4	RUGS	R	4/14/2020		32.99CR	116017	32.99
2351	STAR TRIBUNE I-202004014509	SRVC4/2021	R	4/14/2020		552.76CR	116018	552.76
4610	VALUE LINE PUBLISHING, INC. I-12557591	SUBSCRIPTIOIN 5/22-5/14/2021	R	4/14/2020		1,142.00CR	116019	1,142.00
5733	VAST BROADBAND I-202004014510	SRVC 03/26-04/25	R	4/14/2020		89.95CR	116020	89.95
4118	WALMART BUSINESS I-000666 I-001961 I-0084408	SUPPLIES DISWASHER/COVID19/BLDG supplies	R R R	4/14/2020 4/14/2020 4/14/2020		11.80CR 32.42CR 45.43CR	116021 116021 116021	89.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	18	0.00	12,745.02	12,745.02
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	19	0.00	12,745.02	12,745.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT
211	4/2020	12,745.02CR
=====		
ALL		12,745.02CR

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004094526	211-36441	REFUND & REIM REBATE LED REPLACEMENT GRANT	004240	1,242.60-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,242.60-
01-0658	AP DESIGN					
		I-72745	211-70437-2216	PROGRAMMING E BLACKHOMEBOUNDBAGS	004236	93.60
		I-72745	211-70437-2216	PROGRAMMING E BLACKHOMEBOUNDBAGS	004236	0.00
	PROJ: COV-2216	COVID 19		PROGRAMMING		
01-0875	COMPUTER MAN INC					
		I-283214	211-70437-2245	MACHINERY/EQU USBCABLEDUALMONITORS	004237	8.00
01-1201	GRAINGER INC					
		I-89477254917	211-70437-2223	BUILDING REPA FILERS	004238	154.08
01-1271	HENLE PRINTING COMPANY					
		I-163115	211-70437-3347	MARKETING CALENDAR OF EVENTS	004239	117.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004094526	211-70437-3381	ELECTRIC UTIL SRVC02/26-03/26	004240	2,976.95
		I-202004094526	211-70437-3382	WATER UTILITI SRVC02/26-03/26	004240	53.00
		I-202004094526	211-70437-3385	SEWER UTILITI SRVC02/26-03/26	004240	43.15
01-1695	MEIER ELECTRIC INC					
		I-33953	211-70437-2245	MACHINERY/EQU DISHWASHERINSTALL	004241	264.24
01-1958	NORTHERN BUSINESS PRODU					
		I-487708	211-70437-2211	GENERAL SUPPL IN/OUTBOARD	004242	31.98
		I-489713-0	211-70437-2211	GENERAL SUPPL IN/OUTBOARD	004242	8.28
01-2318	SOUTHWEST SANITATION IN					
		I-202004134533	211-70437-3384	REFUSE DISPOS MARCH	004243	107.46
01-3597	PAAPE DISTRIBUTING CO					
		I-007453	211-70437-2223	BUILDING REPA HOTWATERSNOWMELT	004244	97.00
01-4489	VERIZON WIRELESS					
		I-9849988218	211-70437-3321	TELEPHONE & C SRVC03/09-04/08	004245	61.10
01-4549	A & B BUSINESS, INC					
		I-IN711908	211-70437-2213	DONATIONS/GRA FRIENDSCENSUSPARTY	004246	2.25
		I-IN711908	211-70437-3405	MAINTENANCE A FRIENDSCENSUSPARTY	004246	418.91
				DEPARTMENT 0437 LIBRARY	TOTAL:	4,437.84
				FUND 211 LIBRARY FUND	TOTAL:	3,195.24
				REPORT GRAND TOTAL:		3,195.24

** 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
2020-2021	211-36441	REFUND & REIMBU*NON-EXPENS	1,242.60-	1,000-		242.60			
	211-70437-2211	GENERAL SUPPLIES	40.26	2,500		1,645.48			
	211-70437-2213	DONATIONS/GRANT EXPENSE	2.25	0		5,231.56-	Y		
	211-70437-2216	PROGRAMMING EVENTS	93.60	500		382.40			
	211-70437-2223	BUILDING REPAIR & MAINTENA	251.08	5,000		5,670.69-	Y		
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	272.24	2,000		4,385.87-	Y		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.10	3,700		2,928.25			
	211-70437-3347	MARKETING	117.84	4,300		3,981.14			
	211-70437-3381	ELECTRIC UTILITIES	2,976.95	37,750		27,872.77			
	211-70437-3382	WATER UTILITIES	53.00	850		681.21			
	211-70437-3384	REFUSE DISPOSAL	107.46	1,300		926.58			
	211-70437-3385	SEWER UTILITIES	43.15	525		386.81			
	211-70437-3405	MAINTENANCE AGREEMENTS	418.91	12,000		9,146.46			
** 2020-2021 YEAR TOTALS **			3,195.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	1,242.60CR
211-0437	LIBRARY	4,437.84

211 TOTAL	LIBRARY FUND	3,195.24

** TOTAL **		3,195.24

*** PROJECT TOTALS ***

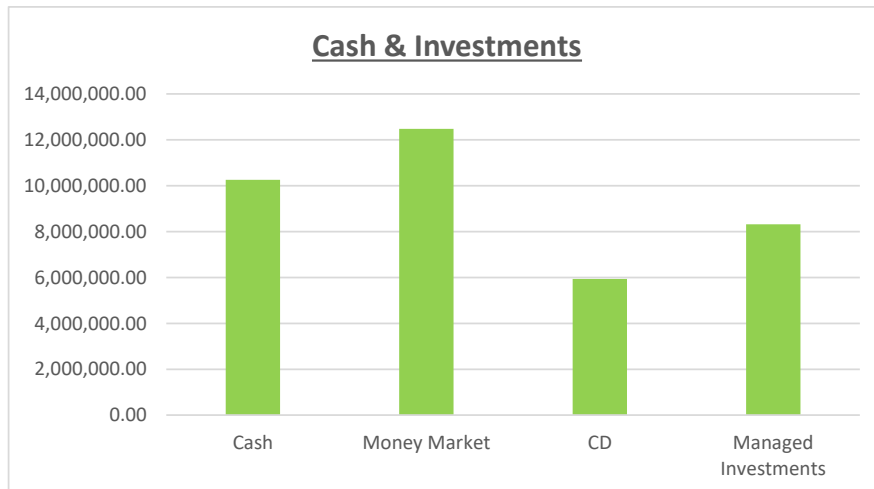
PROJECT	LINE ITEM	AMOUNT
COV COVID 19	2216 PROGRAMMING	0.00
** PROJECT COV TOTAL **		0.00

NO ERRORS

** END OF REPORT **

City of Marshall, Minnesota
Cash & Investments
3/31/2020

	<u>Balance</u>	<u>Interest Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	10,251,849.08	1.00%
Money Market - Bremer	4,996,550.36	0.67%
Money Market - Bank of the West	3,372,273.74	0.82%
Money Market - US Bank	4,093,066.51	0.41%
Money Market - Wells Fargo	10,697.39	0.85%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (6/15/2020) 9 Months	245,000.00	1.80%
Certificate of Deposit (9/12/2022) 3 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,692,772.47	
Investment Portfolio - Wastewater Capital Reserve	3,536,563.52	
Investment Portfolio - Endowment Fund	2,084,445.46	
TOTAL CASH & INVESTMENTS	<u><u>36,978,218.53</u></u>	





BUILDING PERMIT LIST

April 28, 2020

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
JEFF GLADIS CONSTRUCTION	317 RAINBOW DR	INTERIOR REMODEL	15,000.00
FOSVICK, DANIEL S	236 MAIN ST W	EXTERIOR REMODEL	8,000.00
WELLNITZ, JENNIFER A	304 WALNUT ST	ACCESSORY BUILDING	16,500.00
KRISTEN & WADE BREYFOGLE, DUWAYNE JOH	602 KENNEDY ST	INTERIOR & EXTERIOR REMC	12,000.00
MINNOWA LLC	317 MAIN ST W	INTERIOR REMODEL	75,000.00
AMERICAN WATERWORKS	610 SOUTHVIEW DR W	INTERIOR REMODEL	21,200.00
JAMES LOZINSKI CONSTRUCTION INC.	501 THOMAS AVE W	RE-ROOFING	4,800.00
JEFF GLADIS CONSTRUCTION	603 HAWTHORN DR	RE-ROOFING	13,600.00
JEFF GLADIS CONSTRUCTION	402 SOUTHVIEW DR E	RE-ROOFING	8,500.00
JEFF GLADIS CONSTRUCTION	1118 CLIFTON CIR	RE-ROOFING	12,700.00
ANTONY, ALLAN L & JEANINE M	1404 WESTWOOD DR	RE-ROOFING	22,300.00
JEFF GLADIS CONSTRUCTION	903 1ST ST S	RE-ROOFING	15,500.00
MICHAEL SLAGEL CONSTRUCTION LLC	104 A ST N	EXTERIOR REMODEL	2,200.00
ANTONY, MARK A & KARLA A	105 GRAY PL	DOORS	1,400.00
SUSSNER CONSTRUCTION, INC.	515 7TH ST N	EXTERIOR STRUCTURE	49,700.00
FREDRICKSON, STEPHEN R	607 4TH ST N	BUILDING ADDITION	5,000.00



PLUMBING PERMIT LIST
April 28, 2020

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
Unique Construction LLC	235 LEGION FIELD RD	NEW BUILDING	0.00

**MINUTES OF THE
MARSHALL PLANNING COMMISSION MEETING
APRIL 15, 2020**

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

MEMBERS ABSENT: Steen and Knieff

OTHERS PRESENT: Jason Anderson and Ilya Gutman,

1. The meeting was called to order by Chairman Edblom. He asked for the approval of the minutes of the March 11, 2020, regular meeting of the Marshall Planning Commission. Fox MADE A MOTION, SECOND BY Schroeder, to approve the minutes as written. ALL VOTED IN FAVOR OF THE MOTION.

2. Gutman said this is a request by Dan Fosvick of Marshall to install lap siding and wood as exterior finishes at 236 West Main Street. This request is in conjunction with Central Heritage District regulations. Chapter 86 Zoning, Article VI, Division 5 of the City Ordinance describes requirements that all projects involving exterior construction or renovation have to comply with. These requirements are different from, and in addition to, other zoning conditions that the Planning Commission usually deals with. The emphasis is on the appearance which is pretty subjective. The Central Heritage District Exterior Construction Standards also describe the procedures for reviews. If the project complies with the Standards, the Zoning Administrator or the Building Official will approve the project. The projects that deviate from, or contradict, the Standards, will have to be reviewed by the Planning Commission. However, this procedure is different from variances or conditional use permits since there is no need for a public hearing, so the process is less formal. The Planning Commission's decision is final, and the City Council approval is not necessary. The ordinance list several permitted exterior finishes, but lap siding and wood are not listed. It allows the Planning Commission to approve other finishes. Staff has no opinion. Lee said the improvements that Fosvick has made in the past have been great to Main Street and what he is proposing I feel will just enhance the look on downtown. Schroeder added it will look much better. Fox state that he agrees. A MOTION WAS MADE BY Fox, SECOND BY Lee to approve the request. Edblom asked what it was that sticks out on the top of the building. Gutman explained it is an existing extension. Edblom questioned what is in there. Gutman explained that he does not know but it currently exists, and it has been there for a while. ALL VOTED IN FAVOR.

3. Anderson explained that the City of Marshall is working to resolve drainage concerns in the vicinity of the area of the proposed plat. To accommodate the construction of a normally dry ponding area and affiliated stormwater piping improvements, the City has reached out to Buffalo Ridge Concrete to discuss the acquisition of some land. This plat is required to identify property to be used for a future stormwater basin (Outlot A) while also creating proper access to city right of way as required by city ordinance. Staff recommends a motion to recommend approval of the preliminary plat of Buffalo Ridge Concrete Addition to the City Council, subject to utility companies review and recommendations. Ben Hardin, from Century Link is available. Hardin said that his only question is the railroad property. Anderson advised that as far as he knows they have no facility's back there. There is an alley that is 18 feet wide that is platted that has extensive utilities in that alley. There is going to be a large pipe 42 inches wide that will drain that area. That may affect utilities however that will be discussed later during construction. John Bornhoft, with Buffalo Ridge Concrete, he said that the city reached out to them and that they are in support of this. A MOTION WAS MADE BY Schroeder, SECOND BY Fox to recommend approval as

--UNAPPROVED --

recommended by staff. ALL VOTED IN FAVOR.

4. Since there was no old business, A MOTION WAS MADE BY Lee, SECOND BY Fox to adjourn the meeting. ALL VOTED IN FAVOR. Chairman Edblom declared the meeting adjourned.

Respectfully submitted,
Chris DeVos, Recording Secretary

Upcoming Meetings

April

- 4/21 City Hall Committee, 4:00 PM, Southwest Minnesota State University, Social Science Building, Room 235
 - 4/28 Regular Meeting, 5:30 PM, Minnesota Emergency Industrial & Training (MERIT) Center
 - 4/30 Ways and Means Committee, 3:30 PM Southwest Minnesota State University, Social Science Building, Room 235
 - 4/30 Legislative & Ordinance Committee, 4:00 PM, Southwest Minnesota State University, Social Science Building, Room 235
-

May

- 5/12 Regular Meeting, 5:30 PM, Professional Development Room
 - 5/19 Special Meeting, 5:30 PM, Marshall-Lyon County Library
 - Local Board of Appeal and Equalization – Reconvene
 - 5/26 Regular Meeting, 5:30 PM, Professional Development Room
-

June

- 6/9 Regular Meeting, 5:30 PM, Professional Development Room
 - 6/23 Work Session, 4:00 PM, Professional Development Room
 - Marshall College Drive Project, MnDOT
 - 6/23 Regular Meeting, 5:30 PM, Professional Development Room
-

2020 Regular Council Meeting Dates

2nd and 4th Tuesday of each month *Unless otherwise stated

5:30 P.M.

Professional Development Room - Marshall Middle School, 401 South Saratoga Street

January

1. January 14, 2020
2. January 28, 2020

February

1. February 11, 2020
2. February 25, 2020 – 4:00 P.M.¹

March

1. March 10, 2020
2. March 24, 2020

April

1. April 14, 2020
2. April 28, 2020

May

1. May 12, 2020
2. May 26, 2020

June

1. June 9, 2020
2. June 23, 2020

July

1. July 14, 2020
2. July 28, 2020

August

1. August 11, 2020 – 4:00 P.M.¹
2. August 25, 2020

September

1. September 8, 2020
2. September 22, 2020

October

1. October 13, 2020
2. October 27, 2020

November

1. November 10, 2020
2. November 24, 2020

December

1. December 8, 2020
2. December 22, 2020

2020 Uniform Election Dates

- February 11, 2020
- February 25, 2020 * *Precinct Caucus*
- March 3, 2020 * *Presidential Primary*
- April 14, 2020
- May 12, 2020
- August 11, 2020 * *Primary Election*
- November 3, 2020 * *General Election*

¹ 204C.03 PUBLIC MEETINGS PROHIBITED ON ELECTION DAY. Subdivision 1. School districts; counties; municipalities; special taxing districts. No special taxing district governing body, school board, county board of commissioners, city council, or town board of supervisors shall conduct a meeting

between 6:00 p.m. and 8:00 p.m. on the day that an election is held within the boundaries of the special taxing district, school district, county, city, or town. As used in this subdivision, "special taxing district" has the meaning given in section 275.066.

CITY COUNCIL COMMITTEES

*All Council Committees meet on an as needed basis.

Equipment Review Committee

Glenn Bayerkohler
Craig Schafer- *Chairperson*
James Lozinski

Public Improvement/ Transportation Committee

Craig Schafer – *Chairperson*
Russ Labat
James Lozinski

Legislative & Ordinance Committee

Steven Meister
John DeCramer
Glenn Bayerkohler - *Chairperson*

Ways & Means Committee

John DeCramer - *Chairperson*
Russ Labat
Glenn Bayerkohler

Personnel Committee

Steven Meister
Craig Schafer
John DeCramer- *Chairperson*

Liaisons & Board Members on the City Boards & Commissions

- **Adult Community Center Commission** – James Lozinski
- **Airport Commission** – Craig Schafer
- **Charter Commission** – City Administrator & City Attorney, Dennis Simpson (No Council Liaisons)
- **Community Services Advisory Board** – Steven Meister
- **Convention & Visitors Bureau** – Russ Labat
- **Economic Development Authority** – Steven Meister & John DeCramer
- **Joint Law Enforcement Center Management Committee** – James Lozinski/Craig Schafer
- **Library Board** – Russ Labat
- **Marshall Area Transit Committee** – James Lozinski & Director of Public Works/ Engineer Jason Anderson
- **Marshall Municipal Utilities Commission** – John DeCramer
- **M.E.R.I.T. Center Commission** – Craig Schafer
- **Planning Commission** – Glenn Bayerkohler
- **Police Advisory Board** – Russ Labat
- **Public Housing Commission** – Glenn Bayerkohler

- **Southwest Minnesota Amateur Sports Commission** – Craig Schafer

Other Appointments:

- **City Council-County Board/Library Agreement & Operations** – Russ Labat & Bob Byrnes
- **Fire Relief Association** – Bob Byrnes & Finance Director, Karla Drown
- **Housing & Redevelopment Authority** – Mayor & City Council
- **Regional Development Commission** – Bob Byrnes
- **SW Minnesota Emergency Communication Board (ECB)**- Craig Schafer & Alternate Bob Byrnes

Authorities, Boards, Bureaus and Commissions

Adult Community Center Commission

Established: September 16, 1985, Ordinance 496, Second Series
Meetings: 2nd Wednesday of every month at 12:00 P.M.
Term: 3 years – two term limit
Members: 8 Members

Airport Commission

Established: February 18, 1952, Ordinance 371, Second Series
Meetings: 1st Tuesday of every month at 4:30 P.M.
Term: 3 years – two term limit
Members: 7

Cable Commission

Established: March 15, 1982, Ordinance 112, Second Series
Meetings: As needed
Term: 3 years – two term limit
Members: 5

Charter Commission

Established: October 5, 1936
Meetings: As needed
Term: 4 year terms
Members: 7 -15

Community Services Advisory Board

Established: February 20, 1996
Meetings: 1st Wednesday of the month at 9:00 A.M.
Term: 3 years – two term limit
Members: 12

Convention & Visitors Bureau

Established:
Meetings: 3rd Wednesday at 9:30 A.M.
Term: 3 years – two term limit
Members: 10

Economic Development Authority

Established: June 7, 1982, Resolution 562, Second Series
Meetings: 3rd Wednesday of every month at 12:00 P.M.
Term: 6 years – two term limit
Members: 7

Housing & Redevelopment Authority

Established: March 21, 1966, Resolution 819, First Series
Meetings: As needed
Term: 5 years – no term limit
Members: 7 (Councilmembers)

Library Board

Established: July 16, 1917,
Meetings: 2nd Monday of every month at 4:00 P.M.
Term: 3 years – two term limit
Members: 9

Marshall Municipal Utilities Commission

Established: April 18, 1932, Resolution 302, First Series
Meetings: 3rd Tuesday of every month at 4:30 P.M.
Term: 5 years – two term limit
Members: 5

M.E.R.I.T. Center Commission

Established: November 15, 2004, Ordinance 521,
Second Series
Meetings: 3rd Thurs. of every other month at 6:00 P.M.
Term: Variable
Members: 18 or less

Planning Commission

Established: May 4, 1959, Ordinance 418, Second Series
Meetings: 2nd Wednesday of every month at 5:30 P.M.
Term: 3 years – two term limit
Members: 7

Police Advisory Board

Established: April 4, 1940, Ordinance 630, Second
Series, Section 2-3 O.G. MN State Statutes 419

Meetings: As needed
Term: 3 years – two term limit
Members: 3

Public Housing Commission

Established: March 28, 1983, Ordinance 436, Second
Series
Meetings: 2nd Monday of every month at 3:30 P.M.
Term: 5 years – two term limit
Members: 5

Southwest Minnesota Regional Amateur Sports Commission

Established: October 21, 2008
Meetings: 2nd Tuesday of every month at 12:00 Noon