



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

Tuesday, July 09, 2019 at 5:30 PM

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

OPENING ITEMS

1. Call to Order/Pledge of Allegiance

APPROVAL OF AGENDA

APPROVAL OF MINUTES

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

PUBLIC HEARING

AWARD OF BIDS

CONSENT AGENDA

3. Approval of Consent Agenda.
4. Consider the Approval of the 2020 Regular City Council Dates, Time and Location.
5. Consider an application for an On-Sale Intoxicating Liquor License for Marshall Area Chamber of Commerce for July 24, 2019.
6. Consider approval of a Temporary 3.2 Percent Malt Liquor license for VFW Post 742.
7. Vacation of Utility Easement in Westwood Acres Plat 1 -- Receive Petition for Vacation of Utility Easement and Call for Public Hearing.
8. Consider Approving the Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note.
9. Consider approval of a Transient Merchant License for Southwestern Advantage.
10. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

OLD BUSINESS

TABLED ITEM

NEW BUSINESS

11. Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – Consider Resolution Receiving Report and Call for Public Hearing.
12. Consider a LG220 Application for Exempt Permit for SMSU Foundation for October 12, 2019.
13. Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
14. Councilmembers and Mayor Salaries.

COUNCIL REPORTS

15. Commission/Board Liaison Reports
16. Councilmember Individual Items

STAFF REPORTS

17. City Administrator
18. Director of Public Works
19. City Attorney

ADMINISTRATIVE REPORTS

20. Administrative Report

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.

INFORMATION ONLY

[21.](#) Information Only

ADJOURN TO CLOSED SESSION

MEETINGS

[22.](#) Upcoming Meetings

ADJOURN

23. Adjourn Meeting

RULES OF CONDUCT

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes of the work session and regular meeting held on June 25, 2019.
Background Information:	Enclosed are the minutes of the work session and regular meeting held on June 25, 2019
Fiscal Impact:	None
Alternative/ Variations:	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting. We then could potentially incorporate proposed amended minutes at the meeting.
Recommendations:	that the minutes of the work session and regular regular meeting held on June 25, 2019 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
WORK SESSION
M I N U T E S
Tuesday, June 25, 2019**

The work session of the Common Council of the City of Marshall was held June 25, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 4:00 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister (4:25 P.M.), John DeCramer and Russ Labat. Absent: Glenn Bayerkohler and James Lozinski. Staff present included: Sharon Hanson, City Administrator; Annette Storm, Director of Administrative Services; Karla Drown, Finance Director and Kyle Box, City Clerk.

Presentation of the 2018 Year-End Audit for the City of Marshall

Director of Administrative Services, Annette Storm provided the background material on the agenda item and introduced the City Auditors, Kyle Meyers and Tom Olinger of Abdo, Eick and Meyers, LLC to present the 2018-year end audit. Mr. Meyers and Mr. Olinger presented the audit via PowerPoint.

Adjourn Meeting

At 4:45 P.M., a Motion made by Councilmember Schafer, Seconded by Councilmember Meister to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Mayor

Attest:

City Clerk

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, June 25, 2019**

The regular meeting of the Common Council of the City of Marshall was held June 25, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, John DeCramer and Russ Labat. Absent: Glenn Bayerkohler and James Lozinski. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Scott VanDerMillen, Director of Community Services; Karla Drown, Finance Director; Sheila Dubs, Human Resource Manager; Preston Stensrud, Parks Superintendent and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

Mayor Byrnes, with the consensus from the council, requested that agenda item number 11, Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project - Consider Resolution Declaring Adequacy of Petition and Ordering Preparation of Report, be ahead of agenda item number 10.

Consider approval of the minutes of the regular meeting held on June 11, 2019.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the minutes of the regular meeting held on June 11, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Crack Fill and Seal Runways & Taxiways Project and Chip Seal Roadways & Parking Lots Project at the Southwest Minnesota Regional Airport -- Consider Resolution of Authorization to Execute Mn/DOT Grant Agreement No. 1034677 / State Project No. A4201-100.

Per Mn/DOT-Aeronautics, due to special circumstances they are able to move our SFY 2020 Runway 12/30 Crack Fill and T-Hangar Apron Seal Coating Project into SFY 2019. At their meeting on June 11, 2019, the City Council authorized execution of forthcoming agreement with a total project cost of \$50,000. Further discussions with Mn/DOT indicated that funding was available for a total project cost of \$100,000 with funding participation of 70% State (\$70,000.00) and 30% local (\$30,000.00). This Agreement will remain in effect until December 31, 2022.

The agreement provides for project costs not to exceed \$100,000.00. Funding participation of 70% State (\$70,000.00) and 30% local (\$30,000.00) for the total project funding of \$100,000.00 from Account #401-60364-5530 (Capital Projects Fund-Airport-Improvements other than Buildings).

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to adopt RESOLUTION NUMBER 4626 SECOND SERIES, which is the Resolution of Authorization to Execute Airport Mn/DOT Agreement No. 1034677 / State Project A4201-100 for Airport Improvement Excluding Land Acquisition for Crack Fill Runways & Taxiways Project and Chip Seal Roadways & Parking Lots Project at the Southwest Minnesota Regional Airport for project costs not to exceed \$100,000.00. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Crack Fill and Seal Runways & Taxiways Project at the Southwest Minnesota Regional Airport -- Consider Award of Proposal.

Proposals were received for the Crack Fill and Seal Runways & Taxiways Project at the Airport. Three proposals were received. The low proposal is from KAMCO, Inc. of Dassel, Minnesota.

This project will be up to \$50,000 and will be funded under a portion of the Mn/DOT Agreement No. 1034677. Funding participation for this portion of the agreement is 70% State (\$35,000.00) and 30% local (\$15,000.00) for total project funding in the amount of \$50,000.00 from Account #401 60364-5530 (Capital Projects Fund-Airport-Improvements other than Buildings).

Agreement No. 1034677 provides for total project costs (this project and the separate Chip Sealing of Roadways & Parking Lots Project) not to exceed \$100,000.00. Funding participation is 70% State (\$70,000.00) and 30% local (\$30,000.00) for total project funding in the amount of \$100,000.00 from Account #401 60364-5530 (Capital Projects Fund-Airport-Improvements other than Buildings).

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to award the proposal for Crack Fill and Seal Runways & Taxiways Project to KAMCO, Inc. of Dassel, Minnesota, in the amount of \$2.47/pound for project costs not to exceed \$50,000.00. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Chip Sealing of Roadways & Parking Lots Project at the Southwest Minnesota Regional Airport -- Consider Award of Proposal.

Proposals were received for the Chip Sealing of Roadways & Parking Lots Project at the Airport. Two proposals were received. The low proposal is from RH Sealcoating & Asphalt Maintenance, Inc. of Russell, Minnesota.

This project will be up to \$50,000 and will be funded under a portion of the Mn/DOT Agreement No. 1034677. Funding participation for this portion of the agreement is 70% State (\$35,000.00) and 30% local (\$15,000.00) for total project funding in the amount of \$50,000.00 from Account #401 60364-5530 (Capital Projects Fund-Airport-Improvements other than Buildings).

Agreement No. 1034677 provides for total project costs (this project and the separate Crack Fill and Seal Runways & Taxiways Project) not to exceed \$100,000.00. Funding participation is 70% State (\$70,000.00) and 30% local (\$30,000.00) for total project funding in the amount of \$100,000.00 from Account #401 60364-5530 (Capital Projects Fund-Airport-Improvements other than Buildings).

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to award the proposal for the Chip Sealing of Roadways & Parking Lots Project to RH Sealcoating & Asphalt Maintenance, Inc. of Russell, Minnesota, in the amount of \$46,255.80, with all work not to exceed \$50,000.00. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Approval of Consent Agenda

Council member Labat requested the item number 7, Consider approval of the non-union employee wage schedules for 2020-2021, be removed for further discussion.

Motion made by Councilmember Meister, Seconded by Councilmember Decramer that the following consent agenda items be approved as presented. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Approval of the bills/project payments.

Consider approval of the non-union employee wage schedules for 2020-2021.

The City Council has approved 3-year collective bargaining agreements with AFSCME, LELS Patrol Officers, and LELS Supervisors effective for years 2019-2021. Staff have prepared for Council consideration the proposed 2020 and 2021 wage schedules for the non-union employees. Both schedules reflect general wage increases of 3.25%, which are consistent with and would maintain the City's internal wage pattern with that approved for the unions for the same years.

Councilmember Labat pulled the item to allow all councilmembers to be able to vote on the item citing Councilmember Bayerkohler's comments regarding the step increases. Labat also mentioned the pointing system and discussed that it be reviewed.

Mayor Byrnes commented, although valid points, do not specifically align with the cost of living increases.

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to approve the 2020 and 2021 non-union wage schedules. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer. Voting Nay: Councilmember Labat. The motion **Passed. 4-1**

Presentation of the 2018 Year-End Audit for the City of Marshall.

Director of Administrative Services, Annette Storm introduced the City Auditor, Kyle Meyers of Abdo, Eick and Meyers, LLC to review the 2018 Year end audit.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to approve the 2018-year end audit report for the City of Marshall. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motioned **Carried. 5-0**

Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project -

Consider Resolution Declaring Adequacy of Petition and Ordering Preparation of Report.

Per Minn. Stat. 429.031, subd. 1(f), if the council chooses to proceed with an improvement based on a petition, said petition must have the signatures of the owners of at least 35 percent in frontage of the property bordering the proposed improvements.

City staff has determined that the signatures on the petition are of at least 35 percent of the property owners. The City Clerk has endorsed the petition indicating the petition has been examined, checked, and found the petition to be in proper form and signed by the owners of a least the required 35 percent of frontage.

All improvements will be assessed according to the current Special Assessment Policy, potentially including but not limited to Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem participation. Final approval of these projects must include determination of funding sources.

Motion made by Councilmember Meister, Seconded by Councilmember Labat that the Council adopt RESOLUTION NUMBER 4627, SECOND SERIES, which is the "Resolution Declaring Adequacy of Petition and Ordering Preparation of Report" for Alley Improvements for the 100 & 200 Blocks of South High Street/South Whitney Street. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Consideration for approval of Red Baron Arena & Expo Parking Lot addition.

At the April 9, 2019, work-session, Council gave direction to City staff to move forward with plans for additional parking space(s) to be added at the Red Baron Arena & Expo. The plan before Council will be to add 106 stalls on the South end of the facility. Marshall Amateur Hockey Association (MAHA) will also present a proposal for consideration to approve an outdoor hockey rink adjacent to the proposed parking addition.

Parking Lot addition project will be paid out of 456-70579-5530. \$450,000 has been budgeted. MAHA has indicated their intent to finance the outdoor rink portion of the project.

Motion made by Councilmember Schafer, Seconded by Councilmember Decramer to approve the project. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Decramer. Voting Nay: Councilmember Meister, Councilmember Labat. The motion **Passed. 3-2**

Consider Approval of Resolution Consenting to and Approving the Issuance of a Conduit Revenue Obligation by Lyon County.

In 2018, UCAP approached the City about issuing a conduit bond on behalf of UCAP for the Head Start Facility. The Mayor and City Administrator expressed support to issue the conduit bonds. Conduit bonds are revenue bonds—the city does not pay debt service, or any other cost related to the transaction. As a practical matter, the loan is (normally) handled entirely by a separate bond trustee (usually the trust division of a bank). After the bonds are issued, the city has almost no role in payment or administration of the bonds. In order for bonds to be qualified tax-exempt obligations the bonds must be (i) issued by a "qualified small issuer," (ii) issued for public purposes, and (iii) designated as qualified tax-exempt obligations. A "qualified small issuer" is (with respect to bonds issued during any calendar year) an issuer that issues no more than \$10 million of tax-exempt bonds during the calendar year. Qualified tax-exempt obligations are commonly referred to as "bank qualified bonds."

However, we recently found out that it is possible that we would exceed \$10 million of bonding due to the fact that the wastewater facility upgrades Public Facilities Authority loan counts towards the \$10 million limit. To avoid putting the wastewater financing and future City Hall financing at risk, Baker Tilly (Springsted) approached the County to issue the conduit bonds. The County can issue the conduit bonds if the City consents them to do so. The County will take up this request at their June 18th Board meeting and the City will consent for them to do the conduit bonding at the June 25th.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to approve Resolution Number 4628, Second Series, a Resolution Consenting to and Approving the Issuance of a Conduit Revenue Obligation by Lyon County. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

City Charges on Tax Forfeited Property Located at 620 W. Main Street.

On May 16, 2018 the bare lot located at 620 W. Main Street was forfeited to the State of Minnesota/Lyon County. Property forfeited for failure to pay real estate taxes. In addition to real estate taxes, City of Marshall had levied special assessments in the amount of \$19,234.52. Special assessments were levied as a result of nuisance abatement to remove the residential property damaged/destroyed in severe weather incident. Lyon County attempted to sell the property but was unable to do so. Minnesota Statutes do allow municipality to reassess special assessments or to levy charges against property in an amount up to costs incurred for unpaid special assessments. City Council had previously authorized special assessments to be reassessed in the amount of 50% of the cancelled special assessments.

This matter came before the Council on May 14, 2019. City Council directed staff to negotiate an amount to be charged against the property if the tax forfeited property returns to private owners. Minnesota Statute §444.076 authorizes the City to levy a fee or charge against the property allowing the private property owner to take advantage of the improvement which gave rise to the special assessment. City staff has negotiated a charge of \$3,000 to be paid by perspective purchaser for the property. That charge is in addition to the purchase price which would be paid to Lyon County. Perspective purchaser has paid \$1,000 earnest money payment. Agreement is contingent upon City Council approval. If this matter is approved, the \$3,000 charge agreement plus the earnest money payment of \$1,000 will be forwarded to Lyon County for the conclusion of this transaction. Staff is recommending approval of the agreement as prepared.

Motion made by Councilmember Meister, Seconded by Councilmember Labat to approve City Fees and Charges Agreement as signed by perspective purchaser. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

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

The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, May 28 and Tuesday June 25, 2019 with the City Council. Mayor Byrnes nominated the following individuals to the following boards and commissions:

- Kristina Carrow – Marshall Municipal Utilities Commission, term set to expire 5/31/24
- Thomas Larson – Airport Commission, term set to expire 5/31/22

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the appointments to the various boards, commissions, bureaus and authorities. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Commission/Board Liaison Reports

Byrnes No Report

Schafer Airport Commission discussed the condition of the Helena property.

Meister Economic Development Authority met and reelected officers to the Authority. The EDA also discussed the façade improvement projects.

DeCramer Economic Development Authority met and discussed the sale of five lots in the Parkway II addition.

Marshall Municipal Utilities Commission Fmet and discussed the follow up on new meter installations for MMU. The commission also discussed that bids for the Water treatment facility be back on July 9 as well as the completion of the disaster recovery project with Watertown, SD. Member DeCramer commented on the Volkswagen settlement with the City of Marshall as a result of the settlement, there will be a vehicle charging station placed somewhere in the city.

Labat No Report

Councilmember Individual Items

Councilmember Schafer commented on the progress of junk items being cleaned up in neighborhoods.

Councilmember Labat informed staff of a pot hole at the intersection of Columbine Dr and East Southview Dr. Member Labat also brought up a complaint from a resident asking for a solution to slow traffic down near the aquatic center.

Councilmember DeCramer discussed the traffic study and the request to place a three way stop at the intersection of Saratoga and C. Street.

City Administrator

City Administrator Sharon Hanson commented on a visit by the Minnesota Pollution Control Agency Commissioner and an award to the City of Marshall from the Coalition of Greater Minnesota Cities. Administrator Hanson also discussed the pause in work regarding a Fleet Management Program.

Director of Public Works

Director of Public Works/ City Engineer, Glenn Olson, provided an update on construction projects at the MERIT Center, Hahn/ Erie Rd., Country Club/ S. 4th St. and County Rd 7/Hwy 23.

City Attorney

City Attorney, Dennis Simpson, provided an update on the Helena Chemical property and a discussion with a resident on spraying chemicals on grass and weeds.

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings

Adjourn Meeting

At 7:06 P.M., a Motion made by Councilmember Labat, Seconded by Councilmember Decramer to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Decramer, Councilmember Labat. The motion **Carried. 5-0**

Mayor

Attest:

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, June 25, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Approval of Consent Agenda
Background Information:	
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	the following consent agenda items be approved as presented.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider the Approval of the 2020 Regular City Council Dates, Time and Location
Background Information:	<p>In 2009, the City Council meetings were transitioned from the Council Chambers in the City Hall, 344 West Main Street to the Professional Room at the Marshall Middle School. The transition afforded community members with greater accessibility to the meetings by people with disabilities (city hall has inaccessible elevator and bathrooms in particular), improved facility sound, video, conferencing and audio capabilities, increased room capacity for interested members of the public, and an increase use of available technology. There has been shared investments between the school and city with the new location including overhead projectors and computers.</p> <p>The school does not charge the City for the use of the Professional Development Room or any of their other rooms use for ad-hoc meetings at the school prior to the Council meetings. The technology sharing is determined on an as-needed case by case situation.</p> <p>The school has committed to allowing the city priority use of the room on the 2nd and 4th Tuesdays of every month for regularly scheduled meetings as well as mandatory budget meetings. There are occasional cases of scheduling conflict but staff works through those on coming up with alternatives.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	to approve the 2020 regular City Council dates, time and location

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

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
- 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 OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider an application for an On-Sale Intoxicating Liquor License for Marshall Area Chamber of Commerce for July 24, 2019.
Background Information:	Attached is an application for a Temporary On-Sale Liquor License for Marshall Area Chamber of Commerce for July 24, 2019 at Wilson O'Brien, 300 W. College Dr., Marshall, MN
Fiscal Impact:	\$30.00
Alternative/ Variations:	None
Recommendations:	the approval of a Temporary On-Sale Liquor License for Marshall Area Chamber of Commerce for August 14, 2019 at Wilson O'Brien, 300 W. College Dr., Marshall, MN.



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

paid OKT 30
8623

Name of organization: Marshall Area Chamber of Commerce
 Date organized: 2/11/1930
 Tax exempt number: []

Address: 118 W. College Dr.
 City: Marshall
 State: MN
 Zip Code: 56258

Name of person making application: Brad Gruhot
 Business phone: 507-532-4484
 Home phone: []

Date(s) of event: July 24th 4:30 PM - 6:30 PM
 Type of organization: Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name: Jill Pieper
 City: Marshall
 State: MN
 Zip Code: 56258

Organization officer's name: []
 City: []
 State: MN
 Zip Code: []

Organization officer's name: []
 City: []
 State: MN
 Zip Code: []

Organization officer's name: []
 City: []
 State: MN
 Zip Code: []

Location where permit will be used. If an outdoor area, describe.
 Wilson O'Brien 300 W. College Dr. Business After Hours
 Marshall, MN 56258

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 No.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 No.

APPROVAL

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

Marshall
 #30.00
 7-1-19
 City or County approving the license
 Fee Amount
 Date Fee Paid

Date Approved
 Permit Date
 City or County E-mail Address
 City or County Phone Number

[Signature]
 Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a Temporary 3.2 Percent Malt Liquor license for VFW Post 742
Background Information:	Attached is application from the VFW Post 742 for a Temporary 3.2 Percent Malt Liquor License for the month of August to be used at the Lyon County Fairgrounds. The VFW Post will be using this license during the Lyon County Fair.
Fiscal Impact:	\$50.00
Alternative/ Variations:	None
Recommendations:	to approve a Temporary 3.2 Percent Malt Liquor License for the VFW Post 742 for the month of August at the Lyon County Fairgrounds

TEMPORARY 3.2 PERCENT MALT LIQUOR APPLICATION
City of Marshall ~ 344 West Main Street ~ Marshall MN 56258
Phone (507) 537-6775 ~ Fax (507) 537-6830

LICENSE PERIOD FROM Aug 7-2019 TO Aug 10-2019

TO COMPLY WITH THE CITY CODE OF THE CITY OF MARSHALL, MINNESOTA, REGULATING 3.2 PERCENT MALT LIQUOR LICENSE

Name of Applicant: Ronnie Lee Orrberg
(First) (Middle) (Last)

Date of Birth: _____ US Citizen Yes _____ No

Home Address: 1109 west main
(Street)

Marshall Mn 56258
(City) (State) (Zip Code)

Phone Number: (507) 532-6243 (_____) _____
(Home) (Work)

Name of Club or Organization: V.F.W. Post 742
(Name)

Address: 1109 west main
(Street)

Marshall Mn 56258
(City) (State) (Zip Code)

Phone Number: (507) 532-6243

LOCATION WHERE LICENSE WILL BE USED:

Lyon County Fair Grounds

Ronnie S Orrberg 7-1-19
Signature of Applicant Date

TEMPORARY LICENSE FEE:

\$30 per day up to 3 days

or

\$50.00 per month up to 6 month



CITY OF MARSHALL AGENDA ITEM REPORT

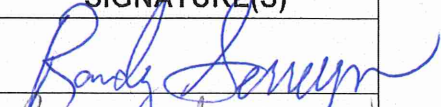
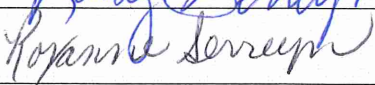
Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Vacation of Utility Easement in Westwood Acres Plat 1 -- Receive Petition for Vacation of Utility Easement and Call for Public Hearing.
Background Information:	<p>A signed petition for vacation of a utility easement has been received from the owners of all the real property that includes the proposed area for utility easement.</p> <p>A map of the petitioned vacation area is attached.</p> <p>The purpose of the vacation is to construct a detached garage on the property, including a portion of the area to be vacated.</p> <p>A copy of the procedure for vacation of streets by resolution, included in Sec. 62-4 of the Marshall Code of Ordinances, is also attached.</p> <p>Prior to the public hearing and adoption of the resolution granting a petition for vacation, all utility companies will be contacted to ensure no utilities are currently within the proposed vacated area.</p>
Fiscal Impact:	Property owner to reimburse the City for all costs associated with the vacation.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council acknowledge receipt of the attached petition to vacate utility easement, order the petition to be filed for record with the City Administrator, order hearing on such petition, and set the hearing date for July 23, 2019.

PETITION FOR VACATION OF UTILITY EASEMENT

Marshall, Minnesota
July, 2019

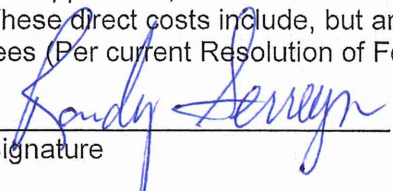
To the City Council of Marshall, Minnesota:

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

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

Purpose of Vacation: Construct detached garage

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

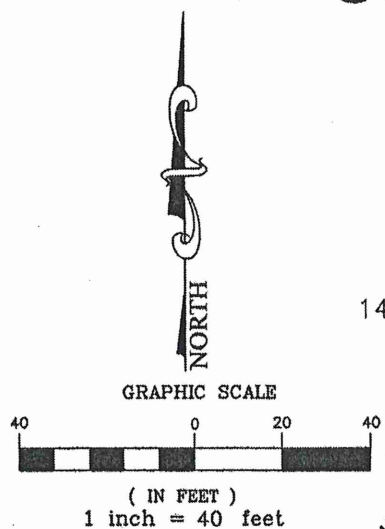
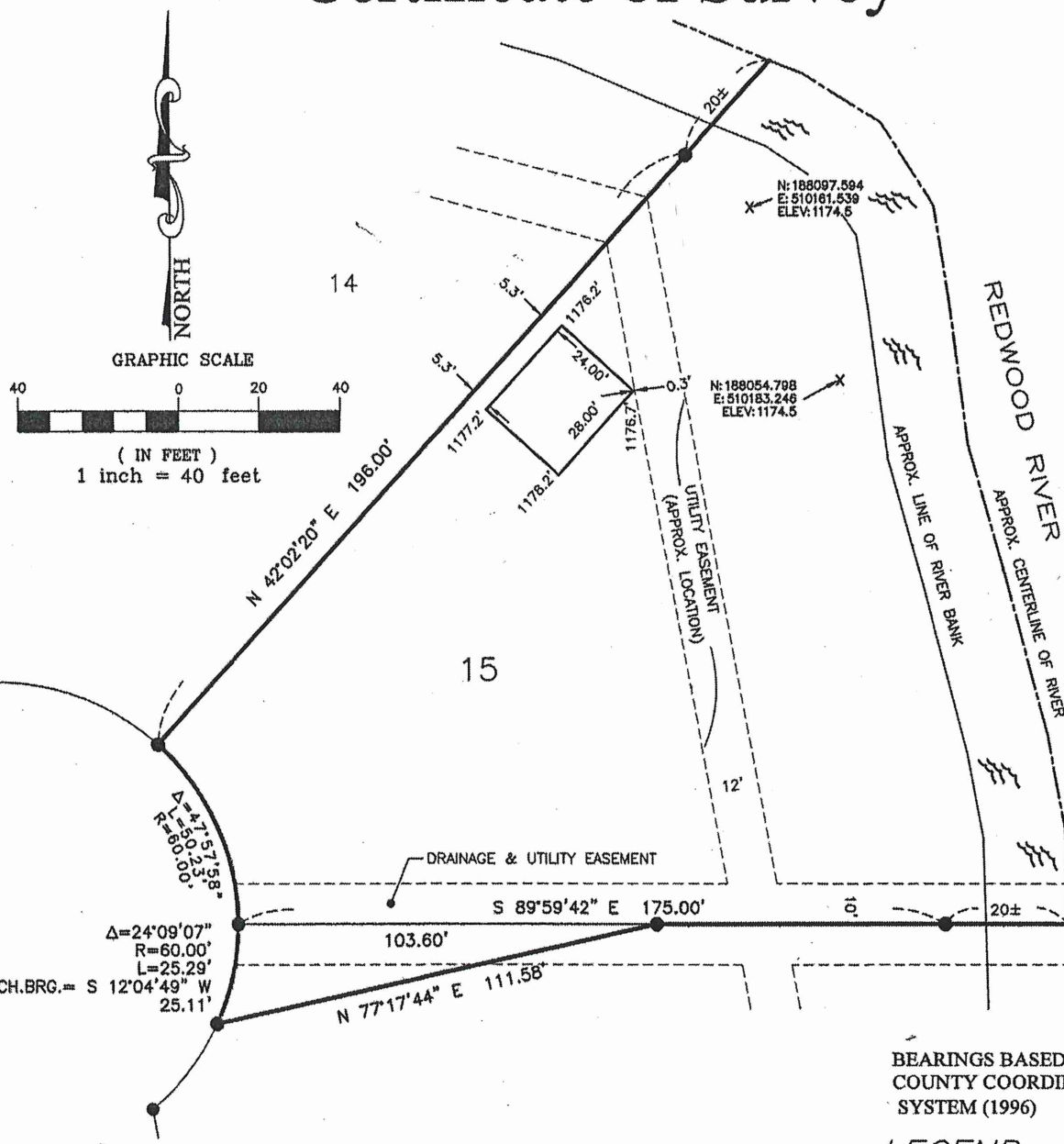

Signature

Randy Serreyn
Printed Name

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


City Clerk

Certificate of Survey



BEARINGS BASED ON LYON COUNTY COORDINATE SYSTEM (1996)

LEGEND

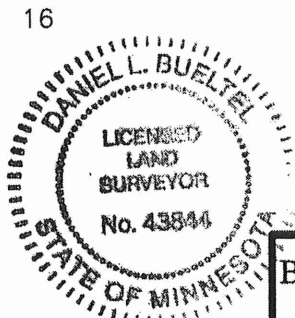
- These standard symbols will be found in the drawing.
- MONUMENTS FOUND
 - MONUMENTS SET- 5/8" IRON W/SEAL #43844

SURVEYOR'S CERTIFICATION

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

[Signature]
 DANIEL L. BUELTEL LICENSE NO: 43844

DATE: JUNE 10, 2019



Prepared for Serreyn

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

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

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

(Code 1976, § 7.07)



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Approving the Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note.
Background Information:	<p>May 28, 2019 the Council awarded the Wastewater Treatment Facilities Improvement Project contact with Magney Construction, Inc in the amount of \$14,074,300. The contact amount plus 5% contingencies and the professional services agreement with Bolton and Menk, Inc., total the \$15,678,015 Note amount.</p> <p>The City has applied for a low interest loan from the Minnesota Public Facilities Authority (PFA) to finance the Wastewater Treatment Facilities Improvement Project.</p>
Fiscal Impact:	15,678,015
Alternative/ Variations:	
Recommendations:	Approval of the Resolution Authorizing PFA to Purchase GO Revenue Note 2019A, Providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement for the Note.

**EXTRACT OF MINUTES OF MEETING OF THE
COUNCIL OF THE CITY OF MARSHALL
LYON COUNTY, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Marshall, Minnesota, was duly held in the Professional Development Room in the Marshall Middle School in said City on Tuesday, July 9, 2019, commencing at 5:30 p.m.

The following members were present:

and the following were absent:

Council Member _____ introduced the following written Resolution No. _____, Second Series attached hereto and moved its adoption. The motion for the adoption of the resolution was duly seconded by Council Member _____ and upon a vote being taken thereon, the following Council Members voted AYE:

and the following voted NAY:

Passed, adopted, approved and filed this 9th day of July, 2019.

CITY OF MARSHALL, MINNESOTA

**RESOLUTION NO. _____
SECOND SERIES**

RESOLUTION ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC FACILITIES AUTHORITY TO PURCHASE A \$15,678,015 GENERAL OBLIGATION WASTEWATER REVENUE NOTE, SERIES 2019A, PROVIDING FOR ITS ISSUANCE AND AUTHORIZING EXECUTION OF A BOND PURCHASE AND PROJECT LOAN AGREEMENT FOR THE NOTE

A. WHEREAS, the City Council of the City of Marshall, Minnesota (the “City”), has heretofore applied for a loan from the Minnesota Public Facilities Authority (the “PFA”) to provide financing pursuant to Minnesota Statutes, Chapters 444 and 475, as amended (the “Act”), for the rehabilitation of and improvements to the City’s municipal wastewater treatment system, including adding sludge storage and a new final clarifier (the “Project”); and

B. WHEREAS, the PFA is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, to issue its bonds (the “PFA Bonds”) and to use the proceeds thereof, together with certain other funds of the agency available for such purpose in the Clean Water Revolving Fund, to provide loans to political subdivisions of the State of Minnesota (the “State”) to fund eligible costs of construction of wastewater treatment systems (the “Program”); and

C. WHEREAS; the City has applied for a loan from the PFA pursuant to the Program to finance the Project, and the PFA has committed to make a loan to the City in the principal amount of \$15,678,015 to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated as of July 1, 2019 (the “Project Loan Agreement”), to be executed by the City and the PFA, a draft copy of which has been presented to the Council and is on file with the City Clerk; and

D. WHEREAS, in accordance with Section 475.60, subdivision 2(4) of the Act, the City is authorized to issue obligations to a board, department, or agency of the State by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State; and

E. WHEREAS, the \$15,678,015 General Obligation Wastewater Revenue Note, Series 2019A (the “Note”) of the City is tax-exempt, and in addition the City will covenant to take no action to impair the tax-exemption of the PFA Bonds; and

F. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the PFA and all other State and federal agencies of which approval is required:

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Marshall, Lyon County, Minnesota, as follows:

1. Acceptance of Offer; Payment. The offer of the PFA to purchase a \$15,678,015 General Obligation Wastewater Revenue Note, Series 2019A of the City (the “Note”) at the rate of interest hereinafter set forth, and to pay therefor the sum of \$15,678,015 as provided below, is hereby accepted, and the sale of the Note is hereby awarded to the PFA. Payment for the Note by the PFA shall be made in

installments as eligible costs of the Project are reimbursed or paid, all as provided in the Project Loan Agreement.

2. Title; Date; Denomination; Interest Rates; Maturities. The Note shall be a fully registered negotiable obligation, shall be titled the “General Obligation Wastewater Revenue Note, Series 2019A”, shall be dated as of the date of delivery and shall be issued forthwith. The Note shall be in the principal amount of \$15,678,015, or so much thereof as shall be disbursed pursuant to the Project Loan Agreement, shall bear interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount of the Note has been paid or has been provided for, at the rate of 1.000% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2020 interest starts accruing as of the date of the initial disbursement. In accordance with Minnesota Statutes, Section 475.54, subdivision 17, principal on the Note shall mature on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Installment</u>	<u>Year</u>	<u>Installment</u>
2020	\$546,000	2030	\$795,000
2021	727,000	2031	803,000
2022	734,000	2032	811,000
2023	742,000	2033	819,000
2024	749,000	2034	828,000
2025	757,000	2035	836,000
2026	764,000	2036	844,000
2027	772,000	2037	853,000
2028	780,000	2038	861,000
2029	787,000	2039	870,015

Interest shall accrue only on the aggregate principal amount of the Note which has been disbursed and is unpaid under the Project Loan Agreement. The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of the Note has not been disbursed; provided that if the full principal amount of the Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Principal, interest and any premium due under the Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name the Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

Interest on the Note includes amounts treated by the PFA as service fees.

3. Purpose; Cost. The proceeds of the Note shall provide funds to finance construction of the Project. The total cost of the construction of the Project, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Redemption. This Note is subject to redemption with the consent of the PFA, in whole or in part on such dates and at such prices and upon such other terms as are specified in the Project Loan Agreement, including, but not limited to, acceleration or payment of increased interest as provided in Section 1.6 of the Project Loan Agreement.

5. Registration of Note. At the time of issuance and delivery of the Note, the officer of the City performing the functions of the Finance Director (the “Finance Director”) shall register the Note in the name of the payee in a note register which the Finance Director and the officer’s successors in office shall maintain for the purpose of registering the ownership of the Note. The Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Note hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to the Note, may be made to the registered holder thereof or to the registered holder’s legal representative, without presentation or surrender of the Note.

6. Form of Note. The Note, together with the Certificate of Registration attached thereto, shall be in substantially the form attached hereto as **Exhibit A**.

7. Execution. The Note shall be executed on behalf of the City by the signatures of its Mayor and City Administrator and be sealed with the seal of the City; provided, however, that the seal of the City may be intentionally omitted as permitted by law. In the event of disability or resignation or other absence of either such officer, the Note may be signed by the manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

8. Delivery; Application of Proceeds. The Note when so prepared and executed shall be delivered by the Finance Director to the purchaser thereof prior to disbursements pursuant to the Project Loan Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

9. Fund and Accounts. There has heretofore been created a separate fund in the City treasury designated the Wastewater Fund (the “Fund”). The Finance Director and all municipal officials and employees concerned therewith shall establish and maintain financial records of the receipts and disbursements of the municipal wastewater treatment system (the “Wastewater System”) in accordance with this resolution. There shall be maintained in the Fund, in addition to any accounts heretofore created, the following accounts:

(a) A “PFA Construction Account,” to which shall be credited all draws received on the Note. The draws under the Note shall be the only source of moneys credited to the PFA Construction Account. It is recognized that the sale proceeds of the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the PFA Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the PFA Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only be expended for costs and expenses which are permitted under the Project Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the PFA Debt Service Account.

(b) An “Operation and Maintenance Account,” into which shall be paid all gross revenues and earnings derived from the operation of the Wastewater System, including all rates and charges for the service, use and availability of and connection to the Wastewater System, when collected, and all moneys received from the sale of any facilities or equipment of the Wastewater System or any by-products thereof. From this account there shall be paid all the normal, reasonable and current costs of operating and maintaining the Wastewater System. Current expenses include the reasonable and necessary costs of operating, maintaining and insuring the Wastewater System, salaries, wages, costs of materials and supplies, necessary legal, engineering and auditing services, and all other items which, by sound accounting practices, constitute normal, reasonable and current costs of operating and maintenance, but excluding any allowance for depreciation, extraordinary repairs and payments into any debt service account. All moneys remaining in the Operation and Maintenance Account after paying or providing for the foregoing items constitute, and are referred to in this resolution as, “net revenues”.

(c) A “PFA Debt Service Account,” to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Wastewater System in an amount sufficient, with other moneys, to pay the principal of, and interest on, the Note when due; (2) any collection of taxes which may hereafter be levied in the event the net revenues of the Wastewater System herein pledged for the payment of the Note are insufficient therefor; (3) all investment earnings on moneys held in the PFA Debt Service Account; (4) any amounts transferred from the PFA Construction Account; and (5) any other moneys which are properly available and are appropriated by the City Council to the PFA Debt Service Account. The moneys in said account shall be used only to pay or prepay the principal of, and interest on, the Note and any other general obligation bonds hereafter issued and made payable from said account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

(d) Excess net revenues may be used for any proper purpose.

No portion of the proceeds of the Note shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Note was issued, and (2) in addition to the above in an amount not greater than the lesser of 5% of the proceeds of the Note or \$100,000. To this effect, any proceeds of the Note or any sums from time to time held in the PFA Construction Account, Operation and Maintenance Account or PFA Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the Note) in excess of amounts which under then-applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable “temporary periods” or “minor portion” made available under the federal arbitrage regulations. In addition, moneys in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Note to be “federally guaranteed” within the meaning of Section 149(b) of the federal Internal Revenue Code of 1986, as amended (the “Code”).

The City shall observe the covenants of paragraphs 17 and 18 of this resolution and of Article 3 of the Project Loan Agreement with regard to the Fund.

10. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is hereby found, determined and declared that the net revenues of the Wastewater System are sufficient in amount to pay when due 105% of the principal of and interest on the Note and any other outstanding obligations payable

from net revenues of the Wastewater System when due, and the net revenues of the Wastewater System are hereby pledged to the payment of the Note, but solely to the extent required to meet, with other pledged sources, 105% of the principal and interest requirements of the Note as the same become due. Excess net revenues may be used for any proper purpose. Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Wastewater System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Wastewater System will be sufficient, in addition to all other sources, for the payment of the Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein.

11. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of and connection to the Wastewater System at the times and in the amounts required to produce net revenues adequate to pay all principal and interest when due on the Note.

12. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and interest on the Note as the same respectively become due. If the net revenues of the Wastewater System appropriated and pledged to the payment of principal and interest on the Note, together with other funds irrevocably appropriated to the PFA Debt Service Account shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the PFA Debt Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the PFA Debt Service Account when a sufficient balance is available therein.

13. Certificate of Registration. The City Clerk is hereby directed to file a certified copy of this resolution with the County Auditor of Lyon County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Note has been entered in the County Auditor's Bond Register.

14. Project Loan Agreement. The Project Loan Agreement is hereby approved in substantially the form heretofore presented to the City Council, and in the form executed is hereby incorporated by reference and made a part of this resolution. Each and all of the provisions of this resolution relating to the Note are intended to be consistent with the provisions of the Project Loan Agreement, and to the extent that any provision in the Project Loan Agreement is in conflict with this resolution as it relates to the Note, that provision shall control and this resolution shall be deemed accordingly modified. The execution and delivery of the Project Loan Agreement by the Mayor and Administrator are hereby authorized and ratified. The execution of the Project Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the Project Loan Agreement in accordance with the terms hereof. The Project Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA.

15. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates, and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books

and records under their custody and control or as otherwise known to them, and all such certified copies, certificates, and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

16. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Note to be a “private activity bond” within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that no actions will be taken over the term of the Note that would cause it to be a private activity bond, and the average term of the Note is not longer than reasonably necessary for the governmental purpose of the issue. The City hereby covenants not to use the proceeds of the Note in such a manner as to cause the Note to be a “hedge bond” within the meaning of Section 149(g) of the Code.

17. Tax-Exempt Status of the Note; Rebate. The City will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Note, including without limitation (i) requirements relating to temporary periods for investments; (ii) limitations on amounts invested at a yield greater than the yield on the PFA Bonds; and (iii) the rebate of excess investment earnings to the United States.

18. Tax-Exempt Status of the PFA Bonds; Rebate. The City shall comply with requirements necessary under the Code in order to not impair the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments of the Note proceeds and sinking fund proceeds, (b) limitations on Note proceeds and sinking fund proceeds invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings on the Note proceeds to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Administrator shall furnish a certificate to the PFA based on the foregoing certification at the time of delivery of the Note to the PFA. The proceeds of the Note will not be used in such manner so that the Note is a private activity bond under Section 103(b) of the Code.

19. Compliance with Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City’s compliance with United States Treasury Regulations Section 1.150-2 (the “Reimbursement Regulations”) applicable to the “reimbursement proceeds” of the Note, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the closing date with respect to the Note (a “Reimbursement Expenditure”).

The City hereby certifies and/or covenants as follows:

(a) Not later than 60 days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City’s official intent (a “Declaration”) which effectively (i) states the City’s reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional

description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively, the “Project”); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) “preliminary expenditures” for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed 20% of the “issue price” of the Note, and (ii) a de minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or 5% of the proceeds of the Note.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Note or any of the other types of expenditures described in Section 1.1502(d)(3) of the Reimbursement Regulations.

(c) The “reimbursement allocation” described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Note and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City’s use of Note proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Note is issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph 19 upon receipt of an opinion of its Bond Counsel for the Note stating in effect that such action will not impair the tax-exempt status of the Note.

20. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

21. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

Passed and adopted this July 9, 2019.

CITY OF MARSHALL, MINNESOTA

Robert J. Byrnes
Mayor

Attest:

Kyle Box
City Clerk

EXHIBIT A

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF LYON
CITY OF MARSHALL

\$15,678,015
GENERAL OBLIGATION WASTEWATER REVENUE NOTE
SERIES 2019A

The City of Marshall, Lyon County, Minnesota (the “City”), certifies that it is indebted and for value received promises to pay to the Minnesota Public Facilities Authority or the registered assign, the principal sum of FIFTEEN MILLION SIX HUNDRED SEVENTY-EIGHT THOUSAND FIFTEEN DOLLARS, or so much thereof as may have been disbursed, on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Installment</u>	<u>Year</u>	<u>Installment</u>
2020	\$546,000	2030	\$795,000
2021	727,000	2031	803,000
2022	734,000	2032	811,000
2023	742,000	2033	819,000
2024	749,000	2034	828,000
2025	757,000	2035	836,000
2026	764,000	2036	844,000
2027	772,000	2037	853,000
2028	780,000	2038	861,000
2029	787,000	2039	870,015

and to pay interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount hereof is paid at the rate of 1.000% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semiannually on each February 20 and August 20, commencing August 20, 2020. Interest starts accruing of the date of the initial disbursement.

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Note which has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement dated as of July 1, 2019, by and between the City and the Minnesota Public Facilities Authority (the “Project Loan Agreement”). The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that if the full principal amount of this Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Interest on this Note includes amounts treated by the Minnesota Public Facilities Authority as service fees. Principal, interest and any premium due under this Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the

person in whose name this Note is registered, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note is subject to redemption with the consent of the Minnesota Public Facilities Authority, in whole or in part on such dates and at such prices and upon such other terms as are specified in the Project Loan Agreement, including, but not limited to, acceleration or payment of increased interest as provided in Section 1.6 of the Project Loan Agreement.

Purpose; General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance the rehabilitation of and improvements to the City's municipal wastewater treatment system (the "Wastewater System"), including adding sludge storage and a new final clarifier, and is payable out of the PFA Debt Service Account of the Wastewater Fund of the City, to which account have been pledged net revenues of the Wastewater System. This Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Note shall be registered in the name of the payee on the books of the City by presenting this Note for registration to the City's Finance Director, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the City's Finance Director.

Fees Upon Transfer or Loss. The Finance Director may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Project Loan Agreement. The terms and conditions of the Project Loan Agreement are incorporated herein by reference and made a part hereof. The Project Loan Agreement may be attached to this Note, and shall be attached to this Note if the holder of this Note is any person other than the Minnesota Public Facilities Authority.

Tax-Exempt Obligation. The City intends that the interest on this Note will be excluded from gross income for United States income tax purposes or from both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Note has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Note, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to the Wastewater System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrevocable ad

valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Note as they respectively become due, if the net revenues from the Wastewater System and any other revenues irrevocably appropriated to said PFA Debt Service Account are insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Marshall, Lyon County, Minnesota, by its City Council has caused this Note to be executed on its behalf by the signatures of its Mayor and of its City Administrator, and the corporate seal of the City having been intentionally omitted as permitted by law, all as of _____, 2019.

CITY OF MARSHALL, LYON COUNTY,
MINNESOTA

Mayor

City Administrator

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Note may be made only by the registered owner or his, her or its legal representative last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of City Finance Director</u>
_____, 2019	Minnesota Public Facilities Authority Federal Employer I.D. No. 41-6007162	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

RESOLUTION NO. _____
SECOND SERIES

The attached resolution was adopted by the City Council of the City of Marshall on July 9, 2019.

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

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

RESOLUTION ADOPTED.

ATTEST:

Secretary to the Council

STATE OF MINNESOTA
COUNTY OF LYON
CITY OF MARSHALL

I, the undersigned, being the duly qualified and acting Clerk of the City of Marshall, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the \$15,678,015 General Obligation Wastewater Revenue Note, Series 2019A.

WITNESS my hand on this _____ day of _____, 2019.

City Clerk

**MINNESOTA PUBLIC FACILITIES AUTHORITY
BOND PURCHASE AND PROJECT LOAN AGREEMENT**

This BOND PURCHASE AND PROJECT LOAN AGREEMENT (“the Agreement”), is between the Minnesota Public Facilities Authority (the "Authority") and the City of Marshall (“Recipient”) and is dated July 1, 2019.

The project consists of rehabilitation and improvements to the City's wastewater treatment facility, including adding sludge storage and a new final clarifier (“the Project”). The Project is further described and detailed in the MN Pollution Control Agency's certification(s) dated June 14, 2019 and in the Recipient’s Project application which is incorporated herein.

Program Funding for the Project	Name	Legal citations	Funding IDs	Amounts
Clean Water State Revolving Fund Loan	("the Loan")	MS 446A.07; MN Rules 7380 .0400-.0480	MPFA-CWRF-L-001-FY20	\$15,678,015
Total Authority Project Financing:				\$15,678,015

ARTICLE 1 – TERMS AND CONDITIONS

Section 1.1 Terms. (a) General: The Authority hereby commits, subject to the availability of funds and the conditions and legal citations herein set forth, to provide FIFTEEN MILLION SIX HUNDRED SEVENTY EIGHT THOUSAND FIFTEEN DOLLARS (\$15,678,015) to the Recipient for the purpose of financing eligible costs of the Project.

(b) Loan: The Loan shall be evidenced by the Note described in Section 1.4 of this Agreement (the “Note”). The final maturity date of the Loan will be August 20, 2039. The aggregate principal amount of the Loan disbursed and outstanding will bear interest and servicing fees collectively at the rate of 1.000% per annum accruing from and after the date of the Note through the date on which no principal of the Loan remains unpaid and all accrued interest and servicing fees thereon have been paid.

(c) Grant(s): This subsection is intentionally left blank.

Section 1.2 Authority Sources of Funds. (a) The Recipient acknowledges that the Authority may use the proceeds of one or more series of the Authority’s revenue bonds (the "Bonds"), federal capitalization grants, proceeds of state general obligation bonds, state appropriations from the Clean Water Legacy Fund, or other funds of the Authority, or a combination thereof, to fund the Agreement.

(b) At the written request of the Recipient, the Authority will provide information with respect to the funding of the Agreement, from time to time.

(c) Allocation and pledging of Loan: The Authority may, at any time, pledge the Loan as security for its Bonds. The Authority in its sole discretion may allocate the Loan to one or more sources of funds and may from time to time reallocate the Loan to one or more different sources of funds, including one or more different series of Bonds (whether or not that series of Bonds refunded the series of Bonds to which the Loan was originally allocated), or may sell the Loan if permitted by the documents relating to its Bonds.

Section 1.3 Disbursements. (a) Delivery of Note: No funds will be disbursed by the Authority to the Recipient until the Recipient has delivered its Note to the Authority as set forth in section 1.4.

(b) All Recipient disbursement requests will be subject to Authority approval and will be disbursed on a cost reimbursement basis, consistent with the budget presented in the Recipient's application. The Authority may withhold or disallow all or part of the amount requested if the Authority determines the request is not in compliance with this Agreement, applicable federal and state laws, regulations or rules as then in effect.

(c) The Authority will disburse funds pursuant to approved disbursement requests complying with the provisions of this Agreement. Each disbursement request must be for eligible costs for completed work on the Project and must be submitted on or before the deadlines established by the Authority and on a form prescribed by the Authority. Each disbursement request must include supporting invoices and billing statements and be signed by an employee or elected official of the Recipient.

(d) The Authority will reimburse the Recipient for eligible Project costs incurred prior to the execution of this Agreement only to the extent approved in connection with the Authority's approval of the Recipient's application.

(e) The Authority will make disbursements to the Recipient within 30 days of receipt of the Recipient's request, unless the Authority determines to withhold disbursement in accordance with the provisions of this Agreement. The Authority will endeavor to pay disbursement requests submitted by the Recipient not later than the 15th day of the month by the last day of the same month.

(f) If the entire amount specified in Section 1.1 is not fully disbursed by June 30, 2023 the Authority will not make any further disbursements. In that event or if final eligible Project costs are less than the total financing amount specified in Section 1.1, the undisbursed balance of the Loan will be applied to the outstanding principal installments of the Loan on a pro rata basis or as otherwise determined by the Authority. The Authority will revise Exhibit A to this Agreement to reflect the reduction in principal amount and promptly deliver a copy to the Recipient.

Section 1.4 Security. (a) The Recipient must issue to the Authority its General Obligation Revenue Note to evidence its obligation to repay the Loan. The Authority will not disburse funds to the Recipient under this Agreement until the Recipient delivers to the Authority the executed Note, a certified copy of resolutions or other authority by the appropriate governing body or bodies as have authorized the execution and performance of this Agreement and the Note in accordance with applicable law, and all opinions, certificates and documents requested by, and in a form acceptable to, the Authority.

(b) The Recipient represents and agrees that the Note is a general obligation debt of the Recipient and will be shown as such on its financial statements and be treated in all respects as a general obligation debt of the Recipient. For purposes of permitting sale of the Note to the Authority, the Authority represents that it is a "board, department or agency" of the State of Minnesota within the meaning of Minnesota Statutes, Section 475.60, subdivision 2, clause (4), as amended.

(c) The obligations of the Recipient under the Note evidence amounts payable under the Loan. Each payment made pursuant to the Note will be deemed to be a credit against the corresponding obligation of the Recipient under the Loan and any such payment will fulfill the Recipient's obligation to pay that amount hereunder.

(d) The Recipient agrees to impose and collect rates and charges in compliance with Minnesota Statutes and in accordance with the Recipient's service charge system, so that sufficient gross revenues are available, together with other sources as may be applicable, for the payment of system costs, including operation and maintenance expenses and principal, interest and servicing fees due on any outstanding debt payable from those revenues. The Recipient agrees to annually review and ensure that the gross revenues are sufficient for the payment of all system costs.

Section 1.5 Mandatory Payments. (a) The Recipient must repay the principal amount of the Loan, together with accrued interest and servicing fees, in the amounts and on the dates set forth in Exhibit A attached hereto (notwithstanding the rate of disbursement of the proceeds of the Loan), subject to adjustment as set forth in Section 1.3 or 1.6. The interest payment shown on Exhibit A is for informational purposes only; the actual interest payment will be the amount of interest which has accrued to the date of payment. The Authority will be entitled to retain for its own purposes any interest earnings on Loan proceeds that are not disbursed and will not be obligated to credit any such interest earnings against any required repayment of principal or payment of interest and servicing fees. Any payment of principal or interest received by the Authority in excess of the amounts set forth in Exhibit A, as then in effect, which is not a mandatory payment as designated in paragraph (b), or not expressly designated by the Recipient to be treated as an optional prepayment may, in the sole discretion of the Authority, be (i) held without interest payable by the Authority and applied to a future payment due on the Loan in a manner determined by the Authority, (ii) treated as a prepayment of principal on the Loan, or (iii) returned to the Recipient as an overpayment. Other than prepayments, the Authority will apply any payments received under the Note as follows: first, to the payment of any costs or expenses incurred by the Authority in enforcing any provision of the Note or this Agreement; second, to the payment of accrued and unpaid interest and servicing fees on the Note; and third, to the payment of principal of the Note then due.

(b) If the Recipient has pledged to the repayment of the Loan revenues subject to prepayment or lump-sum payments by a third party, such as special assessments or connection charges from another municipality, the Recipient will notify the Authority immediately upon receipt of any such payment. The Authority, in its sole discretion, may direct the Recipient to use the funds for the payment of eligible construction costs of the Project, or to transmit the funds to the Authority for payment on the Loan, immediately or at a later date. Any such payment received by the Authority may be applied to reduce each unpaid annual principal installment of the Loan in the proportion that such installment bears to the total of all unpaid principal installments, or, in the sole discretion of the Authority, may be applied to one or more future principal payments on the Loan in a manner determined by the Authority.

Section 1.6 Optional Prepayments. (a) The Recipient may not prepay the Loan except upon written consent of the Authority. If the Authority has consented, then upon 45 days' prior written notice to the Authority (or such lesser period as the Authority may accept), the Recipient may prepay the Loan and the Note, in whole or in part, on any February 20 or August 20 at a redemption price equal to the principal amount to be prepaid, together with accrued interest and servicing fees thereon to the redemption date and a premium equal to all fees and expenses of the Authority, if any, in connection with the prepayment, including any fees, expenses or other costs relating to the payment and redemption of the Bonds as determined by the Authority.

(b) The Authority may require that the Recipient, at its sole cost and expense, deliver to the Authority an opinion from a law firm, selected by the Authority, having a national reputation in the field of municipal finance law whose legal opinions are generally accepted by purchasers of municipal bonds.

("Bond Counsel") to the effect that such prepayment will not cause the interest on the Note to be included in the gross income of the recipient thereof for federal income tax purposes.

(c) The Authority will apply any amount paid by the Recipient to prepay all or a portion of the Note as follows: first, to the payment of fees, expenses and other costs of the Authority as provided in Subsection (a); second, to the payment of interest and servicing fees on the principal amount of the Note to be prepaid; and, third, to the principal of the Note. The principal amount of a partial prepayment will, in the sole discretion of the Authority, (i) be applied to one or more future principal payments of the Loan in a manner determined by the Authority, or (ii) be applied to reduce each unpaid annual principal installment of the Loan in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be re-amortized to provide proportionately reduced principal payments in each year).

ARTICLE 2 – RECIPIENT RESPONSIBILITIES AND PROJECT COMPLIANCE

Section 2.1 Recipient Responsibilities with Respect to the Project. (a) The Recipient must meet all requirements in the project application submitted to the Authority as to compliance with federal and state laws, rules and regulations and include in any contract or subcontract related to the Project provisions requiring contractor and subcontractor compliance with applicable state and federal laws. The requirements in that application are hereby incorporated by reference.

(b) The Recipient agrees to commence construction and complete the Project with reasonable diligence, regardless of the sufficiency of loans or grants therefor from the Authority to pay eligible project costs.

(c) The Recipient will not enter into a sale, lease, transfer or other use agreement of any part of the Project, or change the use of the Project, without the prior written approval of the Authority if that sale, lease, transfer, agreement or change in use would (i) violate the covenants set forth in Article 3 or Article 4, or (ii) violate the conditions under which any capitalization grants were furnished by the United States Environmental Protection Agency (the "EPA"), or (iii) otherwise violate any terms or conditions of this Agreement.

(d) The Recipient must maintain adequate property insurance coverage for the Project in those amounts and with those limits as it determines in good faith to be reasonable or in those amounts and with those limits as the Authority may require from time to time. The Recipient may substitute adequate, actuarially sound self-insurance or risk retention program(s) for property insurance coverage, so long as such program(s) are consistent with applicable laws and state and federal regulations.

(e) The Recipient must complete the Project in accordance with all applicable federal, state and local statutes, rules, regulations, ordinances, reporting requirements, approvals, and state agency certifications governing the design and construction of the Project, and operate the Project's system in compliance with all applicable federal and state laws and regulations and permit requirements.

(f) The Recipient agrees to exert all reasonable efforts to investigate claims that the Recipient may have against third parties with respect to the construction of the Project and, in appropriate circumstances, take whatever action, including legal action, the Recipient reasonably determines to be appropriate.

(g) Clean Water Legacy logo: This subsection is intentionally left blank.

Section 2.2 Construction Compliance. (a) State prevailing wages: The Recipient must comply with the provisions of prevailing wage requirements set forth in Minnesota Statutes, Sections 177.41 to 177.44, as then in effect.

(b) Federal prevailing wages: In addition to the prevailing wage requirements under Subsection (a), the Recipient must comply with, and require that all laborers and mechanics employed by contractors and subcontractors on the Project be paid wages at rates not less than those prevailing on projects of a similar character in the locality as determined by the Secretary of Labor in accordance with, the Davis-Bacon Act (40 U.S.C., sec. 276a through 276a-5), as amended.

(c) Federal American Iron and Steel: The Recipient will comply with the American Iron and Steel requirements of Section 608 of the Federal Water Pollution Control Act, unless the Project is granted a waiver from the EPA.

ARTICLE 3 – TAX COMPLIANCE COVENANTS

The Recipient acknowledges that the Note is intended to bear interest that is excluded from gross income of the owner thereof for federal and State of Minnesota income tax purposes (a “Tax-exempt Note”) and may be funded by the Authority from the proceeds of the Authority’s Bonds that are intended to bear interest that is excluded from gross income of the owner thereof for federal and State of Minnesota income tax purposes (“Tax-exempt Bonds”). The Recipient also acknowledges that, regardless of the source of funding, the Authority may pledge the Loan and the related Note as security for, and as a source of, the payment of debt service on any or all of its Tax-exempt Bonds. In consideration of these facts, the Recipient covenants and agrees with the Authority, whether or not strict compliance with those agreements is required to maintain the Note as a Tax-exempt Note or the Authority’s Bonds as Tax-exempt Bonds, as follows:

(a) The Recipient will not take, or, to the extent under its control, permit to be taken, any action that would cause the Note not to be a Tax-exempt Note or any Authority Bonds not to be Tax-exempt Bonds and will not omit from taking, or cause to be taken, any action required to maintain the Note as a Tax-exempt Note or the Authority’s Bonds as Tax-exempt Bonds.

(b) The Recipient will take all actions with respect to the Note necessary to comply with all instructions and requests of the Authority relating to maintaining the Authority’s Bonds as Tax-exempt Bonds and the Note as a Tax-exempt Note or compliance with the agreements set forth in this Section or in any Tax Compliance Certificate (hereinafter defined).

(c) The Recipient will comply with all requirements of any certificate or agreement (“Tax Compliance Certificate”) executed and delivered by it in connection with the issuance of the Note.

(d) The Recipient will promptly notify the Executive Director of the Authority in writing of any action or event which adversely affects the status of the Note as a Tax-exempt Note or any of the Authority’s Bonds as Tax-exempt Bonds.

(e) The Recipient will not use any of the proceeds of the Loan to pay the costs of any facility used or to be used during the term of the Loan for any private business use or to make a private loan within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code").

(f) The Recipient will not repay the Loan from, or secure repayment of the Loan by, property used or to be used for a private business use or payments in respect of such property within the meaning of Section 141 of the Code, except as specifically permitted in writing by the Authority.

(g) The Recipient will not establish any fund or account, other than a bona fide debt service fund, securing the payment of the Tax-exempt Note or Tax-exempt Bonds or from which the Recipient reasonably expects to pay debt service on the Loan, or in any other respect create "gross proceeds," within the meaning of the Code, of the Tax-exempt Note or Tax-exempt Bonds, except as specifically permitted in writing by the Authority. In addition, the Recipient will not invest any gross proceeds in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that investment would cause the Tax-Exempt Note or Tax-exempt Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

(h) The Recipient will not invest any moneys constituting "gross proceeds" of the Tax-exempt Note or Tax-exempt Bonds other than in a fair market, arms' length transaction and at a yield, within the meaning of the Code, in excess of the lesser of the yield on the Tax-exempt Note or the Tax-exempt Bonds applicable to the Loan and will apply all Loan proceeds within five days of the receipt thereof by the Recipient consistent with the terms of the Recipient's disbursement request.

(i) Except as permitted under Treasury Regulations, Section 1.150-2, and Section 1.4(d) hereof, the Recipient will not use Loan proceeds to reimburse itself for any payments of project costs that the Recipient made from other funds, if the original payment was made prior to the earlier of the issuance of the Authority Bonds used to fund the Loan or the execution and delivery of this Agreement or if the original payment was made from the proceeds of other debt of the Recipient.

(j) Other than as provided in Section 4.1 hereof, the allocation by the Authority of funds it uses to purchase the Loan, including different series of Tax-exempt Bonds, is at the sole discretion of the Authority and that allocation is binding on the Recipient.

(k) With respect to any gross proceeds of the Tax-exempt Bonds created by the Recipient, the Recipient will be liable to the Authority for any amount the Authority is required to rebate to the United States as excess investment earnings pursuant to Section 148 of the Code.

The Authority may, in its sole discretion and only upon receipt of an opinion of counsel to the Authority, waive any of the agreements set forth in this Article 3.

ARTICLE 4 – COMPLIANCE WITH STATE BOND REQUIREMENTS

Section 4.1 State Bond Financed Property. The Recipient and the Authority acknowledge and agree that the Recipient's ownership interest in the Project, consisting of real property, and, if applicable, all facilities located, or that will be constructed and located, on that real property, and all equipment that is a part thereof, that was purchased with the proceeds of state general obligation bond proceeds

constitutes "State Bond Financed Property", as that term is used in Minnesota Statutes, Section 16A.695 and the "Fourth Order Amending Order of the Commissioner of Finance Relating to Use and Sale of State Bond Financed Property" dated July 30, 2012 (the "Order"), as such may be amended, modified, supplemented, or replaced from time to time, and therefore the provisions contained in that statute and order apply to the Recipient's ownership interest in the Project and any Use contracts relating thereto. The Recipient agrees that the proceeds of the Agreement must be used, and the Project must be operated, in a manner that complies with Minnesota Statutes, Section 16A.695 and the Order. The Recipient must file the required state bond financed property declaration as provided in the Order and provide a copy of the filed declaration to the Authority, unless the filing requirement is waived in writing by the Commissioner of Minnesota Management and Budget.

Section 4.2 Lease or Management Contract. The Recipient agrees that any lease or management or similar contract (each a "Use Agreement") it enters into with respect to property constituting all or a part of the State Bond Financed Property must comply with the following requirements:

- (a) It must be for the express purpose of carrying out a governmental program established or authorized by law and established by official action of the Recipient.
- (b) It must be approved, in writing, by the Commissioner of Minnesota Management and Budget.
- (c) It must be for a term, including any renewals that are solely at the option of the lessee or manager, that is substantially less than the useful life of the property subject to that lease or management contract, but may allow renewal beyond that term upon determination by the Recipient that the use continues to carry out the governmental program.
- (d) It must be terminable by the Recipient if the other contracting party defaults under the contract, or if the governmental program is terminated or changed.
- (e) It must provide for oversight by the Recipient of the operation of the property that is the subject of the Use Agreement.
- (f) It must specifically identify the statute that provides the Recipient authority to enter into the Use Agreement.
- (g) It must contain a provision stating that the Use Agreement is being entered into in order to carry out a governmental program and must specifically identify the governmental program.

Section 4.3 Sale. The Recipient must not sell any property constituting all or a part of the State Bond Financed Property unless the sale complies with the following requirements:

- (a) The Recipient determines by official action that the property is no longer usable or needed by the Recipient to carry out the governmental program for which it was acquired or constructed.
- (b) The sale must be made as authorized by law.
- (c) The sale must be for fair market value as defined in Minnesota Statutes, Section 16A.695 as then in effect.

(d) The Recipient obtains the prior written consent of the Commissioner of Minnesota Management and Budget.

Section 4.4 Changes to Minnesota Statute 16A.695 or the Order. In the event that Minnesota Statutes Section 16A.695 or the Order is amended in a manner that reduces any requirement imposed upon the Recipient, or if the Recipient's interest in the State Bond Financed Property is exempt from Minnesota Statutes, Section 16A.695 or the Order, then upon written request by the Recipient, the Authority will enter into and execute an amendment to this Agreement to implement that amendment to, or exempt the interest in the Project from, Minnesota Statutes, Section 16A.695 and the Order.

Section 4.5 Waiver. The Authority may waive the requirements of Article 4 at any time upon determination by the Authority, and after notifying the Commissioner of Minnesota Management and Budget, that the Project has not been and will not be funded from the proceeds of state general obligation bonds.

ARTICLE 5 – DISCLOSURE

Section 5.1 Information for Disclosure Documents. (a) The Recipient agrees to provide to the Authority such information with respect to the Recipient, its duties, operations and functions as may be reasonably requested by the Authority, and hereby consents to its inclusion in the Authority's official statement(s) used in connection with issuance and sale or the re-marketing of its Bonds or continuing disclosure with respect to its Bonds (collectively, the "Disclosure Documents"), whether or not all or a portion of the proceeds of Bonds were or will be loaned to the Recipient.

(b) At the request of the Authority, the Recipient will certify and represent that the information with respect to the Recipient in any Disclosure Document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which they were made, not misleading; provided, however, that in no event will the Authority require the Recipient to make any representation about any other information in the Disclosure Documents or as to any Disclosure Document in its entirety. If for any reason the Recipient determines that it is not able to make that certification and representation, it will provide to the Authority the information for inclusion in the Disclosure Documents necessary for the Recipient to make the certification and representation.

(c) If at any time during the period ending 90 days after the date the Recipient provides information to Authority for inclusion in a Disclosure Document any event occurs that the Recipient believes would cause the information with respect to the Recipient in the Disclosure Document to omit a material fact or make the statements therein misleading, the Recipient agrees to promptly notify the Authority in writing of that event and provide information for inclusion in the Disclosure Document or an amendment thereof or a supplement thereto. At the request of the Authority, the Recipient will also provide the certification and representation required in (b) above with respect to that information.

(d) The Recipient agrees to provide such information as may be reasonably requested by any rating agency in connection with rating the Bonds of the Authority.

Section 5.2 Continuing Disclosure. If the Authority, in its sole discretion, determines, at any time prior to payment of the Loan in full, (i) that the Recipient is a material "obligated person," as the term

"obligated person" is defined in Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended or supplemented, including any successor regulation or statute thereto ("Rule 15c2-12") or (ii) that an event has occurred with respect to the Recipient or the Loan that must be disclosed under Rule 15c2-12, or (iii) that any other action of the Recipient has occurred which the Authority determines in its sole discretion is material to an investor in the Bonds, the Recipient covenants that it will authorize and provide to the Authority, for inclusion in a Disclosure Document, all statements and information relating to the Recipient deemed material by the Authority for the purpose of satisfying Rule 15c2-12 as well as Rule 10b-5 promulgated pursuant to the Securities Exchange Act of 1934, as amended or supplemented, including any successor regulation or statute thereto ("Rule 10b-5"), including certificates and written representations of the Recipient evidencing satisfaction of the requirements of Rule 15c2-12 and Rule 10b-5. The Authority, in its sole discretion and as set forth in a resolution or official statement of the Authority, will determine materiality under each of clause (i) and clause (iii) pursuant to criteria established from time to time. The Recipient further covenants that, if determined to be such a material obligated person, it will execute and deliver a continuing disclosure agreement, in that form as the Authority determines to be necessary, desirable or convenient, in its sole discretion, for the purpose of meeting the requirements of Rule 15c2-12. Pursuant to the terms and provisions of that continuing disclosure agreement, the Recipient will thereafter provide ongoing disclosure with respect to all annual and event information and financial statements relating to the Recipient required by a continuing disclosure undertaking under Rule 15c-12. The Recipient further agrees that the Authority will have the right to disclose any information about the Recipient or the Loan, whether or not received from the Recipient, determined by the Authority in its sole discretion, to be material with respect to any of its Bonds.

ARTICLE 6 – SYSTEM REPLACEMENT FUND

This article is intentionally left blank.

ARTICLE 7 - FINANCIAL RECORDS, AUDITS, REPORTS AND INSPECTIONS

Section 7.1 Financial Recordkeeping. For all expenditures made pursuant to this Agreement, the Recipient must keep financial accounts and records in accordance with generally accepted accounting principles including invoices, contracts, receipts, vouchers and other documents sufficient to evidence in proper detail the nature and propriety of the expenditures and any investments made with proceeds of the Loan or other "gross proceeds" of the Note or the tax-exempt Bonds of the Authority. Such accounts and records must be accessible and available for a minimum of six years from the date of initiation of operation of the Project and for so long as the Note is outstanding for examination by authorized representatives of the Authority, the Office of the Legislative Auditor, the Office of the State Auditor and the EPA Office of Inspector General.

Section 7.2 Annual Financial Reports. (a) The Recipient must annually provide to the Authority for the term of the Loan a copy of an independent audit of its financial statements. All audit reports must be submitted within 30 days after the completion of the audit but no later than one year after the end of the fiscal year to be audited. The audits must be conducted in accordance with generally accepted government auditing standards and in compliance with Subpart F (Audit Requirements) of Title 2 U.S. Code of Federal Regulations Part 200.

(b) The Recipient must describe the Note as general obligation debt of the Recipient in its annual audited financial statements for the term of the Loan.

Section 7.3 Annual Minority and Women Business Enterprise Report. If requested, the Recipient will submit to the Authority, within 20 days of the end of the annual reporting period, EPA Form 5700-52A to report on the award of prime contracts or subcontracts to any certified Minority and Women Business Enterprise (MBE/WBE) firms until the Project is complete.

Section 7.4 General. The Recipient must submit the project reports required by the Authority on forms prescribed by the Authority.

Section 7.5 Inspections. The Recipient, upon reasonable request by the Authority, must allow the Authority and its agents to inspect the Project.

ARTICLE 8 – GOVERNMENT DATA PRACTICES

The Recipient agrees, with respect to any data that it possesses regarding the Project, to comply with all of the provisions and restrictions contained in the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, that exist as of the date of this Agreement and as such may subsequently be amended, modified or replaced from time to time.

ARTICLE 9 - DEFAULT AND REMEDIES

Section 9.1. Events of Default. Any of the following is an event of default under this Agreement:

- (a) The Recipient does not make a Loan payment when due;
- (b) The Recipient does not comply with any other provision of this Agreement or the Note after written notice from the Authority, and for a three-month period the Recipient does not cure that default or provide a written plan acceptable to the Authority providing for that cure or, if the Authority accepts a plan for cure, the Recipient does not cure that default within the time period specified therein.

Section 9.2 Remedies. (a) If an event of default described in Section 9.1(a) of this Agreement occurs, the Authority will impose an interest penalty as provided in Minn. Rules Part 7380.0475, Subpart 1. The Authority may also exercise one or more of the following remedies: (1) withhold approval of any disbursement request, (2) reject any pending application by the Recipient for financial assistance, (3) to the extent permitted by law, demand immediate payment of the Loan and the Note in full and, upon such demand, the outstanding principal amount of the Loan and Note will be immediately due and payable, with interest accrued thereon to the date of payment, or (4) exercise any other remedy available to the Authority at law or in equity, including under Minnesota Rules, Chapter 7380, as amended.

(b) If an event of default described in Section 9.1(b) of this Agreement occurs, the Authority will impose an immediate increase in the interest rate on the Loan by eliminating all interest rate discounts that were applied in determining the interest rate under Minn. Rules Part 7380.0442. The Authority may also exercise one or more of the following remedies: (1) withhold approval of any disbursement request, (2)

demand repayment of any grant disbursements under this Agreement, (3) reject any pending application by the Recipient for financial assistance, (4) to the extent permitted by law, demand immediate payment of the Loan and the Note in full and, upon such demand, the outstanding principal amount of the Loan and Note will be immediately due and payable, with interest accrued thereon to the date of payment, or (5) exercise any other remedy available to the Authority at law or in equity, including under Minnesota Rules, Chapter 7380, as amended. If the Authority subsequently determines that the Recipient has cured all events of default, the interest rate on any unpaid Loan principal will then revert back to the original interest rate.

ARTICLE 10 – ADMINISTRATION

Section 10.1 Amendments. Any amendments to this Agreement must be in writing and must be executed by the Recipient by the same officials who signed the Agreement, or their successors.

Section 10.2 Termination of Loan. The obligations of the Recipient under this Agreement (except the obligations set forth in Section 2.1 (c), (d) and (e) and Article 4 hereof) will terminate when the Loan is fully paid.

Section 10.3 Fees. (a) Pursuant to Minnesota Statutes, section 446A.04, subdivision 5(a), the Authority may charge application fees and loan repayment servicing fees.

(b) Application fee: The application fee is waived by the Authority.

(c) Loan repayment servicing fees: The Recipient acknowledges that the Authority may apply up to 2 percent of any loan repayment as a servicing fee and that such fee will not increase the amount of any repayments or extend the period of repayment.

Section 10.4 Notices. In addition to any notice required under applicable law to be given in another manner, any notices required hereunder must be in writing, and will be sufficient if delivered by courier or overnight delivery service or sent by certified mail (return receipt requested), postage prepaid, to the address of the party to whom it is directed. That address must be the address specified below or a different address as may hereafter be specified by either party by written notice to the other:

In the case of the Authority:

Minnesota Public Facilities Authority
Attention: Executive Director
1st National Bank Building
332 Minnesota Street, Suite W820
Saint Paul, MN 55101-1378

In the case of the Recipient:

City of Marshall
Attention: Mayor
344 W. Main Street
Marshall, MN 56258-1313

This page is intentionally left blank.

Recipient name: City of Marshall
Project Funding ID(s): MPFA-CWRF-L-001-FY20

The Authority and the Recipient have caused this Agreement to be duly executed by their duly authorized undersigned representatives. Statutory Cities must execute this Agreement as provided in Minnesota Statutes, Section 412.201, as amended. Home Rule Charter Cities must execute this Agreement as provided in Minnesota Statutes, Chapter 410, as amended.

RECIPIENT: We have read and we agree to all of the above provisions of this Agreement.

MINNESOTA PUBLIC FACILITIES AUTHORITY:

By _____
Title Robert Byrnes
Mayor

By Steve Grove
Title Steve Grove, or delegate
Chair

Date _____

Date 7-1-19

ENCUMBERED: Individual signing certifies that funds have been encumbered as required by Minnesota Statute 16A.

By _____
Title Sharon Hanson
City Administrator

By _____

Date _____

PO date 07/01/19
PO ID(s) B2401:3000002532

Exhibit A

Loan Amortization Schedule
MPFA-CWRF-L-001-FY20

funding dates:

15,678,015.00

Marshall - cw01

Rate: 1.000%

Date:

Maturity: 08/20/39

private activity:

final loan amount: 15,678,015.00

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
projected	08/28/19		1,000,000.00				1,000,000.00	
projected	09/25/19		1,000,000.00		750.00		2,000,000.00	
projected	10/23/19		1,000,000.00		2,305.56		3,000,000.00	
projected	11/27/19		1,000,000.00		5,138.89		4,000,000.00	
projected	12/25/19		1,000,000.00		8,250.00		5,000,000.00	
projected	01/29/20		1,000,000.00		12,972.22		6,000,000.00	
projected	02/26/20		9,678,015.00	17,472.22	17,472.22		15,678,015.00	
	08/20/20			621,777.07	75,777.07	546,000.00	15,132,015.00	639,249.29
	02/20/21			75,660.08	75,660.08		15,132,015.00	
	08/20/21			802,660.08	75,660.08	727,000.00	14,405,015.00	878,320.16
	02/20/22			72,025.08	72,025.08		14,405,015.00	
	08/20/22			806,025.08	72,025.08	734,000.00	13,671,015.00	878,050.16
	02/20/23			68,355.08	68,355.08		13,671,015.00	
	08/20/23			810,355.08	68,355.08	742,000.00	12,929,015.00	878,710.16
	02/20/24			64,645.08	64,645.08		12,929,015.00	
	08/20/24			813,645.08	64,645.08	749,000.00	12,180,015.00	878,290.16
	02/20/25			60,900.08	60,900.08		12,180,015.00	
	08/20/25			817,900.08	60,900.08	757,000.00	11,423,015.00	878,800.16
	02/20/26			57,115.08	57,115.08		11,423,015.00	
	08/20/26			821,115.08	57,115.08	764,000.00	10,659,015.00	878,230.16
	02/20/27			53,295.08	53,295.08		10,659,015.00	
	08/20/27			825,295.08	53,295.08	772,000.00	9,887,015.00	878,590.16
	02/20/28			49,435.08	49,435.08		9,887,015.00	
	08/20/28			829,435.08	49,435.08	780,000.00	9,107,015.00	878,870.16
	02/20/29			45,535.08	45,535.08		9,107,015.00	
	08/20/29			832,535.08	45,535.08	787,000.00	8,320,015.00	878,070.16
	02/20/30			41,600.08	41,600.08		8,320,015.00	
	08/20/30			836,600.08	41,600.08	795,000.00	7,525,015.00	878,200.16
	02/20/31			37,625.08	37,625.08		7,525,015.00	
	08/20/31			840,625.08	37,625.08	803,000.00	6,722,015.00	878,250.16
	02/20/32			33,610.08	33,610.08		6,722,015.00	
	08/20/32			844,610.08	33,610.08	811,000.00	5,911,015.00	878,220.16
	02/20/33			29,555.08	29,555.08		5,911,015.00	
	08/20/33			848,555.08	29,555.08	819,000.00	5,092,015.00	878,110.16
	02/20/34			25,460.08	25,460.08		5,092,015.00	
	08/20/34			853,460.08	25,460.08	828,000.00	4,264,015.00	878,920.16
	02/20/35			21,320.08	21,320.08		4,264,015.00	
	08/20/35			857,320.08	21,320.08	836,000.00	3,428,015.00	878,640.16
	02/20/36			17,140.08	17,140.08		3,428,015.00	
	08/20/36			861,140.08	17,140.08	844,000.00	2,584,015.00	878,280.16
	02/20/37			12,920.08	12,920.08		2,584,015.00	
	08/20/37			865,920.08	12,920.08	853,000.00	1,731,015.00	878,840.16
	02/20/38			8,655.08	8,655.08		1,731,015.00	
	08/20/38			869,655.08	8,655.08	861,000.00	870,015.00	878,310.16
	02/20/39			4,350.08	4,350.08		870,015.00	
	08/20/39			874,365.08	4,350.08	870,015.00	-	878,715.16
totals			15,678,015.00	17,329,667.33	1,651,652.33	15,678,015.00		17,329,667.33



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a Transient Merchant License for Southwestern Advantage.
Background Information:	This Transient Merchant License is for Southwestern Advantage to sell educational books in Marshall for one month. This is an annual license for Southwestern Advantage.
Fiscal Impact:	\$30.00
Alternative/ Variations:	
Recommendations:	To approve a Transient Merchant License for Southwestern Advantage to sell educational books in the City of Marshall contingent upon receipt of the license fee of \$30.00 and the bond in the amount of \$5,000.

APPLICATION FOR TRANSIENT MERCHANT LICENSE

CITY OF MARSHALL, MINNESOTA

July 2019 THROUGH August 2019

Due With Application: Minimum Bond Requirement: \$5,000 and License Fee: \$315 Receipt #

1) Name of Applicant RODMY VERNER REEDER / DEVID TSEPRASOV
 Address of Applicant 6024 ZANE AVEN MINNEAPOLIS MN 55429
Last First Middle Street City State Zip Code
 Phone Number: 612 - 670 - 8108 /
 Date of Birth of Applicant 06/19/98 - 08/30/98 Social Security Number _____
 Drivers License Number _____ State 2
Number State
 Name of Business (Trade Name) SOUTHWESTERN ADVANTAGE
 Address 2451 ATRIUM WAY NASHVILLE TN 37214
(Street) (City) (State) (Zip Code)
 Phone Number (615) 331 - 2747

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

a) Same as above
 Last First Middle Date of Birth Social Security No.
 Drivers License Number Street City State Zip Code

b) _____
 Last First Middle Date of Birth Social Security No.
 Drivers License Number Street City State Zip Code

If additional employees, list on separate sheet of paper.

3) Description of Business EDUCATIONAL BOOKS

Methods of soliciting DOOR TO DOOR
 Goods to be sold BOOKS
 Dates of Soliciting 07/08 - 08/08

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

a) RESIDENTIAL AREAS
 b) _____
 c) _____

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

a) DWC 3659 MICHIGAN c) _____
 Number State Number State

b) 4PA 17 SD d) _____
 Number State Number State

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

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

 Street City State Zip Code

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

 Street City State Zip Code

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

 Street City State Zip Code

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

a) ST. CLOUD MN
 City State

b) ALBERTVILLE MN
 City State

c) NEW HOPE MN
 City State

COMMENTS: _____

Payment
 Due With
 Application

TITLE OF APPLICANT: RODNY VERNER REEDER

SIGNATURE OF APPLICANT: [Signature] [Signature]

Received by the City Clerk on this 8 day of July, 2019

Signature of the City Clerk [Signature]

REPORT OF DIRECTOR OF PUBLIC SAFETY: _____

 DIRECTOR OF PUBLIC SAFETY



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the bills/project payments
Background Information:	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works Glenn Olson at 537-6773 or Finance Director Karla Drown at 537-6764
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	That the following bills and project payments be authorized for payment

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 7/9/2019

PROJECT #:	Coding	DATE		CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2017 PRIOR PAYMENTS	2018 Prior Payments	2019 Prior Payments	PYMNTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE	
	475-70276-5520			Justice Park Bathroom											
Z47	462-60211-5570	10/3/2017		Commerce Industrial Park/Michigan Road Imp	Doom & Cuypers Construction	117,867.00	1,959.70	119,826.70	0.00	46,762.80	73,063.32		0.58	100.00%	
Z67	475-60211-5570	6/12/2018		Michigan Road/Superior Road Reconstruction	Midwest Contracting	4,004,847.25	36,739.85	4,041,587.10	1,644,399.13	1,598,388.75	337,418.15	356,748.14	39,767.21	64,865.72	98.40%
Z64	475-60211-5570	6/1/2018		Saratoga Street Recon (4th - Southview)	D & G Excavating	1,022,427.60	2,050.00	1,024,477.60	-	959,481.14	6,055.02	50,817.69	8,123.75	99.21%	
Z71	475-60211-5570	9/11/2018		Street Department Parking Lot	R & G Construction	2,846,784.60	42,077.45	2,888,862.05	-	2,721,729.47	21,800.66	144,396.32	935.60	99.97%	
Z72	630-90661-5570	5/14/2019		Hahn Road Storm Sewer Reconstruction	Towne & Country Excavating, LLC	277,479.25		277,479.25			239,826.89	12,622.47	25,029.89	90.98%	
Z73	630-90661-5570	5/14/2019		Hahn Road Storm Sewer Reconstruction	A & C Excavating, LLC	136,970.00		136,970.00			60,208.82	3,168.89	73,592.29	46.27%	
Z74	630-90661-5570	5/14/2019		Country Club Drive Utility Replacement	D & G Excavating, Inc.	408,462.50		408,462.50			72,677.37	3,525.12	332,260.01	18.66%	
Z51	401-60211-2227	5/28/2019		Huron Road/Superior Road Reconstruction	R & G Construction	787,018.00	4,075.00	791,093.00		134,425.88	269,568.78	21,262.88	365,835.46	53.76%	
	602-90581-5520/5E	5/28/2019		WWTF Improvement Project	Magney Construction, Inc.	14,074,300.00		14,074,300.00					14,074,300.00	0.00%	
	493-50551-5530	2/12/2019		MERIT Center Track	Duininck, Inc.	537,234.20		537,234.20			507,162.01	26,692.74	3,379.45	99.37%	
					R & G Construction	2,712,530.50		2,712,530.50			315,593.18	303,516.06	32,584.70	2,060,836.56	24.03%
						26,925,920.90	86,902.00	27,012,822.90	1,644,399.13	5,326,362.16	1,122,128.08	1,575,936.20	334,838.02	17,009,159.31	

5/28/2019 11:05 AM
 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	BARBARIA LIVING TR	I-2018-00156	101-32267	DRIVEWAY PERM BARBARIA LIVING TRUST:REFUND P	113547	300.00
	JM DEV ELOPMENT	I-2018-00430	101-32267	DRIVEWAY PERM JM DEV ELOPMENT:REFUND PERMIT	113540	300.00
	JM DEV ELOPMENT	I-2018-00430	101-32268	EXCAVATION PE JM DEV ELOPMENT:REFUND PERMIT	113540	300.00
	ED CALDWELL	I-2019-00221	101-32267	DRIVEWAY PERM ED CALDWELL:507 HUDSON AVE	113558	300.00
	DUSTIN NAWROCKI	I-2019-00310	101-32267	DRIVEWAY PERM DUSTIN NAWROCKI:REFUND PERMIT	113557	300.00
	JOHN PARSONS	I-2019-00369	101-32267	DRIVEWAY PERM JOHN PARSONS:REFUND PERMIT	113573	300.00
	KEITH ARENDS	I-201906263574	101-32261	BUILDING PERM KEITH ARENDS:00235 PRMT REFUND	113575	220.75
	RACHEL GRUHOT	I-201906283600	101-34172	SHELTER RENTA REFUND	113602	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
01-1325	ICMA RETIREMENT TRUST #	I-31 201906263572	101-21253	DEFERRED COMP ICMA DEFERRED COMP	113568	300.00
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201906263572	101-21262	CHILD SUPPORT #0014992937	113590	356.25
01-1923	NCPERS MN GROUP LIFE IN	I-42 201906263572	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113595	320.00
01-5606	LEGALSHIELD	I-45 201906263572	101-21272	LEGAL SHIELD LEGALSHIELD	113580	92.70
01-5676	SCHAFFRAN, RACHEL & JOS	I-201906283588	101-34273	POOL RECEIPTS MCS REFUND	113606	100.00
01-5813	ACE HOME & HARDWARE	I-2018-00448	101-32267	DRIVEWAY PERM REFUND PERMIT 501 AMBER CIRCL	113542	300.00
		I-2018-00496	101-32267	DRIVEWAY PERM REFUND PRMT-911 WINDSTAR	113542	300.00
01-5880	AMERITAS LIFE INSURANCE	I-29 201906263572	101-21273	VISION INSURA VISION INSURANCE	113543	240.11
01-6304	MN MANAGEMENT & BUDGET	I-201906273584	101-35155	FORFEITURES NARCOTICS FORFEITURE	113591	67.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,121.81
01-2317	SOUTHWEST REGIONAL DEVE	I-201906283589	101-40141-3331	TRAVEL, CONFE 2019 CONF-J DECRAMER	113610	18.00
			DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	18.00
01-1637	MARSHALL PUBLIC SCHOOLS	I-11274	101-50151-3311	GENERAL PROFE CROSSING GUARDS THRU 6/30/19	113585	16,374.41
01-1945	NORMS GTC					

5/28/2019 11:05 AM
 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC			continued		
		I-7480-95760	101-50151-2221	EQUIPMENT REP BATTERY FOR SPEED TRAILER	113597	140.00
01-2434	TONI'S DEPOT					
		I-212	101-50151-2211	GENERAL SUPPL INTERVIEW LUNCHESES	113613	35.18
01-4331	FIGUEROA, GABRIEL					
		I-201906273577	101-50151-3311	GENERAL PROFE ICR # 19-9817	113559	75.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 16,624.59
01-1256	HAWKINS INC					
		I-4518860	101-70176-2211	GENERAL SUPPL POOL CHEMICAL	113565	3,217.95
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232399	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113607	310.83
01-3906	LALEMAN, GARY					
		I-5170	101-70176-2223	BUILDING REPA ROOTER DRAINS-NEW FIELDS, LOCK	113578	120.00
01-4885	HORIZON COMMERCIAL POOL					
		I-190528012	101-70176-2211	GENERAL SUPPL HEAT SAVER	113566	670.76
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 4,319.54
01-0137	SHERWIN WILLIAMS					
		I-7216-8	101-60211-2221	EQUIPMENT REP SPRAY GUNS PAINT	113608	180.00
01-1	ONE TIME VENDOR					
	BEVERLY BARBIA	I-201906283596	101-60211-2227	OTHER REPAIRS BEVERLY BARBIA:SIDEWALK PROGRA	113551	500.00
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9319855	101-60211-2221	EQUIPMENT REP WOODS MOWER TIRES	113561	34.00
01-1938	NEWMAN SIGNS					
		I-TRFINVO12605	101-60211-2227	OTHER REPAIRS STREET SIGNS	113596	1,093.96
01-1945	NORMS GTC					
		I-7480-95702	101-60211-2221	EQUIPMENT REP CEMENT WAGON BATTERY	113597	140.00
		I-7480-95742	101-60211-2221	EQUIPMENT REP FILTERS	113597	54.57
01-5095	KIBBLE EQUIPMENT					
		I-1928449	101-60211-2221	EQUIPMENT REP JD4710 PARTS	113576	746.61
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 2,749.14

5/28/2019 11:05 AM
 PACKET: 06915 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
01-1215	GREENWOOD NURSERY					
		I-10043	101-70276-2211	GENERAL SUPPL FLOWERS	113564	15,023.96
		I-10070	101-70276-2227	OTHER REPAIRS JAPANESE BEETLE INSECTICIDE	113564	2,879.52
		I-10071	101-70276-2227	OTHER REPAIRS 119 TREES- DNR GRANT	113564	13,250.00
01-1887	MTI DISTRIBUTING INC					
		I-1218008-00	101-70276-2211	GENERAL SUPPL DECODER	113594	138.30
01-2345	ST CROIX RECREATION FUN					
		I-20153	101-70276-2227	OTHER REPAIRS GARBAGE RECEPTACLES	113611	1,355.84
01-3206	REINHART FOODS					
		I-972066	101-70276-2254	GEN MDSE PURC WHOPPER NIGHT	113603	16.58
01-3819	DACOTAH PAPER CO					
		I-81173	101-70276-2211	GENERAL SUPPL SUPPLIES	113556	119.83
01-3906	LALEMAN, GARY					
		I-5170	101-70276-2227	OTHER REPAIRS ROOTER DRAINS-NEW FIELDS, LOCK	113578	95.00
01-4980	MENARDS INC					
		I-41540	101-70276-2211	GENERAL SUPPL MATERIALS	113588	33.03
01-5095	KIBBLE EQUIPMENT					
		I-1925087	101-70276-2221	EQUIPMENT REP 1600 MOWER REPAIR	113576	119.98
		I-1929934	101-70276-2227	OTHER REPAIRS 1600 MOWER PARTS	113576	393.40
01-5813	ACE HOME & HARDWARE					
		I-93737	101-70276-2211	GENERAL SUPPL ROPE	113542	7.99
		I-94631	101-70276-2211	GENERAL SUPPL CHAIN	113542	12.90
		I-94793	101-70276-2211	GENERAL SUPPL MATERIALS	113542	13.18
		I-94831	101-70276-2211	GENERAL SUPPL ROPE	113542	7.99
		I-95065	101-70276-2211	GENERAL SUPPL STIHL LOPPERS	113542	127.80
		I-95160	101-70276-2211	GENERAL SUPPL HOSE	113542	22.99
		I-95345	101-70276-2211	GENERAL SUPPL BUG SPRAY	113542	15.98
01-6398	MORRELL MANUFACTURING					
		I-193814	101-70276-2245	EQUIPMENT/TOO ARCHERY RANGE TARGETS	113593	494.97
	PROJ: ARC-2245		ARCHERY RANGE	EQUIPMENT/TOOLS UP TO \$5000		
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						34,129.24
01-5733	VAST BROADBAND					
		I-001575601-0619	101-60364-3321	TELEPHONE 06/22-07/21/19	113616	122.68
01-5964	RM COTTON COMPANY					
		I-0112620-IN	101-60364-2223	BUILDING REPA BOILER PUMPS	113604	1,091.80
DEPARTMENT 0364 AIRPORT TOTAL:						1,214.48

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC	I-41418	101-40671-2211	GENERAL SUPPL DATA CABLE SPOOL	113588	166.84
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	166.84
01-6123	LOZINSKI, KATHY	I-201906273580	101-70871-3438	REFUNDS & REI REFUND GARDEN PLOT	113581	40.00
	PROJ: 344-3438	GARDENING		REFUNDS & REIMBURSEMENTS		
				DEPARTMENT 0871 COMM ED-SUMMER	TOTAL:	40.00
01-4423	TREASURED TIMES SCRAPBO	I-201906283591	101-70879-3314	INSTRUCTORS F TIPS,TOOLS CLASS	113614	22.50
	PROJ: 138-3314	CRAFTS ADULT		INSTRUCTORS FEES		
		I-201906283592	101-70879-3314	INSTRUCTORS F TIPS, TOOLS CLASS	113614	45.00
	PROJ: 138-3314	CRAFTS ADULT		INSTRUCTORS FEES		
		I-201906283593	101-70879-3314	INSTRUCTORS F KIDS CRAFTS	113614	22.50
	PROJ: 138-3314	CRAFTS ADULT		INSTRUCTORS FEES		
				DEPARTMENT 0879 COMM ED-WINTER	TOTAL:	90.00
01-3206	REINHART FOODS	I-972066	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113603	650.93
	PROJ: 431-2211	WHOPPER NITE		GENERAL SUPPLIES		
01-5017	JIM'S CLOTHING & SPORTI	I-120569	101-70971-2211	GENERAL SUPPL BASEBALL TEE SHIRTS	113572	1,756.95
	PROJ: 406-2211	BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
		I-120577	101-70971-2211	GENERAL SUPPL BASKETBALL TEE SHIRTS	113572	51.00
	PROJ: 406-2211	BASKETBALL, H.S. LEAGUE		GENERAL SUPPLIES		
		I-120583	101-70971-2211	GENERAL SUPPL T BALL/BASEBALL SHIRTS	113572	2,299.50
	PROJ: 402-2211	BASEBALL JUNIOR		GENERAL SUPPLIES		
01-5590	MN STATE HIGH SCHOOL LE	I-201906283603	101-70971-2211	GENERAL SUPPL SECTION BASEBALL GATE PROCEEDS	113592	6,479.00
	PROJ: 403-2211	YOUTH BASEBALL TOURNAMENT		GENERAL SUPPLIES		
		I-201906283604	101-70971-2211	GENERAL SUPPL SECTION SOFTBALL GATE PROCEEDS	113592	12,233.00
	PROJ: 422-2211	SOFTBALL TOURNEY		GENERAL SUPPLIES		
01-5607	SWAN, MICHAEL	I-16914	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113612	45.00
	PROJ: 431-2211	WHOPPER NITE		GENERAL SUPPLIES		
01-6113	VERSA-VEND VENDING INC	I-2112:009269	101-70971-2211	GENERAL SUPPL WHOPPER NIGHT	113560	162.00
	PROJ: 431-2211	WHOPPER NITE		GENERAL SUPPLIES		

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 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0971 RECREATION-SUMMER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6187	VANDAMME, SHANE	I-201906283594	101-70971-3314	INSTRUCTORS F REPLACE CKECK 109916	113615	46.00
01-6395	BARBER, TONY	I-201906273576	101-70971-3314	INSTRUCTORS F 06/19 12 GAMES	113548	264.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6396	JENNIGES, TYLER	I-201906273579	101-70971-3314	INSTRUCTORS F 06/19 11 GAMES	113571	242.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN	I-201906273583	101-70971-3314	INSTRUCTORS F 06/19 7 GAMES	113587	154.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	24,383.38
01-6018	MARSHALL M CLUB	I-201906283602	101-70979-3314	INSTRUCTORS F HELP WITH TENNIS CAMP	113584	300.00
	PROJ: 218-3314	JR TENNIS		INSTRUCTORS FEES		
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	300.00
01-4980	MENARDS INC	I-41529	101-41231-2211	GENERAL SUPPL O RINGS	113588	8.14
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	8.14
FUND 101 GENERAL FUND					TOTAL:	88,165.16

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 106 PROP/MED LIABILITY INS

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1483	LEAGUE OF MINNESOTA CIT					
		I-201906283601	106-60211-3361	GENERAL LIABI GL 80588 ROAD GRADER	113579	1,787.06
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	1,787.06
					FUND 106 PROP/MED LIABILITY INS TOTAL:	1,787.06

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 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201906263572	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	113595	16.00		
01-5606	LEGALSHIELD							
		I-45 201906263572	211-21272	LEGAL SHIELD LEGALSHIELD	113580	52.80		
01-5880	AMERITAS LIFE INSURANCE							
		I-29 201906263572	211-21273	VISION INSURA VISION INSURANCE	113543	43.24		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	112.04
					FUND	211 LIBRARY FUND	TOTAL:	112.04

PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE	I-29 201906263572	258-21273	VISION INSURA VISION INSURANCE	113543	47.38
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	47.38

01-0018	BORDER STATES ELECTRIC	I-917894983	258-70579-2223	BLDG REPAIR & LED BULBS	113552	289.20
01-0689	BEND RITE FABRICATION I	I-42331	258-70579-2227	OTHER REPAIRS DASHER BOARD BRACKET	113549	52.50
01-0802	CARLSON & STEWART REFRI	I-18520	258-70579-2221	EQUIPMENT REP INSPECTION-COMPRESSOR	113554	277.25
01-3819	DACOTA PAPER CO	I-77559	258-70579-2211	GENERAL SUPPL SUPPLIES	113556	1,993.74
					DEPARTMENT 0579	AMATEUR SPORTS CENTER
					TOTAL:	2,612.69

					FUND	258 ASC ARENA
					TOTAL:	2,660.07

PACKET: 06915 Regular Payments
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1215	GREENWOOD NURSERY	I-10043	270-50551-2211	GENERAL SUPPL FLOWERS	113564	300.00
01-1311	HYVEE FOOD STORES INC	I-419224	270-50551-2211	GENERAL SUPPL FTO CLASS	113567	18.35
		I-488738	270-50551-2211	GENERAL SUPPL ADVANCED PUMP CLASS	113567	18.35
		I-658714	270-50551-2211	GENERAL SUPPL FTO CLASS	113567	36.65
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	373.35
FUND 270 MERIT					TOTAL:	373.35

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5702	B & H PHOTO & ELECTRONI	I-159006661	401-40671-5540	MACHINERY & E CAMERAS FOR SCHOOL BOARD COUNC	113546	5,895.39
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 5,895.39
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 5,895.39

PACKET: 06915 Regular Payments

VENDOR SET: 01

FUND : 462 2017 PUBLIC IMPROVE/EQUIP

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1721	MIDWEST CONTRACTING LLC					
		I-201906283605	462-60211-5570	INFRASTRUCTUR #12, Z46 COMMERCE PK	113589	356,748.14
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	356,748.14
FUND 462 2017 PUBLIC IMPROVE/EQUIPTOTAL:						356,748.14

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 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1923	NCPERS MN GROUP LIFE IN	I-42 201906263572	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	113595	64.00
01-5606	LEGALSHIELD	I-45 201906263572	602-21272	LEGAL SHIELD LEGALSHIELD	113580	18.95
01-5880	AMERITAS LIFE INSURANCE	I-29 201906263572	602-21273	VISION INSURA VISION INSURANCE	113543	21.62
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	104.57
01-0018	BORDER STATES ELECTRIC	I-917942741	602-90581-2211	GENERAL SUPPL MATERIALS	113552	3.20
01-0438	JAHN, ROBERT	I-201906273578	602-90581-3331	TRAVEL, CONFE 06/18/19 MWOA DULUTH	113570	119.02
01-1201	GRAINGER INC	I-9208402025	602-90581-2211	GENERAL SUPPL SUPPLIES	113562	31.75
01-1256	HAWKINS INC	I-4525855	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113565	5,126.35
01-1533	PRAIRIE PRIDE COOPERATI	I-121207	602-90581-2212	MOTOR FUELS, FUEL	113601	2,079.00
01-1548	LYON COUNTY LANDFILL	I-291424	602-90581-3384	REFUSE DISPOS REFUSE DISPOSAL	113582	32.13
		I-291507	602-90581-3384	REFUSE DISPOS REFUSE DISPOSAL	113582	13.77
01-1649	MARSHALL TRUCK SALVAGE	I-63045	602-90581-2221	EQUIPMENT REP PARTS 07 IH SEMI	113586	206.50
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
01-1945	NORMS GTC	I-7480-95601	602-90581-2212	MOTOR FUELS, FILTERS	113597	18.56
	PROJ: W00-2212	SANITARY SEWER		MOTOR FUELS, LUBRICANTS & ADDI		
01-1961	NORTHERN SAFETY COMPANY	I-903507575	602-90581-2211	GENERAL SUPPL RUBBER COATED GLOVES	113598	140.90
01-3819	DACOTAH PAPER CO	I-77135	602-90581-2211	GENERAL SUPPL FLOOR SCRUBBING MACHINE	113556	2,966.37
01-4980	MENARDS INC	I-41781	602-90581-2211	GENERAL SUPPL CUTTER SET	113588	19.99
01-5329	INTERSTATE ALL BATTERY					

PACKET: 06915 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
01-5329	INTERSTATE ALL BATTERY					
		I-1912902060198	602-90581-2211	GENERAL SUPPL BATTERIES	113569	63.80
01-5580	MANKATO/FAIRMONT FIRE &					
		I-33362	602-90581-2211	GENERAL SUPPL FIRE EXTINGUISHER TESTING	113583	466.00
01-5813	ACE HOME & HARDWARE					
		I-95367	602-90581-2211	GENERAL SUPPL GROUT	113542	20.79
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	11,308.13
FUND 602 WASTEWATER OPERATING					TOTAL:	11,412.70

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 PACKET: 06915 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201906263572	609-21273	VISION INSURA VISION INSURANCE	113543	6.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.85
01-1399	JOHNSON BROTHERS LIQUOR					
		C-548290	609-90991-3333	FREIGHT .	113574	3.38-
		I-1316136	609-90991-3333	FREIGHT .	113574	105.36
		I-1316137	609-90991-3333	FREIGHT .	113574	20.28
		I-1318771	609-90991-3333	FREIGHT .	113574	26.75
		I-1318772	609-90991-3333	FREIGHT .	113574	42.25
01-1432	KMHL KKCK RADIO					
		I-201906273582	609-90991-3345	ADVERTISING 05/19 ADVERTISING	113577	102.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-332830	609-90991-3333	FREIGHT .	113599	5.07-
		C-332977	609-90991-3333	FREIGHT .	113599	1.69-
		I-2572891	609-90991-3333	FREIGHT .	113599	81.11
		I-2572892	609-90991-3333	FREIGHT .	113599	1.69
		I-2574792	609-90991-3333	FREIGHT .	113599	73.09
		I-2574793	609-90991-3333	FREIGHT .	113599	60.84
01-4457	BREAKTHRU BEVERAGE					
		I-1080988268	609-90991-3333	FREIGHT .	113553	115.32
		I-1080988269	609-90991-3333	FREIGHT .	113553	3.70
01-4594	VINOUCUPIA					
		I-0235171-IN	609-90991-3333	FREIGHT .	113617	12.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1834196	609-90991-3333	FREIGHT .	113609	231.70
		I-1834197	609-90991-3333	FREIGHT .	113609	14.40
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	880.85
01-0630	ARCTIC GLACIER					
		I-1951916905	609-90992-2254	GEN MDSE PURC .	113544	190.73
01-0699	BEVERAGE WHOLESALERS					
		I-065108	609-90992-2252	BEER PURCHASE .	113550	24,054.12
		I-065958	609-90992-2252	BEER PURCHASE .	113550	9,158.98
		I-065959	609-90992-2254	GEN MDSE PURC .	113550	83.50
01-1399	JOHNSON BROTHERS LIQUOR					
		C-548290	609-90992-2251	LIQUOR PURCHA .	113574	246.40-
		I-1316136	609-90992-2251	LIQUOR PURCHA .	113574	5,280.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1316137	609-90992-2253	WINE PURCHASE .	113574	411.42
		I-1318771	609-90992-2251	LIQUOR PURCHA .	113574	1,973.25
		I-1318772	609-90992-2253	WINE PURCHASE .	113574	1,249.36
01-2036	PHILLIPS WINE AND SPIRI					
		C-332830	609-90992-2251	LIQUOR PURCHA .	113599	548.00-
		C-332977	609-90992-2251	LIQUOR PURCHA .	113599	169.90-
		I-2572891	609-90992-2251	LIQUOR PURCHA .	113599	3,689.30
		I-2572892	609-90992-2253	WINE PURCHASE .	113599	84.00
		I-2574792	609-90992-2251	LIQUOR PURCHA .	113599	5,709.52
		I-2574793	609-90992-2254	GEN MDSE PURC .	113599	138.10
		I-2574793	609-90992-2253	WINE PURCHASE .	113599	1,503.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080988267	609-90992-2251	LIQUOR PURCHA .	113553	232.00
		I-1080988268	609-90992-2251	LIQUOR PURCHA .	113553	6,405.63
		I-1080988268	609-90992-2254	GEN MDSE PURC .	113553	306.95
		I-1080988269	609-90992-2253	WINE PURCHASE .	113553	136.00
01-4594	VINOUCUPIA					
		I-0235171-IN	609-90992-2251	LIQUOR PURCHA .	113617	459.75
		I-0235171-IN	609-90992-2253	WINE PURCHASE .	113617	88.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1834196	609-90992-2251	LIQUOR PURCHA .	113609	19,689.40
		I-1834197	609-90992-2253	WINE PURCHASE .	113609	498.00
01-5447	ARTISAN BEER COMPANY					
		I-3352965	609-90992-2252	BEER PURCHASE .	113545	322.40
		I-3353763	609-90992-2252	BEER PURCHASE .	113545	281.00
01-5545	CROW RIVER WINERY					
		I-19055	609-90992-2253	WINE PURCHASE .	113555	604.80
01-5867	ROUND LAKE VINEYARDS & I-1856		609-90992-2253	WINE PURCHASE .	113605	225.00
01-6127	GRANDVIEW VALLEY WINERY I-13830		609-90992-2253	WINE PURCHASE .	113563	1,056.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 82,866.56
					FUND 609 LIQUOR	TOTAL: 83,754.26

PACKET: 06915 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
01-4193	A & C EXCAVATING					
		I-201906283595	630-90661-5570	INFRASTRUCTUR #1 Z72 HAHN RD	113541	60,208.82
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	60,208.82
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	60,208.82
				REPORT GRAND TOTAL:		611,116.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-21273	VISION INSURANCE	240.11						
	101-32261	BUILDING PERMIT*NON-EXPENS	220.75	135,000-	28,699.32-				
	101-32267	DRIVEWAY PERMIT*NON-EXPENS	2,100.00	3,000-	1,250.00-				
	101-32268	EXCAVATION PERM*NON-EXPENS	300.00	2,000-	2,200.00				
	101-34172	SHELTER RENTALS*NON-EXPENS	25.00	4,000-	750.00-				
	101-34273	POOL RECEIPTS *NON-EXPENS	100.00	73,500-	22,650.90-				
	101-35155	FORFEITURES *NON-EXPENS	67.00	10,000-	1,781.40-				
	101-40141-3331	TRAVEL, CONFERENCES AND SC	18.00	4,000	2,437.88				
	101-40671-2211	GENERAL SUPPLIES	166.84	5,000	1,816.23				
	101-41231-2211	GENERAL SUPPLIES	8.14	6,700	3,166.63				
	101-50151-2211	GENERAL SUPPLIES	35.18	12,000	6,350.24				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	140.00	10,000	6,322.35				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16,449.41	145,000	121,601.06				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,155.18	71,500	1,607.41				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	1,593.96	290,100	259,891.61				
	101-60364-2223	BUILDING REPAIR & MAINTENA	1,091.80	8,500	6,254.66				
	101-60364-3321	TELEPHONE	122.68	6,200	2,631.70				
	101-70176-2211	GENERAL SUPPLIES	3,888.71	36,000	21,485.96				
	101-70176-2223	BUILDING REPAIR & MAINTENA	120.00	7,000	5,343.00				
	101-70176-2254	GEN MDSE PURCHASES	310.83	12,000	5,540.50				
	101-70276-2211	GENERAL SUPPLIES	15,523.95	55,000	9,250.64				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	119.98	18,000	8,452.89				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	17,973.76	150,000	116,940.91				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	494.97	12,000	1,439.13				
	101-70276-2254	GEN MDSE PURCHASES	16.58	19,000	10,250.41				
	101-70871-3438	REFUNDS & REIMBURSEMENTS	40.00	250	210.00				
	101-70879-3314	INSTRUCTORS FEES	90.00	6,000	3,584.99				
	101-70971-2211	GENERAL SUPPLIES	23,677.38	25,000	2,947.89-			Y	
	101-70971-3314	INSTRUCTORS FEES	706.00	10,500	8,550.50				
	101-70979-3314	INSTRUCTORS FEES	300.00	11,000	6,325.00				
	106-60211-3361	GENERAL LIABILITY INSURANC	1,787.06	0	1,787.06-			Y	
	211-21256	LIFE INS-PERA	16.00						
	211-21272	LEGAL SHIELD	52.80						
	211-21273	VISION INSURANCE	43.24						
	258-21273	VISION INSURANCE	47.38						
	258-70579-2211	GENERAL SUPPLIES	1,993.74	25,000	15,803.88				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	277.25	17,000	7,469.88				
	258-70579-2223	BLDG REPAIR & MAINT	289.20	5,000	2,778.99				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	52.50	20,000	15,761.77				
	270-50551-2211	GENERAL SUPPLIES	373.35	3,000	1,608.30				
	401-40671-5540	MACHINERY & EQUIPMENT	5,895.39	0	5,895.39-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	462-60211-5570	INFRASTRUCTURE	356,748.14	0	701,734.29-	Y	
	602-21256	LIFE INSURANCE - PERA	64.00				
	602-21272	LEGAL SHIELD	18.95				
	602-21273	VISION INSURANCE	21.62				
	602-90581-2211	GENERAL SUPPLIES	8,839.15	250,000	142,873.69		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,097.56	50,000	25,309.40		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	206.50	152,000	112,774.80		
	602-90581-3331	TRAVEL, CONFERENCES AND SC	119.02	7,725	17.43		
	602-90581-3384	REFUSE DISPOSAL	45.90	3,570	2,186.69		
	609-21273	VISION INSURANCE	6.85				
	609-90991-3333	FREIGHT	778.85	30,000	14,957.93		
	609-90991-3345	ADVERTISING	102.00	30,000	17,354.38		
	609-90992-2251	LIQUOR PURCHASES	42,475.20	1,267,741	588,102.59		
	609-90992-2252	BEER PURCHASES	33,816.50	1,704,028	787,753.38		
	609-90992-2253	WINE PURCHASES	5,855.58	544,319	268,453.98		
	609-90992-2254	GEN MDSE PURCHASES	719.28	70,496	41,686.67		
	630-90661-5570	INFRASTRUCTURE	60,208.82	271,413	136,059.61		
**	2019-2020 YEAR TOTALS	**	611,116.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,121.81
101-0141	MAYOR & COUNCIL	18.00
101-0151	POLICE ADMINISTRATION	16,624.59
101-0176	AQUATIC CENTER	4,319.54
101-0211	STREET ADMINISTRATION	2,749.14
101-0276	PARK MAINTENANCE & DEVEL.	34,129.24
101-0364	AIRPORT	1,214.48
101-0671	CABLE COMMISSION	166.84
101-0871	COMM ED-SUMMER	40.00
101-0879	COMM ED-WINTER	90.00
101-0971	RECREATION-SUMMER	24,383.38
101-0979	RECREATION-WINTER	300.00
101-1231	MUNICIPAL BLDG MAINT	8.14
101 TOTAL	GENERAL FUND	88,165.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
106-0211	STREET ADMINISTRATION	1,787.06

106 TOTAL	PROP/MED LIABILITY INS	1,787.06
211	NON-DEPARTMENTAL	112.04

211 TOTAL	LIBRARY FUND	112.04
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	2,612.69

258 TOTAL	ASC ARENA	2,660.07
270-0551	MERIT OPERATIONS	373.35

270 TOTAL	MERIT	373.35
401-0671	CABLE COMMISSION	5,895.39

401 TOTAL	CAPITAL EQUIPMENT FUND	5,895.39
462-0211	STREET ADMINISTRATION	356,748.14

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	356,748.14
602	NON-DEPARTMENTAL	104.57
602-0581	WW OPERATIONS	11,308.13

602 TOTAL	WASTEWATER OPERATING	11,412.70
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	880.85
609-0992	LIQUOR PURCHASES	82,866.56

609 TOTAL	LIQUOR	83,754.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	60,208.82

630 TOTAL	SURFACE WATER MGT UTILITY	60,208.82

	** TOTAL **	611,116.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	25.00
	** PROJECT 002 TOTAL **	25.00
138 CRAFTS ADULT	3314 INSTRUCTORS FEES	90.00
	** PROJECT 138 TOTAL **	90.00
218 JR TENNIS	3314 INSTRUCTORS FEES	300.00
	** PROJECT 218 TOTAL **	300.00
344 GARDENING	3438 REFUNDS & REIMBURSEMENTS	40.00
	** PROJECT 344 TOTAL **	40.00
402 BASEBALL JUNIOR	2211 GENERAL SUPPLIES	2,299.50
	** PROJECT 402 TOTAL **	2,299.50
403 YOUTH BASEBALL TOURNAMENT	2211 GENERAL SUPPLIES	6,479.00
	** PROJECT 403 TOTAL **	6,479.00
406 BASKETBALL, H.S. LEAGUE	2211 GENERAL SUPPLIES	1,807.95
	** PROJECT 406 TOTAL **	1,807.95
422 SOFTBALL TOURNEY	2211 GENERAL SUPPLIES	12,233.00
	** PROJECT 422 TOTAL **	12,233.00
431 WHOPPER NITE	2211 GENERAL SUPPLIES	857.93
	** PROJECT 431 TOTAL **	857.93
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	660.00
	** PROJECT 436 TOTAL **	660.00
ARC ARCHERY RANGE	2245 EQUIPMENT/TOOLS UP TO \$5000	494.97
	** PROJECT ARC TOTAL **	494.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
W00 SANITARY SEWER	2212	MOTOR FUELS, LUBRICANTS & ADDI	18.56
		** PROJECT W00 TOTAL **	18.56
W04 BIOSOLIDS	2221	PROJECT COSTS	206.50
		** PROJECT W04 TOTAL **	206.50
Z47 COMMERCE INDUSTRIAL PARK	5570	INFRASTRUCTURE	356,748.14
		** PROJECT Z47 TOTAL **	356,748.14
Z72 HAHN RD	5570	INFRASTRUCTURE	60,208.82
		** PROJECT Z72 TOTAL **	60,208.82

NO ERRORS

** END OF REPORT **

5/28/2019 11:20 AM
 PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201906123542	101-21265	UNION DUES UNION DUES AFSCM	000718	370.50		
		I-83 201906263572	101-21265	UNION DUES UNION DUES AFSCM	000718	370.50		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201906123542	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	314.20		
01-1480	LAW ENFORCEMENT LABOR S							
		I-80 201906263572	101-21265	UNION DUES LELS UNION DUES	000726	1,020.00		
01-1571	MADISON NATIONAL LIFE I							
		I-1349746	101-21249	COMBINED INSU 06/19 LIFE-HOUSING	000745	35.53		
01-5688	MINNESOTA LIFE							
		I-201906283608	101-21249	COMBINED INSU 06/19 LIFE-HOUSING	000739	78.69		
		I-201906283608	101-21249	COMBINED INSU 06/19 LIFE-RET	000739	109.83		
		I-201906283608	101-21271	Voluntary Lif 06/19 LIFE-BOX	000739	1.30-		
		I-201906283608	101-21271	Voluntary Lif 06/19 LIFE-ADJ	000739	0.11-		
		I-44 201906123542	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	422.03		
		I-44 201906263572	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	422.03		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,141.90
01-0860	CMI, INC							
		I-8024633	101-50151-2211	GENERAL SUPPL INTOX MOUTH PIECES	000744	76.86		
01-1571	MADISON NATIONAL LIFE I							
		I-1349746	101-50151-1133	LIFE INSURANC 06/19 LIFE-ST AUBIN, WILSON	000745	37.32		
		I-24 201906123542	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	117.08		
		I-24 201906123542	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.60		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201906263572	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	116.20		
		I-24 201906263572	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.48		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-5688	MINNESOTA LIFE							
		I-23F201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	27.50		
		I-23F201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.29		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23F201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	27.26		
		I-23F201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23S201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	3.90		
		I-23S201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	3.90		
01-5891	ONE OFFICE SOLUTION							
		I-1907697-0	101-50151-2211	GENERAL SUPPL WRIST REST	000741	27.86		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	450.79

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9831664030	101-50156-3321	TELEPHONE & C 05/09-06/08/19	000748	97.28
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
01-5288	WEST CENTRAL COMMUNICAT					
		I-088045S	101-50156-2245	EQUIPMENT/TOO 10 PAGERS	000738	4,629.00
	PROJ: PC5-2245		10/14-09/16 CAT GRANT	EQUIPMENT/TOOLS UP TO \$5000		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						4,726.28
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	15.77
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.18
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.36
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.02
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
	PROJ: Z46-1133		TED-COMMERCIAL INDUSTRIAL	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.34
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.30
	PROJ: Z51-1133		OVERLAY/RESURFACING	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.36
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.31
	PROJ: Z64-1133		SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.16
	PROJ: Z69-1133		E LYON ST (23-CTY LMTS)	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.86
	PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.42
	PROJ: Z74-1133		HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	14.91
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.78
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.02
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.40
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74
	PROJ: Z51-1133		OVERLAY/RESURFACING	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.43
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0162 ENGINEERING
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.25
PROJ: Z64-1133			SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.61
PROJ: Z73-1133			COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.52
PROJ: Z74-1133			HURON-SUPERIOR RECON	LIFE INSURANCE		
01-4489	VERIZON WIRELESS					
		I-9831664030	101-60162-3321	TELEPHONE & C 05/09-06/08/19	000748	21.69
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.75
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
PROJ: C42-1133			SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.97
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01
PROJ: Z46-1133			TED-COMMERCIAL INDUSTRIAL	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.13
PROJ: Z47-1133			COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.42
PROJ: Z51-1133			OVERLAY/RESURFACING	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: Z52-1133			WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: Z64-1133			SARATOGA STREET RECON	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: Z69-1133			E LYON ST (23-CTY LMST)	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.15
PROJ: Z73-1133			COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.48
PROJ: Z74-1133			HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.54
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.16
PROJ: C42-1133			SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.00
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.84
PROJ: Z47-1133			COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.72
PROJ: Z51-1133			OVERLAY/RESURFACING	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.11
PROJ: Z52-1133			WCA BUS SHELTER PROJECT	LIFE INSURANCE		

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.11
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.86
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.06
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.45
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.02
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.06
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.10
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.36
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.17
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.02
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
				DEPARTMENT 0162 ENGINEERING	TOTAL:	115.06
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000745	24.60
		I-24 201906263572	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000745	24.03
01-4489	VERIZON WIRELESS					
		I-9831664030	101-60164-3321	TELEPHONE & C 05/09-06/08/19	000748	124.55
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.97
		I-23F201906263572	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.77
01-5891	ONE OFFICE SOLUTION					
		I-1909269-0	101-60164-2211	GENERAL SUPPL SUPPLIES	000741	13.91
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	200.83
01-1020	DUININCK BROS., INC.					
		I-536308	101-60211-2227	OTHER REPAIRS MCFARLAND CIRCLE ASPHALT	000723	1,476.75
		I-536317	101-60211-2227	OTHER REPAIRS DEMO CONCRETE	000723	100.00

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.		continued			
		I-536455	101-60211-2227	OTHER REPAIRS MCFARLAND CIRCLE	000723	273.00
		I-536471	101-60211-2227	OTHER REPAIRS OVERLAY STREETS	000723	2,108.90
01-1090	FASTENAL COMPANY					
		I-97509	101-60211-2211	GENERAL SUPPL CHAIN SAW BLADE, BOLTS	000724	243.08
		I-97554	101-60211-2221	EQUIPMENT REP BOLTS	000724	8.66
		I-97635	101-60211-2221	EQUIPMENT REP BOLTS	000724	12.89
		I-97659	101-60211-2215	SAFETY WEAR & SAFETY GLASSES	000724	15.09
01-1243	HARDWARE HANK					
		I-46994	101-60211-2221	EQUIPMENT REP WOODS MOWER TIRES	000725	189.70
		I-47053-1	101-60211-2227	OTHER REPAIRS FERTILIZER-STR DEPT AREA	000725	71.94
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-60211-1133	LIFE INSURANC 06/19 LIFE-HARBO	000745	9.16-
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.16
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.70
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.41
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	9.51
	PROJ: S03-1133	STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.14
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.26
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.37
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	10.08
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.47
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.18
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.61
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.76
	PROJ: S03-1133	STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.26
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.11
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.75
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1986	NORTH CENTRAL INTERNATI					
		I-120543	101-60211-2221	EQUIPMENT REP #10 TRUCK	000728	308.22
		I-356093	101-60211-2221	EQUIPMENT REP #4 BATTERIES	000728	173.00
		I-356299	101-60211-2221	EQUIPMENT REP ENGINE PAN	000728	888.97
01-2632	ZIEGLER INC					
		I-PC040331255	101-60211-2221	EQUIPMENT REP 950 CAT HOLD DOWN	000735	70.07
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043907	101-60211-2221	EQUIPMENT REP SIDE REAR TIRES	000736	610.00
		I-680043921	101-60211-2221	EQUIPMENT REP FRONT RIGHT TIRE	000736	452.44
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.81
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.77
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	2.69
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.36
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.33
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.13
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	2.91
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.98
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.52
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.93
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.34
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.95
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.92
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.07
		I-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.16
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0211 STREET ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.42
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.01-
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.20
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.41
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	7,089.99

01-1090	FASTENAL COMPANY					
		I-97484	101-70276-2211	GENERAL SUPPL MATERIALS	000724	4.29
		I-97514	101-70276-2211	GENERAL SUPPL MATERIALS	000724	13.63
		I-97679	101-70276-2211	GENERAL SUPPL MATERIALS	000724	13.64

01-1243	HARDWARE HANK					
		I-46971	101-70276-2221	EQUIPMENT REP PUSH MOWER REPAIR	000725	89.24
		I-47253	101-70276-2211	GENERAL SUPPL HOSE	000725	15.99

01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000745	19.84
		I-24 201906263572	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000745	19.84

01-1635	MARSHALL NORTHWEST PIPE					
		I-433301	101-70276-2211	GENERAL SUPPL PIPE CUTTER, SUPPLIES	000727	169.75

01-2248	SCOTT'S TREE SERVICE					
		I-4140	101-70276-2227	OTHER REPAIRS TREE REMOVAL @ LIBERTY	000733	875.00

01-2538	VIKING COCA COLA BOTTLI					
		I-846363	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	000734	1,174.95
		I-854411	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	000734	35.75

01-4489	VERIZON WIRELESS					
		I-9831664030	101-70276-3321	TELEPHONE 05/09-06/08/19	000748	35.01

01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23F201906263572	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23S201906123542	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30
		I-23S201906263572	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30

DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL: 2,478.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC	I-104570	101-60364-2212	MOTOR FUELS, BULK OIL	000721	467.83
01-1571	MADISON NATIONAL LIFE I	I-1349746	101-60364-1133	LIFE INSURANC 06/19 LIFE-ADJ	000745	0.05-
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.70
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.74
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.67
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.20
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.72
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.25
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.16
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.89
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.95
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.34
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.69
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.82
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.55
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
01-5688	MINNESOTA LIFE	I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.02
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.20
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.25
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.18
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.19
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.54
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.97
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.28
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.60
PROJ: E05-1133			GROUND MAINTENANCE - AIRP	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.38
PROJ: E06-1133			EQUIPMENT MAINTENANCE - A	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.27
PROJ: E07-1133			MOWING AIRPORT	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.57
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.17
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	495.86
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.21
		I-24 201906263572	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.21
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.47
		I-23F201906263572	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.46
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.35
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000745	7.24
		I-24 201906263572	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000745	7.24
01-2030	PETERSON, ALEX					
		I-201906273585	101-40671-3331	TRAVEL, CONFE 06/12/19 MACTA CONF-ST PAUL	000746	218.15
01-4489	VERIZON WIRELESS					
		I-9831664030	101-40671-3321	TELEPHONE 05/09-06/08/19	000748	95.79
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.23
		I-23F201906263572	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.23
		I-23S201906123542	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
		I-23S201906263572	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	332.18
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.38
		I-24 201906263572	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.38

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0675 COMM SERVICES ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9831664030	101-70675-3321	TELEPHONE & C 05/09-06/08/19	000748	78.04
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.08
		I-23F201906263572	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.08
		I-23S201906123542	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
		I-23S201906263572	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	120.26
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-40741-1133	LIFE INSURANC 06/19 LIFE-DUBS	000745	3.32
		I-24 201906123542	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000745	30.28
		I-24 201906263572	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000745	30.28
01-4489	VERIZON WIRELESS					
		I-9831664030	101-40741-3321	TELEPHONE & C 05/09-06/08/19	000748	72.27
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	7.70
		I-23F201906263572	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	7.70
01-6231	BOX, KYLE					
		I-201906263575	101-40741-3331	TRAVEL, CONFE 06/26/19 LMC CONFERENCE	000750	71.00
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	222.55
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000745	18.09
		I-24 201906263572	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000745	18.09
01-5491	STORM, ANNETTE					
		I-201906283590	101-40821-3331	TRAVEL, CONFE 06/26/19 LMC CONF-DULUTH	000749	75.00
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23F201906263572	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	120.42
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
		I-24 201906263572	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
01-5688	MINNESOTA LIFE					

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0871 COMM ED-SUMMER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906123542	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
		I-23F201906263572	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	16.37
		I-24 201906123542	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.12
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
		I-24 201906263572	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	16.43
		I-24 201906263572	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.06
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.58
		I-23F201906123542	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
		I-23F201906263572	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.60
		I-23F201906263572	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.94
		I-24 201906263572	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.94
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
		I-23F201906263572	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 12.96
01-0658	AP DESIGN					
		I-70750	101-70979-2211	GENERAL SUPPL CURLING AWARDS	000719	140.00
	PROJ: 200-2211		CURLING	GENERAL SUPPLIES		
					DEPARTMENT 0979 RECREATION-WINTER	TOTAL: 140.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.79
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.30
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.57
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I		continued			
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.23
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.19
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.03
PROJ: D09-1133	WASTEWATER MAINTENANCE			LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
PROJ: D13-1133	STREET DEPT MAINTENANCE			LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
PROJ: L65-1133	JANITORIAL-LIB			LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.65
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.67
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.20
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.74
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.07
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.68
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
PROJ: D09-1133	WASTEWATER MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.06
PROJ: D13-1133	STREET DEPT MAINTENANCE			LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.43
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
01-2049	PLUNKETTS PEST CONTROL					
		I-6320965	101-41231-3311	GENERAL PROFE 06/21/19 SVC	000730	54.50
01-3441	PROUTY, MICHELLE					
		I-201906273586	101-41231-2221	EQUIPMENT REP REIMBURSE FOR CAR WASH	000747	8.00
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.15
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.07
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.02
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.06
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01
PROJ: D09-1133	WASTEWATER MAINTENANCE			LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: D13-1133	STREET DEPT MAINTENANCE			LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.20
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.10
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.16
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.95
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.17
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01
	PROJ: D09-1133		WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
	PROJ: D13-1133		STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.13
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.49
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.01
	PROJ: L65-1133		JANITORIAL-LIB	LIFE INSURANCE		
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.04
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.50
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
			DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:		84.68
01-1243	HARDWARE HANK					
		I-783	101-42071-2211	GENERAL SUPPL COFFEE URN	000725	89.99
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.26
		I-24 201906263572	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.26
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
		I-23F201906263572	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
01-6126	UNITED COMMUNITY ACTION					
		I-5693	101-42071-2211	GENERAL SUPPL PROGRAMMING	000742	70.00
			DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:		173.59
			FUND 101 GENERAL FUND	TOTAL:		19,962.17

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906123542	211-21261	AFLAC AMERICAN FAMILY INSURANCE	000743	165.36			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	29.22			
		I-44 201906263572	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	29.22			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	223.80	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000745	32.04			
		I-24 201906263572	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000745	32.04			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.16			
		I-23F201906263572	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.16			
		I-23S201906123542	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30			
		I-23S201906263572	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30			
					DEPARTMENT 0437	LIBRARY	TOTAL:	79.00	
					FUND	211	LIBRARY FUND	TOTAL:	302.80

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201906123542	258-21265	UNION DUES UNION DUES AFSCM	000718	57.00			
		I-83 201906263572	258-21265	UNION DUES UNION DUES AFSCM	000718	57.00			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	1.94			
		I-44 201906263572	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	1.94			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.02			
		I-24 201906263572	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.02			
01-2201	RUNNINGS SUPPLY INC								
		I-4655816	258-70579-2227	OTHER REPAIRS ELECTRICAL SUPPLIES	000732	118.94			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.93			
		I-23F201906263572	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.93			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	154.84	
					FUND	258	ASC ARENA	TOTAL:	272.72

PACKET: 06916 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201906283606	260-60211-5570	INFRASTRUCTUR #2 Z74, SUPERIOR/HURON	000731	269,568.78
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 269,568.78
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 269,568.78

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906123542	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	0.65			
		I-44 201906263572	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	48.94	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74			
		I-24 201906263572	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74			
01-1635	MARSHALL NORTHWEST PIPE								
		I-433138	270-50551-2223	BUILDING REPA PARTS FOR TOILET	000727	257.96			
01-4489	VERIZON WIRELESS								
		I-9831664030	270-50551-3321	TELEPHONE & C 05/09-06/08/19	000748	50.78			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54			
		I-23F201906263572	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	321.30	
					FUND	270	MERIT	TOTAL:	370.24

PACKET: 06916 EFT Payments

VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-201906283609	401-60211-5570	INFRASTRUCTUR #1, Z51 OVERLAY	000723	507,162.01
	PROJ: Z51-5570		OVERLAY/RESURFACING	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	507,162.01
FUND 401 CAPITAL EQUIPMENT FUND					TOTAL:	507,162.01

PACKET: 06916 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-201906283597	475-60211-5570	INFRASTRUCTUR #6 Z67 MICH/SUPERIOR	000722	6,055.02
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 6,055.02
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 6,055.02

PACKET: 06916 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201906283607	493-50551-5530	IMPR OTHER TH #2, MER MERIT COURSE	000731	303,516.06
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
					TOTAL:	303,516.06
					DEPARTMENT 0551 MERIT CENTER	
					TOTAL:	303,516.06
					FUND 493 MERIT TRACK EXPANSION	
					TOTAL:	303,516.06

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201906123542	602-21265	UNION DUES UNION DUES AFSCM	000718	199.50			
		I-83 201906263572	602-21265	UNION DUES UNION DUES AFSCM	000718	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906123542	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	42.37			
		I-44 201906263572	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	543.26	
01-0815	CATTOOR OIL COMPANY INC								
		I-161291	602-90581-2212	MOTOR FUELS, GAS	000721	198.75			
		I-1736	602-90581-2211	GENERAL SUPPL ICE	000721	4.59			
01-1090	FASTENAL COMPANY								
		I-97591	602-90581-2211	GENERAL SUPPL MATERIALS	000724	19.15			
		I-97600	602-90581-2211	GENERAL SUPPL MATERIALS	000724	16.50			
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000745	63.98			
		I-24 201906263572	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000745	63.98			
01-4489	VERIZON WIRELESS								
		I-9831664030	602-90581-3321	TELEPHONE & C 05/09-06/08/19	000748	125.81			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	18.48			
		I-23F201906263572	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	18.48			
		I-23S201906123542	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65			
		I-23S201906263572	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	531.02	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,074.28

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201906123542	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	20.33
01-5688	MINNESOTA LIFE					
		I-44 201906123542	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	9.17
		I-44 201906263572	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	9.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						38.67
01-0658	AP DESIGN					
		I-70905	609-90991-3345	ADVERTISING ADVERTISING	000719	26.98
01-0688	BELLBOY CORPORATION					
		I-0099682900	609-90991-3333	FREIGHT .	000720	4.00
		I-0099682900	609-90991-2211	GENERAL SUPPL .	000720	153.10
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.08
		I-24 201906263572	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.08
01-2049	PLUNKETTS PEST CONTROL					
		I-6276980	609-90991-3311	GENERAL PROFE 05/17/19 SVC	000730	39.27
01-5688	MINNESOTA LIFE					
		I-23F201906123542	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23F201906263572	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23S201906123542	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
		I-23S201906263572	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	268.05
01-0688	BELLBOY CORPORATION					
		I-0072774300	609-90992-2251	LIQUOR PURCHA .	000720	1,160.40
		I-0072774300	609-90992-2253	WINE PURCHASE .	000720	104.00
		I-0072859200	609-90992-2251	LIQUOR PURCHA .	000720	237.00
		I-0099608500	609-90992-2254	GEN MDSE PURC .	000720	22.00
		I-0099673400	609-90992-2254	GEN MDSE PURC .	000720	67.00
		I-0099682900	609-90992-2254	GEN MDSE PURC .	000720	417.99
01-2026	PEPSI COLA BOTTLING OF					
		I-0002222362	609-90992-2254	GEN MDSE PURC .	000729	35.55
01-2538	VIKING COCA COLA BOTTLI					
		C-92343909	609-90992-2254	GEN MDSE PURC .	000734	25.05-
		I-2355711	609-90992-2254	GEN MDSE PURC .	000734	224.40
01-5731	DOLL DISTRIBUTING					

PACKET: 06916 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
01-5731	DOLL DISTRIBUTING		continued			
		C-699441	609-90992-2252	BEER PURCHASE .	000740	122.76-
		I-699440	609-90992-2252	BEER PURCHASE .	000740	12,282.15
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 14,402.68
					FUND 609 LIQUOR	TOTAL: 14,709.40

PACKET: 06916 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
01-0934	D & G EXCAVATING INC					
		I-201906283598	630-90661-5570	INFRASTRUCTUR @1, Z73 CC DRIVE	000722	72,677.37
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-4706	ESS BROTHERS & SONS, IN					
		I-ZZ3736	630-90661-2227	OTHER REPAIRS CATCH BASINS	000737	1,079.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	73,756.37
			FUND 630 SURFACE WATER MGT UTILITY	TOTAL:		73,756.37
				REPORT GRAND TOTAL:		1,196,749.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21249	COMBINED INSURANCE	224.05						
	101-21261	AMERICAN FAMILY LIFE INSUR	314.20						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	842.65						
	101-40671-1133	LIFE INSURANCE	18.24	227		127.38			
	101-40671-3321	TELEPHONE	95.79	2,250		1,188.20			
	101-40671-3331	TRAVEL, CONFERENCES, AND S	218.15	900		784.75-	Y		
	101-40741-1133	LIFE INSURANCE	79.28	783		384.22			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.27	2,468		1,690.64			
	101-40741-3331	TRAVEL, CONFERENCES AND SC	71.00	7,020		3,705.47			
	101-40821-1133	LIFE INSURANCE	45.42	552		306.84			
	101-40821-3331	TRAVEL, CONFERENCES AND SC	75.00	3,500		3,010.00			
	101-40931-1133	LIFE INSURANCE	42.22	505		269.09			
	101-41231-1133	LIFE INSURANCE	22.18	266		140.89			
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	8.00	10,500		3,848.43			
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300		1,826.42			
	101-42071-1133	LIFE INSURANCE	13.60	163		86.22			
	101-42071-2211	GENERAL SUPPLIES	159.99	10,815		6,687.83			
	101-50151-1133	LIFE INSURANCE	346.07	3,892		2,165.48			
	101-50151-2211	GENERAL SUPPLIES	104.72	12,000		6,350.24			
	101-50156-2245	EQUIPMENT/TOOLS UP TO \$500	4,629.00	0		4,948.87-	Y		
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.28	0		1,101.79-	Y		
	101-50453-1133	LIFE INSURANCE	3.35	40		21.72			
	101-60162-1133	LIFE INSURANCE	93.37	1,122		596.10			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.69	5,000		3,349.65			
	101-60164-1133	LIFE INSURANCE	62.37	734		393.63			
	101-60164-2211	GENERAL SUPPLIES	13.91	2,000		1,050.84			
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.55	3,000		2,082.82			
	101-60211-1133	LIFE INSURANCE	87.28	1,342		729.05			
	101-60211-2211	GENERAL SUPPLIES	243.08	14,500		7,327.47			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	15.09	5,750		4,473.86			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,713.95	71,500		1,607.41			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,030.59	290,100		259,891.61			
	101-60364-1133	LIFE INSURANCE	28.03	316		152.34			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	467.83	13,000		258.08			
	101-70276-1133	LIFE INSURANCE	51.52	573		317.32			
	101-70276-2211	GENERAL SUPPLIES	217.30	55,000		9,250.64			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	89.24	18,000		8,452.89			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	875.00	150,000		116,940.91			
	101-70276-2254	GEN MDSE PURCHASES	1,210.70	19,000		10,250.41			
	101-70276-3321	TELEPHONE	35.01	5,500		2,770.33			
	101-70675-1133	LIFE INSURANCE	42.22	512		277.60			
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.04	4,300		2,949.97			
	101-70871-1133	LIFE INSURANCE	10.48	43		32.65			
	101-70971-1133	LIFE INSURANCE	12.96	51		38.36			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70979-2211	GENERAL SUPPLIES	140.00	8,000	513.38				
	211-21261	AFLAC	165.36						
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	532.05				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	3.88						
	258-70579-1133	LIFE INSURANCE	35.90	507	287.37				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	118.94	20,000	15,761.77				
	260-60211-5570	INFRASTRUCTURE	269,568.78	0	406,107.08-	Y			
	270-21261	AMERICAN FAMILY LIFE INSUR	47.64						
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1133	LIFE INSURANCE	12.56	154	86.13				
	270-50551-2223	BUILDING REPAIR & MAINTENA	257.96	1,500	642.91				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	50.78	1,500	1,167.38				
	401-60211-5570	INFRASTRUCTURE	507,162.01	0	507,755.77-	Y			
	475-60211-5570	INFRASTRUCTURE	6,055.02	0	264,445.43-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	303,516.06	0	622,137.94-	Y			
	602-21261	AMERICAN FAMILY LIFE INSUR	59.52						
	602-21265	UNION DUES	399.00						
	602-21271	Voluntary Life Ins.	84.74						
	602-90581-1133	LIFE INSURANCE	166.22	1,998	1,103.74				
	602-90581-2211	GENERAL SUPPLIES	40.24	250,000	142,873.69				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	198.75	50,000	25,309.40				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	125.81	7,680	4,231.94				
	609-21261	AMERICAN FAMILY LIFE INSUR	20.33						
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE	44.70	541	289.26				
	609-90991-2211	GENERAL SUPPLIES	153.10	7,500	1,730.05				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	6,044.85				
	609-90991-3333	FREIGHT	4.00	30,000	14,957.93				
	609-90991-3345	ADVERTISING	26.98	30,000	17,354.38				
	609-90992-2251	LIQUOR PURCHASES	1,397.40	1,267,741	588,102.59				
	609-90992-2252	BEER PURCHASES	12,159.39	1,704,028	787,753.38				
	609-90992-2253	WINE PURCHASES	104.00	544,319	268,453.98				
	609-90992-2254	GEN MDSE PURCHASES	741.89	70,496	41,686.67				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	1,079.00	20,000	11,526.12				
	630-90661-5570	INFRASTRUCTURE	72,677.37	271,413	136,059.61				
**	2019-2020 YEAR TOTALS	**	1,196,749.85						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,141.90
101-0151	POLICE ADMINISTRATION	450.79
101-0156	CHEMICAL ASSESSMENT TEAM	4,726.28
101-0162	ENGINEERING	115.06
101-0164	COMMUNITY PLANNING	200.83
101-0211	STREET ADMINISTRATION	7,089.99
101-0276	PARK MAINTENANCE & DEVEL.	2,478.77
101-0364	AIRPORT	495.86
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	332.18
101-0675	COMM SERVICES ADMIN	120.26
101-0741	CITY ADMINISTRATION	222.55
101-0821	FINANCE	120.42
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	42.22
101-0971	RECREATION-SUMMER	12.96
101-0979	RECREATION-WINTER	140.00
101-1231	MUNICIPAL BLDG MAINT	84.68
101-2071	ADULT COMMUNITY CTR	173.59

101 TOTAL	GENERAL FUND	19,962.17
211	NON-DEPARTMENTAL	223.80
211-0437	LIBRARY	79.00

211 TOTAL	LIBRARY FUND	302.80
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	154.84

258 TOTAL	ASC ARENA	272.72
260-0211	STREET ADMIN	269,568.78

260 TOTAL	MARSHALL INDUSTRIAL FOUND	269,568.78
270	NON-DEPARTMENTAL	48.94
270-0551	MERIT OPERATIONS	321.30

270 TOTAL	MERIT	370.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
401-0211	STREET ADMINISTRATION	507,162.01

401 TOTAL	CAPITAL EQUIPMENT FUND	507,162.01
475-0211	** INVALID DEPT **	6,055.02

475 TOTAL	2018 PUBLIC IMPROVEMENT26	6,055.02
493-0551	MERIT CENTER	303,516.06

493 TOTAL	MERIT TRACK EXPANSION	303,516.06
602	NON-DEPARTMENTAL	543.26
602-0581	WW OPERATIONS	531.02

602 TOTAL	WASTEWATER OPERATING	1,074.28
609	NON-DEPARTMENTAL	38.67
609-0991	LIQUOR OPERATIONS	268.05
609-0992	LIQUOR PURCHASES	14,402.68

609 TOTAL	LIQUOR	14,709.40
630-0661	SURFACE WATER MGT UTILITY	73,756.37

630 TOTAL	SURFACE WATER MGT UTILITY	73,756.37

	** TOTAL **	1,196,749.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
200 CURLING	2211 GENERAL SUPPLIES	140.00
	** PROJECT 200 TOTAL **	140.00
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	1.05
	** PROJECT C42 TOTAL **	1.05
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.58
	** PROJECT D01 TOTAL **	0.58
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	1.63
	** PROJECT D02 TOTAL **	1.63
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	15.26
	** PROJECT D05 TOTAL **	15.26
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.13
	** PROJECT D08 TOTAL **	1.13
D09 WASTEWATER MAINTENANCE	1133 LIFE INSURANCE	0.10
	** PROJECT D09 TOTAL **	0.10
D13 STREET DEPT MAINTENANCE	1133 LIFE INSURANCE	0.20
	** PROJECT D13 TOTAL **	0.20
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	2.07
	** PROJECT E04 TOTAL **	2.07
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	3.54
	** PROJECT E05 TOTAL **	3.54
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	2.57
	** PROJECT E06 TOTAL **	2.57
E07 MOWING AIRPORT	1133 LIFE INSURANCE	5.35
	** PROJECT E07 TOTAL **	5.35
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	9.06
	** PROJECT E10 TOTAL **	9.06
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	1.43
	** PROJECT E11 TOTAL **	1.43

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E14 FEMA FLOOD/ICE/SNOW STOR	1133 LIFE INSURANCE	0.22
	** PROJECT E14 TOTAL **	0.22
E15 STORM WATER UTILITY	1133 LIFE INSURANCE	0.24
	** PROJECT E15 TOTAL **	0.24
E22 CORPS/DIKE TREE/VEGETATIO	1133 LIFE INSURANCE	0.87
	** PROJECT E22 TOTAL **	0.87
L65 JANITORIAL-LIB	1133 LIFE INSURANCE	0.06
	** PROJECT L65 TOTAL **	0.06
L66 INTERIOR MAINTENANCE	1133 LIFE INSURANCE	1.41
	** PROJECT L66 TOTAL **	1.41
MER MERIT CENTER	1133 LIFE INSURANCE	10.01
	5530 IMPR OTHER THAN BLDGS	303,516.06
	** PROJECT MER TOTAL **	303,526.07
PC5 10/14-09/16 CAT GRANT	2245 EQUIPMENT/TOOLS UP TO \$5000	4,629.00
	3321 TELEPHONE	97.28
	** PROJECT PC5 TOTAL **	4,726.28
PG1 BLR GANG/DRUG TF-GANG	1133 LIFE INSURANCE	12.91
	** PROJECT PG1 TOTAL **	12.91
S02 EQUIPMENT REPAIR & MAINTEN	1133 LIFE INSURANCE	5.31
	** PROJECT S02 TOTAL **	5.31
S03 STREET REPAIR & MAINTENAN	1133 LIFE INSURANCE	30.25
	** PROJECT S03 TOTAL **	30.25
S04 STORM SEWER WORK	1133 LIFE INSURANCE	3.15
	** PROJECT S04 TOTAL **	3.15
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	14.48
	** PROJECT S05 TOTAL **	14.48
S06 STREET SWEEPING	1133 LIFE INSURANCE	8.17
	** PROJECT S06 TOTAL **	8.17

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
Z46 TED-COMMERCIAL INDUSTRIAL	1133	LIFE INSURANCE	0.06
		** PROJECT Z46 TOTAL **	0.06
Z47 COMMERCE INDUSTRIAL PARK	1133	LIFE INSURANCE	9.77
		** PROJECT Z47 TOTAL **	9.77
Z51 OVERLAY/RESURFACING	1133	LIFE INSURANCE	10.99
	5570	INFRASTRUCTURE	507,162.01
		** PROJECT Z51 TOTAL **	507,173.00
Z52 WCA BUS SHELTER PROJECT	1133	LIFE INSURANCE	0.98
		** PROJECT Z52 TOTAL **	0.98
Z64 SARATOGA STREET RECON	1133	LIFE INSURANCE	3.11
		** PROJECT Z64 TOTAL **	3.11
Z67 SUPERIOR/MICHIGAN ROAD	5570	INFRASTRUCTURE	6,055.02
		** PROJECT Z67 TOTAL **	6,055.02
Z69 E LYON ST (23-CTY LMTS)	1133	LIFE INSURANCE	0.20
		** PROJECT Z69 TOTAL **	0.20
Z73 COUNTRY CLUB UTILITY IMPR	1133	LIFE INSURANCE	2.92
	5570	INFRASTRUCTURE	72,677.37
		** PROJECT Z73 TOTAL **	72,680.29
Z74 HURON-SUPERIOR RECON	1133	LIFE INSURANCE	15.36
	5570	INFRASTRUCTURE	269,568.78
		** PROJECT Z74 TOTAL **	269,584.14

1 ERROR

** END OF REPORT **

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-21243	DENTAL FAMILY	000887	651.13
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-21243	DENTAL FAMILY	000887	651.13
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-21243	DENTAL SINGLE	000887	58.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-21243	DENTAL SINGLE	000887	58.76
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	101-21221	FEDERAL W/H	000889	17,236.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-21222	SOCIAL SECURITY W/H	000889	10,600.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-21223	MEDICARE W/H	000889	3,347.08
01-1818	MN REVENUE	I-T2 201906263572	101-21224	STATE W/H	000891	9,023.04
01-2028	PERA OF MINNESOTA REG	I-11 201906263572	101-21226	PERA COUNCIL	000894	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201906263572	101-21225	PERA POLICE AND FIRE	000894	7,220.16
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-21225	PERA COORDINATED	000894	8,574.43
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-21231	FAMILY HSA 5000	000895	5,427.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-21231	FAMILY HSA 5000	000895	5,427.62
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-21231	FAMILY VEBA 5000	000895	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-21231	FAMILY VEBA 5000	000895	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-21231	SINGLE HSA 5000	000895	659.20
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-21231	SINGLE HSA 5000	000895	659.20
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-21231	SINGLE VEBA 5000	000895	414.35
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-21231	SINGLE VEBA 5000	000895	414.35
01-2512	NATIONWIDE RETIREMENT	I-33 201906263572	101-21251	USCM	000892	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201906263572	101-21252	USCM FIRE DEPT	000893	22.61
01-3443	VALIC DEFERRED COMP	I-35 201906263572	101-21257	VALIC DEFERRED COMP	000896	832.00
01-3443	VALIC DEFERRED COMP	I-35F201906263572	101-21257	VALIC - FIRE DEPARTMENT	000896	50.36
01-3443	VALIC DEFERRED COMP	I-35R201906263572	101-21255	VALIC ROTH	000896	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201906263572	101-21246	HEALTH CARE SAVINGS PLAN	000890	573.12
01-3669	MINNESOTA STATE RETIREM	I-27L201906263572	101-21246	HEALTH CARE SAVINGS PLAN	000890	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201906263572	101-21246	HEALTH CARE SAVINGS PLAN	000890	1,825.26
01-3669	MINNESOTA STATE RETIREM	I-27S201906263572	101-21246	HEALTH CARE SAVINGS PLAN	000890	200.00

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-3669	MINNESOTA STATE RETIREM	I-36 201906263572	101-21258	MNDP - DEFERRED COMP	000890	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201906263572	101-21259	MNDP - ROTH	000890	315.00
01-4805	FURTHER	I-HEC201906263572	101-21231	EMPLOYEE HSA CONTRIBUTION	000888	6,163.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201906263572	101-21275	VOYA DEFERRED	000897	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201906263572	101-21274	VOYA ROTH PLAN	000897	145.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	85,529.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40141-1122	SOCIAL SECURITY W/H	000889	82.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40141-1125	MEDICARE W/H	000889	56.94
01-2028	PERA OF MINNESOTA REG	I-11 201906263572	101-40141-1121	PERA COUNCIL	000894	170.45
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	310.29
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-50151-1132	DENTAL FAMILY	000887	847.21
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-50151-1132	DENTAL FAMILY	000887	42.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-50151-1132	DENTAL FAMILY	000887	839.17
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-50151-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-50151-1132	DENTAL SINGLE	000887	90.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-50151-1132	DENTAL SINGLE	000887	90.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-50151-1122	SOCIAL SECURITY W/H	000889	347.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-50151-1125	MEDICARE W/H	000889	880.14
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-50151-1125	MEDICARE W/H	000889	31.49
01-2028	PERA OF MINNESOTA REG	I-12 201906263572	101-50151-1121	PERA POLICE AND FIRE	000894	10,378.43
01-2028	PERA OF MINNESOTA REG	I-12 201906263572	101-50151-1121	PERA POLICE AND FIRE	000894	451.81
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-50151-1121	PERA COORDINATED	000894	427.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-50151-1131	FAMILY HSA 5000	000895	10,141.52
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-50151-1131	FAMILY HSA 5000	000895	601.78
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-50151-1131	FAMILY HSA 5000	000895	10,027.08
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-50151-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-50151-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-50151-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-50151-1131	SINGLE HSA 5000	000895	1,390.25

VENDOR SET: 01 City of Marshall
PACKET: 06906 06/28/2019 Payroll Entrie
FUND : 101 GENERAL FUND
DEPARTMENT: 0151 POLICE ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-50151-1131	SINGLE HSA 5000	000895	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-50151-1131	SINGLE VEBA 5000	000895	401.85
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-50151-1131	SINGLE VEBA 5000	000895	401.84
01-4805	FURTHER	I-5FH201906263572	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	1,250.10
01-4805	FURTHER	I-5FV201906263572	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000888	187.50
01-4805	FURTHER	I-5SH201906263572	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	312.50
01-4805	FURTHER	I-5SV201906263572	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000888	177.08

DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: 42,698.26

01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-50156-1122	SOCIAL SECURITY W/H	000889	2.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-50156-1122	SOCIAL SECURITY W/H	000889	60.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-50156-1125	MEDICARE W/H	000889	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-50156-1125	MEDICARE W/H	000889	14.14
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-50156-1121	PERA COORDINATED	000894	2.33
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-50156-1121	PERA COORDINATED	000894	49.55

DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL: 129.38

01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	122.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	0.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	31.79
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	0.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	36.79
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	13.64
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	8.52
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	1.54
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	4.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60162-1132	DENTAL FAMILY	000887	48.04
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	116.58
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	5.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	32.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	27.02
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	23.36
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	3.38
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	8.35

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	3.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60162-1132	DENTAL FAMILY	000887	60.70
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	1.05
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	1.53
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	12.55
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	0.62
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	0.68
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60162-1132	DENTAL SINGLE	000887	1.66
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60162-1132	DENTAL SINGLE	000887	2.87
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60162-1132	DENTAL SINGLE	000887	10.04
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60162-1132	DENTAL SINGLE	000887	4.53
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60162-1132	DENTAL SINGLE	000887	0.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	484.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	21.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	3.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	134.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	110.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	178.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	13.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	35.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	56.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60162-1122	SOCIAL SECURITY W/H	000889	245.22
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	113.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	4.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	31.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	25.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	41.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	3.20
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	8.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	13.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60162-1125	MEDICARE W/H	000889	57.35
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	578.15
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	28.25
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	4.91
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	173.12
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	143.02
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	221.03
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	17.51
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	46.59
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	69.43
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60162-1121	PERA COORDINATED	000894	310.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	993.78
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	269.60

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	6.89
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	403.39
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	44.76
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60162-1131	FAMILY HSA 5000	000895	513.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60162-1131	FAMILY HSA 5000	000895	1,088.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60162-1131	FAMILY HSA 5000	000895	220.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60162-1131	FAMILY HSA 5000	000895	201.43
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60162-1131	FAMILY HSA 5000	000895	218.66
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60162-1131	FAMILY HSA 5000	000895	599.00
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-60162-1131	FAMILY VEBA 5000	000895	504.96
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-60162-1131	FAMILY VEBA 5000	000895	53.56
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-60162-1131	FAMILY VEBA 5000	000895	22.95
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-60162-1131	FAMILY VEBA 5000	000895	30.60
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	436.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	61.21
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	45.91
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	22.95
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60162-1131	FAMILY VEBA 5000	000895	30.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	8.26CR
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	6.95
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	46.92
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	42.58
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	192.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	26.94
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	10.43
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60162-1131	SINGLE HSA 5000	000895	25.63
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	7.59
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	20.85
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	5.21
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	27.81
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	36.49
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	154.26
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	10.43
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	33.02
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	69.79
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60162-1131	SINGLE HSA 5000	000895	9.92
01-4805	FURTHER	I-5FH201906263572	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	270.86
01-4805	FURTHER	I-5FV201906263572	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000888	187.50
01-4805	FURTHER	I-5SH201906263572	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	84.37

DEPARTMENT 0162 ENGINEERING TOTAL: 10,843.53

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60164-1132	DENTAL FAMILY	000887	227.86
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60164-1132	DENTAL FAMILY	000887	221.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60164-1122	SOCIAL SECURITY W/H	000889	645.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60164-1125	MEDICARE W/H	000889	150.98
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60164-1121	PERA COORDINATED	000894	908.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60164-1131	FAMILY HSA 5000	000895	2,065.84
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60164-1131	FAMILY HSA 5000	000895	1,969.60
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	101-60164-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	101-60164-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60164-1131	SINGLE HSA 5000	000895	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60164-1131	SINGLE HSA 5000	000895	180.73
01-4805	FURTHER	I-5FH201906263572	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	229.18
01-4805	FURTHER	I-5FV201906263572	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000888	187.50
01-4805	FURTHER	I-5SH201906263572	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	40.63
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	8,232.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70176-1122	SOCIAL SECURITY W/H	000889	731.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70176-1125	MEDICARE W/H	000889	171.09
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	902.76
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	114.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	8.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	0.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	25.13
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	85.42
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	11.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	36.76
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60211-1132	DENTAL FAMILY	000887	5.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	80.49
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	31.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	15.08
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	122.99

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	11.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	27.96
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60211-1132	DENTAL FAMILY	000887	4.93
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60211-1132	DENTAL SINGLE	000887	1.87
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60211-1132	DENTAL SINGLE	000887	4.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-60211-1132	DENTAL SINGLE	000887	11.77
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60211-1132	DENTAL SINGLE	000887	0.34CR
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60211-1132	DENTAL SINGLE	000887	5.54
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60211-1132	DENTAL SINGLE	000887	1.36
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-60211-1132	DENTAL SINGLE	000887	11.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	274.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	59.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	4.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	3.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	43.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	404.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	32.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	138.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60211-1122	SOCIAL SECURITY W/H	000889	74.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	64.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	14.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	1.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	0.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	10.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	94.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	7.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	32.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60211-1125	MEDICARE W/H	000889	17.53
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	369.31
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	89.85
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	4.81
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	58.82
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	518.88
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	46.80
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	188.58
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60211-1121	PERA COORDINATED	000894	102.21
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	1,321.53
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	120.86
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	13.43
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	8.95
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	358.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	1,002.69
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	52.73

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	452.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60211-1131	FAMILY HSA 5000	000895	71.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	918.96
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	452.12
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	13.43
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	214.87
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	1,265.16
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	158.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	398.55
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60211-1131	FAMILY HSA 5000	000895	70.30
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60211-1131	SINGLE HSA 5000	000895	150.38
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60211-1131	SINGLE HSA 5000	000895	151.87
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60211-1131	SINGLE HSA 5000	000895	45.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-60211-1131	SINGLE HSA 5000	000895	208.67
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60211-1131	SINGLE HSA 5000	000895	83.42
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60211-1131	SINGLE HSA 5000	000895	274.57
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60211-1131	SINGLE HSA 5000	000895	20.85
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-60211-1131	SINGLE HSA 5000	000895	177.26
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-60211-1131	SINGLE VEBA 5000	000895	43.28
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-60211-1131	SINGLE VEBA 5000	000895	10.73
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-60211-1131	SINGLE VEBA 5000	000895	32.18
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-60211-1131	SINGLE VEBA 5000	000895	150.19
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-60211-1131	SINGLE VEBA 5000	000895	69.61
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-60211-1131	SINGLE VEBA 5000	000895	8.70
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-60211-1131	SINGLE VEBA 5000	000895	24.65
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-60211-1131	SINGLE VEBA 5000	000895	14.50
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-60211-1131	SINGLE VEBA 5000	000895	118.92
01-4805	FURTHER	I-5FH201906263572	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	408.36
01-4805	FURTHER	I-5SH201906263572	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	125.00
01-4805	FURTHER	I-5SV201906263572	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000888	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						12,419.98
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-70276-1132	DENTAL FAMILY	000887	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-70276-1132	DENTAL FAMILY	000887	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-70276-1132	DENTAL SINGLE	000887	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-70276-1132	DENTAL SINGLE	000887	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70276-1122	SOCIAL SECURITY W/H	000889	1,211.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70276-1125	MEDICARE W/H	000889	283.26

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-70276-1121	PERA COORDINATED	000894	772.63
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-70276-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-70276-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-70276-1131	SINGLE HSA 5000	000895	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-70276-1131	SINGLE HSA 5000	000895	278.05
01-4805	FURTHER	I-5FH201906263572	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34
01-4805	FURTHER	I-5SH201906263572	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						4,638.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	34.08
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	8.16
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	5.66
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	38.78
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	17.59
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-60364-1132	DENTAL FAMILY	000887	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	31.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	9.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	19.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	8.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	18.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-60364-1132	DENTAL FAMILY	000887	5.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	80.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	22.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	66.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	36.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	78.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	206.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-60364-1122	SOCIAL SECURITY W/H	000889	20.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	18.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	5.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	15.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	8.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	18.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	48.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-60364-1125	MEDICARE W/H	000889	4.90
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	115.71
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	32.43
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	70.77

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	48.53
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	25.31
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	66.11
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-60364-1121	PERA COORDINATED	000894	20.17
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	485.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	89.53
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	116.39
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	80.57
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	552.83
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	250.68
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-60364-1131	FAMILY HSA 5000	000895	35.81
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	447.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	129.82
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	277.54
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	179.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	125.34
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	264.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-60364-1131	FAMILY HSA 5000	000895	80.57
01-4805	FURTHER	I-5FH201906263572	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	175.02
DEPARTMENT 0364 AIRPORT					TOTAL:	4,520.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70377-1122	SOCIAL SECURITY W/H	000889	261.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70377-1125	MEDICARE W/H	000889	61.07
DEPARTMENT 0377 MUNICIPAL BAND					TOTAL:	322.34
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-50453-1132	DENTAL FAMILY	000887	15.07
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-50453-1132	DENTAL FAMILY	000887	15.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-50453-1122	SOCIAL SECURITY W/H	000889	33.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-50453-1125	MEDICARE W/H	000889	7.95
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-50453-1121	PERA COORDINATED	000894	44.12
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-50453-1131	SINGLE VEBA 5000	000895	70.91
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-50453-1131	SINGLE VEBA 5000	000895	70.92
01-4805	FURTHER	I-5SV201906263572	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000888	31.26
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	289.28

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0671 CABLE COMMISSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-40671-1132	DENTAL FAMILY	000887	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-40671-1132	DENTAL FAMILY	000887	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-40671-1132	DENTAL SINGLE	000887	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-40671-1132	DENTAL SINGLE	000887	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40671-1122	SOCIAL SECURITY W/H	000889	220.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40671-1125	MEDICARE W/H	000889	51.47
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-40671-1121	PERA COORDINATED	000894	272.02
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-40671-1131	FAMILY HSA 5000	000895	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-40671-1131	FAMILY HSA 5000	000895	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-40671-1131	SINGLE HSA 5000	000895	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-40671-1131	SINGLE HSA 5000	000895	278.05
01-4805	FURTHER	I-5FH201906263572	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	66.67
01-4805	FURTHER	I-5SH201906263572	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 2,491.37
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-70675-1132	DENTAL FAMILY	000887	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-70675-1132	DENTAL FAMILY	000887	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-70675-1132	DENTAL SINGLE	000887	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-70675-1132	DENTAL SINGLE	000887	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70675-1122	SOCIAL SECURITY W/H	000889	492.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70675-1125	MEDICARE W/H	000889	115.24
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-70675-1121	PERA COORDINATED	000894	633.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-70675-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-70675-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-70675-1131	SINGLE HSA 5000	000895	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-70675-1131	SINGLE HSA 5000	000895	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-70675-1131	SINGLE VEBA 5000	000895	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-70675-1131	SINGLE VEBA 5000	000895	236.38
01-4805	FURTHER	I-5FH201906263572	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34
01-4805	FURTHER	I-5SH201906263572	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	62.50

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0675 COMM SERVICES ADMIN

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SV201906263572	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000888	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 4,189.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-40741-1132	DENTAL FAMILY	000887	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-40741-1132	DENTAL FAMILY	000887	150.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40741-1122	SOCIAL SECURITY W/H	000889	852.26
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40741-1125	MEDICARE W/H	000889	199.33
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-40741-1121	PERA COORDINATED	000894	1,103.76
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-40741-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-40741-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-40741-1131	SINGLE HSA 5000	000895	556.10
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-40741-1131	SINGLE HSA 5000	000895	556.10
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	101-40741-1131	SINGLE VEBA 5000	000895	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	101-40741-1131	SINGLE VEBA 5000	000895	236.38
01-4805	FURTHER	I-5FH201906263572	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	166.68
01-4805	FURTHER	I-5SH201906263572	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	125.00
01-4805	FURTHER	I-5SV201906263572	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000888	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 7,302.54
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-40821-1132	DENTAL FAMILY	000887	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-40821-1132	DENTAL FAMILY	000887	150.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40821-1122	SOCIAL SECURITY W/H	000889	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40821-1125	MEDICARE W/H	000889	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-40821-1121	PERA COORDINATED	000894	689.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-40821-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-40821-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-40821-1131	SINGLE HSA 5000	000895	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-40821-1131	SINGLE HSA 5000	000895	278.05
01-4805	FURTHER	I-5FH201906263572	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	166.68

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SH201906263572	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 5,264.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-70871-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-70871-1132	DENTAL FAMILY	000887	50.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	80.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	8.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	44.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	191.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	120.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	229.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70871-1122	SOCIAL SECURITY W/H	000889	55.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	18.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	2.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	10.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	44.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	28.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	53.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70871-1125	MEDICARE W/H	000889	12.94
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-70871-1121	PERA COORDINATED	000894	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 1,291.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-40931-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-40931-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-40931-1132	DENTAL SINGLE	000887	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-40931-1132	DENTAL SINGLE	000887	0.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-40931-1132	DENTAL SINGLE	000887	35.95
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-40931-1132	DENTAL SINGLE	000887	0.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40931-1122	SOCIAL SECURITY W/H	000889	415.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-40931-1122	SOCIAL SECURITY W/H	000889	1.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40931-1125	MEDICARE W/H	000889	97.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-40931-1125	MEDICARE W/H	000889	0.34
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-40931-1121	PERA COORDINATED	000894	598.65
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-40931-1121	PERA COORDINATED	000894	2.19
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-40931-1131	FAMILY HSA 5000	000895	2,130.75

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-40931-1131	FAMILY HSA 5000	000895	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-40931-1131	FAMILY HSA 5000	000895	2,139.71
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-40931-1131	FAMILY HSA 5000	000895	8.95
01-4805	FURTHER	I-5FH201906263572	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						5,834.90
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-70971-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-70971-1132	DENTAL FAMILY	000887	50.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	8.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	111.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	31.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	156.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	51.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70971-1122	SOCIAL SECURITY W/H	000889	30.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	1.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	25.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	7.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	36.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	12.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70971-1125	MEDICARE W/H	000889	7.08
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-70971-1121	PERA COORDINATED	000894	180.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-70971-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-70971-1131	FAMILY HSA 5000	000895	716.22
01-4805	FURTHER	I-5FH201906263572	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34
DEPARTMENT 0971 RECREATION-SUMMER TOTAL:						2,432.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-70979-1122	SOCIAL SECURITY W/H	000889	5.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-70979-1125	MEDICARE W/H	000889	1.25
DEPARTMENT 0979 RECREATION-WINTER TOTAL:						6.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	5.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	2.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	33.29
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	1.88

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-41231-1132	DENTAL FAMILY	000887	6.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	3.42
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	4.82
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	30.96
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	5.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	0.47
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	0.62
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-41231-1132	DENTAL FAMILY	000887	4.36
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-41231-1132	DENTAL SINGLE	000887	1.41
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-41231-1132	DENTAL SINGLE	000887	1.36
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-41231-1132	DENTAL SINGLE	000887	1.58
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-41231-1132	DENTAL SINGLE	000887	13.51
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	101-41231-1132	DENTAL SINGLE	000887	0.23
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-41231-1132	DENTAL SINGLE	000887	1.53
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-41231-1132	DENTAL SINGLE	000887	0.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-41231-1132	DENTAL SINGLE	000887	1.24
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-41231-1132	DENTAL SINGLE	000887	13.85
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	101-41231-1132	DENTAL SINGLE	000887	0.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	17.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	19.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	32.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	157.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	31.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	5.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	3.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	35.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-41231-1122	SOCIAL SECURITY W/H	000889	10.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	4.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	4.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	7.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	36.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	7.36
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	1.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	8.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-41231-1125	MEDICARE W/H	000889	2.46
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	24.53
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	23.86
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	44.00
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	222.51
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	24.75
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	3.48
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	4.95

VENDOR SET: 01 City of Marshall
PACKET: 06906 06/28/2019 Payroll Entrie
FUND : 101 GENERAL FUND
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	42.98	
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-41231-1121	PERA COORDINATED	000894	15.75	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	71.62	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	31.33	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	474.50	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	26.86	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	4.48	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	13.43	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-41231-1131	FAMILY HSA 5000	000895	94.00	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	48.78	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	68.74	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	441.26	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	79.83	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	6.65	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	8.87	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-41231-1131	FAMILY HSA 5000	000895	62.09	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-41231-1131	SINGLE HSA 5000	000895	21.72	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-41231-1131	SINGLE HSA 5000	000895	20.85	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-41231-1131	SINGLE HSA 5000	000895	24.33	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-41231-1131	SINGLE HSA 5000	000895	207.67	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	101-41231-1131	SINGLE HSA 5000	000895	3.48	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-41231-1131	SINGLE HSA 5000	000895	23.46	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-41231-1131	SINGLE HSA 5000	000895	13.90	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-41231-1131	SINGLE HSA 5000	000895	19.12	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-41231-1131	SINGLE HSA 5000	000895	212.88	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	101-41231-1131	SINGLE HSA 5000	000895	8.69	
01-4805	FURTHER	I-5FH201906263572	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34	
01-4805	FURTHER	I-5SH201906263572	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	3,065.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	101-42071-1132	DENTAL FAMILY	000887	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	101-42071-1132	DENTAL FAMILY	000887	50.25	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	101-42071-1122	SOCIAL SECURITY W/H	000889	222.90	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	101-42071-1125	MEDICARE W/H	000889	52.13	
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	101-42071-1121	PERA COORDINATED	000894	302.16	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	101-42071-1131	FAMILY HSA 5000	000895	716.22	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	101-42071-1131	FAMILY HSA 5000	000895	716.22	
01-4805	FURTHER	I-5FH201906263572	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	2,193.47
FUND 101 GENERAL FUND						TOTAL:	204,908.41

VENDOR SET: 01 City of Marshall
PACKET: 06906 06/28/2019 Payroll Entry
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 201906263572	208-21221	FEDERAL W/H	000889	21.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	208-21222	SOCIAL SECURITY W/H	000889	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	208-21223	MEDICARE W/H	000889	5.22
01-1818	MN REVENUE	I-T2 201906263572	208-21224	STATE W/H	000891	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	208-41136-1122	SOCIAL SECURITY W/H	000889	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	208-41136-1125	MEDICARE W/H	000889	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	211-21243	DENTAL FAMILY	000887	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	211-21243	DENTAL FAMILY	000887	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	211-21243	DENTAL SINGLE	000887	13.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	211-21243	DENTAL SINGLE	000887	13.56
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	211-21221	FEDERAL W/H	000889	1,904.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	211-21222	SOCIAL SECURITY W/H	000889	1,382.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	211-21223	MEDICARE W/H	000889	323.42
01-1818	MN REVENUE	I-T2 201906263572	211-21224	STATE W/H	000891	909.62
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	211-21225	PERA COORDINATED	000894	1,438.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	211-21231	FAMILY HSA 5000	000895	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	211-21231	FAMILY HSA 5000	000895	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	211-21231	SINGLE HSA 5000	000895	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	211-21231	SINGLE HSA 5000	000895	123.60
01-3669	MINNESOTA STATE RETIREM	I-27B201906263572	211-21246	HEALTH CARE SAVINGS PLAN	000890	170.00
01-4805	FURTHER	I-HEC201906263572	211-21231	EMPLOYEE HSA CONTRIBUTION	000888	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	7,350.02
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	211-70437-1132	DENTAL FAMILY	000887	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	211-70437-1132	DENTAL FAMILY	000887	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	211-70437-1132	DENTAL SINGLE	000887	54.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	211-70437-1132	DENTAL SINGLE	000887	54.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	211-70437-1122	SOCIAL SECURITY W/H	000889	1,382.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	211-70437-1125	MEDICARE W/H	000889	323.42
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	211-70437-1121	PERA COORDINATED	000894	1,660.28
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	211-70437-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	211-70437-1131	FAMILY HSA 5000	000895	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	211-70437-1131	SINGLE HSA 5000	000895	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	211-70437-1131	SINGLE HSA 5000	000895	834.15
01-4805	FURTHER	I-5FH201906263572	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	166.68

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 211 LIBRARY FUND

DEPARTMENT: 0437 LIBRARY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SH201906263572	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	187.50
					DEPARTMENT 0437 LIBRARY	TOTAL: 8,663.98
					FUND 211 LIBRARY FUND	TOTAL: 16,014.00

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entrie
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	258-21243	DENTAL FAMILY	000887	40.22	
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	258-21243	DENTAL FAMILY	000887	40.22	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	258-21221	FEDERAL W/H	000889	340.01	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	258-21222	SOCIAL SECURITY W/H	000889	365.16	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	258-21223	MEDICARE W/H	000889	85.40	
01-1818	MN REVENUE	I-T2 201906263572	258-21224	STATE W/H	000891	189.63	
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	258-21225	PERA COORDINATED	000894	419.97	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	258-21231	FAMILY HSA 5000	000895	425.70	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	258-21231	FAMILY HSA 5000	000895	425.70	
01-3669	MINNESOTA STATE RETIREM	I-27N201906263572	258-21246	HEALTH CARE SAVINGS PLAN	000890	29.01	
01-3669	MINNESOTA STATE RETIREM	I-36R201906263572	258-21259	MNDPC - ROTH	000890	25.00	
01-4805	FURTHER	I-HEC201906263572	258-21231	EMPLOYEE HSA CONTRIBUTION	000888	165.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	2,551.02
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	258-70579-1132	DENTAL FAMILY	000887	160.80	
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	258-70579-1132	DENTAL FAMILY	000887	160.80	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	258-70579-1122	SOCIAL SECURITY W/H	000889	365.16	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	258-70579-1125	MEDICARE W/H	000889	85.40	
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	258-70579-1121	PERA COORDINATED	000894	484.58	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	258-70579-1131	FAMILY HSA 5000	000895	2,291.90	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	258-70579-1131	FAMILY HSA 5000	000895	2,291.90	
01-4805	FURTHER	I-5FH201906263572	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	266.69	
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL:	6,107.23
FUND 258 ASC ARENA						TOTAL:	8,658.25

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 270 MERIT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	270-21243	DENTAL FAMILY	000887	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	270-21243	DENTAL FAMILY	000887	12.57
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	270-21221	FEDERAL W/H	000889	146.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	270-21222	SOCIAL SECURITY W/H	000889	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	270-21223	MEDICARE W/H	000889	30.59
01-1818	MN REVENUE	I-T2 201906263572	270-21224	STATE W/H	000891	77.69
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	270-21225	PERA COORDINATED	000894	149.71
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	270-21231	FAMILY HSA 5000	000895	133.03
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	270-21231	FAMILY HSA 5000	000895	133.03
01-3669	MINNESOTA STATE RETIREM	I-27N201906263572	270-21246	HEALTH CARE SAVINGS PLAN	000890	23.03
01-4805	FURTHER	I-HEC201906263572	270-21231	EMPLOYEE HSA CONTRIBUTION	000888	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	874.42
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	270-50551-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	270-50551-1132	DENTAL FAMILY	000887	50.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	270-50551-1122	SOCIAL SECURITY W/H	000889	130.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	270-50551-1125	MEDICARE W/H	000889	30.59
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	270-50551-1121	PERA COORDINATED	000894	172.74
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	270-50551-1131	FAMILY HSA 5000	000895	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	270-50551-1131	FAMILY HSA 5000	000895	716.22
01-4805	FURTHER	I-5FH201906263572	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,950.40
FUND 270 MERIT					TOTAL:	2,824.82

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entry
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	602-21243	DENTAL FAMILY	000887	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	602-21243	DENTAL FAMILY	000887	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	602-21243	DENTAL SINGLE	000887	4.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	602-21243	DENTAL SINGLE	000887	4.52
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	602-21221	FEDERAL W/H	000889	2,741.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	602-21222	SOCIAL SECURITY W/H	000889	1,809.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	602-21223	MEDICARE W/H	000889	423.06
01-1818	MN REVENUE	I-T2 201906263572	602-21224	STATE W/H	000891	1,367.02
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	602-21225	PERA COORDINATED	000894	2,121.71
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	602-21231	FAMILY HSA 5000	000895	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	602-21231	FAMILY HSA 5000	000895	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	602-21231	FAMILY VEBA 5000	000895	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	602-21231	FAMILY VEBA 5000	000895	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	602-21231	SINGLE HSA 5000	000895	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	602-21231	SINGLE HSA 5000	000895	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	602-21231	SINGLE VEBA 5000	000895	165.74
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	602-21231	SINGLE VEBA 5000	000895	165.74
01-2512	NATIONWIDE RETIREMENT	I-33 201906263572	602-21251	USCM	000892	300.00
01-3443	VALIC DEFERRED COMP	I-35 201906263572	602-21257	VALIC DEFERRED COMP	000896	40.00
01-3443	VALIC DEFERRED COMP	I-35R201906263572	602-21255	VALIC ROTH	000896	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201906263572	602-21246	HEALTH CARE SAVINGS PLAN	000890	258.48
01-3669	MINNESOTA STATE RETIREM	I-27N201906263572	602-21246	HEALTH CARE SAVINGS PLAN	000890	501.59
01-4805	FURTHER	I-HEC201906263572	602-21231	EMPLOYEE HSA CONTRIBUTION	000888	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201906263572	602-21274	VOYA ROTH PLAN	000897	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	14,864.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	602-90581-1132	DENTAL FAMILY	000887	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	602-90581-1132	DENTAL FAMILY	000887	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	602-90581-1132	DENTAL SINGLE	000887	18.09

VENDOR SET: 01 City of Marshall
 PACKET: 06906 06/28/2019 Payroll Entry
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	602-90581-1132	DENTAL SINGLE	000887	18.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	602-90581-1122	SOCIAL SECURITY W/H	000889	1,809.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	602-90581-1125	MEDICARE W/H	000889	423.06
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	602-90581-1121	PERA COORDINATED	000894	2,448.13
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906123542	602-90581-1131	FAMILY HSA 5000	000895	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201906263572	602-90581-1131	FAMILY HSA 5000	000895	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906123542	602-90581-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201906263572	602-90581-1131	FAMILY VEBA 5000	000895	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	602-90581-1131	SINGLE HSA 5000	000895	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	602-90581-1131	SINGLE HSA 5000	000895	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	602-90581-1131	SINGLE VEBA 5000	000895	472.76
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	602-90581-1131	SINGLE VEBA 5000	000895	472.76
01-4805	FURTHER	I-5FH201906263572	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000888	416.70
01-4805	FURTHER	I-5FV201906263572	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000888	187.50
01-4805	FURTHER	I-5SH201906263572	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	312.50
01-4805	FURTHER	I-5SV201906263572	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000888	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	19,059.30
FUND 602 WASTEWATER OPERATING					TOTAL:	33,924.07

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 609 LIQUOR

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	609-21243	DENTAL FAMILY	000887	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	609-21243	DENTAL FAMILY	000887	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	609-21243	DENTAL SINGLE	000887	13.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	609-21243	DENTAL SINGLE	000887	13.56
01-1358	INTERNAL REVENUE SERVIC	I-T1 201906263572	609-21221	FEDERAL W/H	000889	767.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	609-21222	SOCIAL SECURITY W/H	000889	704.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	609-21223	MEDICARE W/H	000889	164.80
01-1818	MN REVENUE	I-T2 201906263572	609-21224	STATE W/H	000891	417.84
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	609-21225	PERA COORDINATED	000894	754.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	609-21231	SINGLE HSA 5000	000895	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	609-21231	SINGLE HSA 5000	000895	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	609-21231	SINGLE VEBA 5000	000895	82.87
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	609-21231	SINGLE VEBA 5000	000895	82.87
01-3443	VALIC DEFERRED COMP	I-35 201906263572	609-21257	VALIC DEFERRED COMP	000896	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201906263572	609-21246	HEALTH CARE SAVINGS PLAN	000890	141.80
01-4805	FURTHER	I-HEC201906263572	609-21231	EMPLOYEE HSA CONTRIBUTION	000888	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201906263572	609-21275	VOYA DEFERRED	000897	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201906263572	609-21274	VOYA ROTH PLAN	000897	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,879.39
01-0966	DELTA DENTAL OF MINNESO	I-22F201906123542	609-90991-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201906263572	609-90991-1132	DENTAL FAMILY	000887	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201906123542	609-90991-1132	DENTAL SINGLE	000887	54.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201906263572	609-90991-1132	DENTAL SINGLE	000887	54.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201906263572	609-90991-1122	SOCIAL SECURITY W/H	000889	704.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201906263572	609-90991-1125	MEDICARE W/H	000889	164.80
01-2028	PERA OF MINNESOTA REG	I-13 201906263572	609-90991-1121	PERA COORDINATED	000894	870.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906123542	609-90991-1131	SINGLE HSA 5000	000895	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201906263572	609-90991-1131	SINGLE HSA 5000	000895	834.15

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06906 06/28/2019 Payroll Entrie

FUND : 609 LIQUOR

DEPARTMENT: 0991 LIQUOR OPERATIONS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906123542	609-90991-1131	SINGLE VEBA 5000	000895	236.38	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201906263572	609-90991-1131	SINGLE VEBA 5000	000895	236.38	
01-4805	FURTHER	I-5SH201906263572	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000888	187.50	
01-4805	FURTHER	I-5SV201906263572	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000888	104.17	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	4,381.45
					FUND 609 LIQUOR	TOTAL:	8,260.84
						REPORT GRA TOTAL:	274,681.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21221	FEDERAL WITHHOLDING	17,236.56						
	101-21222	FICA WITHHOLDING	10,600.45						
	101-21223	MEDICARE	3,347.08						
	101-21224	STATE WITHHOLDING	9,023.04						
	101-21225	PERA WITHHOLDING	15,794.59						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	20,589.04						
	101-21243	DENTAL INSURANCE	1,419.78						
	101-21246	HEALTH CARE SAVINGS PLAN	3,873.38						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	22.61						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	882.36						
	101-21258	MNDP--DEFERRED COMP	1,160.00						
	101-21259	MNDP-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	145.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	1,023.02				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	497.46				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	341.77				
	101-40671-1121	PERA CONTRIBUTIONS	272.02	7,380	3,842.37				
	101-40671-1122	FICA CONTRIBUTIONS	220.07	7,049	3,931.20				
	101-40671-1125	MEDICARE CONTRIBUTIONS	51.47	1,648	919.39				
	101-40671-1131	HEALTH INSURANCE	1,702.06	23,524	13,789.83				
	101-40671-1132	DENTAL INSURANCE	116.58	1,388	722.12				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,553.89-			Y	
	101-40741-1121	PERA CONTRIBUTIONS	1,103.76	25,052	10,826.78				
	101-40741-1122	FICA CONTRIBUTIONS	852.26	20,710	9,608.82				
	101-40741-1125	MEDICARE CONTRIBUTIONS	199.33	4,843	2,247.14				
	101-40741-1131	HEALTH INSURANCE	4,449.84	44,389	24,895.38				
	101-40741-1132	DENTAL INSURANCE	301.50	2,412	839.16				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	395.85	0	4,291.80-			Y	
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	8,798.83				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	8,024.66				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	1,876.67				
	101-40821-1131	HEALTH INSURANCE	3,420.98	46,551	27,052.17				
	101-40821-1132	DENTAL INSURANCE	301.50	3,618	1,899.45				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,750.16-			Y	
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	7,841.42				
	101-40931-1122	FICA CONTRIBUTIONS	416.47	12,964	7,505.67				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.39	3,032	1,755.47				
	101-40931-1131	HEALTH INSURANCE	4,297.32	57,567	33,073.09				
	101-40931-1132	DENTAL INSURANCE	172.86	2,054	1,069.01				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	3,000.24-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-41231-1121	PERA CONTRIBUTIONS	406.81	8,503	3,093.76				
	101-41231-1122	FICA CONTRIBUTIONS	314.26	9,056	4,696.37				
	101-41231-1125	MEDICARE CONTRIBUTIONS	73.50	2,118	1,098.34				
	101-41231-1131	HEALTH INSURANCE	1,988.54	27,362	16,027.76				
	101-41231-1132	DENTAL INSURANCE	136.68	1,630	851.04				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,750.08-			Y	
	101-42071-1121	PERA CONTRIBUTIONS	302.16	7,748	4,079.97				
	101-42071-1122	FICA CONTRIBUTIONS	222.90	6,405	3,689.16				
	101-42071-1125	MEDICARE CONTRIBUTIONS	52.13	1,498	862.77				
	101-42071-1131	HEALTH INSURANCE	1,432.44	19,189	11,024.37				
	101-42071-1132	DENTAL INSURANCE	100.50	1,206	633.15				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,000.08-			Y	
	101-50151-1121	PERA CONTRIBUTIONS	11,257.72	285,466	145,258.14				
	101-50151-1122	FICA CONTRIBUTIONS	347.05	9,015	4,603.83				
	101-50151-1125	MEDICARE CONTRIBUTIONS	911.63	24,368	12,957.98				
	101-50151-1131	HEALTH INSURANCE	26,294.93	372,805	232,288.08				
	101-50151-1132	DENTAL INSURANCE	1,959.75	24,248	13,574.44				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,927.18	0	21,176.63-			Y	
	101-50156-1121	PERA CONTRIBUTIONS	51.88	1,173	664.66				
	101-50156-1122	FICA CONTRIBUTIONS	62.82	0	613.04-			Y	
	101-50156-1125	MEDICARE CONTRIBUTIONS	14.68	340	196.81				
	101-50453-1121	PERA CONTRIBUTIONS	44.12	1,147	500.75				
	101-50453-1122	FICA CONTRIBUTIONS	33.97	1,185	678.24				
	101-50453-1125	MEDICARE CONTRIBUTIONS	7.95	277	158.61				
	101-50453-1131	HEALTH INSURANCE	141.83	2,451	1,663.55				
	101-50453-1132	DENTAL INSURANCE	30.15	361	194.23				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.26	0	366.19-			Y	
	101-60162-1121	PERA CONTRIBUTIONS	1,592.07	37,984	18,289.77				
	101-60162-1122	FICA CONTRIBUTIONS	1,282.50	32,058	16,868.31				
	101-60162-1125	MEDICARE CONTRIBUTIONS	299.93	7,497	3,944.94				
	101-60162-1131	HEALTH INSURANCE	6,534.08	91,628	54,092.01				
	101-60162-1132	DENTAL INSURANCE	592.22	7,117	3,714.82				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	542.73	0	6,509.72-			Y	
	101-60164-1121	PERA CONTRIBUTIONS	908.80	23,270	11,127.92				
	101-60164-1122	FICA CONTRIBUTIONS	645.53	19,237	10,485.69				
	101-60164-1125	MEDICARE CONTRIBUTIONS	150.98	4,498	2,452.25				
	101-60164-1131	HEALTH INSURANCE	5,621.04	78,231	46,484.41				
	101-60164-1132	DENTAL INSURANCE	448.96	5,366	2,834.56				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	457.31	0	5,490.76-			Y	
	101-60211-1121	PERA CONTRIBUTIONS	1,385.67	42,370	18,197.07				
	101-60211-1122	FICA CONTRIBUTIONS	1,036.35	35,911	17,318.99				
	101-60211-1125	MEDICARE CONTRIBUTIONS	242.37	8,398	4,050.39				
	101-60211-1131	HEALTH INSURANCE	8,496.47	137,736	83,406.75				
	101-60211-1132	DENTAL INSURANCE	621.59	10,733	6,749.69				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	637.53	0	8,457.63-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60364-1121	PERA CONTRIBUTIONS	379.03	9,687	3,407.63				
	101-60364-1122	FICA CONTRIBUTIONS	512.26	10,032	4,968.07				
	101-60364-1125	MEDICARE CONTRIBUTIONS	119.81	2,346	1,161.85				
	101-60364-1131	HEALTH INSURANCE	3,115.57	40,297	21,562.12				
	101-60364-1132	DENTAL INSURANCE	218.59	2,532	1,218.08				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	175.02	0	2,300.09-			Y	
	101-70176-1122	FICA CONTRIBUTIONS	731.67	6,364	4,894.39				
	101-70176-1125	MEDICARE CONTRIBUTIONS	171.09	1,488	1,144.71				
	101-70276-1121	PERA CONTRIBUTIONS	772.63	15,018	6,092.98				
	101-70276-1122	FICA CONTRIBUTIONS	1,211.10	17,980	9,313.99				
	101-70276-1125	MEDICARE CONTRIBUTIONS	283.26	4,205	2,178.24				
	101-70276-1131	HEALTH INSURANCE	1,988.54	46,551	35,217.08				
	101-70276-1132	DENTAL INSURANCE	237.18	2,836	1,805.83				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,750.08-			Y	
	101-70377-1122	FICA CONTRIBUTIONS	261.27	611	350.64				
	101-70377-1125	MEDICARE CONTRIBUTIONS	61.07	143	82.04				
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	8,468.67				
	101-70675-1122	FICA CONTRIBUTIONS	492.78	14,434	8,129.18				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.24	3,375	1,901.26				
	101-70675-1131	HEALTH INSURANCE	2,461.30	35,535	21,506.26				
	101-70675-1132	DENTAL INSURANCE	237.18	2,836	1,484.23				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	3,000.12-			Y	
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	800.08				
	101-70871-1122	FICA CONTRIBUTIONS	848.28	2,780	1,558.88				
	101-70871-1125	MEDICARE CONTRIBUTIONS	198.36	650	364.59				
	101-70871-1132	DENTAL INSURANCE	100.50	397	297.48				
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	1,004.31				
	101-70971-1122	FICA CONTRIBUTIONS	515.35	3,284	2,165.02				
	101-70971-1125	MEDICARE CONTRIBUTIONS	120.52	768	506.37				
	101-70971-1131	HEALTH INSURANCE	1,432.44	6,332	4,900.02				
	101-70971-1132	DENTAL INSURANCE	100.50	397	297.48				
	101-70971-1135	INSURANCE BENEFITS ALLOTME	83.34	0	166.68-			Y	
	101-70979-1122	FICA CONTRIBUTIONS	5.35	2,920	437.63				
	101-70979-1125	MEDICARE CONTRIBUTIONS	1.25	683	102.35				
	208-21221	FEDERAL W/H	21.38						
	208-21222	FICA W/H	22.32						
	208-21223	MEDICARE W/H	5.22						
	208-21224	STATE W/H	14.32						
	208-41136-1122	FICA CONTRIBUTIONS	22.32	0	66.96-			Y	
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	15.66-			Y	
	211-21221	FEDERAL W/H	1,904.12						
	211-21222	FICA W/H	1,382.88						
	211-21223	MEDICARE W/H	323.42						
	211-21224	STATE W/H	909.62						
	211-21225	PERA W/H	1,438.90						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21231	HSA /VEBA (ER ONLY)	1,118.54						
	211-21243	DENTAL INSURANCE	102.54						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,660.28	46,090	25,076.56				
	211-70437-1122	FICA CONTRIBUTIONS	1,382.88	38,085	20,704.33				
	211-70437-1125	MEDICARE CONTRIBUTIONS	323.42	8,927	4,862.14				
	211-70437-1131	HEALTH INSURANCE	4,533.18	59,302	33,356.67				
	211-70437-1132	DENTAL INSURANCE	410.04	4,424	2,086.77				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	1,199.84				
	258-21221	FEDERAL WITHHOLDING	340.01						
	258-21222	FICA WITHHOLDING	365.16						
	258-21223	MEDICARE	85.40						
	258-21224	STATE WITHHOLDING	189.63						
	258-21225	PERA WITHHOLDING	419.97						
	258-21231	HSA/VBA (ER ONLY)	1,016.40						
	258-21243	DENTAL INSURANCE	80.44						
	258-21246	HEALTH CARE SAVINGS PLAN	29.01						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	484.58	14,867	8,217.34				
	258-70579-1122	FICA CONTRIBUTIONS	365.16	13,871	8,388.16				
	258-70579-1125	MEDICARE CONTRIBUTIONS	85.40	3,244	1,961.63				
	258-70579-1131	HEALTH INSURANCE	4,583.80	69,578	43,428.23				
	258-70579-1132	DENTAL INSURANCE	321.60	4,283	2,176.18				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	3,196.43-			Y	
	270-21221	FEDERAL WITHHOLDING	146.41						
	270-21222	FICA WITHHOLDING	130.79						
	270-21223	MEDICARE	30.59						
	270-21224	STATE WITHHOLDING	77.69						
	270-21225	PERA WITHHOLDING	149.71						
	270-21231	HSA / VEBA (ER ONLY)	291.06						
	270-21243	DENTAL INSURANCE	25.14						
	270-21246	HEALTH CARE SAVINGS PLAN	23.03						
	270-50551-1121	PERA CONTRIBUTIONS	172.74	4,656	2,410.54				
	270-50551-1122	FICA CONTRIBUTIONS	130.79	4,325	2,582.07				
	270-50551-1125	MEDICARE CONTRIBUTIONS	30.59	1,011	603.86				
	270-50551-1131	HEALTH INSURANCE	1,432.44	19,189	11,006.67				
	270-50551-1132	DENTAL INSURANCE	100.50	1,206	633.15				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	1,000.08-			Y	
	602-21221	FEDERAL WITHHOLDING	2,741.91						
	602-21222	FICA WITHHOLDING	1,809.03						
	602-21223	MEDICARE	423.06						
	602-21224	STATE WITHHOLDING	1,367.02						
	602-21225	PERA WITHHOLDING	2,121.71						
	602-21231	HSA / VEBA (ER ONLY)	3,736.39						
	602-21243	DENTAL INSURANCE	285.58						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21246	HEALTH CARE SAVINGS PLAN	760.07						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,448.13	61,533	31,530.70				
	602-90581-1122	FICA CONTRIBUTIONS	1,809.03	50,867	28,598.16				
	602-90581-1125	MEDICARE CONTRIBUTIONS	423.06	11,896	6,688.42				
	602-90581-1131	HEALTH INSURANCE	12,112.36	172,348	106,452.39				
	602-90581-1132	DENTAL INSURANCE	1,141.68	13,690	7,501.75				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,125.04	0	12,993.36-			Y	
	609-21221	FEDERAL WITHHOLDING	767.34						
	609-21222	FICA WITHHOLDING	704.70						
	609-21223	MEDICARE	164.80						
	609-21224	STATE WITHHOLDING	417.84						
	609-21225	PERA WITHHOLDING	754.15						
	609-21231	HSA / VEBA (ER ONLY)	551.50						
	609-21243	DENTAL INSURANCE	52.26						
	609-21246	HEALTH CARE SAVINGS PLAN	141.80						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	870.18	16,386	5,187.09				
	609-90991-1122	FICA CONTRIBUTIONS	704.70	17,759	8,498.73				
	609-90991-1125	MEDICARE CONTRIBUTIONS	164.80	4,153	1,987.68				
	609-90991-1131	HEALTH INSURANCE	2,141.06	32,692	20,417.95				
	609-90991-1132	DENTAL INSURANCE	209.04	3,260	2,068.79				
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	3,500.04-			Y	
		** 2019 YEAR TOTALS	274,681.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	85,529.34
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	42,698.26
101-0156	CHEMICAL ASSESSMENT TEAM	129.38
101-0162	ENGINEERING	10,843.53
101-0164	COMMUNITY PLANNING	8,232.62
101-0176	AQUATIC CENTER	902.76

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0211	STREET ADMINISTRATION	12,419.98
101-0276	PARK MAINTENANCE & DEVEL.	4,638.55
101-0364	AIRPORT	4,520.28
101-0377	MUNICIPAL BAND	322.34
101-0453	ANIMAL IMPOUNDMENT	289.28
101-0671	CABLE COMMISSION	2,491.37
101-0675	COMM SERVICES ADMIN	4,189.75
101-0741	CITY ADMINISTRATION	7,302.54
101-0821	FINANCE	5,264.25
101-0871	COMM ED-SUMMER	1,291.14
101-0931	APPRAISING & ASSESSING	5,834.90
101-0971	RECREATION-SUMMER	2,432.15
101-0979	RECREATION-WINTER	6.60
101-1231	MUNICIPAL BLDG MAINT	3,065.63
101-2071	ADULT COMMUNITY CTR	2,193.47

101 TOTAL	GENERAL FUND	204,908.41
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	7,350.02
211-0437	LIBRARY	8,663.98

211 TOTAL	LIBRARY FUND	16,014.00
258	NON-DEPARTMENTAL	2,551.02
258-0579	AMATEUR SPORTS CENTER	6,107.23

258 TOTAL	ASC ARENA	8,658.25
270	NON-DEPARTMENTAL	874.42
270-0551	MERIT OPERATIONS	1,950.40

270 TOTAL	MERIT	2,824.82
602	NON-DEPARTMENTAL	14,864.77
602-0581	WW OPERATIONS	19,059.30

602 TOTAL	WASTEWATER OPERATING	33,924.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	3,879.39
609-0991	LIQUOR OPERATIONS	4,381.45

609 TOTAL	LIQUOR	8,260.84

	** TOTAL **	274,681.17

NO ERRORS

** END OF REPORT **

PACKET: 06918 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906263572	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000751	314.20			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	314.20	
					FUND	101	GENERAL FUND	TOTAL:	314.20

PACKET: 06918 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201906263572	211-21261	AFLAC AMERICAN FAMILY INSURANCE	000751	165.36
					DEPARTMENT	NON-DEPARTMENTAL
						TOTAL: 165.36

					FUND	211 LIBRARY FUND
						TOTAL: 165.36

PACKET: 06918 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201906263572	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000751	47.64
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						47.64
				FUND	270 MERIT	TOTAL:
						47.64

PACKET: 06918 EFT Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906263572	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000751	59.52			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.52	
					FUND	602	WASTEWATER OPERATING	TOTAL:	59.52

PACKET: 06918 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201906263572	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000751	20.33
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	20.33
				FUND 609 LIQUOR	TOTAL:	20.33
					REPORT GRAND TOTAL:	607.05

***** G/L ACCOUNT TOTALS *****

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21261	AMERICAN FAMILY LIFE INSUR	314.20						
	211-21261	AFLAC	165.36						
	270-21261	AMERICAN FAMILY LIFE INSUR	47.64						
	602-21261	AMERICAN FAMILY LIFE INSUR	59.52						
	609-21261	AMERICAN FAMILY LIFE INSUR	20.33						
** 2019-2020 YEAR TOTALS **			607.05						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	314.20

101 TOTAL	GENERAL FUND	314.20

211	NON-DEPARTMENTAL	165.36

211 TOTAL	LIBRARY FUND	165.36

270	NON-DEPARTMENTAL	47.64

270 TOTAL	MERIT	47.64

602	NON-DEPARTMENTAL	59.52

602 TOTAL	WASTEWATER OPERATING	59.52

609	NON-DEPARTMENTAL	20.33

609 TOTAL	LIQUOR	20.33

** TOTAL **		607.05

NO ERRORS

** END OF REPORT **



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Project Z70: South High Street/South Whitney Street (100 & 200 Block) Alley Improvement Project – Consider Resolution Receiving Report and Call for Public Hearing.
Background Information:	<p>The project consists of the reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.</p> <p>This Feasibility Report as authorized by the City Council covers the proposed improvements including scope, background/existing conditions, proposed improvements, probable costs, proposed assessments, feasibility and proposed project schedule.</p> <p>The proposed improvements as described in the report are necessary, cost-effective, and feasible from an engineering standpoint.</p> <p>Property owners will be contacted and a meeting held with each/all of the owners concerning the proposed improvements and potential costs.</p>
Fiscal Impact:	<p>The engineer’s estimate for the construction portion of the project is \$83,850. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$106,993.</p> <p>All improvements will be assessed according to the current Special Assessment Policy.</p> <p>Costs for the alley improvements and storm sewer drainage improvements will be mostly by special assessments in the amount of \$75,065 with City participation in the alley grading and shaping in the amount of \$31,928.</p>
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council adopt RESOLUTION NUMBER XXXX, SECOND SERIES, which is the Resolution Receiving Feasibility Report and Calling Hearing on Improvement for the above-referenced project and setting the public hearing on improvement date for July 23, 2019.

RESOLUTION NO. _____, SECOND SERIES

RESOLUTION RECEIVING FEASIBILITY REPORT
AND CALLING HEARING ON IMPROVEMENT

WHEREAS, pursuant to resolution of the Council adopted June 25, 2019, a report has been prepared by Director of Public Works/City Engineer Glenn J. Olson with reference to:

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

AND WHEREAS, this report was received by the Council on July 9, 2019.

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

1. The Council will consider the improvements in accordance with the report and the assessment of the properties for all or a portion of the cost of the improvements pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvements of \$106,993.
2. A Public Hearing shall be held on such proposed improvements on the 23rd day of July, 2019 at 5:30 p.m. in the Professional Development Room of the Marshall Middle School located at 401 South Saratoga Street and the City Clerk shall give mailed and published notice of such hearing and improvements as required by the law.

Passed and adopted by the Council this 9th day of July, 2019.

Mayor

ATTEST:

City Clerk

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



FEASIBILITY REPORT

PROJECT Z70 ALLEY IMPROVEMENT PROJECT SOUTH HIGH STREET/SOUTH WHITNEY STREET (100 & 200 Block - lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive)

CITY OF
MARSHALL, MINNESOTA

July 9, 2019

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Registered Professional Engineer under the laws of the State of Minnesota.

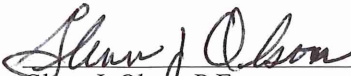
By: 
Glenn J. Olson, P.E.
Registration No. 41557

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FEASIBILITY REPORT

PROJECT Z70

ALLEY IMPROVEMENT PROJECT

SOUTH HIGH STREET/SOUTH WHITNEY STREET

(100 & 200 Block - lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive)

CITY OF MARSHALL, MINNESOTA

1.0 SCOPE

This Feasibility Report as authorized by the City Council, covers the following proposed improvements: Reconstruction of the alley lying between the west side of South Whitney Street and the east side of South High Street, between the north line of East Marshall Street and the south line of East College Drive and installing storm sewer and/or concrete surfacing of the alley.

2.0 BACKGROUND / EXISTING CONDITIONS

Alley

The current alley varies in width from 16 ft. to 20 ft. of dedicated right-of-way with the gravel portion slightly smaller.

Utilities

There are existing underground power and communication lines with above ground transformer and boxes within the alley and need to be located prior to design of the elevations of the new surface and storm sewer.

3.0 PROPOSED IMPROVEMENTS

Alley

As this is an alley providing access to residential properties and the petition for improvements specifies the recommended roadway section to be concrete pavement, the cost will be based upon concrete surfacing and 12" of Class 5 gravel.

Utilities

A new PVC storm sewer and appropriate inlets will be installed to accommodate the 10-year storm event in Marshall.

4.0 STATEMENT OF PROBABLE COST

The estimated costs to complete the proposed improvements are shown below. The estimated construction costs include a 10% allowance for contingencies and a 16% allowance for administrative and engineering costs. The unit prices for each item of work used in determining the estimated cost of construction is based on previous projects similar in nature and is subject to change.

Concrete Alley	\$49,800.00
Site Preparation and Gravel	\$14,250.00
Storm Sewer	<u>\$19,800.00</u>
Subtotal Estimated Construction Cost	\$83,850.00
Contingencies (10%)	<u>\$8,385.00</u>
Total Estimated Construction Cost	\$92,235.00
Estimated Engineering, & Administration (16%)	<u>\$14,758.00</u>
Total Estimated Project Cost	<u>\$106,993.00</u>

5.0 PROPOSED ASSESSMENTS

All assessments will be in accordance with the most recent Special Assessment Policy.

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

A preliminary assessment roll showing the estimated assessments for each benefiting parcel and City participation will be prepared at a later date for consideration by the City Council in accordance with the most recent special assessment policy.

6.0 FEASIBILITY/CONDITIONS/QUALIFICATIONS

The proposed improvements as described in this report are necessary, cost-effective, and feasible from an engineering standpoint as requested by the petition of the majority of adjacent property owners.

7.0 PROPOSED PROJECT SCHEDULE

The following is the anticipated schedule for the project, assuming the City Council elects to proceed with the proposed improvements.

July 23, 2019	Public Hearing on Improvement/Authorize Call for Bids
July 24 and July 31, 2019	Advertise for Bids
August 8, 2019	Bid Opening Date
August 13, 2019	Award Contract
August 2019	Notice to Proceed
September 2019	Begin Construction
September 24, 2019	Public Hearing on Assessment/Adopt Assessment
June 2020	End Construction



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Z70 Concrete/Bituminous Alley

DATE
1/17/19

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

SHEET NO.
1 OF 1



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider a LG220 Application for Exempt Permit for SMSU Foundation for October 12, 2019
Background Information:	Attached is an application for Exempt Permit for SMSU Foundation for an event to be held on October 12, 2019 at SMSU 1501 State Street.
Fiscal Impact:	There is no City fee for this permit.
Alternative/ Variations:	Not acknowledge this permit.
Recommendations:	BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to SMSU Foundation to hold a raffle on October 12, 2019, at Southwest Minnesota State University , 1501 State Street, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30-day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall

Internal Revenue Service

Date: January 6, 2004

Southwest Minnesota State University
Foundation, Inc. (SMSU Fdn.)
Founders Hall Southwest State Univ.
Marshall, MN 56258

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Cassandra Jackson 31-07417
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:

Dear Sir or Madam:

This is in response to the amendment to your organization's Articles of Incorporation filed with the state on July 22, 2003. We have updated our records to reflect the name change as indicated above.

In September 1965 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(iv).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Southwest Minnesota State University Foundation, Inc. (SMSU Fdn.)

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Section 6104 of the Internal Revenue Code requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. The law also requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,

Donna Carlisle

Donna Carlisle, Acting Director, TE/GE
Customer Account Services

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

ORGANIZATION INFORMATION

Organization Name: Southwest Minnesota State University Foundation Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 1501 State Street
 City: Marshall State: MN Zip: 56258 County: Lyon
 Name of Chief Executive Officer (CEO): Bill Mulso
 CEO Daytime Phone: 507-537-6267 CEO Email: _____
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): Barb.Berkenpas@smsu.edu

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- Fraternal Religious Veterans Other Nonprofit Organization

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

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

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of **both** of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Southwest Minnesota State University Campus
 Physical Address (do not use P.O. box): 1501 State Street
 Check one:
 City: Marshall Zip: 56258 County: Lyon
 Township: _____ Zip: _____ County: _____
 Date(s) of activity (for raffles, indicate the date of the drawing): October 12, 2019
 Check each type of gambling activity that your organization will conduct:
 Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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

LG220 Application for Exempt Permit

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

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

The application is acknowledged with no waiting period.

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

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

The application is acknowledged with no waiting period.

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

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Bill Mulso Date: 6-28-19

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

Print Name: Bill Mulso

REQUIREMENTS

Complete a separate application for:

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

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

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

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
Background Information:	The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, July 9, 2019 with the City Council.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	approval of appointments to the various boards, commissions, bureaus and authorities.

City of Marshall Boards and Commissions

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

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

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

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

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, July 9, 2019
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Councilmembers and Mayor Salaries
Background Information:	<p>In accordance with the City of Marshall Charter, Section 2.07 "Salaries of the Councilmembers and Mayor shall be discussed as an agenda item at the first council meeting in July of each year. After said discussions, the council shall set and determine said salaries in accordance with the applicable state law."</p> <p>415.11 SECOND TO FOURTH CLASS CITIES; GOVERNING BODY SALARIES.</p> <p>Subdivision 1.Set by ordinance. Notwithstanding the provisions of any general or special law, charter, or ordinance, the governing body of any statutory or home rule charter city of the second, third or fourth class may by ordinance fix their own salaries as members of such governing body, and the salary of the chief elected executive officer of such city, in such amount as they deem reasonable.</p> <p>Subd. 2.After next election. No change in salary shall take effect until after the next succeeding municipal election.</p> <p>Subd. 3.Temporary reductions. Notwithstanding subdivision 2 or a charter provision to the contrary, the governing body may enact an ordinance to take effect before the next succeeding municipal election that reduces the salaries of the members of the governing body. The ordinance shall be in effect for 12 months, unless another period of time is specified in the ordinance, after which the salary of the members reverts to the salary in effect immediately before the ordinance was enacted.</p>
Fiscal Impact:	NA
Alternative/ Variations:	Take no action
Recommendations:	To allow staff to review section 2.07 in the City Charter and section 2-53 in the City Code, to amend each section to more uniformly fit with State statute and provide a recommendation to the Charter Commission and Legislative and Ordinance Committee for action.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Click or tap to enter a date.
Category:	COUNCIL REPORTS
Type:	INFO
Subject:	Commission/Board Liaison Reports
Background Information:	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer - Airport Commission, MERIT Center Board, City Council-County Board/Library Agreement & Operations Southwest Minnesota Amateur Sports Commission and SW Minnesota Emergency Communication Board</p> <p>Meister -Community Services Advisory Board, Cable Commission and Economic Development Authority</p> <p>Bayerkohler - Public Housing Commission, Planning Commission and Capital Equipment Review Committee</p> <p>DeCramer – Economic Development Authority and Utilities Commission</p> <p>Labat - Library Board, Police Advisory Board and Convention and Visitors Bureau</p> <p>Lozinski - Adult Community Center Commission and Joint Law Enforcement Center Management Committee and Marshall Area Transit</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	



MEMORANDUM

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

FROM: Sharon Hanson, City Administrator

DATE: July 9, 2019

SUBJECT: Administrative Brief

CITY ATTORNEY

- Continue to negotiation with reps from Charter/Spectrum regarding a few unresolved issues with the franchise agreement. We hope to have that resolved within the next two weeks.
- Waiting to hear back from Minnesota attorney on Helena property acquisition purchase agreement.
- We are starting to assemble ordinance amendments to be review by L&O on July 22. Kyle Box is providing draft ordinances for review and comment.
- All documents related to Anderson Addition plat have been filed and recorded.
- We concluded the sale of lots in Parkway Addition II to UCAP. We hope to see construction of homes yet this summer.
- The sale of property at 620 W. Main Street has been concluded. Purchase was made by Tom Percy. Fees and charges due to City will be collected with real estate taxes.
- EDA is considering several applications for assistance with updating building façades for local businesses.
- Criminal prosecution statistics for the months of May and June are as follows:

May:

	ASSAULT	OPF VIOL.	DWI	OTHER ALCOHOL	TRAFFIC	THEFT	OTHER	TOTAL 2019	2018 Comparison
Prosecution	2	1	2		9	6	4	24	37
Dismissed									
Non-	6	1	1		1	1	4	13	16

Prosecution									
Refer to County									1

June:

	ASSAULT	OPF VIOL.	DWI	OTHER ALCOHOL	TRAFFIC	THEFT	OTHER	TOTAL 2019	2018 Comparison
Prosecution	3	1	4		9	1	2	20	26
Dismissed									
Non-Prosecution							1	1	7
Refer to County									1

ADMINISTRATION

General Administration

- Met with RMS, MMU’s contracted network service provider, to discuss technical aspects of City network, security and future needs.
- North Star, the City’s contracted branding and messaging firm was in Marshall the week of June 11. They conducted many interviews with business and community leaders. They also met with the City of Marshall Branding/marketing committee to discuss the project as a whole. They were given a tour of Marshall by several members of the community, including Mayor Byrnes. CVB Director Lauren Deutz completed a lot of the legwork in setting up community interviews and guiding North Star on their visit while in Marshall. A community-wide survey will be distributed in mid-July.
- Met with SMSU and staff regarding temporary space for employees when City Hall renovation begins.
- Met with Schwans key personnel to receive an update on Schwans/CJ merger.
- Met with MAHA on Red Baron parking lot.
- Mayor, staff and I met with MPCA Commissioner Bishop and her staff to establish lines of communication related to regulation, but also shared areas of interest, such as ensuring there are funding sources available to cities to help ease the burden on our taxpayers. We also discussed the stormwater permit requirements, nitrogen and chloride limits as well as future potential limits which could lead to additional costs to the city and put the city at an economic disadvantage to other communities of other states. It was acknowledged by MPCA that the city of Marshall is a leader when it comes to our work in the area of pollution control and working with MPCA. They found it helpful to hear our concerns and that they will consider as they work with their requirements under EPA and pressure from environmental groups, even though we

are all in support of clean water. We offered to be a communicator to others in these areas if MPCA needed that support.

- Worked with Human Resources on a personnel issue.
- Began preliminary discussions with staff regarding 2020 budget and levy.
- Attended Lyon County Board of Commissioners meeting on June 25th to answer any questions on the conduit bond for UCAP Headstart.
- Attended the I attended the League of MN Cities Annual Conference held June 26-28 where the following was attended:
 - Pre-Conference Workshop on Intercultural Development & Communication and then attended Wed Opening Session-Speaker Kim Lear shared demographic, economic, and cultural trends influencing the way we live and work—and what these changes mean to cities.
 - Thursday Attended Coalition of Greater MN Cities to hear a discussion on lack of child care in greater MN. Heard keynote Speaker Dave Meslin spoke about the barriers in public participation and ways to boost participation. Attended a discussion on city identity and revitalization. Attended discussion on race equity with Kyle Box has one of the panelists.
 - Throughout-met and talked with city vendors and other city council/city administrator/managers. Very valuable.
- Met with ISG and Economic Development Director regarding their work in promoting development proposals. The City has hired them to conduct work on our Commerce Industrial Park.
- Strategic Planning-We have scheduled dates of August 26 and 27th to conduct the on-site facilitation and development of the plan.

Economic Development Authority

- Action Manufacturing – Wetland Delineation: Compensatory Mitigation Plan and updated map was provided to Army Corps of Engineers, as well as a schematic drawing of potential expansion. Army Corps is reviewing updated details and should make determination soon.
- Commerce Park: Shovel Ready Certification submitted, is currently under review. ISG doing high-level industrial park assessment to assist in determining target industries.
- Parkway II: Working with UCAP on purchase of lots for 2019 builds and 2020 application.
- Small Cities Development Program Grant: We have 14 commercial projects inspected and out for bids. Commercial filled up extremely fast.

- Façade Improvement Program: Advertised online, in newspaper, chamber newsletter, and EDA intern Kritika Shah has made over 23 business visits.

Human Resources

-

Clerk

- Continuing to build the Complete Count Committee while working with the State of Minnesota Demographic Center and the US Census Bureau on timelines and training materials.
- Attended the League of Minnesota Cities Annual Conference June 26 – June 28 and presented Marshall’s Race Equity efforts and our plan to implement an ordinance review committee amongst several other items that will continue to make Marshall a welcoming community.
- Reviewing, amending and creating several ordinances for the Legislative and Ordinance Committee to review on July 22.

Finance

- On June 27, 2019, the department heads were provided the 2020 operating budget detail to request funds for next year’s operating budget. The deadline to provide back to Finance is July 22, 2019.
- 2020 Capital requests will be discussed with council at a work session scheduled for July 23, 2019.
- InCode Migration Status: Chart of Account work will begin July 22, 2019 and this process will take 6 weeks.

Assessing

- Quintile work is continuing including both residential and commercial properties.
- A resignation at the Department of Revenue has our region with a new temporary PTCO (Property Tax Compliance Officer) which is the overseer of our work by the DOR. This adjustment creates a heavier work load on our end as processes are re-examined.
- Communications with Tax Court Representatives from multiply filings continues to drag out, these are preliminary conversations that will be amped up towards the end of the year.
- 2020 budget preparations have begun to assist Finance and Administration with details of Tax Capacity and forecasted rates.

Liquor Store

-

COMMUNITY SERVICES

- The Amateur Sports Complex will host the Minnesota Sports Federation 2019 State Baseball Tournament for 13-year-olds July 26-28th.
- Marshall Area Fastpitch Softball Association will host a 10 & 12U tournament at the Amateur Sports Complex on Saturday, July 13th.
- The Aquatic Center is averaging about 206 users per day since opening on June 1st.

- Council will receive a report on the Aquatic Center assessment from 292DesignGroup on Tuesday, July 23rd.
- As of July 1st, Community Services has employed 252 part-time/seasonal employees for the Summer of 2019. City Band members account for 61 of the 252.
- Justice Park Restroom renovation is complete.
- Parks Department employees planted 119 new trees in a 10-day window as part of a grant award from the DNR. Our Amateur Sports Complex, Patriot, Legion and Justice parks were recipients of the trees.
- The playground project at the Amateur Sports Complex is essentially completed. This project was funded jointly by the City and donations from Southwest Health and Human Services (SWHHS) and the United Way of Southwest Minnesota.
- Studio 1 TV staff covered 12 city related events in June including the Legislative Town Hall update and the Magellan Pipeline Contribution event.

COMMUNITY PLANNING

Building Services / Planning & Zoning

- Over 300 open job files. Menards warehouse/remodeling, Unique Opportunities 36-unit apartment building, Bus Garage, and Ashley Furniture/Hobby Lobby are the largest commercial projects under construction. UCAP Headstart new building project and SRO apartment building at Stephen Ave have been approved.
- Two duplexes and four new single family dwellings permits have been applied for.
- Zoning ordinance related to conditional use permits to ensure compliance with the state statute is under final review.
- Beginning stages of reviewing all city buildings for ADA-compliance; part of a self-evaluation process for inclusion in a city ADA Transition Plan.
- Potential new software for building permits is being evaluated.

PUBLIC WORKS DIVISION

Engineering

- Project Z47: Commerce Industrial Park- Contractor will finish placing topsoil and final seed the site as weather permits. MMU is ordering street lighting for Michigan Road and the intersection of Pacific Avenue and TH68.
- Project Z64/SAP 139-111-006: Saratoga Street Reconstruction – Striping, seeding, and driveway work left.
- Project Z67: Michigan Road/Superior Road Reconstruction Project – Final concrete work is essentially complete and seeding will proceed when weather permits.
- Project Z74: Superior Road/Huron Road Reconstruction Project –All utility work is complete and Superior road has been subcut and gravel placed. Concrete curb and gutter will follow when weather permits.
- Project Z51-2019: Bituminous Overlay Project Milling, Overlays and ADA work is complete in the project areas.
- Project Z50-2019: Chip Seal Project – Contract awarded to Allied Blacktop Company of Maple Grove, Minnesota, on May 28, 2019. Contractor plans to move to Marshall within the next 2 weeks to begin work.

- TH 23 and Lyon J-Turn Mn/DOT Project – Final project cleanup underway..
- MERIT Center Phase 2 – The contractor the skid pad ready for concrete and is currently working on the cold storage parking lot and the MERIT Center parking lot expansion. The first 2 lifts of asphalt have been placed on the parking lot expansion with the final lift scheduled for next week. The contractor is waiting for the ground water table to go down to start work on the actual driving track. Construction will resume July 8th, weather permitting.
- Project Z72: Hahn Road Storm Sewer Project - Contract awarded to A&C Excavating of Marshall, Minnesota. Drainage work has been done north of Erie Road, the storm sewer crossing of Erie Road has been completed and backfilled with the asphalt repair completed. Erie Road is scheduled for reopening on Friday, July 5.
- Project Z73: Country Club Drive Utility Replacement project; water, sanitary sewer, storm sewer from a point approximately 200' west of 4th Street to 2nd Street – Contractor has begun utility work at the intersection of South 4th Street and Country Club Drive. A detour for the work has been set up and will be closed until all work in the intersection is complete.
- 2019 Projects are currently in the design and scoping process. Projects currently include:
 - UCAP Transit Bus Shelters: Plans have been completed and bids to be received on July 17 for review at the July 23 City Council meeting.
 - Project Z70: Alley Projects (West Marshall/West Redwood & South Hill/South Whitney): The petition for improvement was received and the feasibility report was completed and placed on the July 9 Council agenda for a public hearing on July 23..
 - There was emergency slope protection on a portion of the river just west of CSAH 7. Discussions were held with the U.S. Army Corps of Engineers to determine emergency work and to initiate assistance through PL 84-99 with the Corps. The Corps will be sending a team to review the site for potential improvements in May 2019.
 - Parking lot needs in the Red Baron Arena & Expo area have been reviewed. Bids will be received July 17 with a recommendation to Council on the July 23 meeting.
- Nearing completion of an ADA self-evaluation of sidewalk pedestrian ramps at city intersections in the City of Marshall. The self-evaluation inventory will be included with the city ADA transition plan for city rights-of-way. An ADA transition plan is a required document if the City wishes to be awarded federal and State funding for future construction projects. Our transition plan is currently being developed.

Building Maintenance

- No report.

Street Department

- Street sweeping
- Pothole patching
- Getting quotes for bike lane painting.
- When weather permits repairing bike trail between highway 59 north and north 7th street due to high water.
- Repairing sink holes.
- Getting ready to start repairing frost boils around town due to the bad winter.
- Street department parking lot concrete complete and the joints have been sealed. Need to complete the landscaping and seeding.
- Maintenance Worker position has been filled.

Airport/Public Ways Maintenance

- The Airport Master Plan has been approved by the FAA.
- The Master Plan includes designations for development on the airport property that is not specifically related to aviation needs.

- The Joint Airport Zoning Board can now be re-established and brought up to speed with the requirements for zoning within and up to 5 miles from the airport area.

Wastewater

- Cleaning sewers.
- Pump maintenance.
- Plant repairs.
- Grounds repairs and maintenance.
- Doing work orders.
- All sump pump permits are tagged closed for the season.

PUBLIC SAFETY DIVISION

FIRE DEPARTMENT

- The Marshall Fire Department responded to twenty-five (25) calls for service. Total calls for service included:
 - Fire/CO2 Alarm (14)
 - Fire/Structure/Medical Assist/Other (8):
 - Vehicle Accident (3)

POLICE DEPARTMENT

- The Marshall Police Department responded to 877 calls of service for the month of June. 105 criminal offenses were reported with a total number of 30 adult arrest's being made.

OFFICER'S REPORT (JUNE)

- Accidents (20)
 - Alcohol - DWI (5)
 - Assaults (8)
 - Domestic Assault (10)
 - Burglaries (5)
 - Damage to Property (10)
 - Keys Locked in Vehicles (28)
 - Loud Party (4)/ Public Disturbances (14)
 - Thefts (20)
 - Traffic Related Complaints (224)
 - Warrant Pickups (12)
 - Welfare Checks (17)
- During the month of June, we responded to twenty (20) vehicle accidents with four (4) resulting in personal injuries to those involved. One incident was a result of a motorcyclist traveling more than 90 mph and rear-ending a vehicle slowing in traffic. The driver of the motorcycle sustained serious injuries and was airlifted to Sioux Falls.

- During the summer months, we often see an increase in burglaries. The month of June resulted in five (5) burglaries being reported with several of them involving individuals entering garages that have been left open or unlocked.
- One fight in progress call resulted in 14 different 911 calls being received from different individuals regarding multiple people fighting on East College Drive. Multiple agencies and numerous officers were asked to respond. The incident resulted in one person being arrested for domestic assault.
- The police department participates in monthly meetings with AVERA staff to continue to strengthen our partnership. Activity reports are submitted and reviewed with AVERA staff for the previous month. For the month of MAY, officers logged 125 hours on the AVERA campuses. Officers assisted with 26 mental health calls, one unresponsive female in a vehicle, child abuse case and other calls requiring an officer's presence to ensure the safety of the hospital staff.

PERSONNEL/OTHER

- The restructuring plan continues to create movement within the police department. The promotional interview process has included participation from the Police Advisory Committee, Human Resources Manager, County Attorney's Office and Sheriff's Office. Each promotion has resulted in other opportunities to become available to internal candidates. The current Drug Task Force Agent, Adam Buamann has been promoted to Corporal. Corporal Jason Kopitski accepted a new role as a Detective and Officer Chris Kruk was promoted to Corporal. The final position needing to be filled is the Drug Task Force Agent vacancy. Interviews conducted by personnel from the Marshall Police Department, Lyon County Sheriff's Office and the Drug Task Force Commander will be held to determine the next DTF Agent from within the Marshall Police Department.
- The two (2) new officers hired earlier this year will be completing the Field Training Program in July. Both Officers Nathan St. Aubin and Scott Wilson had experience in law enforcement prior to their employment with us and have done well in the FTO program.

DETECTIVE REPORT

- A case of fraud/forgery is under investigation. A report was received by an anonymous caller of several people working at a Marshall manufacturing facility using alias and other people's personal information to gain employment.
- A case of assault and sexual assault is under investigation. A Marshall woman reported a man she has been having a relationship with beat her to the point of knocking teeth out and then had forcible sexual intercourse with her.
- A woman reported she believed someone entered her apartment by climbing in through a window and then stole a large amount of prescription medication. The case is under investigation.
- A woman reported receiving a phone call soliciting information from her that she believed was a possible scam. She said the caller got personal information from her including her Social Security number, date of birth, doctor's name, and other information. She has suffered no financial loss at this time.

- A Marshall man reported someone stole \$1,500 in cash from his wallet which was in an unlocked locker at the YMCA. Surveillance video footage at the YMCA was reviewed but showed nothing of any evidentiary value.
- A vehicle was stolen and later abandoned in another part of town. Investigation showed that the person responsible also stole another vehicle from the Marshall Middle School, drove through the door of a storage garage at the school, and stole a bunch of items like a weed trimmer, chainsaw, and tools.
- A Marshall woman reported someone entered her unlocked apartment and stole a pair of flip-flops. A possible suspect was identified in this burglary.
- A Marshall rental property owner reported that he believed one of his property managers stole rental deposits totaling \$1,200. The suspect was interviewed but denied taking the funds. The case remains under investigation.
- A Marshall woman reported being scammed. She had received instructions from someone she recently met online to purchase gift cards and send the numbers to an address in Tennessee. The case is under investigation.
- A residence was burglarized and \$700 in fishing equipment was stolen from a boat parked inside the garage. No suspects.
- A cash refund scam was pulled at a Marshall business. Two unknown suspects working together confused a store clerk and convinced her to give them \$200 from the till. The theft was discovered later when there was a discrepancy with the cash registers. Store surveillance was reviewed, and the fraud was then discovered. Investigation indicates the suspects are not local and have traveled throughout the region committing the same fraud.
- Pipestone County Sheriff's Office reported a credit card was stolen in Woodstock, MN and used at Marshall businesses. A suspect was identified, and the case remains under investigation.
- A garage at a Marshall business was burglarized and a \$750 bike was stolen. No leads.
- A case of child criminal sexual conduct is under investigation. A five-year-old girl, currently living in Marshall, was, reportedly, the victim of a sexual assault that occurred in Nebraska. The suspect also lives in Nebraska. The Lancaster County Sheriff's office in Nebraska is investigating this matter and requested our department assist by arranging for a forensic interview of the child. The case remains under investigation.

MERIT CENTER REPORT

- In the last month, the MERIT Center has hosted a variety of trainings/events. These events included driver's education training, emergency medical response training, energy training, emergency vehicle operation course training for law enforcement, fire department training, CDL exams on the driving track and soil health training.
- The American Red Cross hosted a 2-day sheltering in place training institute at the MERIT Center on June 7-8 with 46 people attending this training event.
- MN West conducted 2-day solar energy workshop for local teachers on June 10-11.
- Avera Marshall held their Leadership meeting at the MERIT Center on June 18th. 52 Avera employees attended this event.
- The Marshall Fire Department held their live burn training conducted by Midwest Training Associates at the MERIT Center on June 25th.
- The Minnesota DNR hosted Soil Health training at the MERIT Center on June 27th. 41 people attended this training.

- The MERIT Center was utilized 25 out of the last 30 business days with 277 people attending these trainings/events.

EMERGENCY MANAGEMENT

- A review and update of the City of Marshall's Emergency Operation Plan has been completed by city personnel. In the near future, the updated EOP will be brought before the City Council for approval.

MONTHLY REPORT OF ACTIVITY FOR MARSHALL POLICE For Month and

OFFENSE/ARREST DATA

	Offenses		Actual	Total Arrests/Excluding traffic	
	Reported	Unfounded	Offenses	Adult	Juvenile
January	105	0	105	71	5
February	133	0	133	49	1
March	122	1	121	34	3
April	103	1	102	30	0
May	115	0	115	32	3
June	105	0	105	30	0
July					
August					
September					
October					
November					
December					

YTD 2019	683	2	681	246	12
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Averages for all Activities (Calls for Service)

	#Calls	Time in Hrs
	Total	Spent
January	762	771
February	793	871
March	833	892
April	814	863
May	884	879
June	877	853
July		
August		
September		
October		
November		
December		
YTD 2019	4963	5129

Accidents	Jan.	Feb.	Mar.	April	May	June
Hit and Run	7	13	13	6	7	7
Property Damage	33	54	48	21	25	16
Personal Injury	7	6	2	5	5	4
Fatalities	0	0	0	0	0	0
Submitted to State	16	27	21	14	12	13
TOTAL 2019	63	100	84	46	49	40

CITATIONS	Jan.	Feb.	Mar	Apr	May	June
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Citations
 Parking Tickets

86	54	43	50	40	47
27	37	54	6	14	4

Activities (Calls For Service) *High Hours Expended

	Jan.	Feb	Mar	Apr	May	June
Alarms	18	19	14	13	28	28
Alcohol	4	5	3	0	2	3
Animal Bite	0	1	4	3	3	2
Animal Complaint	33	21	21	45	46	61
Assault	1	6	5	2	4	7
Assists	59	46	54	56	81	71
Auto Theft	0	0	0	0	2	2
Bike Found	1	3	0	5	4	11
Bike Theft	0	0	1	0	2	0
Burglary	2	7	0	3	1	5
Bus Violation	3	8	7	0	7	1
Check Forgery	0	0	0	0	0	0
Check Fraud	0	0	1	2	0	0
Civil Matters	0	14	13	12	6	8
Criminal Sex	2	1	0	4	2	1
Damage to Prp	6	5	4	8	8	10
Death Investigation	0	1	0	1	1	1
Domestics	13	11	7	8	17	10
Drug Court Check	1	0	0	0	0	0
Drugs/Narcotics	3	3	3	0	3	1
Ambulance	1	0	0	0	3	0
Family Matters	3	0	0	2	3	7
Fire Alarm	0	0	0	0	0	0
Gas Meal Assist	2	3	2	5	3	6
Gun Permits	6	12	9	10	10	13
Harassment	6	14	7	8	10	9
Intoxicated/Detox	1	0	1	4	9	2
Keys Locked In vehicles	44	35	35	40	38	28
Mental Health	7	12	8	3	4	2
Fraud	6	3	4	4	4	6
Parking Complaints	45	74	61	16	19	16
Party Loud Party	3	5	4	5	8	4
Pred - Sex Offender	0	1	1	0	3	1
Property Found	4	4	6	13	16	12
Public Disturbance	9	6	14	14	14	14
Pursuit	0	0	0	0	0	0
Residence Check	0	0	0	0	0	0
Runaway	0	2	0	1	3	3
Escort Funeral,other	7	14	11	4	15	18
Search Warrant	0	0	0	1	0	0
Suspicious Anything	42	27	34	49	42	52

Suspicious Vehicle	6	6	11	14	10	11
Tobacco Violation	0	0	2	4	2	1
Theft	12	6	13	22	18	20
Trains	0	0	2	1	2	3
Transport (Marshall PD etc)	0	2	1	1	2	1
Transport-Juveniles	0	0	0	0	0	0
Trespassing	8	8	7	1	7	11
Traffic Related Complaints	212	140	219	243	194	224
Unsecured Building	0	3	2	1	1	1
Vandalism	1	0	0	0	3	0
Violation of OFP	2	4	2	1	3	6
Warrant Pickups	13	17	16	13	17	12
Welfare Checks	18	18	22	16	21	17
Welfare Fraud	0	0	0	0	0	0
Weather Activity	0	0	0	0	0	0
Dead Body	0	0	0	0	0	0
ERU Activated	0	0	0	0	0	0
Weapons Involved	0	1	2	1	1	0
YTD 2019	604	568	633	659	702	722

OFFENSE ACTIVITY BY DAY OF WEEK

	Mon	Tues	Wed	Thur	Fri	Sat
January	14	14	21	13	19	10
February	13	21	19	11	28	12
March	18	21	18	13	25	13
April	20	16	21	12	12	17
May	24	3	18	7	23	22
June	18	9	21	14	7	24
July						
August						
September						
October						
November						
December						
YTD 2019	107	84	118	70	114	98

DETECTIVE / INVESTIGATIONS ACTIVITIES

	Jan.	Feb.	Mar	Apr	May	June
Felonies	15	9	9	26	9	13
Gross Misdemeanors	34	18	39	27	19	3
Misdemeanors	7	7	5	8	10	6
Petty Misdemeanors	0	0	0	0	0	0

Year ending June 2019 (YTD TOTALS)



July	Aug.	Sep	Oct.	Nov.	Dec.	YTD
						53
						197
						29
						0
						103
0	0	0	0	0	0	382

July	Aug	Sept	Oct.	Nov.	Dec.	YTD
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						320
						142

July	Aug	Sept	Oct.	Nov.	Dec.	YTD
						120
						17
						13
						227
						25
						367
						4
						24
						3
						18
						26
						0
						3
						53
						10
						41
						4
						66
						1
						13
						4
						15
						0
						21
						60
						54
						17
						220
						36
						27
						231
						29
						6
						55
						71
						0
						0
						9
						69
						1
						246

						58
						9
						91
						8
						7
						0
						42
						1232
						8
						4
						18
						88
						112
						0
						0
						0
						0
						5
0	0	0	0	0	0	3888

Sun
14
29
14
6
18
7

88

July	Aug	Sept	Oct.	Nov.	Dec.	YTD
						81
						140
						43
						0



BUILDING PERMIT LIST

July 09, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
SUSSNER CONSTRUCTION, INC.	1500 TRAVIS RD	NEW BUILDING	1,400,000.00
BISBEE PLUMBING & HEATING	607 MAIN ST W	HVAC	63,900.00
CARR PROPERTIES	301 STEPHEN AVE	NEW BUILDING	620,000.00
SUSSNER CONSTRUCTION, INC.	1401 LYON ST E	INTERIOR REMODEL	38,300.00
MADDEN, TRAVIS C	1103 CHERYL AVE	EXTERIOR REMODEL	30,000.00
MIKE BUYSSE CONSTRUCTION, INC.	604 CADILLAC RD	RE-ROOFING	12,000.00
AMERICAN WATERWORKS	604 SOUTHVIEW DR W	INTERIOR REMODEL	8,400.00
AMERICAN WATERWORKS	502 LYON ST W	INTERIOR REMODEL	5,100.00
JEFF GLADIS CONSTRUCTION	503 CONTINENTAL ST	RE-ROOFING	7,800.00
RIGGE, ADAM & KATIE	101 HIGH ST S	ACCESSORY BUILDING	21,800.00
Lakes Area Concrete & Construction	109 RANCH AVE	BUILDING ADDITION	51,600.00
DENNIS LOZINSKI CONSTRUCTION	601 6TH ST N	INTERIOR REMODEL	3,000.00
JAMIE SCHULTZ, JERRED LEE &	707 DESCHEPPER ST	DOORS	1,800.00
WEE, REUBEN J & JUDY K	1000 COUNTRY CLUB DR	RE-ROOFING	9,000.00
RICK SLAGEL CONSTRUCTION INC	618 ELAINE AVE	RE-ROOFING	9,500.00
Regnier Electric	107 4TH ST S	HVAC	2,900.00
VANLEEUEW CONSTRUCTION LLC	615 MERCEDES DR	RE-ROOFING	12,700.00
VANLEEUEW CONSTRUCTION LLC	613 MERCEDES DR	RE-ROOFING	13,400.00
VANLEEUEW CONSTRUCTION LLC	617 MERCEDES DR	RE-ROOFING	11,500.00
VANLEEUEW CONSTRUCTION LLC	100 ELAINE AVE	RE-ROOFING	15,800.00
GARY VLAMINCK CONSTRUCTION	407 7TH ST N	ACCESSORY BUILDING	41,000.00
GARY VLAMINCK CONSTRUCTION	606 GENESIS AVE	RE-ROOFING	6,100.00
FELCYN, DANIELLE	611 ELAINE AVE	RE-ROOFING	6,500.00
TRIO PLUMBING & HEATING	806 VIKING DR	HVAC	6,000.00
LARSON, CHRISTOPHER A & TANYA M	406 4TH ST S	INTERIOR REMODEL	1,800.00
TRIO PLUMBING & HEATING	617 MARSHALL ST W	HVAC	3,500.00
WYFFELS, DANIEL A & JULIE R	108 G ST	RE-ROOFING	5,800.00
BAKKE'S HOME REPAIR & CONSTRUCTION	803 CHERYL AVE	INTERIOR REMODEL	183

RICK SLAGEL CONSTRUCTION INC	702 MAIN ST E	EXTERIOR REMODEL	18,000.00
CARLA. ROHLIK (HAMMER'S AWAY, INC.	1700 THUNDERBIRD RD	RE-ROOFING	28,000.00
SOVELL, JANE E & KENNETH A	310 LYON ST E	EXTERIOR REMODEL	3,700.00
MIKE BUYASSE CONSTRUCTION, INC.	505 KATHRYN AVE	RE-ROOFING	10,000.00
BLOMME, PATRICK J & CHRISTINA M	118 SARATOGA ST E	RE-SIDING	10,900.00
BLADHOLM CONSTRUCTION, INC.	201 SUNRISE LN	WINDOWS / DOORS	4,500.00
JEFF GLADIS CONSTRUCTION	506 KATHRYN AVE	RE-ROOFING	8,000.00
JEFF GLADIS CONSTRUCTION	501 SOUTHVIEW DR W	RE-ROOFING	8,400.00
GRANNES, KIRK & ANGELA	1205 WESTWOOD DR	OVERHEAD GARAGE DOOR	1,600.00
SUSSNER CONSTRUCTION, INC.	302 O'CONNELL ST	INTERIOR & EXTERIOR REMC	6,600.00
SUSSNER CONSTRUCTION, INC.	302 O'CONNELL ST	INTERIOR & EXTERIOR REMC	15,200.00
SCHAFFRAN, JOSHUA R	501 COLLEGE DR E	Windows	600.00
TRIO PLUMBING & HEATING	305 SARATOGA ST W	HVAC	5,600.00
ALLEN, SCOTT D & CHERYL L	1116 CLIFTON CIR	RE-SIDING	8,000.00
KEVIN LANOUE CONSTRUCTION LLC	500 ELM ST	DOORS	1,500.00
TUTT CONSTRUCTION, INC.	711 SCOTT ST	DOORS	1,200.00
GESKE HOME IMPROVEMENT CO.	501 LYON ST W	RE-SIDING	5,400.00



PLUMBING PERMIT LIST
July 09, 2019

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
MINNWEST PLUMBING & HEATING, INC.	1305 COLLEGE DR E	INTERIOR REMODEL	3,000.00
HEARTLAND MECHANICAL, INC.	904 ANDREW ST	NEW BUILDING	0.00
HEARTLAND MECHANICAL, INC.	900 ANDREW ST	NEW BUILDING	0.00
LARSON, CHRISTOPHER A & TANYA M	406 4TH ST S	INTERIOR & EXTERIOR REMC	0.00
FRANK'S ELECTRIC, PLUMBING & HEATIN	1404 IOWA STATE DR	INTERIOR REMODEL	5,000.00
SAUGSTAD, SCOTT A & STACI A	301 ELAINE AVE	WATER HEATER	600.00

July 2019

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

August 2019

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