



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

**Tuesday, February 11, 2020 at 5:30 PM
Professional Development Room - Marshall Middle School, 401 South
Saratoga Street**

OPENING ITEMS

1. Call to Order/Pledge of Allegiance

APPROVAL OF AGENDA

APPROVAL OF MINUTES

2. Consider approval of the minutes of the regular meeting held on January 28, 2020.

CONSENT AGENDA

3. Joint Powers Agreement between the State of Minnesota (BCA) and the City of Marshall (MPD).
4. Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 7 to Magney Construction, Inc.
5. Wastewater Treatment Facilities Improvement Project – 2) Consider Payment of Invoice 0245464 to Bolton & Menk, Inc.
6. Wastewater Treatment Facilities Improvement Project – 3) Consider Payment of Invoice 1301936 to American Engineering Testing, Inc.
7. Consider approval of a Temporary On-Sale Intoxicating Liquor Licenses for the Convention and Visitors Bureau.
8. Consider approval of the bills/project payments.

APPROVAL OF ITEMS PULLED FROM CONSENT

NEW BUSINESS

9. Consider Approval of the Amended Investment Policy.
10. Project Z75/SAP 139-124-004: South 4th Street Reconstruction Project - Consider Resolution Receiving Feasibility Report and Calling Hearing on Improvement.
11. Consider Resolution in Support of HWY 23 Concrete-Pipestone to Russell.
12. Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.

COUNCIL REPORTS

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

STAFF REPORTS

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

ADMINISTRATIVE REPORTS

18. Administrative Brief

INFORMATION ONLY

19. Information Only

ADJOURN TO CLOSED SESSION

MEETINGS

20. Upcoming Meetings

ADJOURN

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

RULES OF CONDUCT

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider approval of the minutes of the regular meeting held on January 28, 2020.
Background Information:	Enclosed are the minutes of the regular meeting held on January 28, 2020.
Fiscal Impact:	None
Alternative/ Variations:	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting. We then could potentially incorporate proposed amended minutes at the meeting.
Recommendations:	that the minutes of the regular meeting on January 28, 2020 be approved as filed with each member and that the reading of the same be waived.

CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, January 28, 2020

The regular meeting of the Common Council of the City of Marshall was held January 28, 2020 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glenn Olson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Karla Drown, Finance Director; Jim Marshall, Director of Public Safety; Preston Stensrud, Parks Superintendent; Dave Parsons City Assessor and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

There was a consensus to operate under the current agenda.

Consider approval of the minutes of the regular meeting held on January 14, 2020.

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski that the minutes of the regular meeting on January 14, 2020 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

1005 Channel Parkway (Marshall Machine Shop) - 1) Public Hearing regarding a business tax abatement request. 2) Consideration of Resolution Number 4700, Second Series, a resolution approving business tax abatement.

On January 14, 2020 a public hearing was called for and to be held on January 28, 2020 regarding a business property tax abatement request.

Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement.

The proposed project is a 7,500 square foot addition to the existing facility.

City Administrator Sharon Hanson introduced the item and provided the background information on the abatement.

Councilmember DeCramer provided discussion from the Economic Development Authority.

Councilmember Schafer commented on the abatement policy and encouraged use of the policy to enhance the community.

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

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski Adopt Resolution Number 4700, Second Series, a Resolution approving business tax abatement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed. 6-1**

Approval of the Consent Agenda

Councilmember Labat requested that agenda item number 10, MERIT Center/State of Minnesota Amendment of Lease No. 3, be removed for further discussion.

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

Project Z75 / SAP 139-124-004: South 4th Street Reconstruction Project – Approval of Resolution Number 4701, Second Series, a Resolution Ordering Preparation of Report on Improvement.

Project Z76: South 1st Street Reconstruction Project – Approval of Resolution Number 4702, Second Series, a Resolution Ordering Preparation of Report on Improvement.

Approval of a Temporary On-Sale Intoxicating Liquor Licenses for Marshall Area Chamber of Commerce.

Approval of a LG220 Application for Exempt Permit for Holy Redeemer Church of Marshall

Approval of a LG220 Application for Exempt Permit for United Way of Southwest Minnesota.

Approval for the 2020 Lifesavers Conference

Approval to Advertise for Consulting Services for the Southwest Minnesota Regional Airport.

Approval of an Engagement Letter for Audit Services for 2019 Financial Statements

Approval of the bills/project payments

MERIT Center/State of Minnesota Amendment of Lease No. 3.

This is a renewal of an existing lease that has been in place between the City of Marshall and the State of Minnesota Department of Public Safety. The lease allows for the Driver and Vehicle Services (DVS) to utilize the driving track and skills pad to perform commercial driver's license skills testing and motorcycle testing at the MERIT Center.

Prior to the lease agreement, the DMV conducted the CDL exams on the public roadway within the City of Marshall at no cost. Due to concerns brought forward by businesses in the area where the tests were issued, the DMV was asked to stop giving the exams on the public streets. To accommodate the request, the DMV no longer provided CDL testing out of the Marshall regional office and required all CDL tests to be administered in neighboring regional cities.

With a goal to bring CDL and motorcycle testing back to the City of Marshall, an agreement was made to allow the DMV to lease the MERIT Track for a cost not to exceed \$1,500.00. In 2018, a total of 251 exams were given by the DMV.

In an effort to reduce costs associated with snow removal to the MERIT CENTER, the DMV will only utilize the MERIT Track when it is plowed on the MERIT Center's schedule. During the winter months, CDL exams may be administered on public roads within the City of Marshall.

Councilmember Labat requested that the item be removed from the consent agenda. Member Labat asked a clarifying question on how the rate in the contract was agreed to. Director of Public Safety, Jim Marshall provided the background information on the agenda item.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the amendment of Lease No. 3 between the City of Marshall and Department of Public Safety, Driver and Vehicle Services. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider approval of 2020 Workers Compensation Insurance

Consultant selection for assistance in the completion of airport projects included in the Capital improvement Plan for the Airport must be performed every 5-years to satisfy FAA requirements. The current TKDA Professional Services Agreement expired on December 31, 2019. Any future Project Authorizations will be subject to going through the consultant selection process and executing a new Professional Services Agreement.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister that the Council authorize advertisement for airport consultant services, per FAA requirements, for the period 01/01/2020-12/31/2024. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider Resolution Number 4703, Second Series, Awarding the Sale of General Obligation Capital Improvement Plan Bonds.

An initial draft of the resolution awarding the sale of the Bonds, which is to be considered by the City Council of the City of Marshall, Minnesota on January 28, 2020. After the sale of the Bonds on that date, Kennedy & Graven (Bond Council) will update the Award Resolution with the post-sale information received from Baker Tilly and circulate an updated version in advance of the meeting that evening.

Director of Administrative Services, Annette Storm introduced Terri Heaton with Baker Tilly Municipal Advisors to provide the results from the bond sale. Heaton discussed that four bids were received with the low bid going to UBS Financial Services in the amount of 2.099% for a 20-year bond.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer Approve Resolution Number 4703, Second Series to authorize the Finance Director to pay certain claims. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed. 6-1**

Consideration for approval of Memorandum of Understanding with Marshall Amateur Hockey Association (MAHA) regarding Ice Time fees 2020 – 2026.

MAHA approached City staff in late 2019 with an offer to assist with the purchase of a new replacement Zamboni for the Red Baron Arena & Expo. In exchange, MAHA has requested extending the existing MOU with the City regarding fees assessed for Ice Time usage. On January 14, 2020, Council awarded the bid for purchase of the Zamboni 552AC from Frank J. Zamboni & Company, Inc. With the proposed MOU, MAHA will share the cost with the City of Marshall for a new Zamboni 552AC in exchange for Ice Time rates at Red Baron Arena & Expo remaining unchanged through August 31, 2026.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to amend the rates to the proposed contract to the following with the option of to raise rates in years 2025-2028.

19/20	\$65/hourly for first 450 hours	\$45/hourly thereafter
20/21	\$70/hourly for first 450 hours	\$50/hourly thereafter
21/22	\$70/hourly for first 450 hours	\$50/hourly thereafter
22/23	\$70/hourly for first 450 hours	\$50/hourly thereafter
23/24	\$70/hourly for first 450 hours	\$50/hourly thereafter
*24/25	\$75/hourly for first 450 hours	\$55/hourly thereafter
*25/26	\$75/hourly for first 450 hours	\$55/hourly thereafter
*26/27	\$75/hourly for first 450 hours	\$55/hourly thereafter
*27/28	\$75/hourly for first 450 hours	\$55/hourly thereafter

*Contract option to keep rates the same or raise rates to \$75/\$55 hourly

Pending approval from the Marshall Amateur Hockey Association.

Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed**.
6-1

At 6:52 PM, Mayor Byrnes called for a 5-minute recess.

Consider approval of an Administrative Services Agreement (ASA) between the City of Marshall and Missouri River Energy Services (MRES) related to coordination of administrative services with Western Area Power Administration (WAPA) for hydroelectric services through December 31, 2050.

The City of Marshall has entered into a Firm Electric Service Contract with WAPA to provide electrical services to the City of Marshall for a period of time through December 31, 2050.

The City of Marshall has previously entered into an Administrative Services Agreement with MRES. The previous agreement was dated August 24, 2004.

WAPA is requesting that a replacement Administrative Services Agreement (ASA) between Marshall and MRES be executed with dates corresponding with the Firm Electric Services agreement through December 31, 2050. The new proposed contract, attached hereto, continues to provide arrangements for administrative services between Marshall and MRES. Upon execution of the contract, MRES shall continue to provide power and schedules to WAPA on behalf of Marshall. The ASA shall also allow MRES to continue to admini

payment to WAPA on Marshall's behalf as outlined in the contract. Marshall remains primarily responsible for payment to WAPA pursuant to previously executed agreements. The replacement Administrative Services Agreement allows for the efficient management of electrical power and the purchase of that power as needed by Marshall.

Marshall City Charter requires that municipal utility contracts exceeding 10 years in length must be approved by Marshall City Council. The MMU Commission has reviewed and has approved the ASA and has recommended that the City of Marshall approve and execute the Administrative Services Agreement as provided. Instructions for the execution of the agreement and original agreements have been provided to City Clerk Kyle Box. A copy of the Administrative Services Agreement is attached for your review.

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer Consider and approve Resolution No. 4704, Second Series approving the contract for Administrative Services Agreement between City of Marshall and MRES. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider Lease Agreement with Tracy Aircraft, LLC for Pilot Training Services at the Southwest Minnesota Regional Airport.

A Lease Agreement with Tracy Aircraft, LLC of Tracy, Minnesota for pilot training services to be conducted at the A/D Building at the Airport for the period 01/02/2020 to 12/31/2024. Rental revenue in the amount of \$2,184.00/year for a total 5-year rental revenue in the amount of \$10,920.00.

Motion made by Councilmember Meister, Seconded by Councilmember Schafer that the Council authorize execution of the attached lease agreement with Tracy Aircraft, LLC of Tracy, Minnesota, for pilot training services to be conducted at the A/D Building at the Airport for the period 01/02/2020 to 12/31/2024, pending review of insurance requirements. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

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

The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on January 28, 2020 with the City Council.

Library Board

Unexpired term to expire 12/31/22 Paula Botsford

Adult Community Center Commission

Unexpired term to expire 5/31/22 Raymond Sorenson

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

- Byrnes No Report
- Schafer MERIT Center provided recap of the recent MERIT Center training as well as the 2019 total number of people who participated in trainings or events at the MERIT Center.
- Meister No Report
- Bayerkohler No Report
- DeCramer Economic Development Authority met and discussed a tax abatement application, the hiring of the new EDA Director as well as the block 11 project.
- Marshall Municipal Utilities Commission met and discussed the WAPA agreement that was previously acted on.
- Labat Convention and Visitors Bureau met welcomed three new board members as well as finalizing work on updated the job description for a new CVB Director.
- Lozinski No Report

Councilmember Individual Items

Councilmember DeCramer commented on refugee resettlement in Lyon County and the funding associated with those programs.

Mayor Byrnes discussed his attendance to a meeting with the Minnesota State Auditor.

City Administrator

City Administrator Sharon Hanson discussed the continued work on Block 11 project. Administrator Hanson also added an update on the transition of city offices as well as strategic planning.

Director of Public Works

Director of Public Works/ City Engineer provided an update on future construction projects.

City Attorney

No Report

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings

Adjourn Meeting

At 7:27 P.M., Motion made by Councilmember Labat, Seconded by Councilmember Lozinski.

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



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Joint Powers Agreement between the State of Minnesota (BCA) and the City of Marshall (MPD)
Background Information:	<p>This Joint Powers Agreement is between the State of Minnesota (Bureau of Criminal Apprehension) and the City of Marshall (Marshall Police Department). The purpose of the agreement is to ensure the Marshall Police Department works in partnership with the Minnesota Human Trafficking Investigators Task Force in an effort to prevent sexual exploitation of children and human trafficking.</p> <p>At the November 26th, 2019 council meeting, a similar agreement was approved to ensure agreements were in place prior to the end of year to seek the help of the Bureau of Criminal Apprehension (BCA) for a potential operation involving the trafficking of humans in Marshall. In the beginning of 2020, the standard JPA utilized by the BCA had minor changes. In section 1.2 of the proposed JPA, the expiration date of the agreement expires (5) years from the effective date unless terminated earlier.</p> <p>This agreement will allow the Marshall Police Department to request assistance from the Minnesota Human Trafficking Investigators Task Force in the form of personnel and funding in the event a sex trafficking operation is initiated by the Marshall Police Department.</p>
Fiscal Impact:	None
Alternative/ Variations:	
Recommendations:	Approve the Human Trafficking Investigators Task Force Joint Powers Agreement between the State of Minnesota and the City of Marshall.



STATE OF MINNESOTA

HUMAN TRAFFICKING INVESTIGATORS TASK FORCE

JOINT POWERS AGREEMENT

This Joint Powers Agreement (“Agreement”) is between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the Bureau of Criminal Apprehension (“BCA”), and the City of Marshall on behalf of its Police Department, 611 West Main Street, Marshall, MN 56258 (“Governmental Unit”).

Recitals

Under Minnesota Statutes § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. The parties wish to work together to investigate and prosecute human trafficking and sexual exploitation of children. The Governmental Unit wants to participate in the Minnesota Human Trafficking Investigators Task Force (“MNHITF”) as an affiliate member.

Agreement

1. Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date BCA obtains all required signatures pursuant to Minnesota Statutes § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five (5) years from the Effective Date unless terminated earlier pursuant to clause 12.

2. Purpose

The Governmental Unit and BCA enter into this Agreement to make the Governmental Unit part of the Minnesota Human Trafficking Investigators Task Force that will use a three-pronged approach to combat human trafficking and the sexual exploitation of children: **prevention, education, and enforcement**. The BCA will provide a Senior Special Agent who will serve as the Commander of the task force.

3. Standards

The Governmental Unit will adhere to the MNHITF Standards identified below.

- 3.1 Investigate human trafficking crimes committed by organized groups or individuals related to child sexual exploitation, sex trafficking with a focus on minors being trafficked, and labor trafficking.
- 3.2 Investigators will follow appropriate state and/or federal laws in obtaining arrest warrants, search warrants and civil and criminal forfeitures. Investigators will follow proper legal procedures in securing evidence, including electronic devices.
- 3.3 Investigators will understand and use appropriate legal procedures in the use of informants including documentation of identity, monitoring of activities, and use and recordation of payments.
- 3.4 Investigators will use, as appropriate, a broad array of investigative technologies and techniques.
- 3.5 Investigators will interview and prepare reports of victim rescues and be able to direct those victims to appropriate public and private resources to help ensure their safety and integration back into society.
- 3.6 Affiliate Task Force members must be willing to respond and/or work jointly on human trafficking crimes within their jurisdiction and complete their assigned duties for the duration of the term of this Agreement.

- 3.7 Investigators must be licensed peace officers.
- 3.8 Affiliate members will investigate cases involving cross-jurisdictional, high impact and/or organized groups involving human trafficking. The assignment may require investigators to travel to neighboring jurisdictions as investigations expand or as assigned by the task force commander.
- 3.9 Affiliate members will be asked to participate in pro-active operations deterring sexual exploitation of children and rescuing victims of human trafficking primarily focused on minors with the goal of identifying their traffickers.
- 3.10 Affiliate Task Force members will prepare an operational briefing sheet for each active operation, to be approved by the task force commander.
- 3.11 Affiliate Task Force members will prepare investigative reports to be submitted to the task force commander. Affiliate members must submit statistics to the task force commander on a quarterly basis.
- 3.12 Affiliate members are assigned to their home agencies and may request assistance and resources on a case-by-case basis as approved by the task force commander.
- 3.13 Affiliate Task Force members will utilize the MNHITF deconfliction system to share and receive information to promote deconfliction with other agencies.

4. Responsibilities of the Governmental Unit and the BCA

- 4.1 The Governmental Unit will:
 - 4.1.1 Conduct investigations in accordance with provisions of the MNHITF Standards, identified in clause 3 above, and conclude such investigations in a timely manner.
 - 4.1.2 Maintain accurate records of prevention, education, and enforcement activities, to be collected and forwarded quarterly to the BCA for statistical reporting purposes.
 - 4.1.3 Assign, on a part-time basis, one or more employees of the Governmental Unit as members to the MNHITF. All employees of the Governmental Unit assigned as members, and while performing MNHITF assignments, shall continue to be employed and directly supervised by the same Governmental Unit currently employing that member. All services, duties, acts or omissions performed by the MNHITF member will be within the course and duty of the member's employment and therefore covered by the Workers Compensation and other compensation programs of the Governmental Unit including fringe benefits.
 - 4.1.4 Make a reasonable good faith attempt to be represented at all scheduled MNHITF meetings in order to share information and resources among the MNHITF members.
 - 4.1.5 Participate fully in any audits required by the Minnesota Human Trafficking Task Force.
 - 4.1.6 Maintain an electronic deconfliction system for use by MNHITF Affiliate members.
- 4.2 The BCA will:
 - 4.2.1 Provide a Senior Special Agent who will serve as the Commander of the Task Force.
 - 4.2.2 Review and approve or decline reimbursement requests under clause 5.1 within three (3) business days of the reimbursement request.
- 4.3 Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by a member as an employee of the Governmental Unit.

5. Payment

- 5.1 Governmental Unit must first submit a written request for funds and receive written pre-approval for the funds from BCA.
- 5.2 Governmental Unit must supply original receipts to be reimbursed on pre-approved requests. Approved reimbursement will be paid directly by the BCA to the Governmental Unit within thirty (30) calendar days of the invoice date with payment made to the Governmental Unit Authorized Representative's address listed below.

6. Authorized Representatives

The BCA's Authorized Representative is the following person or his successor:

Name: Jeffrey Hansen, Deputy Superintendent
 Address: Department of Public Safety; Bureau of Criminal Apprehension
 1430 Maryland Street East
 Saint Paul, MN 55106
 Telephone: 651.793.7000
 E-mail Address: jeff.hansen@state.mn.us

The Governmental Unit's Authorized Representative is the person below or his successor:

Name: Jim Marshall, Director of Public Safety
 Address: 611 West Main Street
 Marshall, MN 56258
 Telephone: 507-537-7000
 E-mail Address: jim.marshall@ci.marshall.mn.us

If the Governmental Unit's Authorized Representative changes at any time during this Agreement, the Governmental Unit must immediately notify the BCA in writing/email.

7. Assignment, Amendments, Waiver, and Agreement Complete

- 7.1 Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement.
- 7.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 7.3 Waiver.** If the BCA fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- 7.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

8. Liability

The BCA and the Governmental Unit agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The BCA's liability shall be governed by provisions of the Minnesota Tort Claims Act, Minnesota Statutes § 3.736, and other applicable law. The Governmental Unit's liability shall be governed by provisions of the Municipal Tort Claims Act, Minnesota Statutes §§ 466.01-466.15, and other applicable law.

9. Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA and/or the State Auditor and/or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of this Agreement.

10. Government Data Practices

The Governmental Unit and the BCA must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and other applicable law, as it applies to all data provided by the BCA under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

If the Governmental Unit receives a request to release the data referred to in this Clause, the Governmental Unit must immediately notify the State. The State will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

11. Venue

The venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Expiration and Termination

12.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party. To the extent funds are available, the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.

12.2 Upon expiration or earlier termination of this Agreement, the Governmental Unit shall provide the MNHITF Commander all investigative equipment that was acquired under this Agreement.

13. Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: 8, Liability; 9, Audits; 10, Government Data Practices; and 11, Venue.

The parties indicate their agreement and authority to execute this Agreement by signing below.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes §§ 16A.15 and 16C.05.

Signed: _____

Date: _____

SWIFT PO Number: _____

**3. DEPARTMENT OF PUBLIC SAFETY;
BUREAU OF CRIMINAL APPREHENSION**

By: _____

(with delegated authority)

Title: _____

Date: _____

2. GOVERNMENTAL UNIT

Governmental Unit certifies that the appropriate person(s) has(have) executed this Agreement on behalf of the Governmental Unit and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

4. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 7 to Magney Construction, Inc.
Background Information:	<p>Attached is an Application for Payment No. 7 to Magney Construction, Inc. of Chanhassen, Minnesota, for the above-referenced project.</p> <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p> <p>Please see attached recommendation memo for approval of payment from the City’s consultant, Bolton & Menk, Inc.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize Application for Payment No. 7, per the recommendation of the City’s consultant, Bolton & Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$491,312.34.



Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

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

MEMORANDUM

Date: January 28, 2020
To: Bob Van Moer, Wastewater Treatment Superintendent
From: Jon D. Peterson, P.E., Project Engineer *JDP*
Subject: Wastewater Treatment Facility Improvements – Magney Construction Inc.
Pay Request No. 7
City of Marshall, Minnesota
Project No.: T22.115360

INTRODUCTION

Pay Request No. 7 for the above-referenced project in the amount of \$491,312.34 is being submitted for approval.

DISCUSSION

This pay application covers work completed on the project through January 31, 2020. The Contractor has completed placement of rebar and concrete for the sludge tank walls. Grit equipment is on site and is projected to be installed in early February. We recommend approval of the attached Request for Payment No. 7.

BUDGET IMPACT

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

ACTION REQUESTED

Approve the attached pay request from Magney Construction Inc. in the total amount of \$491,312.34.

VENDOR # 5459 (Magney)
INVOICE # #7 1/1-1/31/2020
\$ AMOUNT 491,312.34
DATE 1-28-2020
ACCT & PROJ # 602905815520-W13
DESCRIPTION WWTF Improv.
SIGNATURE *[Signature]*

Application for Payment No. 7

To: The City of Marshall, MN

From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317

Contract: _____

Project: Wastewater Treatment Facility Improvements

Owners Contract No. _____ Engineer's Project No. T22.115360

Date of this Invoice: 1/24/2020

Invoice Work Period: Jan. 1-31, 2020

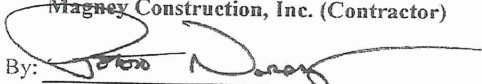
1) Original Contract amount	\$14,074,300.00	✓
2) Change Orders to date	\$0.00	
3) Revised Contract amount	\$14,074,300.00	✓
4) Value completed to date	\$4,583,230.14	
5) Materials stored on site	\$248,957.45	
6) Total Earned to date	\$4,832,187.59	
7) Amount retained	\$241,609.38	
8) Amount previously paid	\$4,099,265.87	✓
Amount due this Payment	\$491,312.34	

Accompanying Documentation:

CONTRACTOR'S Certification:

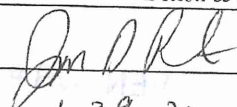
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for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

Magney Construction, Inc. (Contractor)

By: 
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Marshall Engineer: Bolton & Menk

By: _____ By: 

Date: _____ Date: 1-28-20

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

APPLICATION FOR PAYMENT SCHEDULE

Date of Application:
 Work Completed Through:

Spec. Section	Pay Application #7 Description of Work	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
0520	Bond & Insurance	\$ 168,892	168,892.00	0.00	0.00	168,892.00	100%	0.00
1000	Mobilization	\$ 696,545	545,926.00	0.00	0.00	545,926.00	78%	150,619.00
1010	Supervision & General Conditions	\$ 276,000	71,000.00	13,000.00	0.00	84,000.00	30%	192,000.00
1020	General Construction Allowance	\$ 250,000	2,346.29	0.00	0.00	2,346.29	1%	247,653.71
1021	Building Permit Allowance	\$ 10,000	7,499.38	0.00	0.00	7,499.38	75%	2,500.62
2060	Demolition of Existing WWTP Facilities:							
	Trickling Filter Pump Station Top	\$ 4,650	0.00	0.00	0.00	0.00	0%	4,650.00
	Trickling Filter Pump Station Pumps/Piping	\$ 3,480	0.00	0.00	0.00	0.00	0%	3,480.00
	Sludge Control Structure	\$ 13,540	0.00	0.00	0.00	0.00	0%	13,540.00
	Control Building Pumps and Piping	\$ 5,850	0.00	0.00	0.00	0.00	0%	5,850.00
	Blower Building Blowers and Piping	\$ 6,420	0.00	0.00	0.00	0.00	0%	6,420.00
	Trickling Filter Roof/Media/Rotary Distributor	\$ 62,460	0.00	0.00	0.00	0.00	0%	62,460.00
	Aeration Equipment and Piping	\$ 17,500	0.00	0.00	0.00	0.00	0%	17,500.00
	Intermediate Clarifier Equipment	\$ 26,417	0.00	0.00	0.00	0.00	0%	26,417.00
2140	Dewatering	\$ 19,555	17,555.00	0.00	0.00	17,555.00	90%	2,000.00
2210	Finish Grading	\$ 14,320	0.00	0.00	0.00	0.00	0%	14,320.00
2220	Structure Excavation - Final Clarifier and Splitter Box	\$ 71,200	0.00	0.00	0.00	0.00	0%	71,200.00
2221	Structure Excavation - Sludge Storage Structure	\$ 133,600	133,600.00	0.00	0.00	133,600.00	100%	0.00
2220A	Backfill of Structures - Final Clarifier and Splitter Box	\$ 91,500	0.00	0.00	0.00	0.00	0%	91,500.00
2221A	Backfill of Structures - Sludge Storage Structure	\$ 172,620	142,620.00	0.00	0.00	142,620.00	83%	30,000.00
2370	Erosion and Sediment Control	\$ 12,400	6,500.00	0.00	0.00	6,500.00	52%	5,900.00
2550	Site Utilities	\$ 565,333	86,500.00	0.00	0.00	86,500.00	15%	478,833.00
2551	Bypass Piping	\$ 49,504	0.00	0.00	0.00	0.00	0%	49,504.00
2600	Roads, Walks and Curbs	\$ 22,540	0.00	0.00	0.00	0.00	0%	22,540.00
2800	Fencing	\$ 12,200	0.00	0.00	0.00	0.00	0%	12,200.00
2920	Seeding	\$ 6,100	0.00	0.00	0.00	0.00	0%	6,100.00
3200	Rebar - Materials	\$ 678,400	622,403.69	10,253.00	0.00	632,656.69	93%	45,743.31
3201	Rebar - Labor	\$ 457,600	406,530.00	12,550.00	0.00	419,080.00	92%	38,520.00
3300	Concrete Work							
	Clarifier Splitter Structure	\$ 71,760	0.00	0.00	0.00	0.00	0%	71,760.00
	Final Clarifier	\$ 214,650	0.00	0.00	0.00	0.00	0%	214,650.00
	Control Structure	\$ 29,075	0.00	0.00	0.00	0.00	0%	29,075.00
	Sludge Storage Tank	\$ 2,180,839	1,675,081.00	208,072.00	0.00	1,883,153.00	86%	297,686.00
	Miscellaneous Concrete	\$ 1,860.00	0.00	0.00	0.00	0.00	0%	1,860.00
3410	Precast Double Tees	\$ 448,980	129,540.00	0.00	0.00	129,540.00	29%	319,440.00

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

APPLICATION FOR PAYMENT SCHEDULE

Date of Application:
 Work Completed Through:

Spec.	Pay Application #7	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
3411	Precast Hollow Core Planks	W/Double Tees						
3460	Precast Non-Architectural Wall Panels	W/Double Tees						
5100	Structural Metals, Misc Metals and Handrail	\$ 456,850	0.00	0.00	0.00	0.00	0%	456,850.00
5500	Access Hatches	\$ 7,820	6,796.00	0.00	0.00	6,796.00	87%	1,024.00
7535	Fully Adhered Membrane Roofing & Sheet Metal	\$ 279,400	0.00	0.00	0.00	0.00	0%	279,400.00
7900	Joint Sealant	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
8110	Hollow Metal Doors, Frames and Hardware	\$ 22,540	0.00	0.00	0.00	0.00	0%	22,540.00
9960	Painting	\$ 299,000	0.00	0.00	0.00	0.00	0%	299,000.00
10400	Identifying Devices	\$ 3,690	0.00	0.00	0.00	0.00	0%	3,690.00
11213	Vertical Non-Clog Solids Handling Pumps	\$ 212,600	0.00	0.00	44,274.04	44,274.04	21%	168,325.96
11214	Vertical Turbine Pumps	\$ 143,100	0.00	0.00	0.00	0.00	0%	143,100.00
11311	Submersible Centrifugal Pumps	\$ 17,400	0.00	0.00	0.00	0.00	0%	17,400.00
11312	Replace Vaughan Chopper Pump	\$ 36,400	0.00	0.00	32,840.00	32,840.00	90%	3,560.00
11316	Progressive Cavity Pumps	\$ 54,750	0.00	0.00	0.00	0.00	0%	54,750.00
11321	Grit Separation Equipment	\$ 96,560	0.00	0.00	90,560.00	90,560.00	94%	6,000.00
11351	Clarifier Equipment - Suction Type Clarifier	\$ 428,500	0.00	0.00	0.00	0.00	0%	428,500.00
11365	Gravity Actuated Rotary Distributor	\$ 135,840	0.00	0.00	0.00	0.00	0%	135,840.00
11366	Trickling Filter Media	\$ 345,600	0.00	0.00	0.00	0.00	0%	345,600.00
11372	Blower Allowance	\$ 650,000	0.00	0.00	0.00	0.00	0%	650,000.00
11372	Blower System (Positive Displacement w/ Enclosure)	\$ 4,630	0.00	0.00	0.00	0.00	0%	4,630.00
11374	Fine Pore Membrane Aeration Equipment	\$ 82,900	0.00	0.00	0.00	0.00	0%	82,900.00
11376	Hybrid Blower System	\$ 6,800	0.00	0.00	0.00	0.00	0%	6,800.00
13126	Circular Tank Covers	\$ 185,300	0.00	0.00	0.00	0.00	0%	185,300.00
13262	Long Term Storage Mixing System	\$ 266,500	0.00	0.00	0.00	0.00	0%	266,500.00
13263	ATAD Equipment Replacement	\$ 140,000	0.00	0.00	0.00	0.00	0%	140,000.00
13263	ATAD Equipment Installation	\$ 29,850	0.00	0.00	0.00	0.00	0%	29,850.00
13320	Blower Master Control Panel	\$ 900	0.00	0.00	0.00	0.00	0%	900.00
13890	Slide Gates	\$ 10,500	0.00	0.00	0.00	0.00	0%	10,500.00
13900	Fiberglass Baffles and Weir Plates	\$ 31,200	0.00	0.00	0.00	0.00	0%	31,200.00
14620	Portable Hoist	\$ 9,200	0.00	0.00	0.00	0.00	0%	9,200.00
15060	Process Piping - Materials	\$ 307,200	116,691.78	0.00	0.00	116,691.78	38%	190,508.22
15060	Process Piping - Labor	\$ 172,800	10,000.00	0.00	0.00	10,000.00	6%	162,800.00
15100	Valves - Materials	\$ 744,040	86,044.00	0.00	81,283.41	167,327.41	22%	576,712.59
15130	Gauges	\$ 1,600	0.00	0.00	0.00	0.00	0%	1,600.00
15140	Pipe Supports and Anchors	\$ 11,600	0.00	0.00	0.00	0.00	0%	11,600.00
15150	Stainless Steel Manways w/ Blind Flanges	\$ 34,500	21,491.57	12,808.43	0.00	34,300.00	99%	200.00

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

Date of Application:
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

Spec.	Pay Application #7	Scheduled Value	Work Previous Application	Completed This Application	Materials Presently Stored	Total Completed & Stored to Date	% Complete	Balance To Finish
15250	Plumbing	\$ 14,800	0.00	0.00	0.00	0.00	0%	14,800.00
15500	HVAC	\$ 97,800	0.00	0.00	0.00	0.00	0%	97,800.00
16010	Electrical - Mobilization, Permits and Job Overhead	\$ 100,000	50,000.00	0.00	0.00	50,000.00	50%	50,000.00
16100	Basic Materials and Methods	\$ 260,575	8,000.00	11,530.00	0.00	19,530.00	7%	241,045.00
16150	Motors	\$ 20,000	0.00	0.00	0.00	0.00	0%	20,000.00
16400	Electrical Distribution	\$ 83,000	0.00	0.00	0.00	0.00	0%	83,000.00
16900	Starters and Motor Control Centers	\$ 463,000	0.00	0.00	0.00	0.00	0%	463,000.00
16950	Instrumentation and Controls	\$ 958,165	0.00	0.00	0.00	0.00	0%	958,165.00
16990	Computer Allowance	\$ 50,000	0.00	0.00	0.00	0.00	0%	50,000.00
Totals		14,074,300.00	4,315,016.71	268,213.43	248,957.45	4,832,187.59	34%	9,242,112.41
		0.00						
	Original Contract amount		14,074,300.00					
	Change Orders to date		0.00					
	Revised Contract amount		14,074,300.00					
	Value completed to date		4,583,230.14					
	Materials stored on site		248,957.45					
	Total Earned to date		4,832,187.59					
	Amount retained		241,609.38					
	Amount previously paid		4,099,265.87					
	Amount due this Payment		491,312.34					



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 2) Consider Payment of Invoice 0245464 to Bolton & Menk, Inc.
Background Information:	<p>Attached is Invoice 0245464 to Bolton & Menk, Inc., of Mankato, Minnesota, for the above-referenced project.</p> <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize payment of Invoice 0245464 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$22,719.65.



Real People. Real Solutions.

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

To Ensure Proper Credit, Provide Invoice Numbers with Payment



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

January 24, 2020
 Project No: T22.115360
 Invoice No: 0245464

Marshall/WWTF Improvements

Marshall WWTF Improvement

Professional Services per Agreement from December 14, 2019 through January 10, 2020:

Construction Services (004)
Professional Services

	Hours	Amount	
Principal	63.00	11,485.00	
Specialist	1.50	179.50	
Senior Technician	6.00	816.00	
Technician	13.00	1,820.00	
Project Manager	1.00	140.00	
Totals	84.50	14,440.50	
Total Labor			14,440.50

Consultants

Barr Engineering Company			
12/31/2019	Barr Engineering Company		3,892.50
LS Engineers, Inc.			
12/26/2019	LS Engineers, Inc.		3,634.00
	Total Consultants	1.10 times	7,526.50

Total this Task \$22,719.65

Total this Invoice \$22,719.65

VENDOR # 0724
 INVOICE # 0245464
 \$ AMOUNT 22719.65
 DATE 1-24-2020
 ACCT & PROJ # 602905815520-W13
 DESCRIPTION WWTF Improv. KD
 SIGNATURE [Signature]

Project	23070063.71	Marshall MN WWTP Improvements	Invoice	17
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	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,892.50	76,342.50	80,235.00	75,132.50	5,102.50

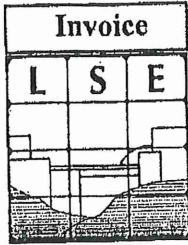
Thank you in advance for the prompt processing of this invoice. If you have any questions, please contact Pat Lehnherr, your Barr project manager, at (952) 832-2966 or email at plehnherr@barr.com.

Item 5.

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.
 Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Page 24

Page :



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

ENTERED
 -DEC-26-2019
 BY: _____

December 26, 2019
 Invoice No: 14561

RECEIVED DEC 26 2019

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

Project 18-147

MARSHALL, MN WWTF IMPROVEMENTS (T22.115360)

Kelly
 R. Yahnke

Professional Services
Professional Personnel

	Hours	Rate	Amount	
ENGINEERING				
Guetter, Kyle	5.00	80.00	400.00	
Lehnertz, William	2.50	160.00	400.00	
Salfer, Brian	5.00	160.00	800.00	
DRAFTING				
Rose, Donald	18.00	113.00	2,034.00	
Totals	30.50		3,634.00	3,634.00
Total Labor				
				Total this Invoice \$3,634.00

Billings to Date	Current	Prior	Total	Received	A/R Balance
	3,634.00	45,463.50	49,097.50	45,463.50	3,634.00

LS		KD	
PROJECT	TASK	ACCOUNT	AMOUNT
T22.115360		5110	\$ 3634.00
			\$



INVOICE

RECEIVED JAN - 8 2020

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Bolton & Menk, Inc.
Attn: Accounts Payable
1960 Premier Drive
Mankato, MN 56001

January 6, 2020
Invoice No: 23070063.71 - 17

K Yahnke

Total this Invoice \$3,892.50

Regarding: Marshall, MN - WWTP Improvements
Project Budget: \$110,500
Barr Project #: 23070063.71
BMI#: T22.115360

Professional Services from November 2, 2019 to December 27, 2019

Job: 0552 MN WWTP Improvements

Task: 400 Construction Phase (\$40,000)

Labor Charges

	Hours	Rate	Amount
Electrical Engineer Lehnherr, Patrick	20.50	185.00	3,792.50
Support Service Schaff, Colleen	1.00	100.00	100.00
	21.50		3,892.50
Subtotal Labor			3,892.50

Task Subtotal \$3,892.50

Job Subtotal \$3,892.50

Total this Invoice \$3,892.50

Outstanding Invoices

Invoice	Date	Balance
16	11/26/2019	1,210.00
Total		1,210.00

Barr		WJW	
PROJECT	TASK	ACCOUNT	AMOUNT
T22.115360		5130	\$ 3892.50
			\$
Date: 1-6-20			

Authorized By:

Patrick Lehnherr



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – 3) Consider Payment of Invoice 1301936 to American Engineering Testing, Inc.
Background Information:	<p>Attached is Invoice 1301936 to American Engineering Testing, Inc. of St. Paul, Minnesota, for the above-referenced project.</p> <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/ Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize payment of Invoice 1301936 to American Engineering Testing, Inc. of St. Paul, Minnesota, in the amount of \$1,528.60.

American Engineering Testing, Inc.

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

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

DUE DATE: 2/23/2020		
INVOICE		CUSTOMER NUMBER
NUMBER	DATE	
1301936	1/24/20	MAR001

BILLING CONTACT: SHARON HANSON

PROJECT MANAGER: TOM JAMES
 PROJECT NUMBER: 13-20349

SCOPE OF WORK :
 SOILS AND MATERIALS

PROJECT:
 WASTEWATER TREATMENT FACILITIES
 IMPROVEMENTS
 MARSHALL, MN

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

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

Labor

	Hours	Rate	Amount
Administrative Assistant	0.30	70.00	21.00
Engineering Technician II	11.30	82.00	926.60
	Labor sub-total		947.60

Equipment/Testing

	Quantity	Unit of Measure	Rate	Amount
Curing/Handling Non-Tested Cyl	5.00	Cylinder	22.00	110.00
Individual Mold	32.00	Mold	3.00	96.00
Testing Stnd. Cyl.: Regular	15.00	Test	25.00	375.00
	Equipment sub-total			581.00

0581
 VENDOR # 1301936
 INVOICE # 1528.60
 \$ AMOUNT 1-24-2020
 DATE 100205815520 - W13
 ACCT & PROJ # WWTF Improvements
 DESCRIPTION WWTF Improvements
 SIGNATURE [Signature]

Amount due this Invoice	<u>\$1,528.60</u>
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CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a Temporary On-Sale Intoxicating Liquor Licenses for the Convention and Visitors Bureau.
Background Information:	Attached is an application for a Temporary On-Sale Liquor License for the Convention and Visitors Bureau to use at the Red Baron Arena and Expo on March 13 and 14, 2020.
Fiscal Impact:	\$60.00
Alternative/ Variations:	Non recommended
Recommendations:	To approve a Temporary On-Sale Liquor License for the Convention and Visitors Bureau to use at the Red Baron Arena and Expo, 1651 Victory Dr., on March 13 and 14, 2020.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7513 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Marshall Convention & Visitors Bureau		Date organized Feb 6, 2020	Tax exempt number
Address 118 W College Dr	City Marshall	State Minnesota	Zip Code 56258
Name of person making application Julia Stuckey		Business phone 507-537-1865	Home phone N/A
Date(s) of event 3/13/2020 - 3/14/2020	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name Kelly Loft	City Marshall	State Minnesota	Zip Code 56258
Organization officer's name Lucas Tietz	City Marshall	State Minnesota	Zip Code 56258
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.
 Red Baron Arena
 1651 Victory Dr
 Marshall, MN 56258

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

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Marshall Convention & Visitors Bureau

APPROVAL

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

Marshall
 City or County approving the license

\$60.00
 Fee Amount

2-6-2020
 Date Fee Paid

[Signature]
 Signature City Clerk or County Official

2-11-2020
 Date Approved

3/13-14/2020
 Permit Date

Kyle.Box@ci.marshall.mn.us
 City or County E-mail Address

507-537-6775
 City or County Phone Number

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 COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the bills/project payments
Background Information:	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works Glenn Olson at 537-6773 or Finance Director Karla Drown at 537-6764
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	That the following bills and project payments be authorized for payment

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 202001084229	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	181.02
		I-41 202001084230	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	101.83
		I-41 202001224298	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	282.85
		I-41P202001084229	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	110.41
		I-41P202001084230	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	62.12
		I-41P202001224298	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	172.53
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	910.76
01-1267	HEIMAN INC.					
		I-38213	101-50151-3311	GENERAL PROFE RECHARGE SVC	003199	64.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	64.00
01-4489	VERIZON WIRELESS					
		I-9845833809	101-50156-3321	TELEPHONE & C 12/09-01/08/20	003213	112.67
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	112.67
		I-9845833809	101-60162-3321	TELEPHONE & C 12/09-01/08/20	003213	35.02
				DEPARTMENT 0162 ENGINEERING	TOTAL:	35.02
01-1090	FASTENAL COMPANY					
		I-101018	101-60164-2215	SAFETY WEAR & HARD HAT AND FOOT PROTECTION	003198	144.35
01-4489	VERIZON WIRELESS					
		I-9845833809	101-60164-3321	TELEPHONE & C 12/09-01/08/20	003213	255.30
01-4753	ENTERPRISE LEASING CO					
		I-23637496	101-60164-3331	TRAVEL, CONFE 01/13/20 I GUTMAN	003215	197.76
01-5891	ONE OFFICE SOLUTION					
		I-1974878-0	101-60164-2211	GENERAL SUPPL BATTERY	003220	6.21
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	603.62
01-0815	CATTOOR OIL COMPANY INC					
		I-5585	101-60211-2212	MOTOR FUELS, DEF FLUID	003195	8.41
		I-5597	101-60211-2212	MOTOR FUELS, DEF FLUID #6	003195	12.23
01-1090	FASTENAL COMPANY					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1090	FASTENAL COMPANY		continued				
		I-100976	101-60211-2215	SAFETY WEAR & SAFETY GLASSES, BOLTS	003198	67.47	
		I-101010	101-60211-2221	EQUIPMENT REP BOLTS	003198	68.13	
01-1986	NORTH CENTRAL INTERNATI						
		I-364149	101-60211-2221	EQUIPMENT REP #10 TRUCK	003206	44.78	
01-2201	RUNNINGS SUPPLY INC						
		I-4799794	101-60211-2211	GENERAL SUPPL BOLLARD PAINT	003207	21.95	
01-2428	TITAN MACHINERY						
		I-13484965GP	101-60211-2221	EQUIPMENT REP #6 WING EDGES	003209	206.34	
01-2632	ZIEGLER INC						
		I-SW040100169	101-60211-2221	EQUIPMENT REP BLADE EDGES	003211	812.30	
01-3760	GROWMARK INC.						
		I-59992260100	101-60211-2212	MOTOR FUELS, WASHER FLUID	003212	47.70	
		I-59992260200	101-60211-2212	MOTOR FUELS, MOTOR OIL	003212	431.20	
01-4489	VERIZON WIRELESS						
		I-9845833809	101-60211-3321	TELEPHONE & C 12/09-01/08/20	003213	70.04	
01-6128	ACTION CO LLC						
		I-473	101-60211-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	660.00	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	2,450.55
01-2428	TITAN MACHINERY						
		I-12184915GP-1	101-70276-3405	MAINTENANCE A 321F EXTENDED WARRANTY	003209	974.00	
		I-13436038GP	101-70276-2221	EQUIPMENT REP HYDRAULIC FITTING	003209	94.00	
		I-13541699GP	101-70276-2221	EQUIPMENT REP FILTERS FOR 321 F LOADER	003209	657.25	
01-4489	VERIZON WIRELESS						
		I-9845833809	101-70276-3321	TELEPHONE 12/09-01/08/20	003213	35.01	
01-5891	ONE OFFICE SOLUTION						
		I-1975757-0	101-70276-2211	GENERAL SUPPL SUPPLIES	003220	5.80	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	1,766.06
01-5288	WEST CENTRAL COMMUNICAT						
		I-089163S	101-50352-2221	EQUIPMENT REP PAGER WARRANTY PROCESSING	003217	17.50	
					DEPARTMENT 0352 FIRE SERVICES	TOTAL:	17.50

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0934	D & G EXCAVATING INC	I-84762	101-60364-3311	GENERAL PROFE 01/20 SNOW HAULING	003197	1,237.50			
01-1090	FASTENAL COMPANY	I-100926	101-60364-2221	EQUIPMENT REP BOLTS	003198	24.84			
					DEPARTMENT 0364 AIRPORT	TOTAL: 1,262.34			
01-4489	VERIZON WIRELESS	I-9845833809	101-40671-3321	TELEPHONE 12/09-01/08/20	003213	82.66			
01-5702	B & H PHOTO & ELECTRONI	I-167240398	101-40671-2211	GENERAL SUPPL HEADSET BATTERIES	003218	99.00			
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 181.66			
01-4489	VERIZON WIRELESS	I-9845833809	101-70675-3321	TELEPHONE & C 12/09-01/08/20	003213	135.29			
01-5891	ONE OFFICE SOLUTION	I-1974877-0	101-70675-2211	GENERAL SUPPL SUPPLIES	003220	55.67			
		I-1974928-0	101-70675-2211	GENERAL SUPPL MOUSE	003220	39.97			
		I-1974928-1	101-70675-2211	GENERAL SUPPL MOUSE	003220	39.97			
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 270.90			
01-1417	KENNEDY & GRAVEN, CHART	I-152750	101-40741-3311	GENERAL PROFE 12/19 GENERAL MATTERS	003200	418.00			
01-4489	VERIZON WIRELESS	I-9845833809	101-40741-3321	TELEPHONE & C 12/09-01/08/20	003213	82.66			
01-5891	ONE OFFICE SOLUTION	I-1974843-0	101-40741-2211	GENERAL SUPPL DISPLAY CASE	003220	99.00			
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 599.66			
					I-1967670-0	101-40821-2211	GENERAL SUPPL NOTARY STAMP	003220	37.39
					I-1974879-0	101-40821-2221	EQUIPMENT REP CASTERS	003220	34.00
					DEPARTMENT 0821 FINANCE	TOTAL: 71.39			
01-1637	MARSHALL PUBLIC SCHOOLS	I-202001304314	101-70871-3314	INSTRUCTORS F 12/19 ECFE FEES	003202	607.59			
	PROJ: 557-3314	ECFE CLASS		INSTRUCTOR'S FEES					
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 607.59			

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION					
		I-1975585-0	101-40931-2211	GENERAL SUPPL CLOCK	003220	22.44
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	22.44
01-6355	REVIZE, LLC					
		I-9266	101-41136-3311	GENERAL PROFE 2ND YR PYMT- WEBSITE	003224	6,250.00
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	6,250.00
01-1961	NORTHERN SAFETY COMPANY					
		I-903779619	101-41231-2215	SAFETY WEAR & GLOVES	003205	36.01
01-2428	TITAN MACHINERY					
		I-13525781GP	101-41231-2221	EQUIPMENT REP CHAIN LINK BROOM	003209	3.00
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	39.01
01-0875	COMPUTER MAN INC					
		I-282973	101-41641-2245	EQUIPMENT/TOO SWITCH	003196	598.00
		I-282974	101-41641-2245	EQUIPMENT/TOO SWITCH	003196	299.00
		I-283077	101-41641-2245	EQUIPMENT/TOO 12/19 EQUIPMENT	003196	1,689.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10115	101-41641-3311	GENERAL PROFE 11/19 INVISION SVC	003201	437.50
		I-10128	101-41641-3311	GENERAL PROFE 12/19 IT SVC	003201	437.50
01-1890	MUNICIPAL CODE CORPORAT					
		I-00338678	101-41641-3311	GENERAL PROFE 2020 SUBSCRIPTION	003204	4,600.00
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	8,061.00
01-5702	B & H PHOTO & ELECTRONI					
		I-166962831	101-42071-2211	GENERAL SUPPL TRIPOD SPEAKER STAND	003218	12.64
01-5891	ONE OFFICE SOLUTION					
		I-1973193-0	101-42071-2211	GENERAL SUPPL PAPER	003220	40.20
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	52.84
				FUND 101 GENERAL FUND	TOTAL:	23,379.01

PACKET: 07219 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 202001084229	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	21.88	
		I-41 202001084230	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	12.32	
		I-41 202001224298	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	34.20	
		I-41P202001084229	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	118.31	
		I-41P202001084230	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	66.55	
		I-41P202001224298	211-21261	AFLAC AMERICAN FAMILY INSURANCE	003194	165.26	
DEPARTMENT NON-DEPARTMENTAL						TOTAL:	418.52
FUND 211 LIBRARY FUND						TOTAL:	418.52

PACKET: 07219 EFT Payments
VENDOR SET: 01
FUND : 258 ARENA & EXPO
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC	I-162089	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	003195	1,113.56
01-1090	FASTENAL COMPANY	I-100874	258-70579-2227	OTHER REPAIRS HVAC FILTERS	003198	96.01
01-2201	RUNNINGS SUPPLY INC	I-202001304312	258-70579-2211	GENERAL SUPPL SUPPLIES	003207	137.98
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,347.55
FUND 258 ARENA & EXPO					TOTAL:	1,347.55

PACKET: 07219 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-41P202001084229	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	30.48			
		I-41P202001084230	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	17.16			
		I-41P202001224298	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	47.64			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.28	
01-4489	VERIZON WIRELESS								
		I-9845833809	270-50551-3321	TELEPHONE & C 12/09-01/08/20	003213	42.65			
01-6128	ACTION CO LLC								
		I-473	270-50551-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	2,146.00			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	2,188.65	
					FUND	270	MERIT	TOTAL:	2,283.93

1/30/2020 4:54 PM
PACKET: 07219 EFT Payments
VENDOR SET: 01
FUND : 325 2015 A-CIP RALCO
DEPARTMENT: 6420 DEBT SERVICE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2340	BAKER TILLY MUNICIPAL A	I-BTMA3838	325-96420-6630	FISCAL AGENT 2015A ARBITRAGE	003208	3,100.00
					DEPARTMENT 6420 DEBT SERVICE	TOTAL: 3,100.00
					FUND 325 2015 A-CIP RALCO	TOTAL: 3,100.00

PACKET: 07219 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 202001084229	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	18.24			
		I-41 202001084230	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	10.26			
		I-41 202001224298	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	28.50			
		I-41P202001084229	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	19.85			
		I-41P202001084230	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	11.17			
		I-41P202001224298	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	31.02			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	119.04	
01-0815	CATTOOR OIL COMPANY INC								
		I-8023	602-90581-2212	MOTOR FUELS, KEROSENE	003195	60.88			
01-1090	FASTENAL COMPANY								
		I-100977	602-90581-2211	GENERAL SUPPL MATERIALS	003198	27.57			
		I-101053	602-90581-2211	GENERAL SUPPL MATERIALS	003198	3.67			
01-1839	MINNESOTA VALLEY TESTIN								
		I-1014984	602-90581-3311	GENERAL PROFE SALTY DISCHARGE/COPPER	003203	143.60			
01-2632	ZIEGLER INC								
		I-PC040340536	602-90581-2212	MOTOR FUELS, MAIL PLANT ATAD & COLLECTION F	003211	552.20			
01-4489	VERIZON WIRELESS								
		I-9845833809	602-90581-3321	TELEPHONE & C 12/09-01/08/20	003213	197.99			
01-4736	MARCO								
		I-INV7229911	602-90581-3311	GENERAL PROFE CN153293-01, 01/25-01/24/21	003214	768.86			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	1,754.77	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,873.81

PACKET: 07219 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 202001084229	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	7.84
		I-41 202001084230	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	4.41
		I-41 202001224298	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	12.25
		I-41P202001084229	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	7.91
		I-41P202001084230	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	4.45
		I-41P202001224298	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	003194	12.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	49.22
01-0578	AMAZON CAPITAL SERVICES					
		I-14MG-9CCC-RGFF	609-90991-2211	GENERAL SUPPL SUPPLIES	003193	43.96
		I-1KW1-TRD1-F14D	609-90991-2211	GENERAL SUPPL CHECK SCANNER CLEANING CARDS	003193	52.99
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1916429	609-90991-3333	FREIGHT .	003216	33.90
		I-1916430	609-90991-3333	FREIGHT .	003216	1.20
		I-1916431	609-90991-3333	FREIGHT .	003216	34.80
		I-5053824	609-90991-3333	FREIGHT .	003216	36.00
01-6128	ACTION CO LLC					
		I-479	609-90991-3311	GENERAL PROFE 01/20 SNOW REMOVAL	003221	546.00
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	748.85
01-0578	AMAZON CAPITAL SERVICES					
		I-14MG-9CCC-RGFF	609-90992-2254	GEN MDSE PURC SUPPLIES	003193	111.96
01-2538	VIKING COCA COLA BOTTLI					
		I-2465899	609-90992-2254	GEN MDSE PURC .	003210	260.15
		I-2465955	609-90992-2252	BEER PURCHASE .	003210	153.85
		I-908267	609-90992-2254	GEN MDSE PURC .	003210	35.70
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1916429	609-90992-2251	LIQUOR PURCHA .	003216	2,456.01
		I-1916430	609-90992-2254	GEN MDSE PURC .	003216	29.00
		I-1916431	609-90992-2253	WINE PURCHASE .	003216	1,492.00
		I-5053824	609-90992-2251	LIQUOR PURCHA .	003216	2,923.75
01-5731	DOLL DISTRIBUTING					
		C-253212	609-90992-2252	BEER PURCHASE .	003219	358.55-
		I-253211	609-90992-2254	GEN MDSE PURC .	003219	32.55
		I-253211	609-90992-2252	BEER PURCHASE .	003219	4,823.45
		I-255040	609-90992-2254	GEN MDSE PURC .	003219	14.00
		I-255040	609-90992-2252	BEER PURCHASE .	003219	8,201.35
01-6156	TRUE BRANDS					

PACKET: 07219 EFT Payments

VENDOR SET: 01

FUND : 609 LIQUOR

DEPARTMENT: 0992 LIQUOR PURCHASES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6156	TRUE BRANDS		continued			
		I-596416	609-90992-2254	GEN MDSE PURC .	003222	155.80
01-6277	TALKING WATERS BREWING					
		I-1214	609-90992-2252	BEER PURCHASE .	003223	473.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	20,804.02
FUND 609 LIQUOR					TOTAL:	21,602.09

PACKET: 07219 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
01-4489	VERIZON WIRELESS	I-9845833809	630-90661-3321	TELEPHONE & C 12/09-01/08/20	003213	35.02
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						35.02
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						35.02
REPORT GRAND TOTAL:						54,039.93

** 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	291.43						
	101-40671-3321	TELEPHONE	82.66	2,250	162.37-	Y			
	101-40741-3311	GENERAL PROFESSIONAL SERVI	418.00	25,000	15,546.72				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	82.66	2,468	269.75				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	1,689.00	18,650	1,599.51				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	875.00	0	43,109.13-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	112.67	0	2,661.85-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	35.02	5,000	742.42				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	255.30	3,000	26.36				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	70.04	3,200	639.38-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	94.00	18,000	2,470.70-	Y			
	101-70276-3321	TELEPHONE	35.01	5,500	712.51				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	135.29	4,300	1,064.33				
	101-70871-3314	INSTRUCTORS FEES	607.59	14,500	1,803.40				
	211-21261	AFLAC	140.19						
	270-21261	AMERICAN FAMILY LIFE INSUR	30.48						
	270-50551-3321	TELEPHONE & CELLULAR PHONE	42.65	1,500	723.45				
	602-21261	AMERICAN FAMILY LIFE INSUR	38.09						
	602-90581-3321	TELEPHONE & CELLULAR PHONE	197.99	7,680	826.44-	Y			
	609-21261	AMERICAN FAMILY LIFE INSUR	15.75						
	609-90991-3333	FREIGHT	36.00	30,000	6,797.45-	Y			
	609-90992-2251	LIQUOR PURCHASES	2,923.75	1,267,741	243,906.99-	Y			
	630-90661-3321	TELEPHONE & CELLULAR PHONE	35.02	1,190	517.46-	Y			
	** 2019-2020 YEAR TOTALS **		8,243.59						
2020-2021	101-21261	AMERICAN FAMILY LIFE INSUR	619.33						
	101-40671-2211	GENERAL SUPPLIES	99.00	6,200	5,830.65				
	101-40741-2211	GENERAL SUPPLIES	99.00	1,400	1,136.29				
	101-40821-2211	GENERAL SUPPLIES	37.39	5,000	4,872.78				
	101-40821-2221	EQUIPMENT REPAIR & MAINTEN	34.00	500	466.00				
	101-40931-2211	GENERAL SUPPLIES	22.44	1,500	1,422.05				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	6,250.00	0	6,250.00-	Y			
	101-41231-2215	SAFETY WEAR & EQUIPMENT	36.01	500	463.99				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	3.00	1,000	997.00				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	897.00	26,625	25,728.00				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	4,600.00	0	4,865.53-	Y			
	101-42071-2211	GENERAL SUPPLIES	52.84	13,000	12,090.23				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	64.00	31,355	31,291.00				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	17.50	29,000	28,733.10				
	101-60164-2211	GENERAL SUPPLIES	6.21	2,500	2,442.85				
	101-60164-2215	SAFETY WEAR & EQUIPMENT	144.35	300	155.65				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	197.76	5,000	3,589.08				
	101-60211-2211	GENERAL SUPPLIES	21.95	8,000	7,136.92				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	499.54	55,000	53,692.47				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-2215	SAFETY WEAR & EQUIPMENT	67.47	5,000	4,932.53				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,131.55	56,000	52,406.96				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	660.00	18,500	13,723.75				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	24.84	15,100	12,832.25				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	1,237.50	18,800	17,562.50				
	101-70276-2211	GENERAL SUPPLIES	5.80	37,000	36,763.98				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	657.25	15,000	14,286.78				
	101-70276-3405	MAINTENANCE AGREEMENTS	974.00	0	974.00-			Y	
	101-70675-2211	GENERAL SUPPLIES	135.61	3,914	3,778.39				
	211-21261	AFLAC	278.33						
	258-70579-2211	GENERAL SUPPLIES	137.98	48,749	46,464.23				
	258-70579-2212	MOTOR FUELS, LUBRICANTS	1,113.56	0	1,113.56-			Y	
	258-70579-2227	OTHER REPAIRS & MAINTENANC	96.01	0	2,596.01-			Y	
	270-21261	AMERICAN FAMILY LIFE INSUR	64.80						
	270-50551-3311	GENERAL PROFESSIONAL SERVI	2,146.00	5,000	1,802.00				
	325-96420-6630	FISCAL AGENT FEES	3,100.00	0	3,100.00-			Y	
	602-21261	AMERICAN FAMILY LIFE INSUR	80.95						
	602-90581-2211	GENERAL SUPPLIES	31.24	280,000	261,535.04				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	613.08	66,000	62,271.42				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	912.46	104,400	96,810.96				
	609-21261	AMERICAN FAMILY LIFE INSUR	33.47						
	609-90991-2211	GENERAL SUPPLIES	96.95	7,500	6,663.66				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	546.00	3,000	327.25				
	609-90991-3333	FREIGHT	69.90	30,000	28,448.27				
	609-90992-2251	LIQUOR PURCHASES	2,456.01	1,091,165	1,039,681.00				
	609-90992-2252	BEER PURCHASES	13,293.10	1,576,627	1,451,641.57				
	609-90992-2253	WINE PURCHASES	1,492.00	456,941	429,566.63				
	609-90992-2254	GEN MDSE PURCHASES	639.16	73,019	68,487.68				
	** 2020-2021 YEAR TOTALS **		45,796.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	910.76
101-0151	POLICE ADMINISTRATION	64.00
101-0156	CHEMICAL ASSESSMENT TEAM	112.67
101-0162	ENGINEERING	35.02
101-0164	COMMUNITY PLANNING	603.62
101-0211	STREET ADMINISTRATION	2,450.55
101-0276	PARK MAINTENANCE & DEVEL.	1,766.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	17.50
101-0364	AIRPORT	1,262.34
101-0671	CABLE COMMISSION	181.66
101-0675	COMM SERVICES ADMIN	270.90
101-0741	CITY ADMINISTRATION	599.66
101-0821	FINANCE	71.39
101-0871	COMMUNITY EDUCATION	607.59
101-0931	APPRAISING & ASSESSING	22.44
101-1136	GEN COMM DEVELOPMENT	6,250.00
101-1231	MUNICIPAL BLDG MAINT	39.01
101-1641	INFORMATION TECHNOLOGY	8,061.00
101-2071	ADULT COMMUNITY CTR	52.84

101 TOTAL	GENERAL FUND	23,379.01
211	NON-DEPARTMENTAL	418.52

211 TOTAL	LIBRARY FUND	418.52
258-0579	AMATEUR SPORTS CENTER	1,347.55

258 TOTAL	ARENA & EXPO	1,347.55
270	NON-DEPARTMENTAL	95.28
270-0551	MERIT OPERATIONS	2,188.65

270 TOTAL	MERIT	2,283.93
325-6420	DEBT SERVICE	3,100.00

325 TOTAL	2015 A-CIP RALCO	3,100.00
602	NON-DEPARTMENTAL	119.04
602-0581	WW OPERATIONS	1,754.77

602 TOTAL	WASTEWATER OPERATING	1,873.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	49.22
609-0991	LIQUOR OPERATIONS	748.85
609-0992	LIQUOR PURCHASES	20,804.02

609 TOTAL	LIQUOR	21,602.09

630-0661	SURFACE WATER MGT UTILITY	35.02

630 TOTAL	SURFACE WATER MGT UTILITY	35.02

** TOTAL **		54,039.93

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
557 ECFE CLASS	3314 INSTRUCTOR'S FEES	607.59
** PROJECT 557 TOTAL **		607.59
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	112.67
** PROJECT PC5 TOTAL **		112.67

NO ERRORS

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	101-21273	VISION INSURA VISION INSURANCE	115465	263.52
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	263.52

01-1	ONE TIME VENDOR					
	JONES, CARRIE	I-202001304311	101-40141-2218	EMPLOYEE/DEPA JONES, CARRIE:EMP RECOGNITION E	115483	150.00
					DEPARTMENT 0141	MAYOR & COUNCIL
					TOTAL:	150.00

01-1158	GALLS INC					
		I-014714687	101-50151-2214	UNIFORMS UNIFORM PANT	115476	87.26
		I-014714690	101-50151-2214	UNIFORMS UNIFORM	115476	146.04
		I-014720201	101-50151-2214	UNIFORMS BP VEST TRAUMA PLATE-BRUNSVOLD	115476	81.49
		I-014720547	101-50151-2214	UNIFORMS BELT	115476	34.99
		I-014751581	101-50151-2214	UNIFORMS CSO JACKET	115476	139.84

01-1180	GLOCK PROFESSIONAL INC					
		I-TRP/100134983	101-50151-3331	TRAVEL, CONFE ARMORER'S TRAINING	115477	250.00

01-5005	BRUNSVOLD, RYAN					
		I-202001284304	101-50151-3331	TRAVEL, CONFE 01/14/20 DYNAMIC ENCOUNTERS-ST	115472	72.00

01-6166	PULVER MOTOR SVC, LLC					
		I-151250	101-50151-3436	TOWING CHARGE ICR# 20-129	115499	75.00
					DEPARTMENT 0151	POLICE ADMINISTRATION
					TOTAL:	886.62

01-6412	AG PLUS COOPERATIVE					
		I-6296	101-50156-2212	MOTOR FUELS, PROPANE	115463	50.98
	PROJ: PC5-2212	10/14-09/16 CAT GRANT		MOTOR FUELS, LUBRICANTS & ADDI		
					DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM
					TOTAL:	50.98

01-3808	STELTER, GEOFFREY					
		I-202001284309	101-60162-3331	TRAVEL, CONFE 01/15/250 BIT RECERT-ST CLOUD	115504	158.12
					DEPARTMENT 0162	ENGINEERING
					TOTAL:	158.12

01-5295	PERMITWORKS					
		I-2020-0029	101-60164-2217	COMPUTER SOFT 2020 SOFTWARE SUPPORT	115496	1,495.00

01-6370	VANKEULEN, KURTIS					
		I-202001284310	101-60164-3331	TRAVEL, CONFE 01/15/20 BIT RECERT-ST CLOUD	115505	363.16
					DEPARTMENT 0164	COMMUNITY PLANNING
					TOTAL:	1,858.16

31/2020 8:52 AM
 PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2
 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0575	ALPHA WIRELESS	I-5143	101-60211-2221	EQUIPMENT REP 622 GP BLADE	115464	34.82
01-0689	BEND RITE FABRICATION I	I-44565	101-60211-2221	EQUIPMENT REP BOSS PLOW PARTS	115468	81.04
		I-44673	101-60211-2221	EQUIPMENT REP #6 TRUCK	115468	20.84
		I-44685	101-60211-2221	EQUIPMENT REP 622 GP BLADE	115468	16.08
01-1393	JH LARSON ELECTRICAL CO	I-S102170491.002	101-60211-2211	GENERAL SUPPL TRAFFIG SIGNAL BULBS	115481	36.00
01-1649	MARSHALL TRUCK SALVAGE	I-64440	101-60211-2221	EQUIPMENT REP ZIP TIES	115489	18.00
01-1964	NORTHERN TRUCK EQUIPMEN	I-INV031929	101-60211-2221	EQUIPMENT REP BUCKET TRUCK BROOM HOSE	115495	268.64
01-4980	MENARDS INC	I-52227	101-60211-2223	BUILDING REPA SHOP OFFICE	115491	25.32
01-5095	KIBBLE EQUIPMENT	I-2221499	101-60211-2221	EQUIPMENT REP BUCKET TRUCK BOOM HOSE	115484	102.08
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	602.82
01-4980	MENARDS INC	I-52503	101-70276-2223	BUILDING REPA SHOP DOOR, PLANKING-BATHROOMS	115491	344.26
		I-52744	101-70276-2223	BUILDING REPA SHOP PLANKING	115491	105.44
		I-52774	101-70276-2211	GENERAL SUPPL SUPPLIES	115491	10.45
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	460.15
01-0018	BORDER STATES ELECTRIC	I-919320444	101-50352-2223	BUILDING REPA CAT 6 JUNCTION BOXES	115470	108.86
01-4980	MENARDS INC	I-52615	101-50352-2211	GENERAL SUPPL S HOOKS, BATTERIES	115491	16.28
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	125.14
01-0689	BEND RITE FABRICATION I	I-44644	101-60364-2221	EQUIPMENT REP BOBCAT SKIDLOADER	115468	27.50
01-2064	POWERPLAN	I-P6335011	101-60364-2221	EQUIPMENT REP 1 TON TRUCK SANDER LIGHTS	115498	230.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5095	KIBBLE EQUIPMENT					
		I-202001284305	101-60364-2221	EQUIPMENT REP 1 TON COUPLINGS	115484	74.44
		I-202001284306	101-60364-2221	EQUIPMENT REP OSHKOSH SWEEPER HOSE	115484	51.80
		I-2221475	101-60364-2221	EQUIPMENT REP HOSES	115484	198.73
01-5577	LYON COUNTY HAZARDOUS W					
		I-472963	101-60364-2211	GENERAL SUPPL TV DISPOSAL	115488	45.00
01-5733	VAST BROADBAND					
		I-001575601-0120	101-60364-3321	TELEPHONE 01/22-02/21/20	115506	122.68
01-5813	ACE HOME & HARDWARE					
		I-110400	101-60364-2245	EQUIPMENT/TOO SAW BLADES	115461	32.98
		I-110446	101-60364-2211	GENERAL SUPPL DOOR SHIMS	115461	2.39
01-6458	J & M AIRCRAFT SUPPLY,					
		I-40368	101-60364-2211	GENERAL SUPPL RUNWAY BULBS	115480	822.64
DEPARTMENT 0364 AIRPORT					TOTAL:	1,608.16
01-5994	DISTRIBUTED WEBSITE COR					
		I-49952	101-70675-2217	COMPUTER SOTW 2020 RENEWAL RSCHOOL TODAY	115501	7,239.00
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	7,239.00
01-4487	ADVANCED OPPORTUNITIES-					
		I-01043939	101-41641-3311	GENERAL PROFE 01/16/20 SHREDDING	115462	265.53
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	265.53
01-3816	LUTHERAN SOCIAL SERVICE					
		I-202001304313	101-42071-2211	GENERAL SUPPL 12/19 MEALS	115486	50.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	50.00
FUND 101 GENERAL FUND					TOTAL:	13,718.20

PACKET: 07218 01/30/20
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4333	ECONOMIC DEVELOPMENT AS	I-200004976	208-41136-3331	TRAVEL, CONFER 2020 BEDC-DEUTZ	115475	500.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	500.00
FUND 208 EDA ADMINISTRATION					TOTAL:	500.00

PACKET: 07218 01/30/20
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	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	211-21273	VISION INSURA VISION INSURANCE	115465	21.62
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						21.62
				FUND	211 LIBRARY FUND	TOTAL:
						21.62

PACKET: 07218 01/30/20
VENDOR SET: 01
FUND : 258 ARENA & EXPO
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 202001224298	258-21273	VISION INSURA VISION INSURANCE	115465	65.23
DEPARTMENT						NON-DEPARTMENTAL
TOTAL:						65.23
01-0689	BEND RITE FABRICATION I					
		I-44569	258-70579-2211	GENERAL SUPPL SIDEWALK SALT	115468	46.76
01-0865	COLEMAN ELECTRIC COMPAN					
		I-30347	258-70579-2223	BLDG REPAIR & REPLACE OUTLETS IN CONCESSIONS	115473	103.04
		I-30373	258-70579-2227	OTHER REPAIRS HEAT & ELECTRICAL-PRESS BOX	115473	2,500.00
01-1256	HAWKINS INC					
		I-4647785	258-70579-2211	GENERAL SUPPL COOLING TOWEL TREATMENT	115478	751.00
DEPARTMENT 0579						AMATEUR SPORTS CENTER
TOTAL:						3,400.80
FUND						258 ARENA & EXPO
TOTAL:						3,466.03

PACKET: 07218 01/30/20
 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
01-5994	DISTRIBUTED WEBSITE COR	I-49766	270-50551-3311	GENERAL PROFE 2020 MERIT ACTIVITY SCHEDULER	115501	300.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 300.00
					FUND 270 MERIT	TOTAL: 300.00

PACKET: 07218 01/30/20

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0164 COMMUNITY PLANNING

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.	I-363345	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK BED COVER	115485	525.00
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	525.00
					FUND 401 CAPITAL EQUIPMENT FUND TOTAL:	525.00

PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4510	STANDARD & POORS FINANC	I-11385988	494-41136-3445	BOND ISSUANCE 2020 RATING FEE	115503	15,500.00
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 15,500.00
					FUND 494 CITY HALL BUILDING	TOTAL: 15,500.00

PACKET: 07218 01/30/20

VENDOR SET: 01
FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1531	LYON COUNTY AUDITOR-TRE					
		I-202001284307	495-41136-3437	LICENSES & TA 27-677116-0 2020 TAX	115487	716.00
	PROJ: F23-3437	BLOCK 11		LICENSES AND TAXES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	716.00
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	716.00

31/2020 8:52 AM
 PACKET: 07218 01/30/20
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 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
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	602-21273	VISION INSURA VISION INSURANCE	115465	9.19
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9.19
01-0018	BORDER STATES ELECTRIC					
		I-919327425	602-90581-2211	GENERAL SUPPL MATERIALS	115470	16.32
01-1256	HAWKINS INC					
		I-4655313	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	115478	5,478.76
01-1311	HYVEE FOOD STORES INC					
		I-5838619718	602-90581-2211	GENERAL SUPPL DISTILLED WATER	115479	128.16
01-1695	MEIER ELECTRIC INC					
		I-33902	602-90581-2211	GENERAL SUPPL INSPECT ELECTRICAL WORK	115490	90.00
01-1877	MOTION INDUSTRIES INC					
		I-MN01-177057	602-90581-2212	MOTOR FUELS, MOLDED NOTCH BELTS	115492	687.04
01-1897	MWOA					
		I-202001284308	602-90581-3433	DUES & SUBSCR 2020 RENEWALS	115493	350.00
01-1945	NORMS GTC					
		I-101530	602-90581-2212	MOTOR FUELS, FILTER	115494	10.82
01-1966	WERNER ELECTRIC SUPPLY					
		I-S010223535.001	602-90581-2211	GENERAL SUPPL CIRCUIT BREAKER	115507	62.10
01-4210	WW GOETSCH					
		I-103525	602-90581-2221	EQUIPMENT REP LIFT #4	115509	1,833.83
	PROJ: W00-2221	SANITARY SEWER		PROJECT COSTS		
01-4980	MENARDS INC					
		I-34493	602-90581-2211	GENERAL SUPPL GARDEN HOSE	115491	119.98
01-5813	ACE HOME & HARDWARE					
		I-110289	602-90581-2211	GENERAL SUPPL PLUG	115461	5.98
		I-110312	602-90581-2211	GENERAL SUPPL PLUG	115461	5.98
		I-110404	602-90581-2211	GENERAL SUPPL TIES	115461	4.98
		I-110444	602-90581-2211	GENERAL SUPPL COUPLING RDCG BLK	115461	3.98
		I-110458	602-90581-2211	GENERAL SUPPL BUNGEE CORD	115461	18.58
		I-110462	602-90581-2211	GENERAL SUPPL GARDEN SPRAYER	115461	35.98
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	8,852.49
				FUND 602 WASTEWATER OPERATING	TOTAL:	8,861.68

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	AMERITAS LIFE INSURANCE					
		I-29 202001224298	609-21273	VISION INSURA VISION INSURANCE	115465	19.27
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19.27

01-1399	JOHNSON BROTHERS LIQUOR					
		I-1485505	609-90991-3333	FREIGHT .	115482	15.07
		I-1485506	609-90991-3333	FREIGHT .	115482	28.73
		I-1488096	609-90991-3333	FREIGHT .	115482	22.81
		I-1488097	609-90991-3333	FREIGHT .	115482	30.42
		I-1490822	609-90991-3333	FREIGHT .	115482	26.61
		I-1490823	609-90991-3333	FREIGHT .	115482	81.11
01-2036	PHILLIPS WINE AND SPIRI					
		I-2092155	609-90991-3333	FREIGHT .	115497	25.35
		I-2692154	609-90991-3333	FREIGHT .	115497	3.67
		I-2693862	609-90991-3333	FREIGHT .	115497	11.83
		I-2693863	609-90991-3333	FREIGHT .	115497	3.38
		I-2695626	609-90991-3333	FREIGHT .	115497	41.12
		I-2695627	609-90991-3333	FREIGHT .	115497	69.18
01-2605	WINE MERCHANTS					
		I-7271418	609-90991-3333	FREIGHT .	115508	2.25
		I-7271419	609-90991-3333	FREIGHT .	115508	14.23
01-3819	DACOTAH PAPER CO					
		I-40821	609-90991-2211	GENERAL SUPPL SUPPLIES	115474	75.52
01-4457	BREAKTHRU BEVERAGE					
		I-1081090430	609-90991-3333	FREIGHT .	115471	28.82
		I-1081090431	609-90991-3333	FREIGHT .	115471	11.10
01-4980	MENARDS INC					
		I-52742	609-90991-2211	GENERAL SUPPL SUPPLIES	115491	21.21
01-5732	RITE					
		I-7692-1	609-90991-3311	GENERAL PROFE 2020 CARD DEFENDER SVC	115500	386.55
01-5823	STAN MORGAN & ASSOCIATE					
		I-60441	609-90991-2245	EQUIPMENT/TOO WINEMERCHANDISER	115502	5,778.44
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	6,677.40

01-0630	ARCTIC GLACIER					
		I-3448002306	609-90992-2254	GEN MDSE PURC .	115466	92.56
01-0699	BEVERAGE WHOLESALERS					

PACKET: 07218 01/30/20
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0992 LIQUOR PURCHASES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0699	BEVERAGE WHOLESALERS		continued			
	I-099615		609-90992-2252	BEER PURCHASE .	115469	2,302.40
	I-099616		609-90992-2252	BEER PURCHASE .	115469	255.02
	I-099853		609-90992-2254	GEN MDSE PURC .	115469	38.40
	I-099853		609-90992-2252	BEER PURCHASE .	115469	14,629.98
	I-100241		609-90992-2252	BEER PURCHASE .	115469	295.20
01-1399	JOHNSON BROTHERS LIQUOR					
	I-1485505		609-90992-2251	LIQUOR PURCHA .	115482	1,392.70
	I-1485506		609-90992-2253	WINE PURCHASE .	115482	857.65
	I-1488096		609-90992-2251	LIQUOR PURCHA .	115482	1,818.81
	I-1488097		609-90992-2254	GEN MDSE PURC .	115482	54.00
	I-1488097		609-90992-2253	WINE PURCHASE .	115482	925.25
	I-1490822		609-90992-2251	LIQUOR PURCHA .	115482	2,040.73
	I-1490823		609-90992-2253	WINE PURCHASE .	115482	2,734.75
01-2036	PHILLIPS WINE AND SPIRI					
	I-2092155		609-90992-2254	GEN MDSE PURC .	115497	71.00
	I-2092155		609-90992-2253	WINE PURCHASE .	115497	1,076.00
	I-2692154		609-90992-2251	LIQUOR PURCHA .	115497	295.06
	I-2693862		609-90992-2251	LIQUOR PURCHA .	115497	1,259.50
	I-2693863		609-90992-2253	WINE PURCHASE .	115497	95.15
	I-2695626		609-90992-2251	LIQUOR PURCHA .	115497	2,241.70
	I-2695627		609-90992-2253	WINE PURCHASE .	115497	1,736.35
01-2605	WINE MERCHANTS					
	I-7271418		609-90992-2251	LIQUOR PURCHA .	115508	199.62
	I-7271419		609-90992-2253	WINE PURCHASE .	115508	798.84
01-4457	BREAKTHRU BEVERAGE					
	I-1081090429		609-90992-2252	BEER PURCHASE .	115471	122.75
	I-1081090430		609-90992-2254	GEN MDSE PURC .	115471	22.00
	I-1081090430		609-90992-2251	LIQUOR PURCHA .	115471	1,592.63
	I-1081090431		609-90992-2253	WINE PURCHASE .	115471	429.32
01-5447	ARTISAN BEER COMPANY					
	I-3400029		609-90992-2252	BEER PURCHASE .	115467	168.00
	I-3400727		609-90992-2254	GEN MDSE PURC .	115467	217.70
	I-3401430		609-90992-2252	BEER PURCHASE .	115467	173.49
			DEPARTMENT 0992	LIQUOR PURCHASES	TOTAL:	37,936.56
			FUND 609	LIQUOR	TOTAL:	44,633.23
					REPORT GRAND TOTAL:	88,241.76

** 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	101-42071-2211	GENERAL SUPPLIES	50.00	10,815	134.63-	Y			
	101-50156-2212	MOTOR FUELS, LUBRICANTS &	50.98	900	7.49-	Y			
	401-60164-5550	MOTOR VEHICLES	525.00	50,000	467.22-	Y			
	** 2019-2020 YEAR TOTALS **		625.98						
2020-2021	101-21273	VISION INSURANCE	263.52						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	150.00	11,500	7,986.39				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	265.53	0	4,865.53-	Y			
	101-50151-2214	UNIFORMS	489.62	8,750	8,260.38				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	322.00	16,500	15,481.00				
	101-50151-3436	TOWING CHARGES	75.00	22,500	21,675.00				
	101-50352-2211	GENERAL SUPPLIES	16.28	8,000	7,774.56				
	101-50352-2223	BUILDING REPAIR & MAINTENA	108.86	12,500	10,585.87				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	158.12	10,700	10,541.88				
	101-60164-2217	COMPUTER SOFTWARE	1,495.00	0	8,995.00-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	363.16	5,000	3,589.08				
	101-60211-2211	GENERAL SUPPLIES	36.00	8,000	7,136.92				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	541.50	56,000	52,406.96				
	101-60211-2223	BUILDING REPAIR & MAINTENA	25.32	5,000	3,252.06				
	101-60364-2211	GENERAL SUPPLIES	870.03	14,000	10,525.54				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	582.47	15,100	12,832.25				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	32.98	2,100	1,938.06				
	101-60364-3321	TELEPHONE	122.68	5,000	4,396.92				
	101-70276-2211	GENERAL SUPPLIES	10.45	37,000	36,763.98				
	101-70276-2223	BUILDING REPAIR & MAINTENA	449.70	8,500	6,615.28				
	101-70675-2217	COMPUTER SOTWARE	7,239.00	0	7,239.00-	Y			
	208-41136-3331	TRAVEL, CONFERENCES & SCHOOL	500.00	2,000	1,500.00				
	211-21273	VISION INSURANCE	21.62						
	258-21273	VISION INSURANCE	65.23						
	258-70579-2211	GENERAL SUPPLIES	797.76	48,749	46,464.23				
	258-70579-2223	BLDG REPAIR & MAINT	103.04	0	103.04-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	2,500.00	0	2,596.01-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	300.00	5,000	1,802.00				
	494-41136-3445	BOND ISSUANCE COSTS	15,500.00	0	15,500.00-	Y			
	495-41136-3437	LICENSES & TAXES	716.00	0	716.00-	Y			
	602-21273	VISION INSURANCE	9.19						
	602-90581-2211	GENERAL SUPPLIES	5,970.80	280,000	261,535.04				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	697.86	66,000	62,271.42				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,833.83	150,000	139,356.53				
	602-90581-3433	DUES & SUBSCRIPTIONS	350.00	4,336	3,986.00				
	609-21273	VISION INSURANCE	19.27						
	609-90991-2211	GENERAL SUPPLIES	96.73	7,500	6,663.66				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	5,778.44	1,000	8,978.44-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	386.55	3,000	327.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90991-3333	FREIGHT	415.68	30,000	28,448.27				
	609-90992-2251	LIQUOR PURCHASES	10,840.75	1,091,165	1,039,681.00				
	609-90992-2252	BEER PURCHASES	17,946.84	1,576,627	1,451,641.57				
	609-90992-2253	WINE PURCHASES	8,653.31	456,941	429,566.63				
	609-90992-2254	GEN MDSE PURCHASES	495.66	73,019	68,487.68				
**	2020-2021 YEAR TOTALS	**	87,615.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	263.52
101-0141	MAYOR & COUNCIL	150.00
101-0151	POLICE ADMINISTRATION	886.62
101-0156	CHEMICAL ASSESSMENT TEAM	50.98
101-0162	ENGINEERING	158.12
101-0164	COMMUNITY PLANNING	1,858.16
101-0211	STREET ADMINISTRATION	602.82
101-0276	PARK MAINTENANCE & DEVEL.	460.15
101-0352	FIRE SERVICES	125.14
101-0364	AIRPORT	1,608.16
101-0675	COMM SERVICES ADMIN	7,239.00
101-1641	INFORMATION TECHNOLOGY	265.53
101-2071	ADULT COMMUNITY CTR	50.00
101 TOTAL	GENERAL FUND	13,718.20
208-1136	GENERAL COMMUNITY DEV	500.00
208 TOTAL	EDA ADMINISTRATION	500.00
211	NON-DEPARTMENTAL	21.62
211 TOTAL	LIBRARY FUND	21.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	65.23
258-0579	AMATEUR SPORTS CENTER	3,400.80

258 TOTAL	ARENA & EXPO	3,466.03
270-0551	MERIT OPERATIONS	300.00

270 TOTAL	MERIT	300.00
401-0164	COMMUNITY PLANNING	525.00

401 TOTAL	CAPITAL EQUIPMENT FUND	525.00
494-1136	GENERAL GOVERNMENT	15,500.00

494 TOTAL	CITY HALL BUILDING	15,500.00
495-1136	GEN COMM DEVELOPMENT	716.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	716.00
602	NON-DEPARTMENTAL	9.19
602-0581	WW OPERATIONS	8,852.49

602 TOTAL	WASTEWATER OPERATING	8,861.68
609	NON-DEPARTMENTAL	19.27
609-0991	LIQUOR OPERATIONS	6,677.40
609-0992	LIQUOR PURCHASES	37,936.56

609 TOTAL	LIQUOR	44,633.23

	** TOTAL **	88,241.76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3437 LICENSES AND TAXES	716.00
	** PROJECT F23 TOTAL **	716.00
PC5 10/14-09/16 CAT GRANT	2212 MOTOR FUELS, LUBRICANTS & ADDI	50.98
	** PROJECT PC5 TOTAL **	50.98
W00 SANITARY SEWER	2221 PROJECT COSTS	1,833.83
	** PROJECT W00 TOTAL **	1,833.83

NO ERRORS

** END OF REPORT **

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 202001084229	101-21265	UNION DUES UNION DUES AFSCM	003225	255.36		
		I-83 202001084230	101-21265	UNION DUES UNION DUES AFSCM	003225	143.64		
		I-83 202001224298	101-21265	UNION DUES UNION DUES AFSCM	003225	404.42		
		I-85 202001084229	101-21265	UNION DUES UNION DUES AFSCM	003225	17.27		
		I-85 202001084230	101-21265	UNION DUES UNION DUES AFSCM	003225	9.72		
		I-85 202001224298	101-21265	UNION DUES UNION DUES AFSCM	003225	26.99		
01-1571	MADISON NATIONAL LIFE I							
		I-24 202001224298	101-21249	COMBINED INSU Housing	003235	32.72		
		I-24 202001224298	101-21249	COMBINED INSU Jan adjustment	003235	81.81-		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 202001224298	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	003237	320.00		
01-5688	MINNESOTA LIFE							
		I-202001314315	101-21249	COMBINED INSU Housing	003248	78.69		
		I-202001314315	101-21249	COMBINED INSU Retirees	003248	179.63		
		I-202001314315	101-21249	COMBINED INSU Rounding	003248	0.89-		
		I-44 202001084229	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	266.68		
		I-44 202001084230	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	150.02		
		I-44 202001224298	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	522.89		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-202001314318	101-21249	COMBINED INSU housing	003253	6,020.90		
		I-202001314318	101-21249	COMBINED INSU retirees	003253	5,586.18		
		I-202001314318	101-21249	COMBINED INSU rounding	003253	0.64-		
		I-FH3202001084229	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	3,544.39		
		I-FH3202001084230	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	1,993.72		
		I-FH3202001224298	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	5,556.96		
		I-FV3202001084229	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	623.49		
		I-FV3202001084230	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	350.72		
		I-FV3202001224298	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	974.21		
		I-SH3202001084229	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	364.83		
		I-SH3202001084230	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	205.22		
		I-SH3202001224298	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	581.69		
		I-SV3202001084229	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	221.70		
		I-SV3202001084230	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	124.72		
		I-SV3202001224298	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	346.42		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	28,819.84
01-1571	MADISON NATIONAL LIFE I							
		I-24 202001084229	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	81.58		
		I-24 202001084229	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.25		
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE				
		I-24 202001084230	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	45.90		
		I-24 202001084230	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.28		
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE				

2/06/2020 3:46 PM
 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR ACCOUNT PAYMENT REGISTER

PAGE: 2

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 202001224298	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	106.21
		I-24 202001224298	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.91
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
01-1958	NORTHERN BUSINESS PRODU					
		I-473982-0	101-50151-2211	GENERAL SUPPL OFFICE SUPPLIES	003238	418.01
		I-474463-0	101-50151-2211	GENERAL SUPPL OFFICE SUPPLIES	003238	139.50
01-2096	QUARNSTROM & DOERING, P					
		I-M2314-100,S74261	101-50151-3311	GENERAL PROFE ICR# 17-200019 VEHICLE FORFEIT	003240	37.50
		I-M2377-100,S74265	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE ICR19-20425	003240	401.10
		I-M2383-100,S74267	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE	003240	337.50
01-5288	WEST CENTRAL COMMUNICAT					
		I-089186S	101-50151-2211	GENERAL SUPPL SPEAKER MICS	003247	235.00
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	18.43
		I-23F202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	10.38
		I-23F202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	28.80
		I-23S202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	2.18
		I-23S202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.31
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
		I-23S202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.23
		I-23S202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.18
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
		I-23S202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	3.35
		I-23S202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.55
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
01-6251	SHRED RIGHT					
		I-520578	101-50151-3311	GENERAL PROFE 01/23/20 SVC	003252	15.00
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	7,284.86
		I-FH3202001084230	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	4,097.74
		I-FH3202001224298	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	11,382.60
		I-FV3202001084229	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	418.99
		I-FV3202001084230	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	235.69
		I-FV3202001224298	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	654.68
		I-SH3202001084229	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	795.65
		I-SH3202001084229	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	142.16
	PROJ: PG1-1131		BLR GANG/DRUG TF-GANG	HEALTH INSURANCE		
		I-SH3202001084230	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	447.56
		I-SH3202001084230	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	79.98
	PROJ: PG1-1131		BLR GANG/DRUG TF-GANG	HEALTH INSURANCE		
		I-SH3202001224298	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	1,219.19
		I-SH3202001224298	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	246.16
	PROJ: PG1-1131		BLR GANG/DRUG TF-GANG	HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SV3202001084229	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	300.19
		I-SV3202001084230	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	168.87
		I-SV3202001224298	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	469.05
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	29,833.52
01-4489	VERIZON WIRELESS					
		I-9846910410	101-50156-3321	TELEPHONE & C 12/24-01/23/20	003245	35.01
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	35.01
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	21.90
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.41
	PROJ: E03-1133		SNOW REMOVAL AIRPORT	LIFE INSURANCE		
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.65
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	12.33
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.24
	PROJ: E03-1133		SNOW REMOVAL AIRPORT	LIFE INSURANCE		
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.37
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-24 202001224298	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	41.84
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.86
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.12
	PROJ: E03-1133		SNOW REMOVAL AIRPORT	LIFE INSURANCE		
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.16
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.74
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.07
	PROJ: E03-1133		SNOW REMOVAL AIRPORT	LIFE INSURANCE		
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-23F202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.34
		I-23F202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.73
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-23S202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.42
01-6183	LEE, JERRED					
		I-202002064325	101-60162-3331	TRAVEL, CONFE 01/27/20 MNDOT CONCRETE TRAINI	003256	316.24

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,334.57
		I-FH3202001084229	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	60.35
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084230	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	750.70
		I-FH3202001084230	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	33.95
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001224298	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,141.64
		I-FH3202001224298	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	52.94
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001084229	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	403.28
		I-FV3202001084229	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	15.71
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001084230	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	226.85
		I-FV3202001084230	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	8.84
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001224298	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	613.76
		I-FV3202001224298	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	40.92
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SH3202001084229	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	253.20
		I-SH3202001084230	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	142.44
		I-SH3202001224298	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	214.99
		I-SH3202001224298	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	75.10
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001084229	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	164.19
		I-SV3202001084229	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	23.37
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001084230	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	92.36
		I-SV3202001084230	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	13.15
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001224298	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	78.04
		I-SV3202001224298	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	215.03
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
					DEPARTMENT 0162 ENGINEERING	TOTAL: 7,366.54
01-1090	FASTENAL COMPANY					
		I-101107	101-60164-2215	SAFETY WEAR & HARDHAT	003231	38.32
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.02
		I-24 202001084230	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	8.46
		I-24 202001224298	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.93
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.26
		I-23F202001084230	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.41
		I-23F202001224298	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.43

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,304.35
		I-FH3202001084230	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	733.71
		I-FH3202001224298	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,913.78
		I-FV3202001084229	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	418.99
		I-FV3202001084230	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	235.69
		I-FV3202001224298	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	654.68
		I-SH3202001084229	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	121.92
		I-SH3202001084230	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	68.58
		I-SH3202001224298	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	190.49
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	5,732.02
01-0934	D & G EXCAVATING INC					
		I-84806	101-60211-3311	GENERAL PROFE 01/22/20 SNOW HAULING	003230	1,265.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.86
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.51
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.40
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.66
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.80
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.31
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	8.17
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.36
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.51
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.45
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202001224298	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	20.02
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.58
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.28
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.74
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.89
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.24
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.90

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.42
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.43
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.51
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.14
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.70
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.08
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	8.97
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.96
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.10
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23S202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.14
		I-23S202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.33
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23S202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.09
		I-23S202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.19
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23S202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.23-
		I-23S202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.31
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	727.19
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,141.18
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	313.45
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTEN		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	161.86
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.28
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	409.05
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	641.92
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	176.32
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTEN		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	91.06
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	13.66
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	238.39
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	38.72
	PROJ: E10-1131		GROUND MAINTENANCE - PW	HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,480.39
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	830.57
	PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	188.19
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	47.23
	PROJ: S05-1131		STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	20.85-
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	315.82
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	143.01
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	47.67
	PROJ: S05-1131		STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	11.74-
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	177.66
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	80.45
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	26.82
	PROJ: S05-1131		STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-FV3202001224298	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	303.54
		I-FV3202001224298	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	455.30
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	99.05
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	254.96
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	21.10
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	55.73
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	143.43
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	11.87
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	83.15-
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	901.08
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	39.48
	PROJ: S03-1131		STREET REPAIR & MAINTENANCE	HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	3.99-
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	101.12
	PROJ: S01-1131		SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	19.92
	PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE	HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	27.89
PROJ: S03-1131			STREET REPAIR & MAINTENAN	HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	15.94
PROJ: S05-1131			STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	2.25-
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	56.89
PROJ: S01-1131			SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	11.21
PROJ: S02-1131			EQUIPMENT REPAIR & MAINTENAN	HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	15.70
PROJ: S03-1131			STREET REPAIR & MAINTENAN	HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	8.97
PROJ: S05-1131			STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	82.50-
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	226.49
PROJ: S01-1131			SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	43.59
PROJ: S02-1131			EQUIPMENT REPAIR & MAINTENAN	HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	63.82
PROJ: S03-1131			STREET REPAIR & MAINTENAN	HEALTH INSURANCE		
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 12,340.29

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.19
		I-24 202001084230	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.74
		I-24 202001224298	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.84
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.97
		I-23F202001084230	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.11
		I-23F202001224298	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.08
		I-23S202001084229	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.76
		I-23S202001084230	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.44
		I-23S202001224298	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.10
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
		I-SH3202001084229	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	205.15
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	2,055.13

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0430	HENRIKSEN, RAY	I-202002064323	101-50352-2211	GENERAL SUPPL REIMBURSE FRAMES	003254	108.93
01-0726	BORCHS SPORTING GOODS	I-AAD010580	101-50352-2211	GENERAL SUPPL HI-VIS KACKETS	003227	420.00
01-1267	HEIMAN INC.	I-0885765-IN	101-50352-2245	EQUIPMENT/TOO CHEMICAL SUITS	003233	750.20
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 1,279.13
01-1571	MADISON NATIONAL LIFE I	I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.59
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.03
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.13
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.12
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.44
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.01
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.90
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.83
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.65
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.08
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.25
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.02
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202001224298	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.30
01-5688	MINNESOTA LIFE	I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.43
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.53
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.39
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.05
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.15
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.00
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.25
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.87
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.23
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.20
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.43
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.28
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.27
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	215.94
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	754.03
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	195.94
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.96
	PROJ: E05-1131	GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	74.75
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	3.74
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	121.47
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	424.15
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	110.23
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	14.05
	PROJ: E05-1131	GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	42.05
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	2.11
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	109.27
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,193.95
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	626.38
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	133.23
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	14.47
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
					DEPARTMENT 0364 AIRPORT	TOTAL: 4,097.31
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.78
		I-24 202001084230	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.44
		I-24 202001224298	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.21
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.28
		I-23F202001084230	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.17
		I-23F202001224298	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.46
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-SV3202001084229	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	48.26
		I-SV3202001084230	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	27.15
		I-SV3202001224298	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	75.42
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL: 154.17
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.63
		I-24 202001084230	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.61
		I-24 202001224298	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	7.74
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.78
		I-23F202001084230	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.45
		I-23F202001224298	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.23
		I-23S202001084229	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	388.52
		I-FH3202001084230	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	218.55
		I-FH3202001224298	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	607.07
		I-SH3202001084229	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	293.07
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 1,819.02

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.12
		I-24 202001084230	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.26
		I-24 202001224298	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.63
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.97
		I-23F202001084230	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.11
		I-23F202001224298	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.08
		I-23S202001084229	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
		I-SH3202001084229	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	293.07
		I-SV3202001084229	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	160.89
		I-SV3202001084230	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	90.51
		I-SV3202001224298	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	334.74
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	2,729.43

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	16.21
		I-24 202001084230	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	9.13
		I-24 202001224298	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	21.36
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.94
		I-23F202001084230	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.22
		I-23F202001224298	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.16
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,456.97
		I-FH3202001084230	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	819.55
		I-FH3202001224298	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,276.52
		I-SV3202001084229	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	187.56
		I-SV3202001084230	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	105.51
		I-SV3202001224298	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	293.07
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	5,198.20

01-1571 MADISON NATIONAL LIFE I

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 202001084229	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.57
		I-24 202001084230	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.52
		I-24 202001224298	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.23
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.95
		I-23F202001084230	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.67
		I-23F202001224298	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.62
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	971.31
		I-FH3202001084230	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	546.37
		I-FH3202001224298	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,517.68
		I-FV3202001084229	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	485.65
		I-FV3202001084230	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	273.19
		I-FV3202001224298	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	758.84

DEPARTMENT 0821 FINANCE TOTAL: 4,595.60

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.36
		I-24 202001084230	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.34
		I-24 202001224298	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.13
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98
		I-23F202001084230	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56
		I-23F202001224298	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54

DEPARTMENT 0871 COMMUNITY EDUCATION TOTAL: 9.91

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.47
		I-24 202001084229	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.07
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-24 202001084230	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.90
		I-24 202001084230	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-24 202001224298	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	13.89
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.93
		I-23F202001084229	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-23F202001084230	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.65
		I-23F202001084230	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE		continued				
		I-23F202001224298	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.58	
		I-23F202001224298	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04	
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE			
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,444.83	
		I-FH3202001084229	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	12.14	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
		I-FH3202001084230	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	812.72	
		I-FH3202001084230	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	6.83	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
		I-FH3202001224298	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,257.55	
		I-FH3202001224298	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	18.97	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	4,592.66
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.16	
		I-24 202001084230	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.78	
		I-24 202001224298	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.16	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98	
		I-23F202001084230	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56	
		I-23F202001224298	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54	
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65	
		I-FH3202001084230	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19	
		I-FH3202001224298	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84	
					DEPARTMENT 0971 RECREATION	TOTAL:	1,529.86
01-2096	QUARNSTROM & DOERING, P						
		I-202002064328	101-41041-3313	LEGAL FEES 02/20 SVC	003240	10,874.67	
					DEPARTMENT 1041 LEGAL	TOTAL:	10,874.67
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.75	
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.07	
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE			
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.92
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.17
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.55
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.15
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.43
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.03
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.21
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.11
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.32
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.09
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001224298	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	7.49
01-1961	NORTHERN SAFETY COMPANY					
		I-903790986	101-41231-2215	SAFETY WEAR & VINYL GLOVES	003239	84.51
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.15
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.00
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.67
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.05
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.39
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: L67-1133		EXTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04
PROJ: D02-1133		MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.29
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.08
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.10
PROJ: L67-1133		EXTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.04
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.00
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.28
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.00
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.07
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.03
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.01
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.16
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.01
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.05
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.09
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.06
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.03
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.47
PROJ: L65-1133		JANITORIAL-LIB		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	76.48
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	2.68
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	8.04
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	335.39
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	22.80
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	16.10
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.14
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	43.02
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	1.51
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	4.53
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	188.67
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	12.83
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	9.06
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	13.59
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	1.95
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	3.93
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	19.66
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	634.99
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	39.33
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	9.83
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	49.15
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	18.16
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	4.10
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	128.95
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	2.34
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	33.99
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	10.23
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	2.31
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	72.54
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	1.32
PROJ: D08-1131			101-41231-1131	HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	19.13
PROJ: L66-1131			101-41231-1131	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	39.29
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	26.43
PROJ: D01-1131			101-41231-1131	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	14.10
PROJ: D05-1131			101-41231-1131	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	1.76
PROJ: D08-1131			101-41231-1131	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	211.49
PROJ: L65-1131			101-41231-1131	HEALTH INSURANCE		
				HEALTH INSURANCE		
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 2,209.10
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.36
		I-24 202001084230	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.90
		I-24 202001224298	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.42
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98
		I-23F202001084230	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56
		I-23F202001224298	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 1,530.44
					FUND 101 GENERAL FUND	TOTAL: 126,801.85

2/06/2020 3:46 PM
PACKET: 07235 02/06/20 EFTS
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 19

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-2284	208-41136-3312	CONSULTANT FE 02/20 SW MN PART AGRMT	003255	2,284.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 2,284.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 2,284.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 202001224298	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	003237	16.00		
01-5688	MINNESOTA LIFE							
		I-44 202001084229	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	18.70		
		I-44 202001084230	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	10.52		
		I-44 202001224298	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	58.56		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202001084229	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	84.69		
		I-FH3202001084230	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	47.65		
		I-FH3202001224298	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	132.34		
		I-SH3202001084229	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	112.25		
		I-SH3202001084230	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	63.15		
		I-SH3202001224298	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	175.40		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	719.26
01-0875	COMPUTER MAN INC							
		I-283047	211-70437-2211	GENERAL SUPPL LMC PRINTER	003229	365.00		
01-1571	MADISON NATIONAL LIFE I							
		I-24 202001084229	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	20.50		
		I-24 202001084230	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.54		
		I-24 202001224298	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	26.98		
01-4489	VERIZON WIRELESS							
		I-9845833810	211-70437-3321	TELEPHONE & C SRVC 01/09-02/08/2020	003245	61.10		
01-5688	MINNESOTA LIFE							
		I-23F202001084229	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.94		
		I-23F202001084230	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.22		
		I-23F202001224298	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.16		
		I-23S202001084229	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.83		
		I-23S202001084230	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.47		
		I-23S202001224298	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.30		
01-5891	ONE OFFICE SOLUTION							
		I-1971469-0	211-70437-2211	GENERAL SUPPL PAPER	003250	155.96		
		I-1971469-0	211-70437-2271	COLLECTION SU PAPER	003250	77.98		
		I-1973811-0	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	003250	7.94		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202001084229	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65		
		I-FH3202001084230	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19		
		I-FH3202001224298	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84		
		I-SH3202001084229	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	750.25		
		I-SH3202001084230	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	422.03		

2/06/2020 3:46 PM
 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL continued				
		I-SH3202001224298	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	1,172.28
					DEPARTMENT 0437 LIBRARY	TOTAL: 4,604.16
					FUND 211 LIBRARY FUND	TOTAL: 5,323.42

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65						
		I-83 202001084229	258-21265	UNION DUES	UNION DUES AFSCM	003225	36.48
		I-83 202001084230	258-21265	UNION DUES	UNION DUES AFSCM	003225	20.52
		I-83 202001224298	258-21265	UNION DUES	UNION DUES AFSCM	003225	57.00
01-5688	MINNESOTA LIFE						
		I-44 202001084229	258-21271	VOLUNTARY LIF	VOLUNTARY SUPPLEMENTAL LIFE	003248	4.65
		I-44 202001084230	258-21271	VOLUNTARY LIF	VOLUNTARY SUPPLEMENTAL LIFE	003248	2.62
		I-44 202001224298	258-21271	VOLUNTARY LIF	VOLUNTARY SUPPLEMENTAL LIFE	003248	7.27
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	258-21231	HSA/VBA (ER O	FAMILY HSA 3000	003253	271.03
		I-FH3202001084230	258-21231	HSA/VBA (ER O	FAMILY HSA 3000	003253	152.46
		I-FH3202001224298	258-21231	HSA/VBA (ER O	FAMILY HSA 3000	003253	423.49
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	975.52
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	258-70579-1133	LIFE INSURANC	LONG TERM DISABILITY	003235	10.52
		I-24 202001084230	258-70579-1133	LIFE INSURANC	LONG TERM DISABILITY	003235	5.93
		I-24 202001224298	258-70579-1133	LIFE INSURANC	LONG TERM DISABILITY	003235	12.21
01-1604	MARSHALL AREA CHAMBER O						
		I-202002064327	258-70579-3312	CONSULTANT FE	02/20 SRASC SRV AGRMT	003255	7,000.00
01-5688	MINNESOTA LIFE						
		I-23F202001084229	258-70579-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	003248	4.14
		I-23F202001084230	258-70579-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	003248	2.33
		I-23F202001224298	258-70579-1133	LIFE INSURANC	LIFE INSURANCE FAMILY	003248	6.47
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	258-70579-1131	HEALTH INSURA	FAMILY HSA 3000	003253	1,554.10
		I-FH3202001084230	258-70579-1131	HEALTH INSURA	FAMILY HSA 3000	003253	874.19
		I-FH3202001224298	258-70579-1131	HEALTH INSURA	FAMILY HSA 3000	003253	2,428.29
				DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	11,898.18
				FUND	258 ARENA & EXPO	TOTAL:	12,873.70

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-5688	MINNESOTA LIFE								
		I-44 202001084229	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.41			
		I-44 202001084230	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.24			
		I-44 202001224298	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.65			
01-6440	MN PEIP-C/O	MMB FISCAL							
		I-FH3202001084229	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	84.69			
		I-FH3202001084230	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	47.65			
		I-FH3202001224298	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	132.34			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	265.98	
01-1571	MADISON NATIONAL LIFE I								
		I-24 202001084229	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.03			
		I-24 202001084230	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.71			
		I-24 202001224298	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.99			
01-5688	MINNESOTA LIFE								
		I-23F202001084229	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98			
		I-23F202001084230	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56			
		I-23F202001224298	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54			
01-6440	MN PEIP-C/O	MMB FISCAL							
		I-FH3202001084229	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65			
		I-FH3202001084230	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19			
		I-FH3202001224298	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	1,529.49	
					FUND	270	MERIT	TOTAL:	1,795.47

2/06/2020 3:46 PM
PACKET: 07235 02/06/20 EFTS
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-3495	SMSU	I-00216378	494-41136-5520	BUILDINGS & S 01/20-05/20 PARKING PRMTS	003243	2,898.50
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 2,898.50
					FUND 494 CITY HALL BUILDING	TOTAL: 2,898.50

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 202001084229	602-21265	UNION DUES UNION DUES AFSCM	003225	127.68
		I-83 202001084230	602-21265	UNION DUES UNION DUES AFSCM	003225	71.82
		I-83 202001224298	602-21265	UNION DUES UNION DUES AFSCM	003225	194.08
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 202001224298	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	003237	64.00
01-5688	MINNESOTA LIFE					
		I-44 202001084229	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	27.11
		I-44 202001084230	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	15.26
		I-44 202001224298	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	58.98
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	419.45
		I-FH3202001084230	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	235.95
		I-FH3202001224298	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	636.55
		I-FV3202001084229	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	387.43
		I-FV3202001084230	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	217.93
		I-FV3202001224298	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	605.36
		I-SH3202001084229	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	84.19
		I-SH3202001084230	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	47.36
		I-SH3202001224298	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	119.91
		I-SV3202001084229	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	109.45
		I-SV3202001084230	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	61.57
		I-SV3202001224298	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	171.02
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	3,655.10
01-0815	CATTOOR OIL COMPANY INC					
		I-8125	602-90581-2211	GENERAL SUPPL KEROSENE	003228	55.00
01-1090	FASTENAL COMPANY					
		I-101059	602-90581-2211	GENERAL SUPPL SUPPLIES	003231	128.36
01-1201	GRAINGER INC					
		I-9419718425	602-90581-2211	GENERAL SUPPL KNEE BOOTS	003232	20.78
		I-9421158941	602-90581-2211	GENERAL SUPPL LUBRICANT	003232	9.76
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	39.49
		I-24 202001084230	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	22.22
		I-24 202001224298	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	54.00
01-1635	MARSHALL NORTHWEST PIPE					
		I-439847	602-90581-2211	GENERAL SUPPL PVC FITTINGS	003236	59.61
01-2201	RUNNINGS SUPPLY INC					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC		continued			
	I-4804470		602-90581-2211	GENERAL SUPPL SKID PLATE MATERIAL	003241	132.47
01-2511	USA BLUE BOOK					
	I-125301		602-90581-2211	GENERAL SUPPL FLOATS	003242	393.44
	I-126771		602-90581-2211	GENERAL SUPPL FLOAT	003242	69.95
01-3566	ELECTRIC MOTOR CO					
	I-117436		602-90581-2221	EQUIPMENT REP #4 EFF FILTER PUMP MOTOR	003244	455.95
01-5688	MINNESOTA LIFE					
	I-23F202001084229		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	11.78
	I-23F202001084230		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.63
	I-23F202001224298		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	17.78
	I-23S202001084229		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
	I-23S202001084230		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
	I-23S202001224298		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
	I-FH3202001084229		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,405.18
	I-FH3202001084230		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,352.92
	I-FH3202001224298		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	3,649.97
	I-FV3202001084229		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	1,323.64
	I-FV3202001084230		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	744.56
	I-FV3202001224298		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	2,068.20
	I-SH3202001084229		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	562.69
	I-SH3202001084230		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	316.52
	I-SH3202001224298		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	801.42
	I-SV3202001084229		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	321.79
	I-SV3202001084230		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	181.01
	I-SV3202001224298		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	502.80
					TOTAL:	15,709.22
					DEPARTMENT 0581 WW OPERATIONS	
					TOTAL:	19,364.32
					FUND 602 WASTEWATER OPERATING	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE						
		I-44 202001084229	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	5.86	
		I-44 202001084230	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	3.31	
		I-44 202001224298	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	17.57	
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-SH3202001084229	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	84.19	
		I-SH3202001084230	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	47.36	
		I-SH3202001224298	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	131.55	
		I-SV3202001084229	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	54.72	
		I-SV3202001084230	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	30.79	
		I-SV3202001224298	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	85.51	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	460.86
01-0688	BELLBOY CORPORATION						
		I-0100814300	609-90991-2211	GENERAL SUPPL .	003226	252.62	
		I-0100814300	609-90991-3333	FREIGHT .	003226	5.90	
		I-0100839900	609-90991-3333	FREIGHT .	003226	4.32	
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.93	
		I-24 202001084230	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.15	
		I-24 202001224298	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.38	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1918986	609-90991-3333	FREIGHT .	003246	18.20	
		I-1918987	609-90991-3333	FREIGHT .	003246	1.20	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.95	
		I-23F202001084230	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.67	
		I-23F202001224298	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.62	
		I-23S202001084229	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41	
		I-23S202001084230	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24	
		I-23S202001224298	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65	
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-SH3202001084229	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	562.69	
		I-SH3202001084230	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	316.52	
		I-SH3202001224298	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	879.21	
		I-SV3202001084229	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	160.89	
		I-SV3202001084230	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	90.51	
		I-SV3202001224298	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	251.40	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	2,585.46	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0082593800	609-90992-2251	LIQUOR PURCHA .	003226	2,312.00
		I-0100814300	609-90992-2254	GEN MDSE PURC .	003226	166.85
		I-0100839900	609-90992-2254	GEN MDSE PURC .	003226	67.75
01-1507	LOCHER BROTHERS INC					
		I-18225	609-90992-2252	BEER PURCHASE .	003234	401.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1918986	609-90992-2251	LIQUOR PURCHA .	003246	1,667.25
		I-1918987	609-90992-2253	WINE PURCHASE .	003246	36.00
01-5731	DOLL DISTRIBUTING					
		C-258122	609-90992-2252	BEER PURCHASE .	003249	133.90-
		I-258121	609-90992-2252	BEER PURCHASE .	003249	6,971.30
		I-259752	609-90992-2254	GEN MDSE PURC .	003249	25.50
		I-259752	609-90992-2252	BEER PURCHASE .	003249	9,657.50
01-6156	TRUE BRANDS					
		I-598421	609-90992-2254	GEN MDSE PURC .	003251	254.93
					TOTAL:	21,426.68

					TOTAL:	24,473.00
					REPORT GRAND TOTAL:	195,814.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21231	HSA / VEBA (ER ONLY)	4,754.41						
	101-21265	UNION DUES	272.63						
	101-21271	Voluntary Life Ins.	266.68						
	101-40671-1131	HEALTH INSURANCE	576.08	23,524	2,243.03				
	101-40671-1133	LIFE INSURANCE & LTD	5.82	227	12.09				
	101-40741-1131	HEALTH INSURANCE	1,644.53	44,389	4,000.52-	Y			
	101-40741-1133	LIFE INSURANCE & LTD	20.15	783	4.69-	Y			
	101-40821-1131	HEALTH INSURANCE	1,456.96	46,551	3,143.23				
	101-40821-1133	LIFE INSURANCE & LTD	14.52	552	19.80				
	101-40931-1131	HEALTH INSURANCE	1,456.97	57,567	4,782.44				
	101-40931-1133	LIFE INSURANCE & LTD	13.49	505	2.28				
	101-41231-1131	HEALTH INSURANCE	673.17	27,362	2,955.71				
	101-41231-1133	LIFE INSURANCE & LTD	7.00	266	0.81				
	101-42071-1131	HEALTH INSURANCE	485.65	19,189	1,594.16				
	101-42071-1133	LIFE INSURANCE & LTD	4.34	163	0.28				
	101-50151-1131	HEALTH INSURANCE	8,941.85	372,805	56,300.15				
	101-50151-1133	LIFE INSURANCE & LTD	104.75	3,892	96.11				
	101-50453-1131	HEALTH INSURANCE	48.26	2,451	906.07				
	101-50453-1133	LIFE INSURANCE & LTD	1.06	40	0.60				
	101-60162-1131	HEALTH INSURANCE	2,254.67	91,628	9,857.62				
	101-60162-1133	LIFE INSURANCE & LTD	28.51	1,122	7.93				
	101-60164-1131	HEALTH INSURANCE	1,845.26	78,231	9,612.90				
	101-60164-1133	LIFE INSURANCE & LTD	19.28	734	2.71				
	101-60211-1131	HEALTH INSURANCE	3,389.60	137,736	19,047.77				
	101-60211-1133	LIFE INSURANCE & LTD	34.43	1,342	58.27				
	101-60364-1131	HEALTH INSURANCE	1,269.36	40,297	506.66-	Y			
	101-60364-1133	LIFE INSURANCE & LTD	10.87	316	32.57-	Y			
	101-70276-1131	HEALTH INSURANCE	673.21	46,551	22,144.99				
	101-70276-1133	LIFE INSURANCE & LTD	12.92	573	21.16				
	101-70675-1131	HEALTH INSURANCE	834.10	35,535	5,235.66				
	101-70675-1133	LIFE INSURANCE & LTD	13.50	512	10.78				
	101-70871-1133	LIFE INSURANCE & LTD	3.34	129	3.87				
	101-70971-1131	HEALTH INSURANCE	485.65	18,997	1,402.26				
	101-70971-1133	LIFE INSURANCE & LTD	4.14	153	1.08-	Y			
	211-21231	HSA /VEBA (ER ONLY)	196.94						
	211-21271	Voluntary Life Ins.	18.70						
	211-70437-1131	HEALTH INSURANCE	1,235.90	59,302	9,436.45				
	211-70437-1133	LIFE INSURANCE/LTD	25.27	976	32.78				
	258-21231	HSA/VBA (ER ONLY)	271.03						
	258-21265	UNION DUES	36.48						
	258-21271	VOLUNTARY LIFE INS	4.65						
	258-70579-1131	HEALTH INSURANCE	1,554.10	69,578	13,559.19				
	258-70579-1133	LIFE INSURANCE & LTD	14.66	507	32.49				
	270-21231	HSA / VEBA (ER ONLY)	84.69						
	270-21271	Voluntary Life Ins.	0.41						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-1131	HEALTH INSURANCE	485.65	19,189		1,558.76	
	270-50551-1133	LIFE INSURANCE & LTD	4.01	154		6.76	
	602-21231	HSA / VEBA (ER ONLY)	1,000.52				
	602-21265	UNION DUES	127.68				
	602-21271	Voluntary Life Ins.	27.11				
	602-90581-1131	HEALTH INSURANCE	4,613.30	172,348		20,283.87	
	602-90581-1133	LIFE INSURANCE & LTD	51.68	1,998		72.52	
	609-21231	HSA / VEBA (ER ONLY)	138.91				
	609-21271	VOLUNTARY LIFE INS	5.86				
	609-90991-1131	HEALTH INSURANCE	723.58	32,692		6,222.99	
	609-90991-1133	LIFE INSURANCE & LTD	14.29	541		6.77	
	** 2019-2020 YEAR TOTALS **		42,262.58				
2020-2021	101-21231	HSA / VEBA (ER ONLY)	10,133.66				
	101-21249	COMBINED INSURANCE	11,814.78				
	101-21256	LIFE INSURANCE - PERA	320.00				
	101-21265	UNION DUES	584.77				
	101-21271	Voluntary Life Ins.	672.91				
	101-40671-1131	HEALTH INSURANCE	1,224.20	14,711		13,486.80	
	101-40671-1133	LIFE INSURANCE & LTD	12.92	120		107.08	
	101-40741-1131	HEALTH INSURANCE	3,494.65	35,142		31,647.35	
	101-40741-1133	LIFE INSURANCE & LTD	38.87	641		602.13	
	101-40821-1131	HEALTH INSURANCE	3,096.08	73,557		70,460.92	
	101-40821-1133	LIFE INSURANCE & LTD	28.04	874		845.96	
	101-40931-1131	HEALTH INSURANCE	3,096.07	44,136		41,039.93	
	101-40931-1133	LIFE INSURANCE & LTD	26.13	518		491.87	
	101-41041-3313	LEGAL FEES	10,874.67	117,083		95,333.66	
	101-41231-1131	HEALTH INSURANCE	1,430.65	20,431		19,000.35	
	101-41231-1133	LIFE INSURANCE & LTD	13.77	259		245.23	
	101-41231-2215	SAFETY WEAR & EQUIPMENT	84.51	500		379.48	
	101-42071-1131	HEALTH INSURANCE	1,032.03	14,711		13,678.97	
	101-42071-1133	LIFE INSURANCE & LTD	8.42	159		150.58	
	101-50151-1131	HEALTH INSURANCE	19,001.52	301,805		282,803.48	
	101-50151-1133	LIFE INSURANCE & LTD	201.79	3,624		3,422.21	
	101-50151-2211	GENERAL SUPPLIES	792.51	20,000		19,039.46	
	101-50151-3311	GENERAL PROFESSIONAL SERVI	791.10	31,355		30,499.90	
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	700		664.99	
	101-50352-2211	GENERAL SUPPLIES	528.93	8,000		6,754.71	
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	750.20	40,481		37,996.82	
	101-50453-1131	HEALTH INSURANCE	102.57	0		102.57- Y	
	101-50453-1133	LIFE INSURANCE & LTD	2.28	0		2.28- Y	
	101-60162-1131	HEALTH INSURANCE	4,700.71	103,805		99,104.29	
	101-60162-1133	LIFE INSURANCE & LTD	66.41	1,220		1,153.59	
	101-60162-3331	TRAVEL, CONFERENCES, AND S	316.24	10,700		9,848.84	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60164-1131	HEALTH INSURANCE	3,796.93	56,421	52,624.07				
	101-60164-1133	LIFE INSURANCE & LTD	32.23	640	607.77				
	101-60164-2215	SAFETY WEAR & EQUIPMENT	38.32	300	117.33				
	101-60211-1131	HEALTH INSURANCE	7,597.89	114,784	107,186.11				
	101-60211-1133	LIFE INSURANCE & LTD	53.37	1,223	1,169.63				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	1,265.00	18,500	12,376.38				
	101-60364-1131	HEALTH INSURANCE	2,791.36	27,216	24,424.64				
	101-60364-1133	LIFE INSURANCE & LTD	25.72	277	251.28				
	101-70276-1131	HEALTH INSURANCE	1,342.69	30,894	29,551.31				
	101-70276-1133	LIFE INSURANCE & LTD	26.31	427	400.69				
	101-70675-1131	HEALTH INSURANCE	1,855.86	34,142	32,286.14				
	101-70675-1133	LIFE INSURANCE & LTD	25.97	535	509.03				
	101-70871-1133	LIFE INSURANCE & LTD	6.57	165	158.43				
	101-70971-1131	HEALTH INSURANCE	1,032.03	14,712	13,679.97				
	101-70971-1133	LIFE INSURANCE & LTD	8.04	147	138.96				
	208-41136-3312	CONSULTANT FEES	2,284.00	96,000	91,432.00				
	211-21231	HSA /VEBA (ER ONLY)	418.54						
	211-21256	LIFE INS-PERA	16.00						
	211-21271	Voluntary Life Ins.	69.08						
	211-70437-1131	HEALTH INSURANCE	2,626.34	70,863	68,236.66				
	211-70437-1133	LIFE INSURANCE/LTD	48.67	907	858.33				
	211-70437-2211	GENERAL SUPPLIES	520.96	5,996	5,475.04				
	211-70437-2213	DONATIONS/GRANT EXPENSE	7.94	0	1,541.90-		Y		
	211-70437-2271	COLLECTION SUPPLIES	77.98	0	77.98-		Y		
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.10	2,000	1,759.19				
	258-21231	HSA/VBA (ER ONLY)	575.95						
	258-21265	UNION DUES	77.52						
	258-21271	VOLUNTARY LIFE INS	9.89						
	258-70579-1131	HEALTH INSURANCE	3,302.48	0	3,302.48-		Y		
	258-70579-1133	LIFE INSURANCE & LTD	26.94	0	26.94-		Y		
	258-70579-3312	CONSULTANT FEES	7,000.00	40,000	26,000.00				
	270-21231	HSA / VEBA (ER ONLY)	179.99						
	270-21271	Voluntary Life Ins.	0.89						
	270-50551-1131	HEALTH INSURANCE	1,032.03	0	1,032.03-		Y		
	270-50551-1133	LIFE INSURANCE & LTD	7.80	0	7.80-		Y		
	494-41136-5520	BUILDINGS & STRUCTURES	2,898.50	0	182,204.75-		Y		
	602-21231	HSA / VEBA (ER ONLY)	2,095.65						
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21265	UNION DUES	265.90						
	602-21271	Voluntary Life Ins.	74.24						
	602-90581-1131	HEALTH INSURANCE	9,617.40	145,810	136,192.60				
	602-90581-1133	LIFE INSURANCE & LTD	101.52	1,880	1,778.48				
	602-90581-2211	GENERAL SUPPLIES	869.37	280,000	249,115.51				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	455.95	150,000	138,900.58				
	609-21231	HSA / VEBA (ER ONLY)	295.21						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
	609-21271	VOLUNTARY LIFE INS	20.88						
	609-90991-1131	HEALTH INSURANCE	1,537.64	26,350		24,812.36			
	609-90991-1133	LIFE INSURANCE & LTD	27.71	440		412.29			
	609-90991-2211	GENERAL SUPPLIES	252.62	7,500		6,409.05			
	609-90991-3333	FREIGHT	29.62	30,000		27,847.92			
	609-90992-2251	LIQUOR PURCHASES	3,979.25	1,091,165		1,019,623.12			
	609-90992-2252	BEER PURCHASES	16,896.40	1,576,627		1,411,288.13			
	609-90992-2253	WINE PURCHASES	36.00	456,941		418,544.13			
	609-90992-2254	GEN MDSE PURCHASES	515.03	73,019		67,627.20			
**	2020-2021 YEAR TOTALS	**	153,551.68						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	28,819.84
101-0151	POLICE ADMINISTRATION	29,833.52
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	7,366.54
101-0164	COMMUNITY PLANNING	5,732.02
101-0211	STREET ADMINISTRATION	12,340.29
101-0276	PARK MAINTENANCE & DEVEL.	2,055.13
101-0352	FIRE SERVICES	1,279.13
101-0364	AIRPORT	4,097.31
101-0453	ANIMAL IMPOUNDMENT	154.17
101-0671	CABLE COMMISSION	1,819.02
101-0675	COMM SERVICES ADMIN	2,729.43
101-0741	CITY ADMINISTRATION	5,198.20
101-0821	FINANCE	4,595.60
101-0871	COMMUNITY EDUCATION	9.91
101-0931	APPRAISING & ASSESSING	4,592.66
101-0971	RECREATION	1,529.86
101-1041	LEGAL	10,874.67
101-1231	MUNICIPAL BLDG MAINT	2,209.10
101-2071	ADULT COMMUNITY CTR	1,530.44
101 TOTAL	GENERAL FUND	126,801.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	2,284.00

208 TOTAL	EDA ADMINISTRATION	2,284.00
211	NON-DEPARTMENTAL	719.26
211-0437	LIBRARY	4,604.16

211 TOTAL	LIBRARY FUND	5,323.42
258	NON-DEPARTMENTAL	975.52
258-0579	AMATEUR SPORTS CENTER	11,898.18

258 TOTAL	ARENA & EXPO	12,873.70
270	NON-DEPARTMENTAL	265.98
270-0551	MERIT OPERATIONS	1,529.49

270 TOTAL	MERIT	1,795.47
494-1136	GENERAL GOVERNMENT	2,898.50

494 TOTAL	CITY HALL BUILDING	2,898.50
602	NON-DEPARTMENTAL	3,655.10
602-0581	WW OPERATIONS	15,709.22

602 TOTAL	WASTEWATER OPERATING	19,364.32
609	NON-DEPARTMENTAL	460.86
609-0991	LIQUOR OPERATIONS	2,585.46
609-0992	LIQUOR PURCHASES	21,426.68

609 TOTAL	LIQUOR	24,473.00

	** TOTAL **	195,814.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
D01 AIRPORT MAINTENANCE	1131	HEALTH INSURANCE	40.96
	1133	LIFE INSURANCE	0.21
		** PROJECT D01 TOTAL **	41.17
D02 MERIT CENTER MAINTENANCE	1131	HEALTH INSURANCE	32.23
	1133	LIFE INSURANCE	0.15
		** PROJECT D02 TOTAL **	32.38
D05 MUNICIPAL BLDG MAINTENANC	1131	HEALTH INSURANCE	1,374.64
	1133	LIFE INSURANCE	8.95
		** PROJECT D05 TOTAL **	1,383.59
D08 SENIOR CENTER MAINTENANCE	1131	HEALTH INSURANCE	80.38
	1133	LIFE INSURANCE	0.44
		** PROJECT D08 TOTAL **	80.82
E03 SNOW REMOVAL AIRPORT	1131	HEALTH INSURANCE	2,466.43
	1133	LIFE INSURANCE	13.53
		** PROJECT E03 TOTAL **	2,479.96
E04 BUILDING MAINTENANCE - AI	1131	HEALTH INSURANCE	932.55
	1133	LIFE INSURANCE	3.68
		** PROJECT E04 TOTAL **	936.23
E05 GROUND MAINTENANCE - AIRP	1131	HEALTH INSURANCE	39.01
	1133	LIFE INSURANCE	0.28
		** PROJECT E05 TOTAL **	39.29
E06 EQUIPMENT MAINTENANCE - A	1131	HEALTH INSURANCE	250.03
	1133	LIFE INSURANCE	1.20
		** PROJECT E06 TOTAL **	251.23
E10 GROUND MAINTENANCE - PW	1131	HEALTH INSURANCE	59.04
	1133	LIFE INSURANCE	0.15
		** PROJECT E10 TOTAL **	59.19
E15 STORM WATER UTILITY	1131	HEALTH INSURANCE	37.94
	1133	LIFE INSURANCE	0.20
		** PROJECT E15 TOTAL **	38.14
L65 JANITORIAL-LIB	1131	HEALTH INSURANCE	211.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	1133	LIFE INSURANCE	0.47
		** PROJECT L65 TOTAL **	211.96
L66 INTERIOR MAINTENANCE	1131	HEALTH INSURANCE	88.11
	1133	LIFE INSURANCE	1.06
		** PROJECT L66 TOTAL **	89.17
L67 EXTERIOR MAINTENANCE	1131	HEALTH INSURANCE	86.88
	1133	LIFE INSURANCE	0.42
		** PROJECT L67 TOTAL **	87.30
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
PG1 BLR GANG/DRUG TF-GANG	1131	HEALTH INSURANCE	468.30
	1133	LIFE INSURANCE	8.48
		** PROJECT PG1 TOTAL **	476.78
S01 SNOW REMOVAL - STREET DEP	1131	HEALTH INSURANCE	6,896.24
	1133	LIFE INSURANCE	40.18
		** PROJECT S01 TOTAL **	6,936.42
S02 EQUIPMENT REPAIR & MAINTENANCE	1131	HEALTH INSURANCE	1,395.06
	1133	LIFE INSURANCE	6.89
		** PROJECT S02 TOTAL **	1,401.95
S03 STREET REPAIR & MAINTENANCE	1131	HEALTH INSURANCE	844.43
	1133	LIFE INSURANCE	6.55
		** PROJECT S03 TOTAL **	850.98
S05 STREET SIGNING & TRAFFIC	1131	HEALTH INSURANCE	184.57
	1133	LIFE INSURANCE	1.73
		** PROJECT S05 TOTAL **	186.30
Z75 S 4TH ST. RECON	1131	HEALTH INSURANCE	445.06
	1133	LIFE INSURANCE	3.00
		** PROJECT Z75 TOTAL **	448.06

NO ERRORS

** END OF REPORT **

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-202002074332	101-21249	01/24/20 housing	001085	430.60
01-0966	DELTA DENTAL OF MINNESO	I-202002074332	101-21249	01/24/20 RETIREES	001085	486.92
01-0966	DELTA DENTAL OF MINNESO	I-202002074332	101-21249	01/24/20 RETIREES JAN CR	001085	292.24CR
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-21243	DENTAL FAMILY	001085	417.19
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-21243	DENTAL FAMILY	001085	234.68
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-21243	DENTAL FAMILY	001085	657.10
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-21243	DENTAL SINGLE	001085	129.08
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-21249	DENTAL HOUSING	001085	430.60
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-21249	DENTAL RETIREES	001085	697.12
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-21243	DENTAL FAMILY	001085	1,307.64
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-21243	DENTAL SINGLE	001085	41.30
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-21243	DENTAL SINGLE	001085	23.24
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-21243	DENTAL SINGLE	001085	64.54
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	101-21221	FEDERAL W/H	001087	16,680.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-21222	SOCIAL SECURITY W/H	001087	8,004.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-21223	MEDICARE W/H	001087	2,832.45
01-1818	MN REVENUE	I-T2 202002054320	101-21224	STATE W/H	001089	7,794.76
01-2028	PERA OF MINNESOTA REG	I-11 202002054320	101-21226	PERA COUNCIL	001092	170.45
01-2028	PERA OF MINNESOTA REG	I-12 202002054320	101-21225	PERA POLICE AND FIRE	001092	8,320.61
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-21225	PERA COORDINATED	001092	8,738.36
01-2512	NATIONWIDE RETIREMENT	I-33 202002054320	101-21251	USCM	001090	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 202002054320	101-21252	USCM FIRE DEPT	001091	29.04
01-3443	VALIC DEFERRED COMP	I-35 202002054320	101-21257	VALIC DEFERRED COMP	001093	867.00
01-3443	VALIC DEFERRED COMP	I-35F202002054320	101-21257	VALIC - FIRE DEPARTMENT	001093	43.03
01-3443	VALIC DEFERRED COMP	I-35R202002054320	101-21255	VALIC ROTH	001093	604.91
01-3669	MINNESOTA STATE RETIREM	I-27A202002054320	101-21246	HEALTH CARE SAVINGS PLAN	001088	604.40
01-3669	MINNESOTA STATE RETIREM	I-27L202002054320	101-21246	HEALTH CARE SAVINGS PLAN	001088	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N202002054320	101-21246	HEALTH CARE SAVINGS PLAN	001088	1,819.02
01-3669	MINNESOTA STATE RETIREM	I-27S202002054320	101-21246	HEALTH CARE SAVINGS PLAN	001088	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 202002054320	101-21258	MNDP - DEFERRED COMP	001088	770.00

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-3669	MINNESOTA STATE RETIREM	I-36R202002054320	101-21259	MNDP - ROTH	001088	330.00
01-4805	FURTHER	I-202002064321	101-21249	Housing VEBA	001086	375.00
01-4805	FURTHER	I-202002064321	101-21249	Housing HSA	001086	145.84
01-4805	FURTHER	I-HEC202002054320	101-21231	EMPLOYEE HSA CONTRIBUTION	001086	7,203.76
01-6085	VOYA - INVESTORS CHOICE	I-37D202002054320	101-21275	VOYA DEFERRED	001094	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202002054320	101-21274	VOYA ROTH PLAN	001094	445.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	72,231.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40141-1122	SOCIAL SECURITY W/H	001087	82.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40141-1125	MEDICARE W/H	001087	56.94
01-2028	PERA OF MINNESOTA REG	I-11 202002054320	101-40141-1121	PERA COUNCIL	001092	170.45
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	310.29
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-50151-1132	DENTAL FAMILY	001085	580.67
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-50151-1132	DENTAL FAMILY	001085	326.64
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-50151-1132	DENTAL FAMILY	001085	907.30
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-50151-1132	DENTAL SINGLE	001085	184.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-50151-1132	DENTAL FAMILY	001085	1,845.36
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-50151-1132	DENTAL SINGLE	001085	59.04
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-50151-1132	DENTAL SINGLE	001085	33.21
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-50151-1132	DENTAL SINGLE	001085	92.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-50151-1122	SOCIAL SECURITY W/H	001087	366.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-50151-1125	MEDICARE W/H	001087	981.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-50151-1125	MEDICARE W/H	001087	27.58
01-2028	PERA OF MINNESOTA REG	I-12 202002054320	101-50151-1121	PERA POLICE AND FIRE	001092	12,127.78
01-2028	PERA OF MINNESOTA REG	I-12 202002054320	101-50151-1121	PERA POLICE AND FIRE	001092	353.12
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-50151-1121	PERA COORDINATED	001092	474.31
01-4805	FURTHER	I-5FH202002054320	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	1,250.10
01-4805	FURTHER	I-5FV202002054320	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	001086	187.50
01-4805	FURTHER	I-5SH202002054320	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	312.50

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SV202002054320	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	001086	135.42
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						20,244.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-50156-1122	SOCIAL SECURITY W/H	001087	93.03
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-50156-1125	MEDICARE W/H	001087	21.76
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-50156-1121	PERA COORDINATED	001092	58.97
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE TOTAL:						173.76
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60162-1132	DENTAL FAMILY	001085	161.93
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60162-1132	DENTAL FAMILY	001085	4.07
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60162-1132	DENTAL FAMILY	001085	5.31
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60162-1132	DENTAL FAMILY	001085	91.09
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60162-1132	DENTAL FAMILY	001085	2.30
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60162-1132	DENTAL FAMILY	001085	3.00
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60162-1132	DENTAL FAMILY	001085	211.19
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60162-1132	DENTAL FAMILY	001085	57.53
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60162-1132	DENTAL SINGLE	001085	36.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60162-1132	DENTAL FAMILY	001085	615.12
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60162-1132	DENTAL SINGLE	001085	11.80
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60162-1132	DENTAL SINGLE	001085	6.65
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-60162-1132	DENTAL SINGLE	001085	11.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60162-1122	SOCIAL SECURITY W/H	001087	868.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60162-1122	SOCIAL SECURITY W/H	001087	18.01
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60162-1122	SOCIAL SECURITY W/H	001087	2.66
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60162-1122	SOCIAL SECURITY W/H	001087	219.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60162-1125	MEDICARE W/H	001087	203.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60162-1125	MEDICARE W/H	001087	4.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60162-1125	MEDICARE W/H	001087	0.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60162-1125	MEDICARE W/H	001087	51.37
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60162-1121	PERA COORDINATED	001092	1,165.85
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60162-1121	PERA COORDINATED	001092	27.79
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60162-1121	PERA COORDINATED	001092	3.56
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60162-1121	PERA COORDINATED	001092	280.99
01-4805	FURTHER	I-5FH202002054320	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	258.61
01-4805	FURTHER	I-5FV202002054320	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	001086	187.50
01-4805	FURTHER	I-5SH202002054320	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	79.57

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SV202002054320	101-60162-1135	EMPLOYER CONT SINGL VEBA 5000	001086	62.50
DEPARTMENT 0162 ENGINEERING						TOTAL: 4,653.40
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60164-1132	DENTAL FAMILY	001085	142.23
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60164-1132	DENTAL FAMILY	001085	80.01
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60164-1132	DENTAL FAMILY	001085	213.86
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60164-1132	DENTAL FAMILY	001085	410.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60164-1122	SOCIAL SECURITY W/H	001087	666.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60164-1125	MEDICARE W/H	001087	155.93
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60164-1121	PERA COORDINATED	001092	943.63
01-4805	FURTHER	I-5FH202002054320	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	233.11
01-4805	FURTHER	I-5FV202002054320	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	001086	187.50
01-4805	FURTHER	I-5SH202002054320	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	40.38
DEPARTMENT 0164 COMMUNITY PLANNING						TOTAL: 3,073.40
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60211-1132	DENTAL FAMILY	001085	53.34
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60211-1132	DENTAL FAMILY	001085	121.90
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60211-1132	DENTAL FAMILY	001085	21.17
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60211-1132	DENTAL FAMILY	001085	24.28
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60211-1132	DENTAL FAMILY	001085	4.85
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60211-1132	DENTAL FAMILY	001085	30.01
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60211-1132	DENTAL FAMILY	001085	68.58
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60211-1132	DENTAL FAMILY	001085	11.92
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60211-1132	DENTAL FAMILY	001085	13.67
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60211-1132	DENTAL FAMILY	001085	2.74
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	40.32
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	2.62
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	252.53
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	56.10
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	19.62
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60211-1132	DENTAL FAMILY	001085	3.19
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60211-1132	DENTAL SINGLE	001085	73.80
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60211-1132	DENTAL FAMILY	001085	615.12
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60211-1132	DENTAL SINGLE	001085	3.91
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60211-1132	DENTAL SINGLE	001085	15.02
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60211-1132	DENTAL SINGLE	001085	1.45
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60211-1132	DENTAL SINGLE	001085	2.04

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-60211-1132	DENTAL SINGLE	001085	1.17
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60211-1132	DENTAL SINGLE	001085	2.21
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60211-1132	DENTAL SINGLE	001085	8.45
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60211-1132	DENTAL SINGLE	001085	0.83
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60211-1132	DENTAL SINGLE	001085	1.16
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-60211-1132	DENTAL SINGLE	001085	0.66
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-60211-1132	DENTAL SINGLE	001085	12.62CR
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-60211-1132	DENTAL SINGLE	001085	53.82
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-60211-1132	DENTAL SINGLE	001085	3.20
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-60211-1132	DENTAL SINGLE	001085	4.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60211-1122	SOCIAL SECURITY W/H	001087	263.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60211-1122	SOCIAL SECURITY W/H	001087	768.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60211-1122	SOCIAL SECURITY W/H	001087	153.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60211-1122	SOCIAL SECURITY W/H	001087	16.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60211-1122	SOCIAL SECURITY W/H	001087	4.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60211-1125	MEDICARE W/H	001087	61.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60211-1125	MEDICARE W/H	001087	179.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60211-1125	MEDICARE W/H	001087	35.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60211-1125	MEDICARE W/H	001087	3.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60211-1125	MEDICARE W/H	001087	1.10
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60211-1121	PERA COORDINATED	001092	366.30
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60211-1121	PERA COORDINATED	001092	1,021.10
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60211-1121	PERA COORDINATED	001092	207.86
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60211-1121	PERA COORDINATED	001092	21.85
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60211-1121	PERA COORDINATED	001092	6.62
01-4805	FURTHER	I-5FH202002054320	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	419.03
01-4805	FURTHER	I-5FV202002054320	101-60211-1135	EMPLOYER CONT FAM VEBA 5000	001086	83.34
01-4805	FURTHER	I-5SH202002054320	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	138.64
01-4805	FURTHER	I-5SV202002054320	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001086	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						5,357.93
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-70276-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-70276-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-70276-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70276-1132	DENTAL SINGLE	001085	36.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70276-1132	DENTAL FAMILY	001085	205.04
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-70276-1132	DENTAL SINGLE	001085	11.80
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-70276-1132	DENTAL SINGLE	001085	6.65
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-70276-1132	DENTAL SINGLE	001085	12.91

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70276-1122	SOCIAL SECURITY W/H	001087	484.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70276-1125	MEDICARE W/H	001087	113.25
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-70276-1121	PERA COORDINATED	001092	622.84
01-4805	FURTHER	I-5FH202002054320	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34
01-4805	FURTHER	I-5SH202002054320	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	53.91
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,733.40
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	14.57
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	50.93
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	13.23
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	1.68
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	5.04
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-60364-1132	DENTAL FAMILY	001085	0.25
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	8.21
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	28.66
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	7.45
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	0.96
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	2.85
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-60364-1132	DENTAL FAMILY	001085	0.15
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60364-1132	DENTAL FAMILY	001085	7.39
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60364-1132	DENTAL FAMILY	001085	80.65
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60364-1132	DENTAL FAMILY	001085	42.31
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60364-1132	DENTAL FAMILY	001085	8.99
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-60364-1132	DENTAL FAMILY	001085	0.98
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-60364-1132	DENTAL FAMILY	001085	307.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60364-1122	SOCIAL SECURITY W/H	001087	107.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60364-1122	SOCIAL SECURITY W/H	001087	71.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60364-1122	SOCIAL SECURITY W/H	001087	103.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60364-1122	SOCIAL SECURITY W/H	001087	5.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-60364-1122	SOCIAL SECURITY W/H	001087	46.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60364-1125	MEDICARE W/H	001087	25.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60364-1125	MEDICARE W/H	001087	16.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60364-1125	MEDICARE W/H	001087	24.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60364-1125	MEDICARE W/H	001087	1.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-60364-1125	MEDICARE W/H	001087	10.97
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60364-1121	PERA COORDINATED	001092	153.64
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60364-1121	PERA COORDINATED	001092	99.73
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60364-1121	PERA COORDINATED	001092	145.35
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60364-1121	PERA COORDINATED	001092	6.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-60364-1121	PERA COORDINATED	001092	66.04
01-4805	FURTHER	I-5FH202002054320	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	187.74
DEPARTMENT 0364 AIRPORT					TOTAL:	1,652.88
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-50453-1132	DENTAL FAMILY	001085	9.83
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-50453-1132	DENTAL FAMILY	001085	5.54
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-50453-1132	DENTAL FAMILY	001085	15.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-50453-1122	SOCIAL SECURITY W/H	001087	43.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-50453-1125	MEDICARE W/H	001087	10.19
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-50453-1121	PERA COORDINATED	001092	55.81
01-4805	FURTHER	I-5SV202002054320	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001086	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	171.54
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-40671-1132	DENTAL FAMILY	001085	26.24
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-40671-1132	DENTAL FAMILY	001085	14.76
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-40671-1132	DENTAL FAMILY	001085	41.01
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40671-1132	DENTAL SINGLE	001085	36.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40671-1132	DENTAL FAMILY	001085	102.52
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-40671-1132	DENTAL SINGLE	001085	11.80
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-40671-1132	DENTAL SINGLE	001085	6.65
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-40671-1132	DENTAL SINGLE	001085	18.45
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40671-1122	SOCIAL SECURITY W/H	001087	329.37
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40671-1125	MEDICARE W/H	001087	77.04
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-40671-1121	PERA COORDINATED	001092	298.84
01-4805	FURTHER	I-5FH202002054320	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	66.68
01-4805	FURTHER	I-5SH202002054320	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	1,092.76
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-70675-1132	DENTAL FAMILY	001085	65.61
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-70675-1132	DENTAL FAMILY	001085	36.91
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-70675-1132	DENTAL FAMILY	001085	102.52

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70675-1132	DENTAL SINGLE	001085	36.90	
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70675-1132	DENTAL FAMILY	001085	102.52	
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-70675-1132	DENTAL SINGLE	001085	11.80	
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-70675-1132	DENTAL SINGLE	001085	6.65	
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-70675-1132	DENTAL SINGLE	001085	18.45	
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70675-1122	SOCIAL SECURITY W/H	001087	528.93	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70675-1125	MEDICARE W/H	001087	123.70	
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-70675-1121	PERA COORDINATED	001092	684.67	
01-4805	FURTHER	I-5FH202002054320	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34	
01-4805	FURTHER	I-5SH202002054320	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	62.50	
01-4805	FURTHER	I-5SV202002054320	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001086	62.50	
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL:	1,927.00
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-40741-1132	DENTAL FAMILY	001085	65.61	
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-40741-1132	DENTAL FAMILY	001085	36.91	
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-40741-1132	DENTAL FAMILY	001085	102.52	
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40741-1132	DENTAL FAMILY	001085	205.04	
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40741-1122	SOCIAL SECURITY W/H	001087	749.02	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40741-1125	MEDICARE W/H	001087	175.18	
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-40741-1121	PERA COORDINATED	001092	985.08	
01-4805	FURTHER	I-5FH202002054320	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	250.02	
01-4805	FURTHER	I-5SV202002054320	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001086	62.50	
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL:	2,631.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70772-1122	SOCIAL SECURITY W/H	001087	27.51	
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70772-1125	MEDICARE W/H	001087	6.44	
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-70772-1121	PERA COORDINATED	001092	3.68	
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL:	37.63

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-40821-1132	DENTAL FAMILY	001085	98.41
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-40821-1132	DENTAL FAMILY	001085	55.37
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-40821-1132	DENTAL FAMILY	001085	153.78
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40821-1132	DENTAL FAMILY	001085	307.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40821-1122	SOCIAL SECURITY W/H	001087	515.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40821-1125	MEDICARE W/H	001087	120.55
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-40821-1121	PERA COORDINATED	001092	711.54
01-4805	FURTHER	I-5FH202002054320	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	166.68
01-4805	FURTHER	I-5FV202002054320	101-40821-1135	EMPLOYER CONT FAM VEBA 5000	001086	83.34
DEPARTMENT 0821 FINANCE					TOTAL:	2,212.70
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-70871-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-70871-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-70871-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70871-1132	DENTAL FAMILY	001085	102.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70871-1122	SOCIAL SECURITY W/H	001087	120.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70871-1122	SOCIAL SECURITY W/H	001087	74.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70871-1122	SOCIAL SECURITY W/H	001087	26.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70871-1125	MEDICARE W/H	001087	28.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70871-1125	MEDICARE W/H	001087	17.40
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70871-1125	MEDICARE W/H	001087	6.20
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-70871-1121	PERA COORDINATED	001092	148.68
DEPARTMENT 0871 COMMUNITY EDUCATION					TOTAL:	627.40
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-40931-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-40931-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-40931-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40931-1132	DENTAL SINGLE	001085	73.80
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-40931-1132	DENTAL FAMILY	001085	102.52
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-40931-1132	DENTAL SINGLE	001085	23.32
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-40931-1132	DENTAL SINGLE	001085	0.29
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-40931-1132	DENTAL SINGLE	001085	13.12
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-40931-1132	DENTAL SINGLE	001085	0.17
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-40931-1132	DENTAL SINGLE	001085	36.44

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-40931-1132	DENTAL SINGLE	001085	0.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40931-1122	SOCIAL SECURITY W/H	001087	437.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-40931-1122	SOCIAL SECURITY W/H	001087	2.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40931-1125	MEDICARE W/H	001087	102.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-40931-1125	MEDICARE W/H	001087	0.69
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-40931-1121	PERA COORDINATED	001092	630.10
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-40931-1121	PERA COORDINATED	001092	4.52
01-4805	FURTHER	I-5FH202002054320	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	250.02

DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL: 1,780.33

01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-70971-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-70971-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-70971-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-70971-1132	DENTAL FAMILY	001085	102.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	129.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	12.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	8.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	20.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	16.20
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	32.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	19.59
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	4.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-70971-1122	SOCIAL SECURITY W/H	001087	14.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	30.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	3.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	1.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	4.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	3.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	7.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	4.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	1.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-70971-1125	MEDICARE W/H	001087	3.36
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-70971-1121	PERA COORDINATED	001092	185.88
01-4805	FURTHER	I-5FH202002054320	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34

DEPARTMENT 0971 RECREATION TOTAL: 793.22

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	5.17
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	0.17
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	0.54
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	22.65
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	1.53
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	1.08
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-41231-1132	DENTAL FAMILY	001085	1.63
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	2.91
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	0.11
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	12.75
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	0.87
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	0.62
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-41231-1132	DENTAL FAMILY	001085	0.92
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	0.13
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	0.27
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	1.33
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	42.89
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	2.66
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	0.66
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-41231-1132	DENTAL FAMILY	001085	3.32
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-41231-1132	DENTAL SINGLE	001085	36.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-41231-1132	DENTAL FAMILY	001085	102.52
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-41231-1132	DENTAL SINGLE	001085	1.13
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-41231-1132	DENTAL SINGLE	001085	0.25
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-41231-1132	DENTAL SINGLE	001085	8.12
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-41231-1132	DENTAL SINGLE	001085	0.14
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	101-41231-1132	DENTAL SINGLE	001085	2.14
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-41231-1132	DENTAL SINGLE	001085	0.65
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-41231-1132	DENTAL SINGLE	001085	0.15
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-41231-1132	DENTAL SINGLE	001085	4.57
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-41231-1132	DENTAL SINGLE	001085	0.09
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	101-41231-1132	DENTAL SINGLE	001085	1.21
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-41231-1132	DENTAL SINGLE	001085	2.48
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-41231-1132	DENTAL SINGLE	001085	1.66
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-41231-1132	DENTAL SINGLE	001085	0.89
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-41231-1132	DENTAL SINGLE	001085	0.11
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	101-41231-1132	DENTAL SINGLE	001085	13.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	50.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	29.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	24.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	83.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	37.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	6.91
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	1.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	78.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	4.36

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-41231-1122	SOCIAL SECURITY W/H	001087	9.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	11.84
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	6.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	5.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	19.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	8.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	1.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	0.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	18.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	1.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-41231-1125	MEDICARE W/H	001087	2.20
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	72.50
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	37.42
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	30.46
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	121.76
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	8.13
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	1.40
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	104.16
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	6.39
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-41231-1121	PERA COORDINATED	001092	13.59
01-4805	FURTHER	I-5FH202002054320	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34
01-4805	FURTHER	I-5SH202002054320	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 1,222.03
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	101-42071-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	101-42071-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	101-42071-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	101-42071-1132	DENTAL FAMILY	001085	102.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	101-42071-1122	SOCIAL SECURITY W/H	001087	223.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	101-42071-1125	MEDICARE W/H	001087	52.26
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	101-42071-1121	PERA COORDINATED	001092	304.71
01-4805	FURTHER	I-5FH202002054320	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 868.79
FUND 101 GENERAL FUND						TOTAL: 122,796.08

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	211-21243	DENTAL FAMILY	001085	16.40
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	211-21243	DENTAL FAMILY	001085	9.24
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	211-21243	DENTAL FAMILY	001085	25.64
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	211-21243	DENTAL SINGLE	001085	36.88
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	211-21243	DENTAL FAMILY	001085	51.28
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	211-21243	DENTAL SINGLE	001085	11.80
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	211-21243	DENTAL SINGLE	001085	6.64
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	211-21243	DENTAL SINGLE	001085	18.44
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	211-21221	FEDERAL W/H	001087	1,996.62
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	211-21222	SOCIAL SECURITY W/H	001087	1,401.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	211-21223	MEDICARE W/H	001087	327.78
01-1818	MN REVENUE	I-T2 202002054320	211-21224	STATE W/H	001089	851.84
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	211-21225	PERA COORDINATED	001092	1,479.05
01-3669	MINNESOTA STATE RETIREM	I-27B202002054320	211-21246	HEALTH CARE SAVINGS PLAN	001088	170.00
01-3669	MINNESOTA STATE RETIREM	I-36 202002054320	211-21258	MNDP - DEFERRED COMP	001088	200.00
01-4805	FURTHER	I-HEC202002054320	211-21231	EMPLOYEE HSA CONTRIBUTION	001086	285.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,888.15
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	211-70437-1132	DENTAL FAMILY	001085	65.61
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	211-70437-1132	DENTAL FAMILY	001085	36.91
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	211-70437-1132	DENTAL FAMILY	001085	102.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	211-70437-1132	DENTAL SINGLE	001085	147.60
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	211-70437-1132	DENTAL FAMILY	001085	205.04
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	211-70437-1132	DENTAL SINGLE	001085	47.23
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	211-70437-1132	DENTAL SINGLE	001085	26.57
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	211-70437-1132	DENTAL SINGLE	001085	73.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	211-70437-1122	SOCIAL SECURITY W/H	001087	1,401.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	211-70437-1125	MEDICARE W/H	001087	327.78
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	211-70437-1121	PERA COORDINATED	001092	1,706.59
01-4805	FURTHER	I-5FH202002054320	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34
01-4805	FURTHER	I-5SH202002054320	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	250.00
DEPARTMENT 0437 LIBRARY						TOTAL: 4,474.53
FUND 211 LIBRARY FUND						TOTAL: 11,362.68

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	258-21243	DENTAL FAMILY	001085	34.45
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	258-21243	DENTAL FAMILY	001085	19.39
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	258-21243	DENTAL FAMILY	001085	53.84
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	258-21243	DENTAL FAMILY	001085	102.56
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	258-21221	FEDERAL W/H	001087	517.19
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	258-21222	SOCIAL SECURITY W/H	001087	549.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	258-21223	MEDICARE W/H	001087	128.47
01-1818	MN REVENUE	I-T2 202002054320	258-21224	STATE W/H	001089	261.13
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	258-21225	PERA COORDINATED	001092	562.18
01-3669	MINNESOTA STATE RETIREM	I-27N202002054320	258-21246	HEALTH CARE SAVINGS PLAN	001088	30.21
01-3669	MINNESOTA STATE RETIREM	I-36R202002054320	258-21259	MNDPC - ROTH	001088	25.00
01-4805	FURTHER	I-HEC202002054320	258-21231	EMPLOYEE HSA CONTRIBUTION	001086	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 2,448.73
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	258-70579-1132	DENTAL FAMILY	001085	137.79
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	258-70579-1132	DENTAL FAMILY	001085	77.51
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	258-70579-1132	DENTAL FAMILY	001085	215.29
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	258-70579-1132	DENTAL FAMILY	001085	410.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	258-70579-1122	SOCIAL SECURITY W/H	001087	549.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	258-70579-1125	MEDICARE W/H	001087	128.47
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	258-70579-1121	PERA COORDINATED	001092	648.67
01-4805	FURTHER	I-5FH202002054320	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	266.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL: 2,433.80
FUND 258 ARENA & EXPO						TOTAL: 4,882.53

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	270-21243	DENTAL FAMILY	001085	8.20
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	270-21243	DENTAL FAMILY	001085	4.62
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	270-21243	DENTAL FAMILY	001085	12.82
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	270-21243	DENTAL FAMILY	001085	25.64
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	270-21221	FEDERAL W/H	001087	164.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	270-21222	SOCIAL SECURITY W/H	001087	141.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	270-21223	MEDICARE W/H	001087	33.12
01-1818	MN REVENUE	I-T2 202002054320	270-21224	STATE W/H	001089	80.08
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	270-21225	PERA COORDINATED	001092	164.27
01-3669	MINNESOTA STATE RETIREM	I-27N202002054320	270-21246	HEALTH CARE SAVINGS PLAN	001088	25.27
01-4805	FURTHER	I-HEC202002054320	270-21231	EMPLOYEE HSA CONTRIBUTION	001086	25.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202002054320	270-21274	VOYA ROTH PLAN	001094	15.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 700.06
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	270-50551-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	270-50551-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	270-50551-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	270-50551-1132	DENTAL FAMILY	001085	102.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	270-50551-1122	SOCIAL SECURITY W/H	001087	141.62
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	270-50551-1125	MEDICARE W/H	001087	33.12
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	270-50551-1121	PERA COORDINATED	001092	189.54
01-4805	FURTHER	I-5FH202002054320	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	83.34
DEPARTMENT 0551 MERIT OPERATIONS						TOTAL: 652.66
FUND 270 MERIT						TOTAL: 1,352.72

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	602-21243	DENTAL FAMILY	001085	81.65
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	602-21243	DENTAL FAMILY	001085	45.94
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	602-21243	DENTAL FAMILY	001085	122.36
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	602-21243	DENTAL SINGLE	001085	9.22
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	602-21243	DENTAL FAMILY	001085	282.04
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	602-21243	DENTAL SINGLE	001085	5.90
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	602-21243	DENTAL SINGLE	001085	3.32
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	602-21243	DENTAL SINGLE	001085	9.22
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	602-21221	FEDERAL W/H	001087	2,543.79
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	602-21222	SOCIAL SECURITY W/H	001087	1,747.05
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	602-21223	MEDICARE W/H	001087	408.60
01-1818	MN REVENUE	I-T2 202002054320	602-21224	STATE W/H	001089	1,198.26
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	602-21225	PERA COORDINATED	001092	2,072.54
01-2512	NATIONWIDE RETIREMENT	I-33 202002054320	602-21251	USCM	001090	300.00
01-3443	VALIC DEFERRED COMP	I-35 202002054320	602-21257	VALIC DEFERRED COMP	001093	40.00
01-3443	VALIC DEFERRED COMP	I-35R202002054320	602-21255	VALIC ROTH	001093	645.09
01-3669	MINNESOTA STATE RETIREM	I-27A202002054320	602-21246	HEALTH CARE SAVINGS PLAN	001088	263.29
01-3669	MINNESOTA STATE RETIREM	I-27N202002054320	602-21246	HEALTH CARE SAVINGS PLAN	001088	405.69
01-4805	FURTHER	I-HEC202002054320	602-21231	EMPLOYEE HSA CONTRIBUTION	001086	1,160.96
01-6085	VOYA - INVESTORS CHOICE	I-37R202002054320	602-21274	VOYA ROTH PLAN	001094	385.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,729.92
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	602-90581-1132	DENTAL FAMILY	001085	326.50
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	602-90581-1132	DENTAL FAMILY	001085	183.66
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	602-90581-1132	DENTAL FAMILY	001085	489.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	602-90581-1132	DENTAL SINGLE	001085	36.90
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	602-90581-1132	DENTAL FAMILY	001085	1,127.72
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	602-90581-1132	DENTAL SINGLE	001085	23.61
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	602-90581-1132	DENTAL SINGLE	001085	13.29
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	602-90581-1132	DENTAL SINGLE	001085	36.90
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	602-90581-1122	SOCIAL SECURITY W/H	001087	1,747.05

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	602-90581-1125	MEDICARE W/H	001087	408.60
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	602-90581-1121	PERA COORDINATED	001092	2,391.40
01-4805	FURTHER	I-5FH202002054320	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001086	401.63
01-4805	FURTHER	I-5FV202002054320	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	001086	458.34
01-4805	FURTHER	I-5SH202002054320	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	187.50
01-4805	FURTHER	I-5SV202002054320	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	001086	208.34
DEPARTMENT 0581 WW OPERATIONS						TOTAL: 8,040.70
FUND 602 WASTEWATER OPERATING						TOTAL: 19,770.62

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	609-21243	DENTAL FAMILY	001085	8.20
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	609-21243	DENTAL FAMILY	001085	4.62
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	609-21243	DENTAL FAMILY	001085	12.82
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	609-21243	DENTAL SINGLE	001085	27.66
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	609-21243	DENTAL FAMILY	001085	25.64
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	609-21243	DENTAL SINGLE	001085	8.85
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	609-21243	DENTAL SINGLE	001085	4.98
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	609-21243	DENTAL SINGLE	001085	13.83
01-1358	INTERNAL REVENUE SERVIC	I-T1 202002054320	609-21221	FEDERAL W/H	001087	885.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	609-21222	SOCIAL SECURITY W/H	001087	786.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	609-21223	MEDICARE W/H	001087	184.00
01-1818	MN REVENUE	I-T2 202002054320	609-21224	STATE W/H	001089	421.49
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	609-21225	PERA COORDINATED	001092	843.31
01-3443	VALIC DEFERRED COMP	I-35 202002054320	609-21257	VALIC DEFERRED COMP	001093	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N202002054320	609-21246	HEALTH CARE SAVINGS PLAN	001088	149.21
01-4805	FURTHER	I-HEC202002054320	609-21231	EMPLOYEE HSA CONTRIBUTION	001086	138.56
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 3,640.63
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084229	609-90991-1132	DENTAL FAMILY	001085	32.80
01-0966	DELTA DENTAL OF MINNESO	I-22F202001084230	609-90991-1132	DENTAL FAMILY	001085	18.46
01-0966	DELTA DENTAL OF MINNESO	I-22F202001224298	609-90991-1132	DENTAL FAMILY	001085	51.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	609-90991-1132	DENTAL SINGLE	001085	110.70
01-0966	DELTA DENTAL OF MINNESO	I-22S201912244194	609-90991-1132	DENTAL FAMILY	001085	102.52
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084229	609-90991-1132	DENTAL SINGLE	001085	35.42
01-0966	DELTA DENTAL OF MINNESO	I-22S202001084230	609-90991-1132	DENTAL SINGLE	001085	19.93
01-0966	DELTA DENTAL OF MINNESO	I-22S202001224298	609-90991-1132	DENTAL SINGLE	001085	55.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 202002054320	609-90991-1122	SOCIAL SECURITY W/H	001087	786.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 202002054320	609-90991-1125	MEDICARE W/H	001087	184.00
01-2028	PERA OF MINNESOTA REG	I-13 202002054320	609-90991-1121	PERA COORDINATED	001092	973.02
01-4805	FURTHER	I-5SH202002054320	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001086	187.50
01-4805	FURTHER	I-5SV202002054320	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001086	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL: 2,661.83
FUND 609 LIQUOR						TOTAL: 6,302.46
REPORT GRA TOTAL:						166,467.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	101-21221	FEDERAL WITHHOLDING	16,680.33						
	101-21222	FICA WITHHOLDING	8,004.32						
	101-21223	MEDICARE	2,832.45						
	101-21224	STATE WITHHOLDING	7,794.76						
	101-21225	PERA WITHHOLDING	17,058.97						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	7,203.76						
	101-21243	DENTAL INSURANCE	2,874.77						
	101-21246	HEALTH CARE SAVINGS PLAN	3,898.42						
	101-21249	COMBINED INSURANCE	2,273.84						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	29.04						
	101-21255	VALIC ROTH (TAXABLE)	604.91						
	101-21257	DEFERRED COMP--VALIC	910.03						
	101-21258	MNDPC--DEFERRED COMP	770.00						
	101-21259	MNDPC-ROTH	330.00						
	101-21274	DEFERRED COMP-VOYA ROTH	445.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	1,615	1,274.10				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	926	760.20				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	636	522.12				
	101-40671-1121	PERA CONTRIBUTIONS	298.84	3,101	2,221.45				
	101-40671-1122	FICA CONTRIBUTIONS	329.37	3,804	2,917.23				
	101-40671-1125	MEDICARE CONTRIBUTIONS	77.04	890	682.59				
	101-40671-1132	DENTAL INSURANCE	258.33	1,134	875.67				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.18	2,000	1,612.48				
	101-40741-1121	PERA CONTRIBUTIONS	985.08	19,887	16,931.76				
	101-40741-1122	FICA CONTRIBUTIONS	749.02	14,493	12,247.77				
	101-40741-1125	MEDICARE CONTRIBUTIONS	175.18	3,845	3,319.89				
	101-40741-1132	DENTAL INSURANCE	410.08	3,401	2,990.92				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	312.52	5,500	4,562.44				
	101-40821-1121	PERA CONTRIBUTIONS	711.54	25,846	23,711.38				
	101-40821-1122	FICA CONTRIBUTIONS	515.47	21,366	19,819.73				
	101-40821-1125	MEDICARE CONTRIBUTIONS	120.55	4,997	4,635.38				
	101-40821-1132	DENTAL INSURANCE	615.12	5,669	5,053.88				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	10,000	9,249.94				
	101-40931-1121	PERA CONTRIBUTIONS	634.62	15,425	13,521.14				
	101-40931-1122	FICA CONTRIBUTIONS	440.12	12,751	11,430.64				
	101-40931-1125	MEDICARE CONTRIBUTIONS	102.93	2,982	2,673.21				
	101-40931-1132	DENTAL INSURANCE	352.64	2,676	2,323.36				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	6,000	5,249.94				
	101-41231-1121	PERA CONTRIBUTIONS	395.81	10,001	8,765.94				
	101-41231-1122	FICA CONTRIBUTIONS	325.43	8,330	7,323.35				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.11	1,948	1,712.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-41231-1132	DENTAL INSURANCE	278.84	1,542	1,263.16				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	3,500	3,062.48				
	101-42071-1121	PERA CONTRIBUTIONS	304.71	6,148	5,291.03				
	101-42071-1122	FICA CONTRIBUTIONS	223.44	5,083	4,455.60				
	101-42071-1125	MEDICARE CONTRIBUTIONS	52.26	1,189	1,042.25				
	101-42071-1132	DENTAL INSURANCE	205.04	1,134	928.96				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	2,000	1,749.98				
	101-50151-1121	PERA CONTRIBUTIONS	12,955.21	249,736	211,239.12				
	101-50151-1122	FICA CONTRIBUTIONS	366.39	14,292	13,216.62				
	101-50151-1125	MEDICARE CONTRIBUTIONS	1,008.60	23,564	20,573.41				
	101-50151-1132	DENTAL INSURANCE	4,028.97	23,491	19,462.03				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,885.52	30,150	24,493.45				
	101-50156-1121	PERA CONTRIBUTIONS	58.97	0	152.15-			Y	
	101-50156-1122	FICA CONTRIBUTIONS	93.03	1,353	1,158.37				
	101-50156-1125	MEDICARE CONTRIBUTIONS	21.76	317	271.47				
	101-50453-1121	PERA CONTRIBUTIONS	55.81	228	63.15				
	101-50453-1122	FICA CONTRIBUTIONS	43.54	0	128.50-			Y	
	101-50453-1125	MEDICARE CONTRIBUTIONS	10.19	132	101.93				
	101-50453-1132	DENTAL INSURANCE	30.75	0	30.75-			Y	
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	93.76-			Y	
	101-60162-1121	PERA CONTRIBUTIONS	1,478.19	39,043	34,725.73				
	101-60162-1122	FICA CONTRIBUTIONS	1,108.98	32,920	29,694.01				
	101-60162-1125	MEDICARE CONTRIBUTIONS	259.35	7,699	6,944.54				
	101-60162-1132	DENTAL INSURANCE	1,218.70	7,936	6,717.30				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	588.18	13,175	11,460.20				
	101-60164-1121	PERA CONTRIBUTIONS	943.63	19,202	16,336.91				
	101-60164-1122	FICA CONTRIBUTIONS	666.67	15,874	13,819.30				
	101-60164-1125	MEDICARE CONTRIBUTIONS	155.93	3,712	3,231.46				
	101-60164-1132	DENTAL INSURANCE	846.18	4,535	3,688.82				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	460.99	10,425	9,073.76				
	101-60211-1121	PERA CONTRIBUTIONS	1,623.73	31,127	25,661.47				
	101-60211-1122	FICA CONTRIBUTIONS	1,205.39	29,645	25,507.84				
	101-60211-1125	MEDICARE CONTRIBUTIONS	281.89	6,933	5,965.46				
	101-60211-1132	DENTAL INSURANCE	1,501.74	8,798	7,296.26				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	745.18	16,100	13,845.66				
	101-60364-1121	PERA CONTRIBUTIONS	471.70	8,121	6,450.35				
	101-60364-1122	FICA CONTRIBUTIONS	333.57	7,458	6,271.45				
	101-60364-1125	MEDICARE CONTRIBUTIONS	78.01	1,744	1,466.50				
	101-60364-1132	DENTAL INSURANCE	581.86	2,097	1,515.14				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	187.74	3,700	3,066.29				
	101-70276-1121	PERA CONTRIBUTIONS	622.84	12,961	11,114.99				
	101-70276-1122	FICA CONTRIBUTIONS	484.24	14,807	13,377.06				
	101-70276-1125	MEDICARE CONTRIBUTIONS	113.25	3,463	3,128.60				
	101-70276-1132	DENTAL INSURANCE	375.82	2,789	2,413.18				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	137.25	4,200	3,789.82				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70675-1121	PERA CONTRIBUTIONS	684.67	15,909	13,843.97				
	101-70675-1122	FICA CONTRIBUTIONS	528.93	13,524	11,928.10				
	101-70675-1125	MEDICARE CONTRIBUTIONS	123.70	3,163	2,789.77				
	101-70675-1132	DENTAL INSURANCE	381.36	3,401	3,019.64				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	208.34	6,500	5,874.98				
	101-70772-1121	PERA CONTRIBUTIONS	3.68	0	3.68-			Y	
	101-70772-1122	FICA CONTRIBUTIONS	27.51	1,550	1,512.08				
	101-70772-1125	MEDICARE CONTRIBUTIONS	6.44	363	354.12				
	101-70871-1121	PERA CONTRIBUTIONS	148.68	4,752	4,305.96				
	101-70871-1122	FICA CONTRIBUTIONS	221.81	7,577	7,104.11				
	101-70871-1125	MEDICARE CONTRIBUTIONS	51.87	1,772	1,661.41				
	101-70871-1132	DENTAL INSURANCE	205.04	1,134	928.96				
	101-70971-1121	PERA CONTRIBUTIONS	185.88	4,179	3,621.36				
	101-70971-1122	FICA CONTRIBUTIONS	258.51	7,300	6,636.04				
	101-70971-1125	MEDICARE CONTRIBUTIONS	60.45	1,707	1,551.71				
	101-70971-1132	DENTAL INSURANCE	205.04	1,134	928.96				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	2,001	1,750.98				
	211-21221	FEDERAL W/H	1,996.62						
	211-21222	FICA W/H	1,401.54						
	211-21223	MEDICARE W/H	327.78						
	211-21224	STATE W/H	851.84						
	211-21225	PERA W/H	1,479.05						
	211-21231	HSA /VEBA (ER ONLY)	285.00						
	211-21243	DENTAL INSURANCE	176.32						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-21258	MN DCP	200.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,706.59	35,002	30,011.90				
	211-70437-1122	FICA CONTRIBUTIONS	1,401.54	37,448	33,365.07				
	211-70437-1125	MEDICARE CONTRIBUTIONS	327.78	0	954.89-			Y	
	211-70437-1132	DENTAL INSURANCE	705.28	4,424	3,718.72				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	333.34	15,460	14,459.98				
	258-21221	FEDERAL WITHHOLDING	517.19						
	258-21222	FICA WITHHOLDING	549.31						
	258-21223	MEDICARE	128.47						
	258-21224	STATE WITHHOLDING	261.13						
	258-21225	PERA WITHHOLDING	562.18						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21243	DENTAL INSURANCE	210.24						
	258-21246	HEALTH CARE SAVINGS PLAN	30.21						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	648.67	0	1,946.00-			Y	
	258-70579-1122	FICA CONTRIBUTIONS	549.31	0	1,633.92-			Y	
	258-70579-1125	MEDICARE CONTRIBUTIONS	128.47	0	382.13-			Y	
	258-70579-1132	DENTAL INSURANCE	840.67	0	840.67-			Y	
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.68	0	800.06-			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
	270-21221	FEDERAL WITHHOLDING	164.42						
	270-21222	FICA WITHHOLDING	141.62						
	270-21223	MEDICARE	33.12						
	270-21224	STATE WITHHOLDING	80.08						
	270-21225	PERA WITHHOLDING	164.27						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21243	DENTAL INSURANCE	51.28						
	270-21246	HEALTH CARE SAVINGS PLAN	25.27						
	270-21274	VOYA	15.00						
	270-50551-1121	PERA CONTRIBUTIONS	189.54	0	568.62-	Y			
	270-50551-1122	FICA CONTRIBUTIONS	141.62	0	424.86-	Y			
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.12	0	99.36-	Y			
	270-50551-1132	DENTAL INSURANCE	205.04	0	205.04-	Y			
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	250.02-	Y			
	602-21221	FEDERAL WITHHOLDING	2,543.79						
	602-21222	FICA WITHHOLDING	1,747.05						
	602-21223	MEDICARE	408.60						
	602-21224	STATE WITHHOLDING	1,198.26						
	602-21225	PERA WITHHOLDING	2,072.54						
	602-21231	HSA / VEBA (ER ONLY)	1,160.96						
	602-21243	DENTAL INSURANCE	559.65						
	602-21246	HEALTH CARE SAVINGS PLAN	668.98						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	645.09						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	385.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,391.40	55,625	48,459.97				
	602-90581-1122	FICA CONTRIBUTIONS	1,747.05	45,984	40,752.01				
	602-90581-1125	MEDICARE CONTRIBUTIONS	408.60	10,754	9,530.37				
	602-90581-1132	DENTAL INSURANCE	2,237.84	12,154	9,916.16				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,255.81	26,250	22,488.82				
	609-21221	FEDERAL WITHHOLDING	885.76						
	609-21222	FICA WITHHOLDING	786.70						
	609-21223	MEDICARE	184.00						
	609-21224	STATE WITHHOLDING	421.49						
	609-21225	PERA WITHHOLDING	843.31						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21243	DENTAL INSURANCE	106.60						
	609-21246	HEALTH CARE SAVINGS PLAN	149.21						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-90991-1121	PERA CONTRIBUTIONS	973.02	13,127	10,201.89				
	609-90991-1122	FICA CONTRIBUTIONS	786.70	14,881	12,510.06				
	609-90991-1125	MEDICARE CONTRIBUTIONS	184.00	3,480	2,925.51				
	609-90991-1132	DENTAL INSURANCE	426.44	1,950	1,523.56				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	4,800	3,924.99				
		** 2020 YEAR TOTALS	166,467.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	72,231.05
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	20,244.69
101-0156	CHEMICAL ASSESSMENT TEAM	173.76
101-0162	ENGINEERING	4,653.40
101-0164	COMMUNITY PLANNING	3,073.40
101-0211	STREET ADMINISTRATION	5,357.93
101-0276	PARK MAINTENANCE & DEVEL.	1,733.40
101-0364	AIRPORT	1,652.88
101-0453	ANIMAL IMPOUNDMENT	171.54
101-0671	CABLE COMMISSION	1,092.76
101-0675	COMM SERVICES ADMIN	1,927.00
101-0741	CITY ADMINISTRATION	2,631.88
101-0772	CS YOUTH ACTIVITIES	37.63
101-0821	FINANCE	2,212.70
101-0871	COMMUNITY EDUCATION	627.40
101-0931	APPRAISING & ASSESSING	1,780.33
101-0971	RECREATION	793.22
101-1231	MUNICIPAL BLDG MAINT	1,222.03
101-2071	ADULT COMMUNITY CTR	868.79

101 TOTAL	GENERAL FUND	122,796.08
211	NON-DEPARTMENTAL	6,888.15
211-0437	LIBRARY	4,474.53

211 TOTAL	LIBRARY FUND	11,362.68
258	NON-DEPARTMENTAL	2,448.73
258-0579	AMATEUR SPORTS CENTER	2,433.80

258 TOTAL	ARENA & EXPO	4,882.53
270	NON-DEPARTMENTAL	700.06
270-0551	MERIT OPERATIONS	652.66

270 TOTAL	MERIT	1,352.72
602	NON-DEPARTMENTAL	11,729.92
602-0581	WW OPERATIONS	8,040.70

602 TOTAL	WASTEWATER OPERATING	19,770.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	3,640.63
609-0991	LIQUOR OPERATIONS	2,661.83

609 TOTAL	LIQUOR	6,302.46

	** TOTAL **	166,467.09

NO ERRORS

** END OF REPORT **

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 202002054320	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115533	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12202002054320	101-21262	CHILD SUPPORT #0014992937	115544	356.25
01-5606	LEGALSHIELD					
		I-45 202001224298	101-21272	LEGAL SHIELD LEGALSHIELD	115538	92.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	748.95
01-6262	CHARTWELLS DINING SVC					
		I-3254402286	101-40141-2218	EMPLOYEE/DEPA FIRE DEPT AWARDS BANQUET	115520	1,944.63
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	1,944.63
01-0774	BUREAU OF CRIMINAL APPR					
		I-2271	101-50151-3331	TRAVEL, CONFE SEARCH WARRANT TRAINING	115519	75.00
01-1158	GALLS INC					
		I-014847200	101-50151-2214	UNIFORMS UNIFORM CAPS	115531	41.03
		I-014874753	101-50151-2214	UNIFORMS RADIO HOLDER	115531	42.09
		I-014886755	101-50151-2214	UNIFORMS UNIFORM- J BUYSSE	115531	66.09
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9328470	101-50151-2221	EQUIPMENT REP SVC VEHICLE	115532	584.00
01-1481	LEAGUE OF MINNESOTA CIT					
		I-314100	101-50151-3331	TRAVEL, CONFE 2020 PATROL SUBSCRIPTION	115537	2,070.00
01-4118	WALMART BUSINESS					
		I-002419	101-50151-2211	GENERAL SUPPL POWER STRIP	115561	10.97
		I-011764	101-50151-2211	GENERAL SUPPL SHOE POLISH, KLEENEX	115561	49.28
		I-017127	101-50151-2221	EQUIPMENT REP WIPER BLADE	115561	20.47
01-5733	VAST BROADBAND					
		I-015044401-0120	101-50151-3321	TELEPHONE & C 01/26-02/25/20	115560	34.74
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	2,993.67
01-5610	MN DEPT EMPLOYMENT & EC					
		I-13192414	101-50156-1142	UNEMPLOYMENT Q4 2019 UC	115545	85.41
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	85.41

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32					
		I-921058-2020	101-60162-3437	LICENSES AND 1FTSW21586EB61897	115523	19.25
		I-921072-2020	101-60162-3437	LICENSES AND 1GCHK23U56F226936	115523	19.25
		I-940611-2020	101-60162-3437	LICENSES AND 1C6RD7FP2CS291495	115523	19.25
		I-953967-2020	101-60162-3437	LICENSES AND 1C6RR7FTXGS385483	115523	19.25
01-1000	DLT SOLUTIONS					
		I-4812595A	101-60162-2217	COMPUTER SOFT 2020 SUBSCRIPTION	115529	6,321.00
01-1945	NORMS GTC					
		I-101696	101-60162-2221	EQUIPMENT REP WIPERS- 2005 FORD	115548	33.98
01-2190	ROTARY CLUB OF MARSHALL					
		I-1278	101-60162-3433	DUES & SUBSCR 01/20-03/20 G OLSON	115553	235.38
01-3808	STELTER, GEOFFREY					
		I-202002064329	101-60162-3331	TRAVEL, CONFE 01/28 DESIGN CLASS, ROCHESTER	115555	376.80
					DEPARTMENT 0162 ENGINEERING	TOTAL: 7,044.16
01-1000	DLT SOLUTIONS					
		I-4812595A	101-60164-2217	COMPUTER SOFT 2020 SUBSCRIPTION	115529	1,176.00
01-4118	WALMART BUSINESS					
		I-015029	101-60164-2211	GENERAL SUPPL SUPPLIES	115561	7.68
01-4953	DEVOS, CHRIS					
		I-202002074333	101-60164-3331	TRAVEL, CONFE 01/28/20 SEMINAR-WILLMAR	115528	86.65
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 1,270.33
01-0975	DEPUTY REGISTRAR #32					
		I-182901-2020	101-60211-3437	LICENSES AND 1F9FS2221R1072608	115523	19.25
		I-183274-2020	101-60211-3437	LICENSES AND 1F9FS1125S1072192	115523	19.25
		I-1924176-2020	101-60211-3437	LICENSES AND 85 HM	115523	19.25
		I-192477	101-60211-3437	LICENSES AND 83 HM	115523	19.25
		I-192497-2020	101-60211-3437	LICENSES AND 80C106	115523	19.25
		I-905990-2020	101-60211-3437	LICENSES AND 1GCEC14XYZ322685	115523	19.25
		I-905991-2020	101-60211-3437	LICENSES AND 1GCEC14W1YZ317844	115523	19.25
		I-925854	101-60211-3437	LICENSES AND 1GCHC24K97E568987	115523	19.25
		I-925874-2020	101-60211-3437	LICENSES AND 1FDAF56R28EC96882	115523	19.25
		I-925882-2020	101-60211-3437	LICENSES AND 4P5T6222181119569	115523	19.25
		I-931769	101-60211-3437	LICENSES AND 1FTBF2B6XBEC16688	115523	19.25
		I-938228-2020	101-60211-3437	LICENSES AND 1HTSDAAP12H512341	115523	19.25
		I-938230-2020	101-60211-3437	LICENSES AND 2FZAASBS85AU89494	115523	19.25
		I-940624-2020	101-60211-3437	LICENSES AND 1GB3KZC82DF177055	115523	19.25
		I-941974-2020	101-60211-3437	LICENSES AND 3HAWDAAR4FL586047	115523	19.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32		continued			
		I-945380-2020	101-60211-3437	LICENSES AND 3HAWDAAR6FL586048	115523	19.25
		I-948481-2020	101-60211-3437	LICENSES AND 3C6JR7DTXFG660985	115523	19.25
		I-952712-2020	101-60211-3437	LICENSES AND 3HAWDSTR2GL196536	115523	19.25
		I-952717-2020	101-60211-3437	LICENSES AND 3HAWDSTR0GL1496535	115523	19.25
		I-953962-2020	101-60211-3437	LICENSES AND 3C6JR7DT5GG318541	115523	19.25
01-1548	LYON COUNTY LANDFILL					
		I-301995	101-60211-3311	GENERAL PROFE COMPOST GARBAGE	115539	37.37
		I-301996	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	115539	69.47
01-1695	MEIER ELECTRIC INC					
		I-33881	101-60211-3311	GENERAL PROFE ELECTRICAL INSPECTION	115542	45.00
01-1945	NORMS GTC					
		I-101757	101-60211-2212	MOTOR FUELS, TRUCK FILTERS	115548	139.56
		I-101816	101-60211-2221	EQUIPMENT REP 1 TON FLOOR MATS	115548	30.99
		I-101838	101-60211-2221	EQUIPMENT REP P4 FILTERS	115548	14.12
01-2064	POWERPLAN					
		I-P6349811	101-60211-2221	EQUIPMENT REP SKIDLOADER	115552	167.32
01-5813	ACE HOME & HARDWARE					
		I-110589	101-60211-2211	GENERAL SUPPL SOAP, BATTERY	115510	33.16
		I-110818	101-60211-2211	GENERAL SUPPL BATTERIES	115510	15.18
		I-110906	101-60211-2212	MOTOR FUELS, PROPANE TANK FILL	115510	11.79
01-5942	SNAP-ON					
		I-0203202732	101-60211-2245	EQUIPMENT/TOO ALLEN WRENCH SETS	115554	208.00
01-6412	AG PLUS COOPERATIVE					
		I-133206	101-60211-2212	MOTOR FUELS, PROPANE TANK REFILL	115512	15.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	1,171.96

01-0975	DEPUTY REGISTRAR #32					
		I-182906-2020	101-70276-3437	LICENSES AND 1F9FS0811T1072652	115523	19.25
		I-187990-2020	101-70276-3437	LICENSES AND 4TCSU11297HW11405	115523	19.25
		I-188670-2020	101-70276-3437	LICENSES AND 2N9SL1009FA045733	115523	19.25
		I-189321-2020	101-70276-3437	LICENSES AND 4YMCL1825FM017617	115523	19.25
		I-189589-2020	101-70276-3437	LICENSES AND 576BT2126H1030326	115523	19.25
		I-189590-2020	101-70276-3437	LICENSES AND 5WKBE2827H1047229	115523	19.25
		I-200324-2020	101-70276-3437	LICENSES AND 576BD1625L1033985	115523	19.25
		I-200325-2020	101-70276-3437	LICENSES AND 576BF2423L1033966	115523	19.25
		I-902775-2020	101-70276-3437	LICENSES AND 1HTSMABM5WH568938	115523	19.25
		I-921073-2020	101-70276-3437	LICENSES AND 1GCHK23U66F225231	115523	19.25
		I-925852-2020	101-70276-3437	LICENSES AND 1D7HA18P37J620732	115523	19.25
		I-941957-2020	101-70276-3437	LICENSES AND 1FTMF1CMXDKE72236	115523	19.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32		continued			
		I-948483-2020	101-70276-3437	LICENSES AND 1C6RR7FT5FS738366	115523	19.25
		I-957430-2020	101-70276-3437	LICENSES AND 1GB3KYCY7HF125680	115523	19.25
		I-961721-2020	101-70276-3437	LICENSES AND 3C6TR5CT1JG242323	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-235988	101-70276-2221	EQUIPMENT REP TRAILER BRAKE CABLES	115549	70.00
01-4980	MENARDS INC					
		I-52791	101-70276-2227	OTHER REPAIRS SUPPLIES	115543	21.72
		I-52872	101-70276-2227	OTHER REPAIRS COUNTER TOP, SINK	115543	238.96
		I-52903	101-70276-2211	GENERAL SUPPL PLUMBING SUPPLIES	115543	33.52
		I-52938	101-70276-2227	OTHER REPAIRS SHOP PLANKING, MIRROR	115543	194.83
		I-53152	101-70276-2211	GENERAL SUPPL SUPPLIES	115543	14.41
01-5095	KIBBLE EQUIPMENT					
		I-2226383	101-70276-2221	EQUIPMENT REP CHUTE CABLES	115536	56.34
01-5610	MN DEPT EMPLOYMENT & EC					
		I-13192414	101-70276-1142	UNEMPLOYMENT Q4 2019 UC	115545	261.84
01-5813	ACE HOME & HARDWARE					
		I-110582	101-70276-2211	GENERAL SUPPL DEICER	115510	4.18
		I-110634	101-70276-2211	GENERAL SUPPL PIPETAP	115510	41.14
		I-110646	101-70276-2211	GENERAL SUPPL VALVE	115510	11.99
		I-110652	101-70276-2227	OTHER REPAIRS SUPPLIES	115510	7.98
		I-110695	101-70276-2227	OTHER REPAIRS MATERIALS	115510	7.98
		I-110722	101-70276-2245	EQUIPMENT/TOO IMPACT WRENCH	115510	204.99
		I-110775	101-70276-2211	GENERAL SUPPL MATERIALS	115510	8.38
		I-110948	101-70276-2211	GENERAL SUPPL SUPPLIES	115510	17.75
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,484.76
01-0920	CULLIGAN WATER CONDITIO					
		I-202002064322	101-50352-2227	OTHER REPAIRS 01/24/20 WATER SOFTENER REPAIR	115521	60.00
01-0975	DEPUTY REGISTRAR #32					
		I-187991-2020	101-50352-3437	LICENSES AND 4PSCC2426D1181607	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-233513	101-50352-2221	EQUIPMENT REP BUMPER LIGHT-361	115549	6.29
		I-1538-235990	101-50352-2211	GENERAL SUPPL FLOOR DRY	115549	324.50
		I-1538-236021	101-50352-2211	GENERAL SUPPL FLOOR DRY	115549	97.35
01-4118	WALMART BUSINESS					
		I-002079	101-50352-2245	EQUIPMENT/TOO 2 DASHBOARDS, 2 MOUNTS	115561	866.00
		I-029464	101-50352-2211	GENERAL SUPPL DESK DRAWER ORGANIZERS	115561	6.32

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE					
		I-110705	101-50352-2245	EQUIPMENT/TOO SLEDGE HAMMERS	115510	53.98
		I-110896	101-50352-2211	GENERAL SUPPL SUPPLIES	115510	47.12
		I-111106	101-50352-2211	GENERAL SUPPL HANGERS, BATTERIES	115510	21.95
01-6202	SUNDANCE AUTO REPAIR					
		I-11258	101-50352-2221	EQUIPMENT REP OIL CHG	115558	68.60
		I-13342	101-50352-2221	EQUIPMENT REP FIX WIRING IN CHIEFS VEHICLE	115558	251.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,822.36
01-0975	DEPUTY REGISTRAR #32					
		I-160153-2020	101-60364-3437	LICENSES AND 1GCEC14Z7NE182656	115523	19.25
		I-170362-2020	101-60364-3437	LICENSES AND 1HTSDAAR3SH699969	115523	19.25
		I-183319-2020	101-60364-3437	LICENSES AND 4P5T6162771102738	115523	19.25
		I-188668-2020	101-60364-3437	LICENSES AND 4TCSU1124FH061321	115523	19.25
		I-192478-2020	101-60364-3437	LICENSES AND 231MT	115523	19.25
		I-912367-2020	101-60364-3437	LICENSES AND 1GTHK24U23E279156	115523	19.25
		I-927335-2020	101-60364-3437	LICENSES AND 1FTRF14V87KD10445	115523	19.25
		I-936360-2020	101-60364-3437	LICENSES AND 1FDRF3HT3BEA65190	115523	19.25
01-1945	NORMS GTC					
		C-101552	101-60364-2221	EQUIPMENT REP 1 TON TRUCK WORK LAMP	115548	103.98-
		I-101697	101-60364-2221	EQUIPMENT REP 1 TON REAR LIGHTS	115548	21.28
01-4118	WALMART BUSINESS					
		I-007505	101-60364-2211	GENERAL SUPPL SUPPLIES	115561	96.92
01-5813	ACE HOME & HARDWARE					
		I-110550	101-60364-2211	GENERAL SUPPL DRAIN CLEANER, SCREWS	115510	33.09
		I-110781	101-60364-2211	GENERAL SUPPL CLEANING SUPPLES,STUD FINDER	115510	48.13
DEPARTMENT 0364 AIRPORT					TOTAL:	249.44
01-4118	WALMART BUSINESS					
		I-021438	101-50453-2211	GENERAL SUPPL PAPER TOWELS	115561	19.88
01-5733	VAST BROADBAND					
		I-002687001-0120	101-50453-3321	TELEPHONE & C 01/26-02/25/20	115560	33.97
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	53.85
01-0975	DEPUTY REGISTRAR #32					
		I-957431-2020	101-40671-3437	LICENSES 3C6TRVBG5HE534549	115523	19.25
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	19.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32		continued			
		I-925857-2020	101-70675-3437	LICENSES AND 1D4GP24333B260771	115523	19.25
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	19.25
01-5506	BADGER GRAPHIC SYSTEMS					
		I-1868327	101-40741-2211	GENERAL SUPPL 2019 YEAR END FORMS	115514	324.95
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	324.95
01-4118	WALMART BUSINESS					
		I-022358	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	115561	42.87
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
				DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL:	42.87
01-1574	MAGIC WATER					
		I-202002064326	101-40821-2211	GENERAL SUPPL 02/20 SVC	115541	61.50
01-5506	BADGER GRAPHIC SYSTEMS					
		I-1868327	101-40821-2211	GENERAL SUPPL 2019 YEAR END FORMS	115514	44.78
				DEPARTMENT 0821 FINANCE	TOTAL:	106.28
01-5610	MN DEPT EMPLOYMENT & EC					
		I-13192414	101-70873-1142	UNEMPLOYMENT Q4 2019 UC	115545	1.97
				DEPARTMENT 0873 COMM ED-FALL	TOTAL:	1.97
01-1552	LYON COUNTY RECORDER					
		I-202025-1	101-40931-3433	DUES & SUBSCR 01/20 LAREDO	115540	66.30
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	66.30
01-4118	WALMART BUSINESS					
		I-022267	101-70971-2211	GENERAL SUPPL GARBAGE CAN/BAGS	115561	12.90
	PROJ: 215-2211		INDOOR ICE FACILITY	GENERAL SUPPLIES		
				DEPARTMENT 0971 RECREATION	TOTAL:	12.90
01-0975	DEPUTY REGISTRAR #32					
		I-918234-2020	101-41231-3437	LICENSES AND 2G1WF52E159351746	115523	19.25

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-0975	DEPUTY REGISTRAR #32		continued				
		I-925853-2020	101-41231-3437	LICENSES AND 1GCEK19C17Z622843	115523	19.25	
		I-931755-2020	101-41231-3437	LICENSES AND 1FMCU0C71AKA03713	115523	19.25	
		I-938736-2020	101-41231-3437	LICENSES AND 2G1WF5E36C1212587	115523	19.25	
01-1695	MEIER ELECTRIC INC						
		I-33908	101-41231-3311	GENERAL PROFE ELECTRICAL WORK INSPECTION	115542	60.00	
01-3819	DACOTAH PAPER CO						
		I-44561	101-41231-2211	GENERAL SUPPL MOPS,SCOURING STICKS	115522	82.68	
01-4980	MENARDS INC						
		I-52870	101-41231-2245	EQUIPMENT/TOO VACUUM PARTS	115543	43.16	
		I-53149	101-41231-2211	GENERAL SUPPL GLASS CLEANER, DUSTERS	115543	69.02	
		I-53156	101-41231-2211	GENERAL SUPPL ICE MELT	115543	51.94	
01-5733	VAST BROADBAND						
		I-015038701-0120	101-41231-3321	TELEPHONE & C 01/24-02/23/20	115560	27.97	
01-5813	ACE HOME & HARDWARE						
		I-110912	101-41231-3321	TELEPHONE & C PHONE CORD	115510	3.99	
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	415.76

01-4118	WALMART BUSINESS						
		I-002878	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	17.30	
		I-023351	101-42071-2211	GENERAL SUPPL SUPPLIES	115561	14.84	
		I-027762	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	29.88	
		I-031528	101-42071-2211	GENERAL SUPPL PROGRAMMING	115561	21.90	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	83.92

					FUND 101 GENERAL FUND	TOTAL:	19,962.97

2/07/2020 9:22 AM
PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 211 LIBRARY FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD					
		I-45 202001224298	211-21272	LEGAL SHIELD LEGALSHIELD	115538	52.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	52.80
			FUND 211 LIBRARY FUND		TOTAL:	52.80

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32	I-940610-2020	258-70579-3437	LICENSES AND 3C6LD5AT3CG241131	115523	19.25
01-3809	O'REILLY AUTOMOTIVE STO	C-1538-229031	258-70579-2221	EQUIPMENT REP CORE RETURN	115549	45.00-
01-4118	WALMART BUSINESS	I-031573	258-70579-2245	EQUIPMENT/TOO TABLETS FOR MUSIC	115561	149.76
01-6040	STEP SAVER INC.	I-134766	258-70579-2211	GENERAL SUPPL SOFTNER SALT	115556	380.05
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	504.06
					FUND 258 ARENA & EXPO TOTAL:	504.06

2/07/2020 9:22 AM
PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 270 MERIT
DEPARTMENT: 0551 MERIT OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3819	DACOTAH PAPER CO	I-44560	270-50551-2211	GENERAL SUPPL SUPPLIES	115522	47.34
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 47.34
					FUND 270 MERIT	TOTAL: 47.34

2/07/2020 9:22 AM
PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1887	MTI DISTRIBUTING INC	I-1243204-00	401-70276-5540	CAPITAL OUTLA AERA-VATOR SEEDER	115547	14,998.50
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						14,998.50
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						14,998.50

2/07/2020 9:22 AM
 PACKET: 07234 02/06/20 CITY AP
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4506	BOT, JOSEPH					
		I-202002064324	494-41136-5520	BUILDINGS & S 02/20 COLD STORAGE	115517	696.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
01-5857	MORRIS ELECTRONICS					
		I-20155901	494-41136-5520	BUILDINGS & S CITY HALL IT MOVE	115546	80.00
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	776.00
FUND 494 CITY HALL BUILDING					TOTAL:	776.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LEGALSHIELD					
		I-45 202001224298	602-21272	LEGAL SHIELD LEGALSHIELD	115538	18.95
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18.95
01-0689	BEND RITE FABRICATION I					
		I-44790	602-90581-2211	GENERAL SUPPL SKIDLOADER PLATE FOR TRAILERS	115515	211.01
01-0975	DEPUTY REGISTRAR #32					
		I-183304-2020	602-90581-3437	LICENSES AND 5KTUS1510WF012393	115523	19.25
		I-2861CTL-2020	602-90581-3437	LICENSES AND 5SHFD1626FB001460	115523	41.25
		I-914750-2020	602-90581-3437	LICENSES AND 1GCEK14V43Z312656	115523	19.25
		I-918236-2020	602-90581-3437	LICENSES AND 1GCGG25V651228497	115523	19.25
		I-921074-2020	602-90581-3437	LICENSES AND 1GCEC14V66Z284411	115523	19.25
		I-925850-2020	602-90581-3437	LICENSES AND 2HSCAER92C039782	115523	19.25
		I-925875-2020	602-90581-3437	LICENSES AND 55FTEE182881030300	115523	19.25
		I-927336-2020	602-90581-3437	LICENSES AND 1FTRF14V67NA76742	115523	19.25
		I-931774-2020	602-90581-3437	LICENSES AND 1HTSDAAP4VH473135	115523	19.25
		I-933953-2020	602-90581-3437	LICENSES AND 1FDAF46R49EA98168	115523	19.25
		I-938251-2020	602-90581-3437	LICENSES AND 1HTMSADR43J072928	115523	19.25
		I-938735-2020	602-90581-3437	LICENSES AND 2G1WF5E30C1211242	115523	19.25
		I-948480-2020	602-90581-3437	LICENSES AND 2HSCEAPR67C435964	115523	19.25
		I-953964-2020	602-90581-3437	LICENSES AND 3C6JR7DT3GG318540	115523	19.25
		I-957109-2020	602-90581-3437	LICENSES AND 5KKHAXDV0JLJP5913	115523	19.25
01-1365	IRONBROOK PARTNERS					
		I-8585	602-90581-2211	GENERAL SUPPL UV DC BALLAST FOR UV BULBS	115534	11,270.00
01-1945	NORMS GTC					
		I-101708	602-90581-2212	MOTOR FUELS, FUEL	115548	8.10
		I-101790	602-90581-2212	MOTOR FUELS, BELT	115548	18.79
01-4118	WALMART BUSINESS					
		I-027966	602-90581-2211	GENERAL SUPPL SUPPLIES	115561	15.46
01-4385	STUART C IRBY CO.					
		I-S011735574.001	602-90581-3311	GENERAL PROFE ELECTRICAL GLOVE INSPECTION	115557	41.18
01-4402	UPS					
		I-000015356W050	602-90581-3322	POSTAGE SHIPPING	115559	15.42
01-4581	EMAINT ENTERPRISES LLC					
		I-S020627	602-90581-3405	MAINTENANCE A 2020 MAINTENANCE CONTRACT	115530	480.00
01-5813	ACE HOME & HARDWARE					
		I-110548	602-90581-2211	GENERAL SUPPL SUPPLIES	115510	13.18
		I-110630	602-90581-2211	GENERAL SUPPL SCISSORS, CAR WASH	115510	25.98
		I-110684	602-90581-2211	GENERAL SUPPL HEAT CABPLE F/PIPE	115510	29.99
				DEPARTMENT 0581 WW OPERATIONS	TOTAL:	12,439.86
				FUND 602 WASTEWATER OPERATING	TOTAL:	12,458.81

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-587283	609-90991-3333	FREIGHT .	115535	11.83-
		I-1493299	609-90991-3333	FREIGHT .	115535	67.89
		I-1493300	609-90991-3333	FREIGHT .	115535	67.60
		I-1496101	609-90991-3333	FREIGHT .	115535	17.19
		I-1496102	609-90991-3333	FREIGHT .	115535	155.48
01-2019	PAUSTIS WINE COMPANY					
		I-79623	609-90991-3333	FREIGHT .	115550	80.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2697385	609-90991-3333	FREIGHT .	115551	84.51
		I-2697386	609-90991-3333	FREIGHT .	115551	7.60
		I-2699284	609-90991-3333	FREIGHT .	115551	19.72
		I-2699295	609-90991-3333	FREIGHT .	115551	12.12
01-4118	WALMART BUSINESS					
		I-012155	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	6.37
		I-014739	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	24.64
		I-016211	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	12.90
		I-018863	609-90991-2211	GENERAL SUPPL SUPPLIES	115561	9.58
01-4457	BREAKTHRU BEVERAGE					
		I-1081093511	609-90991-3333	FREIGHT .	115518	50.10
		I-1081093512	609-90991-3333	FREIGHT .	115518	20.35
01-4980	MENARDS INC					
		I-52930	609-90991-2211	GENERAL SUPPL SUPPLIES	115543	1.99
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	626.21
01-0699	BEVERAGE WHOLESALERS					
		I-100627	609-90992-2252	BEER PURCHASE .	115516	1,000.00
		I-100628	609-90992-2252	BEER PURCHASE .	115516	5,445.80
		I-100780	609-90992-2252	BEER PURCHASE .	115516	63.60
		I-100783	609-90992-2252	BEER PURCHASE .	115516	120.00
		I-100812	609-90992-2252	BEER PURCHASE .	115516	346.50
		I-100887	609-90992-2254	GEN MDSE PURC .	115516	128.00
		I-100887	609-90992-2252	BEER PURCHASE .	115516	15,515.72
01-1399	JOHNSON BROTHERS LIQUOR					
		C-587283	609-90992-2253	WINE PURCHASE .	115535	342.84-
		I-1493299	609-90992-2251	LIQUOR PURCHA .	115535	4,901.43
		I-1493300	609-90992-2253	WINE PURCHASE .	115535	1,406.40
		I-1493301	609-90992-2252	BEER PURCHASE .	115535	561.25
		I-1496101	609-90992-2251	LIQUOR PURCHA .	115535	1,194.94
		I-1496102	609-90992-2253	WINE PURCHASE .	115535	7,618.65

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2019	PAUSTIS WINE COMPANY					
		I-79623	609-90992-2253	WINE PURCHASE .	115550	1,520.00
01-2036	PHILLIPS WINE AND SPIRI					
		C-354168	609-90992-2253	WINE PURCHASE .	115551	24.00-
		I-2697385	609-90992-2251	LIQUOR PURCHA .	115551	6,417.80
		I-2697386	609-90992-2253	WINE PURCHASE .	115551	242.00
		I-2697386	609-90992-2254	GEN MDSE PURC .	115551	103.00
		I-2699284	609-90992-2251	LIQUOR PURCHA .	115551	1,671.09
		I-2699295	609-90992-2254	GEN MDSE PURC .	115551	65.50
		I-2699295	609-90992-2253	WINE PURCHASE .	115551	328.29
01-4118	WALMART BUSINESS					
		I-001187	609-90992-2254	GEN MDSE PURC .	115561	142.92
		I-018544-1	609-90992-2254	GEN MDSE PURC .	115561	19.92
01-4457	BREAKTHRU BEVERAGE					
		C-2080260732	609-90992-2251	LIQUOR PURCHA .	115518	137.00-
		C-2080265265	609-90992-2253	WINE PURCHASE .	115518	252.00-
		C-2080265280	609-90992-2254	GEN MDSE PURC .	115518	72.00-
		I-1081093510	609-90992-2252	BEER PURCHASE .	115518	122.75
		I-1081093511	609-90992-2254	GEN MDSE PURC .	115518	120.95
		I-1081093511	609-90992-2251	LIQUOR PURCHA .	115518	2,030.37
		I-1081093512	609-90992-2253	WINE PURCHASE .	115518	490.00
01-5447	ARTISAN BEER COMPANY					
		C-481943	609-90992-2252	BEER PURCHASE .	115513	122.39-
		C-481944	609-90992-2252	BEER PURCHASE .	115513	15.94-
		I-3402173	609-90992-2252	BEER PURCHASE .	115513	336.50
		I-3402889	609-90992-2252	BEER PURCHASE .	115513	83.25
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	51,030.46
FUND 609 LIQUOR					TOTAL:	51,656.67

2/07/2020 9:22 AM
PACKET: 07234 02/06/20 CITY AP
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0975	DEPUTY REGISTRAR #32	I-962390-2020	630-90661-3437	LICENSES AND 1C6RR7FG0KS640797	115523	19.25
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						19.25
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						19.25
REPORT GRAND TOTAL:						100,476.40

** 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	101-42071-2211	GENERAL SUPPLIES	66.62	10,815	201.25-	Y			
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	85.41	0	171.70-	Y			
	101-50352-2211	GENERAL SUPPLIES	6.32	10,000	370.74-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	68.60	38,800	5,267.74-	Y			
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	261.84	0	741.88-	Y			
	101-70873-1142	UNEMPLOYMENT BENEFIT PAYME	1.97	0	1.97-	Y			
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	149.76	5,500	5,539.11-	Y			
	602-90581-2211	GENERAL SUPPLIES	15.46	250,000	171.31-	Y			
	** 2019-2020 YEAR TOTALS **		655.98						
2020-2021	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21272	LEGAL SHIELD	92.70						
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	1,944.63	11,500	6,041.76				
	101-40671-3437	LICENSES	19.25	0	19.25-	Y			
	101-40741-2211	GENERAL SUPPLIES	324.95	1,400	811.34				
	101-40821-2211	GENERAL SUPPLIES	106.28	5,000	4,766.50				
	101-40931-3433	DUES & SUBSCRIPTIONS	66.30	600	383.70				
	101-41231-2211	GENERAL SUPPLIES	203.64	5,800	5,222.46				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	43.16	5,000	4,956.84				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	60.00	800	740.00				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	31.96	1,400	1,308.04				
	101-41231-3437	LICENSES AND TAXES	77.00	100	23.00				
	101-42071-2211	GENERAL SUPPLIES	17.30	13,000	12,072.93				
	101-50151-2211	GENERAL SUPPLIES	60.25	20,000	18,979.21				
	101-50151-2214	UNIFORMS	149.21	8,750	8,111.17				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	604.47	20,600	16,801.33				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	34.74	22,300	21,245.21				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	2,145.00	16,500	13,336.00				
	101-50352-2211	GENERAL SUPPLIES	490.92	8,000	6,754.71				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	257.29	29,000	28,475.81				
	101-50352-2227	OTHER REPAIRS & MAINTENANC	60.00	0	267.96-	Y			
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	919.98	40,481	37,130.82				
	101-50352-3437	LICENSES AND TAXES	19.25	0	19.25-	Y			
	101-50453-2211	GENERAL SUPPLIES	19.88	650	630.12				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	0	33.97-	Y			
	101-60162-2217	COMPUTER SOFTWARE	6,321.00	0	9,921.00-	Y			
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	33.98	4,500	4,466.02				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	376.80	10,700	9,848.84				
	101-60162-3433	DUES & SUBSCRIPTIONS	235.38	2,000	1,764.62				
	101-60162-3437	LICENSES AND TAXES	77.00	6,100	6,023.00				
	101-60164-2211	GENERAL SUPPLIES	7.68	2,500	2,435.17				
	101-60164-2217	COMPUTER SOFTWARE	1,176.00	0	10,171.00-	Y			
	101-60164-3331	TRAVEL, CONFERENCES, AND S	86.65	5,000	3,502.43				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-2211	GENERAL SUPPLIES	48.34	8,000	7,088.58				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	166.35	55,000	53,526.12				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	212.43	56,000	52,194.53				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	208.00	11,650	11,304.10				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	82.37	18,500	12,376.38				
	101-60211-3384	REFUSE DISPOSAL	69.47	4,300	4,230.53				
	101-60211-3437	LICENSES AND TAXES	385.00	0	385.00-			Y	
	101-60364-2211	GENERAL SUPPLIES	178.14	14,000	10,347.40				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	82.70-	15,100	12,914.95				
	101-60364-3437	LICENSES AND TAXES	154.00	25,000	24,846.00				
	101-70276-2211	GENERAL SUPPLIES	131.37	37,000	36,632.61				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	126.34	15,000	14,160.44				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	471.47	68,000	67,528.53				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	204.99	12,400	12,195.01				
	101-70276-3437	LICENSES AND TAXES	288.75	300	11.25				
	101-70675-3437	LICENSES AND TAXES	19.25	0	19.25-			Y	
	101-70772-2211	GENERAL SUPPLIES	42.87	2,000	1,957.13				
	101-70971-2211	GENERAL SUPPLIES	12.90	36,000	35,750.30				
	211-21272	LEGAL SHIELD	52.80						
	258-70579-2211	GENERAL SUPPLIES	380.05	48,749	46,084.18				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	45.00-	0	732.01-			Y	
	258-70579-3437	LICENSES AND TAXES	19.25	0	19.25-			Y	
	270-50551-2211	GENERAL SUPPLIES	47.34	1,500	1,452.66				
	401-70276-5540	CAPITAL OUTLAY - MACHINERY	14,998.50	14,000	998.50-			Y	
	494-41136-5520	BUILDINGS & STRUCTURES	776.00	0	182,204.75-			Y	
	602-21272	LEGAL SHIELD	18.95						
	602-90581-2211	GENERAL SUPPLIES	11,550.16	280,000	249,115.51				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	26.89	66,000	62,244.53				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	41.18	104,400	96,769.78				
	602-90581-3322	POSTAGE	15.42	2,000	1,976.72				
	602-90581-3405	MAINTENANCE AGREEMENTS	480.00	6,230	5,750.00				
	602-90581-3437	LICENSES AND TAXES	310.75	12,400	6,834.16				
	609-90991-2211	GENERAL SUPPLIES	55.48	7,500	6,355.56				
	609-90991-3333	FREIGHT	570.73	30,000	27,847.92				
	609-90992-2251	LIQUOR PURCHASES	16,078.63	1,091,165	1,019,623.12				
	609-90992-2252	BEER PURCHASES	23,457.04	1,576,627	1,411,288.13				
	609-90992-2253	WINE PURCHASES	10,986.50	456,941	418,544.13				
	609-90992-2254	GEN MDSE PURCHASES	508.29	73,019	67,464.36				
	630-90661-3437	LICENSES AND TAXES	19.25	9,060	9,040.75				
	** 2020-2021 YEAR TOTALS **		99,820.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	748.95
101-0141	MAYOR & COUNCIL	1,944.63
101-0151	POLICE ADMINISTRATION	2,993.67
101-0156	CHEMICAL ASSESSMENT TEAM	85.41
101-0162	ENGINEERING	7,044.16
101-0164	COMMUNITY PLANNING	1,270.33
101-0211	STREET ADMINISTRATION	1,171.96
101-0276	PARK MAINTENANCE & DEVEL.	1,484.76
101-0352	FIRE SERVICES	1,822.36
101-0364	AIRPORT	249.44
101-0453	ANIMAL IMPOUNDMENT	53.85
101-0671	CABLE COMMISSION	19.25
101-0675	COMM SERVICES ADMIN	19.25
101-0741	CITY ADMINISTRATION	324.95
101-0772	CS YOUTH ACTIVITIES	42.87
101-0821	FINANCE	106.28
101-0873	COMM ED-FALL	1.97
101-0931	APPRAISING & ASSESSING	66.30
101-0971	RECREATION	12.90
101-1231	MUNICIPAL BLDG MAINT	415.76
101-2071	ADULT COMMUNITY CTR	83.92

101 TOTAL	GENERAL FUND	19,962.97
211	NON-DEPARTMENTAL	52.80

211 TOTAL	LIBRARY FUND	52.80
258-0579	AMATEUR SPORTS CENTER	504.06

258 TOTAL	ARENA & EXPO	504.06
270-0551	MERIT OPERATIONS	47.34

270 TOTAL	MERIT	47.34
401-0276	PARK MAINTENANCE & DEVEL.	14,998.50

401 TOTAL	CAPITAL EQUIPMENT FUND	14,998.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
494-1136	GENERAL GOVERNMENT	776.00

494 TOTAL	CITY HALL BUILDING	776.00
602	NON-DEPARTMENTAL	18.95
602-0581	WW OPERATIONS	12,439.86

602 TOTAL	WASTEWATER OPERATING	12,458.81
609-0991	LIQUOR OPERATIONS	626.21
609-0992	LIQUOR PURCHASES	51,030.46

609 TOTAL	LIQUOR	51,656.67
630-0661	SURFACE WATER MGT UTILITY	19.25

630 TOTAL	SURFACE WATER MGT UTILITY	19.25

** TOTAL **		100,476.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
215 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	12.90
	** PROJECT 215 TOTAL **	12.90
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	42.87
	** PROJECT 500 TOTAL **	42.87
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	696.00
	** PROJECT CH1 TOTAL **	696.00
PC5 10/14-09/16 CAT GRANT	1142 UNEMPLOYMENT BENEFIT PAYMENTS	85.41
	** PROJECT PC5 TOTAL **	85.41

NO ERRORS

** END OF REPORT **



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Approval of the Amended Investment Policy
Background Information:	<p>The current investment policy was adopted on February 24, 2015 and hasn't had any revision since it's inception. Since this policy was put in place, the City has broadened the types of investing that is being done. The current policy is out of date and is restricting how money can be invested.</p> <p>By updating this policy, it does not mean more aggressive types of investments but gives staff the ability to invest in types of securities that have not been utilized in the past. The policy is specifying additional securities and brokers for investing but has put in rating criteria to safeguard the funds by using only certain rated investments and certified brokers.</p> <p>The Ways and Means committee met February 3, 2020 and approved the policy to be presented to the full council for final approval.</p> <p>Annette Storm, Director of Administrative Services, will present the updated policy and the steps taken to ensure compliance with all regulations.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approval of the Amended Investment Policy and Recommend Final Approval to City Council

ADMINISTRATIVE POLICY

Adopted: February 24, 2015

INVESTMENT POLICY

Revised: February 11, 2020

I. Background

- a. It is the policy of the City of Marshall to invest public funds in a manner which will provide the highest investment return with minimum risk, while meeting the daily cash flow demands of the City and conforming to all federal, state and local regulations governing the investment of public funds.

II. Scope

- a. This investment policy applies to all financial assets of the City of Marshall. These funds are accounted for in the City's annual financial report. These funds include but are not limited to:
 - 1. General Fund
 - 2. Special Revenue Funds
 - 3. Capital Project Funds
 - 4. Enterprise Funds
 - 5. Debt Service Funds
 - 6. Trust and Agency Funds
 - 7. Any new funds created by the governing body, unless specifically exempted by the governing body.
- b. Pooling of Funds – Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Also, per SEC Rule 15B (Municipal Advisor Rule), the City will keep unspent bond proceeds separate from invested pooled cash to ensure compliance with all regulations. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. Prudence

- c. Investments shall be made with judgment and care - under circumstances then prevailing - which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.
- d. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. Investment officers acting in accordance with written procedures, the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes; provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse situations. Investment procedures developed for the City of Marshall must be complied with by those with access to and management responsibilities for City investments.

IV. Objective

The primary objectives of the investment activities for the City of Marshall shall be:

- e. *Safety*: Safety of principal is of critical importance to the investment program. The investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
 - 1. Credit Risk: The risk of loss due to failure of the security issuer or backer will be minimized by:
 - Limiting investments to the type of securities listed in Section IX) of this policy.
 - Diversifying the investment portfolio so that the impact of potential losses from any type of security or from any one individual issuer will be minimized.
 - 2. Interest Rate Risk: The risk that the market value of securities in the portfolio will fall due to change in market interest rates, will be minimized by:
 - Structuring the investment portfolio so that the securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with the policy (Section XI)
- f. *Liquidity*: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. The portfolio will be structured so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds, overnight repo or commercial paper accounts, or local government investment pools which offer same day liquidity for short-term funds.
- g. *Return of Investment*: The City's investment portfolio shall be designed with the objective of attaining a market rate of return. throughout budgetary and economic cycles, considering the City's investment risk constraints and cash flow characteristics of the portfolio. The core of investments is limited to low-risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
 - 1. A security with declining credit may be sold early to minimize loss of principal.
 - 2. A security swap would improve the quality, yield, or target duration in the portfolio.
 - 3. Liquidity needs of the portfolio require that the security be sold.

V. Delegation of Authority

- a. The investment program shall be operated in conformance with federal, state and other legal requirements. Authority to manage the City’s investment program is derived from the following:
 - 1. Minnesota Statutes 118A, Municipal Funds
 - 2. The designations within this Policy as adopted

- b. Management responsibility for the investment program is hereby delegated to the Finance Director, who shall establish written procedures for the operations of the Investment Program consistent with this Investment Policy. The Finance Director, with assistance from finance department staff, monitors performance of the investment portfolio; and ensures that proper internal controls are developed to safeguard investments assets. Procedures should include reference to safekeeping, delivery versus payment (DVP), investment accounting, Public Securities Association (PSA) repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

- c. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Finance Director. The Finance Director shall be responsible for all investment transactions and shall establish a system of controls to regulate the activities of subordinate officials. In the absence of the Finance Director, this responsibility will be assumed by the Director of Administrative Services.

VI. Authorized Institutions and Financial Dealers

- a. The selection of banking services shall be made by the Finance Director. The Finance Director shall certify all bank depositories annually or when updates are needed to the City Council. In selecting depositories, the creditworthiness, experience, and past performance shall be considered.

- b. The City of Marshall will conduct investment transactions only with authorized broker/dealers that have met the following criteria:
 - 1. They act as primary or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1(Uniform Net Capital Rule)
 - 2. Submit annually to the Finance Director a Minnesota State Auditor Broker Certification Form.

VII. External Investment Managers

- a. The City may enter into contracts with third-party investment advisory firms when their services are deemed to be beneficial to the City’s Investment Program. The contract must be reviewed and approved by the Director of Administrative Services. The advisor must comply with this Investment Policy. The advisor may have authority to transact investments on behalf of the City and may only act on a non-discretionary basis if they are hired to provide transactional services. The advisor may use a qualified custodian as defined by the Investment Advisors Act of 1940.

VIII. Ethics and Conflicts of Interest

- a. Officers and employees involved in the investment process shall refrain from personal business activity which could conflict, or give the appearance of a conflict, with the impartial administration of the investment program.

IX. Authorized and Suitable Investments

- a. Minnesota Statute, Section 118A.04, provides authorization for cities to invest idle public funds in certain specified obligations and to make interest-bearing deposits of such funds in state or national banks, savings and loan association, or credit unions.
- b. Permissible investments include:
 - 1. Direct U.S Government obligations:
 - a. Treasury Bills
 - b. Certificates of Indebtedness
 - c. Treasury Notes
 - d. Treasury Bonds
 - 2. Federal Agency Issues (Not directly guaranteed by the U.S. Government)
 - a. Federal Home Loan Banks
 - b. Federal National Mortgage Associations
 - c. Federal Land Banks
 - d. Federal Intermediate Credit Banks
 - e. Banks for Cooperatives
 - f. Federal Farm Credit System Wide Bonds
 - 3. General obligation bonds of state or local governments rated A or better by a national bond rating agency.
 - 4. Bankers' acceptances of United States Banks eligible for purchase by the Federal Reserve System, that mature in 270 days or less. Evaluation of the financial strength of the accepting bank is necessary through purchasing acceptances only from banks with a minimum A (very strong bank) ratings by a nationally recognized rating agency.
 - 5. Commercial paper issued by United States corporations or their Canadian subsidiaries that has the highest rating (A-1, P-1) or better by at least two nationally recognized rating agencies and matures in 270 days or less.
 - 6. Savings accounts or Certificates of deposit in designated depositories which are fully insured or collateralized.
 - 7. Money Market Mutual Funds which are rated Aa or higher, by at least one nationally recognized statistical rating organization, invests in securities with a final maturity no longer than 13 months, are generally government backed and do not have a floating Net Asset Value (NAV)
 - 8. 4M Fund is a cash management and investment program for Minnesota public funds that was created in 1987 by the League of Minnesota Cities.
 - 9. Repurchase agreements permissible under Minnesota Statute 118A.05.

X. Collateralization

- a. Collateralization will be required on the following types of investments:
 - 1. Certificates of Deposits (Time Deposits) / Demand Deposits > \$250,000
 - 2. Repurchase agreements (for investments held beyond 7 days)
 - 3. Bank Deposit held over \$250,000 in each institution

- b. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest. The underlying securities will be subject to periodic (monthly) market valuations to ensure there is no market exposure.
- c. For cash deposits on hand collateral will always be held by an independent third party with whom the entity has a current custodial agreement. Clearly marked evidence of ownership (safekeeping receipt) must be supplied by the entity and retained.

XI. Diversifications and Maturities

- a. It is the policy of the City of Marshall to diversify its investment portfolio. Investment funds shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity.
- b. To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than (5) years from the date of purchase or in accordance with governing legislation. For the purpose of making the maximum amount of funds available for investment, the cash for all City funds is pooled in an investment account.
- c. The City's investment portfolio shall be invested in certificates of deposit or other instruments through banks or other financial institutions which are designated depositories by the City Council; provided adequate insurance and conforming pledging is available in conformance with authorized securities. These investments may be scheduled maturities, or they may be part of the investment strategy of securing maximum interest rates for part of the investment portfolio.
- d. After the liquidity needs and schedule maturity needs are satisfied, the balance of the funds available for investment may be placed with institutions that offer the greatest safety and highest rate of return consistent with the maturities as determined by the City.

XII. Reporting

- a. The Finance Director will submit a report each month to the City Council summarizing the investment activity. This report should contain details relating to all investment transactions for the period including types of investments, institutions in which funds are invested, interest rates and maturity dates.
- b. An annual report on the investments shall be presented to the City Council in the annual financial report.

XIII. Designation of Depositories

- a. The City Council shall designate depositories at the first regular meeting of January.

Passed and adopted by the Common Council this 11th day of February 2020

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Project Z75/SAP 139-124-004: South 4 th Street Reconstruction Project - Consider Resolution Receiving Feasibility Report and Calling Hearing on Improvement.
Background Information:	<p>This project consists of the following: Reconstruction and utility replacement on South 4th Street from the intersection of Elaine Avenue and South 4th Street to the intersection of Country Club Drive and South 4th Street; Sanitary sewer, watermain, and storm sewer replacement on entire road. This project will also include new curb & gutter, driveway aprons, water services, and sewer services to the right-of-way, a proposed 8' bike path from Kathryn Avenue to Country Club Drive, and new 5' sidewalk on the entire east side.</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>
Fiscal Impact:	<p>The engineer's estimate for the construction portion of the project is \$2,800,000.00. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$3,580,000.00.</p> <p>All improvements will be assessed according to the current Special Assessment Policy, including but not limited to participation from Municipal State Aid System (MSAS), Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem participation. Final approval of each project must include determination of funding sources.</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 February 25, 2020.

RESOLUTION NO. _____, SECOND SERIES

RESOLUTION RECEIVING FEASIBILITY REPORT
AND CALLING HEARING ON IMPROVEMENT

WHEREAS, pursuant to resolution of the Council adopted January 28, 2020, a report has been prepared by Director of Public Works/City Engineer Jason R. Anderson with reference to:

PROJECT Z75 / SAP 139-124-004: SOUTH 4TH STREET RECONSTRUCTION PROJECT - This project consists of the following: Reconstruction and utility replacement on South 4th Street from the intersection of Elaine Avenue and South 4th Street to the intersection of Country Club Drive and South 4th Street; Sanitary sewer, watermain, and storm sewer replacement on entire road. This project will also include new curb & gutter, driveway aprons, water services, and sewer services to the right-of-way, a proposed 8' bike path from Kathryn Avenue to Country Club Drive, and new 5' sidewalk on the entire east side.

AND WHEREAS, this report was received by the Council on February 11, 2020.

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 \$3,580,000.00.
2. A Public Hearing shall be held on such proposed improvements on the 25th day of February, 2020 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/Financial Director shall give mailed and published notice of such hearing and improvements as required by the law.

Passed and adopted by the Council this 11th day of February, 2020.

Mayor

ATTEST:

City Clerk

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



FEASIBILITY REPORT

PROJECT Z75 / SAP 139-124-004 SOUTH 4TH STREET RECONSTRUCTION PROJECT

CITY OF
MARSHALL, MINNESOTA

February 11, 2020

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:

A handwritten signature in black ink, appearing to read 'J. R. Anderson', written over a horizontal line.

Jason R. Anderson, P.E.
Registration No. 53322

TABLE OF CONTENTS

TITLE PAGE/CERTIFICATION PAGE	1
TABLE OF CONTENTS.....	2
1.0 SCOPE.....	3
2.0 BACKGROUND / EXISTING CONDITIONS	3
3.0 PROPOSED IMPROVEMENTS.....	4
4.0 STATEMENT OF PROBABLE COST.....	5
5.0 PROPOSED ASSESSMENTS	5
6.0 FEASIBILITY CONDITIONS/QUALIFICATIONS	6
7.0 PROPOSED PROJECT SCHEDULE	6
<u>APPENDIX</u>	
Project Area Map	7
American Engineering Testing Report	8

FEASIBILITY REPORT
PROJECT Z75 / SAP 139-124-004
SOUTH 4TH STREET
RECONSTRUCTION PROJECT

CITY OF
MARSHALL, MINNESOTA

1.0 SCOPE

This Feasibility Report as authorized by the City Council, covers the following proposed improvements: reconstruction and utility replacement on South 4th Street between Country Club Drive and Elaine Avenue. All utilities will be replaced, including watermain, sanitary sewer, and storm sewer on South 4th Street. In addition to the utility replacement and street reconstruction on 4th Street, Camden Drive will be realigned to be perpendicular at its intersection with South 4th Street and the on-street bike trail is proposed to be replaced with an 8-FT off-street shared use path on the west side of 4th Street.

2.0 BACKGROUND / EXISTING CONDITIONS

Street

City records indicate that South 4th Street was originally constructed between 1959 and 1963. The segment between Country Club Drive and Southview Drive was constructed in 1959, the segment from Southview Drive to Donita Avenue was constructed in 1962, and the segment from Donita Avenue to Elaine Avenue was constructed in 1963. The street sections typically consist of approximately 6” of bituminous surfacing and 6” of aggregate base. The existing street width is generally 42 to 45-FT as measured from back of curb to back of curb. There is currently 4-FT wide sidewalk along the west side of existing South 4th Street, and the street section typically consists of two 10-FT travel lanes, two 5-FT wide painted on-street bike trails, and two 7-FT parking lanes.

The existing pavement surface is beginning to show its age with considerable cracking. There are numerous patches in the street due to sanitary sewer service line replacements and a few recent water main breaks.

Utilities

The existing watermain along South 4th Street is 8” ductile iron pipe (DIP) for most of the corridor. There is 14” DIP located for a block between Kathryn Avenue and Donita Avenue. The water system in this area is beginning to fail, resulting in costly repairs for Marshall Municipal Utilities (MMU) and potential for outages for the area residents.

The existing sanitary sewer main is 12” vitrified clay pipe (VCP) along South 4th Street between Country Club Drive and Southview Drive. The existing sanitary sewer is 10” VCP

between Southview Drive and Elaine Avenue. The age and condition of the sewer make this sewer a good candidate for replacement with this project.

The existing storm sewer begins, on the upstream end, at the intersection of Kathryn Avenue and South 4th Street and flows to the south to the intersection of James Avenue and South 4th Street. From the intersection of James Avenue and South 4th Street the storm sewer main follows James Avenue to the west to Camden Drive, where the pipe system turns north for a few hundred feet, before heading west across the golf course and draining into the Redwood River. The pipe system is undersized for the existing fully-developed watershed, and various intersections along the corridor flood on a regular basis. The pipe system varies in size from 6-8" High-Density Polyethylene (HDPE) pipe to 18" Reinforced Concrete Pipe (RCP).

3.0 PROPOSED IMPROVEMENTS

Street

American Engineering Testing (AET) has completed soil borings within the project area and has provided a geotechnical engineering review to City staff that provides recommendations for roadway section design for both bituminous pavement surfacing and concrete pavement surfacing. A copy of the report is attached to this feasibility report.

A bituminous pavement section will be proposed and discussed in this feasibility report. Staff is proposing a street section comprised of 5" of bituminous surfacing, 12" of Class 5 aggregate base, and 12" of granular subbase. A geotextile fabric will be placed on the subgrade prior to the placement of the granular subbase. A 6" perforated drain tile shall be installed at the back of the curb below the granular subbase to provide subsurface drainage for the street section.

The proposed roadway will be 41-FT as measured from the back of curbs. The proposed section will be 3.50-FT narrower than the existing street. The purpose for the narrowing is to reduce project costs. It is the opinion of staff that the proposed road width will be adequate to serve the corridor due to the removal of the on-street painted bike lanes. The proposed road section will allow for two 12-FT travel lanes and two 8-FT parking lanes as measured between the face (front) of the curbs. An 8-FT shared use path is proposed to be sited along the west side and a 5-FT sidewalk along the east side of South 4th Street.

Utilities

The proposed utility improvements include replacing existing VCP sanitary sewer, existing DIP watermain, and existing storm sewer.

The watermain improvements will consist of replacing all DIP watermain with Polyvinyl Chloride (PVC) watermain pipe. Watermain improvements are planned in close coordination with MMU staff input. The existing 14" DIP pipe along South 4th Street will be increased in size to 16" and replaced with PVC to better meet MMU water system goals. The existing 8" DIP watermain along South 4th Street will be replaced with 8" PVC pipe.

The sanitary sewer system improvements will include replacing all manholes, sewer main, and sewer services along South 4th Street. Generally, the 12" VCP main will be replaced with 12" PVC main and the 10" VCP will be replaced with 10" PVC. Some 8" PVC will be installed in lieu of 10" on the upstream end of the basin where the added pipe size is not required. All sewer services will be replaced to the right-of-way (ROW) with a minimum 4" pipe size.

The storm sewer system improvements will include replacing all existing manholes, catch basins and catch basin leads. More catch basins will be installed, and pipe sizes will be increased to better address drainage in this area. With this project it is proposed to end storm water system improvements at the South 4th Street and James Avenue intersection, though relief from frequent on-street flooding is unlikely until future off-corridor conveyance system improvements can be completed. Necessary conveyance system improvements and water quality improvements between James Avenue and the outfall at the Redwood River have already been identified by staff and can be scheduled for design and construction in a future construction season at the direction of the City Council.

For Project Z75 in 2020, it is proposed to connect our new storm water pipe system to the existing 21" RCP located under James Avenue. The new pipe at the end of our project limits at James Avenue is proposed to be a 51" span pipe (42" RCP-equivalent). The pipe will be span pipe due to limited pipe cover at James Avenue.

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.

Street and Curb and Gutter	\$1,600,000.00
Watermain Replacement	\$300,000.00
Sanitary Sewer Replacement	\$400,000.00
Storm Sewer Replacement	<u>\$500,000.00</u>
Subtotal Estimated Construction Cost	\$2,800,000.00
Contingencies (10%)	<u>\$280,000.00</u>
Total Estimated Construction Cost	\$3,080,000.00
Estimated Engineering, & Administration (16%)	<u>\$500,000.00</u>
Total Estimated Project Cost	<u>\$3,580,000.00</u>

5.0 PROPOSED ASSESSMENTS

The adjacent properties will not be assessed for the watermain improvements. All costs for watermain and related work will be paid by MMU.

The adjacent properties will not be assessed for sanitary sewer main improvements. All costs for sanitary sewer main will be paid by the City of Marshall Wastewater Department. Sanitary sewer service lines and connection points to the main will be assessed to the adjacent property owners according to current sanitary sewer assessment procedures.

Costs for the street replacements will be partially assessed and partially funded by the Wastewater Department, MMU, and Surface Water Management Utility fund. The City will utilize Municipal State Aid System funds to cover applicable engineering and construction costs. Items eligible for MSAS funds include design and project administration costs, street section costs, sidewalk and driveway costs, and necessary on-network drainage costs.

A preliminary assessment roll showing the estimated assessments for each benefiting parcel, City Participation, and utility 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. The feasibility of this project is contingent upon the findings of the City Council pertaining to project financing and public input.

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.

February 25, 2020	Public Hearing on Improvement/Order Plans & Specs
March 10, 2020	Approve Plans & Specs/Authorize Call for Bids
March 11 & 20, 2020	Advertise for Bids
April 7, 2020	Bid Opening Date
April 14, 2020	Award Contract
April 22, 2020	Notice to Proceed
May 2020	Begin Construction
September 22, 2020	Public Hearing on Assessment/Adopt Assessment
October 2020	End Construction



**CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258**

South 4th Street

DATE
11/5/19

Proposed Project Limits

Page 159

1 OF 1



- CONSULTANTS
- ENVIRONMENTAL
 - GEOTECHNICAL
 - MATERIALS
 - FORENSICS

REPORT OF GEOTECHNICAL EXPLORATION AND REVIEW

Proposed South 4th Street Road

Reconstruction

Marshall, Minnesota

AET Project No. 13-20401

Date: December 6, 2019

Prepared for:

City of Marshall
344 West Main Street
Marshall, MN 56258

www.amengtest.com

Item 10.



Page 160



CONSULTANTS
· ENVIRONMENTAL
· GEOTECHNICAL
· MATERIALS
· FORENSICS

December 6, 2019

City of Marshall
344 West Main Street
Marshall, Minnesota 56258

Attn: Mr. Glenn Olson

RE: Report of Geotechnical Exploration and Review
Proposed South 4th Street Road Reconstruction
Marshall, Minnesota
Report No. 13-20401

Dear Mr. Olson:

American Engineering Testing, Inc. (AET) is pleased to present the results of our subsurface exploration program and geotechnical engineering review for your Proposed South 4th Street Road Reconstruction project in Marshall, Minnesota. These services were performed according to our proposal to you dated October 29, 2019.

We are submitting one (1) electronic copy of the report to you.

Please contact me if you have any questions about the report. I can also be contacted for arranging construction observation and testing services during the earthwork phase.

Sincerely,
American Engineering Testing, Inc.

A handwritten signature in black ink, appearing to read 'Tom James', is written over a horizontal line.

Tom James
Manager – Marshall
Phone: (507) 532-0771
Fax: (507) 532-0776
tjames@amengtest.com

SIGNATURE PAGE

Prepared for:
City of Marshall
344 West Main Street
Marshall, Minnesota 56258

Attn: Mr. Glenn Olson

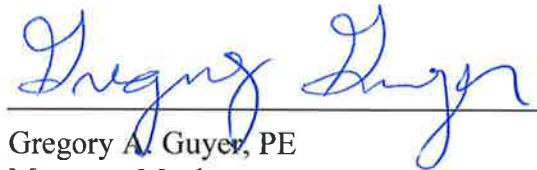
Prepared by:
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1603 Halbur Road
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(507) 532-0771/www.amengtest.com

Authored by:



Steven J. Ruesink, PE
Regional Manager

Reviewed by:



Gregory A. Guyer, PE
Manager, Mankato

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 Professional Engineer under Minnesota Statute Section 326.02 to 326.15

Name: Steven J. Ruesink

Date: 12/6/19 License #: 19431

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TABLE OF CONTENTS

Transmittal Letter..... i
Signature Page ii
TABLE OF CONTENTS..... iii
1.0 INTRODUCTION 1
2.0 SCOPE OF SERVICES 1
3.0 PROJECT INFORMATION..... 1
4.0 SUBSURFACE EXPLORATION AND TESTING 2
 4.1 Field Exploration Program 2
 4.2 Laboratory Testing 2
5.0 SITE CONDITIONS..... 2
 5.1 Surface Observations 2
 5.2 Subsurface Soils/Geology..... 3
 5.3 Groundwater 3
 5.4 Review of Soil Properties 4
6.0 RECOMMENDATIONS 5
 6.1 Bituminous Pavement..... 5
 6.2 Concrete Pavement Recommendations 10
 6.3 Utility Construction 12
7.0 CONSTRUCTION CONSIDERATIONS 15
 7.1 Potential Difficulties..... 15
 7.2 Excavation Backsloping 15
 7.3 Observation and Testing..... 16
8.0 ASTM STANDARDS 16
9.0 LIMITATIONS..... 16

TABLE OF CONTENTS

STANDARD SHEETS

Definitions Relating to Pavement Construction

APPENDIX A – Geotechnical Field Exploration and Testing

Boring Log Notes

Unified Soil Classification System

Figure 1 - Site Location

Figure 2 - Boring Locations

Subsurface Boring Logs

State Aid ESAL Traffic Forecast Calculator

PCC Pavement Design

Bituminous Pavement Designs

APPENDIX B – Geotechnical Report Limitations and Guidelines for Use

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN
December 6, 2019
Report No. 13-20401

AMERICAN
ENGINEERING
TESTING, INC.

1.0 INTRODUCTION

You are proposing to reconstruct the existing South 4th Street in Marshall, Minnesota. To assist planning and design, you have authorized American Engineering Testing, Inc. (AET) to conduct a subsurface exploration program at the site, conduct soil laboratory testing, and perform a geotechnical engineering review for the project. This report presents the results of the above services and provides our engineering recommendations based on this data.

2.0 SCOPE OF SERVICES

AET's services were performed according to our proposal to you dated October 29, 2019, which you authorized on November 5, 2019. The authorized scope consists of the following:

- Four (4) standard penetration test borings to a depth of 14 ½ feet.
- Soil laboratory testing.
- Geotechnical engineering review based on the gained data and preparation of this report.

These services are intended for geotechnical purposes. The scope is not intended to explore for the presence or extent of environmental contamination.

3.0 PROJECT INFORMATION

We understand that you are planning to reconstruct the bituminous pavement on South 4th Street in Marshall, Minnesota. We understand that the roadway is to be constructed to meet Mn/DOT 10-ton design standards. We also understand that the reconstruction may include new subsurface utilities including water main, storm and sanitary sewer.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
ENGINEERING
TESTING, INC.

The above stated information represents our understanding of the proposed construction. This information is an integral part of our engineering review. It is important that you contact us if there are changes from that described so that we can evaluate whether modifications to our recommendations are appropriate.

4.0 SUBSURFACE EXPLORATION AND TESTING

4.1 Field Exploration Program

The subsurface exploration program conducted for the project consisted of four (4) standard penetration test borings. The logs of the borings and details of the methods used appear in Appendix A. The logs contain information concerning soil layering, soil classification, geologic description, and moisture condition. Relative density or consistency is also noted for the natural soils, which is based on the standard penetration resistance (N-value).

The boring locations are shown on Figure 2 in Appendix A. The borings were located in the field by City of Marshall personnel. Surface elevations were not recorded.

4.2 Laboratory Testing

The laboratory test program included moisture content tests. The test results appear in Appendix A on the individual boring logs adjacent to the samples upon which they were performed.

5.0 SITE CONDITIONS

5.1 Surface Observations

The proposed project site is located on South 4th Street in Marshall, Minnesota. Nearby site features include a residential area of the city. Current site vegetation consists of grass and trees, outside of the paved roads.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN
December 6, 2019
Report No. 13-20401

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5.2 Subsurface Soils/Geology

The site geology consists of surficial fill underlain by glacial till and alluvial deposits.

The surficial fill layer was about 5' to 7 ½' deep at the boring locations. At the surface, 5 to 7½ inches of bituminous mat was present. The upper 5 to 7 inches of fill consisted of brown silty sand with gravel (apparent base aggregate). The balance of the fill was variable in nature and consisted of brown, brown and black, clayey sand and sandy lean clay.

At boring 2, we encountered an apparent un-marked storm sewer line between 2' and 7 ½' below the surface. The City of Marshall was notified of the possible utility damage.

Sandy lean clay glacial till was encountered at borings 1, 2 and 3. The upper portion of till was somewhat weathered. The till varied in color from brown nearer the surface to grey at depth. Additionally, the till contained some gravel and numerous lenses and layers of sand. Based upon the penetration resistance, N values, the consistency of the till varied from stiff to very stiff.

Underlying the glacial till and/or fill at borings 3 and 4, brown, sand with silt alluvial deposits were encountered. The relative density of the coarse alluvium was medium dense.

5.3 Groundwater

Subsurface water was noted as shallow as 13 feet at the boring locations at the time our field work was performed. The borings were monitored for groundwater seepage during drilling operations and were measured for groundwater accumulation shortly after completion of drilling. Groundwater levels fluctuate due to varying seasonal and annual rainfall and snow melt amounts, as well as other factors.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
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Based upon our previous experience with clayey alluvial soils in the general project area, it is our opinion that the subsurface water levels at the site could be quite near the ground surface during periods of significant precipitation, particularly during the spring of the year.

5.4 Review of Soil Properties

5.4.1 Undocumented Fill

We have no documentation regarding the extent of excavation made prior to placing the fill, nor do we have reports indicating fill soil density and water content quality control procedures. Fill soils that are placed without density and water content quality control procedures can behave unpredictably when subject to pavement loads. As such, we judge the fill to have unpredictable strength and compressibility characteristics. Lean clay with sand is a fine-grained soil that is slow-draining and susceptible to freeze-thaw movements. The dirtier silty sand soil observed in our borings have a moderate susceptibility to freeze-thaw movements. The silty sand is a moderate to slow-draining soil type.

5.4.2 Glacial Till

The main geologic deposit encountered at the site consisted of sandy lean clay, glacial till. The till varied in color from brown nearer the surface to grey at depth. Additionally, the till contained some gravel and numerous lenses and layers of sand. N-values recorded in the glacial till ranged from 9 to 16 blows per foot (bpf); indicating these soils exhibit stiff to very stiff consistency. Accordingly, we judge the glacial till to have moderate strength and moderately low compressibility when subject to the anticipated structural loads. The sandy lean clay is a slow-draining soil type that is susceptible to freeze-thaw movements when subject to freezing temperatures.

5.4.3 Coarse Alluvium

The coarse alluvial sand with silt soils were encountered at depth within soil borings 3 and 4. The N-values recorded in the coarse alluvium ranged from 16 to 24 bpf, indicating these soils exhibit medium dense relative density. We judge the coarse alluvium to have low to moderate strength and compressibility characteristics. The sand with silt alluvial soils (SP-SM) are generally a moderate draining soil type with low susceptibility to freeze-thaw frost movements.

6.0 RECOMMENDATIONS

6.1 Bituminous Pavement

6.1.1 Definitions

The ensuing sections use the following words or phrases, which have the following definitions:

Top of grading grade is defined as the grade which contacts the bottom of the aggregate base layer.

Sand subbase is a uniform thickness sand layer placed as the top of subgrade (directly below top of grading grade) which is intended to improve the frost and drainage characteristics of the pavement system by better draining excess water in the aggregate base and subbase, by reducing and “bridging” frost heaving, and by reducing spring thaw weakening effects.

Granular Material shall be a pit-run or crusher-run product which shall all pass a 3-inch sieve, and of the portion passing a 1-inch sieve, not more than 10% by weight will pass a #200 sieve and not more than 50% by weight will pass a #40 sieve.

Compaction Subcut is the construction of a uniform thickness subcut below a designated grade to provide uniformity and compaction within the subcut zone. Replacement fill can be the inorganic materials subcut, although the reused soils should be blended to a uniform soil condition and re-compacted to at least of 95% of the standard Proctor density (ASTM: D698). Compaction may need to be higher in order to pass a test roll.

Test roll is a means of evaluating the near-surface stability of subgrade soils (usually non-granular). Suitability is determined by the depth of rutting or deflection caused by

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN
December 6, 2019
Report No. 13-20401

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passage of heavy rubber-tired construction equipment, such as a loaded dump truck, over the test area. Yielding of less than 1-inch is normally considered acceptable, although engineering judgment may be applied depending on equipment used and soil conditions present.

Organic soils are those soils which have sufficient organic content such that engineering properties/stability are affected (generally more than 3% organic content).

6.1.2 Subgrade Preparation

As a background to this section, we refer you to the attached data sheet entitled “Bituminous Pavement Subgrade Preparation and Design,” which presents considerations and recommendations for pavement subgrade preparation.

To prepare the subgrade for new pavement, we recommend removing any surface vegetation and root structure, if present, along with the existing bituminous pavement. The stability of the exposed soils should then be evaluated using a test roll procedure, as described on the attached sheet. Soils found to be unstable should either be moisture conditioned and compacted back into place, or they should be removed and replaced with compacted fill.

The on-site inorganic soils can be used for subgrade fill, although the use of granular materials is preferred. Compaction of new fill supporting pavements should meet the requirements of Mn/DOT Specification 2105.3F1 (Specified Density Method). This specification requires soils placed within the upper 3’ of the subgrade be compacted to a minimum of 100% of the Standard Proctor Density (ASTM: D698). The soil placed below the upper 3’ zone can have a reduced minimum compaction level of 95%.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
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Sand Subbase

The existing sandy lean clay present in the pavement areas has at least moderate frost heave potential and is moderately slow to slow draining. Soil with poor drainage characteristics may lead to trapped water within the upper portion of the subgrade or the aggregate base layer. This condition can accelerate subgrade softening, resulting in alligator cracking, frost distortion and pothole formation.

Improved long-term pavement performance can be achieved by placing a draining sand subbase layer as the top portion of the subgrade where granular materials are not already present. The sand subbase layer will better control infiltrating water, as well as the associated frost movements. Placement of a sand subbase layer will increase initial costs. However, the use of a drained sand subbase should reduce future maintenance; extend the pavement life; and improve constructability. The decision to use a sand subbase should take into consideration the initial costs versus the expected pavement performance.

As a minimum, we recommend using a 1' thick sand subbase in areas where granular soils are not already present at pavement subgrade elevations. Where there is a need to vary the thickness of the subbase, we recommend the thickness have a taper of no steeper than 20:1 (horizontal to vertical). The subcut and sand layer placement should extend slightly beyond the outer edge of the curb/paved edge, in order to maintain frost uniformity.

Sand subbase materials should at least meet the requirement of a Select Granular Borrow per Mn/DOT specification 3149.2B2. This refers to sand containing less than 12% by weight passing the #200 sieve. However, this specification allows for the possibility of a fine-grained sand material, which does not necessarily allow for free drainage. Because stability can be affected by the presence of water, we recommend the use of a Modified Select Granular Borrow,

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
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if the project budget allows. This includes material which contains less than 5% by weight passing the #200 sieve and less than 40% by weight passing the #40 sieve. Value engineering judgments of intermediate gradation can also be considered; we are available for review on this issue.

The subbase layer should be provided with a means of subsurface drainage, in order to prevent build-up of water within the sand subbase. This can be accomplished by placing “finger drains”, which are segments of properly engineered drainage lines connected to catch basins in low elevation areas. Where grades are relatively level and finger drains are infrequent, consideration should be given to placing a longer parallel drainage line through the level areas, to better remove infiltrating water. Shorter paths to draitile lines should be provided as the subbase materials becomes less permeable. Therefore, less draitile lines will be needed if Modified Select Granular Borrow materials are utilized instead of Select Granular Borrow.

6.1.3 Section Thicknesses

As requested, we are presenting a pavement design based on the Mn/DOT 10-ton design standards. We were also provided an Annual Average Daily Traffic (AADT) count of 2250. We used the State Aid ESAL Traffic Forecast Calculator, which is included in Appendix A, to calculate Equivalent Single Axle Loads (ESALS) for a 20-year design life, assuming approximately 2% growth. The pavement designs are included in Appendix A and are provided in the following table A, with and without a sand sub-base layer.

Table A – Pavement Thickness Designs (10 Ton)

<u>Pavement Material</u>	<u>10-Ton Section w/o sand sub-base</u>	<u>10- Ton Section w/sand sub-base</u>
Bituminous Wear	2”	2”
Bituminous Base	3”	3”
Aggregate Base (MnDOT Class 5)	25”	17”
Sand Subbase (MnDOT Select Granular Borrow)	---	12”

Again, since subsurface drainage is critical to long term performance, we recommend providing finger drains or tile lines as previously discussed.

The above designs could be reduced if the project owner is willing to assume the additional maintenance costs. Also, the site conditions are suited for the use of an engineering fabric and some reduction in the pavement section may be possible depending on the subgrade conditions encountered and the amount of sand subbase provided.

Estimated Subgrade R-Value

No actual R-value testing was conducted to define subgrade soil strength. However, based on our experience we estimate a conservative R-value for the pavement section thickness design of about 12 for the softer clays present. If you desire additional field and laboratory testing can be performed to better define the R-value for the soils present. Any additional sand provided would increase the estimated R-value or could be accounted for by assigning a granular equivalent (GE) value of about 0.5.

6.2 Concrete Pavement Recommendations

6.2.1 Discussion

Typically, we would not recommend the use of a concrete mat pavement section where frost susceptible, clay or silt subgrade soils are present. The concrete pavements are relatively rigid and any movements in the subgrade soils will tend to crack the pavement; surface repairs are difficult to perform properly and relatively expensive. Bituminous pavements are more flexible and easier to repair if distress does occur. However, a concrete pavement will perform better under higher stress loads, such as point loading from heavy vehicle parking and turning. We suggest using small panel areas (8' to 10') to better deal with any differential movements within the slab. Concrete mat reinforcement and dowel locations should be designed by the project civil engineer.

Based on our soil boring review, the top 2' to 3' of the exposed clayey fill soils in the pavement area are wet and easily disturbed. We recommend subcutting to remove these heavily disturbed soils. We recommend adding an additional granular drainage layer below the proposed Mn/DOT Class 5 materials. We further recommend the installation of drain tile to remove subsurface water which can lead to differential frost movements and cracking within the concrete mat.

We would recommend the installation of drain tile at a minimum of 50' on center or at the edge of the pavement area. The drain tile should be installed at the base of the granular layer. To aid in preventing clogging of the perforated tile lines, we recommend that the lines be wrapped with a geotextile fabric designed for that purpose. Reduced pavement design life and increased maintenance costs may result from reductions in proper pavement section drainage.

6.2.2 Subgrade Preparation

We recommend subgrade preparation be performed in the same manner as outlined in Section 6.1.2 of this report.)

6.2.3 Sand Subbase

We recommend a sand subbase be provided for the concrete pavement areas as outlined in Section 6.1.2 of this report.)

6.2.4 Concrete Pavement Section Thickness Designs

The thicknesses of the pavement sections will depend on the type of materials present within the upper portion of the subgrade and also on the traffic. As previously discussed, we recommend installing a 12” thick, drained sand subbase over the on-site clayey soils.

We understand the concrete pavement will be designed to Mn/DOT 10-ton design standards. We used the PCC Pavement Design for determining the pavement section thicknesses. This information is included in Appendix A. The ESAL information was obtained from the State Aid ESAL Traffic Forecast Calculator.

Table B – Concrete Pavement Thickness Design (10 Ton)

<u>Pavement Material</u>	<u>Thicknesses</u>
Concrete Mat	6”
Aggregate Base (MnDOT Class 5)	6”
Sand Subbase (MnDOT Select Granular Borrow)	12”

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
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If the recommended 12” sand subbase layer is reduced, additional methods of providing drainage should be considered. Wherever free draining sand layers overlie clay layers, it is important that subsurface drainage be provided for the sand layer to prevent buildup of water. Subsurface drainage can be provided by either installing finger drains, parallel draitile lines or premanufactured edge drains.

Subsurface drainage should be provided. Joint spacings should be limited to 8' to 10' on center to better deal with differential movements. Depending upon the applied loadings, greased dowels at the joints may be warranted.

The above designs could be reduced if the project owner is willing to assume the additional maintenance costs.

To aid in preventing clogging of the perforated tile lines, we recommend that the lines be wrapped with a geotextile fabric designed for that purpose. Reduced pavement design life and increased maintenance costs may result from reductions in proper pavement section drainage.

6.3 Utility Construction

The utility construction within the roadway should encounter suitable natural or fill soil at planned invert levels. It is possible that some softer, water-bearing or disturbed soils may be encountered which may not provide sufficient stability. In this case, some sub-cutting may be needed to provide proper support. The thickness of the sub-cut would be dependent on conditions, although we suspect it should not be necessary to sub-cut more than 1' to 2' below invert. If the instability extends below the 2' sub-cut depth, further evaluation should be performed. The placement of a geotextile fabric can aid in providing improved stability.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

AMERICAN
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All sub-cuts below the pipe/manhole locations should include 1:1 lateral oversizing.

In addition to the sub-cutting, the trench bottoms should be properly dewatered to reduce the potential for further disturbance and to allow bedding and utility placement. Control of subsurface water in the excavation would be dependent upon the static subsurface water level at the time the trenching is performed and the amount of coarse-grained soils which are encountered. It may be possible to control water entering into the excavation with normal sump pumping procedures. If the flow cannot be controlled with normal sump pumping procedures, we suggest considering some method of cutting off the flow through the more pervious sand layers found at the project site. Well pointing or other dewatering systems which could result in lowering the local groundwater table in the general area should be avoided to prevent settlement damage to nearby structures.

Following trenching and sub-cutting as needed, we recommend the following soil types be used for bedding/ refilling:

- In the case of competent trench bottoms, several inches of granular bedding should be provided for uniform pipe support. Per MN/DOT Specifications 3149.2F, granular bedding material should have no more than 10.5% passing the #200 sieve, and no particles larger than 1”.
- In the case of a special bedding needed to re-attain grade after sub-cuts or for stability reasons, it may be possible to simply use a thicker “granular bedding”, although in this case, we would suggest the use of mostly coarse sand material. In more extreme stability cases, it is preferable that rock bedding be used such as the coarse filter aggregate material designated by MN/DOT Specification 3149.2H. When using a coarser material such as this, which includes larger void space, we feel it is important to envelope the layer within a geotextile fabric to act as a separator which prevents the intrusion of fines into the rock void space.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN
December 6, 2019
Report No. 13-20401

AMERICAN
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Thinner granular bedding should be tamped into place. In those areas where fill thicknesses become on the order of 1' or more due to deeper sub-cuts, the soils should be compacted to a minimum of 95% of the standard Proctor density (ASTM: D698). In the case where granular bedding is not compactable due to poor stability, rock bedding should be used (which is usually not compacted and tested).

Any bedding which is provided should be interrupted at a minimum of every 500 feet with a clay seal to prevent the transmission of subsurface water.

6.3.1 Utility Backfilling

All backfill should be compacted to a minimum of 95% of Standard Proctor density (ASTM: D698). The upper 3' of subgrade below roadways should be compacted to a minimum of 100% of Standard Proctor density.

It is important to note that the on-site soils may be somewhat difficult to compact. Because of the poor draining nature of the soils, perched water will create variable, and often high, moisture levels within the fill. Clayey and silty soils need to be worked within a certain range of moisture content to attain desired compaction levels. Moisture conditioning to within this range can be time consuming labor intensive and requires favorable weather.

6.3.2 Cathodic Protection

The clayey soils encountered by the borings have a moderate to high corrosion potential. Suitable cathodic protection should be provided if Ductile Iron Pipe (DIP) is used. If you desire additional field and laboratory studies could be performed to better judge corrosion potential of the subgrade soils and provide specific recommendations.

7.0 CONSTRUCTION CONSIDERATIONS

7.1 Potential Difficulties

7.1.1 Runoff Water in Excavation

Water can be expected to collect in the excavation bottom during times of inclement weather or snow melt. To allow observation of the excavation bottom, to reduce the potential for soil disturbance, and to facilitate filling operations, we recommend water be removed from within the excavation during construction. Based on the soils encountered, we anticipate the ground water can be handled with conventional sump pumping.

7.1.2 Disturbance of Soils

The on-site soils can become disturbed under construction traffic, especially if the soils are wet. If soils become disturbed, they should be subcut to the underlying undisturbed soils. The subcut soils can then be dried and recompacted back into place, or they should be removed and replaced with drier imported fill.

7.1.3 Winter Construction

If construction occurs during the winter, it is necessary for the contractor to protect the base soils from freezing each day and each night before new fill is placed. Fill should not be placed over frozen soils, snow, or ice, nor should the use of frozen fill soils be permitted. The contractor must protect base soils from freezing before and after fill placement. We recommend that a special pre-construction meeting be held to discuss the procedures and precautions that must be followed.

7.2 Excavation Backsloping

If excavation faces are not retained, the excavations should maintain maximum allowable slopes in accordance with *OSHA Regulations (Standards 29 CFR), Part 1926, Subpart P*,

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN
December 6, 2019
Report No. 13-20401

AMERICAN
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“*Excavations*” (can be found on www.osha.gov). Even with the required OSHA sloping, water seepage or surface runoff can potentially induce sideslope erosion or running which could require slope maintenance.

7.3 Observation and Testing

The recommendations in this report are based on the subsurface conditions found at our test boring locations. Since the soil conditions can be expected to vary away from the soil boring locations, we recommend on-site observation by a geotechnical engineer/technician during construction to evaluate these potential changes. Soil density testing should also be performed on new fill placed in order to document that project specifications for compaction have been satisfied.

8.0 ASTM STANDARDS

When we refer to an ASTM Standard in this report, we mean that our services were performed in general accordance with that standard. Compliance with any other standards referenced within the specified standard is neither inferred nor implied.

9.0 LIMITATIONS

Within the limitations of scope, budget, and schedule, we have endeavored to provide our services according to generally accepted geotechnical engineering practices at this time and location. Other than this, no warranty, either expressed or implied, is intended.

Important information regarding risk management and proper use of this report is given in Appendix B entitled “Geotechnical Report Limitations and Guidelines for Use”.

DEFINITIONS RELATING TO PAVEMENT CONSTRUCTION

TOP OF SUBGRADE

Grade which contacts the bottom of the aggregate base layer.

SAND SUBBASE

Uniform thickness sand layer placed as the top of subgrade which is intended to improve the frost and drainage characteristics of the pavement system by better draining excess water in the base/subbase, by reducing and “bridging” frost heaving and by reducing spring thaw weakening effects.

CRITICAL SUBGRADE ZONE

The subgrade portion beneath and within three vertical feet of the top of subgrade. A sand subbase, if placed, would be considered the upper portion of the critical subgrade zone.

GRANULAR BORROW

Soils meeting Mn/DOT Specification 3149.2B1. This refers to granular soils which, of the portion passing the 1" sieve, contain less than 20% by weight passing the #200 sieve.

SELECT GRANULAR BORROW

Soils meeting Mn/DOT Specification 3149.2B2. This refers to granular soils which, of the portion passing the 1" sieve, contain less than 12% by weight passing the #200 sieve.

MODIFIED SELECT GRANULAR BORROW

Clean, medium grained sands which, of the portion passing the 1" sieve, contain less than 5% by weight passing the #200 sieve and less than 40% by weight passing the #40 sieve.

GEOTEXTILE STABILIZATION FABRIC

Geotextile meeting Type V requirements defined in Mn/DOT Specification 3733. When using fabric, installation should also meet the requirements outlined in Mn/DOT Specification 3733.

COMPACTION SUBCUT

Construction of a uniform thickness subcut below a designated grade to provide uniformity and compaction within the subcut zone. Replacement fill can be the materials subcut, although the reused soils should be blended to a uniform soil condition and recompacted per the Specified Density Method (Mn/DOT Specification 2105.3F1).

TEST ROLL

A means of evaluating the near-surface stability of subgrade soils (usually non-granular). Suitability is determined by the depth of rutting or deflection caused by passage of heavy rubber-tired construction equipment, such as a loaded dump truck, over the test area. Yielding of less than 1" is normally considered acceptable, although engineering judgment may be applied depending on equipment used, soil conditions present, and/or pavement performance expectations.

UNSTABLE SOILS

Subgrade soils which do not pass a test roll. Unstable soils typically have water content exceeding the “standard optimum water content” defined in ASTM: D698 (Standard Proctor test).

ORGANIC SOILS

Soils which have sufficient organic content such that engineering properties/stability are affected. These soils are usually black to dark brown in color.

Report of Geotechnical Exploration and Review

Proposed South 4th Street Road Reconstruction, Marshall, MN

December 6, 2019

Report No. 13-20401

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Appendix A

Geotechnical Field Exploration and Testing
 Boring Log Notes
 Unified Soil Classification System
 Figure 1 – Site Location
 Figure 2 – Boring Locations
 Subsurface Boring Logs
State Aid ESAL Traffic Forecast Calculator
 PCC Pavement Design
 Bituminous Pavement Designs

Appendix A
Geotechnical Field Exploration and Testing
Report No. 13-20401

A.1 FIELD EXPLORATION

The subsurface conditions at the site were explored by drilling and sampling four (4) standard penetration test borings. The locations of the borings appear on Figure 2 and 3, preceding the Subsurface Boring Logs in this appendix.

A.2 SAMPLING METHODS

A.2.1 Split-Spoon Samples (SS) - Calibrated to N_{60} Values

Standard penetration (split-spoon) samples were collected in general accordance with ASTM: D1586 with one primary modification. The ASTM test method consists of driving a 2-inch O.D. split-barrel sampler into the in-situ soil with a 140-pound hammer dropped from a height of 30 inches. The sampler is driven a total of 18 inches into the soil. After an initial set of 6 inches, the number of hammer blows to drive the sampler the final 12 inches is known as the standard penetration resistance or N-value. Our method uses a modified hammer weight, which is determined by measuring the system energy using a Pile Driving Analyzer (PDA) and an instrumented rod.

In the past, standard penetration N-value tests were performed using a rope and cathead for the lift and drop system. The energy transferred to the split-spoon sampler was typically limited to about 60% of its potential energy due to the friction inherent in this system. This converted energy then provides what is known as an N_{60} blow count.

The most recent drill rigs incorporate an automatic hammer lift and drop system, which has higher energy efficiency and subsequently results in lower N-values than the traditional N_{60} values. By using the PDA energy measurement equipment, we are able to determine actual energy generated by the drop hammer. With the various hammer systems available, we have found highly variable energies ranging from 55% to over 100%. Therefore, the intent of AET's hammer calibrations is to vary the hammer weight such that hammer energies lie within about 60% to 65% of the theoretical energy of a 140-pound weight falling 30 inches. The current ASTM procedure acknowledges the wide variation in N-values, stating that N-values of 100% or more have been observed. Although we have not yet determined the statistical measurement uncertainty of our calibrated method to date, we can state that the accuracy deviation of the N-values using this method is significantly better than the standard ASTM Method.

A.2.2 Disturbed Samples (DS)/Spin-up Samples (SU)

Sample types described as "DS" or "SU" on the boring logs are disturbed samples, which are taken from the flights of the auger. Because the auger disturbs the samples, possible soil layering and contact depths should be considered approximate.

A.2.3 Sampling Limitations

Unless actually observed in a sample, contacts between soil layers are estimated based on the spacing of samples and the action of drilling tools. Cobbles, boulders, and other large objects generally cannot be recovered from test borings, and they may be present in the ground even if they are not noted on the boring logs.

Determining the thickness of "topsoil" layers is usually limited, due to variations in topsoil definition, sample recovery, and other factors. Visual-manual description often relies on color for determination, and transitioning changes can account for significant variation in thickness judgment. Accordingly, the topsoil thickness presented on the logs should not be the sole basis for calculating topsoil stripping depths and volumes. If more accurate information is needed relating to thickness and topsoil quality definition, alternate methods of sample retrieval and testing should be employed.

A.3 CLASSIFICATION METHODS

Soil descriptions shown on the boring logs are based on the Unified Soil Classification (USC) system. The USC system is described in ASTM: D2487 and D2488. Where laboratory classification tests (sieve analysis or Atterberg Limits) have been performed, accurate classifications per ASTM: D2487 are possible. Otherwise, soil descriptions shown on the boring logs are visual-manual judgments. Charts are attached which provide information on the USC system, the descriptive terminology, and the symbols used on the boring logs.

Visual-manual judgment of the AASHTO Soil Group is also noted as a part of the soil description. A chart presenting details of the AASHTO Soil Classification System is also attached.

Appendix A
Geotechnical Field Exploration and Testing
Report No. 13-20401

The boring logs include descriptions of apparent geology. The geologic depositional origin of each soil layer is interpreted primarily by observation of the soil samples, which can be limited. Observations of the surrounding topography, vegetation, and development can sometimes aid this judgment.

A.4 WATER LEVEL MEASUREMENTS

The ground water level measurements are shown at the bottom of the boring logs. The following information appears under “Water Level Measurements” on the logs:

- ♦ Date and Time of measurement
- ♦ Sampled Depth: lowest depth of soil sampling at the time of measurement
- ♦ Casing Depth: depth to bottom of casing or hollow-stem auger at time of measurement
- ♦ Cave-in Depth: depth at which measuring tape stops in the borehole
- ♦ Water Level: depth in the borehole where free water is encountered
- ♦ Drilling Fluid Level: same as Water Level, except that the liquid in the borehole is drilling fluid

The true location of the water table at the boring locations may be different than the water levels measured in the boreholes. This is possible because there are several factors that can affect the water level measurements in the borehole. Some of these factors include: permeability of each soil layer in profile, presence of perched water, amount of time between water level readings, presence of drilling fluid, weather conditions, and use of borehole casing.

A.5 LABORATORY TEST METHODS

A.5.1 Water Content Tests

Conducted per AET Procedure 01-LAB-010, which is performed in general accordance with ASTM: D2216 and AASHTO: T265.

A.5.2 Atterberg Limits Tests

Conducted per AET Procedure 01-LAB-030, which is performed in general accordance with ASTM: D4318 and AASHTO: T89, T90.

A.5.3 Sieve Analysis of Soils (thru #200 Sieve)

Conducted per AET Procedure 01-LAB-040, which is performed in general conformance with ASTM: D6913, Method A.

A.5.4 Particle Size Analysis of Soils (with hydrometer)

Conducted per AET Procedure 01-LAB-050, which is performed in general accordance with ASTM: D422 and AASHTO: T88.

A.5.5 Unconfined Compressive Strength of Cohesive Soil

Conducted per AET Procedure 01-LAB-080, which is performed in general accordance with ASTM: D2166 and AASHTO: T208.

A.5.6 Laboratory Soil Resistivity using the Wenner Four-Electrode Method

Conducted per AET Procedure 01-LAB-090, which is performed using Soil Box apparatus in the laboratory in general accordance with ASTM: G57

A.6 TEST STANDARD LIMITATIONS

Field and laboratory testing is done in general conformance with the described procedures. Compliance with any other standards referenced within the specified standard is neither inferred nor implied.

A.7 SAMPLE STORAGE

Unless notified to do otherwise, we routinely retain representative samples of the soils recovered from the borings for a period of 30 days.

BORING LOG NOTES

DRILLING AND SAMPLING SYMBOLS

Symbol	Definition
AR:	Sample of material obtained from cuttings blown out the top of the borehole during air rotary procedure.
B, H, N:	Size of flush-joint casing
CAS:	Pipe casing, number indicates nominal diameter in inches
COT:	Clean-out tube
DC:	Drive casing; number indicates diameter in inches
DM:	Drilling mud or bentonite slurry
DR:	Driller (initials)
DS:	Disturbed sample from auger flights
DP:	Direct push drilling; a 2.125 inch OD outer casing with an inner 1½ inch ID plastic tube is driven continuously into the ground.
FA:	Flight auger; number indicates outside diameter in inches
HA:	Hand auger; number indicates outside diameter
HSA:	Hollow stem auger; number indicates inside diameter in inches
LG:	Field logger (initials)
MC:	Column used to describe moisture condition of samples and for the ground water level symbols
N (BPF):	Standard penetration resistance (N-value) in blows per foot (see notes)
NQ:	NQ wireline core barrel
PQ:	PQ wireline core barrel
RDA:	Rotary drilling with compressed air and roller or drag bit.
RDF:	Rotary drilling with drilling fluid and roller or drag bit
REC:	In split-spoon (see notes), direct push and thin-walled tube sampling, the recovered length (in inches) of sample. In rock coring, the length of core recovered (expressed as percent of the total core run). Zero indicates no sample recovered.
SS:	Standard split-spoon sampler (steel; 1.5" is inside diameter; 2" outside diameter); unless indicated otherwise
SU	Spin-up sample from hollow stem auger
TW:	Thin-walled tube; number indicates inside diameter in inches
WASH:	Sample of material obtained by screening returning rotary drilling fluid or by which has collected inside the borehole after "falling" through drilling fluid
WH:	Sampler advanced by static weight of drill rod and hammer
WR:	Sampler advanced by static weight of drill rod
94mm:	94 millimeter wireline core barrel
▼:	Water level directly measured in boring
▽:	Estimated water level based solely on sample appearance

TEST SYMBOLS

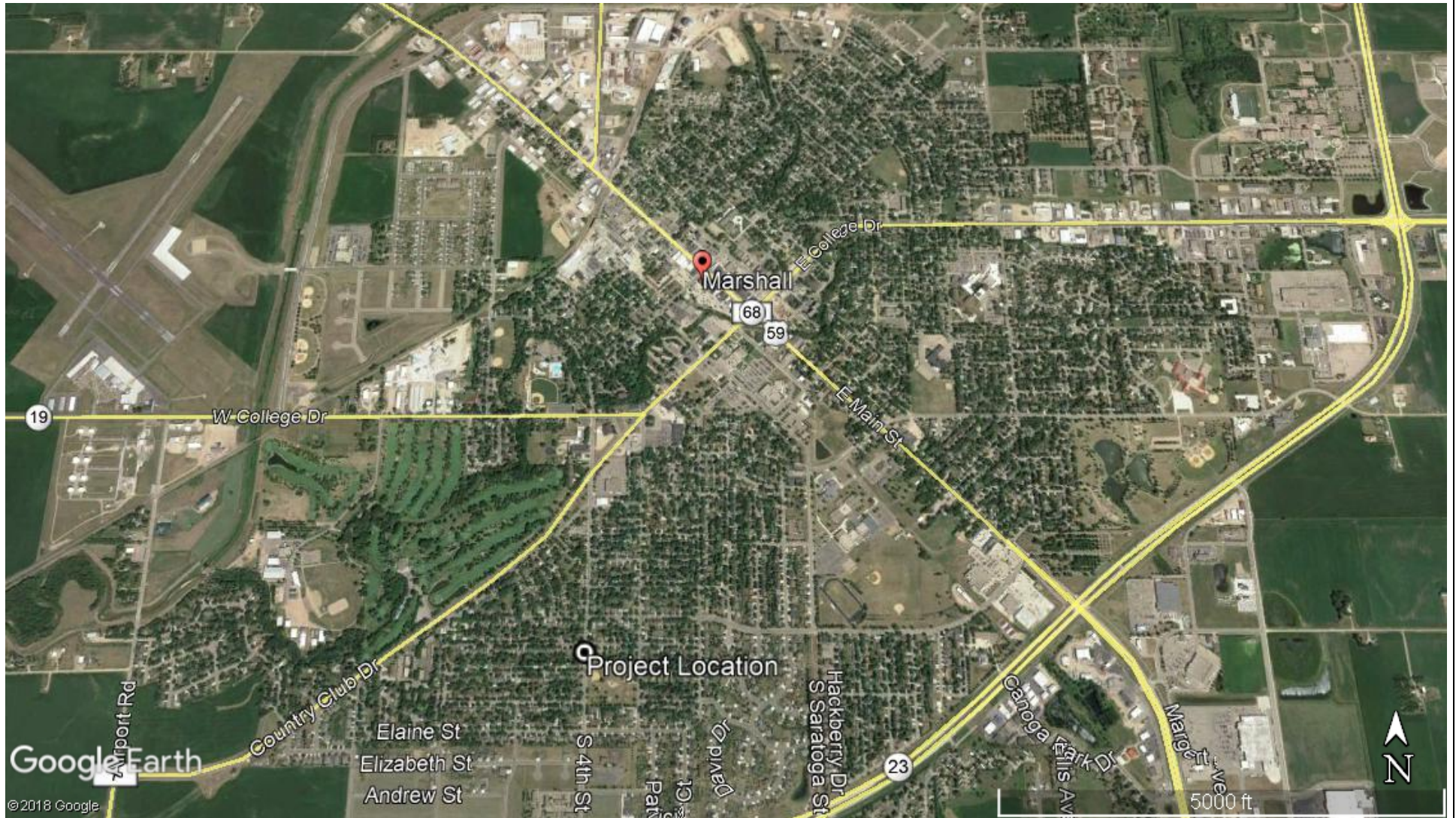
Symbol	Definition
CONS:	One-dimensional consolidation test
DEN:	Dry density, pcf
DST:	Direct shear test
E:	Pressuremeter Modulus, tsf
HYD:	Hydrometer analysis
LL:	Liquid Limit, %
LP:	Pressuremeter Limit Pressure, tsf
OC:	Organic Content, %
PERM:	Coefficient of permeability (K) test; F - Field; L - Laboratory
PL:	Plastic Limit, %
q _p :	Pocket Penetrometer strength, tsf (<u>approximate</u>)
q _c :	Static cone bearing pressure, tsf
q _u :	Unconfined compressive strength, psf
R:	Electrical Resistivity, ohm-cms
RQD:	Rock Quality Designation of Rock Core, in percent (aggregate length of core pieces 4" or more in length as a percent of total core run)
SA:	Sieve analysis
TRX:	Triaxial compression test
VSR:	Vane shear strength, remolded (field), psf
VSU:	Vane shear strength, undisturbed (field), psf
WC:	Water content, as percent of dry weight
%-200:	Percent of material finer than #200 sieve


STANDARD PENETRATION TEST NOTES

(Calibrated Hammer Weight)

The standard penetration test consists of driving a split-spoon sampler with a drop hammer (calibrated weight varies to provide N₆₀ values) and counting the number of blows applied in each of three 6" increments of penetration. If the sampler is driven less than 18" (usually in highly resistant material), permitted in ASTM: D1586, the blows for each complete 6" increment and for each partial increment is on the boring log. For partial increments, the number of blows is shown to the nearest 0.1' below the slash.

The length of sample recovered, as shown on the "REC" column, may be greater than the distance indicated in the N column. The disparity is because the N-value is recorded below the initial 6" set (unless partial penetration defined in ASTM: D1586 is encountered) whereas the length of sample recovered is for the entire sampler drive (which may even extend more than 18").



	Project	Proposed South 4 th Street Road Reconstruction Marshall, MN	Subject:	Project Location	AET Job No:	13-20401	Date:	November 26, 2019
	Scale:	As shown above	Drawn By:	AS	Checked By:	TJ	Figure 1	

Item 10.

Page 187



Not To Scale



CITY ENGINEERS OFFICE
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

Soil Borings

DATE
9/10/19

SOUTH 4TH STREET
ROAD RECONSTRUCTION

SHEET NO.
1 OF 1



Project: Proposed South 4th Street Road Reconstruction
Marshall, MN

AET Job No. 13-20401

Subject: Boring Locations

Date: November 26, 2019

Scale: NTS

Drawn By: City
of Marshall

Checked By: TJ

Figure: 2

Item 10.

Page 188



SUBSURFACE BORING LOG

AET No: **13-20401**

Log of Boring No. **1 (p. 1 of 1)**

Project: **Proposed South 4th Street Road Reconstruction; Marshall, Minnesota**

DEPTH IN FEET	Surface Elevation _____ MATERIAL DESCRIPTION	GEOLOGY	N	MC	SAMPLE TYPE	REC IN.	FIELD & LABORATORY TESTS								
							WC	DEN	LL	PL	%-#200				
	7" bituminous material	PAVEMENT													
1	5 1/2" FILL, silty sand with gravel, brown	FILL		M	BULK										
2	FILL, sandy lean clay, a little gravel, brown and black														
3			8	M	SS	10	18								
4															
5															
6															
7	SANDY LEAN CLAY, a little gravel, brown, stiff (CL)	TILL		M	SS	10	15								
8			9	M	SS	12	22								
9															
10															
11			11	M	SS	12	26								
12															
13	SANDY LEAN CLAY, a little gravel, gray, very stiff (CL)			M	SS	12									
14															
END OF BORING															

AET CORP 13-20401.GPJ AET+CPT+WELL.GDT 12/6/19

DEPTH:	DRILLING METHOD	WATER LEVEL MEASUREMENTS							NOTE: REFER TO THE ATTACHED SHEETS FOR AN EXPLANATION OF TERMINOLOGY ON
0-14½'	3.25" HSA	DATE	TIME	SAMPLED DEPTH	CASING DEPTH	CAVE-IN DEPTH	DRILLING FLUID LEVEL	WATER LEVEL	
		11/19/19		14.5'	12.5'	-	-	None	
		11/19/19		14.5'	-	11.7'	-	None	
BORING Item 10.		DATE: 11/19/19							Page 189
		LOG: BM Rig: 4							



SUBSURFACE BORING LOG

AET No: **13-20401**

Log of Boring No. **2 (p. 1 of 1)**

Project: **Proposed South 4th Street Road Reconstruction; Marshall, Minnesota**

DEPTH IN FEET	Surface Elevation _____ MATERIAL DESCRIPTION	GEOLOGY	N	MC	SAMPLE TYPE	REC IN.	FIELD & LABORATORY TESTS								
							WC	DEN	LL	PL	%-#200				
	5 1/2" bituminous pavement	PAVEMENT													
1	5" FILL, silty sand with gravel, brown	FILL													
	FILL, sandy lean clay, brown		M		BULK										
2	FILL, sandy lean clay, a little gravel, brown and black, existing storm sewer at 5'														
3			7	M	SS	10	23								
4															
5															
6															
7															
8	SANDY LEAN CLAY, a little gravel, brown, stiff to very stiff (CL) sand seam at 13'	TILL	11	M	SS	12	22								
9															
10															
11			12	M	SS	12	14								
12															
13															
14			16	W	SS	12									
END OF BORING															

AET CORP 13-20401.GPJ AET+CPT+WELL.GDT 12/6/19

DEPTH:	DRILLING METHOD	WATER LEVEL MEASUREMENTS							NOTE: REFER TO THE ATTACHED SHEETS FOR AN EXPLANATION OF TERMINOLOGY ON
0-14½'	3.25" HSA	DATE	TIME	SAMPLED DEPTH	CASING DEPTH	CAVE-IN DEPTH	DRILLING FLUID LEVEL	WATER LEVEL	
		11/19/19		14.5'	12.5'	-	-	13.0'	
		11/19/19		14.5'	-	11.7'	-	None	
BORING									
Item 10.		ED: 11/19/19							Page 190
		LG: BM Rig: 4							



SUBSURFACE BORING LOG

AET No: **13-20401**

Log of Boring No. **3 (p. 1 of 1)**

Project: **Proposed South 4th Street Road Reconstruction; Marshall, Minnesota**

DEPTH IN FEET	Surface Elevation _____ MATERIAL DESCRIPTION	GEOLOGY	N	MC	SAMPLE TYPE	REC IN.	FIELD & LABORATORY TESTS							
							WC	DEN	LL	PL	%-#200			
	5" bituminous material	PAVEMENT												
1	6" FILL, silty sand with gravel, brown	FILL												
	FILL, sandy lean clay, brown and black			M	BULK									
2														
3	FILL, clayey sand with a little gravel, brown		8	M	SS	10	18							
4														
5	SANDY LEAN CLAY, a little gravel, brown, stiff (CL)	TILL	12	M	SS	8	18							
6														
7														
8			12	M	SS	12	21							
9														
10														
11			15	M	SS	12	20							
12														
13	SAND with SILT, medium to fine grained, brown, medium dense (SP-SM)	COARSE ALLUVIUM	16	W	SS	10								
14														
END OF BORING														

AET CORP 13-20401.GPJ AET+CPT+WELL.GDT 12/6/19

DEPTH:	DRILLING METHOD	WATER LEVEL MEASUREMENTS							NOTE: REFER TO THE ATTACHED SHEETS FOR AN EXPLANATION OF TERMINOLOGY ON
		DATE	TIME	SAMPLED DEPTH	CASING DEPTH	CAVE-IN DEPTH	DRILLING FLUID LEVEL	WATER LEVEL	
0-14½'	3.25" HSA	11/19/19		14.5'	12.5'	-	-	13.0'	
		11/19/19		14.5'	-	10.7'	-	None	
BORING									
Item 10.		ED: 11/19/19							
		LG: BM Rig: 4							



SUBSURFACE BORING LOG

AET No: **13-20401**

Log of Boring No. **4 (p. 1 of 1)**

Project: **Proposed South 4th Street Road Reconstruction; Marshall, Minnesota**

DEPTH IN FEET	Surface Elevation _____ MATERIAL DESCRIPTION	GEOLOGY	N	MC	SAMPLE TYPE	REC IN.	FIELD & LABORATORY TESTS									
							WC	DEN	LL	PL	%-#200					
	5" bituminous material	PAVEMENT														
1	7" FILL, silty sand with gravel, brown	FILL														
	FILL, sandy lean clay with a little gravel, brown		M		BULK		19									
2																
3	FILL, sandy lean clay, a little gravel, brown	COARSE ALLUVIUM	7	M	SS	12	28									
4																
5																
6				10	M	SS	12	23								
7	SAND with SILT, medium to fine grained, brown, medium dense (SP-SM)	COARSE ALLUVIUM														
8				18	M	SS	10									
9																
10																
11				24	M	SS	10									
12																
13																
14			16	W	SS	8										
END OF BORING																

AET CORP 13-20401.GPJ AET+CPT+WELL.GDT 12/6/19

DEPTH:	DRILLING METHOD	WATER LEVEL MEASUREMENTS							NOTE: REFER TO THE ATTACHED SHEETS FOR AN EXPLANATION OF TERMINOLOGY ON
0-14½'	3.25" HSA	DATE	TIME	SAMPLED DEPTH	CASING DEPTH	CAVE-IN DEPTH	DRILLING FLUID LEVEL	WATER LEVEL	
		11/19/19		14.5'	12.5'	-	-	14.0'	
		11/19/19		14.5'	-	9.8'	-	None	
BORING									
Item 10.		ED: 11/19/19							
		LG: BM Rig: 4							

State Aid ESAL Traffic Forecast Calculator - 11/15/2010

This ESAL calculator is for use with **default Heavy Commercial Traffic values**; click sheet "2" below if you wish to enter your own Heavy Commercial Traffic values.

Instructions: All yellow boxes require an input value.

Dropdown choices are provided for Base Year (C18), Number of Lanes (C19), and AADT Range (C20).

You must click on cell (C18) or (C19) or (C20) to access the dropdown choices.

General Information

Date	12-3-19	
Forecast Performed by	SJR	
Name of County or City	Marshall, Minnesota	
Project Number	13-20401	
Project Description	4th Street Road Reconstruction	
Route Number		
Base Year (i.e. opening to traffic)	2020	
Number of Lanes (both directions)	1	
AADT Range	Rural: >1500	
Historical AADT (enter a minimum of two years)	Year	AADT
Enter oldest traffic data here	2012	1,850
Enter second oldest traffic data here	2014	1,950
Enter third oldest traffic data here	2016	2,050
Enter fourth oldest traffic data here	2018	2,150
Base Year AADT	2020	2,250
20-Year AADT	2040	3,250
35-Year AADT	2055	4,000
Growth Rate	2.22%	

Vehicle Type	Vehicle Class %	ESAL Factors	
		Flexible	Rigid
2AX-6TIRE SU	2.32%	0.25	0.24
3AX+SU	1.24%	0.58	0.85
3AX TST	0.16%	0.39	0.37
4AX TST	0.32%	0.51	0.53
5AX+TST	3.33%	1.13	1.89
TR TR, BUSES	1.23%	0.57	0.74
TWIN TRAILERS	0.01%	2.40	2.33
Total	8.61%	NA	NA

20-Year Flexible Forecast =	1,420,000
20-Year Rigid Forecast =	2,142,000
35-Year Flexible Forecast =	2,767,000
35-Year Rigid Forecast =	4,173,000

For State Aid questions and information, please contact Malaki Ruranika (MnDOT State Aid) at 651-366-3825

Item 10. Phone (MnDOT State Aid) at 651-366-3830.

PCC Pavement Design



Project Number

13-20401

Designer

SJR

Date

12/3/2019

Inputs

20-year Design Lane BESALs = 1,420,000
20-year Design Lane CESALs = 2,142,000
35-year Design Lane CESALs = 4,173,000
Design Life = 20
In-situ soil R-value = 12
Load Transfer, J = 2.6 (widened) [1]

Thickness of Agg. Base Class 5/6 = 6.0 in.
Thickness of Agg. Base Class 3/4 = 0.0 in.
Thickness of Select Granular = 12.0 in.
In-place GE = 12.0

Calculated Inputs

Adjusted R-value = 38
20 Year Design CESALS = 2,142,000
Adjusted CESALs (CESALs x .93) = 1,992,100

Standard Inputs

Modulus of Subgrade Reaction, k = 387 psi/in
Terminal Serviceability, P_t = 2.5
Modulus of Rupture, S'_c = 500 psi
Modulus of Elasticity, E_c = 4,200,000 psi

PCC Thickness

Calculated PCC Thickness: 5.92 in.
PCC Thickness with OGAB 5.42 in.

Notes:

"Standard"- (i.e. unprotected edge) includes 12' wide pavement lane widths.
"Widened" - (i.e. protected edge) includes pavements that extend $\geq 1'$ past the marked travel lane or pavements tied to adjacent concrete shoulders, lanes, or curb & gutter.

Last updated 7/1/13

Bituminous Pavement With Aggregate Base



Inputs

20 Yr Design Lane BESALs = 1,420,000
 Design R-value = 12.0

Project Number

13-20401

Designer

SJR

Date

12/3/2019

GE Values from R-Value Chart

Minimum Bit (GE) = 10.60
 Min. Agg. Base (GE) = 6.00
 Total Required GE = 33.54

Calculated Pavement Thickness to Meet GE Requirement				
		Thickness (in)	GE	Layer GE
(2360) Wearing Course		4.00	2.25	9.00
(2360) Non-wearing Course		0.71	2.25	1.60
Bituminous Total		4.71	2.25	10.60
		Thickness (in)	GE	Layer GE
Aggregate Base	Class 5 or 6	6.00	1.00	6.00
Sub Base	Class 3 or 4	12.00	0.75	9.00
Select Granular		15.88	0.50	7.94
Total		38.59		
Required*		30.00	Total	33.54
			Required	33.54

Proposed Pavement Thickness				
		Thickness (in)	GE	Layer GE
(2360) Wearing Course		2.00	2.25	4.50
(2360) Non-wearing Course		3.00	2.25	6.75
Bituminous Total		5.00		11.25
		Thickness (in)	GE	Layer GE
Aggregate Layer 1	Class 5 ▼	25.00	1.00	25.00
Aggregate Layer 2	▼		0.00	0.00
Aggregate Layer 3	▼		0.00	0.00
Select Granular		0.00	0.50	0.00
Aggregate Total		25.00		25.00
Total		30.00		
Required*		30.00	Total	36.25
			Required	33.54
Messages				
Total Thickness: GOOD				
Total GE: GOOD				
Bituminous Thickness: GOOD				
Total Aggregate Base Thickness: GOOD				

* Requirement to meet the pavement thickness requirement of Mn/DOT Tech Memo No. 09-12-MAT-03 "Pavement Selection Process"

Instructions

- Blue cells are available for input.
- Red font is a caution that a value doesn't meet policy requirements.
- The upper box calculates pavement layer thicknesses to meet the minimum GE requirement.
- The Lower box calculates the total GE and Thickness from layer thicknesses proposed by the designer.

Bituminous Pavement With Aggregate Base



Inputs

20 Yr Design Lane BESALs = 1,420,000
 Design R-value = 12.0

Project Number

13-20401

Designer

SJR

Date

12/3/2019

GE Values from R-Value Chart

Minimum Bit (GE) = 10.60
 Min. Agg. Base (GE) = 6.00
 Total Required GE = 33.54

Calculated Pavement Thickness to Meet GE Requirement				
		Thickness (in)	GE	Layer GE
(2360) Wearing Course		4.00	2.25	9.00
(2360) Non-wearing Course		0.71	2.25	1.60
Bituminous Total		4.71	2.25	10.60
		Thickness (in)	GE	Layer GE
Aggregate Base	Class 5 or 6	6.00	1.00	6.00
Sub Base	Class 3 or 4	12.00	0.75	9.00
Select Granular		15.88	0.50	7.94
Total		38.59	Total	
Required*		30.00	Required	
				33.54

Proposed Pavement Thickness				
		Thickness (in)	GE	Layer GE
(2360) Wearing Course		2.00	2.25	4.50
(2360) Non-wearing Course		3.00	2.25	6.75
Bituminous Total		5.00		11.25
		Thickness (in)	GE	Layer GE
Aggregate Layer 1	Class 5 ▼	17.00	1.00	17.00
Aggregate Layer 2	▼		0.00	0.00
Aggregate Layer 3	▼		0.00	0.00
Select Granular		12.00	0.50	6.00
Aggregate Total		29.00		23.00
Total		34.00	Total	
Required*		30.00	Required	
				33.54

Messages

Total Thickness: GOOD
 Total GE: GOOD
 Bituminous Thickness: GOOD
 Total Aggregate Base Thickness: GOOD

* Requirement to meet the pavement thickness requirement of Mn/DOT Tech Memo No. 09-12-MAT-03 "Pavement Selection Process"

Instructions

Blue cells are available for input.

Red font is a caution that a value doesn't meet policy requirements.

The upper box calculates pavement layer thicknesses to meet the minimum GE requirement.

The Lower box calculates the total GE and Thickness from layer thicknesses proposed by the designer.

Appendix B

Geotechnical Report Limitations and Guidelines for Use

Appendix B

Geotechnical Report Limitations and Guidelines for Use

Report No. 13-20401

B.1 REFERENCE

This appendix provides information to help you manage your risks relating to subsurface problems which are caused by construction delays, cost overruns, claims, and disputes. This information was developed and provided by ASFE¹, of which, we are a member firm.

B.2 RISK MANAGEMENT INFORMATION

B.2.1 Geotechnical Services are Performed for Specific Purposes, Persons, and Projects

Geotechnical engineers structure their services to meet the specific needs of their clients. A geotechnical engineering study conducted for a civil engineer may not fulfill the needs of a construction contractor or even another civil engineer. Because each geotechnical engineering study is unique, each geotechnical engineering report is unique, prepared solely for the client. No one except you should rely on your geotechnical engineering report without first conferring with the geotechnical engineer who prepared it. And no one, not even you, should apply the report for any purpose or project except the one originally contemplated.

B.2.2 Read the Full Report

Serious problems have occurred because those relying on a geotechnical engineering report did not read it all. Do not rely on an executive summary. Do not read selected elements only.

B.2.3 A Geotechnical Engineering Report is Based on A Unique Set of Project-Specific Factors

Geotechnical engineers consider a number of unique, project-specific factors when establishing the scope of a study. Typically factors include: the client's goals, objectives, and risk management preferences; the general nature of the structure involved, its size, and configuration; the location of the structure on the site; and other planned or existing site improvements, such as access roads, parking lots, and underground utilities. Unless the geotechnical engineer who conducted the study specifically indicates otherwise, do not rely on a geotechnical engineering report that was:

- ♦ not prepared for you,
- ♦ not prepared for your project,
- ♦ not prepared for the specific site explored, or
- ♦ completed before important project changes were made.

Typical changes that can erode the reliability of an existing geotechnical engineering report include those that affect:

- ♦ the function of the proposed structure, as when it's changed from a parking garage to an office building, or from a light industrial plant to a refrigerated warehouse,
- ♦ elevation, configuration, location, orientation, or weight of the proposed structure,
- ♦ composition of the design team, or
- ♦ project ownership.

As a general rule, always inform your geotechnical engineer of project changes, even minor ones, and request an assessment of their impact. Geotechnical engineers cannot accept responsibility or liability for problems that occur because their reports do not consider developments of which they were not informed.

B.2.4 Subsurface Conditions Can Change

A geotechnical engineering report is based on conditions that existed at the time the study was performed. Do not rely on a geotechnical engineering report whose adequacy may have been affected by: the passage of time; by man-made events, such as construction on or adjacent to the site; or by natural events, such as floods, earthquakes, or groundwater fluctuations. Always contact the geotechnical engineer before applying the report to determine if it is still reliable. A minor amount of additional testing or analysis could prevent major problems.

¹ ASFE, 8811 Colesville Road/Suite G106, Silver Spring, MD 20910
Telephone: 301/565-2733: www.asfe.org

Appendix B

Geotechnical Report Limitations and Guidelines for Use

Report No. 13-20401

B.2.5 Most Geotechnical Findings Are Professional Opinions

Site exploration identified subsurface conditions only at those points where subsurface tests are conducted or samples are taken. Geotechnical engineers review field and laboratory data and then apply their professional judgment to render an opinion about subsurface conditions throughout the site. Actual subsurface conditions may differ, sometimes significantly, from those indicated in your report. Retaining the geotechnical engineer who developed your report to provide construction observation is the most effective method of managing the risks associated with unanticipated conditions.

B.2.6 A Report's Recommendations Are Not Final

Do not overrely on the construction recommendations included in your report. Those recommendations are not final, because geotechnical engineers develop them principally from judgment and opinion. Geotechnical engineers can finalize their recommendations only by observing actual subsurface conditions revealed during construction. The geotechnical engineer who developed your report cannot assume responsibility or liability for the report's recommendations if that engineer does not perform construction observation.

B.2.7 A Geotechnical Engineering Report Is Subject to Misinterpretation

Other design team members' misinterpretation of geotechnical engineering reports has resulted in costly problems. Lower that risk by having your geotechnical engineer confer with appropriate members of the design team after submitting the report. Also retain your geotechnical engineer to review pertinent elements of the design team's plans and specifications. Contractors can also misinterpret a geotechnical engineering report. Reduce that risk by having your geotechnical engineer participate in prebid and preconstruction conferences, and by providing construction observation.

B.2.8 Do Not Redraw the Engineer's Logs

Geotechnical engineers prepare final boring and testing logs based upon their interpretation of field logs and laboratory data. To prevent errors or omissions, the logs included in a geotechnical engineering report should never be redrawn for inclusion in architectural or other design drawings. Only photographic or electronic reproduction is acceptable, but recognizes that separating logs from the report can elevate risk.

B.2.9 Give Contractors a Complete Report and Guidance

Some owners and design professionals mistakenly believe they can make contractors liable for unanticipated subsurface conditions by limiting what they provide for bid preparation. To help prevent costly problems, give contractors the complete geotechnical engineering report, but preface it with a clearly written letter of transmittal. In the letter, advise contractors that the report was not prepared for purposes of bid development and that the report's accuracy is limited; encourage them to confer with the geotechnical engineer who prepared the report (a modest fee may be required) and/or to conduct additional study to obtain the specific types of information they need or prefer. A prebid conference can also be valuable. Be sure contractors have sufficient time to perform additional study. Only then might you be in a position to give contractors the best information available to you, while requiring them to at least share some of the financial responsibilities stemming from unanticipated conditions.

B.2.10 Read Responsibility Provisions Closely

Some clients, design professionals, and contractors do not recognize that geotechnical engineering is far less exact than other engineering disciplines. This lack of understanding has created unrealistic expectations that have led to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their report. Sometimes labeled "limitations" many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks. Read these provisions closely. Ask questions. Your geotechnical engineer should respond fully and frankly.

B.2.11 Geoenvironmental Concerns Are Not Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. For that reason, a geotechnical engineering report does not usually relate any geoenvironmental findings, conclusions, or recommendations; e.g., about the likelihood of encountering underground storage tanks or regulated contaminants. Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. Do not rely on an environmental report prepared for someone else.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution in Support of HWY 23 Concrete-Pipestone to Russell
Background Information:	<p>Attached is a copy of a resolution that is requested by Pipestone County to be considered by the City of Marshall.</p> <p>Pipestone County adopted the Resolution on Tuesday January 28 at the Pipestone County Board meeting requesting that in 2024 when MNDot District 8 overlays State Highway 23 between Pipestone and Russell that the project be a concrete overlay versus a bituminous product.</p> <p>Pipestone County is requesting support from the City of Marshall on the resolution.</p>
Fiscal Impact:	MNDOT Funded Project
Alternative/ Variations:	Don't adopt Resolution
Recommendations:	Adopt Resolution Number _____, Second Series, A Resolution in Support of HWY 23 Concrete-Pipestone to Russell

Resolution Number _____, Second Series

A Resolution in Support of a Concrete Overlay Project for Minnesota State Highway 23

WHEREAS: Minnesota State Highway 23 is a key corridor crossing MnDOT District 8, and

WHEREAS: City of Marshall recognizes the importance of quality arterial highways to promote economic development and provide for the efficient transport of regional freight and employees, and

WHEREAS: In 2016, 2389 permits were issued to oversize overweight trips either starting or ending in District 8 which represented approximately 22 percent of the total permits issued in Minnesota for the year, and

WHEREAS: Minnesota's freight tonnage is expected to increase by 80 percent between 2012 and 2040, and

WHEREAS: City of Marshall recognizes recent mill and overlay projects on area highways while appreciated, have not provided any practical longevity to better highway conditions, and

WHEREAS: Minnesota State Highway 23 southwest of Clara City will soon have a concrete surface the entire distance to Interstate 90 in Rock County except either side of Pipestone.

NOW, THEREFORE BE IT RESOLVED:

That the Commissioner of Transportation is hereby requested to remove the proposed 2024 mill and overlay project on Minnesota State Highway 23 between Pipestone and Russell and the project postponed until adequate state and/or federal funding can be obtained for a thick concrete overlay or complete reconstruction in concrete.

City Council President Pro Tem

John DeCramer

Attest

Kyle Box, City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 11, 2020
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 February 11, 2020 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
1 opening (1) unexpired term to expire 5/31/22		

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

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

Community Services Advisory Board	Incumbent	New Applicants
6 openings (1) unexpired term (MHS) (1) expired term to expire 2/28/21 (1) unexpired term to expire 2/28/22 (3) unexpired terms to expire 2/28/23		Spencer Vang (MHS)

Library Board	Incumbent	New Applicants
1 openings (1) unexpired terms to expire 12/31/22		Aimee Shouse

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, January 14, 2020
Category:	COUNCIL REPORTS
Type:	INFO
Subject:	Commission/Board Liaison Reports
Background Information:	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer - Airport Commission, MERIT Center Board, City Council-County Board-Library Agreement & Operation, Southwest Minnesota Amateur Sports Commission and SW Minnesota Emergency Communication Board</p> <p>Meister -Community Services Advisory Board, Cable Commission and Economic Development Authority</p> <p>Bayerkohler - Public Housing Commission, Planning Commission</p> <p>DeCramer – Economic Development Authority and Utilities Commission</p> <p>Labat - Library Board, Police Advisory Board and Convention and Visitors Bureau</p> <p>Lozinski - Adult Community Center Commission and Jo</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

City of Marshall

Draft Strategic Plan



Vision Statement

Growing an inclusive and engaged community through collaboration and commitment as a vibrant regional center

Mission Statement

Providing valued services in a fair and equitable manner for our community

Strategic Priority Areas



**BUILDING
COMMUNITY**



**COMMUNICATION-
ENGAGEMENT**



INCLUSION



**ECONOMIC
DEVELOPMENT**

BUILDING COMMUNITY



A SAFE COMMUNITY WITH A HIGH
QUALITY OF LIFE AND
OUTSTANDING COMMUNITY ASSETS

COMMUNICATION-ENGAGEMENT



RESIDENTS AND STAKEHOLDERS HAVE
AWARENESS OF AND VOICE IN DECISIONS
THAT AFFECT THEM AND RECEIVE
CULTURALLY-RESPONSIVE AND PROACTIVE
COMMUNICATION

INCLUSION



RESIDENTS AND VISITORS HAVE THE TOOLS,
RESOURCES AND CONNECTIONS NECESSARY TO BE
FULLY ENGAGED AND PREPARED TO BENEFIT FROM
THE OPPORTUNITIES THEY SEEK
AND HAVE A SENSE OF
BELONGING IN MARSHALL

ECONOMIC DEVELOPMENT



RESIDENTS, EMPLOYEES AND
BUSINESSES HAVE PATHWAYS TO
FINANCIAL GROWTH AND SECURITY
AND CITY RECOGNIZED AS
BUSINESS FRIENDLY

Building Community

Goal: Support efforts that contribute to making Marshall a destination City

Objectives

- Market City Brand
- Engage SMSU Admissions on Providing Important Community Information to Potential Students
- Promote a range of special events that highlight and celebrate the arts, cultural diversity, outdoor recreation and innovation in the community
- Maintain and enhance quality, accessible public spaces

Building Community

Goal: Support arts, culture, recreation and sport to enrich our community

Objectives

- Build Support and Plan for Community Pool Renovation
- Consider the adoption of an Adopt a Park Program
- Encourage Development of Campground Facility-Private or Public
- Consider Indoor Playground or Activity Center for Family During Winter Months
- Engage SMSU/Marshall Schools/YMCA on Recreational Partnership Opportunities
- Improve Accessibility of City facilities, parks, and sidewalks across the City.

Building Community

Goal: Prioritize capital improvements throughout the City to enhance resident & visitor experiences.

Objectives

- Install entrance features, including signage, at key gateways into the City
- Increase the City's Bike Friendly Recognition from Bronze to Silver Level
- Review City-wide Street Tree Program to maintain designation as Tree City and emphasize distinctive neighborhood appearance, making maximum use of trees on streets, in developments, and in open space -- while considering / balancing maintenance needs and the impact trees may have on

Building Community

Goal: Support housing development

Objectives

- Update Housing Study
- Facilitate increased housing supply through the development of a variety of housing types
- Prioritize geographic areas to target economic development incentives for housing development
- Pursue grant funds, incentives and partners that can facilitate business building improvements such as upgrading or replacement of major systems (e.g., mechanical, electrical, HVAC or plumbing), windows, elevators, interior and exterior materials, universal design elements, lighting, landscaping and aesthetics

Building Community

Goal: Facilitate and Promote Partnerships with Community Assets

Objectives

- Form a Collaborative Roundtable of Community Partners-City, YMCA, Non-Profits, SMSU, County, Marshall Public Schools

Communication-Engagement

Goal: Actively engage and communicate with the community

Objectives

- Produce a City-wide Annual Report Promoting City Success Stories
- Develop a Community Calendar with Mobile Application
- Produce 4 government-related cable television productions aimed at informing residents about City projects and services
- Social Media is continuously developing, changing, and evolving. The department will continue to monitor new trends, platform features, and/or new applications within the digital communication technology. New methods will be adopted to ensure customers and residents are informed, engaged, and up-to-date on everything happening in Marshall
- Complete City website redesign
- Increase web-based conversations, surveys, and FAQs

Inclusion

Goal: Foster an inclusive and welcoming community valuing all residents and their diversity

Objectives

- Participate with the County on a Diversity, Equity and Inclusion (DEI) taskforce/committee
- Research different neighborhood formation models
- Explore Forming a Youth Commission/Board to Advise the City
- Provide better City signage for welcoming residents/visitors and impressing positive image
- Reach out to ethnically and culturally diverse members of the community when selecting members for various commissions, committees and other non-elected bodies within the City
- Create program that encourages newcomer engagement similar to Otter Tail County Grab a Bite Program

Economic Development

Goal: Support the creation, retention and growth of businesses

Objectives

- Develop EDA Toolbox and Communicate Widely
- Facilitate Downtown redevelopment projects that enhance Downtown as the employment, cultural and retail hub
- Pursue grant funds, incentives and partners that can facilitate business building improvements such as upgrading or replacement of major systems (e.g., mechanical, electrical, HVAC or plumbing), windows, elevators, interior and exterior materials, universal design elements, lighting, landscaping and aesthetics
- Work with Small Business Development Center, SMSU Chamber, Marshall-Lyon County Library to facilitate creation of a small business incubator to provide business start-up resources and support.

Economic Development

Goal: Grow the City's position as a regional center

Objectives

- Collaborate with the Minnesota Department of Transportation and County in the improvement of Highway 19, 23, 59 and 68 transportation enhancements
- Participate with the County in initiatives and programs that support the region
- Coordinate with Chamber and the County to address issues at a regional scale, such as affordable housing and workforce development.
- Support regional transit opportunities
- Complete the Airport Master Plan to promote development and regional significance for air and parcel service.

Economic Development

Goal: Expand Commercial and Industrial Tax Base

Objectives

- Utilize TIF and other Economic Tools to Bring in Business/Development
- Evaluate Façade Improvement Program Tax Abatement Policy-Home and Commercial for Continuation
- Target Specific Loan Programs and Grant Funds
- Promote and market Opportunity Zones-Commerce Industrial Park-Red Baron Arena/SMSU Area
- Encourage and incentivize development near SMSU to improve the attractiveness of the City to students.
 - Engage mall ownership to explore repositioning opportunities
 - Facilitate community discussions for revitalizing underutilized commercial space.

Economic Development

Goal: Enable Smart Growth, Define Economic Growth and

Objectives

- Update the Comprehensive Plan

Goal: Seek economic competitiveness with neighboring Regions and State

Objectives

- Partner with Chamber and form a lobby group to work on MN Legislature to achieve income/workers comp/corporate and property tax equity

Goal: Support a resilient business environment

Objectives

- Form Business Leader Group to Seek Out Prospective Businesses
- Review annually ordinances, policies and permit applications and streamline via on-line processes to improved doing business in the City



What happens next:

Gather more ideas
Research the ideas generated
Follow up with community presentation



Action items for follow-up:

Start turning ideas into reality.

Next Steps



MEMORANDUM

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

FROM: Sharon Hanson, City Administrator

DATE: February 11, 2020

SUBJECT: Administrative Brief

CITY ATTORNEY

- City property to MMUA is proceeding to closing.
- I have obtained chemical information regarding the Helena site and have spoken with the Helena attorney regarding cleanup.
- I am currently reviewing the Special Assessment policy, which is to be brought to next Council meeting.
- I have provided to MAHA President the updated draft of agreement concerning ice rental rates.
- Criminal prosecution numbers for January are as follows:

January:

	ASSAULT	OFF VIOL.	DWI	OTHER ALCOHOL	TRAFFIC	THEFT	OTHER	TOTAL 2020	2019 Comparison
Prosecution		1	3	1	7	6	3	21	17
Dismissed									
Non-Prosecution	1	1			1		1	4	2
Refer to County									

Administration/Economic Development Authority

- This past month finalized the hiring of the EDA Director, Lauren Deutz is planning on starting April 1. We will however, include her in any EDA communication from now until then. The City has provided to the CVB the assistance of our HR Director Sheila Dubs to assist with their hiring process.
- Branding-we are hoping for a March 4th release date for the new brand. We have the logo/colors/tagline. But we have to compile the narrative that goes with the brand-this is taking all the research and backing the brand with the data. There is much work to be done-several meetings prior to March 4th.
- Strategic Plan-have all the notes/draft document. Need to incorporate additional comments from the last comment period. February 11th Council meeting draft, February 25th Council meeting final approval.
- City Hall-the garage sale for surplus items took place January 31. Recently met with audio/visual consulting company for display equipment for mtg spaces. Asbestos abatement is underway and has

been prolonged by the additional asbestos not noted in the inspection report. Original asbestos completion date of Feb 21 has been extended to Feb 28. All other work still on schedule.

Economic Development

- Block 11-we are progressing on TIF schedule. Hoping to get further development on construction timeline from APX. Baker Tilley working on TIF plan, Kennedy and Graven working on Development/Purchase Agreements.
- Working with a developer on hotel next door. He has draft plans for apartments on 2nd/3rd floors and office/retail on main floor. We are looking at incentivizing at the level of demo/parking lot. At issue is the cost to the developer and lack of parking.
- Spoke to two different hotel developers and hotel study company on hotel development. Will be sending information this week.
- Met with Community Services Director Scott VanDerMillen on next steps with the pool-a community wide world café style event is being planned for late April to get input from the community.
- This past month attended branding meetings, attended Legislative Town Hall, Marshall Area Transpiration Group mtg, was a panelist on State Auditor's Main Street Listening Tour, gave a tour of City office space at SMSU to Social Sciences department, wrote monthly Independent article, attended EDA Board meeting, staff mtgs and participated in on Bond Rating call with Standards and Poor for the City Hall Bonds. Had several calls regarding EDA related projects. Had several Marshall business contact meetings to continue to foster good relations with the City.

Human Resources

- Staffing update: City HR staff assisted the CVB Board with the posting and advertisement of the CVB Director position. The CVB Board, under the guidance of Board Chair Kelly Loft, is managing the hiring process. Staff are gearing up for our temporary/seasonal spring/summer hiring.
- Safety Training: Reasonable Suspicion Training for Supervisory staff.

Clerk – No report

Finance

- City Hall Bonding – Bond proceeds for City Hall are to be received February 27, 2020.
- 2019 Audit working is underway as we prepare for the auditor's on-site field days in April.
- InCode migration from version 9 to 10 is scheduled late April.
- Policy Work – Investment Policy is being updated. The ways and means committee reviewed 2/3/2020 with recommended council approval 2/11/2020

Assessing

- TAX COURT – Shopko has dismissed their latest Tax Court Appeal. Market Street Mall has settled with overpayment of taxes to be applied to back taxes on outlots
- Wrapping up our sales analysis and applying new values for pay 2021 with further review.
- Will soon be prepping for LBAE. Those dates should be on your calendars

Liquor Store

- Sales for January +6.3%, Ticket average was up \$1.37 (5%) and customer count was +1.04%. A good trend for one of the slowest months of the year.

- We just installed a new single can/cold wine merchandiser by our pay station. This will help with add-on sales as customers will be able to “Grab & Go” some of their favorite single beverages and chilled wine.
- The staff has been getting the store in shape by cleaning and organizing the floor and warehouse after the busy holiday season.

COMMUNITY SERVICES

- Please reference attached .pdf file.

COMMUNITY PLANNING

Building Services / Planning & Zoning

- Almost 400 open job files. UCAP Headstart new building, Harrison Truck addition, Action Manufacturing addition, 2nd Unique Apartment building, and SRO apartment building at Stephen Avenue are under construction.
- Four duplexes and fourteen new single-family dwellings permits have been approved.
- Interim use was added to Zoning ordinance.
- Beginning stages of reviewing all City buildings for ADA-compliance; part of a self-evaluation process for inclusion in a City ADA Transition Plan.
- New permit software development/implementation has begun with a kick-off teleconference.

PUBLIC WORKS DIVISION

Engineering

- MERIT Phase 2 -- Work is suspended until next spring to do final shaping and seeding.
- Project Z67: Michigan Road/Superior Road Reconstruction Project – Work is substantially complete. Contractor has all final numbers to review. Final change order and pay request anticipated.
- Project Z72: Hahn Road Storm Sewer Project – Work is substantially complete. Staff will work through the project closure process.
- 2020 Projects are currently in the design and scoping process. Projects currently include:
 - UCAP Transit Bus Shelters: Contract was awarded to HCI construction with an anticipated 2020 start date.
 - Project Z75 South 4th Street: Call for plans and specs? Currently setting project limits and scope of the project.
 - Project Z70: Alley Projects (West Marshall/West Redwood & South Hill/South Whitney): Currently in design phase.
 - Z77: Legion Field Stormwater Improvements—Phase I: Staff is in design of the project, which includes the Buffalo Ridge basin and the Kendall Street basin in Legion Field Park.

Building Maintenance

- No report.

Street Department

- No report.

Airport/Public Ways Maintenance

- No report.

Wastewater

- Cleaning sewers.
- Plant repairs.
- Magney has finished pouring walls and is currently working on some equipment replacement. Next week the intent is to start disassembling the Trickling Filter for replacement media.
- Staff has performed 236 equipment work orders in the last 30 days.
- Completed training on the new Industrial Storm Water Permit in effect 4-5-2020.
- Helping Street Dept. plow snow as needed.
- Working on regulatory issues for Phosphorus, Salty Discharge, Pretreatment, Redwood River Watershed Review, MN. River Nutrient TMDL, Lake Pepin TMDL.

PUBLIC SAFETY DIVISION

FIRE DEPARTMENT

- The Fire Department responded to twenty-one (21) calls for service. Total calls for service included:
 - Fire/CO2 Alarm (18)
 - Fire; Structure (0):
 - Medical Assist (0)
 - Vehicle Accident (3)

POLICE DEPARTMENT

- The Marshall Police Department responded to a total of 809 calls for the month of January. 113 criminal offenses were reported with a total number of 48 adults arrested.

OFFICER'S REPORT

- Alarms (15)
- Accidents (29)
- Alcohol involved incidents (4)
- Assaults (1)
- Domestic Assaults (11)
- Burglaries (2)
- Criminal Sexual Conduct (3)
- Damage to Property (6)
- Keys Locked in Vehicles (32)
- Loud Party (4)/ Public Disturbances (6)
- Thefts (17)
- Traffic Related Complaints (188)

- Vandalism (1)
 - Warrant Pickups (28)
 - Welfare Checks (26)
- Twenty-nine accidents were reported during the month of January with four of them classified as personal injury accidents.

PERSONNEL/OTHER

- The Body Worn Cameras have been in use for approximately one month. Officers are getting use to wearing them and have had minimal issues with the cameras. Data collected from this past month has been beneficial in the prosecution of pending cases. The editing software used to protect specific individuals has been working well.
- No information has been received regarding the build-out date for the squad cars ordered in August. We have been in communication with KRUSE Motors who has informed us that the manufacturing has not yet begun on the FORD Interceptors. One of the current squads in use that will be sold once the new squads arrive had engine repairs made totaling \$2,500 dollars.

DETECTIVE REPORT

- Three cases of Voter Registration Fraud were investigated. Information was received from the MN Secretary of State that individuals who had their voting rights taken away due to felony criminal convictions had possibly attempted to register to vote or to vote. Investigations were conducted and it was determined that none of the suspects involved had committed voting fraud.
- A Lyon County inmate had their apartment burglarized and a TV stolen while they were incarcerated. No leads.
- A criminal sexual assault involving the groping of a woman's breast over her clothing was reported. The suspect was known to the victim and she later declined to press charges and stated that she had taken care of the situation herself.
- A Marshall man reported being blackmailed by a female after he sent nude photos of himself to her and she was now demanding \$500 in exchange for not posting the pictures on Facebook. Investigation showed the extortion was coming from West Africa. No money has been sent.
- Three death investigations were conducted. All the deaths were due to natural causes.
- A Predatory Offender Registration violation was reported and investigated. The case was sent to the Lyon County Attorney's office for consideration of charges.
- Two college students on winter break had their apartment burglarized and two big-screen TVs taken. No leads.
- A woman from New Mexico reported someone in Marshall has been using her identity to get employment and other services. The case is under investigation.
- A Marshall business reported someone tried to break into their establishment. A window was found broken and pry marks were found on a door lock. Entry was not gained.
- A case of sexual assault is under investigation. A South Dakota woman reported being sexually assaulted by a family member in Marshall.

CHEMICAL ASSESSMENT TEAM (CAT)

- The Southwest Chemical Assessment Team held its annual member meeting in January. Members discussed goals for 2020 and upcoming required training to attend. The transition

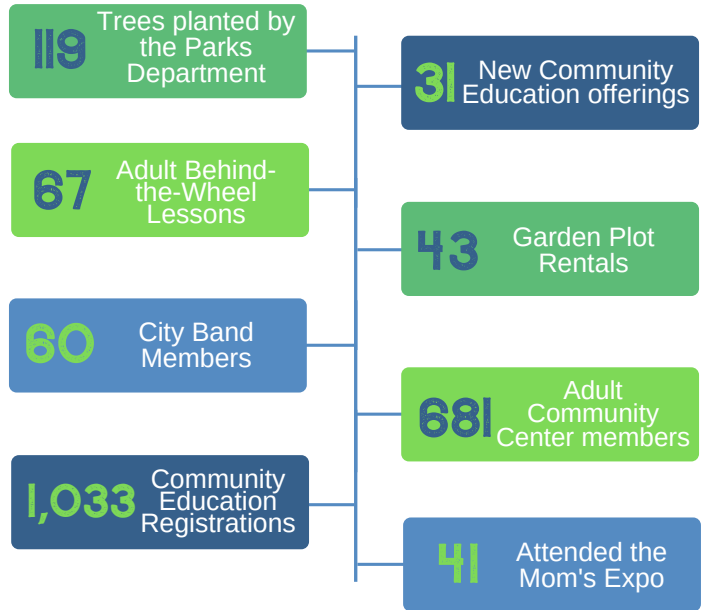
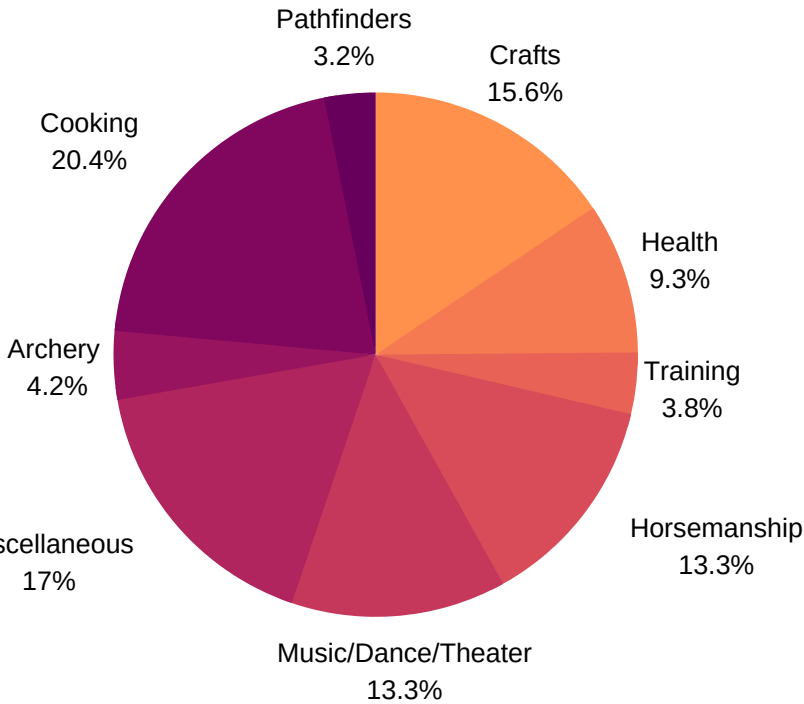
from reporting to HSEM Office to the State Fire Marshal's Office has gone well this past year. A future HAZ MAT exercise planned for late summer/fall was discussed and will be part of the team's training.

MERIT CENTER

- In the last month the MERIT Center has hosted a variety of training/events. Some of these events include CDL training utilizing the track, leadership meetings, medical skills training, Driver's Education training, fire service training, business meetings and farm management sessions.
- MN West is currently hosting Firefighter 1 and Firefighter 2 classes at the MERIT Center every Monday and Wednesday evening for 22 local firefighters. They have also hosted a variety of leadership meetings and practical EMT classes.
- On Jan 14th, Minnwest Bank held a Grain Marketing meeting at the MERIT Center. 80 local farmers attending this session
- The USDA returned to the MERIT Center on Jan 23rd to host their manager's meeting for 45 participants
- LG Seeds hosted two leadership meetings at the MERIT Center in January
- On Jan 29th, Ag Reliant hosted a regional meeting for 23 local employees
- The MERIT Center was utilized 29 out of 31 days in January and 291 people attended these event/trainings

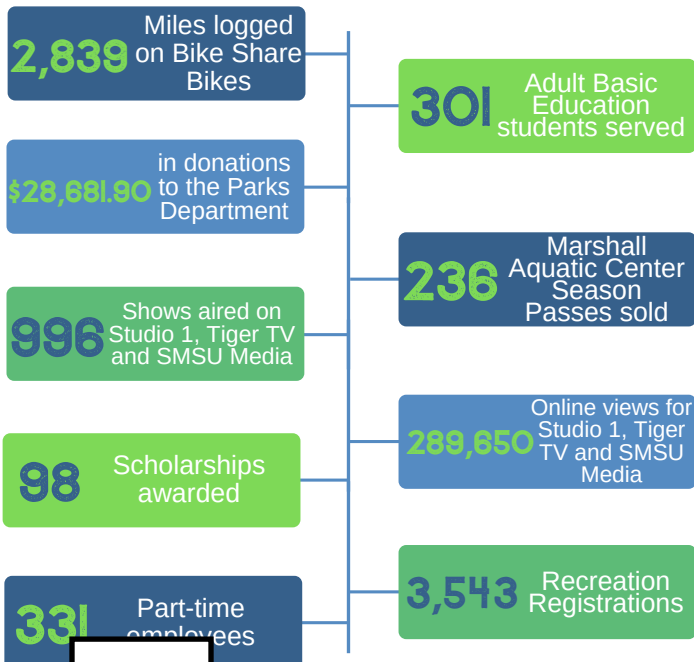
2019 - YEAR IN REVIEW

Community Education Enrollment

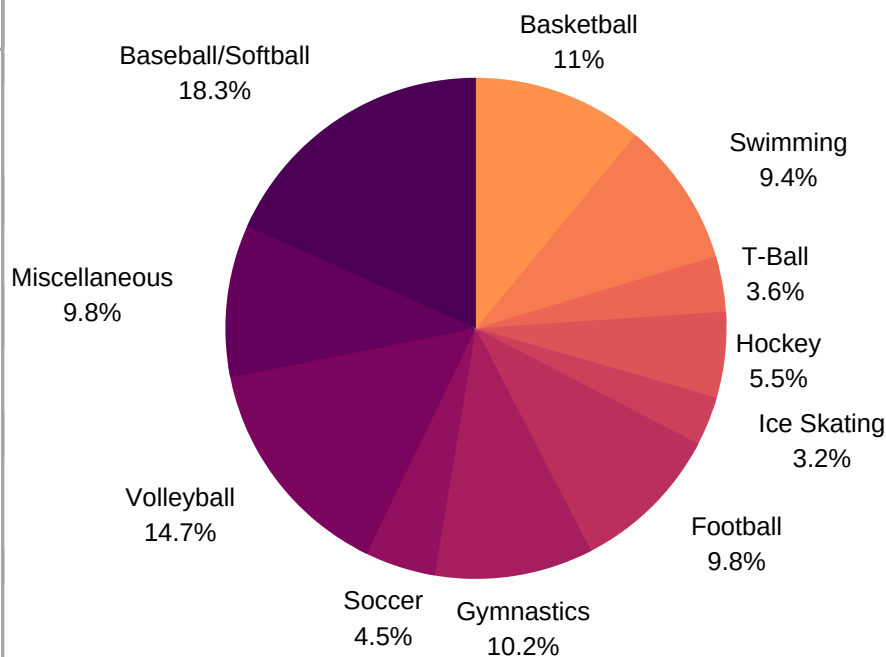


NUMBER OF DRIVER EDUCATION STUDENTS SERVED IN 2019
204

2019 TOTAL REGISTRATIONS **5,552**



Recreation Enrollment





BUILDING PERMIT LIST

February 11, 2020

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
ACE HOME & HARDWARE	804 ANDREW ST	NEW BUILDING	418,000.00
TUTT CONSTRUCTION, INC.	710 6TH ST N	INTERIOR REMODEL	1,800.00
AMERICAN WATERWORKS	404 6TH ST N	INTERIOR REMODEL	8,500.00
AMERICAN WATERWORKS	106 JAMES AVE W	INTERIOR REMODEL	4,000.00
LAYLE FRENCH CONSTRUCTION INC.	103 HILL ST S	INTERIOR REMODEL	6,100.00
SUSSNER CONSTRUCTION, INC.	807 FAIRVIEW ST W	RE-ROOFING	35,000.00
AMERICAN WATERWORKS	200 PARK AVE	INTERIOR REMODEL	4,100.00
CARROW, DANIEL H & SHANNON K	1112 HORIZON DR	INTERIOR REMODEL	3,000.00



PLUMBING PERMIT LIST February 11, 2020

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
BISBEE PLUMBING & HEATING	208 COLLEGE DR E	INTERIOR REMODEL	2,500.00
BISBEE PLUMBING & HEATING	412 MAIN ST W	INTERIOR REMODEL	2,000.00
TRIO PLUMBING & HEATING	1108 BRUCE CIR	INTERIOR REMODEL	1,000.00
TRIO PLUMBING & HEATING	101 C ST	INTERIOR REMODEL	300.00
TRIO PLUMBING & HEATING	203 CARROW ST	WATER HEATER	900.00
Coequyt Plumbing & Heating LLC	301 LONDON RD	NEW BUILDING	0.00
Coequyt Plumbing & Heating LLC	507 4TH ST N	N/A	300.00

2020 Regular Council Meeting Dates

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

5:30 P.M.

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

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

2020 Uniform Election Dates

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

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



Authorities, Boards, Bureaus, Commissions and Committees

CITY COUNCIL COMMITTEES

*All Council Committees meet on an as needed basis.

Equipment Review Committee **Committee**

Glenn Bayerkohler
Craig Schafer- *Chairperson*
James Lozinski

Public Improvement/ Transportation **Committee**

Craig Schafer – *Chairperson*
Russ Labat
James Lozinski

Legislative & Ordinance Committee

Steven Meister
John DeCramer
Glenn Bayerkohler - *Chairperson*

Ways & Means Committee

John DeCramer - *Chairperson*
Russ Labat
Glenn Bayerkohler

Personnel Committee

Steven Meister
Craig Schafer
John DeCramer- *Chairperson*

Liaisons & Board Members on the City Boards & Commissions

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

- **Planning Commission** – Glenn Bayerkohler
- **Police Advisory Board** – Russ Labat
- **Public Housing Commission** – Glenn Bayerkohler
- **Southwest Minnesota Amateur Sports Commission** – Craig Schafer

Other Appointments:

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

Authorities, Boards, Bureaus and Commissions

Adult Community Center Commission

Established: September 16, 1985, Ordinance 496, Second Series

Meetings: 2nd Wednesday of every month at 12:00 P.M.

Term: 3 years – two term limit

Members: 8 Members

Airport Commission

Established: February 18, 1952, Ordinance 371, Second Series

Meetings: 1st Tuesday of every month at 4:30 P.M.

Term: 3 years – two term limit

Members: 7

Cable Commission

Established: March 15, 1982, Ordinance 112, Second Series

Meetings: As needed

Term: 3 years – two term limit

Members: 5

Charter Commission

Established: October 5, 1936

Meetings: As needed

Term: 4 year terms

Members: 7 -15

Community Services Advisory Board

Established: February 20, 1996

Meetings: 1st Wednesday of the month at 9:00 A.M.

Term: 3 years – two term limit

Members: 12

Convention & Visitors Bureau

Established:

Meetings: 3rd Wednesday at 9:30 A.M.

Term: 3 years – two term limit

Members: 10

Economic Development Authority

Established: June 7, 1982, Resolution 562, Second Series

Meetings: 3rd Wednesday of every month at 12:00 P.M.

Term: 6 years – two term limit

Members: 7

Housing & Redevelopment Authority

Established: March 21, 1966, Resolution 819, First Series

Meetings: As needed

Term: 5 years – no term limit

Members: 7 (Councilmembers)

Library Board

Established: July 16, 1917,

Meetings: 2nd Monday of every month at 4:00 P.M.

Term: 3 years – two term limit

Members: 9

Marshall Municipal Utilities Commission

Established: April 18, 1932, Resolution 302, First Series

Meetings: 3rd Tuesday of every month at 4:30 P.M.

Term: 5 years – two term limit

Members: 5

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

Established: November 15, 2004, Ordinance 521,
Second Series

Meetings: 3rd Thurs. of every other month at 6:00 P.M.

Term: Variable

Members: 18 or less

Planning Commission

Established: May 4, 1959, Ordinance 418, Second Series

Meetings: 2nd Wednesday of every month at 5:30 P.M.

Term: 3 years – two term limit

Members: 7

Police Advisory Board

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

Meetings: As needed

Term: 3 years – two term limit

Members: 3

Public Housing Commission

Established: March 28, 1983, Ordinance 436, Second
Series

Meetings: 2nd Monday of every month at 3:30 P.M.

Term: 5 years – two term limit

Members: 5

Southwest Minnesota Regional Amateur Sports Commission

Established: October 21, 2008

Meetings: 2nd Tuesday of every month at 12:00 Noon