

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201905163472	101-21253	DEFERRED COMP ICMA DEFERRED COMP	113117	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201905163472	101-21262	CHILD SUPPORT #0014992937	113133	356.25
01-5880	AMERITAS LIFE INSURANCE					
		I-29 201905163472	101-21273	VISION INSURA VISION INSURANCE	113082	240.11
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						896.36
01-0647	AUSTIN POLICE DEPT					
		I-42010.6219	101-50151-2214	UNIFORMS LEVEL II VEST	113085	277.50
01-1158	GALLS INC					
		I-012507957	101-50151-2214	UNIFORMS UNIFORM BELT	113107	49.99
		I-012540871	101-50151-2214	UNIFORMS HOLSTER	113107	49.99
		I-012561151	101-50151-2214	UNIFORMS PANTS	113107	169.98
		I-012561153	101-50151-2214	UNIFORMS SHIRTS	113107	110.75
		I-012638693	101-50151-2215	SAFETY WEAR & BPV TRAUMA PLATES	113107	488.20
		I-012641174	101-50151-2214	UNIFORMS SHIRTS	113107	116.56
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201905153463	101-50151-3321	TELEPHONE & C 04/30/19-05/29/19	113124	636.05
01-1553	LYON COUNTY SHERIFF'S D					
		I-19-0009	101-50151-2211	GENERAL SUPPL ID'S	113125	20.00
01-2096	QUARNSTROM & DOERING, P					
		I-201905153469	101-50151-3322	POSTAGE COPIES & POSTAGE	113141	4.30
01-2284	SIRCHIE					
		I-0399536-IN	101-50151-2211	GENERAL SUPPL EVIDENCE SUPPLIES	113143	84.16
01-2402	AXON ENTERPRISE, INC					
		I-SI-1590354	101-50151-2211	GENERAL SUPPL TASER SUPPLIES	113087	2,441.00
01-4980	MENARDS INC					
		I-38786	101-50151-2211	GENERAL SUPPL PAINT- LEC BASEMENT	113131	433.96
01-4996	CENTURY LINK					
		I-201905153458	101-50151-3321	TELEPHONE & C 05/01-05/31/19	113094	66.00
01-6068	LEHMAN, CHRISTINE					
		I-201905153462	101-50151-3311	GENERAL PROFE SEW ON PATCHES	113121	21.00
01-6145	GARY L FISCHLER & ASSOC					
		I-11493	101-50151-3311	GENERAL PROFE EVALS	113108	1,250.00

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6291	GUARDIAN FLEET SAFETY	I-19-0168	101-50151-2221	EQUIPMENT REP SVC #4 EMITTER	113112	60.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 6,279.44
01-4489	VERIZON WIRELESS	I-9829260987	101-50156-3321	TELEPHONE & C 04/02-05/01/19	113149	49.04
PROJ: PC5-3321		10/14-09/16	CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 49.04
01-5813	ACE HOME & HARDWARE	I-91908	101-60162-2211	GENERAL SUPPL BATTERIES	113080	17.18
					DEPARTMENT 0162 ENGINEERING	TOTAL: 17.18
01-4753	ENTERPRISE LEASING CO	I-21005872	101-60164-3331	TRAVEL, CONFE 04/30/19 R HENRIKSEN	113103	141.61
					DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL: 141.61
01-5733	VAST BROADBAND	I-015044201-0519	101-70176-3321	TELEPHONE 05/06-06/05/19	113148	56.95
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 56.95
01-0707	BISBEE PLUMBING AND HEA	I-48965	101-60211-2227	OTHER REPAIRS PAINT STENCIL	113090	115.50
01-1199	GRAHAM TIRE AND AUTOMOT	I-9318251	101-60211-2221	EQUIPMENT REP PJ TRAILER	113109	147.58
01-1641	MARSHALL SMALL ENGINE I	I-60	101-60211-2221	EQUIPMENT REP BAD BOY MOWER	113129	82.94
01-1711	MID-AMERICAN RESEARCH C	I-0664180-IN	101-60211-2211	GENERAL SUPPL WEED SPRAY	113132	385.39
01-2428	TITAN MACHINERY	I-4355019PC	101-60211-2221	EQUIPMENT REP 321F	113146	6.35
01-3564	KESTELOOT ENTERPRISES,	I-IN36311	101-60211-2221	EQUIPMENT REP BOX BLADE	113119	246.16

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3760	GROWMARK INC.					
		I-58770780100	101-60211-2212	MOTOR FUELS, WINDSHIELD FLUID	113111	29.88
		I-58770780200	101-60211-2212	MOTOR FUELS, BULK OILS	113111	1,238.05
01-5095	KIBBLE EQUIPMENT					
		I-1851339	101-60211-2221	EQUIPMENT REP JD4710	113120	210.51
01-5733	VAST BROADBAND					
		I-002687201-0519	101-60211-3321	TELEPHONE & C 05/08-06/07/19	113148	113.24
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	2,575.60
01-0704	BIKE SHOP					
		I-98432	101-70276-2211	GENERAL SUPPL BIKE SHARE SIGNS	113089	135.00
01-1243	HARDWARE HANK					
		I-44610	101-70276-2211	GENERAL SUPPL SQUEEGEE	113113	12.99
01-1864	MONTES ELECTRIC INC					
		I-17994	101-70276-2223	BUILDING REPA INDY BATHROOM	113136	35.28
		I-17997	101-70276-2223	BUILDING REPA SECURITY LIGHTS @ SHOP	113136	39.83
01-1945	NORMS GTC					
		I-7480-94441	101-70276-2221	EQUIPMENT REP SUPPLIES	113138	12.40
01-4190	SWEETMAN CONSTRUCTION					
		I-19220	101-70276-2211	GENERAL SUPPL FABRIC	113098	18.75
01-4980	MENARDS INC					
		I-39246	101-70276-2211	GENERAL SUPPL PLYWOOD	113131	13.38
		I-39486	101-70276-2211	GENERAL SUPPL SUPPLIES	113131	17.60
01-5733	VAST BROADBAND					
		I-001744201-0519	101-70276-3321	TELEPHONE 05/06-06/05/19	113148	346.90
		I-015044201-0519	101-70276-3321	TELEPHONE 05/06-06/05/19	113148	59.95
01-6113	VERSA-VEND VENDING INC					
		I-2112007375	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	113105	350.56
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	1,042.64
01-0920	CULLIGAN WATER CONDITIO					
		I-201905153460	101-50352-2211	GENERAL SUPPL 04/05/19 WATER	113099	6.00
01-1797	MN FIRE SERVICE CERTIFI					
		I-6617	101-50352-3331	TRAVEL, CONFE FF2 CERT TEST (5)	113135	575.00

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5363	LEXIPOL, LLC	I-28817	101-50352-3433	DUES & SUBSCR ONLINE FIRE POLICY MANUAL	113122	2,958.00
01-5733	VAST BROADBAND	I-015038501-0519	101-50352-3321	TELEPHONE & C 05/08-06/07/19	113148	61.94
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 3,600.94
01-0018	BORDER STATES ELECTRIC	I-917671177	101-60364-2211	GENERAL SUPPL A/D BULBS	113092	113.30
01-1243	HARDWARE HANK	I-63044	101-60364-2211	GENERAL SUPPL A/D HVAC FILTERS	113113	181.75
01-4983	CARLSON, LEWAYNE	I-201905153470	101-60364-2211	GENERAL SUPPL A/D CHAIR REPAIR	113145	30.00
01-5733	VAST BROADBAND	I-015187301-0519	101-60364-3321	TELEPHONE 05/06-06/05/19	113148	420.40
					DEPARTMENT 0364 AIRPORT	TOTAL: 745.45
01-1568	MACTA	I-00011	101-40671-3331	TRAVEL, CONFE 2019 MACTA CONFERENCE	113126	199.00
01-5733	VAST BROADBAND	I-015790801-0519	101-40671-3321	TELEPHONE 05/06-06/05/19	113148	13.53
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 212.53
01-1683	MCFOA	I-201905153467	101-40741-3331	TRAVEL, CONFE 2019 MCFOA MEMBERSHIP	113130	45.00
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 45.00
01-0875	COMPUTER MAN INC	I-281004	101-40821-2217	COMPUTER SOFT SERVERS-INCODE V10	113096	6,358.00
					DEPARTMENT 0821 FINANCE	TOTAL: 6,358.00
01-0656	AVERA MARSHALL REGIONAL	I-201905173473	101-70971-2211	GENERAL SUPPL CONCESSIONS TO ARENA	113086	266.00
PROJ: 403-2211		YOUTH BASEBALL TOURNAMENT	GENERAL SUPPLIES			

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0971 RECREATION-SUMMER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0726	BORCHS SPORTING GOODS					
		I-AAA132505	101-70971-2211	GENERAL SUPPL SAND VOL;LEYBALL	113091	23.99
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
01-4922	MARSHALL HS GIRLS TRACK					
		I-201905153466	101-70971-3314	INSTRUCTORS F HELP WITH TRACK & FIELD	113128	877.50
	PROJ: 426-3314		TRACK, HERSHEY	INSTRUCTOR FEES		
01-5813	ACE HOME & HARDWARE					
		I-91681	101-70971-2211	GENERAL SUPPL EXTENSION CORDS	113080	19.18
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	1,186.67
01-2096	QUARNSTROM & DOERING, P					
		I-201905153469	101-41041-2211	GENERAL SUPPL COPIES & POSTAGE	113141	8.00
		I-201905153469	101-41041-3322	POSTAGE COPIES & POSTAGE	113141	6.30
DEPARTMENT 1041 LEGAL					TOTAL:	14.30
01-1616	MARSHALL CONVENTION & V					
		I-201905153464	101-41136-2219	LODGING TAX 03/19 LODGING TAX	113127	10,981.64
01-6387	NORTH STAR DESTINATION					
		I-INV-4705	101-41136-3311	GENERAL PROFE BRANDING PYMT#1	113139	16,666.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	27,647.64
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801026378	101-41231-2211	GENERAL SUPPL SUPPLIES	113081	77.35
01-1508	LOCKWOOD MOTORS INC.					
		I-45267	101-41231-2221	EQUIPMENT REP 2005 IMPALA	113123	105.28
		I-45270	101-41231-2221	EQUIPMENT REP KEYS	113123	79.90
01-3819	DACOTA PAPER CO					
		I-64522	101-41231-2211	GENERAL SUPPL SUPPLIES	113100	134.44
01-4980	MENARDS INC					
		I-39476	101-41231-2245	EQUIPMENT/TOO TOOLS/TOOLBOX	113131	124.20
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	521.17
01-0836	CHARTER COMMUNICATIONS					
		I-201905153459	101-42071-2211	GENERAL SUPPL 05/01-05/31/19	113095	11.99

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND	I-002685901-0519	101-42071-3321	TELEPHONE & C 05/08-06/07/19	113148	85.93
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 97.92
					FUND 101 GENERAL FUND	TOTAL: 51,488.44

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6374	CONCEPT BUSINESS MAGAZI	I-20843	208-41136-3345	ADVERTISING ADS	113097	150.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 150.00
FUND 208 EDA ADMINISTRATION						TOTAL: 150.00

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5880	AMERITAS LIFE INSURANCE	I-29 201905163472	211-21273	VISION INSURA VISION INSURANCE	113082	43.24	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	43.24
				FUND	211 LIBRARY FUND	TOTAL:	43.24

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 230 TAX INCREMENT FINANCING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1764	MN DEPT OF EMPLOYMENT & I-201905153468		230-41136-3311	GENERAL PROFE SHOVEL READY APPLICATION	113134	2,101.00
	PROJ: F24-3311		COMM IND PARK DIST 1-14	GENERAL PROFESSIONAL SVC		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 2,101.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 2,101.00

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 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 201905163472	258-21273	VISION INSURA VISION INSURANCE	113082	47.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						47.38

01-1037	ECOWATER SYSTEMS					
		I-201905153461	258-70579-2221	EQUIPMENT REP WATER SOFTENER INSPECTIONS	113102	53.80
01-5733	VAST BROADBAND					
		I-015511601-0519	258-70579-3321	TELEPHONE & C 05/10-06/09/19	113148	195.79
				DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:
						249.59

				FUND	258	ASC ARENA
						TOTAL:
						296.97

PACKET: 06861 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-055,S72168	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	113141	1,475.25
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	1,475.25
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	1,475.25

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5441	DESAER OUTDOOR CREATION	I-1899	270-50551-3311	GENERAL PROFE 02/19-04/19 SNOW REMOVAL	113101	750.00
01-5994	DISTRIBUTED WEBSITE COR	I-44850	270-50551-2217	COMPUTER SOFT MERIT SCHEDULING SOFTWARE	113142	250.00
01-6342	CHRISTOPHER NOELDNER	I-121	270-50551-3311	GENERAL PROFE FIRE TRAINING	113106	580.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,580.00
FUND 270 MERIT					TOTAL:	1,580.00

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PACKET: 06861 Regular Payments
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: 0671 CABLE COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1864	MONTES ELECTRIC INC	I-18003	401-40671-2245	EQUIPMENT/TOO LEGION FIBER PROJECT	113136	151.40
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 151.40
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 151.40

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S72166	495-41136-3313	LEGAL FEES BLOCK 11 DEVELOPMENT	113141	70.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	70.00

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	70.00

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0606	ANIMAL HEALTH CENTER	I-201803	602-90581-2211	GENERAL SUPPL WEED KILLER	113083	180.00
01-1201	GRAINGER INC	I-9167831107	602-90581-2211	GENERAL SUPPL SOLENOID VALVE	113110	271.59
		I-9167831115	602-90581-2211	GENERAL SUPPL TOOL ORGANIZER	113110	14.33
01-1247	HARTS HEATING & REFRIGE	I-26251	602-90581-2221	EQUIPMENT REP REPAIR AC OPERATOR'S OPFFICE	113114	200.00
01-1256	HAWKINS INC	I-4491171	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113115	5,409.15
		I-4495373	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113115	5,260.02
		I-4497264	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113115	5,131.01
01-1877	MOTION INDUSTRIES INC	I-MN01-171855	602-90581-2211	GENERAL SUPPL BUSHINGS	113137	36.57
01-1945	NORMS GTC	I-7480-94299	602-90581-2212	MOTOR FUELS, FILTERS	113138	10.34
		I-7480-94335	602-90581-2211	GENERAL SUPPL OIL DRAIN PLUG	113138	3.99
		I-7480-94352	602-90581-2212	MOTOR FUELS, FILTERS	113138	22.95
01-4402	UPS	I-000015356W189	602-90581-3322	POSTAGE SHIPPING	113147	18.66
01-5733	VAST BROADBAND	I-015082101-0519	602-90581-3321	TELEPHONE & C 05/06-06/05/19	113148	286.53
01-5813	ACE HOME & HARDWARE	I-91777	602-90581-2211	GENERAL SUPPL MATERIALS	113080	19.52
01-5825	HEFTY SEED CO	I-11000509	602-90581-2211	GENERAL SUPPL WEED KILLER	113116	122.83
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 16,987.49
					FUND 602 WASTEWATER OPERATING	TOTAL: 16,987.49

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 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 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 201905163472	609-21273	VISION INSURA VISION INSURANCE	113082	6.85
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6.85
01-0018	BORDER STATES ELECTRIC					
		I-917642495	609-90991-2223	BUILDING REPA .	113092	116.29
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801026366	609-90991-3311	GENERAL PROFE .	113081	138.14
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1285346	609-90991-3333	FREIGHT .	113118	95.86
		I-1285347	609-90991-3333	FREIGHT .	113118	52.39
01-2036	PHILLIPS WINE AND SPIRI					
		I-2551311	609-90991-3333	FREIGHT .	113140	39.16
		I-2551312	609-90991-3333	FREIGHT .	113140	118.31
01-4457	BREAKTHRU BEVERAGE					
		I-1080968387	609-90991-3333	FREIGHT .	113093	20.97
		I-1080968388	609-90991-3333	FREIGHT .	113093	30.83
01-4594	VINOCUPIA					
		I-0232570-IN	609-90991-3333	FREIGHT .	113150	25.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1817334	609-90991-3333	FREIGHT .	113144	64.20
		I-1817335	609-90991-3333	FREIGHT .	113144	0.40
		I-1817336	609-90991-3333	FREIGHT .	113144	13.20
01-4980	MENARDS INC					
		I-39156	609-90991-2211	GENERAL SUPPL SUPPLIES	113131	52.41
01-5733	VAST BROADBAND					
		I-015429901-0519	609-90991-3321	TELEPHONE 04/30-05/30/19	113148	180.08
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	947.24
01-0630	ARCTIC GLACIER					
		I-1949912713	609-90992-2254	GEN MDSE PURC .	113084	213.24
01-0699	BEVERAGE WHOLESALERS					
		I-058178	609-90992-2252	BEER PURCHASE .	113088	16,162.47
		I-058329	609-90992-2252	BEER PURCHASE .	113088	1,985.00
		I-059027	609-90992-2252	BEER PURCHASE .	113088	6,505.10

5/17/2019 9:33 AM
 PACKET: 06861 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1285346	609-90992-2251	LIQUOR PURCHA .	113118	4,978.70
		I-1285347	609-90992-2252	BEER PURCHASE .	113118	1,727.08
01-2036	PHILLIPS WINE AND SPIRI					
		I-2551311	609-90992-2251	LIQUOR PURCHA .	113140	2,491.47
		I-2551312	609-90992-2253	WINE PURCHASE .	113140	3,009.18
01-4457	BREAKTHRU BEVERAGE					
		I-1080968387	609-90992-2251	LIQUOR PURCHA .	113093	274.10
		I-1080968387	609-90992-2254	GEN MDSE PURC .	113093	156.98
		I-1080968388	609-90992-2253	WINE PURCHASE .	113093	1,249.78
01-4594	VINOUCUPIA					
		I-0232570-IN	609-90992-2251	LIQUOR PURCHA .	113150	1,215.75
		I-0232570-IN	609-90992-2253	WINE PURCHASE .	113150	96.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1817334	609-90992-2251	LIQUOR PURCHA .	113144	6,325.59
		I-1817336	609-90992-2253	WINE PURCHASE .	113144	462.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	46,852.44
FUND 609 LIQUOR					TOTAL:	47,806.53

PACKET: 06861 Regular Payments
VENDOR SET: 01
FUND : 630 SURFACE WATER MGT UTILITY
DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4656	FINANCE & COMMERCE					
		I-744232194	630-90661-5570	INFRASTRUCTUR Z72 HAHN RD	113104	154.15
	PROJ: Z72-5570	HAHN RD		INFRASTRUCTURE		
		I-744232195	630-90661-5570	INFRASTRUCTUR Z73 COUNTRY CLUB	113104	165.70
	PROJ: Z73-5570	COUNTRY CLUB UTILITY IMPR		INFRASTRUCTURE		
					DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:	319.85
					FUND 630 SURFACE WATER MGT UTILITYTOTAL:	319.85
					REPORT GRAND TOTAL:	122,470.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-21273	VISION INSURANCE	240.11						
	101-40671-3321	TELEPHONE	13.53	2,250	1,390.65				
	101-40671-3331	TRAVEL, CONFERENCES, AND S	199.00	900	566.60	-	Y		
	101-40741-3331	TRAVEL, CONFERENCES AND SC	45.00	7,020	4,747.57				
	101-40821-2217	COMPUTER SOFTWARE	6,358.00	15,932	9,574.00				
	101-41041-2211	GENERAL SUPPLIES	8.00	500	469.00				
	101-41041-3322	POSTAGE	6.30	50	30.77				
	101-41136-2219	LODGING TAX	10,981.64	161,500	128,949.73				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	16,666.00	44,536	3,160.65				
	101-41231-2211	GENERAL SUPPLIES	211.79	6,700	4,421.72				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	185.18	10,500	9,428.68				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	124.20	4,400	1,113.72				
	101-42071-2211	GENERAL SUPPLIES	11.99	10,815	7,325.28				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	85.93	1,300	873.07				
	101-50151-2211	GENERAL SUPPLIES	2,979.12	12,000	6,539.74				
	101-50151-2214	UNIFORMS	774.77	8,969	5,902.50				
	101-50151-2215	SAFETY WEAR & EQUIPMENT	488.20	4,000	3,511.80				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	60.00	10,000	6,916.36				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	1,271.00	145,000	139,525.19				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	702.05	18,500	12,559.09				
	101-50151-3322	POSTAGE	4.30	900	895.70				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	765.88	-	Y		
	101-50352-2211	GENERAL SUPPLIES	6.00	10,000	6,104.37				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	1,040.30				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	575.00	16,800	6,316.08				
	101-50352-3433	DUES & SUBSCRIPTIONS	2,958.00	3,325	620.00	-	Y		
	101-60162-2211	GENERAL SUPPLIES	17.18	3,500	2,022.61				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	141.61	5,000	1,707.43				
	101-60211-2211	GENERAL SUPPLIES	385.39	14,500	8,071.00				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	1,267.93	43,300	3,418.17	-	Y		
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	693.54	71,500	18,102.00				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	115.50	290,100	277,555.54				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.24	3,200	2,035.12				
	101-60364-2211	GENERAL SUPPLIES	325.05	14,000	9,250.25				
	101-60364-3321	TELEPHONE	420.40	6,200	3,357.46				
	101-70176-3321	TELEPHONE	56.95	1,500	1,213.60				
	101-70276-2211	GENERAL SUPPLIES	197.72	55,000	31,666.97				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	12.40	18,000	9,430.87				
	101-70276-2223	BUILDING REPAIR & MAINTENA	75.11	15,600	14,139.51				
	101-70276-2254	GEN MDSE PURCHASES	350.56	19,000	16,610.47				
	101-70276-3321	TELEPHONE	406.85	5,500	3,218.54				
	101-70971-2211	GENERAL SUPPLIES	309.17	25,000	21,581.59				
	101-70971-3314	INSTRUCTORS FEES	877.50	10,500	9,622.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-41136-3345	ADVERTISING	150.00	500	794.20-	Y			
	211-21273	VISION INSURANCE	43.24						
	230-41136-3311	GENERAL PROFESSIONAL SERVI	2,101.00	1,000	2,001.00-	Y			
	258-21273	VISION INSURANCE	47.38						
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	53.80	17,000	7,925.56				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	195.79	3,900	2,774.46				
	260-41136-3313	LEGAL FEES	1,475.25	0	3,974.05-	Y			
	270-50551-2217	COMPUTER SOFTWARE	250.00	0	250.00-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	1,330.00	9,420	4,094.67				
	401-40671-2245	EQUIPMENT/TOOLS UP TO \$500	151.40	25,000	24,848.60				
	495-41136-3313	LEGAL FEES	70.00	0	974.75-	Y			
	602-90581-2211	GENERAL SUPPLIES	16,449.01	250,000	174,068.76				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	33.29	50,000	33,153.14				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	200.00	152,000	125,980.38				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	286.53	7,680	4,968.02				
	602-90581-3322	POSTAGE	18.66	1,000	927.44				
	609-21273	VISION INSURANCE	6.85						
	609-90991-2211	GENERAL SUPPLIES	52.41	7,500	3,312.81				
	609-90991-2223	BUILDING REPAIR & MAINTENA	116.29	1,000	348.84				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	138.14	14,000	6,320.70				
	609-90991-3321	TELEPHONE	180.08	2,500	1,412.37				
	609-90991-3333	FREIGHT	460.32	30,000	19,579.77				
	609-90992-2251	LIQUOR PURCHASES	15,285.61	1,267,741	788,116.66				
	609-90992-2252	BEER PURCHASES	26,379.65	1,704,028	1,072,442.72				
	609-90992-2253	WINE PURCHASES	4,816.96	544,319	333,914.05				
	609-90992-2254	GEN MDSE PURCHASES	370.22	70,496	50,005.00				
	630-90661-5570	INFRASTRUCTURE	319.85	271,413	270,643.15				
**	2019-2020 YEAR TOTALS	**	122,470.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	896.36
101-0151	POLICE ADMINISTRATION	6,279.44
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	17.18
101-0164	COMMUNITY PLANNING	141.61
101-0176	AQUATIC CENTER	56.95
101-0211	STREET ADMINISTRATION	2,575.60
101-0276	PARK MAINTENANCE & DEVEL.	1,042.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0352	FIRE SERVICES	3,600.94
101-0364	AIRPORT	745.45
101-0671	CABLE COMMISSION	212.53
101-0741	CITY ADMINISTRATION	45.00
101-0821	FINANCE	6,358.00
101-0971	RECREATION-SUMMER	1,186.67
101-1041	LEGAL	14.30
101-1136	GEN COMM DEVELOPMENT	27,647.64
101-1231	MUNICIPAL BLDG MAINT	521.17
101-2071	ADULT COMMUNITY CTR	97.92

101 TOTAL	GENERAL FUND	51,488.44
208-1136	GENERAL COMMUNITY DEV	150.00

208 TOTAL	EDA ADMINISTRATION	150.00
211	NON-DEPARTMENTAL	43.24

211 TOTAL	LIBRARY FUND	43.24
230-1136	** INVALID DEPT **	2,101.00

230 TOTAL	TAX INCREMENT FINANCING	2,101.00
258	NON-DEPARTMENTAL	47.38
258-0579	AMATEUR SPORTS CENTER	249.59

258 TOTAL	ASC ARENA	296.97
260-1136	GENERAL COMMUNITY DEV	1,475.25

260 TOTAL	MARSHALL INDUSTRIAL FOUND	1,475.25
270-0551	MERIT OPERATIONS	1,580.00

270 TOTAL	MERIT	1,580.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
401-0671	CABLE COMMISSION	151.40

401 TOTAL	CAPITAL EQUIPMENT FUND	151.40
495-1136	** INVALID DEPT **	70.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	70.00
602-0581	WW OPERATIONS	16,987.49

602 TOTAL	WASTEWATER OPERATING	16,987.49
609	NON-DEPARTMENTAL	6.85
609-0991	LIQUOR OPERATIONS	947.24
609-0992	LIQUOR PURCHASES	46,852.44

609 TOTAL	LIQUOR	47,806.53
630-0661	SURFACE WATER MGT UTILITY	319.85

630 TOTAL	SURFACE WATER MGT UTILITY	319.85

	** TOTAL **	122,470.17

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
403 YOUTH BASEBALL TOURNAMENT	2211 GENERAL SUPPLIES	266.00
	** PROJECT 403 TOTAL **	266.00
426 TRACK, HERSHEY	3314 INSTRUCTOR FEES	877.50
	** PROJECT 426 TOTAL **	877.50
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	23.99
	** PROJECT 429 TOTAL **	23.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	19.18
	** PROJECT 436 TOTAL **	19.18
F23 BLOCK 11	3313 LEGAL FEES	70.00
	** PROJECT F23 TOTAL **	70.00
F24 COMM IND PARK DIST 1-14	3311 GENERAL PROFESSIONAL SVC	2,101.00
	** PROJECT F24 TOTAL **	2,101.00
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	** PROJECT PC5 TOTAL **	49.04
Z72 HAHN RD	5570 INFRASTRUCTURE	154.15
	** PROJECT Z72 TOTAL **	154.15
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	165.70
	** PROJECT Z73 TOTAL **	165.70

2 ERRORS

** END OF REPORT **