

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-52429	101-40141-3346	GENERAL NOTIC 05/19 CLASSIFIEDS & LEGALS	113515	288.90
		I-52429	101-40141-3346	GENERAL NOTIC 05/19 CLASSIFIEDS & LEGALS	113515	256.51
DEPARTMENT 0141 MAYOR & COUNCIL					TOTAL:	545.41
01-0450	KOPITSKI, JASON					
		I-201906193566	101-50151-3331	TRAVEL, CONFE 06/11/19 EMT TRAINING-CAMP RIP	113506	107.00
01-1158	GALLS INC					
		I-012908946	101-50151-2214	UNIFORMS PANTS/SHIRT	113495	233.16
		I-012919784	101-50151-2214	UNIFORMS SHIRTS	113495	115.56
		I-012933630	101-50151-2215	SAFETY WEAR & BP VESTS	113495	5,982.38
01-3022	SOUTHWEST HEALTH & HUM					
		I-43044	101-50151-3311	GENERAL PROFE HEP B	113531	180.00
01-5363	LEXIPOL, LLC					
		I-29639	101-50151-3433	DUES & SUBSCR POLICY MANUAL RENEWAL	113508	3,461.00
01-6166	PULVER MOTOR SVC, LLC					
		I-153581	101-50151-3436	TOWING CHARGE ICR# 19-9479	113525	75.00
01-6292	MADDEN, GALANTER, HANSE					
		I-201906183560	101-50151-3313	LEGAL FEES 05/19 SVC	113512	80.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	10,234.10
01-1267	HEIMAN INC.					
		I-34579	101-50156-2221	EQUIPMENT REP FIRE EXTINGUISHER INSPECTION	113499	172.00
	PROJ: PC5-2221		10/14-09/16 CAT GRANT	EQUIPMENT REPAIR & MAINTENANCE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	172.00
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV021346	101-60162-2221	EQUIPMENT REP LINER	113479	107.75
01-1508	LOCKWOOD MOTORS INC.					
		I-45505	101-60162-2221	EQUIPMENT REP SOCKET	113509	14.95
01-4753	ENTERPRISE LEASING CO					
		I-21217024	101-60162-3332	MILEAGE ALLOW 05/21/19 G OLSON	113492	98.88
DEPARTMENT 0162 ENGINEERING					TOTAL:	221.58

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I	I-52429	101-60164-3346	GENERAL NOTIC 05/19 CLASSIFIEDS & LEGALS	113515	156.75
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	156.75
01-2244	SCHWANS SALES ENTERPRIS	I-0261232392	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113528	906.58
01-4939	RECSUPPLY	I-365089	101-70176-2245	EQUIPMENT/TOO 16 LOUNGE CHAIRS	113526	3,899.10
01-5554	VARIETY FOODS LLC	I-4627402	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113534	701.41
01-6113	VERSA-VEND VENDING INC	I-2112:009154	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113494	215.84
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	5,722.93
01-1508	LOCKWOOD MOTORS INC.	I-45584	101-60211-2221	EQUIPMENT REP 1 TON BATTERIES	113509	302.76
01-1945	NORMS GTC	I-7480-95304 I-7480-95336	101-60211-2221 101-60211-2211	EQUIPMENT REP FORD 1 TON GENERAL SUPPL CLEANING WIPES	113521 113521	44.98 5.49
01-4706	ESS BROTHERS & SONS, IN	I-Z23058	101-60211-2227	OTHER REPAIRS PED RAMP PLATES/MANHOLE REPAIR	113493	1,220.80
01-5333	JOHANSSON SALES & SERVI	I-5992 I-5999	101-60211-2221 101-60211-2221	EQUIPMENT REP WOODS GEARCASE VENT EQUIPMENT REP WOODS MOWER BLADES	113504 113504	32.25 226.60
01-5580	MANKATO/FAIRMONT FIRE &	I-33359	101-60211-3311	GENERAL PROFE EXTINGUISHER INSPECTIONS	113513	425.00
01-5733	VAST BROADBAND	I-002687201-0619	101-60211-3321	TELEPHONE & C 06/08-07/07/19	113535	113.07
01-5813	ACE HOME & HARDWARE	I-94112 I-94757	101-60211-2221 101-60211-2211	EQUIPMENT REP PINS/OIL GENERAL SUPPL SUPPLIES	113478 113478	23.78 14.16
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	2,408.89
01-0689	BEND RITE FABRICATION I					

5/20/2019 3:10 PM
 PACKET: 06902 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I		continued			
		I-42270	101-70276-2221	EQUIPMENT REP MATERIALS FOR MOWER DECK	113482	36.49
01-1887	MTI DISTRIBUTING INC					
		I-1216959-00	101-70276-2227	OTHER REPAIRS IRRIGATION PARTS	113519	93.86
01-2318	SOUTHWEST SANITATION IN					
		I-201906183562	101-70276-2227	OTHER REPAIRS 05/19 SVC	113532	410.13
		I-201906183563	101-70276-2227	OTHER REPAIRS 05/19 PORTA POTTY SVC	113532	117.60
01-4980	MENARDS INC					
		I-41117	101-70276-2211	GENERAL SUPPL ROUTER BIT, SUPPLIES	113517	52.93
01-5813	ACE HOME & HARDWARE					
		I-94223	101-70276-2211	GENERAL SUPPL SMALL TOOLS	113478	29.98
		I-94383	101-70276-2211	GENERAL SUPPL SMALL TOOLS	113478	29.97
		I-94530	101-70276-2211	GENERAL SUPPL LEVER FLUSH	113478	6.99
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						777.95
01-1267	HEIMAN INC.					
		I-0880212-IN	101-50352-2221	EQUIPMENT REP AIR GUN REPAIR	113499	435.45
01-3022	SOUTHWEST HEALTH & HUM					
		I-43044	101-50352-3311	GENERAL PROFE HEP B	113531	900.00
01-5733	VAST BROADBAND					
		I-015038501-0619	101-50352-3321	TELEPHONE & C 06/08-07/07/19	113535	61.94
DEPARTMENT 0352 FIRE SERVICES TOTAL:						1,397.39
01-0018	BORDER STATES ELECTRIC					
		I-917885328	101-60364-2245	EQUIPMENT/TOO WIRE STRIPPERS, ELECTRICAL PAR	113486	87.08
01-5813	ACE HOME & HARDWARE					
		I-94414	101-60364-2211	GENERAL SUPPL CHAINHOOKS, STRAPDOWNS	113478	24.34
01-5900	HONETSCHLAGER, ERIC					
		I-201906183559	101-60364-3437	LICENSES AND REIMBURSE FOR BOILER'S LICENSE	113500	20.00
DEPARTMENT 0364 AIRPORT TOTAL:						131.42
01-1311	HYVEE FOOD STORES INC					
		I-5832641556	101-70377-2211	GENERAL SUPPL CITY BAND LOLLIPOPS	113502	25.80
DEPARTMENT 0377 MUNICIPAL BAND TOTAL:						25.80

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC	I-41170	101-40671-2211	GENERAL SUPPL WIRE HOLDERS	113517	10.17
01-5813	ACE HOME & HARDWARE	I-94196	101-40671-2211	GENERAL SUPPL CABLE CUTTER	113478	24.99
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 35.16
01-0831	CGMC	I-201906203568	101-40741-3331	TRAVEL, CONFE 2019 CGMC SEMINAR- L WING	113489	70.00
01-6394	WING, LAURA	I-201906193565	101-40741-3332	MILEAGE ALLOW 06/16/19 EMP LAW CONF-NEW ULM	113539	83.98
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 153.98
01-4906	HANSEN, JON	I-201906183558	101-70971-3314	INSTRUCTORS F 05/19 2 GAMES	113497	52.00
		PROJ: 436-3314	ADULT SOFTBALL	INSTRUCTOR FEES		
01-5591	BORCHERT, STEVE	I-201906183556	101-70971-3314	INSTRUCTORS F 06/19 6 GAMES	113484	168.00
		PROJ: 436-3314	ADULT SOFTBALL	INSTRUCTOR FEES		
01-6187	VANDAMME, SHANE	I-201906193564	101-70971-3314	INSTRUCTORS F 06/19 8 GAMES	113533	192.00
		PROJ: 436-3314	ADULT SOFTBALL	INSTRUCTOR FEES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 412.00
01-5595	GRAMS, JON	I-201906183557	101-70973-3314	INSTRUCTORS F 06/19 16 GAMES	113496	448.00
		PROJ: 627-3314	SOFTBALL LEAGUE	INSTRUCTOR FEES		
					DEPARTMENT 0973 RECREATION-FALL	TOTAL: 448.00
01-1623	MARSHALL INDEPENDENT, I	I-52429	101-41136-3346	GENERAL NOTIC 05/19 CLASSIFIEDS & LEGALS	113515	612.76
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 612.76
01-1468	LANOUES PAINTIN PLACE I	I-15205	101-41231-2221	EQUIPMENT REP 2007 CHEV 1500 REPAIRS	113507	4,533.47
		I-15206	101-41231-2221	EQUIPMENT REP 2007 CHEV PU REPAIRS	113507	1,038.78

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2311	SOUTHWEST GLASS CENTER	I-103816	101-41231-2245	EQUIPMENT/TOO KEY	113530	2.50
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 5,574.75
01-1311	HYVEE FOOD STORES INC	I-5832758013	101-42071-2211	GENERAL SUPPL PROGRAMMING	113502	44.90
01-5733	VAST BROADBAND	I-002685901-0619	101-42071-3321	TELEPHONE & C 06/08-07/07/19	113535	84.18
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 129.08
					FUND 101 GENERAL FUND	TOTAL: 29,159.95

5/20/2019 3:10 PM
 PACKET: 06902 Regular Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I	I-42274	258-70579-2221	EQUIPMENT REP EXHAUST FAN SHAFT	113482	55.82
01-5733	VAST BROADBAND	I-015511601-0619	258-70579-3321	TELEPHONE & C 06/10-07/09/19	113535	174.88
01-5940	RINK SYSTEMS	I-073756	258-70579-2227	OTHER REPAIRS DASHER FRAME	113527	1,122.08
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,352.78
FUND 258 ASC ARENA					TOTAL:	1,352.78

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-52429	260-60211-5570	INFRASTRUCTUR 05/19 CLASSIFIEDS & LEGALS	113515	228.00
	PROJ: Z50-5570		CHIP SEAL/SEAL COAT	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 228.00
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 228.00

5/20/2019 3:10 PM
 PACKET: 06902 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
01-0018	BORDER STATES ELECTRIC	I-917885329	270-50551-2223	BUILDING REPA LED LIGHTS FOR BAY LIGHTS	113486	345.00
01-1267	HEIMAN INC.	I-34580	270-50551-2221	EQUIPMENT REP ANNUAL INSPECTION	113499	30.00
01-4980	MENARDS INC	I-41075	270-50551-2245	EQUIPMENT/TOO MATERIALS	113517	18.47
01-5696	BROTHERS FIRE PROTECTIO	I-30010	270-50551-3311	GENERAL PROFE 2019 ANNUAL INSPECTION	113488	405.00
01-5702	B & H PHOTO & ELECTRONI	I-158466221	270-50551-2245	EQUIPMENT/TOO CLASSROOM D TECHNOLOGY	113481	78.18
01-5813	ACE HOME & HARDWARE	I-93379	270-50551-2211	GENERAL SUPPL LINK TO CLOSE TRACK GATE	113478	3.59
		I-94141	270-50551-2211	GENERAL SUPPL GAS CAN	113478	12.99
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	893.23
FUND 270 MERIT					TOTAL:	893.23

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 280 ENDOW FD-AVERA/WMMC

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1546	LYON COUNTY HISTORICAL	I-5	280-41136-3811	TRANSFERS TO LEGACY GRANT-LY CO HISTORICAL	113510	25,000.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						25,000.00
FUND 280 ENDOW FD-AVERA/WMMC TOTAL:						25,000.00

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1864	MONTES ELECTRIC INC						
		I-18028	401-40671-2245	EQUIPMENT/TOO FIBER TO LEGION FIELD	113518	30.00	
		I-18031	401-40671-2245	EQUIPMENT/TOO FIBER TO LEGION FIELD	113518	370.48	
		I-18036	401-40671-2245	EQUIPMENT/TOO FIBER TO LEGION FIELD	113518	110.00	
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	510.48
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL:	510.48

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0276 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4126	DOOM & CUYPER CONSTRUCT	I-201906203569	475-70276-5520	BUILDINGS & S JUSTICE PK FINAL PYMT	113490	10,087.74
					DEPARTMENT 0276 ** INVALID DEPT **	TOTAL: 10,087.74
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 10,087.74

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0726	BORCHS SPORTING GOODS	I-AAA134474	602-90581-2211	GENERAL SUPPL LIGHT FOR JETTER	113485	19.99
01-1061	EMERGENCY APPARATUS MAI	I-106414	602-90581-2221	EQUIPMENT REP WATER TRUCK SEAL KIT	113491	219.03
01-1256	HAWKINS INC	I-4520056	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113498	5,573.33
01-1311	HYVEE FOOD STORES INC	I-5832710296	602-90581-2211	GENERAL SUPPL DISTILLED WATER	113502	166.32
01-1553	LYON COUNTY SHERIFF'S D	I-19-0011	602-90581-2211	GENERAL SUPPL ID BADGE	113511	5.00
01-1623	MARSHALL INDEPENDENT, I	I-52429	602-90581-3345	ADVERTISING 05/19 CLASSIFIEDS & LEGALS	113515	368.50
01-1649	MARSHALL TRUCK SALVAGE	I-63031	602-90581-2211	GENERAL SUPPL PARTS 02 IH SEMI	113516	279.50
01-1897	MWOA	I-201906193567	602-90581-3331	TRAVEL, CONFE MWOA CONFERENCE	113520	750.00
01-1945	NORMS GTC	I-7480-95353	602-90581-2221	EQUIPMENT REP BRAKE PAD SET 2006 CHEV PU	113521	45.99
01-2602	WILLOW CREEK CONCRETE P	I-8-0008199	602-90581-2227	OTHER REPAIRS MANHOLE RINGS	113537	2,807.85
01-4706	ESS BROTHERS & SONS, IN	I-Z23058	602-90581-2227	OTHER REPAIRS PED RAMP PLATES/MANHOLE REPAIR	113493	3,344.60
01-4980	MENARDS INC	I-41382	602-90581-2211	GENERAL SUPPL SUPPLIES	113517	35.94
01-5329	INTERSTATE ALL BATTERY	I-1912902060017	602-90581-2211	GENERAL SUPPL BATTERY	113503	10.80
01-5733	VAST BROADBAND	I-005489701-0619	602-90581-3321	TELEPHONE & C 06/08-07/07/19	113535	106.95
01-5813	ACE HOME & HARDWARE	I-94206	602-90581-2211	GENERAL SUPPL SUPPLIES	113478	8.48
		I-94525	602-90581-2211	GENERAL SUPPL SOFTNER SALT	113478	149.70
01-6238	HYDRO OPERATING LLC	I-87479	602-90581-2221	EQUIPMENT REP DRAGLINE PARTS	113501	51.75
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS		
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 13,943.73
					FUND 602 WASTEWATER OPERATING	TOTAL: 13,943.73

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1313289	609-90991-3333	FREIGHT .	113505	54.64
		I-1313290	609-90991-3333	FREIGHT .	113505	78.01
01-1611	MARSHALL BASEBALL ASSOC					
		I-700	609-90991-3345	ADVERTISING ADVERTISING	113514	700.00
01-2019	PAUSTIS WINE COMPANY					
		I-53752	609-90991-3333	FREIGHT .	113523	90.00
01-2036	PHILLIPS WINE AND SPIRI					
		I-2570936	609-90991-3333	FREIGHT .	113524	39.36
		I-2570937	609-90991-3333	FREIGHT .	113524	70.13
01-4457	BREAKTHRU BEVERAGE					
		C-2080237670	609-90991-3333	FREIGHT .	113487	0.62-
		C-2080237848	609-90991-3333	FREIGHT .	113487	3.70-
		I-1080985006	609-90991-3333	FREIGHT .	113487	32.08
		I-1080985007	609-90991-3333	FREIGHT .	113487	15.42
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1831196	609-90991-3333	FREIGHT .	113529	33.00
		I-1831197	609-90991-3333	FREIGHT .	113529	18.00
01-6379	WINEBOW					
		I-MN00060622	609-90991-3333	FREIGHT .	113538	15.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,141.32
01-0699	BEVERAGE WHOLESALERS					
		C-062639	609-90992-2252	BEER PURCHASE .	113483	104.00-
		I-062637	609-90992-2252	BEER PURCHASE .	113483	132.75
		I-064818	609-90992-2252	BEER PURCHASE .	113483	7,549.50
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1313289	609-90992-2251	LIQUOR PURCHA .	113505	2,971.13
		I-1313290	609-90992-2253	WINE PURCHASE .	113505	2,218.03
01-2019	PAUSTIS WINE COMPANY					
		I-53752	609-90992-2253	WINE PURCHASE .	113523	1,785.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-2570936	609-90992-2251	LIQUOR PURCHA .	113524	2,903.09
		I-2570937	609-90992-2253	WINE PURCHASE .	113524	2,467.75
01-4457	BREAKTHRU BEVERAGE					
		C-2080237670	609-90992-2253	WINE PURCHASE .	113487	42.40-
		C-2080237670	609-90992-2252	BEER PURCHASE .	113487	30.80-

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4457	BREAKTHRU BEVERAGE		continued			
		C-2080237848	609-90992-2251	LIQUOR PURCHA .	113487	177.50-
		I-1080985005	609-90992-2252	BEER PURCHASE .	113487	232.00
		I-1080985006	609-90992-2251	LIQUOR PURCHA .	113487	1,508.93
		I-1080985006	609-90992-2254	GEN MDSE PURC .	113487	166.02
		I-1080985007	609-90992-2253	WINE PURCHASE .	113487	426.30
01-4594	VINOCUPIA					
		I-0234741-IN	609-90992-2253	WINE PURCHASE .	113536	88.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1831196	609-90992-2251	LIQUOR PURCHA .	113529	3,953.04
		I-1831197	609-90992-2253	WINE PURCHASE .	113529	1,180.00
01-5447	ARTISAN BEER COMPANY					
		I-3352168	609-90992-2252	BEER PURCHASE .	113480	151.15
01-6379	WINEBOW					
		I-MN00060622	609-90992-2253	WINE PURCHASE .	113538	408.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	27,786.49
FUND 609 LIQUOR					TOTAL:	28,927.81

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I	I-52429	630-90661-3346	GENERAL NOTIC 05/19 CLASSIFIEDS & LEGALS	113515	114.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 114.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 114.00

PACKET: 06902 Regular Payments

VENDOR SET: 01

FUND : 802 FIRE DEPT SCHOLARSHIP

DEPARTMENT: 0352 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	ONE STOP NDSU DEPT	I-201906183561	802-50352-3317	SCHOLARSHIPS ONE STOP NDSU DEPT 2836:SCHOLA	113522	100.00
				DEPARTMENT 0352 ** INVALID DEPT **	TOTAL:	100.00
				FUND 802 FIRE DEPT SCHOLARSHIP	TOTAL:	100.00
				REPORT GRAND TOTAL:		110,317.72

** 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	101-40141-3346	GENERAL NOTICES & PUBLIC I	545.41	0	3,264.76-	Y			
	101-40671-2211	GENERAL SUPPLIES	35.16	0	3,016.93-	Y			
	101-40741-3331	TRAVEL, CONFERENCES AND SC	70.00	0	3,243.53-	Y			
	101-40741-3332	MILEAGE ALLOWANCE	83.98	0	236.86-	Y			
	101-41136-3346	GENERAL NOTICES & PUBLIC I	612.76	0	719.64-	Y			
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	5,572.25	0	6,643.57-	Y			
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	2.50	0	3,459.73-	Y			
	101-42071-2211	GENERAL SUPPLIES	44.90	0	3,967.18-	Y			
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.18	0	511.11-	Y			
	101-50151-2214	UNIFORMS	348.72	0	5,305.88-	Y			
	101-50151-2215	SAFETY WEAR & EQUIPMENT	5,982.38	0	6,470.58-	Y			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	180.00	0	6,949.53-	Y			
	101-50151-3313	LEGAL FEES	80.00	0	7,256.91-	Y			
	101-50151-3331	TRAVEL, CONFERENCES AND SC	107.00	0	8,932.24-	Y			
	101-50151-3433	DUES & SUBSCRIPTIONS	3,461.00	0	27,940.45-	Y			
	101-50151-3436	TOWING CHARGES	75.00	0	4,390.00-	Y			
	101-50156-2221	EQUIPMENT REPAIR & MAINTEN	172.00	0	172.00-	Y			
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	435.45	0	23,346.51-	Y			
	101-50352-3311	GENERAL PROFESSIONAL SERVI	900.00	0	23,024.84-	Y			
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	0	551.64-	Y			
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	122.70	0	727.93-	Y			
	101-60162-3332	MILEAGE ALLOWANCES & REIMB	98.88	0	328.06-	Y			
	101-60164-3346	GENERAL NOTICES & PUBLIC I	156.75	0	2,111.33-	Y			
	101-60211-2211	GENERAL SUPPLIES	19.65	0	6,929.45-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	630.37	0	66,023.46-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	1,220.80	0	24,583.84-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	425.00	0	107,288.82-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	113.07	0	1,399.04-	Y			
	101-60364-2211	GENERAL SUPPLIES	24.34	0	7,345.03-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	87.08	0	341.68-	Y			
	101-60364-3437	LICENSES AND TAXES	20.00	0	10,701.00-	Y			
	101-70176-2245	EQUIPMENT/TOOLS UP TO \$500	3,899.10	0	3,899.10-	Y			
	101-70176-2254	GEN MDSE PURCHASES	1,823.83	0	6,148.67-	Y			
	101-70276-2211	GENERAL SUPPLIES	119.87	0	30,008.11-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	36.49	0	9,337.89-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	621.59	0	14,210.33-	Y			
	101-70377-2211	GENERAL SUPPLIES	25.80	0	25.80-	Y			
	101-70971-3314	INSTRUCTORS FEES	412.00	0	1,289.50-	Y			
	101-70973-3314	INSTRUCTORS FEES	448.00	0	448.00-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	55.82	0	9,252.87-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	1,122.08	0	4,066.79-	Y			
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	0	1,330.42-	Y			
	260-60211-5570	INFRASTRUCTURE	228.00	0	136,538.30-	Y			
	270-50551-2211	GENERAL SUPPLIES	16.58	0	1,018.35-	Y			
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	30.00	0	30.00-	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
	270-50551-2223	BUILDING REPAIR & MAINTENA	345.00	0	599.13-	Y			
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	96.65	0	4,276.93-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	405.00	0	5,970.33-	Y			
	280-41136-3811	TRANSFERS TO THE HISTORICA	25,000.00	0	25,000.00-	Y			
	401-40671-2245	EQUIPMENT/TOOLS UP TO \$500	510.48	0	661.88-	Y			
	475-70276-5520	BUILDINGS & STRUCTURES	10,087.74	0	63,596.57-	Y			
	602-90581-2211	GENERAL SUPPLIES	6,249.06	0	98,246.92-	Y			
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	316.77	0	39,018.70-	Y			
	602-90581-2227	OTHER REPAIRS & MAINTENANC	6,152.45	0	8,938.75-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.95	0	3,322.25-	Y			
	602-90581-3331	TRAVEL, CONFERENCES AND SC	750.00	0	7,588.55-	Y			
	602-90581-3345	ADVERTISING	368.50	0	1,065.41-	Y			
	609-90991-3333	FREIGHT	441.32	0	14,259.22-	Y			
	609-90991-3345	ADVERTISING	700.00	0	12,301.69-	Y			
	609-90992-2251	LIQUOR PURCHASES	11,158.69	0	635,765.81-	Y			
	609-90992-2252	BEER PURCHASES	7,930.60	0	870,298.73-	Y			
	609-90992-2253	WINE PURCHASES	8,531.18	0	269,905.44-	Y			
	609-90992-2254	GEN MDSE PURCHASES	166.02	0	27,348.16-	Y			
	630-90661-3346	GENERAL NOTICES & PUBLIC I	114.00	0	864.23-	Y			
	802-50352-3317	SCHOLARSHIPS	100.00	0	300.00-	Y			
**	2019-2020 YEAR TOTALS	**	110,317.72						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	545.41
101-0151	POLICE ADMINISTRATION	10,234.10
101-0156	CHEMICAL ASSESSMENT TEAM	172.00
101-0162	ENGINEERING	221.58
101-0164	COMMUNITY PLANNING	156.75
101-0176	AQUATIC CENTER	5,722.93
101-0211	STREET ADMINISTRATION	2,408.89
101-0276	PARK MAINTENANCE & DEVEL.	777.95
101-0352	FIRE SERVICES	1,397.39
101-0364	AIRPORT	131.42
101-0377	MUNICIPAL BAND	25.80
101-0671	CABLE COMMISSION	35.16
101-0741	CITY ADMINISTRATION	153.98
101-0971	RECREATION-SUMMER	412.00
101-0973	RECREATION-FALL	448.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1136	GEN COMM DEVELOPMENT	612.76
101-1231	MUNICIPAL BLDG MAINT	5,574.75
101-2071	ADULT COMMUNITY CTR	129.08

101 TOTAL	GENERAL FUND	29,159.95
258-0579	AMATEUR SPORTS CENTER	1,352.78

258 TOTAL	ASC ARENA	1,352.78
260-0211	STREET ADMIN	228.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	228.00
270-0551	MERIT OPERATIONS	893.23

270 TOTAL	MERIT	893.23
280-1136	GENERAL COMMUNITY DEV	25,000.00

280 TOTAL	ENDOW FD-AVERA/WMMC	25,000.00
401-0671	CABLE COMMISSION	510.48

401 TOTAL	CAPITAL EQUIPMENT FUND	510.48
475-0276	** INVALID DEPT **	10,087.74

475 TOTAL	2018 PUBLIC IMPROVEMENT26	10,087.74
602-0581	WW OPERATIONS	13,943.73

602 TOTAL	WASTEWATER OPERATING	13,943.73
609-0991	LIQUOR OPERATIONS	1,141.32
609-0992	LIQUOR PURCHASES	27,786.49

609 TOTAL	LIQUOR	28,927.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	114.00

630 TOTAL	SURFACE WATER MGT UTILITY	114.00
802-0352	** INVALID DEPT **	100.00

802 TOTAL	FIRE DEPT SCHOLARSHIP	100.00

	** TOTAL **	110,317.72

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
436 ADULT SOFTBALL	3314 INSTRUCTOR FEES	412.00
	** PROJECT 436 TOTAL **	412.00
627 SOFTBALL LEAGUE	3314 INSTRUCTOR FEES	448.00
	** PROJECT 627 TOTAL **	448.00
PC5 10/14-09/16 CAT GRANT	2221 EQUIPMENT REPAIR & MAINTENANCE	172.00
	** PROJECT PC5 TOTAL **	172.00
W04 BIOSOLIDS	2221 PROJECT COSTS	51.75
	** PROJECT W04 TOTAL **	51.75
Z50 CHIP SEAL/SEAL COAT	5570 INFRASTRUCTURE	228.00
	** PROJECT Z50 TOTAL **	228.00

2 ERRORS

** END OF REPORT **