

Coronavirus Relief Grant	1,038,415.00	
Reporting to State for 3/2020 - 7/2020	(201,821.67)	
Reporting to State for 8/2020	(17,819.74)	
Reporting to State for 9/2020	(30,850.59)	
Reporting to State for 10/2020	(49,148.49)	
Reporting to State for 11/15/2020	(209,313.04)	
Allocated Small Business Grants	(529,461.47)	
Paid out September 2020		105,000.00
Paid out October 2020		404,731.86
Paid out November 2020		<u>19,729.61</u>
Remaining Small Business Grants		-
Grant Remaining	-	

Coronavirus Relief Grant	1,038,415.00	
EDA - Small Businesses	529,461.47	50.99%
Liq/Wine License Return	8,015.46	0.77%
Marshall Area Chamber	5,034.00	0.48%
CVB	19,032.14	1.83%
MMU	16,283.11	1.57%
UCAP	18,905.42	1.82%
Library	5,998.75	0.58%
City Use	<u>435,684.65</u>	41.96% of CARES Act Funds spent on unbudgeted city offices related expenses
	602,730.35	58.04% of CARES Act Funds benefited the Community (City of Marshall)

Description	Amount
BUILDING SUPPLIES	418.15
EQUIPMENT/TOOLS UP TO 5,000	24,735.27
GENERAL PROFESSIONAL SERVICES	191.00
GENERAL SUPPLIES	8,949.63
GRANT PASS THROUGH	67,270.16
MERIT Rent -- EOC	9,700.00
OTHER REPAIRS & MAINTENANCE	614.17
POSTAGE SERVICE	144.73
PROGRAMMING EVENTS	75.20
SAFETY WEAR & EQUIPMENT	1,097.43
Tent Rental - Drive Thru Test Clinic	2,250.00
PAYROLL	390,054.41
GRANT EXPENSE	3,232.00
BLDG REPAIR & MAINTENANCE	221.38
Grand Total	508,953.53

BREAKDOWN OF CITY EXPENSES - DETAIL

Bldg. Repair & Maint./Bldg. Supplies/Gen. Supplies

- Plexi Glass
- Sneeze Guards
- Sanitizers (wipes, sprays, etc.)
- Gloves
- Masks
- Cleaning Supplies
- Caution Tape
- Goggles
- Thermometers

Equip/Tools up to 5,000

- Council technology setup
- Addn'l Voting Booths
- Remote work technology

SUMMARY OF CARES ACT FUNDS SPENDING

- 60% Used to assist businesses and non-profits within the City of Marshall affected by the health emergency (EDA, UCAP, MMU, CVB, CHAMBER, LIBRARY, BARS/RESTURAUNTS -Liquor/Wine License)
- 40% Used to offset unbudgeted city offices expenditures due to the health emergency

Breakdown of 40% city offices use

- Technology for Council Meetings, public meetings, staff working remotely
- Health safety supplies for staff and public
 - Preparing Parks and Public Facilities for health safety (signs, caution tape, sanitizing)
 - Preparing City offices for safety of staff and public (masks, gloves, PPE, thermometers, plexi glass, sanitizing cleaners)
- COVID testing sights, staff time and planning (Avera Carlson St. Clinic & Red Baron Arena)
- MERIT Center use as EOC for health emergency
- Payroll expenses directly associated with health emergency related functions

<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Post Date</u>	<u>Description</u>	<u>Vendor Name</u>	<u>Activity</u>
101-42100-54110	GENERAL SUPPLIES	04/10/2020	MASKS , GOGGLES	AMAZON CAPITAL SERVICES	198.80
101-42100-54110	GENERAL SUPPLIES	04/10/2020	MASKS, GOGGLES	AMAZON CAPITAL SERVICES	149.94
101-42100-54110	GENERAL SUPPLIES	04/17/2020	DISINFECTING SPRAY	MENARDS INC	66.96
101-42100-54110	GENERAL SUPPLIES	05/15/2020	SANITIZER WIPES	WALMART BUSINESS	35.04
101-42100-54110	GENERAL SUPPLIES	05/15/2020	SPRAY BOTTLES FOR HAND SANITIZER	WALMART BUSINESS	19.40
101-45300-54110	GENERAL SUPPLIES	07/17/2020	COVID SIGNS	HORIZON COMMERCIAL POOL SUPPLY	439.98
101-41300-54110	GENERAL SUPPLIES	07/24/2020	FACE MASKS	AMAZON CAPITAL SERVICES	219.99
101-41300-54110	GENERAL SUPPLIES	07/24/2020	REIMBURSE FOR INK	WING, LAURA	105.76
101-41300-54110	GENERAL SUPPLIES	07/24/2020	SANITIZER	DACOTAH PAPER CO	254.88
101-41300-54110	GENERAL SUPPLIES	07/31/2020	MASKS	AMAZON CAPITAL SERVICES	263.99
101-43200-54110	GENERAL SUPPLIES	07/31/2020	MASKS, SANITIZER	MENARDS INC	48.66
101-42100-54160	SAFETY WEAR & EQUIPMENT	04/17/2020	MASKS	AMAZON CAPITAL SERVICES	479.80
101-42100-54160	SAFETY WEAR & EQUIPMENT	04/17/2020	SAFETY GOGGLES	AMAZON CAPITAL SERVICES	(149.94)
101-42100-54160	SAFETY WEAR & EQUIPMENT	04/17/2020	THERMOMETERS	AMAZON CAPITAL SERVICES	88.99
101-42100-54160	SAFETY WEAR & EQUIPMENT	05/01/2020	EXPROTECTION, ISOLATION GOWNS	UNITED COMMERCIAL UPHOLSTERY INC	339.07
101-42400-54110	GENERAL SUPPLIES	05/01/2020	FACE MASKS	MENARDS INC	40.59
101-45200-53425	OTHER REPAIRS & MAINTENANCE	05/08/2020	COVID SIGNS FOR PARKS	HENLE PRINTING COMPANY	222.66
101-45200-53425	OTHER REPAIRS & MAINTENANCE	05/08/2020	LUMBER FOR COVID SIGNS	ACE HOME & HARDWARE	237.40
101-45200-53425	OTHER REPAIRS & MAINTENANCE	07/24/2020	SAITIZER FOR LOCKER ROOMS	HORIZON COMMERCIAL POOL SUPPLY	154.11
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	04/10/2020	EQUIPMENT	COMPUTER MAN INC	475.00
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,000	07/31/2020	VOTING BOOTHS	AMEE CENTRAL	3,000.00
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,000	07/31/2020	OFFICE CHAIR	ONE OFFICE SOLUTION	200.00
101-41800-53110	GENERAL PROFESSIONAL SERVICES	04/10/2020	COV SVC	Computer Man	191.00
101-41900-54150	EQUIPMENT	4/19/2020	LAPTOPS/TELECOMUTE EQUIPMENT	THE COMPUTER MAN	13,707.00
101-41300-32135	On-Sale Liquor License	5/22/2020	Liquor License Refunds	Various - See tab for breakout	7,316.82
101-41300-32110	WINE LICENSE	5/22/2020	Wine License Refunds	Various - See tab for breakout	698.64
101-45600-54110	General Supplies	7/26/2020	Thermometers	Amazon	61.15
101-45600-54110	General Supplies	5/22/2020	Face Masks	Amazon	183.92
101-41700-53420	Building Repair & Maint.	4/3/2020	Plexi Glass - Community Planning Tent Rental - Drive Thru Test Clinic	ACE HOME & HARDWARE	112.97 2,250.00
101-41200-54110	General Supplies	3/22/2020	Bluetooth mic, speaker for Council Meetings	Amazon (Reimburse Alex Peterson)	140.23
258-45900-54110	General Supplies	3/20/2020	Disinfectant	Dacotah Paper Co	47.89
258-45900-54110	General Supplies	3/20/2020	Disinfectant	Dacotah Paper Co	179.16
258-45900-54110	General Supplies	5/29/2020	Hand Sanitizer/Shop Towels MERIT Rent -- EOC	Runnings	83.93 9,700.00
602-49500-53145	POSTAGE SERVICE	07/31/2020	SHIPPING TESTS	MAILBOXES & PARCEL DEPOT	15.98
602-49500-54110	GENERAL SUPPLIES	3/9/2020	RESPIRATORY FILTERS	FASTENAL	40.87
602-49500-53145	POSTAGE/SHIPPING	6/17/2020	COVID WW TESTING	MAILBOXES & PARCEL DEPOT	16.20
602-49500-53145	POSTAGE/SHIPPING	6/2/2020	COVID WW TESTING	MAILBOXES & PARCEL DEPOT	16.01
602-49500-53145	POSTAGE/SHIPPING	5/26/2020	COVID WW TESTING	MAILBOXES & PARCEL DEPOT	16.01
602-49500-54110	GENERAL SUPPLIES	4/21/2020	MASKS	AMAZON	112.68
602-49500-54110	GENERAL SUPPLIES	4/21/2020	GLOVES	AMAZON	77.90
602-49500-54110	GENERAL SUPPLIES	4/21/2020	MASKS/SANITIZER	AMAZON	199.08
602-49500-54110	GENERAL SUPPLIES	4/27/2020	SANITIZER	NORTH CENTRAL LABS	72.00
602-49500-54110	GENERAL SUPPLIES	7/6/2020	SANITIZER	NORTH CENTRAL LABS	503.37
602-49500-53145	POSTAGE/SHIPPING	7/1/2020	COVID WW TESTING	MAILBOXES & PARCEL DEPOT	16.33
609-49700-54110	General Supplies	4/10/2020	Sanitizer/Chlorox	Maxwell Food Equipment	44.26
609-49700-54110	General Supplies	4/17/2020	Hand Soap	Amazon	101.87
609-49700-54110	General Supplies	6/16/2020	Thermometer	Amazon	51.49
609-49701-54110	General Supplies	5/8/2020	Face Masks	Amazon	147.19
609-49701-54110	General Supplies	5/15/2020	Social Distancing floor Stickers	Henle Printing	380.26
609-49701-54110	General Supplies	7/17/2020	Sanitizer	Dacotah Paper	26.48
609-49700-54110	General Supplies	4/10/2020	Acrylic Sheets (check out plexi-glass)	Ace	189.12
609-49700-54110	General Supplies	4/10/2020	2x4's for the check out plexi-glass	Ace	15.96
609-49701-54110	General Supplies	7/31/2020	Gloves	Maxwell Food Equipment	15.26
609-49700-54110	General Supplies	4/3/2020	Equipment/supplies - Cleaning	DACOTAH PAPER CO	208.38
609-49700-54110	General Supplies	4/10/2020	Disinfectant	DACOTAH PAPER CO	82.14
609-49700-54110	General Supplies	4/10/2020	Wiper Quat Safe Blue	Maxwell Food Equipment	66.58
609-49700-54110	General Supplies	7/9/2020	Safety Glasses	Dakotah Paper Co	47.64
609-49701-54110	General Supplies	4/10/2020	Acrylic Sheets (check out plexi-glass)	Ace	410.16
609-49701-54110	General Supplies	4/30/2020	Fluid Cleanup Kit	Dakotah Paper Co	56.12
609-49701-54110	General Supplies	4/30/2020	Fluid Cleanup Kit	Dakotah Paper Co	18.94
609-49701-54110	General Supplies	5/1/2020	Cleaning supplies	Dakotah Paper Co	224.73
609-49701-54110	General Supplies	7/9/2020	Blue Stand power vinal	Maxwell Food Equipment	7.16
609-49701-54110	General Supplies	7/9/2020	Cleaning supplies	Dakotah Paper Co	137.84
609-49701-54110	General Supplies	7/10/2020	Cleaning supplies	Dakotah Paper Co	54.73
609-49700-54150	Equipment/Tools up to 5,000	4/3/2020	Equipment/supplies - Cleaning	Dakotah Paper Co	520.80
609-49700-54150	Equipment/Tools up to 5,001	7/17/2020	Trach can mount, sanitizier stand	Dakotah Paper Co	797.84
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	07/13/2020	KEYBOARD COVERS	AMAZON	32.00
211-45500-54210	BUILDING SUPPLIES	04/13/2020	BLDG COVID19	DACOTAH PAPER CO	79.38
211-45500-54210	BUILDING SUPPLIES	04/13/2020	BLDG COVID19	MENARDS INC	12.57
211-45500-54210	BUILDING SUPPLIES	04/13/2020	COVID19	MENARDS INC	15.90
211-45500-54210	BUILDING SUPPLIES	04/13/2020	DISWASHER/COVID19/BLDG	WALMART BUSINESS	8.57
211-45500-54210	BUILDING SUPPLIES	04/13/2020	supplies	WALMART BUSINESS	22.30
211-45500-54210	BUILDING SUPPLIES	04/13/2020	SUPPLIES	WALMART BUSINESS	11.80
211-45500-54210	BUILDING SUPPLIES	06/08/2020	CAUTION TAPE	WALMART BUSINESS	7.94
211-45500-53420	BLDG REPAIR & MAINTENANCE	07/13/2020	SNEEZEGUARDS	ACE HOME & HARDWARE	17.88
211-45500-54210	BUILDING SUPPLIES	5/27/2020	Hand Sanitizer	AMAZON	100.00
211-45500-54110	GENERAL SUPPLIES	06/08/2020	GLOVES	WALMART BUSINESS	5.62
211-45500-54210	BUILDING SUPPLIES	07/13/2020	COVID19	WALMART COMMUNITY	31.08
Family Leave			March - July 2020	Personnel - See Tab	5,571.22

Administrative	March - July 2020	Personnel - See Tab	4,109.44
Budgeted	March - July 2020	Payroll	109,684.96
Public Safety	March - July 2020	Payroll	35,855.84
			201,821.67

**TOTAL SPENT
MARCH - JULY
2020 AND
REPORTED**

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Activity
101-41300-54110	GENERAL SUPPLIES	08/14/2020	KN95 MASKS	MARSHALL MUNICIPAL UTILITIES	1,498.00
101-41700-54160	SAFETY WEAR & EQUIPMENT	08/07/2020	MASKS	MENARDS INC	33.69
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	08/14/2020	WEBCAMS	COMPUTER MAN INC	1,027.00
101-43300-54160	SAFETY WEAR & EQUIPMENT	08/14/2020	N95 MASKS	FASTENAL COMPANY	60.00
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	08/10/2020	ANKER BLUETOOTH SPEAKER	WALMART COMMUNITY	99.00
211-45500-54210	BUILDING SUPPLIES	08/10/2020	BOSTITCH STAPLER	MENARDS INC	18.70
211-45500-54210	BUILDING SUPPLIES	08/10/2020	GLOVES	WALMART COMMUNITY	11.98
211-45500-54210	BUILDING SUPPLIES	08/10/2020	HAND SANITIZER	NORTHERN BUSINESS PRODUCTS, INC	11.67
211-45500-54210	BUILDING SUPPLIES	08/10/2020	SUPPLIES	WALMART COMMUNITY	53.82
211-45500-58175	PROGRAMMING EVENTS	08/10/2020	STORYBOOK WALK	INDEPENDENT LUMBER OF MARSHALL INC	39.81
211-45500-58175	PROGRAMMING EVENTS	08/10/2020	STORYBOOK WALK	INDEPENDENT LUMBER OF MARSHALL INC	35.39
258-45900-54110	GENERAL SUPPLIES	08/14/2020	IRON OUT LIQUID	RUNNINGS SUPPLY INC	32.47
258-45900-54110	GENERAL SUPPLIES	08/14/2020	LAMINATOR AND SUPPLES FOR SIGNAGE	ONE OFFICE SOLUTION	395.16
258-45900-54110	GENERAL SUPPLIES	08/14/2020	MASKS, BATTERIES	RUNNINGS SUPPLY INC	115.87
602-49500-53145	POSTAGE SERVICE	08/07/2020	SHIPPING	MAILBOXES & PARCEL DEPOT	16.01
602-49500-53145	POSTAGE SERVICE	08/28/2020	SHIPPING	MAILBOXES & PARCEL DEPOT	16.01
602-49500-54110	GENERAL SUPPLIES	08/07/2020	MASKS	AMAZON CAPITAL SERVICES	49.99
602-49500-54110	GENERAL SUPPLIES	08/17/2020	MASKS		149.97
602-49500-54110	GENERAL SUPPLIES	08/28/2020	THERMOMETER	AMAZON CAPITAL SERVICES	42.49
609-49700-54110	GENERAL SUPPLIES	08/28/2020	SANITIZING WIPES	AMAZON CAPITAL SERVICES	84.49
609-49701-54110	GENERAL SUPPLIES	08/14/2020	SUPPLIES	AMAZON CAPITAL SERVICES	163.31
609-49700-54110	GENERAL SUPPLIES	08/14/2020	Floor Stand - sanitizer	DAKOTAH PAPER CO	120.10
609-49700-54110	GENERAL SUPPLIES	08/28/2020	MASKS	AMAZON CAPITAL SERVICES	113.96
Family Leave		August 2020		Personnel - See Tab	666.07
Administrative		August 2020		Personnel - See Tab	7,289.25
Different Use		August 2020		Personnel - See Tab	3,073.09
Public Safety		August 2020		Personnel - See Tab	2,602.44

**TOTAL SPENT
AUGUST 2020
AND
17,819.74 REPORTED**

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Activity
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	09/25/2020	8 WIRELESS MICROPHONES	STAGE LIGHTING STORE, LLC	1,934.40
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	09/25/2020	BATTERIES FOR REMOTE VIDEO SYSTEM	B & H PHOTO & ELECTRONICS CORP	464.40
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	09/25/2020	POWER FOR WIRELESS MICROPHONE CABINET	B & H PHOTO & ELECTRONICS CORP	69.26
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	09/25/2020	WIRELESS MICROPHONE SYSTEM	B & H PHOTO & ELECTRONICS CORP	434.14
101-41750-54110	GENERAL SUPPLIES	09/25/2020	COVID SUPPLIES	RUNNINGS SUPPLY INC	7.98
101-41750-54110	GENERAL SUPPLIES	09/25/2020	COVID SUPPLIES	MENARDS INC	105.32
101-41900-58111	GRANT PASS THROUGH	09/25/2020	ECONOMIC SUPPORT- UCAP	UNITED COMMUNITY ACTION PARTNERSHIP	18,905.42
208-46300-58111	GRANT PASS THROUGH	09/03/2020	CARES ECONOMIC SUPPORT	PEARCY ENTERPRISES INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/03/2020	CARES ECONOMIC SUPPORT	SOUTHWEST STATE UNIVERSITY FOUNDATION	5,000.00
208-46300-58111	GRANT PASS THROUGH	09/11/2020	CARES ECONOMIC SUPPORT	HABITAT FOR HUMANITY	5,000.00
208-46300-58111	GRANT PASS THROUGH	09/11/2020	CARES ECONOMIC SUPPORT	SMITH, DOMINIC	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/11/2020	CARES ECONOMIC SUPPORT	DAILY GRIND	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/18/2020	CARES ECONOMIC SUPPORT	JACK OF ALL TRADES ENTERPRISES, LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/18/2020	CARES ECONOMIC SUPPORT	MARSHALL AREA FINE ARTS COUNCIL	5,000.00
208-46300-58111	GRANT PASS THROUGH	09/18/2020	CARES ECONOMIC SUPPORT	GOOSE TOWN ENTERPRISES LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/18/2020	CARES ECONOMIC SUPPORT	SKEWES JEWELRY, INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	OMAR, AHMED	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	MYHRBERG, LISA	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	KLEIN FOODS	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	LAST STOP CD SHOP	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	BELLO CUCINA OF MARSHALL	7,500.00
208-46300-58111	GRANT PASS THROUGH	09/25/2020	CARES ECONOMIC SUPPORT	MARCOTTE JEWELRY	7,500.00
211-45500-54110	GENERAL SUPPLIES	09/14/2020	KEYBOARD COVERS	AMAZON	53.94
211-45500-54210	BUILDING SUPPLIES	09/14/2020	SUPPLIES	WALMART COMMUNITY	32.44
602-49500-53145	POSTAGE SERVICE	09/03/2020	SHIPPING	MAILBOXES & PARCEL DEPOT	16.20
602-49500-53145	POSTAGE SERVICE	09/18/2020	SHIPPING	MAILBOXES & PARCEL DEPOT	15.98
602-49500-54160	SAFETY WEAR & EQUIPMENT	09/11/2020	MASKS	AMAZON CAPITAL SERVICES	95.88
609-49700-54110	GENERAL SUPPLIES	09/11/2020	SUPPLIES-HAND SANITIZER	DACOTAH PAPER CO	59.17
609-49700-54110	GENERAL SUPPLIES	09/18/2020	SAFETY SUPPLIES-COVID 19	AMAZON CAPITAL SERVICES	52.15
609-49700-54110	GENERAL SUPPLIES	09/18/2020	VINYL GLOVES	DACOTAH PAPER CO	130.50
609-49700-54110	GENERAL SUPPLIES	09/25/2020	COVID 19 SUPPLIES	MAXWELL FOOD EQUIPMENT	22.11
609-49701-54340	GEN MDSE PURCHASES	09/11/2020	SANITIZING WIPES	AMAZON CAPITAL SERVICES	64.49
Family Leave		September 2020		Personnel - See Tab	1,171.48
Administrative		September 2020		Personnel - See Tab	4,422.69
Different Use		September 2020		Personnel - See Tab	1,636.00

**TOTAL SPENT
SEPTEMBER
2020 AND
135,850.59 REPORTED**

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Activity
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	10/02/2020	WIRELESS MICROPHONE SPLITTERS	B & H PHOTO & ELECTRONICS CORP	864.42
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	10/09/2020	WIRELESS MICROPHONE DRAWER	B & H PHOTO & ELECTRONICS CORP	76.68
101-41750-54110	GENERAL SUPPLIES	10/02/2020	COVID SUPPLIES	MENARDS INC	119.99
101-41800-53110	GENERAL PROFESSIONAL SERVICES	10/02/2020	LIBRARY PHONE SUPPORT	MARSHALL MUNICIPAL UTILITIES	1,860.80
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	10/30/2020	LAPTOP	COMPUTER MAN INC	849.00
101-41900-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MARSHALL CONVENTION & VISITORS BUREAU	19,032.17
101-41900-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MARSHALL AREA CHAMBER OF COMMERCE	5,034.00
101-41900-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MARSHALL MUNICIPAL UTILITIES	16,283.11
101-42400-54110	GENERAL SUPPLIES	10/23/2020	FACE MASKS	BORCHS SPORTING GOODS	270.00
101-42400-54110	GENERAL SUPPLIES	10/30/2020	FACE MASKS	AMAZON CAPITAL SERVICES	47.90
101-42400-54110	GENERAL SUPPLIES	10/30/2020	TURNOUT GEAR DISINFECTANT	HEIMAN INC.	90.00
101-45600-58145	DUES & SUBSCRIPTIONS	10/13/2020	ZOOM MTG LIMITS	Zoom.com	590.46
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	RUSTIC HIDEAWAY BOUTIQUE LLC-SJS DISTRIBUTORS LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	BANGASSER, CHERYL	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	TREC LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	MARSHALL TOBACCO INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	ESCAPE SPA	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	HUNAN LION	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	COCO AVENUE	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	ADVANCED OPPORTUNITIES-WORKCOMPONENT	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	D'S THAI RESTAURANT	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/02/2020	CARES ECONOMIC SUPPORT	RACE REWARDS	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	WOODEN NICKEL SALOON	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	PIZZA RANCH	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	ROSA, CLAYTON	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	BLOOME, BETH	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	BIKE SHOP	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	SABRINA ULRICH COUNSELING LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	DRAPER, ROSE	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	HOPE HARBOR	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	LARSONS HOME FURNISHINGS	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/09/2020	CARES ECONOMIC SUPPORT	VARSITY PUB	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	HENHEN CHIROPRACTIC PLLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	RESTORED STRENGTH LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	BORCHS SPORTING GOODS	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	BRAU BROTHERS	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	THOMPSON, BREANNA	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	DOOM, MELISSA	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	SUBWAY	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	YMCA	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	JESERITZ, MEGAN	4,013.05
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	STEPPING STONES CHILDCARE & PRESCHOOL	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	TONI'S DEPOT	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	FUZZY'S BAR & GRILL	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	LIVING WORD LUTHERAN CHURCH OF NARSHALL MN	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	MARSHALL DENTAL EXCELLENCE PLLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	DIEBOLD, RENE	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	LYON COUNTY HISTORICAL SOCIETY	2,213.69
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	ST STEPHEN LUTHERAN CHURCH	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	MECCA MEDICAL CENTER LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/23/2020	CARES ECONOMIC SUPPORT	VANDERZIEL TAX & ACCOUNTING SERVICE	7,500.00
208-46300-58112	GRANT PASS THROUGH	10/23/2021	CARES ECONOMIC SUPPORT	TDMC OF MARSHALL INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MULTILINE DESIGN INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	HOEHNE, BRENDA	4,394.44
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	GARCIA VEL, MARIA	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	ADVANCED EYECARE PLLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	HITCHING POST EATERY & SALOON	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MILLER, KRISTIN	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	LEON, MARIA	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	LYON COUNTY FAIRGROUNDS	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	LEACH, THUY	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	PETERS, COURTNEY	3,400.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	GUZA HEARING ENHANCEMENT CENTER	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	STUDIO B	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	COLE, EMMA	4,093.13
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	HAJALI, NOOR	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	ST JAMES EPISCOPAL CHURCH	5,000.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	SLEEPINN OF MARSHALL, LLC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	SCHROEDER, JILL	6,617.55
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	MISTER COOL'S CLOTHING, INC	7,500.00
208-46300-58111	GRANT PASS THROUGH	10/30/2020	CARES ECONOMIC SUPPORT	PUDIL, AMANDA	7,500.00
211-45500-54210	BUILDING SUPPLIES	10/12/2020	BUTTONS STORAGE/BLDG SUPPLIES	MENARDS INC	5.99
211-45500-54210	BUILDING SUPPLIES	10/12/2020	FRIENDS/LOA SUPPLIES/BLDG SUPPLIES	MENARDS INC	24.20

211-45500-58140	DONATIONS/GRANT EXPENSE	10/12/2020	INSTALL DRIVEUP WINDOW	SOUTHWEST GLASS CENTER	3,232.00
401-41200-55140	MACHINERY & EQUIPMENT	10/23/2020	REMOTE LIVE BROADCAST SYSTEM	SUPERIOR ACCESS SOLUTIONS, INC	13,840.00
609-49700-54110	GENERAL SUPPLIES	10/30/2020	SANITIZING WIPES	AMAZON CAPITAL SERVICES	49.49
Family Leave			October 2020	Personnel - See Tab	4,430.25
Administrative			October 2020	Personnel - See Tab	-
Different Use			October 2020	Personnel - See Tab	1,136.96
Public Safety			October 2020	Personnel - See Tab	-

**TOTAL SPENT
OCTOBER
2020; ONLY
HIGHLIGHTED
AMOUNTS
472,569.28 REPORTED**

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Activity
101-41750-54110	GENERAL SUPPLIES	11/12/2020	COVID SUPPLIES		141.99
208-46300-58111	GRANT PASS THROUGH	11/06/2020	CARES ECONOMIC SUPPORT	BERGHORST, CHRIS	3,215.26
208-46300-58111	GRANT PASS THROUGH	11/06/2020	CARES ECONOMIC SUPPORT	KULLA, DEANNA	2,060.66
208-46300-58111	GRANT PASS THROUGH	11/06/2020	CARES ECONOMIC SUPPORT	PODRATZ, AMANDA	6,953.69
208-46300-58111	GRANT PASS THROUGH	11/06/2020	CARES ECONOMIC SUPPORT	YERKA, EDWIN	7,500.00
211-45500-53420	BLDG REPAIR & MAINTENANCE	11/09/2020	DRIVE UP WINDOW	MENARDS INC	90.53
211-45500-54110	GENERAL SUPPLIES	11/09/2020	BLDG/GENERAL	WALMART COMMUNITY	4.88
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	11/09/2020	CAMERA/TRIPOD	BREMER BANK CC	556.43
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	11/09/2020	RECEIPT PRINTER DRIVE UP WINDOW	COMPUTER MAN INC	235.00
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	11/09/2020	SCANNER DRIVEUP WINDOW/OWL MEETING PRO	AMAZON	1,183.00
211-45500-54210	BUILDING SUPPLIES	11/09/2020	BLDG SUPPLIES	WALMART COMMUNITY	12.34
211-45500-54210	BUILDING SUPPLIES	11/09/2020	BLDG/GENERAL	WALMART COMMUNITY	17.68
211-45500-54210	BUILDING SUPPLIES	11/09/2020	CLOROX WIPES	MENARDS INC	5.36
211-45500-54210	BUILDING SUPPLIES	11/09/2020	FRIENDS-MERCHASIDING/BUILDING	MENARDS INC	9.76
211-45500-54210	BUILDING SUPPLIES	11/09/2020	GLOVES	WALMART COMMUNITY	11.98
609-49700-54110	GENERAL SUPPLIES	11/06/2020	COVID SUPPLIES	DACOTAH PAPER CO	287.15
Family Leave			November 2020	Personnel - See Tab	2,402.02
Administrative			November 2020	Personnel - See Tab	-
Different Use			November 2020	Personnel - See Tab	-
Public Safety			November 2020	Personnel - See Tab	204,846.06

**TOTAL SPENT
TO
NOVEMBER
15,2020;
ONLY
HIGHLIGHTED
229,533.79 REPORTED**

1,228,521.45 Total Public Safety Payroll Mar-Nov 8th
 (35,855.84) Mar - July Reported
 (2,602.44) August Reported
 (1,156.64) September Reported
 - October Reported
 (204,846.06) November Reported

984,060.47 Amount not reported but eligible