

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	KELLI ANDERSON	I-201907193682	101-34172	SHELTER RENTA KELLI ANDERSON:DEPOSIT REFUND	113810	50.00
	PROJ: 002-34172	SHELTER		SHELTER		
01-2838	FIRST LUTHERAN CHURCH					
	I-1491		101-34172	SHELTER RENTA REFUND DEPOSIT	113799	25.00
	PROJ: 002-34172	SHELTER		SHELTER		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						75.00
01-0656	AVERA MARSHALL REGIONAL					
	I-ST219180000YD		101-50151-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	212.98
01-1508	LOCKWOOD MOTORS INC.					
	I-45769		101-50151-2245	EQUIPMENT/TOO KEYS	113813	177.62
01-1903	NARTEC, INC					
	I-12756		101-50151-2211	GENERAL SUPPL EVIDENCE SUPPLIES	113825	280.38
01-4584	QUALIFICATION TARGETS,					
	I-21901994		101-50151-2245	EQUIPMENT/TOO TARGETS	113833	204.53
01-5327	BAUMANN, ADAM					
	I-201907173664		101-50151-3321	TELEPHONE & C 07/19 CELL PHONE	113781	30.00
01-5733	VAST BROADBAND					
	I-015044401-0619		101-50151-3321	TELEPHONE & C 06/26-07/25/19	113845	34.46
01-6166	PULVER MOTOR SVC, LLC					
	I-137804		101-50151-3436	TOWING CHARGE ICR 19-9711	113832	75.00
	I-137805		101-50151-3436	TOWING CHARGE ICR#19-9839	113832	75.00
	I-137838		101-50151-3436	TOWING CHARGE ICR# 19-9733	113832	75.00
	I-137964		101-50151-3436	TOWING CHARGE ICR# 19-11045	113832	75.00
01-6405	CELLEBRITE INC					
	I-Q-93913-2		101-50151-3331	TRAVEL, CONFE CELLEBRITE	113789	3,850.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:
						5,089.97
01-0656	AVERA MARSHALL REGIONAL					
	I-ST219180000YD		101-50156-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	25.00
	PROJ: PC5-3311	10/14-09/16 CAT GRANT		GENERAL PROFESSIONAL SVC		
01-1764	MN DEPT OF EMPLOYMENT &					
	I-201907183674		101-50156-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	14.02
	PROJ: PC5-1142	10/14-09/16 CAT GRANT		UNEMPLOYMENT BENEFIT PAYMENTS		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:
						39.02

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT	I-P00010239	101-60162-3311	GENERAL PROFE EQUIP CALIB/STREET PKG LOT	113823	419.61
01-3681	APWA	I-84649-2019	101-60162-3433	DUES & SUBSCR RENEWAL	113775	252.50
01-3809	O'REILLY AUTOMOTIVE STO	C-1538-209515	101-60162-2221	EQUIPMENT REP RETURN CORE	113828	40.00-
		I-1538-209507	101-60162-2221	EQUIPMENT REP STARTER	113828	189.03
01-5813	ACE HOME & HARDWARE	I-96381	101-60162-2211	GENERAL SUPPL PAINT	113771	11.98
DEPARTMENT 0162 ENGINEERING					TOTAL:	833.12
01-1623	MARSHALL INDEPENDENT, I	I-052877	101-60164-3346	GENERAL NOTIC 06/19 LEGALS & CLASSIFIEDS	113817	78.38
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	78.38
01-2244	SCHWANS SALES ENTERPRIS	I-0253822233	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	624.41
		I-0276006979	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	509.57
		I-0276006983	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	113837	600.98
01-2318	SOUTHWEST SANITATION IN	I-201907193686	101-70176-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-3819	DACOTAH PAPER CO	I-13167	101-70176-2211	GENERAL SUPPL TOILET CLEANER	113793	69.07
01-5733	VAST BROADBAND	I-015044201-0719	101-70176-3321	TELEPHONE 07/06-08/05/19	113845	56.95
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	1,860.98
01-0629	ARNOLD MOTOR SUPPLY	I-02NV023822	101-60211-2245	EQUIPMENT/TOO FREON RECHARGE HOSE	113777	11.75
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	101-60211-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	155.00
01-1533	PRAIRIE PRIDE COOPERATI	I-121243	101-60211-2212	MOTOR FUELS, BULK FUEL	113831	1,989.00
01-1548	LYON COUNTY LANDFILL					

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1548	LYON COUNTY LANDFILL		continued			
		I-292471	101-60211-3384	REFUSE DISPOS COMPOST GARBAGE	113815	40.00
01-1553	LYON COUNTY SHERIFF'S D					
		I-19-0013	101-60211-2211	GENERAL SUPPL ID	113816	5.00
01-1945	NORMS GTC					
		C-7480-96133	101-60211-2221	EQUIPMENT REP RETURN ALTERNATOR	113826	127.99-
		I-7480-95945	101-60211-2221	EQUIPMENT REP JD SPRAYER	113826	3.00
		I-7480-96069	101-60211-2221	EQUIPMENT REP P4 BRAKE PADS	113826	64.99
		I-7480-96108	101-60211-2221	EQUIPMENT REP P6 BRAKE PADS	113826	57.99
		I-7480-96121	101-60211-2221	EQUIPMENT REP ALTERNATOR-04 CHEV BLDG MAINT	113826	127.99
		I-7480-96157	101-60211-2212	MOTOR FUELS, PAINT THINNER	113826	17.39
01-2156	RH SEALCOATING & .					
		I-201907183676	101-60211-2227	OTHER REPAIRS STREET DEPT CONCRETE CRACK FIL	113836	5,643.20
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-60211-3384	REFUSE DISPOS 06/19 SVC	113840	145.22
		I-201907193686	101-60211-3384	REFUSE DISPOS 06/19 SVC	113840	58.74
01-2428	TITAN MACHINERY					
		I-12674052GP	101-60211-2221	EQUIPMENT REP WHEEL BRACKET	113843	20.25
01-5095	KIBBLE EQUIPMENT					
		I-1957117	101-60211-2221	EQUIPMENT REP PW 1600 MOWER	113811	43.27
		I-1959155	101-60211-2221	EQUIPMENT REP PW 1600 MOWER	113811	323.81
01-5813	ACE HOME & HARDWARE					
		I-96588	101-60211-2245	EQUIPMENT/TOO LEVEL	113771	18.99
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	8,597.60
01-0704	BIKE SHOP					
		I-99200	101-70276-2221	EQUIPMENT REP REPAIRS BIKE#1	113784	25.00
		I-99253	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #1	113784	98.97
		I-99303	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #6	113784	54.99
		I-99316	101-70276-2221	EQUIPMENT REP REPAIRS BIKE #3	113784	85.99
		I-99317	101-70276-2221	EQUIPMENT REP REPAIRS BIKE#3	113784	24.99
		I-99380	101-70276-2227	OTHER REPAIRS BIKE STATION PARTS	113784	195.00
01-1548	LYON COUNTY LANDFILL					
		I-292681	101-70276-3384	REFUSE DISPOS DEMOLITION	113815	10.80
01-1764	MN DEPT OF EMPLOYMENT &					
		I-201907183674	101-70276-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	349.12
01-1945	NORMS GTC					

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC		continued			
		I-7480-95997	101-70276-2221	EQUIPMENT REP BATTERY 1445#5	113826	160.00
01-2244	SCHWANS SALES ENTERPRIS					
		I-0261232403	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113837	80.38
01-2311	SOUTHWEST GLASS CENTER					
		I-103863	101-70276-2211	GENERAL SUPPL KEY	113838	5.00
		I-103894	101-70276-2223	BUILDING REPA REPLACE LOCK-INDY BALLFIELDS	113838	460.00
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	287.57
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	101-70276-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-3206	REINHART FOODS					
		C-963198	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	1,095.63-
		C-977714	101-70276-2254	GEN MDSE PURC BALLFIELD ONCESSIONS	113835	184.85-
		I-961819	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	1,985.63
		I-975821	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	113835	446.30
01-3819	DACOTAH PAPER CO					
		I-15740	101-70276-2211	GENERAL SUPPL SUPPLIES	113793	184.27
01-4980	MENARDS INC					
		I-42864	101-70276-2211	GENERAL SUPPL HOOKS, BATTERIES	113820	53.45
		I-42883	101-70276-2211	GENERAL SUPPL PLUMBING PARTS	113820	46.95
01-5733	VAST BROADBAND					
		I-001744201-0719	101-70276-3321	TELEPHONE 07/06-08/05/19	113845	347.46
		I-015044201-0719	101-70276-3321	TELEPHONE 07/06-08/05/19	113845	59.95
01-5813	ACE HOME & HARDWARE					
		I-945058	101-70276-2211	GENERAL SUPPL .	113771	0.01
		I-95877	101-70276-2245	EQUIPMENT/TOO POLESAW, SHRUBS, PERRENIALS	113771	386.76
		I-95877	101-70276-2227	OTHER REPAIRS POLESAW, SHRUBS, PERRENIALS	113771	38.36
		I-96070	101-70276-2211	GENERAL SUPPL SCREWDRIVER SET, ADHESIVE	113771	57.05
		I-96278	101-70276-2211	GENERAL SUPPL NOZZLES	113771	21.08
		I-96407	101-70276-2211	GENERAL SUPPL BATTERIES	113771	15.99
		I-96947	101-70276-2211	GENERAL SUPPL SUPPLIES	113771	2.58
		I-96960	101-70276-2211	GENERAL SUPPL SUPPLIES	113771	13.96
01-5961	WAYNE'S TRACTOR REPAIR					
		I-5792	101-70276-2245	EQUIPMENT/TOO BUSH HOG TILLER	113848	2,950.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						7,167.13

01-0567 ALEX AIR APPARATUS INC

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0567	ALEX AIR APPARATUS INC		continued			
		I-1317	101-50352-2221	EQUIPMENT REP SCBA FLOW TEST	113774	2,001.00
		I-1633	101-50352-2221	EQUIPMENT REP SVC BREATHING AIR COMPRESSOR	113774	633.00
		I-INV-39257	101-50352-2245	EQUIPMENT/TOO CAPTAINS HELMET	113774	445.00
		I-INV-39347	101-50352-2245	EQUIPMENT/TOO CLASS A FOAM	113774	164.00
		I-INV-39371	101-50352-2245	EQUIPMENT/TOO 367 FITTING	113774	232.47
		I-INV-39490	101-50352-2211	GENERAL SUPPL BATTERY	113774	40.00
		I-INV-39515	101-50352-2245	EQUIPMENT/TOO VEHICLE STRUT MOUNTS	113774	340.00
01-1029	EAGLE ENGRAVING					
		I-2019-3152	101-50352-2211	GENERAL SUPPL TIE BARS-UNIFORMS	113795	456.11
01-1061	EMERGENCY APPARATUS MAI					
		I-106721	101-50352-2221	EQUIPMENT REP SVC PUMP 364	113797	1,393.43
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-50352-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-2428	TITAN MACHINERY					
		I-12656104GP	101-50352-2221	EQUIPMENT REP DOWN SPOUT	113843	164.62
01-3545	MARSHALL RADIO					
		I-201907183671	101-50352-3345	ADVERTISING NEW HIRE RADIO ADS	113818	750.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-209812	101-50352-2221	EQUIPMENT REP SERPENTENE BELT-364	113828	69.11
01-5733	VAST BROADBAND					
		I-015038501-0719	101-50352-3321	TELEPHONE & C 07/08-08/07/19	113845	61.94
01-5780	FIRE CATT, LLC					
		I-MN-7387	101-50352-2221	EQUIPMENT REP HOSE TESTING	113798	4,443.20
01-6324	HOOK, MATT					
		I-2337	101-50352-2223	BUILDING REPA 07/17/19 SVC	113839	50.00
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 11,243.88
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-60364-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	25.00
01-1945	NORMS GTC					
		I-7480-95965	101-60364-2221	EQUIPMENT REP 03 CHEV WIPERS	113826	27.98
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-60364-3384	REFUSE DISPOS 06/19 SVC	113840	240.00
01-2631	ZEP MANUFACTURING COMPA					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2631	ZEP MANUFACTURING COMPA					
		I-9004356519	101-60364-2212	MOTOR FUELS, BRAKE WASH	113851	318.20
01-5813	ACE HOME & HARDWARE					
		I-95924	101-60364-2211	GENERAL SUPPL WPA LIGHTS	113771	16.95
		I-96266	101-60364-2223	BUILDING REPA MIDWEST #2 HANGAR TOILET	113771	27.06
		I-96321	101-60364-2211	GENERAL SUPPL BATTERIES	113771	30.94
				DEPARTMENT 0364 AIRPORT	TOTAL:	686.13
01-1311	HYVEE FOOD STORES INC					
		I-4805667723	101-70377-2211	GENERAL SUPPL BAND LOLLIPOPS	113806	5.98
				DEPARTMENT 0377 MUNICIPAL BAND	TOTAL:	5.98
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-50453-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-5733	VAST BROADBAND					
		I-002687001-0619	101-50453-3321	TELEPHONE & C 06/26-07/25/19	113845	33.97
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	33.97
		I-015790801-0719	101-40671-3321	TELEPHONE 07/06-08/05/19	113845	10.65
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	10.65
01-1508	LOCKWOOD MOTORS INC.					
		I-45720	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113813	298.02
01-3809	O'REILLY AUTOMOTIVE STO					
		C-1538-208644	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113828	5.58-
		I-1538-208632	101-70675-2212	MOTOR FUELS, 03 DODGE VAN	113828	57.82
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	350.26
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-40741-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	106.49
01-1311	HYVEE FOOD STORES INC					
		I-4805243825	101-70774-2211	GENERAL SUPPL 7/4/19 FOOD	113806	155.45

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0774 CS GENERAL-OTHER
 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
01-1311	HYVEE FOOD STORES INC		continued			
		I-4805244236	101-70774-2211	GENERAL SUPPL 7/4 CONCESSION SUPPLIES	113806	1,200.00
		I-4805260959	101-70774-2211	GENERAL SUPPL 7/4 FOOD	113806	24.00
					DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL: 1,379.45
01-1546	LYON COUNTY HISTORICAL					
		I-201907193683	101-70871-3314	INSTRUCTORS F PIONEER CAMP CLASS	113814	180.00
	PROJ: 360-3314	SUMMER CE CLASSES		INSTRUCTOR'S FEES		
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 180.00
01-1764	MN DEPT OF EMPLOYMENT &					
		I-201907183674	101-70873-1142	UNEMPLOYMENT Q2 2019 UC BENEFITS	113822	2.46
					DEPARTMENT 0873 COMM ED-FALL	TOTAL: 2.46
01-5461	NOTE GALLERY					
		I-136	101-70879-3314	INSTRUCTORS F PRO TOOLS CLASS	113827	37.50
	PROJ: 176-3314	MUSIC CLASSES		INSTRUCTOR FEES		
					DEPARTMENT 0879 COMM ED-WINTER	TOTAL: 37.50
01-5591	BORCHERT, STEVE					
		I-201907173666	101-70971-3314	INSTRUCTORS F 13 GAMES THRU 7/9/19	113785	364.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6187	VANDAMME, SHANE					
		I-201907183677	101-70971-3314	INSTRUCTORS F THRU 07/11/19 4 GAMES	113844	96.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6395	BARBER, TONY					
		I-201907173665	101-70971-3314	INSTRUCTORS F THRU 7/11/19 14 GAMES	113780	308.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6396	JENNIGES, TYLER					
		I-201907183670	101-70971-3314	INSTRUCTORS F THRU 7/11/19 4 GAMES	113808	88.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
01-6397	MARTINEZ, ADRIAN					
		I-201907183672	101-70971-3314	INSTRUCTORS F THRU 7/11/19 18 GAMES	113819	396.00
	PROJ: 436-3314	ADULT SOFTBALL		INSTRUCTOR FEES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 1,252.00

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0973 RECREATION-FALL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5595	GRAMS, JON					
		I-201907183669	101-70973-3314	INSTRUCTORS F THRU 7/11/19 23 GAMES	113804	644.00
	PROJ: 627-3314		SOFTBALL LEAGUE	INSTRUCTOR FEES		
					DEPARTMENT 0973 RECREATION-FALL	TOTAL: 644.00
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	101-41231-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
01-1945	NORMS GTC					
		I-7480-96392	101-41231-2212	MOTOR FUELS, SEAFOAM	113826	11.99
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-41231-3384	REFUSE DISPOS 06/19 SVC	113840	108.90
01-3819	DACOTAH PAPER CO					
		I-19492	101-41231-2211	GENERAL SUPPL URINAL SCREEN	113793	58.17
		I-19493	101-41231-2211	GENERAL SUPPL HAND SANITIZER	113793	76.80
01-4980	MENARDS INC					
		I-42605	101-41231-2211	GENERAL SUPPL SUPPLIES	113820	19.20
		I-42833	101-41231-2211	GENERAL SUPPL DUCT TAPE	113820	3.48
01-5733	VAST BROADBAND					
		I-015038701-0619	101-41231-3321	TELEPHONE & C 06/24-07/23/19	113845	27.97
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 413.00
		I-015038601-0619	101-41641-3321	TELEPHONE 06/06-07/05/19	113845	29.48
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 29.48
01-0018	BORDER STATES ELECTRIC					
		I-918088962	101-42071-2211	GENERAL SUPPL THERMOGUARD	113786	73.33
01-0836	CHARTER COMMUNICATIONS					
		I-201907183680	101-42071-2211	GENERAL SUPPL 07/01-07/31/19	113791	11.99
01-0944	DAILY GRIND					
		I-201907183681	101-42071-2211	GENERAL SUPPL PROGRAMS	113794	65.62
01-1623	MARSHALL INDEPENDENT, I					
		I-201907193684	101-42071-3433	DUES & SUBSCR RENEWAL	113817	200.20
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	101-42071-3384	REFUSE DISPOS 06/19 SVC	113840	129.54

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 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	
01-3819	DACOTAH PAPER CO	I-19494	101-42071-2211	GENERAL SUPPL SUPPLIES	113793	139.58	
01-5733	VAST BROADBAND	I-002685901-0719	101-42071-3321	TELEPHONE & C 07/08-08/07/19	113845	84.73	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	704.99
					FUND 101 GENERAL FUND	TOTAL:	40,821.44

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PACKET: 06943 Regular Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6374	CONCEPT BUSINESS MAGAZI	I-20948	208-41136-3345	ADVERTISING ADS	113792	630.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 630.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 630.00

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6402	CENTRAL UNIFIED TECHNOL					
		I-1513	211-70437-2223	BUILDING REPA SECURITY TRAINING WIRING	113790	3,300.00
		I-1514	211-70437-2223	BUILDING REPA SECURITY CAMERA	113790	690.00
DEPARTMENT 0437 LIBRARY					TOTAL:	3,990.00
FUND 211 LIBRARY FUND					TOTAL:	3,990.00

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 PACKET: 06943 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
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	258-70579-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	79.00
01-2318	SOUTHWEST SANITATION IN	I-201907193686	258-70579-3384	REFUSE DISPOS 06/19 SVC	113840	810.68
01-3819	DACOTA PAPER CO	I-12742	258-70579-2221	EQUIPMENT REP FLOOR SCRUBBER SQUEEGEE	113793	55.03
01-5733	VAST BROADBAND	I-015511601-0719	258-70579-3321	TELEPHONE & C 07/10-08/09/19	113845	174.88
01-5965	R&R SPECIALTIES OF WISC	I-0067977-IN	258-70579-2221	EQUIPMENT REP ZAM PARTS	113834	58.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,177.59
FUND 258 ASC ARENA					TOTAL:	1,177.59

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 260 MARSHALL INDUSTRIAL FOUND
 DEPARTMENT: 0211 STREET ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010328	260-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	114.88
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 114.88
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 114.88

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 PACKET: 06943 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-918074742	270-50551-2223	BUILDING REPA LED LAMPS	113786	150.00
01-2318	SOUTHWEST SANITATION IN	I-201907193686	270-50551-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-3819	DACOTA PAPER CO	I-12740	270-50551-2221	EQUIPMENT REP FLOOR SCRUBBER BRUSH	113793	306.46
01-5813	ACE HOME & HARDWARE	I-95511	270-50551-2221	EQUIPMENT REP PAINT	113771	28.73
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	485.19
FUND 270 MERIT					TOTAL:	485.19

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 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
01-1623	MARSHALL INDEPENDENT, I					
		I-052877	401-41136-5530	IMPR OTHER TH 06/19 LEGALS & CLASSIFIEDS	113817	541.50
	PROJ: Z52-5530		WCA BUS SHELTER PROJECT	IMPR OTHER THAN BLDGS		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 541.50
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 541.50

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 462 2017 PUBLIC IMPROVE/EQUIP
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010328	462-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	440.70
	PROJ: Z47-5570		COMMERCE INDUSTRIAL PARK	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	440.70
					FUND 462 2017 PUBLIC IMPROVE/EQUIPTOTAL:	440.70

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 475 2018 PUBLIC IMPROVEMENT26
 DEPARTMENT: 0211 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1135	FOREVER GREEN LANDSCAPE					
		I-201907183667	475-60211-5570	INFRASTRUCTUR YMCA REPAIRS	113801	5,250.00
	PROJ: Z64-5570	SARATOGA STREET RECON		INFRASTRUCTURE		
01-3555	MN DOT					
		I-P00010239	475-60211-5570	INFRASTRUCTUR EQUIP CALIB/STREET PKG LOT	113823	212.66
	PROJ: Z71-5570	Street Depart Parking Lot		INFRASTRUCTURE		
		I-P00010328	475-60211-5570	INFRASTRUCTUR 06/19 MATERIALS TESTING	113823	885.54
	PROJ: Z71-5570	Street Depart Parking Lot		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	6,348.20

FUND 475 2018 PUBLIC IMPROVEMENT26					TOTAL:	6,348.20

PACKET: 06943 Regular Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3555	MN DOT					
		I-P00010328	493-50551-5530	IMPR OTHER TH 06/19 MATERIALS TESTING	113823	114.88
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	114.88
FUND 493 MERIT TRACK EXPANSION					TOTAL:	114.88

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6404	ADVANCED HEALTH, SAFETY					
		I-201907183678	495-41136-3311	GENERAL PROFE MARSHALL HOTEL	113773	72,468.53
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	72,468.53
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	72,468.53

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0656	AVERA MARSHALL REGIONAL	I-ST219180000YD	602-90581-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	213.78
01-0689	BEND RITE FABRICATION I	I-42620	602-90581-2211	GENERAL SUPPL .	113782	3.22
01-0728	BUFFALO RIDGE CONCRETE,	I-264104	602-90581-2211	GENERAL SUPPL RIVER ROCK	113788	60.00
01-1126	FLEXIBLE PIPE TOOL COMP	I-23921	602-90581-2221	EQUIPMENT REP PARTS FOR JETTER	113800	1,244.00
		I-23922	602-90581-2211	GENERAL SUPPL VIDEO DEVICE	113800	86.05
01-1201	GRAINGER INC	I-9225681932	602-90581-2211	GENERAL SUPPL ELECTRICAL GLOVE DUST	113803	10.93
01-1256	HAWKINS INC	I-4538818	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	113805	5,137.99
01-1704	MESERB	I-201907183673	602-90581-3433	DUES & SUBSCR 2019-2020 MEMBERSHIP	113821	4,240.80
01-1813	MN POLLUTION CONTROL AG	I-201907193685	602-90581-3437	LICENSES AND LICENSE RENEWAL B PAGE	113824	23.00
01-1945	NORMS GTC	C-201907183675	602-90581-2212	MOTOR FUELS, ADJ FOR CR ON ACCT	113826	0.18-
		I-7480-96386	602-90581-2212	MOTOR FUELS, FILTERS	113826	22.56
		I-7480-96409	602-90581-2212	MOTOR FUELS, FILTERS	113826	19.16
01-2318	SOUTHWEST SANITATION IN	I-201907193686	602-90581-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	602-90581-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
01-4373	KMPARTS.COM, INC	I-92778	602-90581-2211	GENERAL SUPPL SPARE PLC	113812	375.26
01-4522	ST LOUIS MRO INC.	I-472539	602-90581-3311	GENERAL PROFE PRE-EMPLOYMENT SCREENING	113842	24.50
01-5733	VAST BROADBAND	I-005489701-0719	602-90581-3321	TELEPHONE & C 07/08-08/07/19	113845	106.95
		I-015082101-0719	602-90581-3321	TELEPHONE & C 07/06-08/05/19	113845	288.53
01-5813	ACE HOME & HARDWARE	I-90669	602-90581-2211	GENERAL SUPPL BOLTS	113771	3.00
		I-95655	602-90581-2211	GENERAL SUPPL TORCH KIT	113771	49.99
		I-95859	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	29.07
		I-96282	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	10.98

PACKET: 06943 Regular Payments
VENDOR SET: 01
FUND : 602 WASTEWATER OPERATING
DEPARTMENT: 0581 WW OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5813	ACE HOME & HARDWARE		continued			
		I-96500	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	3.74
		I-96598	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	5.99
		I-96618	602-90581-2211	GENERAL SUPPL CAULK/SEAL	113771	14.88
		I-96816	602-90581-2211	GENERAL SUPPL SUPPLIES	113771	6.99
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-151804	602-90581-2211	GENERAL SUPPL HOSE FOR JETTER	113796	141.20
01-6403	GIRARD, JOSH					
		I-201907183668	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-J GIRARD	113802	145.51
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	12,267.90
FUND 602 WASTEWATER OPERATING					TOTAL:	12,267.90

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 PACKET: 06943 Regular Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 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
01-0656	AVERA MARSHALL REGIONAL					
		I-ST219180000YD	609-90991-3311	GENERAL PROFE PRE-EMPLOYMENT	113779	106.49
01-1399	JOHNSON BROTHERS LIQUOR					
		C-554885	609-90991-3333	FREIGHT .	113809	1.69-
		I-1334907	609-90991-3333	FREIGHT .	113809	70.69
		I-1334908	609-90991-3333	FREIGHT .	113809	47.32
		I-1337944	609-90991-3333	FREIGHT .	113809	273.75
		I-1337945	609-90991-3333	FREIGHT .	113809	24.93
01-2036	PHILLIPS WINE AND SPIRI					
		C-336834	609-90991-3333	FREIGHT .	113829	1.69-
		C-336972	609-90991-3333	FREIGHT .	113829	1.69-
		D-2588262	609-90991-3333	FREIGHT .	113829	45.63
		I-2586180	609-90991-3333	FREIGHT .	113829	16.48
		I-2586181	609-90991-3333	FREIGHT .	113829	6.76
01-2311	SOUTHWEST GLASS CENTER					
		I-103820	609-90991-2211	GENERAL SUPPL KEY	113838	2.50
01-2318	SOUTHWEST SANITATION IN					
		I-201907193686	609-90991-3384	REFUSE DISPOS 06/19 SVC	113840	0.00
		I-201907193686	609-90991-3384	REFUSE DISPOS 06/19 SVC	113840	216.45
01-2605	WINE MERCHANTS					
		I-7240778	609-90991-3333	FREIGHT .	113849	5.07
		I-7243022	609-90991-3333	FREIGHT .	113849	3.38
01-2614	WORTHINGTON, CITY OF					
		I-06190026	609-90991-2245	EQUIPMENT/TOO EQUIPMENT	113850	470.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080998037	609-90991-3333	FREIGHT .	113787	87.28
		I-1080998038	609-90991-3333	FREIGHT .	113787	12.95
01-4594	VINOUCUPIA					
		I-0236951-IN	609-90991-3333	FREIGHT .	113847	7.50
01-4980	MENARDS INC					
		I-42675	609-90991-2211	GENERAL SUPPL SUPPLIES	113820	18.98
01-5733	VAST BROADBAND					
		I-015429901-0619	609-90991-3321	TELEPHONE 06/30-07/29/19	113845	181.72
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,592.81
01-0630	ARCTIC GLACIER					
		I-1950919304	609-90992-2254	GEN MDSE PURC ..	113776	39.87

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0630	ARCTIC GLACIER					
		I-1950919706	609-90992-2254	GEN MDSE PURC .	113776	229.77
01-0699	BEVERAGE WHOLESALERS					
		I-069532	609-90992-2252	BEER PURCHASE .	113783	9,802.30
		I-069809	609-90992-2252	BEER PURCHASE .	113783	22,598.57
01-1399	JOHNSON BROTHERS LIQUOR					
		C-554885	609-90992-2253	WINE PURCHASE .	113809	52.40-
		I-1334907	609-90992-2251	LIQUOR PURCHA .	113809	3,299.34
		I-1334908	609-90992-2253	WINE PURCHASE .	113809	1,302.77
		I-1337944	609-90992-2251	LIQUOR PURCHA .	113809	12,801.05
		I-1337945	609-90992-2253	WINE PURCHASE .	113809	1,025.09
01-2036	PHILLIPS WINE AND SPIRI					
		C-336834	609-90992-2251	LIQUOR PURCHA .	113829	93.00-
		C-336969	609-90992-2253	WINE PURCHASE .	113829	2.88-
		C-336970	609-90992-2251	LIQUOR PURCHA .	113829	2.14-
		C-336971	609-90992-2251	LIQUOR PURCHA .	113829	7.69-
		C-336972	609-90992-2253	WINE PURCHASE .	113829	48.00-
		C-336973	609-90992-2251	LIQUOR PURCHA .	113829	3.00-
		D-2588262	609-90992-2251	LIQUOR PURCHA .	113829	2,252.20
		I-2586180	609-90992-2251	LIQUOR PURCHA .	113829	1,278.37
		I-2586181	609-90992-2253	WINE PURCHASE .	113829	108.00
		I-2586181	609-90992-2254	GEN MDSE PURC .	113829	185.50
		I-2588263	609-90992-2253	WINE PURCHASE .	113829	188.76
01-2605	WINE MERCHANTS					
		I-7240778	609-90992-2253	WINE PURCHASE .	113849	440.00
		I-7243022	609-90992-2253	WINE PURCHASE .	113849	620.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080998036	609-90992-2252	BEER PURCHASE .	113787	262.80
		I-1080998037	609-90992-2254	GEN MDSE PURC .	113787	149.59
		I-1080998037	609-90992-2251	LIQUOR PURCHA .	113787	5,824.91
		I-1080998038	609-90992-2253	WINE PURCHASE .	113787	424.00
01-4594	VINOCUPIA					
		I-0236951-IN	609-90992-2251	LIQUOR PURCHA .	113847	304.21
01-5447	ARTISAN BEER COMPANY					
		I-3357497	609-90992-2252	BEER PURCHASE .	113778	401.65
		I-3357498	609-90992-2252	BEER PURCHASE .	113778	112.85
		I-3358334	609-90992-2252	BEER PURCHASE .	113778	281.20
		I-3359147	609-90992-2252	BEER PURCHASE .	113778	77.00
01-5546	INDIAN ISLAND WINERY					
		I-2753	609-90992-2253	WINE PURCHASE .	113807	129.12
					TOTAL:	63,929.81
					TOTAL:	65,522.62

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 PACKET: 06943 Regular Payments
 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
01-5733	VAST BROADBAND	I-015038601-0619	630-90661-3321	TELEPHONE & C 06/06-07/05/19	113845	29.41
01-5813	ACE HOME & HARDWARE	I-96846	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	113771	32.35
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL: 61.76
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL: 61.76
						REPORT GRAND TOTAL: 204,985.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-34172	SHELTER RENTALS*NON-EXPENS	75.00	4,000-	550.00-		
	101-40671-3321	TELEPHONE	10.65	2,250	927.55		
	101-40741-3311	GENERAL PROFESSIONAL SERVI	106.49	25,000	16,621.47		
	101-41231-2211	GENERAL SUPPLIES	157.65	6,700	2,835.31		
	101-41231-2212	MOTOR FUELS, LUBRICANTS &	11.99	2,500	1,214.89		
	101-41231-3311	GENERAL PROFESSIONAL SERVI	106.49	2,300	1,719.93		
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	740.66		
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	990.10		
	101-41641-3321	TELEPHONE	29.48	500	321.13		
	101-42071-2211	GENERAL SUPPLIES	290.52	10,815	5,371.46		
	101-42071-3321	TELEPHONE & CELLULAR PHONE	84.73	1,300	704.16		
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	956.76		
	101-42071-3433	DUES & SUBSCRIPTIONS	200.20	625	90.96		
	101-50151-2211	GENERAL SUPPLIES	280.38	12,000	5,560.98		
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	382.15	28,000	27,617.76		
	101-50151-3311	GENERAL PROFESSIONAL SERVI	212.98	145,000	104,642.61		
	101-50151-3321	TELEPHONE & CELLULAR PHONE	64.46	18,500	9,025.50		
	101-50151-3331	TRAVEL, CONFERENCES AND SC	3,850.00	15,000	1,942.17		
	101-50151-3436	TOWING CHARGES	300.00	15,000	10,085.00		
	101-50156-1142	UNEMPLOYMENT BENEFIT PAYME	14.02	0	14.02-	Y	
	101-50156-3311	GENERAL PROFESSIONAL SERVI	25.00	0	1,627.38-	Y	
	101-50352-2211	GENERAL SUPPLIES	496.11	10,000	5,050.82		
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	8,704.36	38,800	1,520.54		
	101-50352-2223	BUILDING REPAIR & MAINTENA	50.00	8,000	4,392.02		
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	1,181.47	35,700	27,940.72		
	101-50352-3321	TELEPHONE & CELLULAR PHONE	61.94	1,500	856.42		
	101-50352-3345	ADVERTISING	750.00	700	191.50-	Y	
	101-50352-3384	REFUSE DISPOSAL	0.00	1,020	1,020.00		
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	238.18		
	101-50453-3384	REFUSE DISPOSAL	0.00	102	75.80		
	101-60162-2211	GENERAL SUPPLIES	11.98	3,500	989.93-	Y	
	101-60162-2221	EQUIPMENT REPAIR & MAINTEN	149.03	2,500	1,623.04		
	101-60162-3311	GENERAL PROFESSIONAL SERVI	419.61	1,000	51.44-	Y	
	101-60162-3433	DUES & SUBSCRIPTIONS	252.50	2,000	1,271.74		
	101-60164-3346	GENERAL NOTICES & PUBLIC I	78.38	2,500	310.29		
	101-60211-2211	GENERAL SUPPLIES	5.00	14,500	7,220.87		
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	2,006.39	43,300	15,019.58-	Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	513.31	71,500	779.88-	Y	
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,643.20	290,100	254,178.51		
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	30.74	6,300	5,154.21		
	101-60211-3311	GENERAL PROFESSIONAL SERVI	155.00	18,500	89,058.82-	Y	
	101-60211-3384	REFUSE DISPOSAL	243.96	4,386	3,149.24		
	101-60364-2211	GENERAL SUPPLIES	47.89	14,000	3,434.52		
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	318.20	13,000	308.66-	Y	
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	27.98	15,000	637.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60364-2223	BUILDING REPAIR & MAINTENA	27.06	8,500	6,227.60				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	25.00	10,000	1,427.38				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	1,836.85				
	101-70176-2211	GENERAL SUPPLIES	69.07	36,000	16,121.26				
	101-70176-2254	GEN MDSE PURCHASES	1,734.96	12,000	1,207.56				
	101-70176-3321	TELEPHONE	56.95	1,500	1,039.75				
	101-70176-3384	REFUSE DISPOSAL	0.00	459	400.27				
	101-70276-1142	UNEMPLOYMENT BENEFIT PAYME	349.12	0	480.04-	Y			
	101-70276-2211	GENERAL SUPPLIES	400.34	55,000	7,123.28				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	449.94	18,000	6,193.71				
	101-70276-2223	BUILDING REPAIR & MAINTENA	460.00	15,600	13,679.51				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	233.36	150,000	111,661.92				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	3,336.76	12,000	1,897.63-	Y			
	101-70276-2254	GEN MDSE PURCHASES	1,231.83	19,000	8,669.12				
	101-70276-3321	TELEPHONE	407.41	5,500	2,332.92				
	101-70276-3384	REFUSE DISPOSAL	298.37	4,080	3,001.27				
	101-70377-2211	GENERAL SUPPLIES	5.98	400	368.22				
	101-70675-2212	MOTOR FUELS, LUBRICANTS &	350.26	600	160.03				
	101-70774-2211	GENERAL SUPPLIES	1,379.45	15,000	1,157.55				
	101-70871-3314	INSTRUCTORS FEES	180.00	4,500	3,345.00				
	101-70873-1142	UNEMPLOYMENT BENEFITS	2.46	0	2.46-	Y			
	101-70879-3314	INSTRUCTORS FEES	37.50	6,000	3,547.49				
	101-70971-3314	INSTRUCTORS FEES	1,252.00	10,500	7,144.50				
	101-70973-3314	INSTRUCTORS FEES	644.00	1,250	158.00				
	208-41136-3345	ADVERTISING	630.00	500	3,745.07-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	3,990.00	5,000	5,959.60-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	113.03	17,000	6,419.05				
	258-70579-3311	GENERAL PROFESSIONAL SERVI	79.00	5,298	5,828.58-	Y			
	258-70579-3321	TELEPHONE & CELLULAR PHONE	174.88	3,900	2,364.70				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	5,032.92				
	260-60211-5570	INFRASTRUCTURE	114.88	0	406,782.56-	Y			
	270-50551-2221	EQUIPMENT REPAIR & MAINTEN	335.19	2,000	1,610.52				
	270-50551-2223	BUILDING REPAIR & MAINTENA	150.00	1,500	492.91				
	270-50551-3384	REFUSE DISPOSAL	0.00	350	240.40				
	401-41136-5530	IMPR OTHER THAN BLDGS	541.50	0	859.00-	Y			
	462-60211-5570	INFRASTRUCTURE	440.70	0	706,474.99-	Y			
	475-60211-5570	INFRASTRUCTURE	6,348.20	0	266,544.03-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	114.88	0	623,812.82-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	72,468.53	0	72,468.53-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,939.29	250,000	135,844.14				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	41.54	50,000	22,249.40				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	145.51	3,500	3,264.54				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	1,244.00	152,000	112,104.80				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	238.28	125,625	123,463.52-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	395.48	7,680	3,746.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	602-90581-3384	REFUSE DISPOSAL	0.00	3,570	2,186.69				
	602-90581-3433	DUES & SUBSCRIPTIONS	4,240.80	4,060	180.80-	Y			
	602-90581-3437	LICENSES AND TAXES	23.00	12,655	653.59				
	609-90991-2211	GENERAL SUPPLIES	21.48	7,500	1,191.10				
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	470.00	1,000	3,659.38-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	106.49	14,000	3,774.45				
	609-90991-3321	TELEPHONE	181.72	2,500	850.79				
	609-90991-3333	FREIGHT	596.67	30,000	12,655.10				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	1,047.30				
	609-90992-2251	LIQUOR PURCHASES	25,654.25	1,267,741	499,669.22				
	609-90992-2252	BEER PURCHASES	33,536.37	1,704,028	602,670.25				
	609-90992-2253	WINE PURCHASES	4,134.46	544,319	243,911.76				
	609-90992-2254	GEN MDSE PURCHASES	604.73	70,496	35,816.45				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	32.35	20,000	10,556.46				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.41	1,190	523.00				
	** 2019-2020 YEAR TOTALS **		204,985.19						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	75.00
101-0151	POLICE ADMINISTRATION	5,089.97
101-0156	CHEMICAL ASSESSMENT TEAM	39.02
101-0162	ENGINEERING	833.12
101-0164	COMMUNITY PLANNING	78.38
101-0176	AQUATIC CENTER	1,860.98
101-0211	STREET ADMINISTRATION	8,597.60
101-0276	PARK MAINTENANCE & DEVEL.	7,167.13
101-0352	FIRE SERVICES	11,243.88
101-0364	AIRPORT	686.13
101-0377	MUNICIPAL BAND	5.98
101-0453	ANIMAL IMPOUNDMENT	33.97
101-0671	CABLE COMMISSION	10.65
101-0675	COMM SERVICES ADMIN	350.26
101-0741	CITY ADMINISTRATION	106.49
101-0774	CS GENERAL-OTHER	1,379.45
101-0871	COMM ED-SUMMER	180.00
101-0873	COMM ED-FALL	2.46
101-0879	COMM ED-WINTER	37.50
101-0971	RECREATION-SUMMER	1,252.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0973	RECREATION-FALL	644.00
101-1231	MUNICIPAL BLDG MAINT	413.00
101-1641	INFORMATION TECHNOLOGY	29.48
101-2071	ADULT COMMUNITY CTR	704.99

101 TOTAL	GENERAL FUND	40,821.44
208-1136	GENERAL COMMUNITY DEV	630.00

208 TOTAL	EDA ADMINISTRATION	630.00
211-0437	LIBRARY	3,990.00

211 TOTAL	LIBRARY FUND	3,990.00
258-0579	AMATEUR SPORTS CENTER	1,177.59

258 TOTAL	ASC ARENA	1,177.59
260-0211	STREET ADMIN	114.88

260 TOTAL	MARSHALL INDUSTRIAL FOUND	114.88
270-0551	MERIT OPERATIONS	485.19

270 TOTAL	MERIT	485.19
401-1136	** INVALID DEPT **	541.50

401 TOTAL	CAPITAL EQUIPMENT FUND	541.50
462-0211	STREET ADMINISTRATION	440.70

462 TOTAL	2017 PUBLIC IMPROVE/EQUIP	440.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
475-0211	** INVALID DEPT **	6,348.20

475 TOTAL	2018 PUBLIC IMPROVEMENT26	6,348.20
493-0551	MERIT CENTER	114.88

493 TOTAL	MERIT TRACK EXPANSION	114.88
495-1136	GEN COMM DEVELOPMENT	72,468.53

495 TOTAL	PUBLIC IMPROVE REVOLVING	72,468.53
602-0581	WW OPERATIONS	12,267.90

602 TOTAL	WASTEWATER OPERATING	12,267.90
609-0991	LIQUOR OPERATIONS	1,592.81
609-0992	LIQUOR PURCHASES	63,929.81

609 TOTAL	LIQUOR	65,522.62
630-0661	SURFACE WATER MGT UTILITY	61.76

630 TOTAL	SURFACE WATER MGT UTILITY	61.76

	** TOTAL **	204,985.19

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
002 SHELTER	34172 SHELTER	75.00
	** PROJECT 002 TOTAL **	75.00
176 MUSIC CLASSES	3314 INSTRUCTOR FEES	37.50
	** PROJECT 176 TOTAL **	37.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
360 SUMMER CE CLASSES	3314	INSTRUCTOR'S FEES	180.00
		** PROJECT 360 TOTAL **	180.00
436 ADULT SOFTBALL	3314	INSTRUCTOR FEES	1,252.00
		** PROJECT 436 TOTAL **	1,252.00
627 SOFTBALL LEAGUE	3314	INSTRUCTOR FEES	644.00
		** PROJECT 627 TOTAL **	644.00
MER MERIT CENTER	5530	IMPR OTHER THAN BLDGS	114.88
		** PROJECT MER TOTAL **	114.88
PC5 10/14-09/16 CAT GRANT	1142	UNEMPLOYMENT BENEFIT PAYMENTS	14.02
	3311	GENERAL PROFESSIONAL SVC	25.00
		** PROJECT PC5 TOTAL **	39.02
PF1 HOTEL SAFETY ISSUES	3311	GENERAL PROFESSIONAL SERVICES	72,468.53
		** PROJECT PF1 TOTAL **	72,468.53
Z47 COMMERCE INDUSTRIAL PARK	5570	INFRASTRUCTURE	440.70
		** PROJECT Z47 TOTAL **	440.70
Z52 WCA BUS SHELTER PROJECT	5530	IMPR OTHER THAN BLDGS	541.50
		** PROJECT Z52 TOTAL **	541.50
Z64 SARATOGA STREET RECON	5570	INFRASTRUCTURE	5,250.00
		** PROJECT Z64 TOTAL **	5,250.00
Z71 Street Depart Parking Lot	5570	INFRASTRUCTURE	1,098.20
		** PROJECT Z71 TOTAL **	1,098.20
Z74 HURON-SUPERIOR RECON	5570	INFRASTRUCTURE	114.88
		** PROJECT Z74 TOTAL **	114.88

2 ERRORS

** END OF REPORT **