

BANK: AP

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-5606 | LEGALSHIELD             |                   |                  |  |        |          |
|         |                         | I-45 201910153979 | 101-21272        | LEGAL SHIELD LEGALSHIELD                     | 114705 | 92.70    |
|         |                         |                   |                  | DEPARTMENT NON-DEPARTMENTAL                  | TOTAL: | 92.70    |
| 01-0460 | MARSHALL JAMES          |                   |                  |  |        |          |
|         |                         | I-201910244014    | 101-50151-3332   | MILEAGE ALLOW 09/26/19 EMER TRAINING CTR TOU | 114707 | 13.00    |
| 01-3022 | SOUTHWEST HEALTH & HUM  |                   |                  |  |        |          |
|         |                         | I-10182019        | 101-50151-3311   | GENERAL PROFE HEP B SERIES                   | 114721 | 60.00    |
| 01-4753 | ENTERPRISE LEASING CO   |                   |                  |  |        |          |
|         |                         | I-6244            | 101-50151-3331   | TRAVEL, CONFE 09/20/19 A FURTH               | 114700 | 188.00   |
|         |                         |                   |                  | DEPARTMENT 0151 POLICE ADMINISTRATION        | TOTAL: | 261.00   |
| 01-0495 | SWANSON, GREGG          |                   |                  |  |        |          |
|         |                         | I-201910244018    | 101-60162-3321   | TELEPHONE & C REPLACE CK# 113968             | 114722 | 30.00    |
|         |                         |                   |                  | DEPARTMENT 0162 ENGINEERING                  | TOTAL: | 30.00    |
| 01-5813 | ACE HOME & HARDWARE     |                   |                  |  |        |          |
|         |                         | I-104313          | 101-60211-2212   | MOTOR FUELS, TACK WAGON                      | 114689 | 16.05    |
|         |                         | I-104457          | 101-60211-2245   | EQUIPMENT/TOO TORX BIT                       | 114689 | 7.96     |
|         |                         | I-104501          | 101-60211-2221   | EQUIPMENT REP CHAINSAW PARTS                 | 114689 | 83.83    |
|         |                         |                   |                  | DEPARTMENT 0211 STREET ADMINISTRATION        | TOTAL: | 107.84   |
| 01-0138 | RICK SLAGEL CONSTRUCTIO |                   |                  |  |        |          |
|         |                         | I-087497          | 101-70276-2223   | BUILDING REPA SIDING,SOFFIT,FASCIA INSTALL-S | 114719 | 8,373.53 |
| 01-4980 | MENARDS INC             |                   |                  |  |        |          |
|         |                         | I-47330           | 101-70276-2211   | GENERAL SUPPL VALVE BOX                      | 114709 | 4.99     |
| 01-5119 | ALL FLAGS,LLC           |                   |                  |  |        |          |
|         |                         | I-201910244020    | 101-70276-2211   | GENERAL SUPPL FLAGS                          | 114690 | 82.64    |
|         |                         | I-201910244020    | 101-70276-2211   | GENERAL SUPPL FLAGS                          | 114690 | 743.62   |
| 01-5736 | COEQUYT PLUMBING AND HE |                   |                  |  |        |          |
|         |                         | I-400985          | 101-70276-2227   | OTHER REPAIRS MEM PK PLUMBING REPAIRS        | 114698 | 254.95   |
|         |                         |                   |                  | DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.    | TOTAL: | 9,459.73 |
| 01-0729 | BOT APPLIANCE & TV INC  |                   |                  |  |        |          |

BANK: AP

| VENDOR                              | NAME                    | ITEM #           | G/L ACCOUNT NAME   | DESCRIPTION                           | CHECK# | AMOUNT   |
|-------------------------------------|-------------------------|------------------|--------------------|---------------------------------------|--------|----------|
| 01-0729                             | BOT APPLIANCE & TV INC  |                  | continued          |                                       |        |          |
|                                     |                         | I-2019584        | 101-50352-2223     | BUILDING REPA PROJECTION SCREEN       | 114694 | 2,399.99 |
| 01-3022                             | SOUTHWEST HEALTH & HUM  |                  |                    |                                       |        |          |
|                                     |                         | I-10182019       | 101-50352-3311     | GENERAL PROFE HEP B SERIES            | 114721 | 1,080.00 |
| 01-5119                             | ALL FLAGS, LLC          |                  |                    |                                       |        |          |
|                                     |                         | I-201910244020   | 101-50352-2211     | GENERAL SUPPL FLAGS                   | 114690 | 83.66    |
| 01-5733                             | VAST BROADBAND          |                  |                    |                                       |        |          |
|                                     |                         | I-015038501-1019 | 101-50352-3321     | TELEPHONE & C 10/08-11/07/19          | 114726 | 61.94    |
| 01-6366                             | THOOFT, AUSTIN          |                  |                    |                                       |        |          |
|                                     |                         | I-4725099        | 101-50352-2211     | GENERAL SUPPL FIRE PREVENTION CANDY   | 114724 | 53.83    |
| DEPARTMENT 0352 FIRE SERVICES       |                         |                  |                    |                                       | TOTAL: | 3,679.42 |
| 01-2010                             | PARK SUPPLY INC         |                  |                    |                                       |        |          |
|                                     |                         | I-100044         | 101-60364-2211     | GENERAL SUPPL BOILER LOG BOOK         | 114713 | 73.01    |
| DEPARTMENT 0364 AIRPORT             |                         |                  |                    |                                       | TOTAL: | 73.01    |
| 01-0831                             | CGMC                    |                  |                    |                                       |        |          |
|                                     |                         | I-201910234011   | 101-40741-3331     | TRAVEL, CONFE CGMC CONFERENCE- INTERN | 114697 | 320.00   |
| DEPARTMENT 0741 CITY ADMINISTRATION |                         |                  |                    |                                       | TOTAL: | 320.00   |
| 01-0147                             | TAHER FOOD SERVICE      |                  |                    |                                       |        |          |
|                                     |                         | I-1016           | 101-70772-2211     | GENERAL SUPPL THEATER SNACKS          | 114723 | 26.10    |
|                                     | PROJ: 500-2211          |                  | AFTER SCHOOL CLUBS | GENERAL SUPPLIES                      |        |          |
|                                     |                         | I-1017           | 101-70772-2211     | GENERAL SUPPL PATHFINDER SNACKS       | 114723 | 49.50    |
|                                     | PROJ: 500-2211          |                  | AFTER SCHOOL CLUBS | GENERAL SUPPLIES                      |        |          |
| DEPARTMENT 0772 CS YOUTH ACTIVITIES |                         |                  |                    |                                       | TOTAL: | 75.60    |
| 01-6428                             | MIDWEST SPEAKERS BUREAU |                  |                    |                                       |        |          |
|                                     |                         | I-8044A          | 101-70879-3314     | INSTRUCTORS F MOM'S EXPO SPEAKER      | 114710 | 500.00   |
|                                     | PROJ: 175-3314          |                  | MOMS EXPO          | INSTRUCTOR'S FEES                     |        |          |
| DEPARTMENT 0879 COMM ED-WINTER      |                         |                  |                    |                                       | TOTAL: | 500.00   |
| 01-5595                             | GRAMS, JON              |                  |                    |                                       |        |          |
|                                     |                         | I-201910244021   | 101-70973-3314     | INSTRUCTORS F 20 GAMES                | 114701 | 560.00   |
|                                     | PROJ: 627-3314          |                  | SOFTBALL LEAGUE    | INSTRUCTOR FEES                       |        |          |
| DEPARTMENT 0973 RECREATION-FALL     |                         |                  |                    |                                       | TOTAL: | 560.00   |

PACKET: 07086 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR                               | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|--------------------------------------|-------------------------|----------------|------------------|---|--------|-----------|
| 01-1552                              | LYON COUNTY RECORDER    |                |                  |   |        |           |
|                                      |                         | I-4086152      | 101-41136-3311   | GENERAL PROFE RES # 4591                  | 114706 | 46.00     |
|                                      |                         | I-4086155      | 101-41136-3311   | GENERAL PROFE ANDERSON PLAT               | 114706 | 56.00     |
|                                      |                         | I-4086602      | 101-41136-3311   | GENERAL PROFE RES #4591                   | 114706 | 46.00     |
|                                      |                         | I-4087144      | 101-41136-3311   | GENERAL PROFE RES # 4603                  | 114706 | 46.00     |
|                                      |                         | I-4087145      | 101-41136-3311   | GENERAL PROFE PLAT ANDERSON ADDITION      | 114706 | 56.00     |
|                                      |                         | I-4089025      | 101-41136-3311   | GENERAL PROFE REAL PROPERTY DECLARATION   | 114706 | 46.00     |
|                                      |                         | I-T15191       | 101-41136-3311   | GENERAL PROFE CUP                         | 114706 | 46.00     |
| DEPARTMENT 1136 GEN COMM DEVELOPMENT |                         |                |                  |   | TOTAL: | 342.00    |
| 01-1945                              | NORMS GTC               |                |                  |   |        |           |
|                                      |                         | I-99001        | 101-41231-2223   | BUILDING REPA BELT                        | 114712 | 10.49     |
| 01-4007                              | PETE'S ELECTRIC MOTOR R |                |                  |   |        |           |
|                                      |                         | I-11750        | 101-41231-2223   | BUILDING REPA MOTOR REPAIR                | 114715 | 112.10    |
| 01-5813                              | ACE HOME & HARDWARE     |                |                  |   |        |           |
|                                      |                         | I-104115       | 101-41231-2223   | BUILDING REPA BOILER PARTS                | 114689 | 4.99      |
|                                      |                         | I-104120       | 101-41231-2223   | BUILDING REPA BOILER PARTS                | 114689 | 11.99     |
| DEPARTMENT 1231 MUNICIPAL BLDG MAINT |                         |                |                  |   | TOTAL: | 139.57    |
| 01-5119                              | ALL FLAGS, LLC          |                |                  |   |        |           |
|                                      |                         | I-201910244020 | 101-42071-2211   | GENERAL SUPPL FLAGS                       | 114690 | 27.41     |
| 01-6161                              | RADKE, HEATHER          |                |                  |   |        |           |
|                                      |                         | I-201910244016 | 101-42071-3332   | MILEAGE ALLOW 10/02/19 MN SOCIAL WORK MTG | 114717 | 124.70    |
|                                      |                         | I-201910244016 | 101-42071-3331   | TRAVEL, CONFE 10/02/19 MN SOCIAL WORK MTG | 114717 | 195.95    |
| DEPARTMENT 2071 ADULT COMMUNITY CTR  |                         |                |                  |   | TOTAL: | 348.06    |
| FUND 101 GENERAL FUND                |                         |                |                  |   | TOTAL: | 15,988.93 |

10/24/2019 4:36 PM  
 PACKET: 07086 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 |       |
|---------|-------------|-------------------|------------------|--------------------------|------------------|--------|-------|
| 01-5606 | LEGALSHIELD | I-45 201910153979 | 211-21272        | LEGAL SHIELD LEGALSHIELD | 114705           | 52.80  |       |
|         |             |                   |                  | DEPARTMENT               | NON-DEPARTMENTAL | TOTAL: | 52.80 |
|         |             |                   |                  | FUND                     | 211 LIBRARY FUND | TOTAL: | 52.80 |

PACKET: 07086 Regular Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                   | CHECK# | AMOUNT    |
|---------|-------------------------|----------------|------------------|---|--------|-----------|
| 01-1    | ONE TIME VENDOR         |                |                  |   |        |           |
|         | REDMAN, VANESSA         | I-201910244017 | 240-34579        | COMMUNITY EDU REDMAN, VANESSA: REFUND DRIVERS | 114718 | 325.00    |
|         |                         |                |                  | DEPARTMENT NON-DEPARTMENTAL                   | TOTAL: | 325.00    |
| 01-1637 | MARSHALL PUBLIC SCHOOLS |                |                  |   |        |           |
|         | I-11307                 |                | 240-70879-3314   | INSTRUCTOR FE 07/01-09/30/19 DE FEES          | 114708 | 17,742.67 |
|         |                         |                |                  | DEPARTMENT 0879 COMM ED--WINTER               | TOTAL: | 17,742.67 |
|         |                         |                | FUND 240         | COMM ED DRIVER'S TRAINING                     | TOTAL: | 18,067.67 |

PACKET: 07086 Regular Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME           | ITEM #           | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK# | AMOUNT |
|---------------------------------------|----------------|------------------|------------------|---------------------------------|--------|--------|
| 01-4980                               | MENARDS INC    | I-47380          | 258-70579-2211   | GENERAL SUPPL PAINTING SUPPLIES | 114709 | 110.00 |
| 01-5733                               | VAST BROADBAND | I-015511601-1019 | 258-70579-3321   | TELEPHONE & C 10/10-11/09/19    | 114726 | 174.88 |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER |                |                  |                  |                                 | TOTAL: | 284.88 |
| FUND 258 ASC ARENA                    |                |                  |                  |                                 | TOTAL: | 284.88 |

PACKET: 07086 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        |
|---------|----------------|-------------|----------------------|--|------------------------------------|---------------|
| 01-3555 | MN DOT         |             |                      |  |                                    |               |
|         |                | I-P00010736 | 260-60211-5570       | INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE | 114711                             | 331.56        |
|         | PROJ: Z74-5570 |             | HURON-SUPERIOR RECON | INFRASTRUCTURE                               |                                    |               |
|         |                |             |                      |  | DEPARTMENT 0211 STREET ADMIN       | TOTAL: 331.56 |
|         |                |             |                      |  | FUND 260 MARSHALL INDUSTRIAL FOUND | TOTAL: 331.56 |

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PACKET: 07086 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        |
|---------|----------------|----------------|------------------|---------------------|----------------------------------|---------------|
| 01-5119 | ALL FLAGS, LLC | I-201910244020 | 270-50551-2211   | GENERAL SUPPL FLAGS | 114690                           | 165.28        |
|         |                |                |                  |                     | DEPARTMENT 0551 MERIT OPERATIONS | TOTAL: 165.28 |
|         |                |                |                  |                     | FUND 270 MERIT                   | TOTAL: 165.28 |



PACKET: 07086 Regular Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME           | ITEM #      | G/L ACCOUNT NAME          | DESCRIPTION                                  | CHECK#                                | AMOUNT        |
|---------|----------------|-------------|---------------------------|--|---------------------------------------|---------------|
| 01-3555 | MN DOT         |             |                           |  |                                       |               |
|         |                | I-P00010736 | 456-70579-5570            | INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE | 114711                                | 170.14        |
|         | PROJ: C42-5570 |             | SW REG AMATEUR SPORTS CTR | INFRASTRUCTURE                               |                                       |               |
|         |                |             |                           |  | DEPARTMENT 0579 AMATEUR SPORTS CENTER | TOTAL: 170.14 |
|         |                |             |                           |  | FUND 456 2013 AMATEUR SPORTS CTR      | TOTAL: 170.14 |

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 PACKET: 07086 Regular Payments  
 VENDOR SET: 01  
 FUND : 493 MERIT TRACK EXPANSION  
 DEPARTMENT: 0551 MERIT CENTER  
 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-P00010736  | 493-50551-5530   | IMPR OTHER TH 09/19 MATERIAL TESTING & INSPE | 114711                         | 1,080.90        |
|         | PROJ: MER-5530 | MERIT CENTER |                  | IMPR OTHER THAN BLDGS                        |                                |                 |
|         |                |              |                  |  | DEPARTMENT 0551 MERIT CENTER   | TOTAL: 1,080.90 |
|         |                |              |                  |  | FUND 493 MERIT TRACK EXPANSION | TOTAL: 1,080.90 |

PACKET: 07086 Regular Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR  | NAME                | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT   |
|---------|---------------------|-------------------|------------------|---------------------------------------|--------|----------|
| 01-5606 | LEGALSHIELD         |                   |                  |                                       |        |          |
|         |                     | I-45 201910153979 | 602-21272        | LEGAL SHIELD LEGALSHIELD              | 114705 | 18.95    |
|         |                     |                   |                  | DEPARTMENT NON-DEPARTMENTAL           | TOTAL: | 18.95    |
| 01-1256 | HAWKINS INC         |                   |                  |                                       |        |          |
|         |                     | I-4599362         | 602-90581-2211   | GENERAL SUPPL FERRIC CHLORIDE         | 114702 | 5,149.63 |
| 01-4488 | DEZURIK             |                   |                  |                                       |        |          |
|         |                     | I-RPI/65018068    | 602-90581-2221   | EQUIPMENT REP VALVES POST ATAD        | 114699 | 4,694.40 |
| 01-4980 | MENARDS INC         |                   |                  |                                       |        |          |
|         |                     | I-47699           | 602-90581-2211   | GENERAL SUPPL FERTILIZER FOR SCRUBBER | 114709 | 66.36    |
| 01-5095 | KIBBLE EQUIPMENT    |                   |                  |                                       |        |          |
|         |                     | I-2109154         | 602-90581-2212   | MOTOR FUELS, FILTER FOR GATOR         | 114704 | 16.57    |
| 01-5813 | ACE HOME & HARDWARE |                   |                  |                                       |        |          |
|         |                     | I-104201          | 602-90581-2211   | GENERAL SUPPL ADHESIVE                | 114689 | 8.99     |
|         |                     |                   |                  | DEPARTMENT 0581 WW OPERATIONS         | TOTAL: | 9,935.95 |
|         |                     |                   |                  | FUND 602 WASTEWATER OPERATING         | TOTAL: | 9,954.90 |

BANK: AP

| VENDOR                            | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION              | CHECK# | AMOUNT    |
|-----------------------------------|-------------------------|--------------|------------------|--------------------------|--------|-----------|
| 01-1399                           | JOHNSON BROTHERS LIQUOR |              |                  |                          |        |           |
|                                   |                         | I-1412244    | 609-90991-3333   | FREIGHT .                | 114703 | 81.96     |
|                                   |                         | I-1412245    | 609-90991-3333   | FREIGHT .                | 114703 | 250.94    |
| 01-2019                           | PAUSTIS WINE COMPANY    |              |                  |                          |        |           |
|                                   |                         | I-66213      | 609-90991-3333   | FREIGHT .                | 114714 | 25.00     |
|                                   |                         | I-67018      | 609-90991-3333   | FREIGHT .                | 114714 | 20.00     |
|                                   |                         | I-67250      | 609-90991-3333   | FREIGHT .                | 114714 | 87.50     |
| 01-2036                           | PHILLIPS WINE AND SPIRI |              |                  |                          |        |           |
|                                   |                         | C-346303     | 609-90991-3333   | FREIGHT .                | 114716 | 1.69-     |
|                                   |                         | C-346304     | 609-90991-3333   | FREIGHT .                | 114716 | 1.69-     |
|                                   |                         | I-2640853    | 609-90991-3333   | FREIGHT .                | 114716 | 12.54     |
|                                   |                         | I-2640854    | 609-90991-3333   | FREIGHT .                | 114716 | 42.67     |
| 01-4457                           | BREAKTHRU BEVERAGE      |              |                  |                          |        |           |
|                                   |                         | I-1081043875 | 609-90991-3333   | FREIGHT .                | 114695 | 39.48     |
|                                   |                         | I-1081043876 | 609-90991-3333   | FREIGHT .                | 114695 | 24.05     |
| 01-5732                           | RITE                    |              |                  |                          |        |           |
|                                   |                         | I-7416       | 609-90991-2211   | GENERAL SUPPL SHELF TAGS | 114720 | 107.46    |
| DEPARTMENT 0991 LIQUOR OPERATIONS |                         |              |                  |                          | TOTAL: | 688.22    |
| 01-0630                           | ARCTIC GLACIER          |              |                  |                          |        |           |
|                                   |                         | I-1947929014 | 609-90992-2254   | GEN MDSE PURC .          | 114691 | 16.26     |
| 01-0699                           | BEVERAGE WHOLESALERS    |              |                  |                          |        |           |
|                                   |                         | I-085347     | 609-90992-2252   | BEER PURCHASE .          | 114693 | 5,507.10  |
|                                   |                         | I-085621     | 609-90992-2252   | BEER PURCHASE .          | 114693 | 12,305.23 |
|                                   |                         | I-085758     | 609-90992-2252   | BEER PURCHASE .          | 114693 | 352.80    |
| 01-0799                           | CARLOS CREEK WINERY     |              |                  |                          |        |           |
|                                   |                         | I-18086      | 609-90992-2253   | WINE PURCHASE .          | 114696 | 1,608.00  |
| 01-1399                           | JOHNSON BROTHERS LIQUOR |              |                  |                          |        |           |
|                                   |                         | C-571720     | 609-90992-2253   | WINE PURCHASE .          | 114703 | 25.29-    |
|                                   |                         | I-1412244    | 609-90992-2251   | LIQUOR PURCHA .          | 114703 | 5,859.57  |
|                                   |                         | I-1412245    | 609-90992-2253   | WINE PURCHASE .          | 114703 | 10,454.90 |
| 01-2019                           | PAUSTIS WINE COMPANY    |              |                  |                          |        |           |
|                                   |                         | I-66213      | 609-90992-2253   | WINE PURCHASE .          | 114714 | 794.50    |
|                                   |                         | I-67018      | 609-90992-2253   | WINE PURCHASE .          | 114714 | 384.00    |
|                                   |                         | I-67250      | 609-90992-2253   | WINE PURCHASE .          | 114714 | 3,319.00  |
| 01-2036                           | PHILLIPS WINE AND SPIRI |              |                  |                          |        |           |
|                                   |                         | C-346303     | 609-90992-2251   | LIQUOR PURCHA .          | 114716 | 203.10-   |
|                                   |                         | C-346304     | 609-90992-2251   | LIQUOR PURCHA .          | 114716 | 203.10-   |

10/24/2019 4:36 PM  
 PACKET: 07086 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

BANK: AP

| VENDOR                           | NAME                    | ITEM #       | G/L ACCOUNT NAME | DESCRIPTION     | CHECK# | AMOUNT    |
|----------------------------------|-------------------------|--------------|------------------|-----------------|--------|-----------|
| 01-2036                          | PHILLIPS WINE AND SPIRI |              | continued        |                 |        |           |
|                                  |                         | I-2640853    | 609-90992-2251   | LIQUOR PURCHA . | 114716 | 1,115.61  |
|                                  |                         | I-2640854    | 609-90992-2253   | WINE PURCHASE . | 114716 | 1,061.22  |
| 01-4457                          | BREAKTHRU BEVERAGE      |              |                  |                 |        |           |
|                                  |                         | I-1081043874 | 609-90992-2252   | BEER PURCHASE . | 114695 | 122.75    |
|                                  |                         | I-1081043875 | 609-90992-2254   | GEN MDSE PURC . | 114695 | 22.00     |
|                                  |                         | I-1081043875 | 609-90992-2251   | LIQUOR PURCHA . | 114695 | 3,216.27  |
|                                  |                         | I-1081043876 | 609-90992-2253   | WINE PURCHASE . | 114695 | 804.00    |
| 01-5447                          | ARTISAN BEER COMPANY    |              |                  |                 |        |           |
|                                  |                         | C-473055     | 609-90992-2252   | BEER PURCHASE . | 114692 | 173.20-   |
|                                  |                         | I-3380069    | 609-90992-2252   | BEER PURCHASE . | 114692 | 327.10    |
| DEPARTMENT 0992 LIQUOR PURCHASES |                         |              |                  |                 | TOTAL: | 46,665.62 |
| FUND 609 LIQUOR                  |                         |              |                  |                 | TOTAL: | 47,353.84 |

PACKET: 07086 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    |
|---------|----------------------|-------------|------------------------------------|--|--------|-----------|
| 01-3555 | MN DOT               |             |                                    |  |        |           |
|         |                      | I-P00010736 | 630-90661-5570                     | INFRASTRUCTUR 09/19 MATERIAL TESTING & INSPE | 114711 | 320.95    |
|         | PROJ: Z73-5570       |             | COUNTRY CLUB UTILITY IMPR          | INFRASTRUCTURE                               |        |           |
| 01-5023 | US GEOLOGICAL SURVEY |             |                                    |  |        |           |
|         |                      | I-90757434  | 630-90661-3312                     | CONSULTANT FE Q4 2019 REDWOOD GAGING         | 114725 | 2,112.50  |
|         |                      |             |                                    | DEPARTMENT 0661 SURFACE WATER MGT UTILITY    | TOTAL: | 2,433.45  |
|         |                      |             | FUND 630 SURFACE WATER MGT UTILITY | TOTAL:                                       |        | 2,433.45  |
|         |                      |             |                                    | REPORT GRAND TOTAL:                          |        | 95,884.35 |

## \*\* 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 | 101-21272      | LEGAL SHIELD                | 92.70     |                     |                  |           |                        |                  |           |
|           | 101-40741-3331 | TRAVEL, CONFERENCES AND SC  | 320.00    | 7,020               | 1,543.88         |           |                        |                  |           |
|           | 101-41136-3311 | GENERAL PROFESSIONAL SERVI  | 342.00    | 44,536              | 13,559.50-       | Y         |                        |                  |           |
|           | 101-41231-2223 | BUILDING REPAIR & MAINTENA  | 139.57    | 6,150               | 3,395.08         |           |                        |                  |           |
|           | 101-42071-2211 | GENERAL SUPPLIES            | 27.41     | 10,815              | 2,331.03         |           |                        |                  |           |
|           | 101-42071-3331 | TRAVEL, CONFERENCES AND SC  | 195.95    | 450                 | 479.19-          | Y         |                        |                  |           |
|           | 101-42071-3332 | MILEAGE ALLOWANCES & REIMB  | 124.70    | 300                 | 175.30           |           |                        |                  |           |
|           | 101-50151-3311 | GENERAL PROFESSIONAL SERVI  | 60.00     | 145,000             | 52,792.67        |           |                        |                  |           |
|           | 101-50151-3331 | TRAVEL, CONFERENCES AND SC  | 188.00    | 15,000              | 3,527.47-        | Y         |                        |                  |           |
|           | 101-50151-3332 | MILEAGE ALLOWANCES & REIMB  | 13.00     | 300                 | 254.78           |           |                        |                  |           |
|           | 101-50352-2211 | GENERAL SUPPLIES            | 137.49    | 10,000              | 449.32           |           |                        |                  |           |
|           | 101-50352-2223 | BUILDING REPAIR & MAINTENA  | 2,399.99  | 8,000               | 684.44           |           |                        |                  |           |
|           | 101-50352-3311 | GENERAL PROFESSIONAL SERVI  | 1,080.00  | 25,000              | 1,017.34-        | Y         |                        |                  |           |
|           | 101-50352-3321 | TELEPHONE & CELLULAR PHONE  | 61.94     | 1,500               | 580.60           |           |                        |                  |           |
|           | 101-60162-3321 | TELEPHONE & CELLULAR PHONE  | 30.00     | 5,000               | 2,053.69         |           |                        |                  |           |
|           | 101-60211-2212 | MOTOR FUELS, LUBRICANTS &   | 16.05     | 43,300              | 25,564.97-       | Y         |                        |                  |           |
|           | 101-60211-2221 | EQUIPMENT REPAIR & MAINTEN  | 83.83     | 71,500              | 11,126.10-       | Y         |                        |                  |           |
|           | 101-60211-2245 | EQUIPMENT/TOOLS UP TO \$500 | 7.96      | 6,300               | 4,965.98         |           |                        |                  |           |
|           | 101-60364-2211 | GENERAL SUPPLIES            | 73.01     | 14,000              | 1,659.81-        | Y         |                        |                  |           |
|           | 101-70276-2211 | GENERAL SUPPLIES            | 831.25    | 55,000              | 1,691.07-        | Y         |                        |                  |           |
|           | 101-70276-2223 | BUILDING REPAIR & MAINTENA  | 8,373.53  | 15,600              | 2,261.08         |           |                        |                  |           |
|           | 101-70276-2227 | OTHER REPAIRS & MAINTENANC  | 254.95    | 150,000             | 54,414.58        |           |                        |                  |           |
|           | 101-70772-2211 | GENERAL SUPPLIES            | 75.60     | 1,400               | 714.89           |           |                        |                  |           |
|           | 101-70879-3314 | INSTRUCTORS FEES            | 500.00    | 6,000               | 3,047.49         |           |                        |                  |           |
|           | 101-70973-3314 | INSTRUCTORS FEES            | 560.00    | 1,250               | 2,961.00-        | Y         |                        |                  |           |
|           | 211-21272      | LEGAL SHIELD                | 52.80     |                     |                  |           |                        |                  |           |
|           | 240-34579      | COMMUNITY EDUCA*NON-EXPENS  | 325.00    | 52,250-             | 1,365.00         |           |                        |                  |           |
|           | 240-70879-3314 | INSTRUCTOR FEES             | 17,742.67 | 32,000              | 10,628.30-       | Y         |                        |                  |           |
|           | 258-70579-2211 | GENERAL SUPPLIES            | 110.00    | 25,000              | 11,432.10        |           |                        |                  |           |
|           | 258-70579-3321 | TELEPHONE & CELLULAR PHONE  | 174.88    | 3,900               | 1,750.06         |           |                        |                  |           |
|           | 260-60211-5570 | INFRASTRUCTURE              | 331.56    | 0                   | 752,800.68-      | Y         |                        |                  |           |
|           | 270-50551-2211 | GENERAL SUPPLIES            | 165.28    | 3,000               | 1,022.41         |           |                        |                  |           |
|           | 456-70579-5570 | INFRASTRUCTURE              | 170.14    | 0                   | 404,377.18-      | Y         |                        |                  |           |
|           | 493-50551-5530 | IMPR OTHER THAN BLDGS       | 1,080.90  | 0                   | 2,108,724.65-    | Y         |                        |                  |           |
|           | 602-21272      | LEGAL SHIELD                | 18.95     |                     |                  |           |                        |                  |           |
|           | 602-90581-2211 | GENERAL SUPPLIES            | 5,224.98  | 250,000             | 57,446.63        |           |                        |                  |           |
|           | 602-90581-2212 | MOTOR FUELS, LUBRICANTS &   | 16.57     | 50,000              | 12,351.61        |           |                        |                  |           |
|           | 602-90581-2221 | EQUIPMENT REPAIR & MAINTEN  | 4,694.40  | 152,000             | 7,093.24         |           |                        |                  |           |
|           | 609-90991-2211 | GENERAL SUPPLIES            | 107.46    | 7,500               | 3,981.13-        | Y         |                        |                  |           |
|           | 609-90991-3333 | FREIGHT                     | 580.76    | 30,000              | 2,791.72         |           |                        |                  |           |
|           | 609-90992-2251 | LIQUOR PURCHASES            | 9,785.25  | 1,267,741           | 113,626.36       |           |                        |                  |           |
|           | 609-90992-2252 | BEER PURCHASES              | 18,441.78 | 1,704,028           | 46,066.92        |           |                        |                  |           |
|           | 609-90992-2253 | WINE PURCHASES              | 18,400.33 | 544,319             | 92,476.79        |           |                        |                  |           |
|           | 609-90992-2254 | GEN MDSE PURCHASES          | 38.26     | 70,496              | 13,474.56        |           |                        |                  |           |
|           | 630-90661-3312 | CONSULTANT FEES             | 2,112.50  | 42,350              | 7,179.80-        | 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 |
|                             | 630-90661-5570 | INFRASTRUCTURE | 320.95    | 271,413             | 265,542.52-      | Y         |                        |                  |           |
| ** 2019-2020 YEAR TOTALS ** |                |                | 95,884.35 |                     |                  |           |                        |                  |           |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 101       | NON-DEPARTMENTAL          | 92.70     |
| 101-0151  | POLICE ADMINISTRATION     | 261.00    |
| 101-0162  | ENGINEERING               | 30.00     |
| 101-0211  | STREET ADMINISTRATION     | 107.84    |
| 101-0276  | PARK MAINTENANCE & DEVEL. | 9,459.73  |
| 101-0352  | FIRE SERVICES             | 3,679.42  |
| 101-0364  | AIRPORT                   | 73.01     |
| 101-0741  | CITY ADMINISTRATION       | 320.00    |
| 101-0772  | CS YOUTH ACTIVITIES       | 75.60     |
| 101-0879  | COMM ED-WINTER            | 500.00    |
| 101-0973  | RECREATION-FALL           | 560.00    |
| 101-1136  | GEN COMM DEVELOPMENT      | 342.00    |
| 101-1231  | MUNICIPAL BLDG MAINT      | 139.57    |
| 101-2071  | ADULT COMMUNITY CTR       | 348.06    |
| -----     |                           |           |
| 101 TOTAL | GENERAL FUND              | 15,988.93 |
| 211       | NON-DEPARTMENTAL          | 52.80     |
| -----     |                           |           |
| 211 TOTAL | LIBRARY FUND              | 52.80     |
| 240       | NON-DEPARTMENTAL          | 325.00    |
| 240-0879  | COMM ED--WINTER           | 17,742.67 |
| -----     |                           |           |
| 240 TOTAL | COMM ED DRIVER'S TRAINING | 18,067.67 |
| 258-0579  | AMATEUR SPORTS CENTER     | 284.88    |
| -----     |                           |           |
| 258 TOTAL | ASC ARENA                 | 284.88    |



## \*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 260-0211  | STREET ADMIN              | 331.56    |
| -----     |                           |           |
| 260 TOTAL | MARSHALL INDUSTRIAL FOUND | 331.56    |
| 270-0551  | MERIT OPERATIONS          | 165.28    |
| -----     |                           |           |
| 270 TOTAL | MERIT                     | 165.28    |
| 456-0579  | AMATEUR SPORTS CENTER     | 170.14    |
| -----     |                           |           |
| 456 TOTAL | 2013 AMATEUR SPORTS CTR   | 170.14    |
| 493-0551  | MERIT CENTER              | 1,080.90  |
| -----     |                           |           |
| 493 TOTAL | MERIT TRACK EXPANSION     | 1,080.90  |
| 602       | NON-DEPARTMENTAL          | 18.95     |
| 602-0581  | WW OPERATIONS             | 9,935.95  |
| -----     |                           |           |
| 602 TOTAL | WASTEWATER OPERATING      | 9,954.90  |
| 609-0991  | LIQUOR OPERATIONS         | 688.22    |
| 609-0992  | LIQUOR PURCHASES          | 46,665.62 |
| -----     |                           |           |
| 609 TOTAL | LIQUOR                    | 47,353.84 |
| 630-0661  | SURFACE WATER MGT UTILITY | 2,433.45  |
| -----     |                           |           |
| 630 TOTAL | SURFACE WATER MGT UTILITY | 2,433.45  |
| -----     |                           |           |
|           | ** TOTAL **               | 95,884.35 |

## \*\*\* PROJECT TOTALS \*\*\*

| PROJECT                       | LINE ITEM                  | AMOUNT   |
|-------------------------------|----------------------------|----------|
| 175 MOMS EXPO                 | 3314 INSTRUCTOR'S FEES     | 500.00   |
|                               | ** PROJECT 175 TOTAL **    | 500.00   |
| 500 AFTER SCHOOL CLUBS        | 2211 GENERAL SUPPLIES      | 75.60    |
|                               | ** PROJECT 500 TOTAL **    | 75.60    |
| 627 SOFTBALL LEAGUE           | 3314 INSTRUCTOR FEES       | 560.00   |
|                               | ** PROJECT 627 TOTAL **    | 560.00   |
| C42 SW REG AMATEUR SPORTS CTR | 5570 INFRASTRUCTURE        | 170.14   |
|                               | ** PROJECT C42 TOTAL **    | 170.14   |
| MER MERIT CENTER              | 5530 IMPR OTHER THAN BLDGS | 1,080.90 |
|                               | ** PROJECT MER TOTAL **    | 1,080.90 |
| Z73 COUNTRY CLUB UTILITY IMPR | 5570 INFRASTRUCTURE        | 320.95   |
|                               | ** PROJECT Z73 TOTAL **    | 320.95   |
| Z74 HURON-SUPERIOR RECON      | 5570 INFRASTRUCTURE        | 331.56   |
|                               | ** PROJECT Z74 TOTAL **    | 331.56   |

NO ERRORS

\*\* END OF REPORT \*\*