

PACKET: 07097 Regular Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0138	RICK SLAGEL CONSTRUCTIO	I-201910314038	101-32261	BUILDING PERM REFUND PRMT 00663	114775	381.75
01-1325	ICMA RETIREMENT TRUST #	I-31 201910294024	101-21253	DEFERRED COMP ICMA DEFERRED COMP	114751	300.00
01-1757	MN CHILD SUPPORT PAYMEN	I-C12201910294024	101-21262	CHILD SUPPORT #0014992937	114760	356.25
01-1933	NEW ULM, CITY OF	I-201910314037	101-35155	FORFEITURES 18-09030, 2018 FORFEITURE	114768	1,405.00
01-4845	BANK OF AMERICA	I-201910314029	101-35155	FORFEITURES BK LIEN CASE 18-19030	114736	3,776.51
01-6304	MN MANAGEMENT & BUDGET	I-201910314034	101-35155	FORFEITURES 18-15668 NARCOTICS FORFEITURE	114762	139.28
		I-201910314035	101-35155	FORFEITURES 17-19529 NARCOTICS FORFEITURE	114762	84.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6,443.29
01-1623	MARSHALL INDEPENDENT, I	I-054263	101-40141-3346	GENERAL NOTIC 09/19 LEGALS	114757	1,930.90
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	1,930.90
01-1158	GALLS INC	I-013879165	101-50151-2214	UNIFORMS MAGAZINE/CUFF HOLDER	114745	46.99
		I-013969038	101-50151-2214	UNIFORMS UNIFORM	114745	99.99
		I-014004498	101-50151-2214	UNIFORMS UNIFORM	114745	62.66
		I-014012192	101-50151-2214	UNIFORMS UNIFORM	114745	37.37
		I-014013913	101-50151-2214	UNIFORMS UNIFORM	114745	194.46
		I-014069223	101-50151-2214	UNIFORMS UNIFORM	114745	84.10
01-1531	LYON COUNTY AUDITOR-TRE	I-112	101-50151-3311	GENERAL PROFE 01/19-03/19 IT SVC	114755	2,500.00
01-1883	MR COOLS CLOTHING	I-64362	101-50151-2214	UNIFORMS DETECTIVE CLOTHING	114766	268.99
01-4407	TACTICAL SOLUTIONS	I-7623	101-50151-3311	GENERAL PROFE CERTIFY RADARS	114780	256.00
01-5733	VAST BROADBAND	I-015044401-1019	101-50151-3321	TELEPHONE & C 10/26-11/25/19	114781	35.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	3,585.56

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1834	MN TRANSPORTATION ALLIA	I-P19-1100	101-60162-3433	DUES & SUBSCR 2019-2020 DUES	114763	515.00
01-2190	ROTARY CLUB OF MARSHALL	I-1247	101-60162-3433	DUES & SUBSCR 4TH Q2019 G OLSON	114776	202.38
				DEPARTMENT 0162 ENGINEERING	TOTAL:	717.38
01-1623	MARSHALL INDEPENDENT, I	I-054263	101-60164-3346	GENERAL NOTIC 09/19 LEGALS	114757	413.27
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	413.27
01-0018	BORDER STATES ELECTRIC	I-918770326	101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT SIGNS	114740	590.88
		I-918774706	101-60211-2211	GENERAL SUPPL STREET DEPT SHOP	114740	48.85
		I-918780164	101-60211-2227	OTHER REPAIRS LIBRARY PARKING LOT LIGHTS	114740	109.32
01-1182	GNIFFKE, BRIAN	I-4273	101-60211-3311	GENERAL PROFE TREE REMOVAL	114747	644.50
01-1945	NORMS GTC	I-99167	101-60211-2245	EQUIPMENT/TOO VEHICLE CODE READER	114769	99.99
01-5095	KIBBLE EQUIPMENT	I-2113868	101-60211-2221	EQUIPMENT REP 1600 MOWER STEERING CYLINDER	114753	370.40
01-5812	BROWN, TOM	I-201911014040	101-60211-2215	SAFETY WEAR & REIM FOR HARD HAT & TOTE	114742	36.95
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	1,900.89
01-1945	NORMS GTC	C-99311	101-70276-2221	EQUIPMENT REP RETURN	114769	8.39-
		C-99312	101-70276-2221	EQUIPMENT REP RETURN	114769	12.18-
		I-99117	101-70276-2221	EQUIPMENT REP FILTERS, FITTINGS	114769	37.11
		I-99118	101-70276-2221	EQUIPMENT REP FILTER	114769	16.28
		I-99175	101-70276-2221	EQUIPMENT REP PART	114769	8.08
		I-99282	101-70276-2221	EQUIPMENT REP FILTERS	114769	38.18
		I-99289	101-70276-2221	EQUIPMENT REP FILTER	114769	4.99
01-2209	SAAFE	I-201911014042	101-70276-2227	OTHER REPAIRS BLEACHERS-CARTER'S COURT	114777	3,274.00
01-4980	MENARDS INC	I-48007	101-70276-2211	GENERAL SUPPL TOTES	114758	39.90

PACKET: 07097 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4980	MENARDS INC		continued			
		I-48010	101-70276-2211	GENERAL SUPPL TOUGH BOX	114758	7.98
01-5813	ACE HOME & HARDWARE					
		I-104511	101-70276-2211	GENERAL SUPPL TOTES	114727	51.96
		I-976666	101-70276-2211	GENERAL SUPPL SUPPLIES	114727	0.01
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						3,457.92
01-1894	MURRAY'S AUTO GLASS					
		I-32780	101-50352-2221	EQUIPMENT REP 367 WINDSHIELD REPAIR	114767	35.00
01-3582	ANDERSON, TIM					
		I-201910304026	101-50352-2211	GENERAL SUPPL A/V CABLE	114731	19.41
		I-201910304027	101-50352-2211	GENERAL SUPPL A/V CABLE	114731	24.76
01-4980	MENARDS INC					
		C-48090	101-50352-2211	GENERAL SUPPL RETURN CORD COVER	114758	17.64-
		I-47648	101-50352-2211	GENERAL SUPPL A/V UPGRADE	114758	71.05
		I-47656	101-50352-2211	GENERAL SUPPL A/V UPGRADE	114758	30.15
01-6412	AG PLUS COOPERATIVE					
		I-61744	101-50352-2212	MOTOR FUELS, FUEL CAN REFILL	114729	11.40
DEPARTMENT 0352 FIRE SERVICES TOTAL:						174.13
01-0018	BORDER STATES ELECTRIC					
		I-918761387	101-60364-2211	GENERAL SUPPL RUNWAY LIGHTS	114740	133.92
		I-918793944	101-60364-2245	EQUIPMENT/TOO HAND TOOLS	114740	30.72
01-0629	ARNOLD MOTOR SUPPLY					
		I-02NV031406	101-60364-2211	GENERAL SUPPL EQUIPMENT WASH	114733	32.33
01-1199	GRAHAM TIRE AND AUTOMOT					
		I-9324754	101-60364-2221	EQUIPMENT REP GMC PU 2003	114748	625.64
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S73452	101-60364-3313	LEGAL FEES HELENA RELOCATION	114773	2,200.00
		I-M2287-100,S73453	101-60364-3313	LEGAL FEES HELENA FCA RELOCATION	114773	80.00
01-5733	VAST BROADBAND					
		I-001575601-1019	101-60364-3321	TELEPHONE 10/22-11/21/19	114781	122.68
01-5813	ACE HOME & HARDWARE					
		I-104761	101-60364-2221	EQUIPMENT REP LIGHT SCREWS	114727	8.40
DEPARTMENT 0364 AIRPORT TOTAL:						3,233.69

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND					
		I-002687001-1019	101-50453-3321	TELEPHONE & C 10/26-11/25/19	114781	34.13
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	34.13
01-1874	MOSS & BARNETT					
		I-717572	101-70675-3311	GENERAL PROFE 09/19 SVC-CHARTER FRANCHISE	114764	408.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	408.00
01-4753	ENTERPRISE LEASING CO					
		I-19R0670	101-40741-3331	TRAVEL, CONFE 10/23/19 K BOX ELECTION/MCFOA	114744	47.00
		I-550036862851	101-40741-3331	TRAVEL, CONFE 10/10/19 K BOX	114744	72.02
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	119.02
01-0632	ASCAP					
		I-201910304028	101-70774-2211	GENERAL SUPPL LICENSE FEE	114735	373.00
				DEPARTMENT 0774 CS GENERAL-OTHER	TOTAL:	373.00
01-6315	STEVE'S CURLING SUPPLIE					
		I-A4406	101-70973-2211	GENERAL SUPPL CURLING SUPPLIES	114779	127.99
	PROJ: 604-2211	CURLING		SUPPLIES		
				DEPARTMENT 0973 RECREATION-FALL	TOTAL:	127.99
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	101-41136-3346	GENERAL NOTIC 09/19 LEGALS	114757	641.26
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	641.26
01-0707	BISBEE PLUMBING AND HEA					
		I-50854	101-41231-2223	BUILDING REPA HEATING SYSTEM REPAIR	114739	80.00
01-3809	O'REILLY AUTOMOTIVE STO					
		I-1538-224695	101-41231-2221	EQUIPMENT REP ASSESSING ESCAPE	114770	21.11
01-4980	MENARDS INC					
		I-48125	101-41231-2223	BUILDING REPA CAULK	114758	25.76
		I-48159	101-41231-2223	BUILDING REPA LIGHT BULBS	114758	20.48
01-5733	VAST BROADBAND					

PACKET: 07097 Regular Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND			continued		
		I-015038701-1019	101-41231-3321	TELEPHONE & C 10/24-11/23/19	114781	27.97
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	175.32
01-3687	SHETEK ENVIRONMENTAL LE					
		I-1922	101-42071-2211	GENERAL SUPPL PROGRAMMING	114778	101.12
01-3816	LUTHERAN SOCIAL SERVICE					
		I-201911014041	101-42071-2211	GENERAL SUPPL PROGRAMMING	114754	38.00
01-3819	DACOTA PAPER CO					
		I-69189	101-42071-2211	GENERAL SUPPL SUPPLIES	114743	104.72
		I-72719	101-42071-2211	GENERAL SUPPL SUPPLIES	114743	117.17
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	361.01
				FUND 101 GENERAL FUND	TOTAL:	24,096.76

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 220 CITIES DEV REVOLVING FUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1552	LYON COUNTY RECORDER	I-4089062	220-41136-3311	GENERAL PROFE COPIES- SMALL CITIES	114756	8.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	8.00
FUND 220 CITIES DEV REVOLVING FUND				TOTAL:		8.00

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-049,S73449	230-41136-3313	LEGAL FEES PKWY III- UNIQUE	114773	540.75
	PROJ: F25-3313		UNIQUE OPP TIF 5-1	LEGAL FEES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	540.75
FUND 230 TAX INCREMENT FINANCING					TOTAL:	540.75

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	260-60211-5570	INFRASTRUCTUR 09/19 LEGALS	114757	203.06
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
01-2096	QUARNSTROM & DOERING, P					
		I-M2352-100,S73457	260-60211-5570	INFRASTRUCTUR Z74 HURON/SUPERIOR RECONSTRUCT	114773	68.00
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMIN					TOTAL:	271.06
FUND 260 MARSHALL INDUSTRIAL FOUND					TOTAL:	271.06



PACKET: 07097 Regular Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: 0551 MERIT OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1720	MIDWEST CLEANERS	I-10306	270-50551-3311	GENERAL PROFE TABLECLOTH CLEANING	114759	20.17
01-3206	REINHART FOODS	I-107575	270-50551-3347	MARKETING MERIT CTR OPEN HOUSE	114774	73.18
01-5813	ACE HOME & HARDWARE	I-104413	270-50551-2245	EQUIPMENT/TOO LEAF BLOWER	114727	169.99
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	263.34
FUND 270 MERIT					TOTAL:	263.34

PACKET: 07097 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
01-2096	QUARNSTROM & DOERING, P					
		I-M2345-100,S73455	493-50551-5530	IMPR OTHER TH MERIT CTR TRACK	114773	100.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 100.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 100.00

PACKET: 07097 Regular Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	495-41136-3311	GENERAL PROFE 09/19 LEGALS	114757	149.63
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S73448	495-41136-3313	LEGAL FEES BLOCK 11 DEVELOPMENT	114773	481.25
	PROJ: F23-3313		BLOCK 11	LEGAL FEES		
01-6404	ADVANCED HEALTH, SAFETY					
		I-IN3903MN	495-41136-3311	GENERAL PROFE AC DISPOSAL	114728	600.00
	PROJ: PF1-3311		HOTEL SAFETY ISSUES	GENERAL PROFESSIONAL SERVICES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	1,230.88
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FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	1,230.88

PACKET: 07097 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
01-0164	VESSCO, INC	I-78087	602-90581-2221	EQUIPMENT REP PARTS SODIUM HYDROXIDE SYSTEM	114782	1,210.83
01-0689	BEND RITE FABRICATION I	I-43741	602-90581-2211	GENERAL SUPPL MATERIALS	114737	13.80
01-1256	HAWKINS INC	I-4606159	602-90581-2211	GENERAL SUPPL FERRIC CHLORIDE	114750	5,133.33
01-1877	MOTION INDUSTRIES INC	I-MN01-175316	602-90581-2221	EQUIPMENT REP PHILLY MIXER	114765	512.00
01-1945	NORMS GTC	I-99080	602-90581-2212	MOTOR FUELS, FILTERS	114769	22.56
		I-99141	602-90581-2212	MOTOR FUELS, FILTERS, ADDITIVES	114769	100.38
		I-99181	602-90581-2212	MOTOR FUELS, WIPER BLADE	114769	17.98
01-4980	MENARDS INC	I-48057	602-90581-2211	GENERAL SUPPL DRIVEWAY MARKER	114758	20.71
01-5095	KIBBLE EQUIPMENT	I-2105516	602-90581-2221	EQUIPMENT REP HYDRAULIC HOSE	114753	108.80
01-5760	PAUL'S CYCLE	I-222	602-90581-2221	EQUIPMENT REP TIRES FOR GATOR	114771	560.00
01-5813	ACE HOME & HARDWARE	I-104390	602-90581-2211	GENERAL SUPPL MATERIALS	114727	3.99
		I-104606	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	24.30
		I-104626	602-90581-2211	GENERAL SUPPL GRASS SEED	114727	6.59
		I-104698	602-90581-2211	GENERAL SUPPL BULBS	114727	11.99
		I-104721	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	16.92
		I-979970	602-90581-2211	GENERAL SUPPL SUPPLIES	114727	0.01

DEPARTMENT 0581 WW OPERATIONS TOTAL: 7,764.19

FUND 602 WASTEWATER OPERATING TOTAL: 7,764.19

PACKET: 07097 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0991 LIQUOR OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0970	MN DEPARTMENT OF PUBLIC					
		I-201910314036	609-90991-3437	LICENSES AND 2020 BUYERS CARD	114761	20.00
01-1247	HARTS HEATING & REFRIGE					
		I-26714	609-90991-2227	OTHER REPAIRS REPLACE THERMOSTAT	114749	132.90
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1417554	609-90991-3333	FREIGHT .	114752	40.57
		I-1417555	609-90991-3333	FREIGHT .	114752	42.26
		I-1420414	609-90991-3333	FREIGHT .	114752	10.14
		I-1420415	609-90991-3333	FREIGHT .	114752	25.35
01-2036	PHILLIPS WINE AND SPIRI					
		I-2642512	609-90991-3333	FREIGHT .	114772	38.87
		I-2644732	609-90991-3333	FREIGHT .	114772	12.29
		I-2644733	609-90991-3333	FREIGHT .	114772	8.45
		I-2646705	609-90991-3333	FREIGHT .	114772	7.18
01-2605	WINE MERCHANTS					
		I-7256774	609-90991-3333	FREIGHT .	114783	110.68
01-4457	BREAKTHRU BEVERAGE					
		I-1081047913	609-90991-3333	FREIGHT .	114741	52.57
		I-1081047924	609-90991-3333	FREIGHT .	114741	12.95
01-4980	MENARDS INC					
		C-47845	609-90991-2211	GENERAL SUPPL RETURN	114758	2.01-
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	512.20
01-0630	ARCTIC GLACIER					
		I-1951930108	609-90992-2254	GEN MDSE PURC .	114732	114.45
01-0699	BEVERAGE WHOLESALERS					
		I-084444	609-90992-2252	BEER PURCHASE .	114738	452.00
		I-086437	609-90992-2254	GEN MDSE PURC .	114738	15.59
		I-086437	609-90992-2252	BEER PURCHASE .	114738	5,677.39
		I-086602	609-90992-2254	GEN MDSE PURC .	114738	64.95
		I-086719	609-90992-2254	GEN MDSE PURC .	114738	21.65
		I-086719	609-90992-2252	BEER PURCHASE .	114738	12,541.20
01-1399	JOHNSON BROTHERS LIQUOR					
		I-1417554	609-90992-2251	LIQUOR PURCHA .	114752	1,919.23
		I-1417555	609-90992-2253	WINE PURCHASE .	114752	1,430.80
		I-1420414	609-90992-2251	LIQUOR PURCHA .	114752	1,054.95
		I-1420415	609-90992-2253	WINE PURCHASE .	114752	901.95
		I-1420416	609-90992-2254	GEN MDSE PURC .	114752	112.25

01/2019 12:37 PM  
 PACKET: 07097 Regular Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2036	PHILLIPS WINE AND SPIRI					
		C-347198	609-90992-2251	LIQUOR PURCHA .	114772	48.00-
		I-2642512	609-90992-2251	LIQUOR PURCHA .	114772	4,267.50
		I-2644732	609-90992-2251	LIQUOR PURCHA .	114772	2,231.75
		I-2644733	609-90992-2251	LIQUOR PURCHA .	114772	404.30
		I-2646705	609-90992-2251	LIQUOR PURCHA .	114772	448.15
		I-2646706	609-90992-2254	GEN MDSE PURC .	114772	24.00
01-2605	WINE MERCHANTS					
		I-7256774	609-90992-2253	WINE PURCHASE .	114783	6,926.90
01-3761	AMERICAN BOTTLING CO.					
		I-3892904476	609-90992-2254	GEN MDSE PURC .	114730	89.04
01-4457	BREAKTHRU BEVERAGE					
		I-1081047912	609-90992-2252	BEER PURCHASE .	114741	165.85
		I-1081047913	609-90992-2254	GEN MDSE PURC .	114741	72.44
		I-1081047913	609-90992-2251	LIQUOR PURCHA .	114741	2,897.69
		I-1081047924	609-90992-2253	WINE PURCHASE .	114741	313.99
01-5447	ARTISAN BEER COMPANY					
		I-3382474	609-90992-2252	BEER PURCHASE .	114734	1,071.53
01-6424	GITCH GEAR, LLC					
		I-553	609-90992-2254	GEN MDSE PURC MERCHANDISE	114746	410.00
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 43,581.55
					FUND 609 LIQUOR	TOTAL: 44,093.75

PACKET: 07097 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
01-1623	MARSHALL INDEPENDENT, I					
		I-054263	630-90661-5570	INFRASTRUCTUR 09/19 LEGALS	114757	203.07
	PROJ: Z70-5570		W RED/W MAR(500 BLK)ALLEY	INFRASTRUCTURE		
01-2096	QUARNSTROM & DOERING, P					
		I-M2370-100,S73458	630-90661-5570	INFRASTRUCTUR CORPS OF ENG COOPERATIVE AGREE	114773	550.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	753.07
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	753.07
				REPORT GRAND TOTAL:		79,121.80

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32261	BUILDING PERMIT*NON-EXPENS	381.75	135,000-	74,301.67				
	101-35155	FORFEITURES *NON-EXPENS	5,405.29	10,000-	3,135.14				
	101-40141-3346	GENERAL NOTICES & PUBLIC I	1,930.90	4,000	1,195.66-	Y			
	101-40741-3331	TRAVEL, CONFERENCES AND SC	119.02	7,020	1,424.86				
	101-41136-3346	GENERAL NOTICES & PUBLIC I	641.26	0	1,531.90-	Y			
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	21.11	10,500	1,297.90				
	101-41231-2223	BUILDING REPAIR & MAINTENA	126.24	6,150	3,268.84				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	379.48				
	101-42071-2211	GENERAL SUPPLIES	361.01	10,815	1,770.02				
	101-50151-2214	UNIFORMS	794.56	8,969	1,441.76				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	2,756.00	145,000	50,036.67				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	35.00	18,500	5,405.71				
	101-50352-2211	GENERAL SUPPLIES	127.73	10,000	89.57-	Y			
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	11.40	5,000	1,238.31				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	35.00	38,800	1,613.32-	Y			
	101-50453-3321	TELEPHONE & CELLULAR PHONE	34.13	408	102.01				
	101-60162-3433	DUES & SUBSCRIPTIONS	717.38	2,000	222.02-	Y			
	101-60164-3346	GENERAL NOTICES & PUBLIC I	413.27	2,500	102.98-	Y			
	101-60211-2211	GENERAL SUPPLIES	48.85	14,500	4,819.65				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	36.95	5,750	3,147.10				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	370.40	71,500	11,561.84-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	700.20	290,100	50,174.48-	Y			
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	99.99	6,300	4,860.19				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	644.50	18,500	93,373.75-	Y			
	101-60364-2211	GENERAL SUPPLIES	166.25	14,000	1,862.01-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	634.04	15,000	2,263.42-	Y			
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	30.72	2,000	1,473.76				
	101-60364-3313	LEGAL FEES	2,280.00	500	4,846.00-	Y			
	101-60364-3321	TELEPHONE	122.68	6,200	219.17				
	101-70276-2211	GENERAL SUPPLIES	99.85	55,000	1,918.50-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	84.07	18,000	1,283.30				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	3,274.00	150,000	51,140.58				
	101-70675-3311	GENERAL PROFESSIONAL SERVI	408.00	5,000	2,679.50				
	101-70774-2211	GENERAL SUPPLIES	373.00	15,000	685.67				
	101-70973-2211	GENERAL SUPPLIES	127.99	8,000	3,943.88				
	220-41136-3311	GENERAL PROFESSIONAL SERVI	8.00	0	8.00-	Y			
	230-41136-3313	LEGAL FEES	540.75	300	951.50-	Y			
	260-60211-5570	INFRASTRUCTURE	271.06	0	753,071.74-	Y			
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	169.99	1,000	4,135.92-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	20.17	9,420	2,728.26				
	270-50551-3347	MARKETING	73.18	5,000	2,805.17				
	493-50551-5530	IMPR OTHER THAN BLDGS	100.00	0	2,108,824.65-	Y			
	495-41136-3311	GENERAL PROFESSIONAL SVC	749.63	0	78,274.91-	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
	495-41136-3313	LEGAL FEES	481.25	0	2,288.00-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,231.64	250,000	51,919.41				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	140.92	50,000	12,210.69				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	2,391.63	152,000	4,442.13				
	609-90991-2211	GENERAL SUPPLIES	2.01-	7,500	4,008.12-	Y			
	609-90991-2227	OTHER REPAIRS & MAINTENANC	132.90	1,000	739.71				
	609-90991-3333	FREIGHT	361.31	30,000	2,301.12				
	609-90991-3437	LICENSES AND TAXES	20.00	20	0.00				
	609-90992-2251	LIQUOR PURCHASES	13,175.57	1,267,741	92,020.30				
	609-90992-2252	BEER PURCHASES	19,907.97	1,704,028	13,930.10				
	609-90992-2253	WINE PURCHASES	9,573.64	544,319	81,248.15				
	609-90992-2254	GEN MDSE PURCHASES	924.37	70,496	11,062.11				
	630-90661-5570	INFRASTRUCTURE	753.07	271,413	266,295.59-	Y			
**	2019-2020 YEAR TOTALS	**	79,121.80						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	6,443.29
101-0141	MAYOR & COUNCIL	1,930.90
101-0151	POLICE ADMINISTRATION	3,585.56
101-0162	ENGINEERING	717.38
101-0164	COMMUNITY PLANNING	413.27
101-0211	STREET ADMINISTRATION	1,900.89
101-0276	PARK MAINTENANCE & DEVEL.	3,457.92
101-0352	FIRE SERVICES	174.13
101-0364	AIRPORT	3,233.69
101-0453	ANIMAL IMPOUNDMENT	34.13
101-0675	COMM SERVICES ADMIN	408.00
101-0741	CITY ADMINISTRATION	119.02
101-0774	CS GENERAL-OTHER	373.00
101-0973	RECREATION-FALL	127.99
101-1136	GEN COMM DEVELOPMENT	641.26
101-1231	MUNICIPAL BLDG MAINT	175.32
101-2071	ADULT COMMUNITY CTR	361.01
101 TOTAL	GENERAL FUND	24,096.76

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

ACCT	NAME	AMOUNT
220-1136	GENERAL COMMUNITY DEV	8.00
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220 TOTAL	CITIES DEV REVOLVING FUND	8.00
230-1136	GEN COMM DEVELOPMENT	540.75
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230 TOTAL	TAX INCREMENT FINANCING	540.75
260-0211	STREET ADMIN	271.06
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260 TOTAL	MARSHALL INDUSTRIAL FOUND	271.06
270-0551	MERIT OPERATIONS	263.34
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270 TOTAL	MERIT	263.34
493-0551	MERIT CENTER	100.00
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493 TOTAL	MERIT TRACK EXPANSION	100.00
495-1136	GEN COMM DEVELOPMENT	1,230.88
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495 TOTAL	PUBLIC IMPROVE REVOLVING	1,230.88
602-0581	WW OPERATIONS	7,764.19
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602 TOTAL	WASTEWATER OPERATING	7,764.19
609-0991	LIQUOR OPERATIONS	512.20
609-0992	LIQUOR PURCHASES	43,581.55
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609 TOTAL	LIQUOR	44,093.75
630-0661	SURFACE WATER MGT UTILITY	753.07
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630 TOTAL	SURFACE WATER MGT UTILITY	753.07
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	** TOTAL **	79,121.80

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

PROJECT	LINE ITEM	AMOUNT
604 CURLING	2211 SUPPLIES	127.99
	** PROJECT 604 TOTAL **	127.99
F23 BLOCK 11	3313 LEGAL FEES	481.25
	** PROJECT F23 TOTAL **	481.25
F25 UNIQUE OPP TIF 5-1	3313 LEGAL FEES	540.75
	** PROJECT F25 TOTAL **	540.75
PF1 HOTEL SAFETY ISSUES	3311 GENERAL PROFESSIONAL SERVICES	749.63
	** PROJECT PF1 TOTAL **	749.63
Z70 W RED/W MAR(500 BLK)ALLEY	5570 INFRASTRUCTURE	203.07
	** PROJECT Z70 TOTAL **	203.07
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	271.06
	** PROJECT Z74 TOTAL **	271.06

NO ERRORS

\*\* END OF REPORT \*\*