

PACKET: 06838 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
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201905013432	101-21253	DEFERRED COMP ICMA DEFERRED COMP	112938	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201905013432	101-21262	CHILD SUPPORT #0014992937	112957	356.25
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	656.25
01-0450	KOPITSKI, JASON					
		I-052019-CELL PHON	101-50151-3321	TELEPHONE & C	112945	30.00
01-0460	MARSHALL JAMES					
		I-052019-CELL PHON	101-50151-3321	TELEPHONE & C	112952	80.00
01-0503	TOMASEK, TIM					
		I-052019-CELL PHON	101-50151-3321	TELEPHONE & C	112979	30.00
01-0518	WENKER, JEFFREY					
		I-052019-CELL PHON	101-50151-3321	TELEPHONE & C	112983	30.00
01-1	ONE TIME VENDOR					
	DACOTAH BANK	I-201904293418	101-50151-3311	GENERAL PROFE DACOTAH BANK:DOC RETRIEVAL	112928	10.00
01-2096	QUARNSTROM & DOERING, P					
		I-M2346-100,S72035	101-50151-3313	LEGAL FEES ICR #18-18062	112967	157.50
		I-M2353-100,S72037	101-50151-3313	LEGAL FEES VEHICLE FORFEITURE	112967	315.00
01-2284	SIRCHIE					
		I-0397387-IN	101-50151-2211	GENERAL SUPPL EVIDENCE SUPPLIES	112972	94.40
01-4118	WALMART BUSINESS					
		I-908100087345	101-50151-2211	GENERAL SUPPL BATTERIES	112982	23.88
01-4475	MODERN MARKETING					
		I-MMI132476	101-50151-2211	GENERAL SUPPL PROMOTIONAL PRODUCTS	112961	326.75
01-5515	HOFFMANN, RYAN					
		I-052019-CELLPHONE	101-50151-3321	TELEPHONE & C	112935	30.00
01-5733	VAST BROADBAND					
		I-015044401-0519	101-50151-3321	TELEPHONE & C 05/21-06/20/19	112980	34.23
01-6251	SHRED RIGHT					
		I-335946	101-50151-3311	GENERAL PROFE 04/18/10 SHREDDING	112970	15.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	1,176.76

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 PACKET: 06838 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4599	CEF SAFETY SERVICES					
		I-2541978-112691229	101-50156-3331	TRAVEL, CONFE 2019 COLD ZONE CONFERENCE	112926	525.00
	PROJ: PC7-3331	03/18-09/18	CAT GRANT	TRAVEL, CONFERENCES AND SCHOOL		
		I-2541978-112872545	101-50156-3331	TRAVEL, CONFE 2019 COLD ZONE CONFERENCE	112926	525.00
	PROJ: PC7-3331	03/18-09/18	CAT GRANT	TRAVEL, CONFERENCES AND SCHOOL		
01-5237	YOUNGSMA, LUCAS					
		I-201904303428	101-50156-2245	EQUIPMENT/TOO REIMBVRSE FOR TOOLSETS	112984	319.87
	PROJ: PC5-2245	10/14-09/16	CAT GRANT	EQUIPMENT/TOOLS UP TO \$5000		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						1,369.87
01-0481	ROKEH, JASON					
		I-052019-CELL PHON	101-60162-3321	TELEPHONE & C	112969	30.00
01-0495	SWANSON, GREGG					
		I-052019-CELL PHON	101-60162-3321	TELEPHONE & C	112978	30.00
01-1311	HYVEE FOOD STORES INC					
		I-4802542185	101-60162-3331	TRAVEL, CONFE CONTRACTOR'S MTG	112937	17.46
DEPARTMENT 0162 ENGINEERING TOTAL:						77.46
01-0689	BEND RITE FABRICATION I					
		I-41770	101-60211-2221	EQUIPMENT REP SIGN TRAILER	112920	27.92
01-0815	CATTOOR OIL COMPANY INC					
		I-8588	101-60211-2212	MOTOR FUELS, GAS	112924	49.17
01-1393	JH LARSON ELECTRICAL CO					
		I-S101968050.002	101-60211-2211	GENERAL SUPPL SIGNAL LIGHT BULBS	112940	575.73
01-1945	NORMS GTC					
		I-7480-94006	101-60211-2211	GENERAL SUPPL FLAPPER DISC	112963	25.56
01-2112	R and G CONSTRUCTION CO					
		I-2413	101-60211-3416	MACHINERY & E BLADE RENTAL	112968	27,135.00
01-4980	MENARDS INC					
		I-38657	101-60211-2211	GENERAL SUPPL CONCRETE BROOM	112955	16.25
01-5095	KIBBLE EQUIPMENT					
		I-1829317	101-60211-2221	EQUIPMENT REP SKIDLOADER HITCH	112944	1,046.76
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						28,876.39

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 PACKET: 06838 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0251 EMERGENCY MANAGEMENT SERV
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0450	KOPITSKI, JASON	I-201904303424	101-50251-3331	TRAVEL, CONFE 04/16/19 EMT TRAINING-CAMP RIP	112945	167.00
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV						TOTAL: 167.00

01-1199	GRAHAM TIRE AND AUTOMOT	I-9317676	101-70276-2221	EQUIPMENT REP TUBE	112932	19.73
01-1887	MTI DISTRIBUTING INC	I-1209293-00	101-70276-2227	OTHER REPAIRS REPLACEMENT VALVES-LEGION FIEL	112962	235.85
01-5095	KIBBLE EQUIPMENT	I-1828727	101-70276-2221	EQUIPMENT REP KEY	112944	15.09
		I-1839598	101-70276-2221	EQUIPMENT REP BRAKE PEDAL	112944	22.15
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.						TOTAL: 292.82

01-0689	BEND RITE FABRICATION I	I-41753	101-50352-2221	EQUIPMENT REP METAL SHELF-367	112920	167.44
		I-41793	101-50352-2221	EQUIPMENT REP MOUNT FOR TOOLS ON 367	112920	1,188.88
01-1797	MN FIRE SERVICE CERTIFI	I-6493	101-50352-3331	TRAVEL, CONFE 5 CERTIFICATION TESTS	112958	575.00
01-1840	MN WEST COMMUNITY TECHN	I-00243091	101-50352-3331	TRAVEL, CONFE FIRE DYNAMICS CLASS	112960	475.00
01-1844	MN WEST COMMUNITY & TEC	I-446515	101-50352-3331	TRAVEL, CONFE 5 NEPA COURSE	112959	6,850.00
01-3564	KESTELOOT ENTERPRISES,	I-R039970	101-50352-2221	EQUIPMENT REP SVC SCOUT UTV	112943	187.39
01-6384	McCOY, CODY	I-201904303425	101-50352-3332	MILEAGE ALLOW FIREFIGHTER TRAINING	112953	739.44
01-6385	SMENTER, STEVE	I-201904303426	101-50352-3332	MILEAGE ALLOW FIREFIGHTER TRAINING	112973	1,237.60
DEPARTMENT 0352 FIRE SERVICES						TOTAL: 11,420.75

01-0629	ARNOLD MOTOR SUPPLY	I-02NV018144	101-60364-2221	EQUIPMENT REP SKIDLOADER BULB	112918	2.24
		I-02NV018481	101-60364-2221	EQUIPMENT REP 92 CHEV PU	112918	22.53
01-0689	BEND RITE FABRICATION I					

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 PACKET: 06838 Regular Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0689	BEND RITE FABRICATION I		continued			
		I-41756	101-60364-2211	GENERAL SUPPL VACUUM RACK	112920	29.37
01-1548	LYON COUNTY LANDFILL					
		I-287795	101-60364-2211	GENERAL SUPPL PALLETS	112948	10.80
01-3819	DACOTAH PAPER CO					
		I-53532	101-60364-2211	GENERAL SUPPL SOAP	112929	86.80
01-3971	MEULEBROECK, ANDY					
		I-052019-CELL PHON	101-60364-3321	TELEPHONE	112956	30.00
01-4118	WALMART BUSINESS					
		I-909200215571	101-60364-2211	GENERAL SUPPL A/D TV	112982	398.00
01-5095	KIBBLE EQUIPMENT					
		I-1826102	101-60364-2221	EQUIPMENT REP 7410 FENDER BRACKET	112944	177.40
01-5733	VAST BROADBAND					
		I-001575601-0519	101-60364-3321	TELEPHONE 05/16-06/15/19	112980	122.68
DEPARTMENT 0364 AIRPORT					TOTAL:	879.82
		I-002687001-0519	101-50453-3321	TELEPHONE & C 05/21-06/20/19	112980	33.97
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	33.97
01-2311	SOUTHWEST GLASS CENTER					
		I-103602	101-40671-2211	GENERAL SUPPL KEY	112976	10.00
01-4118	WALMART BUSINESS					
		I-909300808680	101-40671-2211	GENERAL SUPPL BATTERIES	112982	41.90
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	51.90
01-6192	VanVeldhuizen Family LL					
		I-184367	101-70675-2211	GENERAL SUPPL SUPPLIES	112916	642.82
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	642.82
01-4118	WALMART BUSINESS					
		I-910600536307	101-70772-2211	GENERAL SUPPL ASP SUPPLIES	112982	10.72
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
DEPARTMENT 0772 CS YOUTH ACTIVITIES					TOTAL:	10.72

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1574	MAGIC WATER	I-201905023434	101-40821-2211	GENERAL SUPPL 05/01-05/31/19	112949	50.50
01-4118	WALMART BUSINESS	I-910600661222	101-40821-2211	GENERAL SUPPL DRY ERASE BOARD	112982	33.85
					DEPARTMENT 0821 FINANCE	TOTAL: 84.35
01-1193	GOPHER	I-9593863	101-70971-2211	GENERAL SUPPL SAND VOLLEYBALL	112931	126.00
	PROJ: 429-2211		VOLLEYBALL SAND ADULT	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 126.00
01-2096	QUARNSTROM & DOERING, P	I-201905023437	101-41041-3313	LEGAL FEES 05/19 SVC	112967	10,532.33
					DEPARTMENT 1041 LEGAL	TOTAL: 10,532.33
01-1794	MEI TOTAL ELEVATOR SOLU	I-800130	101-41231-3405	MAINTENANCE A 05/19 SVC	112954	156.50
01-2049	PLUNKETTS PEST CONTROL	I-6245357	101-41231-3311	GENERAL PROFE 04/18/19 SVC	112965	54.50
01-5733	VAST BROADBAND	I-015038701-0519	101-41231-3321	TELEPHONE & C 04/24-05/23/19	112980	27.97
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 238.97
01-1280	HP INC	I-60909548	101-41641-2245	EQUIPMENT/TOO COMPUTERS	112936	2,240.00
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 2,240.00
01-1035	ECOLAB PEST ELIMINATION	I-2387302	101-42071-2223	BUILDING REPA 04/24/19 SVC	112930	242.73
01-1311	HYVEE FOOD STORES INC	I-5829762893	101-42071-2211	GENERAL SUPPL SUPPLIES	112937	71.68
		I-5829977058	101-42071-2211	GENERAL SUPPL SUPPLIES	112937	33.94
01-3495	SMSU	I-00209216	101-42071-2211	GENERAL SUPPL GOLD COLLEGE	112974	325.00

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PACKET: 06838 Regular Payments
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FUND : 101 GENERAL FUND
DEPARTMENT: 2071 ADULT COMMUNITY CTR
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4118	WALMART BUSINESS	I-909300830783	101-42071-2211	GENERAL SUPPL SUPPLIES	112982	48.31
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 721.66
					FUND 101 GENERAL FUND	TOTAL: 59,599.84

PACKET: 06838 Regular Payments
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-201905023435	208-41136-3312	CONSULTANT FE 05/19 SW MN PART AGREEMENT	112950	9,400.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 9,400.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 9,400.00

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 PACKET: 06838 Regular Payments
 VENDOR SET: 01
 FUND : 230 TAX INCREMENT FINANCING
 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
01-1417	KENNEDY & GRAVEN, CHART					
		I-201904293419	230-41136-3313	LEGAL FEES LEGAL TIF 1-11	112942	422.75
	PROJ: F21-3313		INDUSTRIAL PK DEV 1-11	LEGAL FEES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 422.75
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 422.75

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 PACKET: 06838 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	
01-0810	CARROWS MARSHALL CLEANE	I-174361	258-70579-2227	OTHER REPAIRS TABLE CLOTH CLEANING	112923	15.95	
01-1256	HAWKINS INC	I-4450803	258-70579-2211	GENERAL SUPPL BROMOCIDE TABS	112934	327.91	
01-1616	MARSHALL CONVENTION & V	I-201905023436	258-70579-3312	CONSULTANT FE 05/19 SRASC SVC AGREEMENT	112951	7,000.00	
01-1945	NORMS GTC	I-7480-93407	258-70579-2221	EQUIPMENT REP XBO BATTERIES	112963	363.08	
01-4980	MENARDS INC	I-37872	258-70579-2211	GENERAL SUPPL SUPPLIES	112955	18.97	
		I-38199	258-70579-2211	GENERAL SUPPL SUPPLIES	112955	44.96	
01-6040	STEP SAVER INC.	I-127367	258-70579-2211	GENERAL SUPPL SALT	112977	580.50	
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	8,351.37
					FUND 258 ASC ARENA	TOTAL:	8,351.37

PACKET: 06838 Regular Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-055,S71945	260-41136-3313	LEGAL FEES ACTION MANUFACTURING	112967	350.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						350.00
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						350.00

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 PACKET: 06838 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
01-2096	QUARNSTROM & DOERING, P					
		I-M2309-100,S71671	475-60211-5570	INFRASTRUCTUR 02/19 Z64 SARATOGA RECON	112967	700.00
	PROJ: Z64-5570		SARATOGA STREET RECON	INFRASTRUCTURE		
		I-M2311-100,S71672	475-60211-5570	INFRASTRUCTUR Z67 MICH/SUPERIOR	112967	2,350.00
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	3,050.00

FUND 475 2018 PUBLIC IMPROVEMENT26					TOTAL:	3,050.00

PACKET: 06838 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,S71958	493-50551-5530	IMPR OTHER TH MERIT TRACK	112967	250.00
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	250.00
FUND 493 MERIT TRACK EXPANSION					TOTAL:	250.00

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 PACKET: 06838 Regular Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 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
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S71663	495-41136-3313	LEGAL FEES BLOCK 11	112967	70.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
		I-M007-056,S71946	495-41136-3313	LEGAL FEES MARSHALL HOTEL REDEVELOPMENT	112967	59.50
	PROJ: PF1-3313	HOTEL SAFETY ISSUES		LEGAL FEES		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	129.50

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	129.50

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 PACKET: 06838 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	
01-0475	POLFLIET, LAWRENCE						
		I-052019-CELL PHON	602-90581-3321	TELEPHONE & C	112966	30.00	
01-0818	CAUWELS, ROGER						
		I-201904303422	602-90581-3331	TRAVEL, CONFE 04/15/19 MPCA COURSE	112925	144.01	
01-1201	GRAINGER INC						
		I-9152924123	602-90581-2211	GENERAL SUPPL DISPOSABLE GLOVES	112933	48.00	
01-5577	LYON COUNTY HAZARDOUS W						
		I-0434450	602-90581-2211	GENERAL SUPPL BULB DISPOSAL	112947	1.00	
01-5860	CENTRAL STATES GROUP						
		C-7018770-00	602-90581-2211	GENERAL SUPPL SPIRAL CLAMP RETURN	112927	91.50-	
		I-7018753-01	602-90581-2211	GENERAL SUPPL SPIRAL CLAMPS	112927	114.84	
01-6383	JASPER ENGINEERING & EQ						
		I-00244092	602-90581-2221	EQUIPMENT REP HYDRO200 REPAIR	112939	690.00	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	936.35

					FUND 602 WASTEWATER OPERATING	TOTAL:	936.35

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-538197	609-90991-3333	FREIGHT .	112941	1.69-
		C-538394	609-90991-3333	FREIGHT .	112941	1.69-
		I-1274331	609-90991-3333	FREIGHT .	112941	59.44
		I-1274332	609-90991-3333	FREIGHT .	112941	272.94
01-2036	PHILLIPS WINE AND SPIRI					
		I-2543311	609-90991-3333	FREIGHT .	112964	139.00
		I-2543312	609-90991-3333	FREIGHT .	112964	78.59
01-2049	PLUNKETTS PEST CONTROL					
		I-6244003	609-90991-3311	GENERAL PROFE 04/17/19 SVC	112965	39.27
01-2273	SIGNATURE PUBLISHING CO					
		I-168.185.189.19	609-90991-3345	ADVERTISING ADVERTISING	112971	305.00
01-4457	BREAKTHRU BEVERAGE					
		I-1080961632	609-90991-3333	FREIGHT .	112922	105.92
		I-1080961633	609-90991-3333	FREIGHT .	112922	5.55
01-4594	VINOUCUPIA					
		I-0231315-IN	609-90991-3333	FREIGHT .	112981	16.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1812035	609-90991-3333	FREIGHT .	112975	19.80
		I-1812036	609-90991-3333	FREIGHT .	112975	0.20
		I-1812037	609-90991-3333	FREIGHT .	112975	10.80
01-4980	MENARDS INC					
		I-38514	609-90991-2211	GENERAL SUPPL SUPPLIES	112955	11.46
01-6323	LUTHER, ERIC					
		I-052019-CELLPHONE	609-90991-3321	TELEPHONE	112946	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,091.09
01-0630	ARCTIC GLACIER					
		I-1950911603	609-90992-2254	GEN MDSE PURC .	112917	258.34
01-0699	BEVERAGE WHOLESALERS					
		I-055972	609-90992-2252	BEER PURCHASE .	112921	21,777.14
		I-056099	609-90992-2252	BEER PURCHASE .	112921	230.40
		I-056758	609-90992-2252	BEER PURCHASE .	112921	2,815.00
01-1399	JOHNSON BROTHERS LIQUOR					
		C-538197	609-90992-2253	WINE PURCHASE .	112941	33.10-
		C-538394	609-90992-2253	WINE PURCHASE .	112941	37.20-
		I-1274331	609-90992-2251	LIQUOR PURCHA .	112941	3,856.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR		continued			
		I-1274332	609-90992-2253	WINE PURCHASE .	112941	8,876.89
		I-1274333	609-90992-2252	BEER PURCHASE .	112941	519.75
01-2036	PHILLIPS WINE AND SPIRI					
		C-327129	609-90992-2251	LIQUOR PURCHA .	112964	244.28-
		I-2543311	609-90992-2251	LIQUOR PURCHA .	112964	8,139.61
		I-2543312	609-90992-2253	WINE PURCHASE .	112964	1,657.36
01-4457	BREAKTHRU BEVERAGE					
		I-1080961631	609-90992-2252	BEER PURCHASE .	112922	278.15
		I-1080961632	609-90992-2251	LIQUOR PURCHA .	112922	5,567.75
		I-1080961632	609-90992-2254	GEN MDSE PURC .	112922	146.44
		I-1080961633	609-90992-2253	WINE PURCHASE .	112922	234.70
01-4594	VINOUCPIA					
		I-0231315-IN	609-90992-2253	WINE PURCHASE .	112981	720.00
		I-0231315-IN	609-90992-2251	LIQUOR PURCHA .	112981	108.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1812035	609-90992-2251	LIQUOR PURCHA .	112975	2,212.42
		I-1812037	609-90992-2253	WINE PURCHASE .	112975	796.00
01-5447	ARTISAN BEER COMPANY					
		I-3340681	609-90992-2252	BEER PURCHASE .	112919	743.05
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	58,623.19

FUND 609 LIQUOR					TOTAL:	59,714.28
REPORT GRAND TOTAL:						142,204.09

** 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						
	101-40671-2211	GENERAL SUPPLIES	51.90	5,000	2,460.21				
	101-40821-2211	GENERAL SUPPLIES	84.35	2,500	1,931.61				
	101-41041-3313	LEGAL FEES	10,532.33	126,388	73,726.35				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,967.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	27.97	1,400	950.89				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	1,574.08				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	2,240.00	18,650	293.30				
	101-42071-2211	GENERAL SUPPLIES	478.93	10,815	7,426.83				
	101-42071-2223	BUILDING REPAIR & MAINTENA	242.73	3,316	2,892.00				
	101-50151-2211	GENERAL SUPPLIES	445.03	12,000	9,691.42				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	25.00	145,000	140,953.27				
	101-50151-3313	LEGAL FEES	472.50	1,500	5,452.91-			Y	
	101-50151-3321	TELEPHONE & CELLULAR PHONE	234.23	18,500	13,261.14				
	101-50156-2245	EQUIPMENT/TOOLS UP TO \$500	319.87	0	319.87-			Y	
	101-50156-3331	TRAVEL, CONFERENCES, AND S	1,050.00	8,000	6,125.96				
	101-50251-3331	TRAVEL, CONFERENCES, AND S	167.00	1,500	1,197.11				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,543.71	38,800	21,065.34				
	101-50352-3331	TRAVEL, CONFERENCES AND SC	7,900.00	16,800	6,891.08				
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	1,977.04	2,000	674.20-			Y	
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	306.12				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	60.00	5,000	3,689.61				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	17.46	19,000	12,710.47				
	101-60211-2211	GENERAL SUPPLIES	617.54	14,500	8,536.38				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	49.17	43,300	2,150.24-			Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,074.68	71,500	23,618.27				
	101-60211-3416	MACHINERY & EQUIPMENT RENT	27,135.00	5,075	22,060.00-			Y	
	101-60364-2211	GENERAL SUPPLIES	524.97	14,000	9,575.30				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	202.17	15,000	1,477.75				
	101-60364-3321	TELEPHONE	152.68	6,200	3,777.86				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	56.97	18,000	10,019.48				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	235.85	150,000	145,482.69				
	101-70675-2211	GENERAL SUPPLIES	642.82	4,000	3,346.87				
	101-70772-2211	GENERAL SUPPLIES	10.72	1,400	920.18				
	101-70971-2211	GENERAL SUPPLIES	126.00	25,000	21,905.70				
	208-41136-3312	CONSULTANT FEES	9,400.00	112,800	65,800.00				
	230-41136-3313	LEGAL FEES	422.75	300	410.75-			Y	
	258-70579-2211	GENERAL SUPPLIES	972.34	25,000	19,467.82				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	363.08	17,000	7,979.36				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	15.95	20,000	18,694.40				
	258-70579-3312	CONSULTANT FEES	7,000.00	84,000	49,000.00				
	260-41136-3313	LEGAL FEES	350.00	0	2,498.80-			Y	
	475-60211-5570	INFRASTRUCTURE	3,050.00	0	12,579.12-			Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	250.00	0	1,353.70-			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	129.50	0	904.75-	Y			
	602-90581-2211	GENERAL SUPPLIES	72.34	250,000	191,746.93				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	690.00	152,000	126,895.38				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	30.00	7,680	5,254.55				
	602-90581-3331	TRAVEL, CONFERENCES AND SC	144.01	7,725	3,765.99				
	609-90991-2211	GENERAL SUPPLIES	11.46	7,500	4,010.73				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	9,937.84				
	609-90991-3321	TELEPHONE	30.00	2,500	1,592.45				
	609-90991-3333	FREIGHT	705.36	30,000	20,737.70				
	609-90991-3345	ADVERTISING	305.00	30,000	21,415.14				
	609-90992-2251	LIQUOR PURCHASES	19,640.27	1,267,741	831,038.50				
	609-90992-2252	BEER PURCHASES	26,363.49	1,704,028	1,159,930.52				
	609-90992-2253	WINE PURCHASES	12,214.65	544,319	348,247.94				
	609-90992-2254	GEN MDSE PURCHASES	404.78	70,496	51,794.91				
**	2019-2020 YEAR TOTALS	**	142,204.09						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	656.25
101-0151	POLICE ADMINISTRATION	1,176.76
101-0156	CHEMICAL ASSESSMENT TEAM	1,369.87
101-0162	ENGINEERING	77.46
101-0211	STREET ADMINISTRATION	28,876.39
101-0251	EMERGENCY MANAGEMENT SERV	167.00
101-0276	PARK MAINTENANCE & DEVEL.	292.82
101-0352	FIRE SERVICES	11,420.75
101-0364	AIRPORT	879.82
101-0453	ANIMAL IMPOUNDMENT	33.97
101-0671	CABLE COMMISSION	51.90
101-0675	COMM SERVICES ADMIN	642.82
101-0772	CS YOUTH ACTIVITIES	10.72
101-0821	FINANCE	84.35
101-0971	RECREATION-SUMMER	126.00
101-1041	LEGAL	10,532.33
101-1231	MUNICIPAL BLDG MAINT	238.97
101-1641	INFORMATION TECHNOLOGY	2,240.00
101-2071	ADULT COMMUNITY CTR	721.66
101 TOTAL	GENERAL FUND	59,599.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	9,400.00

208 TOTAL	EDA ADMINISTRATION	9,400.00
230-1136	** INVALID DEPT **	422.75

230 TOTAL	TAX INCREMENT FINANCING	422.75
258-0579	AMATEUR SPORTS CENTER	8,351.37

258 TOTAL	ASC ARENA	8,351.37
260-1136	GENERAL COMMUNITY DEV	350.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	350.00
475-0211	** INVALID DEPT **	3,050.00

475 TOTAL	2018 PUBLIC IMPROVEMENT26	3,050.00
493-0551	MERIT CENTER	250.00

493 TOTAL	MERIT TRACK EXPANSION	250.00
495-1136	** INVALID DEPT **	129.50

495 TOTAL	PUBLIC IMPROVE REVOLVING	129.50
602-0581	WW OPERATIONS	936.35

602 TOTAL	WASTEWATER OPERATING	936.35
609-0991	LIQUOR OPERATIONS	1,091.09
609-0992	LIQUOR PURCHASES	58,623.19

609 TOTAL	LIQUOR	59,714.28

	** TOTAL **	142,204.09

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
429 VOLLEYBALL SAND ADULT	2211 GENERAL SUPPLIES	126.00
	** PROJECT 429 TOTAL **	126.00
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	10.72
	** PROJECT 500 TOTAL **	10.72
F21 INDUSTRIAL PK DEV 1-11	3313 LEGAL FEES	422.75
	** PROJECT F21 TOTAL **	422.75
F23 BLOCK 11	3313 LEGAL FEES	70.00
	** PROJECT F23 TOTAL **	70.00
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	250.00
	** PROJECT MER TOTAL **	250.00
PC5 10/14-09/16 CAT GRANT	2245 EQUIPMENT/TOOLS UP TO \$5000	319.87
	** PROJECT PC5 TOTAL **	319.87
PC7 03/18-09/18 CAT GRANT	3331 TRAVEL, CONFERENCES AND SCHOOL	1,050.00
	** PROJECT PC7 TOTAL **	1,050.00
PF1 HOTEL SAFETY ISSUES	3313 LEGAL FEES	59.50
	** PROJECT PF1 TOTAL **	59.50
Z64 SARATOGA STREET RECON	5570 INFRASTRUCTURE	700.00
	** PROJECT Z64 TOTAL **	700.00
Z67 SUPERIOR/MICHIGAN ROAD	5570 INFRASTRUCTURE	2,350.00
	** PROJECT Z67 TOTAL **	2,350.00

3 ERRORS

** END OF REPORT **