

PACKET: 06851 EFT 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	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201905163472	101-21265	UNION DUES LELS UNION DUES	000514	918.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	918.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50151-3386	STORM WATER U 04/01-05/01/19	000515	80.59
01-4549	A & B BUSINESS, INC					
		I-IN615301	101-50151-3405	MAINTENANCE A CT2910-01, 05/06-06/05/19	000521	58.50
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	139.09
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-70176-3381	ELECTRIC UTIL 04/01-05/01/19	000515	581.57
		I-201905153471	101-70176-3382	WATER UTILITI 04/01-05/01/19	000515	476.12
		I-201905153471	101-70176-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	1,080.12
		I-201905153471	101-60211-3381	ELECTRIC UTIL 04/01-05/01/19	000515	417.31
		I-201905153471	101-60211-3382	WATER UTILITI 04/01-05/01/19	000515	58.70
01-1635	MARSHALL NORTHWEST PIPE					
		I-432101	101-60211-2221	EQUIPMENT REP WATER PUMP	000516	80.52
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	556.53
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50251-3381	ELECTRIC UTIL 04/01-05/01/19	000515	228.43
				DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL:	228.43
01-0658	AP DESIGN					
		I-70596	101-70276-2211	GENERAL SUPPL BIKESHOW STATION SIGNS	000509	120.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-70276-3381	ELECTRIC UTIL 04/01-05/01/19	000515	2,185.64
		I-201905153471	101-70276-3382	WATER UTILITI 04/01-05/01/19	000515	453.10
		I-201905153471	101-70276-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043244	101-70276-2221	EQUIPMENT REP TIRE FOR 1945 #6	000520	87.00
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	2,868.17

PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0352 FIRE SERVICES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-50352-3381	ELECTRIC UTIL 04/01-05/01/19	000515	304.47
		I-201905153471	101-50352-3382	WATER UTILITI 04/01-05/01/19	000515	103.28
		I-201905153471	101-50352-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43
		I-201905153471	101-50352-3386	STORM WATER U 04/01-05/01/19	000515	14.93
		I-201905153471	101-50352-3418	FIRE PREVENTI 04/01-05/01/19	000515	12,083.33
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	12,528.44
01-1090	FASTENAL COMPANY					
		I-96957	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	000512	5.96
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-60364-3381	ELECTRIC UTIL 04/01-05/01/19	000515	2,811.76
		I-201905153471	101-60364-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,013.27
	PROJ: E19-3381	ARRIVAL DEPARTURE BLDG		ELECTRIC UTILITIES		
		I-201905153471	101-60364-3382	WATER UTILITI 04/01-05/01/19	000515	109.35
		I-201905153471	101-60364-3382	WATER UTILITI 04/01-05/01/19	000515	202.71
	PROJ: E19-3382	ARRIVAL DEPARTURE BLDG		WATER UTILITIES		
		I-201905153471	101-60364-3385	SEWER UTILITI 04/01-05/01/19	000515	23.01
		I-201905153471	101-60364-3386	STORM WATER U 04/01-05/01/19	000515	77.36
				DEPARTMENT 0364 AIRPORT	TOTAL:	4,243.42
		I-201905153471	101-50453-3381	ELECTRIC UTIL 04/01-05/01/19	000515	120.23
		I-201905153471	101-50453-3382	WATER UTILITI 04/01-05/01/19	000515	16.48
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	136.71
		I-201905153471	101-60465-3381	ELECTRIC UTIL 04/01-05/01/19	000515	20,131.25
				DEPARTMENT 0465 STREET LIGHTING	TOTAL:	20,131.25
01-1271	HENLE PRINTING COMPANY					
		I-159783	101-70675-3322	POSTAGE POSTAGE	000513	1,060.53
		I-159859	101-70675-3352	BROCHURES, MA 2019 SUMMER BROCHURE	000513	5,463.51
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	6,524.04
01-5891	ONE OFFICE SOLUTION					
		I-1895662-0	101-40741-2211	GENERAL SUPPL LABELS	000523	11.89
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	11.89

5/17/2019 9:50 AM  
 PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0821 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION		continued			
		I-1895658-0	101-40821-2211	GENERAL SUPPL FILES	000523	9.90
					DEPARTMENT 0821 FINANCE	TOTAL: 9.90
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	101-41231-3381	ELECTRIC UTIL 04/01-05/01/19	000515	3,746.97
		I-201905153471	101-41231-3382	WATER UTILITI 04/01-05/01/19	000515	135.05
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 3,882.02
		I-201905153471	101-42071-3381	ELECTRIC UTIL 04/01-05/01/19	000515	321.50
		I-201905153471	101-42071-3382	WATER UTILITI 04/01-05/01/19	000515	78.60
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 400.10
					FUND 101 GENERAL FUND	TOTAL: 53,658.11

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 207 PARKWAY ADDITION III & IV

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201905153471	207-41136-3386	STORM WATER U 04/01-05/01/19	000515	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 06851 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	32.24	
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY			
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	6.96	
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT			
		I-201905153471	230-41136-3386	STORM WATER U 04/01-05/01/19	000515	41.61	
	PROJ: F24-3386	COMM IND PARK DIST 1-14		SURFACE WATER			
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	80.81
					FUND 230 TAX INCREMENT FINANCING	TOTAL:	80.81

PACKET: 06851 EFT Payments  
VENDOR SET: 01  
FUND : 258 ASC ARENA  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY					
		I-96950	258-70579-2227	OTHER REPAIRS HVAC FILTERS	000512	83.47
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	258-70579-3381	ELECTRIC UTIL 04/01-05/01/19	000515	5,093.27
		I-201905153471	258-70579-3382	WATER UTILITI 04/01-05/01/19	000515	516.02
		I-201905153471	258-70579-3385	SEWER UTILITI 04/01-05/01/19	000515	429.09
		I-201905153471	258-70579-3386	STORM WATER U 04/01-05/01/19	000515	652.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	6,774.44
FUND 258 ASC ARENA					TOTAL:	6,774.44

PACKET: 06851 EFT 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	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201905153471	260-41136-3386	STORM WATER U 04/01-05/01/19	000515	178.20
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	178.20
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	178.20

PACKET: 06851 EFT 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	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	270-50551-3381	ELECTRIC UTIL 04/01-05/01/19	000515	512.90
		I-201905153471	270-50551-3382	WATER UTILITI 04/01-05/01/19	000515	110.52
		I-201905153471	270-50551-3385	SEWER UTILITI 04/01-05/01/19	000515	29.04
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	652.46
FUND 270 MERIT					TOTAL:	652.46



5/17/2019 9:50 AM  
PACKET: 06851 EFT Payments  
VENDOR SET: 01  
FUND : 413 SMASC BALL PARKS  
DEPARTMENT: 0577 BALL PARKS  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC	I-81995	413-70577-5530	IMPR OTHER TH GRAVEL FOR CONCRETE WALKS	000511	184.50
					DEPARTMENT 0577 BALL PARKS	TOTAL: 184.50
					FUND 413 SMASC BALL PARKS	TOTAL: 184.50

PACKET: 06851 EFT Payments  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201905153471	495-41136-3381	ELECTRIC UTIL 04/01-05/01/19	000515	99.44	
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES			
		I-201905153471	495-41136-3382	WATER UTILITI 04/01-05/01/19	000515	15.83	
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES			
		I-201905153471	495-41136-3385	SEWER UTILITI 04/01-05/01/19	000515	22.43	
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES			
		I-201905153471	495-41136-3386	STORM WATER U 04/01-05/01/19	000515	74.17	
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY			
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL:	211.87
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL:	211.87

5/17/2019 9:50 AM  
 PACKET: 06851 EFT 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	EFT #	AMOUNT	
01-1090	FASTENAL COMPANY						
		I-96894	602-90581-2211	GENERAL SUPPL SUPPLIES	000512	88.08	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201905153471	602-90581-3381	ELECTRIC UTIL 04/01-05/01/19	000515	24,283.34	
		I-201905153471	602-90581-3382	WATER UTILITI 04/01-05/01/19	000515	229.33	
		I-201905153471	602-90581-3386	STORM WATER U 04/01-05/01/19	000515	1,136.63	
01-1635	MARSHALL NORTHWEST PIPE						
		I-431893	602-90581-2211	GENERAL SUPPL PVC COUPLING	000516	70.50	
01-1839	MINNESOTA VALLEY TESTIN						
		I-973214	602-90581-3311	GENERAL PROFE BIOSOLIDS TESTING	000517	96.00	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	25,903.88
					FUND 602 WASTEWATER OPERATING	TOTAL:	25,903.88

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-69576900	609-90991-3333	FREIGHT .	000510	2.76
		I-99444200	609-90991-2211	GENERAL SUPPL .	000510	146.86
		I-99444200	609-90991-3333	FREIGHT .	000510	4.00
		I-99453800	609-90991-3333	FREIGHT .	000510	0.33
		I-99454300	609-90991-3333	FREIGHT .	000510	0.33
01-1271	HENLE PRINTING COMPANY					
		I-159574	609-90991-2211	GENERAL SUPPL FESTIVAL CARDS	000513	83.20
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	609-90991-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,212.11
		I-201905153471	609-90991-3382	WATER UTILITI 04/01-05/01/19	000515	150.70
		I-201905153471	609-90991-3385	SEWER UTILITI 04/01-05/01/19	000515	32.35
		I-201905153471	609-90991-3386	STORM WATER U 04/01-05/01/19	000515	171.65
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,804.29
01-0688	BELLBOY CORPORATION					
		I-69576900	609-90992-2251	LIQUOR PURCHA .	000510	894.56
		I-69576900	609-90992-2253	WINE PURCHASE .	000510	320.00
		I-99444200	609-90992-2254	GEN MDSE PURC .	000510	149.65
		I-99453800	609-90992-2254	GEN MDSE PURC .	000510	68.40
		I-99454300	609-90992-2254	GEN MDSE PURC .	000510	68.40
01-2026	PEPSI COLA BOTTLING OF					
		I-2205020	609-90992-2254	GEN MDSE PURC .	000518	47.40
01-2538	VIKING COCA COLA BOTTLI					
		C-1750027	609-90992-2254	GEN MDSE PURC .	000519	1.01-
		I-2334117	609-90992-2254	GEN MDSE PURC .	000519	244.70
01-5731	DOLL DISTRIBUTING					
		C-672709	609-90992-2252	BEER PURCHASE .	000522	111.44-
		I-669385	609-90992-2252	BEER PURCHASE .	000522	14,230.35
		I-672708	609-90992-2252	BEER PURCHASE .	000522	971.15
01-6156	TRUE BRANDS					
		I-489322	609-90992-2254	GEN MDSE PURC .	000524	347.63
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	17,229.79
FUND 609 LIQUOR					TOTAL:	19,034.08

PACKET: 06851 EFT 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	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-81914	630-90661-2227	OTHER REPAIRS REMP RIPRAP LEVEE	000511	3,225.00
	PROJ: E14-2227		FEMA FLOOD/ICE/SNOW STOR	OTHER		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201905153471	630-90661-3381	ELECTRIC UTIL 04/01-05/01/19	000515	1,505.11
		I-201905153471	630-90661-3386	STORM WATER U 04/01-05/01/19	000515	264.74
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	4,994.85
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	4,994.85
				REPORT GRAND TOTAL:		111,689.82

## \*\* 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	101-21265	UNION DUES	918.00						
	101-40741-2211	GENERAL SUPPLIES	11.89	1,975	1,390.64				
	101-40821-2211	GENERAL SUPPLIES	9.90	2,500	1,921.71				
	101-41231-3381	ELECTRIC UTILITIES	3,746.97	45,000	28,810.09				
	101-41231-3382	WATER UTILITIES	135.05	1,600	1,065.94				
	101-42071-3381	ELECTRIC UTILITIES	321.50	6,000	4,540.98				
	101-42071-3382	WATER UTILITIES	78.60	1,500	1,193.56				
	101-50151-3386	STORM WATER UTILITY	80.59	969	646.64				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	10,870.85				
	101-50251-3381	ELECTRIC UTILITIES	228.43	2,800	1,884.95				
	101-50352-3381	ELECTRIC UTILITIES	304.47	4,700	3,283.29				
	101-50352-3382	WATER UTILITIES	103.28	1,200	833.11				
	101-50352-3385	SEWER UTILITIES	22.43	255	165.28				
	101-50352-3386	STORM WATER UTILITY	14.93	204	144.28				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	12,083.33	145,000	96,666.68				
	101-50453-3381	ELECTRIC UTILITIES	120.23	1,800	1,117.47				
	101-50453-3382	WATER UTILITIES	16.48	200	130.60				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	80.52	71,500	18,102.00				
	101-60211-3381	ELECTRIC UTILITIES	417.31	5,800	3,472.25				
	101-60211-3382	WATER UTILITIES	58.70	900	628.22				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	1,299.81				
	101-60364-3381	ELECTRIC UTILITIES	3,825.03	45,000	25,957.70				
	101-60364-3382	WATER UTILITIES	312.06	5,000	3,653.15				
	101-60364-3385	SEWER UTILITIES	23.01	357	261.41				
	101-60364-3386	STORM WATER UTILITY	77.36	918	608.56				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	161,050.00				
	101-70176-3381	ELECTRIC UTILITIES	581.57	13,000	9,995.55				
	101-70176-3382	WATER UTILITIES	476.12	18,000	16,095.52				
	101-70176-3385	SEWER UTILITIES	22.43	255	165.28				
	101-70276-2211	GENERAL SUPPLIES	120.00	55,000	31,666.97				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	87.00	18,000	9,430.87				
	101-70276-3381	ELECTRIC UTILITIES	2,185.64	26,000	16,732.67				
	101-70276-3382	WATER UTILITIES	453.10	25,000	22,486.28				
	101-70276-3385	SEWER UTILITIES	22.43	408	318.28				
	101-70675-3322	POSTAGE	1,060.53	3,000	1,951.47				
	101-70675-3352	BROCHURES, MAPS, REPORTS	5,463.51	21,000	15,536.49				
	207-41136-3386	STORM WATER UTILITY	16.62	0	66.89-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	209.59				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	83.47	20,000	17,655.93				
	258-70579-3381	ELECTRIC UTILITIES	5,093.27	81,000	58,372.90				
	258-70579-3382	WATER UTILITIES	516.02	6,000	4,025.30				
	258-70579-3385	SEWER UTILITIES	429.09	4,080	2,459.52				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	5,289.64				
	260-41136-3386	STORM WATER UTILITY	178.20	0	893.58-	Y			
	270-50551-3381	ELECTRIC UTILITIES	512.90	7,000	4,671.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-3382	WATER UTILITIES	110.52	1,500		1,042.50	
	270-50551-3385	SEWER UTILITIES	29.04	408		275.30	
	413-70577-5530	IMPR OTHER THAN BLDGS	184.50	0		10,008.50-	Y
	495-41136-3381	ELECTRIC UTILITIES	99.44	0		300.30-	Y
	495-41136-3382	WATER UTILITIES	15.83	0		63.32-	Y
	495-41136-3385	SEWER UTILITIES	22.43	0		89.72-	Y
	495-41136-3386	STORM WATER UTILITY	74.17	0		331.92-	Y
	602-90581-2211	GENERAL SUPPLIES	158.58	250,000		174,068.76	
	602-90581-3311	GENERAL PROFESSIONAL SERVI	96.00	125,625		66,474.62-	Y
	602-90581-3381	ELECTRIC UTILITIES	24,283.34	300,000		212,172.64	
	602-90581-3382	WATER UTILITIES	229.33	2,700		1,782.02	
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770		9,223.48	
	609-90991-2211	GENERAL SUPPLIES	230.06	7,500		3,312.81	
	609-90991-3333	FREIGHT	7.42	30,000		19,579.77	
	609-90991-3381	ELECTRIC UTILITIES	1,212.11	18,000		12,987.33	
	609-90991-3382	WATER UTILITIES	150.70	3,700		3,097.20	
	609-90991-3385	SEWER UTILITIES	32.35	408		278.60	
	609-90991-3386	STORM WATER UTILITY	171.65	2,040		1,353.42	
	609-90992-2251	LIQUOR PURCHASES	894.56	1,267,741		788,116.66	
	609-90992-2252	BEER PURCHASES	15,090.06	1,704,028		1,072,442.72	
	609-90992-2253	WINE PURCHASES	320.00	544,319		333,914.05	
	609-90992-2254	GEN MDSE PURCHASES	925.17	70,496		50,005.00	
	630-90661-2227	OTHER REPAIRS & MAINTENANC	3,225.00	20,000		12,842.12	
	630-90661-3381	ELECTRIC UTILITIES	1,505.11	20,000		13,918.89	
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060		2,001.04	
**	2019-2020 YEAR TOTALS	**	111,689.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	918.00
101-0151	POLICE ADMINISTRATION	139.09
101-0176	AQUATIC CENTER	1,080.12
101-0211	STREET ADMINISTRATION	556.53
101-0251	EMERGENCY MANAGEMENT SERV	228.43
101-0276	PARK MAINTENANCE & DEVEL.	2,868.17
101-0352	FIRE SERVICES	12,528.44
101-0364	AIRPORT	4,243.42
101-0453	ANIMAL IMPOUNDMENT	136.71
101-0465	STREET LIGHTING	20,131.25

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

ACCT	NAME	AMOUNT
101-0675	COMM SERVICES ADMIN	6,524.04
101-0741	CITY ADMINISTRATION	11.89
101-0821	FINANCE	9.90
101-1231	MUNICIPAL BLDG MAINT	3,882.02
101-2071	ADULT COMMUNITY CTR	400.10
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101 TOTAL	GENERAL FUND	53,658.11
207-1136	GENERAL COMMUNITY DEV	16.62
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207 TOTAL	PARKWAY ADDITION III & IV	16.62
230-1136	** INVALID DEPT **	80.81
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230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	6,774.44
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258 TOTAL	ASC ARENA	6,774.44
260-1136	GENERAL COMMUNITY DEV	178.20
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260 TOTAL	MARSHALL INDUSTRIAL FOUND	178.20
270-0551	MERIT OPERATIONS	652.46
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270 TOTAL	MERIT	652.46
413-0577	BALL PARKS	184.50
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413 TOTAL	SMASC BALL PARKS	184.50
495-1136	** INVALID DEPT **	211.87
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495 TOTAL	PUBLIC IMPROVE REVOLVING	211.87



\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	25,903.88
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602 TOTAL	WASTEWATER OPERATING	25,903.88
609-0991	LIQUOR OPERATIONS	1,804.29
609-0992	LIQUOR PURCHASES	17,229.79
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609 TOTAL	LIQUOR	19,034.08
630-0661	SURFACE WATER MGT UTILITY	4,994.85
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630 TOTAL	SURFACE WATER MGT UTILITY	4,994.85
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** TOTAL **		111,689.82

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

PROJECT	LINE ITEM	AMOUNT
E14 FEMA FLOOD/ICE/SNOW STOR	2227 OTHER	3,225.00
** PROJECT E14 TOTAL **		3,225.00
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,013.27
	3382 WATER UTILITIES	202.71
** PROJECT E19 TOTAL **		1,215.98
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
** PROJECT F05 TOTAL **		32.24
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
** PROJECT F21 TOTAL **		6.96
F23 BLOCK 11	3381 ELECTRIC UTILITIES	99.44
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
** PROJECT F23 TOTAL **		211.87
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
** PROJECT F24 TOTAL **		41.61

2 ERRORS

\*\* END OF REPORT \*\*