

5/13/2019 3:17 PM  
 PACKET: 06898 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                            | EFT #                                     | AMOUNT          |
|---------|-------------------------|----------------|------------------|--|---|-----------------|
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |  |   |                 |
|         |                         | I-201906133555 | 101-50151-3386   | STORM WATER U 04/25-05/2819            | 000689                                    | 80.59           |
| 01-3653 | LANGUAGE LINE SERVICES  |                |                  |  |   |                 |
|         |                         | I-4581406      | 101-50151-3311   | GENERAL PROFE 05/19 SVC                | 000693                                    | 81.48           |
|         |                         |                |                  |  | DEPARTMENT 0151 POLICE ADMINISTRATION     | TOTAL: 162.07   |
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |  |   |                 |
|         |                         | I-201906133555 | 101-70176-3381   | ELECTRIC UTIL 04/25-05/2819            | 000689                                    | 242.01          |
|         |                         | I-201906133555 | 101-70176-3382   | WATER UTILITI 04/25-05/2819            | 000689                                    | 662.92          |
|         |                         | I-201906133555 | 101-70176-3385   | SEWER UTILITI 04/25-05/2819            | 000689                                    | 24.46           |
| 01-2538 | VIKING COCA COLA BOTTLI |                |                  |  |   |                 |
|         |                         | I-850338       | 101-70176-2254   | GEN MDSE PURC MAC CONCESSIONS          | 000692                                    | 680.40          |
| 01-4134 | STENSRUD, PRESTON       |                |                  |  |   |                 |
|         |                         | I-201906133549 | 101-70176-2227   | OTHER REPAIRS REIM FOR PATIO UMBRELLAS | 000698                                    | 161.78          |
|         |                         |                |                  |  | DEPARTMENT 0176 AQUATIC CENTER            | TOTAL: 1,771.57 |
| 01-1090 | FASTENAL COMPANY        |                |                  |  |   |                 |
|         |                         | I-97386        | 101-60211-2211   | GENERAL SUPPL SHOVELS                  | 000686                                    | 112.29          |
|         |                         | I-97424        | 101-60211-2211   | GENERAL SUPPL RUBBER STRAPS            | 000686                                    | 8.66            |
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |  |   |                 |
|         |                         | I-201906133555 | 101-60211-3381   | ELECTRIC UTIL 04/25-05/2819            | 000689                                    | 344.45          |
|         |                         | I-201906133555 | 101-60211-3382   | WATER UTILITI 04/25-05/2819            | 000689                                    | 98.34           |
|         |                         |                |                  |  | DEPARTMENT 0211 STREET ADMINISTRATION     | TOTAL: 563.74   |
|         |                         | I-201906133555 | 101-50251-3381   | ELECTRIC UTIL 04/25-05/2819            | 000689                                    | 229.40          |
|         |                         |                |                  |  | DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV | TOTAL: 229.40   |
| 01-1090 | FASTENAL COMPANY        |                |                  |  |   |                 |
|         |                         | I-97270        | 101-70276-2227   | OTHER REPAIRS 5/8 ANCHORS              | 000686                                    | 47.00           |
|         |                         | I-97292        | 101-70276-2227   | OTHER REPAIRS STAINLESS ANCHORS        | 000686                                    | 42.00           |
|         |                         | I-97351        | 101-70276-2211   | GENERAL SUPPL STAINLESS HARDWARE       | 000686                                    | 78.47           |
| 01-1243 | HARDWARE HANK           |                |                  |  |   |                 |
|         |                         | I-46368        | 101-70276-2211   | GENERAL SUPPL NOZZLES                  | 000687                                    | 29.98           |
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |  |   |                 |
|         |                         | I-201906133555 | 101-70276-3381   | ELECTRIC UTIL 04/25-05/2819            | 000689                                    | 2,066.99        |

PACKET: 06898 EFT 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                        | EFT #  | AMOUNT           |
|---|-------------------------|----------------|------------------|------------------------------------|--------|------------------|
| 01-1633   | MARSHALL MUNICIPAL UTIL |                |                  | continued                          |        |                  |
|   |                         | I-201906133555 | 101-70276-3382   | WATER UTILITI 04/25-05/2819        | 000689 | 596.08           |
|   |                         | I-201906133555 | 101-70276-3385   | SEWER UTILITI 04/25-05/2819        | 000689 | 24.09            |
| 01-1635   | MARSHALL NORTHWEST PIPE |                |                  |                                    |        |                  |
|   |                         | I-432791       | 101-70276-2211   | GENERAL SUPPL SUPPLIES             | 000690 | 14.47            |
| 01-2201   | RUNNINGS SUPPLY INC     |                |                  |                                    |        |                  |
|   |                         | I-4651025      | 101-70276-2211   | GENERAL SUPPL RATCHET STRAO        | 000691 | 25.98            |
|   |                         | I-4654848      | 101-70276-2211   | GENERAL SUPPL SUPPLIES             | 000691 | 17.78            |
| DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL: |                         |                |                  |                                    |        | 2,942.84         |
| -----   |                         |                |                  |                                    |        |                  |
| 01-1243   | HARDWARE HANK           |                |                  |                                    |        |                  |
|   |                         | I-46635        | 101-50352-2211   | GENERAL SUPPL GAS CAP FOR CHAINSAW | 000687 | 15.89            |
| 01-1633   | MARSHALL MUNICIPAL UTIL |                |                  |                                    |        |                  |
|   |                         | I-201906133555 | 101-50352-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689 | 266.69           |
|   |                         | I-201906133555 | 101-50352-3382   | WATER UTILITI 04/25-05/2819        | 000689 | 89.28            |
|   |                         | I-201906133555 | 101-50352-3385   | SEWER UTILITI 04/25-05/2819        | 000689 | 22.43            |
|   |                         | I-201906133555 | 101-50352-3386   | STORM WATER U 04/25-05/2819        | 000689 | 14.93            |
|   |                         | I-201906133555 | 101-50352-3418   | FIRE PREVENTI 04/25-05/2819        | 000689 | 12,083.33        |
| DEPARTMENT 0352 FIRE SERVICES                   |                         |                |                  |                                    |        | TOTAL: 12,492.55 |
| -----   |                         |                |                  |                                    |        |                  |
|   |                         | I-201906133555 | 101-60364-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689 | 2,424.71         |
|   |                         | I-201906133555 | 101-60364-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689 | 877.01           |
| PROJ: E19-3381                                  | ARRIVAL DEPARTURE BLDG  |                |                  | ELECTRIC UTILITIES                 |        |                  |
|   |                         | I-201906133555 | 101-60364-3382   | WATER UTILITI 04/25-05/2819        | 000689 | 113.18           |
|   |                         | I-201906133555 | 101-60364-3382   | WATER UTILITI 04/25-05/2819        | 000689 | 267.90           |
| PROJ: E19-3382                                  | ARRIVAL DEPARTURE BLDG  |                |                  | WATER UTILITIES                    |        |                  |
|   |                         | I-201906133555 | 101-60364-3385   | SEWER UTILITI 04/25-05/2819        | 000689 | 23.69            |
|   |                         | I-201906133555 | 101-60364-3386   | STORM WATER U 04/25-05/2819        | 000689 | 77.36            |
| DEPARTMENT 0364 AIRPORT                         |                         |                |                  |                                    |        | TOTAL: 3,783.85  |
| -----   |                         |                |                  |                                    |        |                  |
|   |                         | I-201906133555 | 101-50453-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689 | 92.30            |
|   |                         | I-201906133555 | 101-50453-3382   | WATER UTILITI 04/25-05/2819        | 000689 | 17.83            |
| DEPARTMENT 0453 ANIMAL IMPOUNDMENT              |                         |                |                  |                                    |        | TOTAL: 110.13    |
| -----   |                         |                |                  |                                    |        |                  |
|   |                         | I-201906133555 | 101-60465-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689 | 20,131.25        |
| DEPARTMENT 0465 STREET LIGHTING                 |                         |                |                  |                                    |        | TOTAL: 20,131.25 |
| -----   |                         |                |                  |                                    |        |                  |

BANK: AP

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                             | EFT #  | AMOUNT   |
|---------|-------------------------|----------------|------------------|---|--------|----------|
| 01-5891 | ONE OFFICE SOLUTION     | I-1905486-0    | 101-70675-2211   | GENERAL SUPPL STAMP PAD                 | 000696 | 3.86     |
|         |                         |                |                  | DEPARTMENT 0675 COMM SERVICES ADMIN     | TOTAL: | 3.86     |
| 01-0658 | AP DESIGN               | I-70838        | 101-40741-3311   | GENERAL PROFE ENGRAVINGS                | 000683 | 30.00    |
|         |                         |                |                  | DEPARTMENT 0741 CITY ADMINISTRATION     | TOTAL: | 30.00    |
| 01-5891 | ONE OFFICE SOLUTION     | I-1905487-0    | 101-40931-2211   | GENERAL SUPPL BOXES/PENS                | 000696 | 67.91    |
|         |                         |                |                  | DEPARTMENT 0931 APPRAISING & ASSESSING  | TOTAL: | 67.91    |
| 01-2201 | RUNNINGS SUPPLY INC     | I-4661211      | 101-70971-2211   | GENERAL SUPPL ADULT SOFTBALL SHELVING   | 000691 | 34.99    |
|         | PROJ: 436-2211          |                | ADULT SOFTBALL   | GENERAL SUPPLIES                        |        |          |
|         |                         |                |                  | DEPARTMENT 0971 RECREATION-SUMMER       | TOTAL: | 34.99    |
| 01-0658 | AP DESIGN               | I-70680        | 101-70979-2211   | GENERAL SUPPL SUMMER HOCKEY LEAGUE      | 000683 | 3,976.40 |
|         | PROJ: 237-2211          |                | HOCKEY LEAGUE    | GENERAL SUPPLIES                        |        |          |
|         |                         |                |                  | DEPARTMENT 0979 RECREATION-WINTER       | TOTAL: | 3,976.40 |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-201906133555 | 101-41231-3381   | ELECTRIC UTIL 04/25-05/2819             | 000689 | 4,781.75 |
|         |                         | I-201906133555 | 101-41231-3382   | WATER UTILITI 04/25-05/2819             | 000689 | 137.67   |
|         |                         |                |                  | DEPARTMENT 1231 MUNICIPAL BLDG MAINT    | TOTAL: | 4,919.42 |
| 01-1271 | HENLE PRINTING COMPANY  | I-159837       | 101-41641-2211   | GENERAL SUPPL ENVELOPES                 | 000688 | 355.61   |
|         |                         | I-159838       | 101-41641-2211   | GENERAL SUPPL ENVELOPES                 | 000688 | 350.59   |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-9832         | 101-41641-2217   | COMPUTER SOFT MIITEL SOFTWARE           | 000689 | 795.15   |
| 01-4549 | A & B BUSINESS, INC     | I-IN622806     | 101-41641-3416   | MACHINERY & E CT6544-01 06/01-06/30/19  | 000694 | 329.21   |
|         |                         | I-IN624436     | 101-41641-3416   | MACHINERY & E CT2911-01, 06/06-07/05/19 | 000694 | 350.40   |
|         |                         |                |                  | DEPARTMENT 1641 INFORMATION TECHNOLOGY  | TOTAL: | 2,180.96 |

PACKET: 06898 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 2071 ADULT COMMUNITY CTR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR                              | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                 | EFT #  | AMOUNT    |
|-------------------------------------|-------------------------|----------------|------------------|-----------------------------|--------|-----------|
| 01-1633                             | MARSHALL MUNICIPAL UTIL |                |                  |                             |        |           |
|                                     |                         | I-201906133555 | 101-42071-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689 | 354.96    |
|                                     |                         | I-201906133555 | 101-42071-3382   | WATER UTILITI 04/25-05/2819 | 000689 | 80.61     |
| DEPARTMENT 2071 ADULT COMMUNITY CTR |                         |                |                  |                             | TOTAL: | 435.57    |
| FUND 101 GENERAL FUND               |                         |                |                  |                             | TOTAL: | 53,836.51 |

PACKET: 06898 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-201906133555 | 207-41136-3386   | STORM WATER U 04/25-05/2819 | 000689                                       | 16.62  |
|         |                         |                |                  |                             | DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL: | 16.62  |
|         |                         |                |                  |                             | FUND 207 PARKWAY ADDITION III & IV TOTAL:    | 16.62  |

PACKET: 06898 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-201906133555 | 230-41136-3386            | STORM WATER U 04/25-05/2819 | 000689 | 32.24  |
| PROJ: F05-3386                     |                         |                | NW PIPE, RITTERS, ERIE RO | STORM WATER UTILITY         |        |        |
|                                    |                         | I-201906133555 | 230-41136-3386            | STORM WATER U 04/25-05/2819 | 000689 | 6.96   |
| PROJ: F21-3386                     |                         |                | INDUSTRIAL PK DEV 1-11    | SURFACE WATER MANAGEMENT    |        |        |
|                                    |                         | I-201906133555 | 230-41136-3386            | STORM WATER U 04/25-05/2819 | 000689 | 27.01  |
| PROJ: F24-3386                     |                         |                | COMM IND PARK DIST 1-14   | SURFACE WATER               |        |        |
| DEPARTMENT 1136 ** INVALID DEPT ** |                         |                |                           |                             | TOTAL: | 66.21  |
| FUND 230 TAX INCREMENT FINANCING   |                         |                |                           |                             | TOTAL: | 66.21  |

5/13/2019 3:17 PM  
 PACKET: 06898 EFT 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                 | EFT #  | AMOUNT   |
|---------------------------------------|-------------------------|----------------|------------------|-----------------------------|--------|----------|
| 01-0815                               | CATTOOR OIL COMPANY INC | I-161157       | 258-70579-2212   | MOTOR FUELS, GENERATOR FUEL | 000685 | 1,050.06 |
| 01-1633                               | MARSHALL MUNICIPAL UTIL | I-201906133555 | 258-70579-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689 | 4,694.85 |
|                                       |                         | I-201906133555 | 258-70579-3382   | WATER UTILITI 04/25-05/2819 | 000689 | 442.05   |
|                                       |                         | I-201906133555 | 258-70579-3385   | SEWER UTILITI 04/25-05/2819 | 000689 | 349.74   |
|                                       |                         | I-201906133555 | 258-70579-3386   | STORM WATER U 04/25-05/2819 | 000689 | 652.59   |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER |                         |                |                  |                             | TOTAL: | 7,189.29 |
| FUND 258 ASC ARENA                    |                         |                |                  |                             | TOTAL: | 7,189.29 |

PACKET: 06898 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-201906133555 | 260-41136-3386   | STORM WATER U 04/25-05/2819 | 000689                                       | 192.72 |
|         |                         |                |                  |                             | DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL: | 192.72 |
|         |                         |                |                  |                             | FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:     | 192.72 |



PACKET: 06898 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-201906133555 | 270-50551-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689 | 456.99 |
|                                  |                         | I-201906133555 | 270-50551-3382   | WATER UTILITI 04/25-05/2819 | 000689 | 108.70 |
|                                  |                         | I-201906133555 | 270-50551-3385   | SEWER UTILITI 04/25-05/2819 | 000689 | 27.08  |
| DEPARTMENT 0551 MERIT OPERATIONS |                         |                |                  |                             | TOTAL: | 592.77 |
| FUND 270 MERIT                   |                         |                |                  |                             | TOTAL: | 592.77 |

PACKET: 06898 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-201906133555 | 495-41136-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689 | 99.20  |
|                                    | PROJ: F23-3381          | BLOCK 11       |                  | ELECTRIC UTILITIES          |        |        |
|                                    |                         | I-201906133555 | 495-41136-3382   | WATER UTILITI 04/25-05/2819 | 000689 | 15.83  |
|                                    | PROJ: F23-3382          | BLOCK 11       |                  | WATER UTILITIES             |        |        |
|                                    |                         | I-201906133555 | 495-41136-3385   | SEWER UTILITI 04/25-05/2819 | 000689 | 22.43  |
|                                    | PROJ: F23-3385          | BLOCK 11       |                  | SEWER UTILITIES             |        |        |
|                                    |                         | I-201906133555 | 495-41136-3386   | STORM WATER U 04/25-05/2819 | 000689 | 74.17  |
|                                    | PROJ: F23-3386          | BLOCK 11       |                  | STORM WATER UTILITY         |        |        |
| DEPARTMENT 1136 ** INVALID DEPT ** |                         |                |                  |                             | TOTAL: | 211.63 |
| -----                              |                         |                |                  |                             |        |        |
| FUND 495 PUBLIC IMPROVE REVOLVING  |                         |                |                  |                             | TOTAL: | 211.63 |

PACKET: 06898 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    |           |
|---------|-------------------------|----------------|------------------|------------------------------------|-------------------------------|-----------|-----------|
| 01-0815 | CATTOOR OIL COMPANY INC | I-161037       | 602-90581-2212   | MOTOR FUELS, WHITE 1000 GAL BARREL | 000685                        | 776.58    |           |
| 01-1090 | FASTENAL COMPANY        | I-97387        | 602-90581-2211   | GENERAL SUPPL MATERIALS            | 000686                        | 40.68     |           |
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-201906133555 | 602-90581-3381   | ELECTRIC UTIL 04/25-05/2819        | 000689                        | 23,411.52 |           |
|         |                         | I-201906133555 | 602-90581-3382   | WATER UTILITI 04/25-05/2819        | 000689                        | 229.57    |           |
|         |                         | I-201906133555 | 602-90581-3386   | STORM WATER U 04/25-05/2819        | 000689                        | 1,136.63  |           |
| 01-1635 | MARSHALL NORTHWEST PIPE | I-432797       | 602-90581-3322   | POSTAGE FREIGHT                    | 000690                        | 7.54      |           |
|         |                         |                |                  |                                    | DEPARTMENT 0581 WW OPERATIONS | TOTAL:    | 25,602.52 |
|         |                         |                |                  |                                    | FUND 602 WASTEWATER OPERATING | TOTAL:    | 25,602.52 |

BANK: AP

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                 | EFT #                             | AMOUNT    |           |
|---------|-------------------------|----------------|------------------|-----------------------------|-----------------------------------|-----------|-----------|
| 01-0658 | AP DESIGN               |                |                  |                             |                                   |           |           |
|         |                         | I-70636        | 609-90991-2214   | UNIFORMS UNIFORMS           | 000683                            | 880.23    |           |
|         |                         | I-70815        | 609-90991-3345   | ADVERTISING ADVERTISING     | 000683                            | 53.94     |           |
| 01-0688 | BELLBOY CORPORATION     |                |                  |                             |                                   |           |           |
|         |                         | I-0099602000   | 609-90991-2211   | GENERAL SUPPL .             | 000684                            | 193.68    |           |
|         |                         | I-0099602000   | 609-90991-3333   | FREIGHT .                   | 000684                            | 4.00      |           |
| 01-1271 | HENLE PRINTING COMPANY  |                |                  |                             |                                   |           |           |
|         |                         | I-159944       | 609-90991-3345   | ADVERTISING ADVERTISING     | 000688                            | 160.73    |           |
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |                             |                                   |           |           |
|         |                         | I-201906133555 | 609-90991-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689                            | 1,320.86  |           |
|         |                         | I-201906133555 | 609-90991-3382   | WATER UTILITI 04/25-05/2819 | 000689                            | 154.39    |           |
|         |                         | I-201906133555 | 609-90991-3385   | SEWER UTILITI 04/25-05/2819 | 000689                            | 33.96     |           |
|         |                         | I-201906133555 | 609-90991-3386   | STORM WATER U 04/25-05/2819 | 000689                            | 171.65    |           |
|         |                         |                |                  |                             | DEPARTMENT 0991 LIQUOR OPERATIONS | TOTAL:    | 2,973.44  |
| 01-0688 | BELLBOY CORPORATION     |                |                  |                             |                                   |           |           |
|         |                         | C-0099568400   | 609-90992-2254   | GEN MDSE PURC .             | 000684                            | 27.75-    |           |
|         |                         | C-0099596100   | 609-90992-2254   | GEN MDSE PURC .             | 000684                            | 28.00-    |           |
|         |                         | I-0070195400   | 609-90992-2251   | LIQUOR PURCHA .             | 000684                            | 2,616.79  |           |
|         |                         | I-0099602000   | 609-90992-2254   | GEN MDSE PURC .             | 000684                            | 94.44     |           |
| 01-2538 | VIKING COCA COLA BOTTLI |                |                  |                             |                                   |           |           |
|         |                         | C-2343978      | 609-90992-2254   | GEN MDSE PURC .             | 000692                            | 2.70-     |           |
|         |                         | I-2343977      | 609-90992-2254   | GEN MDSE PURC .             | 000692                            | 416.55    |           |
| 01-5731 | DOLL DISTRIBUTING       |                |                  |                             |                                   |           |           |
|         |                         | C-693155       | 609-90992-2252   | BEER PURCHASE .             | 000695                            | 35.60-    |           |
|         |                         | I-689758       | 609-90992-2252   | BEER PURCHASE .             | 000695                            | 13,882.15 |           |
|         |                         | I-689758       | 609-90992-2254   | GEN MDSE PURC .             | 000695                            | 14.00     |           |
|         |                         | I-693154       | 609-90992-2252   | BEER PURCHASE .             | 000695                            | 7,236.45  |           |
|         |                         | I-693154       | 609-90992-2254   | GEN MDSE PURC .             | 000695                            | 14.00     |           |
| 01-5891 | ONE OFFICE SOLUTION     |                |                  |                             |                                   |           |           |
|         |                         | I-1904367-0    | 609-90992-2211   | GENERAL SUPPL SUPPLIES      | 000696                            | 148.98    |           |
| 01-6156 | TRUE BRANDS             |                |                  |                             |                                   |           |           |
|         |                         | I-496793       | 609-90992-2254   | GEN MDSE PURC .             | 000697                            | 40.44     |           |
|         |                         |                |                  |                             | DEPARTMENT 0992 LIQUOR PURCHASES  | TOTAL:    | 24,369.75 |
|         |                         |                |                  |                             | FUND 609 LIQUOR                   | TOTAL:    | 27,343.19 |

PACKET: 06898 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                 | EFT #  | AMOUNT     |
|---------|-------------------------|----------------|------------------|-----------------------------|--------|------------|
| 01-1633 | MARSHALL MUNICIPAL UTIL |                |                  |                             |        |            |
|         |                         | I-201906133555 | 630-90661-3381   | ELECTRIC UTIL 04/25-05/2819 | 000689 | 2,030.84   |
|         |                         | I-201906133555 | 630-90661-3386   | STORM WATER U 04/25-05/2819 | 000689 | 264.74     |
|         |                         |                | DEPARTMENT 0661  | SURFACE WATER MGT UTILITY   | TOTAL: | 2,295.58   |
|         |                         |                | FUND 630         | SURFACE WATER MGT UTILITY   | TOTAL: | 2,295.58   |
|         |                         |                |                  | REPORT GRAND TOTAL:         |        | 117,347.04 |

## \*\* 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 | 101-40741-3311 | GENERAL PROFESSIONAL SERVI | 30.00     | 25,000              | 16,697.96        |           |                        |                  |           |
|           | 101-40931-2211 | GENERAL SUPPLIES           | 67.91     | 1,500               | 1,330.53         |           |                        |                  |           |
|           | 101-41231-3381 | ELECTRIC UTILITIES         | 4,781.75  | 45,000              | 23,916.54        |           |                        |                  |           |
|           | 101-41231-3382 | WATER UTILITIES            | 137.67    | 1,600               | 871.53           |           |                        |                  |           |
|           | 101-41641-2211 | GENERAL SUPPLIES           | 706.20    | 4,072               | 1,585.30         |           |                        |                  |           |
|           | 101-41641-2217 | COMPUTER SOFTWARE          | 795.15    | 0                   | 795.15-          |           |                        | Y                |           |
|           | 101-41641-3416 | MACHINERY & EQUIPMENT RENT | 679.61    | 1,200               | 27.29-           |           |                        | Y                |           |
|           | 101-42071-3381 | ELECTRIC UTILITIES         | 354.96    | 6,000               | 4,128.08         |           |                        |                  |           |
|           | 101-42071-3382 | WATER UTILITIES            | 80.61     | 1,500               | 999.65           |           |                        |                  |           |
|           | 101-50151-3311 | GENERAL PROFESSIONAL SERVI | 81.48     | 145,000             | 138,245.47       |           |                        |                  |           |
|           | 101-50151-3386 | STORM WATER UTILITY        | 80.59     | 969                 | 548.83           |           |                        |                  |           |
|           | 101-50251-3381 | ELECTRIC UTILITIES         | 229.40    | 2,800               | 1,529.39         |           |                        |                  |           |
|           | 101-50352-2211 | GENERAL SUPPLIES           | 15.89     | 10,000              | 5,790.19         |           |                        |                  |           |
|           | 101-50352-3381 | ELECTRIC UTILITIES         | 266.69    | 4,700               | 2,944.82         |           |                        |                  |           |
|           | 101-50352-3382 | WATER UTILITIES            | 89.28     | 1,200               | 601.39           |           |                        |                  |           |
|           | 101-50352-3385 | SEWER UTILITIES            | 22.43     | 255                 | 116.46           |           |                        |                  |           |
|           | 101-50352-3386 | STORM WATER UTILITY        | 14.93     | 204                 | 56.68            |           |                        |                  |           |
|           | 101-50352-3418 | FIRE PREVENTION (HYDRANTS) | 12,083.33 | 145,000             | 84,583.35        |           |                        |                  |           |
|           | 101-50453-3381 | ELECTRIC UTILITIES         | 92.30     | 1,800               | 1,025.17         |           |                        |                  |           |
|           | 101-50453-3382 | WATER UTILITIES            | 17.83     | 200                 | 112.77           |           |                        |                  |           |
|           | 101-60211-2211 | GENERAL SUPPLIES           | 120.95    | 14,500              | 7,590.20         |           |                        |                  |           |
|           | 101-60211-3381 | ELECTRIC UTILITIES         | 344.45    | 5,800               | 3,127.80         |           |                        |                  |           |
|           | 101-60211-3382 | WATER UTILITIES            | 98.34     | 900                 | 529.88           |           |                        |                  |           |
|           | 101-60364-3381 | ELECTRIC UTILITIES         | 3,301.72  | 45,000              | 22,655.98        |           |                        |                  |           |
|           | 101-60364-3382 | WATER UTILITIES            | 381.08    | 5,000               | 3,272.07         |           |                        |                  |           |
|           | 101-60364-3385 | SEWER UTILITIES            | 23.69     | 357                 | 237.72           |           |                        |                  |           |
|           | 101-60364-3386 | STORM WATER UTILITY        | 77.36     | 918                 | 531.20           |           |                        |                  |           |
|           | 101-60465-3381 | ELECTRIC UTILITIES         | 20,131.25 | 241,575             | 140,918.75       |           |                        |                  |           |
|           | 101-70176-2227 | OTHER REPAIRS & MAINTENANC | 161.78    | 5,600               | 4,611.10         |           |                        |                  |           |
|           | 101-70176-2254 | GEN MDSE PURCHASES         | 680.40    | 12,000              | 8,166.86         |           |                        |                  |           |
|           | 101-70176-3381 | ELECTRIC UTILITIES         | 242.01    | 13,000              | 9,753.54         |           |                        |                  |           |
|           | 101-70176-3382 | WATER UTILITIES            | 662.92    | 18,000              | 15,432.60        |           |                        |                  |           |
|           | 101-70176-3385 | SEWER UTILITIES            | 24.46     | 255                 | 140.82           |           |                        |                  |           |
|           | 101-70276-2211 | GENERAL SUPPLIES           | 166.68    | 55,000              | 25,125.53        |           |                        |                  |           |
|           | 101-70276-2227 | OTHER REPAIRS & MAINTENANC | 89.00     | 150,000             | 136,735.26       |           |                        |                  |           |
|           | 101-70276-3381 | ELECTRIC UTILITIES         | 2,066.99  | 26,000              | 14,621.47        |           |                        |                  |           |
|           | 101-70276-3382 | WATER UTILITIES            | 596.08    | 25,000              | 21,890.20        |           |                        |                  |           |
|           | 101-70276-3385 | SEWER UTILITIES            | 24.09     | 408                 | 294.19           |           |                        |                  |           |
|           | 101-70675-2211 | GENERAL SUPPLIES           | 3.86      | 4,000               | 1,278.22-        |           |                        | Y                |           |
|           | 101-70971-2211 | GENERAL SUPPLIES           | 34.99     | 25,000              | 20,729.49        |           |                        |                  |           |
|           | 101-70979-2211 | GENERAL SUPPLIES           | 3,976.40  | 8,000               | 653.38           |           |                        |                  |           |
|           | 207-41136-3386 | STORM WATER UTILITY        | 16.62     | 0                   | 83.51-           |           |                        | Y                |           |
|           | 230-41136-3386 | STORM WATER UTILITY        | 66.21     | 408                 | 143.38           |           |                        |                  |           |
|           | 258-70579-2212 | MOTOR FUELS, LUBRICANTS    | 1,050.06  | 6,500               | 2,186.72         |           |                        |                  |           |
|           | 258-70579-3381 | ELECTRIC UTILITIES         | 4,694.85  | 81,000              | 53,678.05        |           |                        |                  |           |

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

| YEAR | ACCOUNT                     | NAME                      | AMOUNT     | =====LINE ITEM===== |                  |           | =====GROUP BUDGET===== |                  |           |
|------|-----------------------------|---------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
|      |                             |                           |            | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET          | BUDGET AVAILABLE | OVER BUDG |
|      | 258-70579-3382              | WATER UTILITIES           | 442.05     | 6,000               | 3,583.25         |           |                        |                  |           |
|      | 258-70579-3385              | SEWER UTILITIES           | 349.74     | 4,080               | 2,109.78         |           |                        |                  |           |
|      | 258-70579-3386              | STORM WATER UTILITY       | 652.59     | 7,900               | 4,637.05         |           |                        |                  |           |
|      | 260-41136-3386              | STORM WATER UTILITY       | 192.72     | 0                   | 1,086.30-        | Y         |                        |                  |           |
|      | 270-50551-3381              | ELECTRIC UTILITIES        | 456.99     | 7,000               | 4,214.01         |           |                        |                  |           |
|      | 270-50551-3382              | WATER UTILITIES           | 108.70     | 1,500               | 933.80           |           |                        |                  |           |
|      | 270-50551-3385              | SEWER UTILITIES           | 27.08      | 408                 | 248.22           |           |                        |                  |           |
|      | 495-41136-3381              | ELECTRIC UTILITIES        | 99.20      | 0                   | 399.50-          | Y         |                        |                  |           |
|      | 495-41136-3382              | WATER UTILITIES           | 15.83      | 0                   | 79.15-           | Y         |                        |                  |           |
|      | 495-41136-3385              | SEWER UTILITIES           | 22.43      | 0                   | 112.15-          | Y         |                        |                  |           |
|      | 495-41136-3386              | STORM WATER UTILITY       | 74.17      | 0                   | 406.09-          | Y         |                        |                  |           |
|      | 602-90581-2211              | GENERAL SUPPLIES          | 40.68      | 250,000             | 158,093.04       |           |                        |                  |           |
|      | 602-90581-2212              | MOTOR FUELS, LUBRICANTS & | 776.58     | 50,000              | 27,605.71        |           |                        |                  |           |
|      | 602-90581-3322              | POSTAGE                   | 7.54       | 1,000               | 911.48           |           |                        |                  |           |
|      | 602-90581-3381              | ELECTRIC UTILITIES        | 23,411.52  | 300,000             | 188,761.12       |           |                        |                  |           |
|      | 602-90581-3382              | WATER UTILITIES           | 229.57     | 2,700               | 1,552.45         |           |                        |                  |           |
|      | 602-90581-3386              | STORM WATER UTILITY       | 1,136.63   | 13,770              | 8,086.85         |           |                        |                  |           |
|      | 609-90991-2211              | GENERAL SUPPLIES          | 193.68     | 7,500               | 1,972.15         |           |                        |                  |           |
|      | 609-90991-2214              | UNIFORMS                  | 880.23     | 2,000               | 1,119.77         |           |                        |                  |           |
|      | 609-90991-3333              | FREIGHT                   | 4.00       | 30,000              | 16,182.10        |           |                        |                  |           |
|      | 609-90991-3345              | ADVERTISING               | 214.67     | 30,000              | 18,703.31        |           |                        |                  |           |
|      | 609-90991-3381              | ELECTRIC UTILITIES        | 1,320.86   | 18,000              | 11,666.47        |           |                        |                  |           |
|      | 609-90991-3382              | WATER UTILITIES           | 154.39     | 3,700               | 2,942.81         |           |                        |                  |           |
|      | 609-90991-3385              | SEWER UTILITIES           | 33.96      | 408                 | 244.64           |           |                        |                  |           |
|      | 609-90991-3386              | STORM WATER UTILITY       | 171.65     | 2,040               | 1,181.77         |           |                        |                  |           |
|      | 609-90992-2211              | GENERAL SUPPLIES          | 148.98     | 500                 | 520.50-          | Y         |                        |                  |           |
|      | 609-90992-2251              | LIQUOR PURCHASES          | 2,616.79   | 1,267,741           | 643,133.88       |           |                        |                  |           |
|      | 609-90992-2252              | BEER PURCHASES            | 21,083.00  | 1,704,028           | 855,805.67       |           |                        |                  |           |
|      | 609-90992-2254              | GEN MDSE PURCHASES        | 520.98     | 70,496              | 43,664.06        |           |                        |                  |           |
|      | 630-90661-3381              | ELECTRIC UTILITIES        | 2,030.84   | 20,000              | 11,888.05        |           |                        |                  |           |
|      | 630-90661-3386              | STORM WATER UTILITIES     | 264.74     | 3,060               | 1,736.30         |           |                        |                  |           |
|      | ** 2019-2020 YEAR TOTALS ** |                           | 117,347.04 |                     |                  |           |                        |                  |           |

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

| ACCT     | NAME                      | AMOUNT   |
|----------|---------------------------|----------|
| 101-0151 | POLICE ADMINISTRATION     | 162.07   |
| 101-0176 | AQUATIC CENTER            | 1,771.57 |
| 101-0211 | STREET ADMINISTRATION     | 563.74   |
| 101-0251 | EMERGENCY MANAGEMENT SERV | 229.40   |

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

| ACCT      | NAME                      | AMOUNT    |
|-----------|---------------------------|-----------|
| 101-0276  | PARK MAINTENANCE & DEVEL. | 2,942.84  |
| 101-0352  | FIRE SERVICES             | 12,492.55 |
| 101-0364  | AIRPORT                   | 3,783.85  |
| 101-0453  | ANIMAL IMPOUNDMENT        | 110.13    |
| 101-0465  | STREET LIGHTING           | 20,131.25 |
| 101-0675  | COMM SERVICES ADMIN       | 3.86      |
| 101-0741  | CITY ADMINISTRATION       | 30.00     |
| 101-0931  | APPRAISING & ASSESSING    | 67.91     |
| 101-0971  | RECREATION-SUMMER         | 34.99     |
| 101-0979  | RECREATION-WINTER         | 3,976.40  |
| 101-1231  | MUNICIPAL BLDG MAINT      | 4,919.42  |
| 101-1641  | INFORMATION TECHNOLOGY    | 2,180.96  |
| 101-2071  | ADULT COMMUNITY CTR       | 435.57    |
| -----     |                           |           |
| 101 TOTAL | GENERAL FUND              | 53,836.51 |
| 207-1136  | GENERAL COMMUNITY DEV     | 16.62     |
| -----     |                           |           |
| 207 TOTAL | PARKWAY ADDITION III & IV | 16.62     |
| 230-1136  | ** INVALID DEPT **        | 66.21     |
| -----     |                           |           |
| 230 TOTAL | TAX INCREMENT FINANCING   | 66.21     |
| 258-0579  | AMATEUR SPORTS CENTER     | 7,189.29  |
| -----     |                           |           |
| 258 TOTAL | ASC ARENA                 | 7,189.29  |
| 260-1136  | GENERAL COMMUNITY DEV     | 192.72    |
| -----     |                           |           |
| 260 TOTAL | MARSHALL INDUSTRIAL FOUND | 192.72    |
| 270-0551  | MERIT OPERATIONS          | 592.77    |
| -----     |                           |           |
| 270 TOTAL | MERIT                     | 592.77    |
| 495-1136  | ** INVALID DEPT **        | 211.63    |
| -----     |                           |           |
| 495 TOTAL | PUBLIC IMPROVE REVOLVING  | 211.63    |



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

| ACCT        | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 602-0581    | WW OPERATIONS             | 25,602.52  |
| -----       |                           |            |
| 602 TOTAL   | WASTEWATER OPERATING      | 25,602.52  |
| 609-0991    | LIQUOR OPERATIONS         | 2,973.44   |
| 609-0992    | LIQUOR PURCHASES          | 24,369.75  |
| -----       |                           |            |
| 609 TOTAL   | LIQUOR                    | 27,343.19  |
| 630-0661    | SURFACE WATER MGT UTILITY | 2,295.58   |
| -----       |                           |            |
| 630 TOTAL   | SURFACE WATER MGT UTILITY | 2,295.58   |
| -----       |                           |            |
| ** TOTAL ** |                           | 117,347.04 |

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

| PROJECT                       | LINE ITEM                     | AMOUNT   |
|-------------------------------|-------------------------------|----------|
| 237 HOCKEY LEAGUE             | 2211 GENERAL SUPPLIES         | 3,976.40 |
|                               | ** PROJECT 237 TOTAL **       | 3,976.40 |
| 436 ADULT SOFTBALL            | 2211 GENERAL SUPPLIES         | 34.99    |
|                               | ** PROJECT 436 TOTAL **       | 34.99    |
| E19 ARRIVAL DEPARTURE BLDG    | 3381 ELECTRIC UTILITIES       | 877.01   |
|                               | 3382 WATER UTILITIES          | 267.90   |
|                               | ** PROJECT E19 TOTAL **       | 1,144.91 |
| 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       | 99.20    |
|                               | 3382 WATER UTILITIES          | 15.83    |
|                               | 3385 SEWER UTILITIES          | 22.43    |
|                               | 3386 STORM WATER UTILITY      | 74.17    |
|                               | ** PROJECT F23 TOTAL **       | 211.63   |

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

| PROJECT                     | LINE ITEM               | AMOUNT |
|-----------------------------|-------------------------|--------|
| F24 COMM IND PARK DIST 1-14 | 3386 SURFACE WATER      | 27.01  |
|                             | ** PROJECT F24 TOTAL ** | 27.01  |

2 ERRORS

\*\* END OF REPORT \*\*