

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-50151-3386	STORM WATER U 05/24-06/26/19	000841	80.59
01-2284	SIRCHIE	I-0406985-IN	101-50151-2211	GENERAL SUPPL EVIDENCE BAGS	000860	87.65
01-2373	STREICHERS	I-I1377508	101-50151-2211	GENERAL SUPPL AMMO	000847	190.95
01-4489	VERIZON WIRELESS	I-9833672995	101-50151-3321	TELEPHONE & C 06/09-07/08/19	000862	480.20
01-4549	A & B BUSINESS, INC	I-IN633577	101-50151-3405	MAINTENANCE A CT2910-01, 07/06-08/05/19	000852	58.50
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	897.89
01-4489	VERIZON WIRELESS	I-98325690334	101-50156-3321	TELEPHONE & C 05/24-06/23/19	000862	35.01
PROJ: PC5-3321		10/14-09/16 CAT GRANT		TELEPHONE		
		I-9833209829	101-50156-3321	TELEPHONE & C 06/02-07/01/19	000862	165.49
PROJ: PC5-3321		10/14-09/16 CAT GRANT		TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	200.50
01-1633	MARSHALL MUNICIPAL UTIL	I-9871	101-60162-3311	GENERAL PROFE 06/19 LOCATES	000841	181.58
DEPARTMENT 0162 ENGINEERING					TOTAL:	181.58
		I-201907193687	101-70176-3381	ELECTRIC UTIL 05/24-06/26/19	000841	605.16
		I-201907193687	101-70176-3382	WATER UTILITI 05/24-06/26/19	000841	4,231.49
		I-201907193687	101-70176-3385	SEWER UTILITI 05/24-06/26/19	000841	50.79
01-2538	VIKING COCA COLA BOTTLI	I-2366260	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000848	653.15
01-6113	VERSA-VEND VENDING INC	I-2112:009320	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000857	99.84
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	5,640.43
01-0815	CATTOOR OIL COMPANY INC	I-2701	101-60211-2212	MOTOR FUELS, BULK GAS	000837	65.50

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1243	HARDWARE HANK	I-47862	101-60211-2221	EQUIPMENT REP KUBOTA DECK TUBES	000839	21.98
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-60211-3381	ELECTRIC UTIL 05/24-06/26/19	000841	340.74
		I-201907193687	101-60211-3382	WATER UTILITI 05/24-06/26/19	000841	69.35
01-2632	ZIEGLER INC	I-PC040331751	101-60211-2211	GENERAL SUPPL BACKHOE BUCKET HOSE	000849	91.24
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	588.81
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-50251-3381	ELECTRIC UTIL 05/24-06/26/19	000841	232.92
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	232.92
01-0658	AP DESIGN	I-71042	101-70276-2227	OTHER REPAIRS NAMES ON BLEACHER	000835	77.50
01-1243	HARDWARE HANK	I-47983	101-70276-2221	EQUIPMENT REP CHAINSAW BAR, CHAIN	000839	55.98
		I-47992	101-70276-2211	GENERAL SUPPL GREASE GUN	000839	11.99
		I-48182	101-70276-2221	EQUIPMENT REP WATER TRUCK PUMP	000839	54.40
		I-48193	101-70276-2211	GENERAL SUPPL CLIPS	000839	2.20
		I-48266	101-70276-2221	EQUIPMENT REP TILLER RENTAL	000839	39.50
		I-48286	101-70276-2221	EQUIPMENT REP OIL DRAIN HOSE	000839	19.99
		I-65315	101-70276-2211	GENERAL SUPPL SUPPLIES	000839	10.98
		I-65509	101-70276-2221	EQUIPMENT REP PUMP FOR WATER TRUCK	000839	825.00
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-70276-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,513.70
		I-201907193687	101-70276-3382	WATER UTILITI 05/24-06/26/19	000841	1,929.99
		I-201907193687	101-70276-3385	SEWER UTILITI 05/24-06/26/19	000841	27.21
01-2201	RUNNINGS SUPPLY INC	I-4683316	101-70276-2211	GENERAL SUPPL MATERIALS101	000846	26.26
		I-4684431	101-70276-2227	OTHER REPAIRS VALVE	000846	47.97
01-2538	VIKING COCA COLA BOTTLI	C-856717	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000848	1,552.50-
		I-858816	101-70276-2254	GEN MDSE PURC BALLFIELD CONCESSIONS	000848	422.10
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	4,512.27
01-1633	MARSHALL MUNICIPAL UTIL					

PACKET: 06944 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			continued		
		I-201907193687	101-50352-3381	ELECTRIC UTIL 05/24-06/26/19	000841	288.82
		I-201907193687	101-50352-3382	WATER UTILITI 05/24-06/26/19	000841	89.19
		I-201907193687	101-50352-3385	SEWER UTILITI 05/24-06/26/19	000841	22.43
		I-201907193687	101-50352-3386	STORM WATER U 05/24-06/26/19	000841	14.93
		I-201907193687	101-50352-3418	FIRE PREVENTI 05/24-06/26/19	000841	12,083.33
01-1986	NORTH CENTRAL INTERNATI					
		I-120721	101-50352-2212	MOTOR FUELS, SVC LADDER 365	000843	373.66
		I-120748	101-50352-2212	MOTOR FUELS, SVC 369	000843	338.19
		I-120816	101-50352-2221	EQUIPMENT REP A/C COMPRESSOR REPAIR	000843	1,919.12
		I-120863	101-50352-2212	MOTOR FUELS, SVC ENGINE 367	000843	375.18
01-2201	RUNNINGS SUPPLY INC					
		I-4682258	101-50352-2211	GENERAL SUPPL CABLE & LOCK	000846	147.27
01-3568	BRUNSVOLD, QUENTIN					
		I-201907183679	101-50352-2214	UNIFORMS REIM CLASS A STRIPES	000861	36.05
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	15,688.17
01-1243	HARDWARE HANK					
		I-47425	101-60364-2211	GENERAL SUPPL SUPPLIES	000839	37.44
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	101-60364-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,063.04
		I-201907193687	101-60364-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,543.62
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-201907193687	101-60364-3382	WATER UTILITI 05/24-06/26/19	000841	109.38
		I-201907193687	101-60364-3382	WATER UTILITI 05/24-06/26/19	000841	257.95
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-201907193687	101-60364-3385	SEWER UTILITI 05/24-06/26/19	000841	23.49
		I-201907193687	101-60364-3386	STORM WATER U 05/24-06/26/19	000841	77.36
DEPARTMENT 0364 AIRPORT					TOTAL:	4,112.28
		I-201907193687	101-50453-3381	ELECTRIC UTIL 05/24-06/26/19	000841	106.20
		I-201907193687	101-50453-3382	WATER UTILITI 05/24-06/26/19	000841	17.98
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	124.18
		I-201907193687	101-60465-3381	ELECTRIC UTIL 05/24-06/26/19	000841	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	101-41136-3311	GENERAL PROFE 12/31/18 AUDIT	000850	497.00
01-6387	NORTH STAR DESTINATION	I-INV-4809	101-41136-3311	GENERAL PROFE BRANDING-TRAVEL EXP	000859	1,947.71
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	2,444.71
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-41231-3381	ELECTRIC UTIL 05/24-06/26/19	000841	2,660.71
		I-201907193687	101-41231-3382	WATER UTILITI 05/24-06/26/19	000841	133.73
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	2,794.44
01-1271	HENLE PRINTING COMPANY	I-160040	101-42071-2211	GENERAL SUPPL ENVELOPES	000840	129.08
		I-160040	101-42071-3322	POSTAGE ENVELOPES	000840	275.00
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	101-42071-3381	ELECTRIC UTIL 05/24-06/26/19	000841	629.50
		I-201907193687	101-42071-3382	WATER UTILITI 05/24-06/26/19	000841	79.81
01-2143	THOOFT ENTERPRISES LLC	I-4469	101-42071-2223	BUILDING REPA FURNACE REPLACEMENT	000845	2,875.00
		I-4469	101-42071-2223	BUILDING REPA FURNACE REPLACEMENT	000845	2,920.00
		I-4480	101-42071-2227	OTHER REPAIRS AC REPLACEMENT	000845	3,720.00
01-5891	ONE OFFICE SOLUTION	I-1914370-0	101-42071-2211	GENERAL SUPPL SUPPLIES	000856	39.99
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	10,668.38
FUND 101 GENERAL FUND					TOTAL:	68,217.81

PACKET: 06944 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-201907193687	207-41136-3386	STORM WATER U 05/24-06/26/19	000841	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 06944 EFT 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	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	208-41136-3311	GENERAL PROFE 12/31/18 AUDIT	000850	6.00
01-4220	WEBTOMIX	I-51853	208-41136-3347	MARKETING 06/19 WEBSITE MAINTENANCE	000851	63.75
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	69.75
FUND 208 EDA ADMINISTRATION					TOTAL:	69.75

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4119	ABDO, EICK & MEYERS, LL	I-418063	211-70437-3311	PROFESSIONAL 12/31/18 AUDIT	000850	39.00
					DEPARTMENT 0437 LIBRARY	TOTAL: 39.00
					FUND 211 LIBRARY FUND	TOTAL: 39.00

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	32.24
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	6.96
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201907193687	230-41136-3386	STORM WATER U 05/24-06/26/19	000841	41.61
	PROJ: F24-3386	COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	80.81
FUND 230 TAX INCREMENT FINANCING					TOTAL:	80.81

PACKET: 06944 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	
01-1243	HARDWARE HANK	I-48022	258-70579-2245	EQUIPMENT/TOO ECHO WEED TRIMMER	000839	349.99	
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	258-70579-3381	ELECTRIC UTIL 05/24-06/26/19	000841	6,764.59	
		I-201907193687	258-70579-3382	WATER UTILITI 05/24-06/26/19	000841	556.08	
		I-201907193687	258-70579-3385	SEWER UTILITI 05/24-06/26/19	000841	472.07	
		I-201907193687	258-70579-3386	STORM WATER U 05/24-06/26/19	000841	652.59	
01-4119	ABDO, EICK & MEYERS, LL	I-418063	258-70579-3311	GENERAL PROFE 12/31/18 AUDIT	000850	26.00	
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	8,821.32
					FUND 258 ASC ARENA	TOTAL:	8,821.32

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301540	260-60211-5570	INFRASTRUCTUR Z74 SUPERIOR/HURON	000834	360.60
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 360.60
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	260-41136-3386	STORM WATER U 05/24-06/26/19	000841	178.12
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 178.12
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 538.72

PACKET: 06944 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-201907193687	270-50551-3381	ELECTRIC UTIL 05/24-06/26/19	000841	557.30
		I-201907193687	270-50551-3382	WATER UTILITI 05/24-06/26/19	000841	118.18
		I-201907193687	270-50551-3385	SEWER UTILITI 05/24-06/26/19	000841	37.26
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	270-50551-3311	GENERAL PROFE 12/31/18 AUDIT	000850	10.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	722.74
FUND 270 MERIT					TOTAL:	722.74

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4656	FINANCE & COMMERCE					
		I-744329731	401-41136-5530	IMPR OTHER TH UCAP BUS SHELTER	000853	317.50
	PROJ: Z52-5530		WCA BUS SHELTER PROJECT	IMPR OTHER THAN BLDGS		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 317.50
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 317.50

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4656	FINANCE & COMMERCE	I-744345034	456-70579-5530	IMPR OTHER TH RED BARON PARKING LOT	000853	139.30
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 139.30
					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 139.30

PACKET: 06944 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301539	475-60211-5570	INFRASTRUCTUR IND PK MICHIGAN/SUPERIOR	000834	50.40
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 50.40
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 50.40

PACKET: 06944 EFT 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	EFT #	AMOUNT
01-0724	BOLTON & MENK INC	I-0234879	493-50551-5530	IMPR OTHER TH 05/04-05/31/19 MERIT STORMWATE	000836	1,560.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 1,560.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 1,560.00

PACKET: 06944 EFT Payments
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	495-41136-3381	ELECTRIC UTIL 05/24-06/26/19	000841	97.30
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201907193687	495-41136-3382	WATER UTILITI 05/24-06/26/19	000841	15.83
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201907193687	495-41136-3385	SEWER UTILITI 05/24-06/26/19	000841	22.43
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201907193687	495-41136-3386	STORM WATER U 05/24-06/26/19	000841	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	209.73

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	209.73

PACKET: 06944 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
01-0578	AMAZON CAPITAL SERVICES					
		I-14C6-PWCJ-TXDT	602-90581-2211	GENERAL SUPPL POLE SAW	000833	89.37
01-0815	CATTOOR OIL COMPANY INC					
		I-104565	602-90581-2212	MOTOR FUELS, SUPPLIES	000837	33.43
		I-161401	602-90581-2212	MOTOR FUELS, GENERATOR FUEL	000837	2,411.51
01-1090	FASTENAL COMPANY					
		I-97727	602-90581-2211	GENERAL SUPPL .	000838	0.98
		I-97897	602-90581-2211	GENERAL SUPPL SUPPLIES	000838	51.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	602-90581-3381	ELECTRIC UTIL 05/24-06/26/19	000841	24,157.57
		I-201907193687	602-90581-3382	WATER UTILITI 05/24-06/26/19	000841	223.74
		I-201907193687	602-90581-3386	STORM WATER U 05/24-06/26/19	000841	1,136.63
		I-9869	602-90581-3311	GENERAL PROFE 07/19 WW BIKKING	000841	7,052.08
01-1635	MARSHALL NORTHWEST PIPE					
		I-433789	602-90581-3322	POSTAGE FREIGHT CHG	000842	8.03
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	602-90581-3311	GENERAL PROFE 12/31/18 AUDIT	000850	316.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	35,480.66
FUND 602 WASTEWATER OPERATING					TOTAL:	35,480.66

PACKET: 06944 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907193687	609-90991-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,651.16
		I-201907193687	609-90991-3382	WATER UTILITI 05/24-06/26/19	000841	151.74
		I-201907193687	609-90991-3385	SEWER UTILITI 05/24-06/26/19	000841	33.39
		I-201907193687	609-90991-3386	STORM WATER U 05/24-06/26/19	000841	171.65
01-4119	ABDO, EICK & MEYERS, LL					
		I-418063	609-90991-3311	GENERAL PROFE 12/31/18 AUDIT	000850	195.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1841815	609-90991-3333	FREIGHT .	000854	44.20
		I-1841816	609-90991-3333	FREIGHT .	000854	1.20
		I-1841817	609-90991-3333	FREIGHT .	000854	7.20
		I-5045293	609-90991-3333	FREIGHT .	000854	8.40
01-5891	ONE OFFICE SOLUTION					
		I-1914138-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000856	29.35
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL: 2,293.29
01-2026	PEPSI COLA BOTTLING OF					
		I-0002227362	609-90992-2254	GEN MDSE PURC .	000844	59.25
		I-0002230412	609-90992-2254	GEN MDSE PURC .	000844	11.85
01-2538	VIKING COCA COLA BOTTLI					
		C-1750038	609-90992-2254	GEN MDSE PURC .	000848	1.63-
		I-2366240	609-90992-2254	GEN MDSE PURC .	000848	237.00
		I-2366312	609-90992-2254	GEN MDSE PURC .	000848	323.40
		I-2366381	609-90992-2254	GEN MDSE PURC .	000848	267.60
01-4855	SOUTHERN GLAZER'S OF MN					
		C-1814753	609-90992-2251	LIQUOR PURCHA .	000854	279.02-
		C-1817334	609-90992-2251	LIQUOR PURCHA .	000854	298.90-
		C-9179981	609-90992-2251	LIQUOR PURCHA .	000854	1,320.00-
		I-1841815	609-90992-2251	LIQUOR PURCHA .	000854	3,822.78
		I-1841816	609-90992-2254	GEN MDSE PURC .	000854	20.08
		I-1841817	609-90992-2253	WINE PURCHASE .	000854	270.00
01-5731	DOLL DISTRIBUTING					
		C-119174	609-90992-2252	BEER PURCHASE .	000855	2,751.25-
		I-118392	609-90992-2252	BEER PURCHASE .	000855	6,129.35
		I-119175	609-90992-2252	BEER PURCHASE .	000855	4,250.40
		I-120180	609-90992-2254	GEN MDSE PURC .	000855	14.00
		I-120180	609-90992-2252	BEER PURCHASE .	000855	5,644.65
01-6156	TRUE BRANDS					
		I-513295	609-90992-2254	GEN MDSE PURC .	000858	155.80
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 16,555.36
					FUND 609 LIQUOR	TOTAL: 18,848.65

PACKET: 06944 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	
01-0724	BOLTON & MENK INC	I-0234777	630-90661-3312	CONSULTANT FE LEGION FIELD	000836	666.50	
01-1633	MARSHALL MUNICIPAL UTIL	I-201907193687	630-90661-3381	ELECTRIC UTIL 05/24-06/26/19	000841	1,775.48	
		I-201907193687	630-90661-3386	STORM WATER U 05/24-06/26/19	000841	264.74	
		I-9870	630-90661-3312	CONSULTANT FE 07/19 SWM UTILITY	000841	2,794.83	
01-4119	ABDO, EICK & MEYERS, LL	I-418063	630-90661-3311	GENERAL PROFE 12/31/18 AUDIT	000850	66.00	
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL:	5,567.55
FUND 630 SURFACE WATER MGT UTILITY						TOTAL:	5,567.55
REPORT GRAND TOTAL:							140,680.56

** 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	101-41136-3311	GENERAL PROFESSIONAL SERVI	2,444.71	44,536	5,125.50-	Y			
	101-41231-3381	ELECTRIC UTILITIES	2,660.71	45,000	21,255.83				
	101-41231-3382	WATER UTILITIES	133.73	1,600	737.80				
	101-42071-2211	GENERAL SUPPLIES	169.07	10,815	5,371.46				
	101-42071-2223	BUILDING REPAIR & MAINTENA	5,795.00	3,316	2,903.00-	Y			
	101-42071-2227	OTHER REPAIRS & MAINTENANC	3,720.00	4,828	502.17				
	101-42071-3322	POSTAGE	275.00	530	255.00				
	101-42071-3381	ELECTRIC UTILITIES	629.50	6,000	3,498.58				
	101-42071-3382	WATER UTILITIES	79.81	1,500	919.84				
	101-50151-2211	GENERAL SUPPLIES	278.60	12,000	5,560.98				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	480.20	18,500	9,025.50				
	101-50151-3386	STORM WATER UTILITY	80.59	969	468.24				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	10,123.85				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	200.50	0	1,302.29-	Y			
	101-50251-3381	ELECTRIC UTILITIES	232.92	2,800	1,296.47				
	101-50352-2211	GENERAL SUPPLIES	147.27	10,000	5,050.82				
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	1,087.03	5,000	2,307.49				
	101-50352-2214	UNIFORMS	36.05	2,500	1,255.95				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	1,919.12	38,800	1,520.54				
	101-50352-3381	ELECTRIC UTILITIES	288.82	4,700	2,656.00				
	101-50352-3382	WATER UTILITIES	89.19	1,200	512.20				
	101-50352-3385	SEWER UTILITIES	22.43	255	94.03				
	101-50352-3386	STORM WATER UTILITY	14.93	204	41.75				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	12,083.33	145,000	72,500.02				
	101-50453-3381	ELECTRIC UTILITIES	106.20	1,800	918.97				
	101-50453-3382	WATER UTILITIES	17.98	200	94.79				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	181.58	1,000	51.44-	Y			
	101-60211-2211	GENERAL SUPPLIES	91.24	14,500	7,220.87				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	65.50	43,300	15,019.58-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	21.98	71,500	779.88-	Y			
	101-60211-3381	ELECTRIC UTILITIES	340.74	5,800	2,787.06				
	101-60211-3382	WATER UTILITIES	69.35	900	460.53				
	101-60364-2211	GENERAL SUPPLIES	37.44	14,000	3,434.52				
	101-60364-3381	ELECTRIC UTILITIES	3,606.66	45,000	19,049.32				
	101-60364-3382	WATER UTILITIES	367.33	5,000	2,904.74				
	101-60364-3385	SEWER UTILITIES	23.49	357	214.23				
	101-60364-3386	STORM WATER UTILITY	77.36	918	453.84				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	120,787.50				
	101-70176-2254	GEN MDSE PURCHASES	752.99	12,000	1,207.56				
	101-70176-3381	ELECTRIC UTILITIES	605.16	13,000	9,148.38				
	101-70176-3382	WATER UTILITIES	4,231.49	18,000	11,201.11				
	101-70176-3385	SEWER UTILITIES	50.79	255	90.03				
	101-70276-2211	GENERAL SUPPLIES	51.43	55,000	7,123.28				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	994.87	18,000	6,193.71				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	125.47	150,000	111,661.92				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-2254	GEN MDSE PURCHASES	1,130.40-	19,000	8,669.12		
	101-70276-3381	ELECTRIC UTILITIES	2,513.70	26,000	12,063.26		
	101-70276-3382	WATER UTILITIES	1,929.99	25,000	19,960.21		
	101-70276-3385	SEWER UTILITIES	27.21	408	266.98		
	207-41136-3386	STORM WATER UTILITY	16.62	0	100.13-	Y	
	208-41136-3311	GENERAL PROFESSIONAL SERVI	6.00	2,500	1,087.67		
	208-41136-3347	MARKETING	63.75	5,000	1,432.93		
	211-70437-3311	PROFESSIONAL SERVICES	39.00	1,500	407.00-	Y	
	230-41136-3386	STORM WATER UTILITY	80.81	408	62.57		
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	349.99	5,500	5,189.36-	Y	
	258-70579-3311	GENERAL PROFESSIONAL SERVI	26.00	5,298	5,828.58-	Y	
	258-70579-3381	ELECTRIC UTILITIES	6,764.59	81,000	46,913.46		
	258-70579-3382	WATER UTILITIES	556.08	6,000	3,027.17		
	258-70579-3385	SEWER UTILITIES	472.07	4,080	1,637.71		
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	3,984.46		
	260-41136-3386	STORM WATER UTILITY	178.12	0	1,264.42-	Y	
	260-60211-5570	INFRASTRUCTURE	360.60	0	406,782.56-	Y	
	270-50551-3311	GENERAL PROFESSIONAL SERVI	10.00	9,420	3,311.67		
	270-50551-3381	ELECTRIC UTILITIES	557.30	7,000	3,656.71		
	270-50551-3382	WATER UTILITIES	118.18	1,500	815.62		
	270-50551-3385	SEWER UTILITIES	37.26	408	210.96		
	401-41136-5530	IMPR OTHER THAN BLDGS	317.50	0	859.00-	Y	
	456-70579-5530	IMPR OTHER THAN BLDGS	139.30	0	139.30-	Y	
	475-60211-5570	INFRASTRUCTURE	50.40	0	266,544.03-	Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	1,560.00	0	623,812.82-	Y	
	495-41136-3381	ELECTRIC UTILITIES	97.30	0	587.60-	Y	
	495-41136-3382	WATER UTILITIES	15.83	0	94.98-	Y	
	495-41136-3385	SEWER UTILITIES	22.43	0	134.58-	Y	
	495-41136-3386	STORM WATER UTILITY	74.17	0	490.82-	Y	
	602-90581-2211	GENERAL SUPPLIES	141.67	250,000	135,844.14		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,444.94	50,000	22,249.40		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,368.08	125,625	123,463.52-	Y	
	602-90581-3322	POSTAGE	8.03	1,000	903.45		
	602-90581-3381	ELECTRIC UTILITIES	24,157.57	300,000	164,603.55		
	602-90581-3382	WATER UTILITIES	223.74	2,700	1,328.71		
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	6,950.22		
	609-90991-2211	GENERAL SUPPLIES	29.35	7,500	1,191.10		
	609-90991-3311	GENERAL PROFESSIONAL SERVI	195.00	14,000	3,774.45		
	609-90991-3333	FREIGHT	61.00	30,000	12,655.10		
	609-90991-3381	ELECTRIC UTILITIES	1,651.16	18,000	10,015.31		
	609-90991-3382	WATER UTILITIES	151.74	3,700	2,791.07		
	609-90991-3385	SEWER UTILITIES	33.39	408	211.25		
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	1,010.12		
	609-90992-2251	LIQUOR PURCHASES	1,924.86	1,267,741	499,669.22		
	609-90992-2252	BEER PURCHASES	13,273.15	1,704,028	602,670.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2253	WINE PURCHASES	270.00	544,319	243,911.76				
	609-90992-2254	GEN MDSE PURCHASES	1,087.35	70,496	35,816.45				
	630-90661-3311	GENERAL PROFESSIONAL SERVI	66.00	13,525	8,206.67				
	630-90661-3312	CONSULTANT FEES	3,461.33	42,350	5,429.69				
	630-90661-3381	ELECTRIC UTILITIES	1,775.48	20,000	10,112.57				
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	1,471.56				
	** 2019-2020 YEAR TOTALS **		140,680.56						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	897.89
101-0156	CHEMICAL ASSESSMENT TEAM	200.50
101-0162	ENGINEERING	181.58
101-0176	AQUATIC CENTER	5,640.43
101-0211	STREET ADMINISTRATION	588.81
101-0251	EMERGENCY MANAGEMENT SERV	232.92
101-0276	PARK MAINTENANCE & DEVEL.	4,512.27
101-0352	FIRE SERVICES	15,688.17
101-0364	AIRPORT	4,112.28
101-0453	ANIMAL IMPOUNDMENT	124.18
101-0465	STREET LIGHTING	20,131.25
101-1136	GEN COMM DEVELOPMENT	2,444.71
101-1231	MUNICIPAL BLDG MAINT	2,794.44
101-2071	ADULT COMMUNITY CTR	10,668.38
101 TOTAL	GENERAL FUND	68,217.81
207-1136	GENERAL COMMUNITY DEV	16.62
207 TOTAL	PARKWAY ADDITION III & IV	16.62
208-1136	GENERAL COMMUNITY DEV	69.75
208 TOTAL	EDA ADMINISTRATION	69.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-0437	LIBRARY	39.00

211 TOTAL	LIBRARY FUND	39.00
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	8,821.32

258 TOTAL	ASC ARENA	8,821.32
260-0211	STREET ADMIN	360.60
260-1136	GENERAL COMMUNITY DEV	178.12

260 TOTAL	MARSHALL INDUSTRIAL FOUN	538.72
270-0551	MERIT OPERATIONS	722.74

270 TOTAL	MERIT	722.74
401-1136	** INVALID DEPT **	317.50

401 TOTAL	CAPITAL EQUIPMENT FUND	317.50
456-0579	AMATEUR SPORTS CENTER	139.30

456 TOTAL	2013 AMATEUR SPORTS CTR	139.30
475-0211	** INVALID DEPT **	50.40

475 TOTAL	2018 PUBLIC IMPROVEMENT26	50.40
493-0551	MERIT CENTER	1,560.00

493 TOTAL	MERIT TRACK EXPANSION	1,560.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
495-1136	GEN COMM DEVELOPMENT	209.73

495 TOTAL	PUBLIC IMPROVE REVOLVING	209.73
602-0581	WW OPERATIONS	35,480.66

602 TOTAL	WASTEWATER OPERATING	35,480.66
609-0991	LIQUOR OPERATIONS	2,293.29
609-0992	LIQUOR PURCHASES	16,555.36

609 TOTAL	LIQUOR	18,848.65
630-0661	SURFACE WATER MGT UTILITY	5,567.55

630 TOTAL	SURFACE WATER MGT UTILITY	5,567.55

** TOTAL **		140,680.56

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,543.62
	3382 WATER UTILITIES	257.95
	** PROJECT E19 TOTAL **	1,801.57
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	97.30
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	209.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
	** PROJECT F24 TOTAL **	41.61
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	200.50
	** PROJECT PC5 TOTAL **	200.50
Z52 WCA BUS SHELTER PROJECT	5530 IMPR OTHER THAN BLDGS	317.50
	** PROJECT Z52 TOTAL **	317.50
Z67 SUPERIOR/MICHIGAN ROAD	5570 INFRASTRUCTURE	50.40
	** PROJECT Z67 TOTAL **	50.40
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	360.60
	** PROJECT Z74 TOTAL **	360.60

2 ERRORS

** END OF REPORT **