

PACKET: 07283 CITY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4372	VANIWAARDEN ASSOC.	I-202003054424	101-40141-3311	GENERAL PROFE FYE 2020 GASB 75	003723	1,800.00
					DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL: 1,800.00
01-0378	BUYSSE, JASON	I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	003732	30.00
01-0512	VANLEEUEWE, SARA J.	I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	003738	70.00
01-1958	NORTHERN BUSINESS PRODU	I-481170-0	101-50151-2211	GENERAL SUPPL DVD'S	003713	48.39
		I-483893-0	101-50151-2211	GENERAL SUPPL DVD'S	003713	42.09
01-2096	QUARNSTROM & DOERING, P	I-M2377-100,S74761	101-50151-3311	GENERAL PROFE VEH FORFEITURE ICR19-20425	003715	157.50
		I-M2383-100,S74762	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE	003715	75.00
01-2284	SIRCHIE	I-0436711-IN	101-50151-2211	GENERAL SUPPL EVIDENCE COLLECTION TUBES	003742	165.40
01-4826	RIEKE, BENJAMIN	I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	003747	30.00
01-5327	BAUMANN, ADAM	I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	003748	30.00
01-5377	KRUK, CHRISTOPHER	I-0320 CEL-CELL PHON	101-50151-3321	TELEPHONE & C	003749	30.00
01-6251	SHRED RIGHT	I-522765	101-50151-3311	GENERAL PROFE 02/20 SVC	003730	15.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 693.38
01-1090	FASTENAL COMPANY	I-101050	101-50156-2211	GENERAL SUPPL DISPENSER	003703	88.73
	PROJ: PC5-2211	10/14-09/16 CAT GRANT		GENERAL SUPPLIES		
01-1267	HEIMAN INC.	C-0103729-CM	101-50156-2211	GENERAL SUPPL BOOT RETURN	003705	144.00-
	PROJ: PC5-2211	10/14-09/16 CAT GRANT		GENERAL SUPPLIES		
01-4489	VERIZON WIRELESS	I-9848982163	101-50156-3321	TELEPHONE & C 01/24-02/23/20	003724	35.01
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 20.26-

3/05/2020 3:09 PM
 PACKET: 07283 CITY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0473	OLSON, GLENN					
		I-0320 CEL-CELL PHON	101-60162-3321	TELEPHONE & C	003735	80.00
01-0546	ACHIEVEMENT CENTER					
		I-977046-0	101-60162-2211	GENERAL SUPPL FREIGHT CHGS	003695	118.75
01-6183	LEE, JERRED					
		I-0320 CEL-CELL PHON	101-60162-3321	TELEPHONE & C	003754	30.00
					DEPARTMENT 0162 ENGINEERING	TOTAL: 228.75
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-70176-3381	ELECTRIC UTIL 02/03-03/02/20	003711	214.47
		I-202003044420	101-70176-3382	WATER UTILITI 02/03-03/02/20	003711	506.80
		I-202003044420	101-70176-3385	SEWER UTILITI 02/03-03/02/20	003711	22.43
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 743.70
01-0380	CALLENS, DAVID					
		I-0320 CEL-CELL PHON	101-60211-3321	TELEPHONE & C	003733	30.00
		I-202003054421	101-60211-2215	SAFETY WEAR & 2020 SAFETY SHOES-D CALLENS	003733	172.98
01-0919	CRYTEEL					
		I-LP196064	101-60211-2221	EQUIPMENT REP #1 TRUCK PLOW	003701	752.00
01-1090	FASTENAL COMPANY					
		I-101487	101-60211-2221	EQUIPMENT REP BOLTS	003703	1.49
01-1243	HARDWARE HANK					
		I-2180	101-60211-2211	GENERAL SUPPL PRUNING SPRAY	003704	9.99
01-1631	MARSHALL MACHINE SHOP I					
		I-62572	101-60211-2221	EQUIPMENT REP 644K FENDERS	003710	198.40
		I-62576	101-60211-2221	EQUIPMENT REP LERENZ BLOWER	003710	159.95
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-60211-3381	ELECTRIC UTIL 02/03-03/02/20	003711	647.95
		I-202003044420	101-60211-3382	WATER UTILITI 02/03-03/02/20	003711	88.19
01-3845	DAKOTA FLUID POWER INC.					
		I-6756626	101-60211-2221	EQUIPMENT REP LERENZ SNOWBLOWER CHUTE	003721	77.22
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 2,138.17
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-50251-3381	ELECTRIC UTIL 02/03-03/02/20	003711	231.94
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL: 231.94

PACKET: 07283 CITY
 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-202003044420	101-70276-3381	ELECTRIC UTIL 02/03-03/02/20	003711	2,177.84
		I-202003044420	101-70276-3382	WATER UTILITI 02/03-03/02/20	003711	493.83
		I-202003044420	101-70276-3385	SEWER UTILITI 02/03-03/02/20	003711	22.43
01-4134	STENSRUD, PRESTON					
		I-0320 CEL-CELL PHON	101-70276-3321	TELEPHONE	003746	30.00
01-5891	ONE OFFICE SOLUTION					
		I-0985279-0	101-70276-2211	GENERAL SUPPL SUPPLIES	003729	8.89
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,732.99

01-0875	COMPUTER MAN INC					
		I-283384	101-50352-2223	BUILDING REPA 3 WIRELESS ACCESS POINTS	003700	812.00
01-1267	HEIMAN INC.					
		I-0886542-IN	101-50352-2245	EQUIPMENT/TOO NOZZLES	003705	768.15
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-50352-3381	ELECTRIC UTIL 02/03-03/02/20	003711	393.95
		I-202003044420	101-50352-3382	WATER UTILITI 02/03-03/02/20	003711	100.92
		I-202003044420	101-50352-3385	SEWER UTILITI 02/03-03/02/20	003711	22.43
		I-202003044420	101-50352-3386	STORM WATER U 02/03-03/02/20	003711	15.24
		I-202003044420	101-50352-3418	FIRE PROTECTI 02/03-03/02/20	003711	12,083.33
01-3568	BRUNSVOLD, QUENTIN					
		I-0320 CEL-CELL PHON	101-50352-3321	TELEPHONE & C	003744	30.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						14,226.02

01-0384	COUDRON, DEAN					
		I-0320 CEL-CELL PHON	101-60364-3321	TELEPHONE	003734	30.00
01-0934	D & G EXCAVATING INC					
		I-84940	101-60364-3311	GENERAL PROFE 02/11/20 SNOW HAULING	003702	330.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-60364-3381	ELECTRIC UTIL 02/03-03/02/20	003711	3,372.53
		I-202003044420	101-60364-3381	ELECTRIC UTIL 02/03-03/02/20	003711	1,187.91
	PROJ: E19-3381	ARRIVAL DEPARTURE BLDG		ELECTRIC UTILITIES		
		I-202003044420	101-60364-3382	WATER UTILITI 02/03-03/02/20	003711	115.93
		I-202003044420	101-60364-3382	WATER UTILITI 02/03-03/02/20	003711	93.60
	PROJ: E19-3382	ARRIVAL DEPARTURE BLDG		WATER UTILITIES		
		I-202003044420	101-60364-3385	SEWER UTILITI 02/03-03/02/20	003711	23.43
		I-202003044420	101-60364-3386	STORM WATER U 02/03-03/02/20	003711	79.02

PACKET: 07283 CITY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE	I-440409	101-60364-2211	GENERAL SUPPL A/D URINAL	003712	32.99
01-3971	MEULEBROECK, ANDY	I-0320 CEL-CELL PHON I-202002284407	101-60364-3321 101-60364-2215	TELEPHONE SAFETY WEAR & 2020 SAFETY SHOES-A MEULEBROEC	003745 003745	30.00 175.00
01-5095	KIBBLE EQUIPMENT	C-2248325 I-2245005	101-60364-2221 101-60364-2221	EQUIPMENT REP 1445 BLOWER CHUTE EQUIPMENT REP 1445 BLOWER CHUTE	003727 003727	21.10- 59.99
DEPARTMENT 0364 AIRPORT					TOTAL:	5,509.30
01-1633	MARSHALL MUNICIPAL UTIL	I-202003044420 I-202003044420	101-50453-3381 101-50453-3382	ELECTRIC UTIL 02/03-03/02/20 WATER UTILITI 02/03-03/02/20	003711 003711	182.15 21.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	203.15
		I-202003044420	101-60465-3381	ELECTRIC UTIL 02/03-03/02/20	003711	23,109.63
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	23,109.63
01-2030	PETERSON, ALEX	I-202003024414	101-40671-3331	TRAVEL, CONFE 02/10/20 HSEM GO CONF-BROOKLYN	003741	121.00
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	121.00
01-5891	ONE OFFICE SOLUTION	I-0985388-0	101-70675-2211	GENERAL SUPPL TAPE	003729	7.65
01-6092	VANDERMILLEN, SCOTT	I-0320 CEL-CELL PHON I-202002284410 I-202002284410	101-70675-3321 101-70675-3331 101-70675-3332	TELEPHONE & C TRAVEL, CONFE 02/19/20 MCEA LEADERSHIP-ST CL MILEAGE ALLOW 02/19/20 MCEA LEADERSHIP-ST CL	003753 003753 003753	80.00 246.48 149.64
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	483.77
01-6231	BOX, KYLE	I-0320 CEL-CELL PHON	101-40741-3321	TELEPHONE & C	003755	30.00
01-6269	HANSON, SHARON	I-202003034417	101-40741-2211	GENERAL SUPPL REIM FOR BRANDING MUGS-STATE O	003756	1,872.22
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	1,902.22

PACKET: 07283 CITY
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5491	STORM, ANNETTE					
		I-0320 CEL-CELL PHON	101-40821-3321	TELEPHONE & C	003750	80.00
				DEPARTMENT 0821 FINANCE	TOTAL:	80.00
01-2096	QUARNSTROM & DOERING, P					
		I-202002284408	101-41041-3313	LEGAL FEES 03/20 LEGAL SVC	003715	10,874.67
				DEPARTMENT 1041 LEGAL	TOTAL:	10,874.67
01-1417	KENNEDY & GRAVEN, CHART					
		I-153226	101-41136-3313	LEGAL FEES 01/20 GENERAL MATTERS	003707	209.00
		I-153410	101-41136-3313	LEGAL FEES 01/20 GENERAL MATTERS	003707	253.50
01-4549	A & B BUSINESS, INC					
		I-IN703006	101-41136-3405	MAINTENANCE A CT8683-01, 02/05-03/04/20	003725	2,025.96
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	2,488.46
01-0491	ST AUBIN, GREGORY					
		I-0320 CEL-CELL PHON	101-41231-3321	TELEPHONE & C	003737	30.00
		I-202003054425	101-41231-2215	SAFETY WEAR & 2020 SAFETY SHOE-G ST AUBIN	003737	139.99
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-41231-3381	ELECTRIC UTIL 02/03-03/02/20	003711	2,962.48
		I-202003044420	101-41231-3382	WATER UTILITI 02/03-03/02/20	003711	113.93
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	3,246.40
01-4549	A & B BUSINESS, INC					
		I-IN687563	101-41641-3405	MAINTENANCE A CT6544-01, 01/01-01/04/20	003725	42.48
01-6355	REVIZE, LLC					
		I-9544	101-41641-3311	GENERAL PROFE DESIGN CHANGES	003731	1,000.00
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	1,042.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	101-42071-3381	ELECTRIC UTIL 02/03-03/02/20	003711	380.70
		I-202003044420	101-42071-3382	WATER UTILITI 02/03-03/02/20	003711	88.15
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	468.85
				FUND 101 GENERAL FUND	TOTAL:	72,304.62

PACKET: 07283 CITY

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-202003044420	207-41136-3386	STORM WATER U 02/03-03/02/20	003711	17.31
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	17.31
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	17.31

PACKET: 07283 CITY
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
01-1604	MARSHALL AREA CHAMBER O	I-202002284401	208-41136-3312	CONSULTANT FE 03/20 SW MN PART AGREEMENT	003708	2,284.00
01-4220	WEBTOMIX	I-52145	208-41136-3347	MARKETING 02/20 WEBSITE MAINTENANCE	003722	148.75
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	2,432.75
FUND 208 EDA ADMINISTRATION					TOTAL:	2,432.75

PACKET: 07283 CITY
VENDOR SET: 01
FUND : 230 TAX INCREMENT FINANCING
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-202003044420	230-41136-3386	STORM WATER U 02/03-03/02/20	003711	33.91
PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-202003044420	230-41136-3386	STORM WATER U 02/03-03/02/20	003711	7.11
PROJ: F21-3386		INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-202003044420	230-41136-3386	STORM WATER U 02/03-03/02/20	003711	44.21
PROJ: F24-3386		COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	85.23
FUND 230 TAX INCREMENT FINANCING					TOTAL:	85.23

PACKET: 07283 CITY
VENDOR SET: 01
FUND : 258 ARENA & EXPO
DEPARTMENT: 0579 AMATEUR SPORTS CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1271	HENLE PRINTING COMPANY	I-162799	258-70579-2221	EQUIPMENT REP ZAM BLADES SHARPENING	003706	153.68	
01-1616	MARSHALL CONVENTION & V	I-202002284402	258-70579-3312	CONSULTANT FE 03/20 SRASC SRV AGREEMENT	003709	7,000.00	
01-1633	MARSHALL MUNICIPAL UTIL	I-202003044420	258-70579-3381	ELECTRIC UTIL 02/03-03/02/20	003711	6,846.13	
		I-202003044420	258-70579-3382	WATER UTILITI 02/03-03/02/20	003711	473.76	
		I-202003044420	258-70579-3385	SEWER UTILITI 02/03-03/02/20	003711	346.35	
		I-202003044420	258-70579-3386	STORM WATER U 02/03-03/02/20	003711	666.19	
01-2201	RUNNINGS SUPPLY INC	I-4811570	258-70579-2211	GENERAL SUPPL DISTILLED WATER	003716	14.85	
01-6025	MELLENTHIN, CODY	I-0320 CEL-CELL PHON	258-70579-3321	TELEPHONE & C	003752	30.00	
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	15,530.96
					FUND 258 ARENA & EXPO	TOTAL:	15,530.96

PACKET: 07283 CITY

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-202003044420	260-41136-3386	STORM WATER U 02/03-03/02/20	003711	174.98
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	174.98
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	174.98

PACKET: 07283 CITY
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-202003044420	270-50551-3381	ELECTRIC UTIL 02/03-03/02/20	003711	629.73
		I-202003044420	270-50551-3382	WATER UTILITI 02/03-03/02/20	003711	124.85
		I-202003044420	270-50551-3385	SEWER UTILITI 02/03-03/02/20	003711	34.79
01-2538	VIKING COCA COLA BOTTLI					
		I-915100	270-50551-2211	GENERAL SUPPL .	003718	142.00
01-5891	ONE OFFICE SOLUTION					
		I-1975587-0	270-50551-2245	EQUIPMENT/TOO CHAIR CART	003729	360.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,291.37
FUND 270 MERIT					TOTAL:	1,291.37

PACKET: 07283 CITY
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-3495	SMSU					
		I-202002284409	494-41136-5520	BUILDINGS & S 03/20-05/20 RENT	003720	23,010.75
	PROJ: CH1-5520	CITY HALL-NEW		BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 23,010.75
					FUND 494 CITY HALL BUILDING	TOTAL: 23,010.75

PACKET: 07283 CITY
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
01-0581	AMERICAN ENGINEERING TE	I-1301947	495-41136-3312	CONSULTANT FE BLOCK 11 SOIL BORING	003696	7,025.00
01-1633	MARSHALL MUNICIPAL UTIL	I-202003044420	495-41136-3386	STORM WATER U 02/03-03/02/20	003711	75.85
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	7,100.85
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	7,100.85

PACKET: 07283 CITY
 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
01-0477	PRZYBILLA, SCOTT	I-0320	CEL-CELL PHON 602-90581-3321	TELEPHONE & C 07/19-09/19	003736	30.00
01-0513	VANMOER, ROBERT	I-0320	CEL-CELL PHON 602-90581-3321	TELEPHONE & C	003739	30.00
01-0581	AMERICAN ENGINEERING TE	I-1301946	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	003696	735.00
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0724	BOLTON & MENK INC	I-0246793	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	003698	20,600.38
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC	I-162198	602-90581-2212	MOTOR FUELS, MAIN LIFT GEN FUEL	003699	916.00
	PROJ: W00-2212		SANITARY SEWER	MOTOR FUELS, LUBRICANTS & ADDI		
		I-8770	602-90581-2211	GENERAL SUPPL ICE	003699	5.09
01-0818	CAUWELS, ROGER	I-0320	CEL-CELL PHON 602-90581-3321	TELEPHONE & C	003740	30.00
01-1090	FASTENAL COMPANY	I-101456	602-90581-2211	GENERAL SUPPL .	003703	44.47
		I-101504	602-90581-2211	GENERAL SUPPL SUPPLIES	003703	32.23
01-1633	MARSHALL MUNICIPAL UTIL	I-202003044420	602-90581-3381	ELECTRIC UTIL 02/03-03/02/20	003711	20,824.85
		I-202003044420	602-90581-3382	WATER UTILITI 02/03-03/02/20	003711	261.25
		I-202003044420	602-90581-3386	STORM WATER U 02/03-03/02/20	003711	1,162.89
01-1966	WERNER ELECTRIC SUPPLY	I-S010244272.001	602-90581-2211	GENERAL SUPPL 8 PORT N TRON FILTERS	003714	1,705.15
01-2201	RUNNINGS SUPPLY INC	I-4814513	602-90581-2211	GENERAL SUPPL SUPPLIES	003716	23.03
01-2253	SEELYE PLASTICS INC	I-SI+0287380	602-90581-2211	GENERAL SUPPL SAMPLER TUBING	003717	377.00
01-2632	ZIEGLER INC	I-PC040342321	602-90581-2211	GENERAL SUPPL HYDRAULIC CART	003719	262.49
01-3342	TRUEDSON, SCOTT	I-0320	CEL-CELL PHON 602-90581-3321	TELEPHONE & C	003743	30.00
01-5095	KIBBLE EQUIPMENT	I-06743294	602-90581-5540	MACHINERY & E JD Z970RZ TRAK--WASTEWATER DEP	003727	13,500.00
		I-06743294	602-90581-5540	MACHINERY & E 2019 JD 7970R	003727	11,750.00-

PACKET: 07283 CITY
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
01-5095	KIBBLE EQUIPMENT		continued			
		I-2246076	602-90581-2211	GENERAL SUPPL FITTING	003727	2.95
01-5891	ONE OFFICE SOLUTION					
		I-1985150-0	602-90581-2211	GENERAL SUPPL MAGNETIC NAME BADGES	003729	59.35
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	48,882.13
FUND 602 WASTEWATER OPERATING					TOTAL:	48,882.13

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0100970700	609-90991-3333	FREIGHT .	003697	2.13
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	609-90991-3381	ELECTRIC UTIL 02/03-03/02/20	003711	1,599.05
		I-202003044420	609-90991-3382	WATER UTILITI 02/03-03/02/20	003711	162.29
		I-202003044420	609-90991-3385	SEWER UTILITI 02/03-03/02/20	003711	31.05
		I-202003044420	609-90991-3386	STORM WATER U 02/03-03/02/20	003711	175.23
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1929391	609-90991-3333	FREIGHT .	003726	53.40
		I-1929392	609-90991-3333	FREIGHT .	003726	16.80
01-6323	LUTHER, ERIC					
		I-0320 CEL-CELLPHONE	609-90991-3321	TELEPHONE	003757	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,069.95
01-0688	BELLBOY CORPORATION					
		I-0082968700	609-90992-2253	WINE PURCHASE .	003697	312.00
		I-0082968700	609-90992-2251	LIQUOR PURCHA .	003697	3,190.00
		I-0083035500	609-90992-2251	LIQUOR PURCHA .	003697	90.00
		I-0100970700	609-90992-2254	GEN MDSE PURC .	003697	28.00
01-2538	VIKING COCA COLA BOTTLI					
		I-2489651	609-90992-2252	BEER PURCHASE .	003718	212.50
01-4855	SOUTHERN GLAZER'S OF MN					
		C-9201193	609-90992-2251	LIQUOR PURCHA .	003726	118.50-
		C-9203252	609-90992-2253	WINE PURCHASE .	003726	80.00-
		I-1929391	609-90992-2251	LIQUOR PURCHA .	003726	3,457.54
		I-1929392	609-90992-2253	WINE PURCHASE .	003726	874.00
01-5731	DOLL DISTRIBUTING					
		C-277687	609-90992-2252	BEER PURCHASE .	003728	262.00-
		I-277686	609-90992-2254	GEN MDSE PURC .	003728	32.55
		I-277686	609-90992-2252	BEER PURCHASE .	003728	4,595.40
		I-279420	609-90992-2252	BEER PURCHASE .	003728	1,263.29
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	13,594.78
FUND 609 LIQUOR					TOTAL:	15,664.73

PACKET: 07283 CITY
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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202003044420	630-90661-3381	ELECTRIC UTIL 02/03-03/02/20	003711	1,337.39
		I-202003044420	630-90661-3386	STORM WATER U 02/03-03/02/20	003711	270.36
01-5837	ANDERSON, JASON					
		I-0320 CEL-CELL PHON	630-90661-3321	TELEPHONE & C	003751	70.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						1,677.75
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						1,677.75
REPORT GRAND TOTAL:						188,173.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-40141-3311	GENERAL PROFESSIONAL SERVI	1,800.00	11,185	9,385.00				
	101-40671-3331	TRAVEL, CONFERENCES, AND S	121.00	500	379.00				
	101-40741-2211	GENERAL SUPPLIES	1,872.22	1,400	1,503.84-	Y			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	1,200.84				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	80.00	1,200	901.15				
	101-41041-3313	LEGAL FEES	10,874.67	117,083	84,458.99				
	101-41136-3313	LEGAL FEES	462.50	0	462.50-	Y			
	101-41136-3405	MAINTENANCE AGREEMENT	2,025.96	0	2,025.96-	Y			
	101-41231-2215	SAFETY WEAR & EQUIPMENT	139.99	500	239.49				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	30.00	1,400	1,199.07				
	101-41231-3381	ELECTRIC UTILITIES	2,962.48	60,676	55,127.78				
	101-41231-3382	WATER UTILITIES	113.93	1,451	1,221.57				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	1,000.00	0	6,508.24-	Y			
	101-41641-3405	MAINTENANCE AGREEMENTS	42.48	129,210	127,367.34				
	101-42071-3381	ELECTRIC UTILITIES	380.70	6,636	5,830.93				
	101-42071-3382	WATER UTILITIES	88.15	1,390	1,216.28				
	101-50151-2211	GENERAL SUPPLIES	255.88	20,000	18,617.87				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	247.50	31,355	30,160.42				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	190.00	22,300	19,468.50				
	101-50156-2211	GENERAL SUPPLIES	55.27-	3,935	3,990.27				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	700	468.27				
	101-50251-3381	ELECTRIC UTILITIES	231.94	2,746	2,281.24				
	101-50352-2223	BUILDING REPAIR & MAINTENA	812.00	12,500	8,041.51				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	768.15	40,481	34,694.23				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	1,285.28				
	101-50352-3381	ELECTRIC UTILITIES	393.95	5,422	4,595.91				
	101-50352-3382	WATER UTILITIES	100.92	1,058	858.49				
	101-50352-3385	SEWER UTILITIES	22.43	235	190.14				
	101-50352-3386	STORM WATER UTILITY	15.24	153	122.52				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	120,833.34				
	101-50453-3381	ELECTRIC UTILITIES	182.15	2,458	2,084.49				
	101-50453-3382	WATER UTILITIES	21.00	189	147.54				
	101-60162-2211	GENERAL SUPPLIES	118.75	6,500	6,024.35				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	110.00	5,000	4,228.40				
	101-60211-2211	GENERAL SUPPLIES	9.99	8,000	7,013.49				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	172.98	5,000	4,579.72				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,189.06	56,000	35,453.79				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	30.00	2,800	2,226.57				
	101-60211-3381	ELECTRIC UTILITIES	647.95	6,693	5,346.51				
	101-60211-3382	WATER UTILITIES	88.19	830	643.10				
	101-60364-2211	GENERAL SUPPLIES	32.99	14,000	9,065.86				
	101-60364-2215	SAFETY WEAR & EQUIPMENT	175.00	1,000	825.00				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	38.89	15,100	12,427.65				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	330.00	18,800	16,932.50				
	101-60364-3321	TELEPHONE	60.00	5,000	3,733.84				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60364-3381	ELECTRIC UTILITIES	4,560.44	57,243	47,690.32				
	101-60364-3382	WATER UTILITIES	209.53	5,371	4,811.17				
	101-60364-3385	SEWER UTILITIES	23.43	393	346.06				
	101-60364-3386	STORM WATER UTILITY	79.02	840	681.96				
	101-60465-3381	ELECTRIC UTILITIES	23,109.63	281,172	234,952.74				
	101-70176-3381	ELECTRIC UTILITIES	214.47	16,059	15,608.25				
	101-70176-3382	WATER UTILITIES	506.80	15,399	14,385.40				
	101-70176-3385	SEWER UTILITIES	22.43	0	44.86-			Y	
	101-70276-2211	GENERAL SUPPLIES	8.89	37,000	35,284.61				
	101-70276-3321	TELEPHONE	30.00	4,000	3,283.80				
	101-70276-3381	ELECTRIC UTILITIES	2,177.84	26,780	22,012.67				
	101-70276-3382	WATER UTILITIES	493.83	17,534	16,531.57				
	101-70276-3385	SEWER UTILITIES	22.43	154	109.14				
	101-70675-2211	GENERAL SUPPLIES	7.65	3,914	3,698.74				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	80.00	3,733	3,288.97				
	101-70675-3331	TRAVEL, CONFERENCES AND SC	246.48	2,000	1,544.52				
	101-70675-3332	MILEAGE ALLOWANCES & REIMB	149.64	500	350.36				
	207-41136-3386	STORM WATER UTILITY	17.31	256	221.38				
	208-41136-3312	CONSULTANT FEES	2,284.00	96,000	89,148.00				
	208-41136-3347	MARKETING	148.75	12,000	11,332.25				
	230-41136-3386	STORM WATER UTILITY	85.23	0	170.46-			Y	
	258-70579-2211	GENERAL SUPPLIES	14.85	48,749	44,290.24				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	153.68	0	1,475.55-			Y	
	258-70579-3312	CONSULTANT FEES	7,000.00	40,000	19,000.00				
	258-70579-3321	TELEPHONE & CELLULAR PHONE	30.00	0	439.76-			Y	
	258-70579-3381	ELECTRIC UTILITIES	6,846.13	0	13,681.40-			Y	
	258-70579-3382	WATER UTILITIES	473.76	0	1,009.77-			Y	
	258-70579-3385	SEWER UTILITIES	346.35	0	748.29-			Y	
	258-70579-3386	STORM WATER UTILITY	666.19	0	1,332.38-			Y	
	260-41136-3386	STORM WATER UTILITY	174.98	0	349.96-			Y	
	270-50551-2211	GENERAL SUPPLIES	142.00	1,500	1,292.60				
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	360.00	0	360.00-			Y	
	270-50551-3381	ELECTRIC UTILITIES	629.73	7,250	5,931.86				
	270-50551-3382	WATER UTILITIES	124.85	1,800	1,552.75				
	270-50551-3385	SEWER UTILITIES	34.79	500	432.60				
	494-41136-5520	BUILDINGS & STRUCTURES	23,010.75	0	206,703.41-			Y	
	495-41136-3312	CONSULTANT FEES	7,025.00	0	7,025.00-			Y	
	495-41136-3386	STORM WATER UTILITY	75.85	0	144.59-			Y	
	602-90581-2211	GENERAL SUPPLIES	2,511.76	280,000	233,516.62				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	916.00	66,000	51,616.96				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	120.00	7,440	6,095.33				
	602-90581-3381	ELECTRIC UTILITIES	20,824.85	289,339	246,817.82				
	602-90581-3382	WATER UTILITIES	261.25	2,508	1,979.78				
	602-90581-3386	STORM WATER UTILITY	1,162.89	12,912	10,586.22				
	602-90581-5520	BUILDINGS & STRUCTURES	21,335.38	0	764,574.14-			Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	602-90581-5540	MACHINERY & EQUIPMENT	1,750.00	0	6,811.00-	Y			
	609-90991-3321	TELEPHONE	30.00	1,350	822.60				
	609-90991-3333	FREIGHT	72.33	30,000	25,834.46				
	609-90991-3381	ELECTRIC UTILITIES	1,599.05	14,688	11,297.84				
	609-90991-3382	WATER UTILITIES	162.29	748	486.57				
	609-90991-3385	SEWER UTILITIES	31.05	829	765.96				
	609-90991-3386	STORM WATER UTILITY	175.23	537	186.54				
	609-90992-2251	LIQUOR PURCHASES	6,619.04	1,091,165	941,495.83				
	609-90992-2252	BEER PURCHASES	5,809.19	1,576,627	1,302,466.55				
	609-90992-2253	WINE PURCHASES	1,106.00	456,941	390,528.52				
	609-90992-2254	GEN MDSE PURCHASES	60.55	73,019	58,641.49				
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	750	475.22				
	630-90661-3381	ELECTRIC UTILITIES	1,337.39	19,018	16,345.71				
	630-90661-3386	STORM WATER UTILITIES	270.36	60	480.72-	Y			
**	2020-2021 YEAR TOTALS	**	188,173.43						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	1,800.00
101-0151	POLICE ADMINISTRATION	693.38
101-0156	CHEMICAL ASSESSMENT TEAM	20.26CR
101-0162	ENGINEERING	228.75
101-0176	AQUATIC CENTER	743.70
101-0211	STREET ADMINISTRATION	2,138.17
101-0251	EMERGENCY MANAGEMENT SERV	231.94
101-0276	PARK MAINTENANCE & DEVEL.	2,732.99
101-0352	FIRE SERVICES	14,226.02
101-0364	AIRPORT	5,509.30
101-0453	ANIMAL IMPOUNDMENT	203.15
101-0465	STREET LIGHTING	23,109.63
101-0671	CABLE COMMISSION	121.00
101-0675	COMM SERVICES ADMIN	483.77
101-0741	CITY ADMINISTRATION	1,902.22
101-0821	FINANCE	80.00
101-1041	LEGAL	10,874.67
101-1136	GEN COMM DEVELOPMENT	2,488.46
101-1231	MUNICIPAL BLDG MAINT	3,246.40
101-1641	INFORMATION TECHNOLOGY	1,042.48
101-2071	ADULT COMMUNITY CTR	468.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101 TOTAL	GENERAL FUND	72,304.62
207-1136	GENERAL COMMUNITY DEV	17.31
207 TOTAL	PARKWAY ADDITION III & IV	17.31
208-1136	GENERAL COMMUNITY DEV	2,432.75
208 TOTAL	EDA ADMINISTRATION	2,432.75
230-1136	GEN COMM DEVELOPMENT	85.23
230 TOTAL	TAX INCREMENT FINANCING	85.23
258-0579	AMATEUR SPORTS CENTER	15,530.96
258 TOTAL	ARENA & EXPO	15,530.96
260-1136	GENERAL COMMUNITY DEV	174.98
260 TOTAL	MARSHALL INDUSTRIAL FOUND	174.98
270-0551	MERIT OPERATIONS	1,291.37
270 TOTAL	MERIT	1,291.37
494-1136	GENERAL GOVERNMENT	23,010.75
494 TOTAL	CITY HALL BUILDING	23,010.75
495-1136	GEN COMM DEVELOPMENT	7,100.85
495 TOTAL	PUBLIC IMPROVE REVOLVING	7,100.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-0581	WW OPERATIONS	48,882.13

602 TOTAL	WASTEWATER OPERATING	48,882.13
609-0991	LIQUOR OPERATIONS	2,069.95
609-0992	LIQUOR PURCHASES	13,594.78

609 TOTAL	LIQUOR	15,664.73
630-0661	SURFACE WATER MGT UTILITY	1,677.75

630 TOTAL	SURFACE WATER MGT UTILITY	1,677.75

** TOTAL **		188,173.43

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	23,010.75
	** PROJECT CH1 TOTAL **	23,010.75
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,187.91
	3382 WATER UTILITIES	93.60
	** PROJECT E19 TOTAL **	1,281.51
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	33.91
	** PROJECT F05 TOTAL **	33.91
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	7.11
	** PROJECT F21 TOTAL **	7.11
F23 BLOCK 11	3386 STORM WATER UTILITY	75.85
	** PROJECT F23 TOTAL **	75.85
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	44.21
	** PROJECT F24 TOTAL **	44.21
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	55.27CR

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	3321 TELEPHONE	35.01
	** PROJECT PC5 TOTAL **	20.26CR
W00 SANITARY SEWER	2212 MOTOR FUELS, LUBRICANTS & ADDI	916.00
	** PROJECT W00 TOTAL **	916.00
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	21,335.38
	** PROJECT W13 TOTAL **	21,335.38

NO ERRORS

** END OF REPORT **