

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 202002194373	101-21265	UNION DUES LELS UNION DUES	003465	1,240.00
01-1616	MARSHALL CONVENTION & V					
		I-202002144356	101-21121	ACCOUNTS PAYA 12/19 LODGING TAX	003466	12,851.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	14,091.54
01-1890	MUNICIPAL CODE CORPORAT					
		I-00339207	101-40141-2211	GENERAL SUPPL CODE BOOK UPDATE	003471	2,039.96
01-3495	SMSU					
		I-00216721	101-40141-2218	EMPLOYEE/DEPA EMPLOYEE RECOGNITION ROOM RENT	003477	420.00
				DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL:	2,459.96
01-1575	MAILBOXES & PARCEL DEPO					
		I-85352	101-50151-3322	POSTAGE SHIPPING	003488	20.13
01-6368	STEFFEN, LEE					
		I-202002194360	101-50151-3331	TRAVEL, CONFE 02/05/20 TAC MTG-BAXTER	003494	160.32
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	180.45
01-4489	VERIZON WIRELESS					
		I-9847465068	101-50156-3321	TELEPHONE & C 01/02-02/01/20	003479	49.04
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
				DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	49.04
01-5891	ONE OFFICE SOLUTION					
		I-1980906-0	101-60162-2211	GENERAL SUPPL PACKAGE TAPE	003484	22.68
				DEPARTMENT 0162 ENGINEERING	TOTAL:	22.68
01-0430	HENRIKSEN, RAY					
		I-202002144354	101-60164-3331	TRAVEL, CONFE 02/05/20 ICC CODE SEMINAR	003487	316.58
		I-202002144354	101-60164-3332	MILEAGE ALLOW 02/05/20 ICC CODE SEMINAR	003487	63.22
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	379.80
01-1090	FASTENAL COMPANY					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY		continued			
		I-101208	101-60211-2221	EQUIPMENT REP ELECTRICAL CONNECTORS	003459	25.50
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	25.50
		I-101215	101-70276-2211	GENERAL SUPPL TOW STRAP	003459	43.82
01-2428	TITAN MACHINERY					
		C-13563360GP	101-70276-2221	EQUIPMENT REP RETURNS	003476	200.00-
		I-13430821GS	101-70276-2221	EQUIPMENT REP 321F REPAIRS	003476	395.57
				DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	239.39
01-0567	ALEX AIR APPARATUS INC					
		I-INV-41021	101-50352-2245	EQUIPMENT/TOO IRONS STRAP	003452	58.31
		I-INV-41027	101-50352-2245	EQUIPMENT/TOO SALVAGE COVERS	003452	810.13
01-1267	HEIMAN INC.					
		I-38278	101-50352-2245	EQUIPMENT/TOO WATER EXTINGUISHERS W/MOUNTS	003463	800.00
01-1986	NORTH CENTRAL INTERNATI					
		I-365005	101-50352-2221	EQUIPMENT REP AIR PRESSURE CUPS	003472	25.75
01-3568	BRUNSVOLD, QUENTIN					
		I-202002144350	101-50352-3332	MILEAGE ALLOW 01/20 LEADERSHIP COURSE-ST CLO	003491	77.05
				DEPARTMENT 0352 FIRE SERVICES	TOTAL:	1,771.24
01-0815	CATTOOR OIL COMPANY INC					
		I-2410	101-60364-2212	MOTOR FUELS, 622 BLADE DEF	003457	5.30
01-1986	NORTH CENTRAL INTERNATI					
		I-364839	101-60364-2212	MOTOR FUELS, OSHKOSH PLOW ANTIFREEZE	003472	37.50
01-5696	BROTHERS FIRE PROTECTIO					
		I-33448	101-60364-3311	GENERAL PROFE 2020 INSPECTION	003482	255.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	297.80
01-1632	MARSHALL MINI-STORAGE,					
		I-33036	101-70675-2211	GENERAL SUPPL 03/20 RENT	003467	72.00
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	72.00

PACKET: 07261 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0741 CITY ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5891	ONE OFFICE SOLUTION					
		I-1979007-0	101-40741-2211	GENERAL SUPPL SUPPLIES	003484	10.78
		I-1979007-1	101-40741-2211	GENERAL SUPPL PENS	003484	5.58
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	16.36
01-1243	HARDWARE HANK					
		I-56539	101-41231-2221	EQUIPMENT REP SVC SNOWBLOWER	003462	22.52
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	22.52
01-0836	CHARTER COMMUNICATIONS					
		I-202002144351	101-42071-2211	GENERAL SUPPL 02/01-02/29/20	003458	11.99
01-5891	ONE OFFICE SOLUTION					
		I-1976274-0	101-42071-2211	GENERAL SUPPL SUPPLIES	003484	35.92
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	47.91
FUND 101 GENERAL FUND					TOTAL:	19,676.19

PACKET: 07261 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
01-1604	MARSHALL AREA CHAMBER O	I-20640	208-41136-3820	APPROPRIATION 2020 CITY APPROPRIATION	003489	3,500.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 3,500.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 3,500.00

PACKET: 07261 EFT Payments
 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
01-2201	RUNNINGS SUPPLY INC	I-4805982	258-70579-2211	GENERAL SUPPL SUPPLIES	003475	18.97
01-2428	TITAN MACHINERY	C-13563360GP	258-70579-2221	EQUIPMENT REP RETURNS	003476	166.25-
01-3557	POMP'S TIRE SERVICE, IN	I-0680047961	258-70579-2221	EQUIPMENT REP KUBOTA MOWER TIRES	003478	247.50
01-5965	R&R SPECIALTIES OF WISC	I-69888	258-70579-2245	EQUIPMENT/TOO JET ICE PAINTING STICK	003492	451.75
01-6163	BLUE LINE SHARPENING &	I-190345	258-70579-2221	EQUIPMENT REP ZAM BLADE SHARPENING	003486	400.50
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	952.47
FUND 258 ARENA & EXPO					TOTAL:	952.47

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 PACKET: 07261 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: 0551 MERIT OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE					
		I-439946-1	270-50551-2223	BUILDING REPA ZURN SOLENOID VALVE KITS	003468	295.65
		I-440276	270-50551-2223	BUILDING REPA FLUSH SOLENOID	003468	31.53
01-6205	DESMET, JASMINE					
		I-202002204375	270-50551-3331	TRAVEL, CONFE 02/10/20 GOVENOR'S CONF-MPLS	003493	121.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	448.18
FUND 270 MERIT					TOTAL:	448.18

PACKET: 07261 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
01-2112	R and G CONSTRUCTION CO					
		I-202002204384	493-50551-5530	IMPR OTHER TH PYMT #8, MERIT TRACK PH2	003474	84,436.13
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	84,436.13
FUND 493 MERIT TRACK EXPANSION					TOTAL:	84,436.13

PACKET: 07261 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-162105	602-90581-2212	MOTOR FUELS, POLAR FUEL GENERATOR	003457	3,216.46
		I-162130	602-90581-2212	MOTOR FUELS, POLAR FUEL GENERATOR	003457	2,172.38
		I-162197	602-90581-2212	MOTOR FUELS, FUEL ATAD & PLANT GENERATOR	003457	2,318.00
01-1090	FASTENAL COMPANY					
		I-101244	602-90581-2211	GENERAL SUPPL PAPER SUPPLIES	003459	71.54
		I-101332	602-90581-2211	GENERAL SUPPL SPRAY CLEANER	003459	6.45
		I-101344	602-90581-2211	GENERAL SUPPL MATERIALS	003459	9.30
01-1126	FLEXIBLE PIPE TOOL COMP					
		I-24586	602-90581-2212	MOTOR FUELS, HYDRAULIC FILTER	003460	765.80
01-1201	GRAINGER INC					
		I-9433254944	602-90581-2211	GENERAL SUPPL HOUR METER	003461	18.51
		I-9437440259	602-90581-2211	GENERAL SUPPL CHEMICAL CARTRIDGE	003461	36.86
01-1813	MN POLLUTION CONTROL AG					
		I-202002144358	602-90581-3437	LICENSES AND RENEW CLASS A--S TRUEDSON	003469	23.00
01-1839	MINNESOTA VALLEY TESTIN					
		I-1018044	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	003470	117.60
01-3342	TRUEDSON, SCOTT					
		I-202002194369	602-90581-3331	TRAVEL, CONFE REIM FOR MWOA REGISTRATIONS	003490	80.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	8,835.90

FUND 602 WASTEWATER OPERATING					TOTAL:	8,835.90

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES	I-1QPJ-GC31-946N	609-90991-2211	GENERAL SUPPL TICKET BOXES	003453	85.74
01-0595	AMERIPRIDE SERVICES, IN	I-2801132022	609-90991-3311	GENERAL PROFE 02/17/20 SVC	003454	127.60
01-0688	BELLBOY CORPORATION	C-0100846200	609-90991-3333	FREIGHT .	003455	2.15-
		I-0100884200	609-90991-3333	FREIGHT .	003455	6.46
		I-0100884200	609-90991-2211	GENERAL SUPPL .	003455	172.72
01-0726	BORCHS SPORTING GOODS	I-AAD010610	609-90991-2214	UNIFORMS UNIFORMS	003456	132.00
01-2049	PLUNKETTS PEST CONTROL	I-6556058	609-90991-3311	GENERAL PROFE 02/11/20 SVC	003473	39.27
01-4594	VINOCUPIA	I-0251811-IN	609-90991-3333	FREIGHT .	003480	10.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1924105	609-90991-3333	FREIGHT .	003481	3.60
		I-1924106	609-90991-3333	FREIGHT .	003481	49.20
		I-1924107	609-90991-3333	FREIGHT .	003481	7.20
		I-1924108	609-90991-3333	FREIGHT .	003481	1.20
		I-1924110	609-90991-3333	FREIGHT .	003481	30.10
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	662.94
01-0688	BELLBOY CORPORATION	C-0082738100	609-90992-2251	LIQUOR PURCHA .	003455	30.00-
		C-0100846200	609-90992-2254	GEN MDSE PURC .	003455	33.50-
		I-0082790000	609-90992-2251	LIQUOR PURCHA .	003455	669.00
		I-0082867500	609-90992-2251	LIQUOR PURCHA .	003455	492.00
		I-0100884200	609-90992-2254	GEN MDSE PURC .	003455	371.30
01-4594	VINOCUPIA	I-0251811-IN	609-90992-2254	GEN MDSE PURC .	003480	56.00
		I-0251811-IN	609-90992-2253	WINE PURCHASE .	003480	284.00
01-4855	SOUTHERN GLAZER'S OF MN	I-1924106	609-90992-2254	GEN MDSE PURC .	003481	4,663.05
		I-1924110	609-90992-2253	WINE PURCHASE .	003481	1,092.50
01-5731	DOLL DISTRIBUTING	I-267803	609-90992-2252	BEER PURCHASE .	003483	4,551.05
		I-269485	609-90992-2252	BEER PURCHASE .	003483	262.00
		I-269487	609-90992-2252	BEER PURCHASE .	003483	32.51

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 PACKET: 07261 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6156	TRUE BRANDS	I-601812	609-90992-2254	GEN MDSE PURC .	003485	280.17
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL: 12,690.08
					FUND 609 LIQUOR	TOTAL: 13,353.02

PACKET: 07261 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
01-1271	HENLE PRINTING COMPANY	I-162682	630-90661-3346	GENERAL NOTIC STORM WATER BROCHURE	003464	752.20
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						752.20
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						752.20
REPORT GRAND TOTAL:						131,954.09

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	395.57	18,000	2,866.27-			Y	
	** 2019-2020 YEAR TOTALS **		395.57						
2020-2021	101-21121	ACCOUNTS PAYABLE	12,851.54						
	101-21265	UNION DUES	1,240.00						
	101-40141-2211	GENERAL SUPPLIES	2,039.96	8,000	5,702.24				
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	420.00	11,500	4,500.97				
	101-40741-2211	GENERAL SUPPLIES	16.36	1,400	368.38				
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	22.52	1,000	749.88				
	101-42071-2211	GENERAL SUPPLIES	47.91	13,000	11,600.02				
	101-50151-3322	POSTAGE	20.13	1,200	1,179.87				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	160.32	16,500	12,042.84				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	700	615.95				
	101-50352-2221	EQUIPMENT REPAIR & MAINTEN	25.75	29,000	28,450.06				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	1,668.44	40,481	35,462.38				
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	77.05	2,000	1,540.59				
	101-60162-2211	GENERAL SUPPLIES	22.68	6,500	6,455.44				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	316.58	5,000	1,073.85				
	101-60164-3332	MILEAGE ALLOWANCES & REIMB	63.22	0	138.62-			Y	
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	25.50	56,000	41,723.15				
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	42.80	17,500	13,255.74				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	255.00	18,800	17,307.50				
	101-70276-2211	GENERAL SUPPLIES	43.82	37,000	36,389.10				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	200.00-	15,000	14,293.84				
	101-70675-2211	GENERAL SUPPLIES	72.00	3,914	3,706.39				
	208-41136-3820	APPROPRIATIONS	3,500.00	0	3,500.00-			Y	
	258-70579-2211	GENERAL SUPPLIES	18.97	48,749	45,943.16				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	481.75	0	1,321.87-			Y	
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	451.75	0	451.75-			Y	
	270-50551-2223	BUILDING REPAIR & MAINTENA	327.18	4,000	3,672.82				
	270-50551-3331	TRAVEL, CONFERENCES & SCHO	121.00	0	121.00-			Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	84,436.13	0	84,436.13-			Y	
	602-90581-2211	GENERAL SUPPLIES	142.66	280,000	242,104.07				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	8,472.64	66,000	52,550.44				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	117.60	104,400	89,975.60				
	602-90581-3331	TRAVEL, CONFERENCES AND SC	80.00	7,725	4,795.00				
	602-90581-3437	LICENSES AND TAXES	23.00	12,400	8,985.16				
	609-90991-2211	GENERAL SUPPLIES	258.46	7,500	6,072.75				
	609-90991-2214	UNIFORMS	132.00	1,000	868.00				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	166.87	3,000	873.54				
	609-90991-3333	FREIGHT	105.61	30,000	26,772.47				
	609-90992-2251	LIQUOR PURCHASES	1,131.00	1,091,165	980,344.31				
	609-90992-2252	BEER PURCHASES	4,845.56	1,576,627	1,364,531.64				
	609-90992-2253	WINE PURCHASES	1,376.50	456,941	408,641.72				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90992-2254	GEN MDSE PURCHASES	5,337.02	73,019	60,042.97				
	630-90661-3346	GENERAL NOTICES & PUBLIC I	752.20	0	752.20-	Y			
** 2020-2021 YEAR TOTALS **			131,558.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	14,091.54
101-0141	MAYOR & COUNCIL	2,459.96
101-0151	POLICE ADMINISTRATION	180.45
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	22.68
101-0164	COMMUNITY PLANNING	379.80
101-0211	STREET ADMINISTRATION	25.50
101-0276	PARK MAINTENANCE & DEVEL.	239.39
101-0352	FIRE SERVICES	1,771.24
101-0364	AIRPORT	297.80
101-0675	COMM SERVICES ADMIN	72.00
101-0741	CITY ADMINISTRATION	16.36
101-1231	MUNICIPAL BLDG MAINT	22.52
101-2071	ADULT COMMUNITY CTR	47.91

101 TOTAL	GENERAL FUND	19,676.19
208-1136	GENERAL COMMUNITY DEV	3,500.00

208 TOTAL	EDA ADMINISTRATION	3,500.00
258-0579	AMATEUR SPORTS CENTER	952.47

258 TOTAL	ARENA & EXPO	952.47
270-0551	MERIT OPERATIONS	448.18

270 TOTAL	MERIT	448.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	84,436.13

493 TOTAL	MERIT TRACK EXPANSION	84,436.13
602-0581	WW OPERATIONS	8,835.90

602 TOTAL	WASTEWATER OPERATING	8,835.90
609-0991	LIQUOR OPERATIONS	662.94
609-0992	LIQUOR PURCHASES	12,690.08

609 TOTAL	LIQUOR	13,353.02
630-0661	SURFACE WATER MGT UTILITY	752.20

630 TOTAL	SURFACE WATER MGT UTILITY	752.20

	** TOTAL **	131,954.09

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	84,436.13
	** PROJECT MER TOTAL **	84,436.13
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	3331 TRAVEL, CONFERENCES, AND SCHOO	160.32
	** PROJECT PC5 TOTAL **	209.36

NO ERRORS

** END OF REPORT **