

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-3495	SMSU	I-00216630	101-40141-2218	EMPLOYEE/DEPA 02/06/20 FD BANQUET RENTAL	003332	588.75
					DEPARTMENT 0141 MAYOR & COUNCIL	TOTAL: 588.75
01-0378	BUYASSE, JASON	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	003342	30.00
01-0512	VANLEEUEWE, SARA J.	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	003348	70.00
01-3653	LANGUAGE LINE SERVICES	I-4750667	101-50151-3311	GENERAL PROFE 01/20 SVC	003334	91.98
01-4826	RIEKE, BENJAMIN	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	003356	30.00
01-5327	BAUMANN, ADAM	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	003357	30.00
01-5377	KRUK, CHRISTOPHER	I-022020-CELL PHON	101-50151-3321	TELEPHONE & C	003358	30.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 281.98
01-0473	OLSON, GLENN	I-022020-CELL PHON	101-60162-3321	TELEPHONE & C	003345	80.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10154	101-60162-3311	GENERAL PROFE 01/20 LOCATES	003322	16.88
01-6183	LEE, JERRED	I-022020-CELL PHON	101-60162-3321	TELEPHONE & C	003363	30.00
					DEPARTMENT 0162 ENGINEERING	TOTAL: 126.88
01-1633	MARSHALL MUNICIPAL UTIL	I-202002134348	101-70176-3381	ELECTRIC UTIL 12/26-01/28/20	003322	236.28
		I-202002134348	101-70176-3382	WATER UTILITI 12/26-01/28/20	003322	506.80
		I-202002134348	101-70176-3385	SEWER UTILITI 12/26-01/28/20	003322	22.43
01-2318	SOUTHWEST SANITATION IN	I-202002124345	101-70176-3384	REFUSE DISPOS 01/20 SVC	003327	34.74
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL: 800.25

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 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0380	CALLENS, DAVID					
		I-022020-CELL PHON	101-60211-3321	TELEPHONE & C	003343	30.00
01-0815	CATTOOR OIL COMPANY INC					
		I-1308	101-60211-2212	MOTOR FUELS, #6 DEF FLUID	003318	10.49
		I-1309	101-60211-2212	MOTOR FUELS, JD BLADE DEF FLUID	003318	7.75
		I-9419	101-60211-2212	MOTOR FUELS, GP 622 BLADE	003318	8.60
		I-9794	101-60211-2212	MOTOR FUELS, #12 DEF FLUID	003318	8.00
01-0836	CHARTER COMMUNICATIONS					
		I-8352304110000810	101-60211-3321	TELEPHONE & C 02/01-02/29/20	003319	93.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	101-60211-3381	ELECTRIC UTIL 12/26-01/28/20	003322	698.54
		I-202002134348	101-60211-3382	WATER UTILITI 12/26-01/28/20	003322	98.71
01-1986	NORTH CENTRAL INTERNATI					
		I-122489	101-60211-2221	EQUIPMENT REP #10 SANDER TRUCK	003324	5,692.77
01-2201	RUNNINGS SUPPLY INC					
		I-4805600	101-60211-2245	EQUIPMENT/TOO SOCKETS, PIN CLIPS	003326	10.07
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	101-60211-3384	REFUSE DISPOS 01/20 SVC	003327	145.22
		I-202002124345	101-60211-3384	REFUSE DISPOS 01/20 SVC	003327	58.74
01-2428	TITAN MACHINERY					
		I-13586188GP	101-60211-2221	EQUIPMENT REP 950 CAT INSULATION	003329	211.80
01-2632	ZIEGLER INC					
		I-PC040340966	101-60211-2221	EQUIPMENT REP PLOW EDGES	003331	455.44
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	7,529.45
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	101-50251-3381	ELECTRIC UTIL 12/26-01/28/20	003322	232.82
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV					TOTAL:	232.82
01-1090	FASTENAL COMPANY					
		I-101058	101-70276-2211	GENERAL SUPPL DOG BAGS	003320	71.07
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	101-70276-3381	ELECTRIC UTIL 12/26-01/28/20	003322	2,547.63
		I-202002134348	101-70276-3382	WATER UTILITI 12/26-01/28/20	003322	508.60
		I-202002134348	101-70276-3385	SEWER UTILITI 12/26-01/28/20	003322	22.43

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 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC	I-4806203	101-70276-2211	GENERAL SUPPL NAILS, GREASE	003326	10.88
01-2318	SOUTHWEST SANITATION IN	I-202002124345	101-70276-3384	REFUSE DISPOS 01/20 SVC	003327	248.84
		I-202002124345	101-70276-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
		I-202002124345	101-70276-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
01-4134	STENSRUD, PRESTON	I-022020-CELL PHON	101-70276-3321	TELEPHONE	003355	30.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						3,439.45
01-1090	FASTENAL COMPANY	I-101162	101-50352-2211	GENERAL SUPPL PALLET JACK	003320	374.92
01-1633	MARSHALL MUNICIPAL UTIL	I-202002134348	101-50352-3381	ELECTRIC UTIL 12/26-01/28/20	003322	432.14
		I-202002134348	101-50352-3382	WATER UTILITI 12/26-01/28/20	003322	98.59
		I-202002134348	101-50352-3385	SEWER UTILITI 12/26-01/28/20	003322	22.43
		I-202002134348	101-50352-3386	STORM WATER U 12/26-01/28/20	003322	15.24
		I-202002134348	101-50352-3418	FIRE PROTECTI 12/26-01/28/20	003322	12,083.33
01-2318	SOUTHWEST SANITATION IN	I-202002124345	101-50352-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
01-3568	BRUNSVOLD, QUENTIN	I-022020-CELL PHON	101-50352-3321	TELEPHONE & C	003353	30.00
DEPARTMENT 0352 FIRE SERVICES TOTAL:						13,056.65
01-0384	COUDRON, DEAN	I-022020-CELL PHON	101-60364-3321	TELEPHONE	003344	30.00
01-1633	MARSHALL MUNICIPAL UTIL	I-202002134348	101-60364-3381	ELECTRIC UTIL 12/26-01/28/20	003322	3,852.89
		I-202002134348	101-60364-3381	ELECTRIC UTIL 12/26-01/28/20	003322	1,139.35
PROJ: E19-3381	ARRIVAL DEPARTURE BLDG			ELECTRIC UTILITIES		
		I-202002134348	101-60364-3382	WATER UTILITI 12/26-01/28/20	003322	118.14
		I-202002134348	101-60364-3382	WATER UTILITI 12/26-01/28/20	003322	232.16
PROJ: E19-3382	ARRIVAL DEPARTURE BLDG			WATER UTILITIES		
		I-202002134348	101-60364-3385	SEWER UTILITI 12/26-01/28/20	003322	23.51
		I-202002134348	101-60364-3386	STORM WATER U 12/26-01/28/20	003322	79.02
01-2318	SOUTHWEST SANITATION IN	I-202002124345	101-60364-3384	REFUSE DISPOS 01/20 SVC	003327	240.00

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-3971	MEULEBROECK, ANDY					
		I-022020-CELL PHON	101-60364-3321	TELEPHONE	003354	30.00
01-5106	ULINE					
		I-116330112	101-60364-2211	GENERAL SUPPL SUPPLIES, SAFETY GLASSES	003339	545.24
					DEPARTMENT 0364 AIRPORT	TOTAL: 6,290.31
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	101-50453-3381	ELECTRIC UTIL 12/26-01/28/20	003322	191.36
		I-202002134348	101-50453-3382	WATER UTILITI 12/26-01/28/20	003322	20.46
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	101-50453-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL: 211.82
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	101-60465-3381	ELECTRIC UTIL 12/26-01/28/20	003322	23,109.63
					DEPARTMENT 0465 STREET LIGHTING	TOTAL: 23,109.63
01-6092	VANDERMILLEN, SCOTT					
		I-022020-CELL PHON	101-70675-3321	TELEPHONE & C	003362	80.00
					DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL: 80.00
01-6231	BOX, KYLE					
		I-022020-CELL PHON	101-40741-3321	TELEPHONE & C	003364	30.00
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 30.00
01-5491	STORM, ANNETTE					
		I-022020-CELL PHON	101-40821-3321	TELEPHONE & C	003359	80.00
					DEPARTMENT 0821 FINANCE	TOTAL: 80.00
01-1243	HARDWARE HANK					
		I-56160	101-70871-2211	GENERAL SUPPL ARENA SUPPLIES	003321	9.99
	PROJ: 215-2211		INDOOR ICE FACILITY	GENERAL SUPPLIES		
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 9.99

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 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0931 APPRAISING & ASSESSING  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5891	ONE OFFICE SOLUTION						
		I-1976957-0	101-40931-2211	GENERAL SUPPL MOUSE PAD, KEYBOARD PAD	003341	39.98	
		I-1976957-1	101-40931-2211	GENERAL SUPPL CHAIL WHEELS	003341	34.00	
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	73.98
01-0491	ST AUBIN, GREGORY						
		I-022020-CELL PHON	101-41231-3321	TELEPHONE & C	003347	30.00	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-202002134348	101-41231-3381	ELECTRIC UTIL 12/26-01/28/20	003322	2,585.74	
		I-202002134348	101-41231-3382	WATER UTILITI 12/26-01/28/20	003322	115.50	
01-3441	PROUTY, MICHELLE						
		I-022020-CELL PHON	101-41231-3321	TELEPHONE & C	003352	30.00	
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	2,761.24
01-1633	MARSHALL MUNICIPAL UTIL						
		I-202002134348	101-42071-3381	ELECTRIC UTIL 12/26-01/28/20	003322	424.37	
		I-202002134348	101-42071-3382	WATER UTILITI 12/26-01/28/20	003322	85.57	
01-2318	SOUTHWEST SANITATION IN						
		I-202002124345	101-42071-3384	REFUSE DISPOS 01/20 SVC	003327	129.54	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	639.48
					FUND 101 GENERAL FUND	TOTAL:	59,342.68

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PACKET: 07248 02/14/20 EFTS  
VENDOR SET: 01  
FUND : 207 PARKWAY ADDITION III & IV  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
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-202002134348	207-41136-3386	STORM WATER U 12/26-01/28/20	003322	17.31
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	17.31
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	17.31

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PACKET: 07248 02/14/20 EFTS  
VENDOR SET: 01  
FUND : 208 EDA ADMINISTRATION  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4220	WEBTOMIX	I-52101	208-41136-3347	MARKETING SSL CERTIFICATE RENEWAL	003336	135.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 135.00
FUND 208 EDA ADMINISTRATION						TOTAL: 135.00

PACKET: 07248 02/14/20 EFTS

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-202002134348	230-41136-3386	STORM WATER U 12/26-01/28/20	003322	33.91
PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-202002134348	230-41136-3386	STORM WATER U 12/26-01/28/20	003322	7.11
PROJ: F21-3386		INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-202002134348	230-41136-3386	STORM WATER U 12/26-01/28/20	003322	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: 07248 02/14/20 EFTS  
 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	258-70579-3381	ELECTRIC UTIL 12/26-01/28/20	003322	6,835.27
		I-202002134348	258-70579-3382	WATER UTILITI 12/26-01/28/20	003322	536.01
		I-202002134348	258-70579-3385	SEWER UTILITI 12/26-01/28/20	003322	401.94
		I-202002134348	258-70579-3386	STORM WATER U 12/26-01/28/20	003322	666.19
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	258-70579-3384	REFUSE DISPOS 01/20 SVC	003327	810.68
01-6025	MELLENTHIN, CODY					
		I-022020-CELL PHON	258-70579-3321	TELEPHONE & C	003361	30.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	9,280.09
FUND 258 ARENA & EXPO					TOTAL:	9,280.09

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PACKET: 07248 02/14/20 EFTS  
VENDOR SET: 01  
FUND : 260 MARSHALL INDUSTRIAL FOUND  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-202002134348	260-41136-3386	STORM WATER U 12/26-01/28/20	003322	174.98
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	174.98
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	174.98

2/13/2020 9:57 AM  
 PACKET: 07248 02/14/20 EFTS  
 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	270-50551-3381	ELECTRIC UTIL 12/26-01/28/20	003322	688.41
		I-202002134348	270-50551-3382	WATER UTILITI 12/26-01/28/20	003322	122.40
		I-202002134348	270-50551-3385	SEWER UTILITI 12/26-01/28/20	003322	32.61
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	270-50551-3384	REFUSE DISPOS 01/20 SVC	003327	22.10
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	865.52
FUND 270 MERIT					TOTAL:	865.52

2/13/2020 9:57 AM  
 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 494 CITY HALL BUILDING  
 DEPARTMENT: 1136 GENERAL GOVERNMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	494-41136-5520	BUILDINGS & S 01/20 SVC	003327	119.51
	PROJ: CH1-5520	CITY HALL-NEW		BUILDING & STRUCTURES		
01-2340	BAKER TILLY MUNICIPAL A					
		I-BTMA3989	494-41136-3445	BOND ISSUANCE 2020 A BOND ISSUE COST	003328	24,970.00
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	25,089.51
FUND 494 CITY HALL BUILDING					TOTAL:	25,089.51

2/13/2020 9:57 AM  
 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
 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-202002134348	495-41136-3381	ELECTRIC UTIL 12/26-01/28/20	003322	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-202002134348	495-41136-3382	WATER UTILITI 12/26-01/28/20	003322	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-202002134348	495-41136-3385	SEWER UTILITI 12/26-01/28/20	003322	7.11
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-202002134348	495-41136-3386	STORM WATER U 12/26-01/28/20	003322	68.74
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	75.85
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FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	75.85

PACKET: 07248 02/14/20 EFTS  
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-022020-CELL PHON	602-90581-3321	TELEPHONE & C 07/19-09/19	003346	30.00
01-0513	VANMOER, ROBERT	I-022020-CELL PHON	602-90581-3321	TELEPHONE & C	003349	30.00
01-0581	AMERICAN ENGINEERING TE	I-1301936	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	003316	1,528.60
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-0724	BOLTON & MENK INC	I-0245464	602-90581-5520	BUILDINGS & THRU 12/19	003317	22,719.65
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-0818	CAUWELS, ROGER	I-022020-CELL PHON	602-90581-3321	TELEPHONE & C	003350	30.00
01-1090	FASTENAL COMPANY	I-101182	602-90581-2211	GENERAL SUPPL SUPPLIES	003320	27.57
		I-101225	602-90581-2211	GENERAL SUPPL DISPOSABLE COVERALLS	003320	230.85
01-1633	MARSHALL MUNICIPAL UTIL	I-10156	602-90581-3311	GENERAL PROFE 02/20 WW BILLING	003322	6,676.58
		I-202002134348	602-90581-3381	ELECTRIC UTIL 12/26-01/28/20	003322	21,696.33
		I-202002134348	602-90581-3382	WATER UTILITI 12/26-01/28/20	003322	266.97
		I-202002134348	602-90581-3386	STORM WATER U 12/26-01/28/20	003322	1,162.89
01-1635	MARSHALL NORTHWEST PIPE	I-439946	602-90581-2223	BUILDING REPA DIAPHRAGM KITS	003323	147.42
		I-440052	602-90581-2211	GENERAL SUPPL PVC BALL VALVE	003323	20.65
01-2201	RUNNINGS SUPPLY INC	I-4806216	602-90581-2211	GENERAL SUPPL SUPPLIES FOR OIL RACK	003326	91.05
01-2318	SOUTHWEST SANITATION IN	I-202002124345	602-90581-3384	REFUSE DISPOS 01/20 SVC	003327	252.82
		I-202002124345	602-90581-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
01-3342	TRUEDSON, SCOTT	I-022020-CELL PHON	602-90581-3321	TELEPHONE & C	003351	30.00
01-3760	GROWMARK INC.	I-60017730100	602-90581-2212	MOTOR FUELS, OIL SUPPLY	003335	885.50
		I-91508525	602-90581-2212	MOTOR FUELS, HOLDING TANK FOR OIL	003335	178.06

DEPARTMENT 0581 WW OPERATIONS TOTAL: 56,004.94

FUND 602 WASTEWATER OPERATING TOTAL: 56,004.94

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202002134348	609-90991-3381	ELECTRIC UTIL 12/26-01/28/20	003322	1,791.11
		I-202002134348	609-90991-3382	WATER UTILITI 12/26-01/28/20	003322	99.14
		I-202002134348	609-90991-3385	SEWER UTILITI 12/26-01/28/20	003322	31.99
		I-202002134348	609-90991-3386	STORM WATER U 12/26-01/28/20	003322	175.23
01-2318	SOUTHWEST SANITATION IN					
		I-202002124345	609-90991-3384	REFUSE DISPOS 01/20 SVC	003327	216.45
		I-202002124345	609-90991-3384	REFUSE DISPOS 01/20 SVC	003327	0.00
01-3495	SMSU					
		I-202002124347	609-90991-3345	ADVERTISING ATHLETIC ENHANCEMENT	003332	2,500.00
01-3545	MARSHALL RADIO					
		I-202002124346	609-90991-3345	ADVERTISING 01/20 ADVERTISING	003333	345.00
01-4594	VINOUCPIA					
		I-0251516-IN	609-90991-3333	FREIGHT .	003337	14.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1921566	609-90991-3333	FREIGHT .	003338	44.60
		I-1921568	609-90991-3333	FREIGHT .	003338	3.60
		I-5054930	609-90991-3333	FREIGHT .	003338	28.80
01-5891	ONE OFFICE SOLUTION					
		C-C1962857-0	609-90991-2211	GENERAL SUPPL RETURN CARTRIDGE	003341	34.19-
		I-1977156-0	609-90991-2211	GENERAL SUPPL BK RIBBON	003341	3.65
01-6323	LUTHER, ERIC					
		I-0222020-CELLPHONE	609-90991-3321	TELEPHONE	003365	30.00
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	5,249.38
01-0578	AMAZON CAPITAL SERVICES					
		I-19DW-QXFG-WK4J	609-90992-2254	GEN MDSE PURC CAN COOLERS	003315	41.85
01-2026	PEPSI COLA BOTTLING OF					
		I-0002319264	609-90992-2254	GEN MDSE PURC .	003325	82.95
01-2538	VIKING COCA COLA BOTTLI					
		I-2465833	609-90992-2254	GEN MDSE PURC .	003330	206.80
		I-2476617	609-90992-2254	GEN MDSE PURC .	003330	155.70
		I-2476681	609-90992-2254	GEN MDSE PURC .	003330	391.60
01-4594	VINOUCPIA					
		I-0251516-IN	609-90992-2251	LIQUOR PURCHA .	003337	694.50
01-4855	SOUTHERN GLAZER'S OF MN					

2/13/2020 9:57 AM  
 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4855	SOUTHERN GLAZER'S OF MN		continued			
		I-1921566	609-90992-2251	LIQUOR PURCHA .	003338	3,926.12
		I-1921568	609-90992-2253	WINE PURCHASE .	003338	240.00
		I-5054930	609-90992-2251	LIQUOR PURCHA .	003338	4,086.00
01-5731	DOLL DISTRIBUTING					
		C-262859	609-90992-2252	BEER PURCHASE .	003340	34.40-
		I-262858	609-90992-2252	BEER PURCHASE .	003340	2,058.69
		I-264574	609-90992-2252	BEER PURCHASE .	003340	5,055.29
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	16,905.10
FUND 609 LIQUOR					TOTAL:	22,154.48



2/13/2020 9:57 AM  
 PACKET: 07248 02/14/20 EFTS  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 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-10155	630-90661-3312	CONSULTANT FE 02/20 SWM UTILITY	003322	2,670.58
		I-202002134348	630-90661-3381	ELECTRIC UTIL 12/26-01/28/20	003322	1,334.90
		I-202002134348	630-90661-3386	STORM WATER U 12/26-01/28/20	003322	270.36
01-5837	ANDERSON, JASON					
		I-022020-CELL PHON	630-90661-3321	TELEPHONE & C	003360	70.00
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL: 4,345.84
FUND 630 SURFACE WATER MGT UTILITY						TOTAL: 4,345.84
REPORT GRAND TOTAL:						177,571.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	602-90581-5520	BUILDINGS & STRUCTURES	22,719.65	0	4,247,611.62-	Y			
	** 2019-2020 YEAR TOTALS **		22,719.65						
2020-2021	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	588.75	11,500	5,453.01				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	1,440.00				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	80.00	1,200	1,040.00				
	101-40931-2211	GENERAL SUPPLIES	73.98	1,500	1,348.07				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	60.00	1,400	1,248.04				
	101-41231-3381	ELECTRIC UTILITIES	2,585.74	60,676	58,090.26				
	101-41231-3382	WATER UTILITIES	115.50	1,451	1,335.50				
	101-42071-3381	ELECTRIC UTILITIES	424.37	6,636	6,211.63				
	101-42071-3382	WATER UTILITIES	85.57	1,390	1,304.43				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,800	1,670.46				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	91.98	31,355	30,407.92				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	190.00	22,300	20,855.21				
	101-50251-3381	ELECTRIC UTILITIES	232.82	2,746	2,513.18				
	101-50352-2211	GENERAL SUPPLIES	374.92	8,000	6,379.79				
	101-50352-3321	TELEPHONE & CELLULAR PHONE	30.00	1,500	1,377.22				
	101-50352-3381	ELECTRIC UTILITIES	432.14	5,422	4,989.86				
	101-50352-3382	WATER UTILITIES	98.59	1,058	959.41				
	101-50352-3384	REFUSE DISPOSAL	0.00	1,000	1,000.00				
	101-50352-3385	SEWER UTILITIES	22.43	235	212.57				
	101-50352-3386	STORM WATER UTILITY	15.24	153	137.76				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	132,916.67				
	101-50453-3381	ELECTRIC UTILITIES	191.36	2,458	2,266.64				
	101-50453-3382	WATER UTILITIES	20.46	189	168.54				
	101-50453-3384	REFUSE DISPOSAL	0.00	100	100.00				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	16.88	1,000	983.12				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	110.00	5,000	4,600.00				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	34.84	55,000	52,628.40				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	6,360.01	56,000	45,432.16				
	101-60211-2245	EQUIPMENT/TOOLS UP TO \$500	10.07	11,650	11,254.08				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	123.32	2,800	2,440.29				
	101-60211-3381	ELECTRIC UTILITIES	698.54	6,693	5,994.46				
	101-60211-3382	WATER UTILITIES	98.71	830	731.29				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,300	4,026.57				
	101-60364-2211	GENERAL SUPPLIES	545.24	14,000	9,697.67				
	101-60364-3321	TELEPHONE	60.00	5,000	4,336.92				
	101-60364-3381	ELECTRIC UTILITIES	4,992.24	57,243	52,250.76				
	101-60364-3382	WATER UTILITIES	350.30	5,371	5,020.70				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,200	2,960.00				
	101-60364-3385	SEWER UTILITIES	23.51	393	369.49				
	101-60364-3386	STORM WATER UTILITY	79.02	840	760.98				
	101-60465-3381	ELECTRIC UTILITIES	23,109.63	281,172	258,062.37				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
101-70176-3381		ELECTRIC UTILITIES	236.28	16,059	15,822.72		
101-70176-3382		WATER UTILITIES	506.80	15,399	14,892.20		
101-70176-3384		REFUSE DISPOSAL	34.74	500	465.26		
101-70176-3385		SEWER UTILITIES	22.43	0	22.43-	Y	
101-70276-2211		GENERAL SUPPLIES	81.95	37,000	36,432.92		
101-70276-3321		TELEPHONE	30.00	4,000	3,555.46		
101-70276-3381		ELECTRIC UTILITIES	2,547.63	26,780	24,190.51		
101-70276-3382		WATER UTILITIES	508.60	17,534	17,025.40		
101-70276-3384		REFUSE DISPOSAL	248.84	2,500	2,251.16		
101-70276-3385		SEWER UTILITIES	22.43	154	131.57		
101-70675-3321		TELEPHONE & CELLULAR PHONE	80.00	3,733	3,573.00		
101-70871-2211		GENERAL SUPPLIES	9.99	16,450	16,335.01		
207-41136-3386		STORM WATER UTILITY	17.31	256	238.69		
208-41136-3347		MARKETING	135.00	12,000	11,865.00		
230-41136-3386		STORM WATER UTILITY	85.23	0	85.23-	Y	
258-70579-3321		TELEPHONE & CELLULAR PHONE	30.00	0	234.88-	Y	
258-70579-3381		ELECTRIC UTILITIES	6,835.27	0	6,835.27-	Y	
258-70579-3382		WATER UTILITIES	536.01	0	536.01-	Y	
258-70579-3384		REFUSE DISPOSAL	810.68	0	810.68-	Y	
258-70579-3385		SEWER UTILITIES	401.94	0	401.94-	Y	
258-70579-3386		STORM WATER UTILITY	666.19	0	666.19-	Y	
260-41136-3386		STORM WATER UTILITY	174.98	0	174.98-	Y	
270-50551-3381		ELECTRIC UTILITIES	688.41	7,250	6,561.59		
270-50551-3382		WATER UTILITIES	122.40	1,800	1,677.60		
270-50551-3384		REFUSE DISPOSAL	22.10	0	22.10-	Y	
270-50551-3385		SEWER UTILITIES	32.61	500	467.39		
494-41136-3445		BOND ISSUANCE COSTS	24,970.00	0	40,470.00-	Y	
494-41136-5520		BUILDINGS & STRUCTURES	119.51	0	182,324.26-	Y	
495-41136-3381		ELECTRIC UTILITIES	0.00	0	0.00		
495-41136-3382		WATER UTILITIES	0.00	0	0.00		
495-41136-3385		SEWER UTILITIES	7.11	0	7.11-	Y	
495-41136-3386		STORM WATER UTILITY	68.74	0	68.74-	Y	
602-90581-2211		GENERAL SUPPLIES	370.12	280,000	248,150.97		
602-90581-2212		MOTOR FUELS, LUBRICANTS &	1,063.56	66,000	61,137.02		
602-90581-2223		BUILDING REPAIR & MAINTENA	147.42	3,000	2,852.58		
602-90581-3311		GENERAL PROFESSIONAL SERVI	6,676.58	104,400	90,093.20		
602-90581-3321		TELEPHONE & CELLULAR PHONE	120.00	7,440	6,807.31		
602-90581-3381		ELECTRIC UTILITIES	21,696.33	289,339	267,642.67		
602-90581-3382		WATER UTILITIES	266.97	2,508	2,241.03		
602-90581-3384		REFUSE DISPOSAL	252.82	3,500	3,094.18		
602-90581-3386		STORM WATER UTILITY	1,162.89	12,912	11,749.11		
602-90581-5520		BUILDINGS & STRUCTURES	1,528.60	0	492,840.94-	Y	
609-90991-2211		GENERAL SUPPLIES	30.54-	7,500	6,386.10		
609-90991-3321		TELEPHONE	30.00	1,350	928.26		
609-90991-3333		FREIGHT	91.00	30,000	27,097.17		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	609-90991-3345	ADVERTISING	2,845.00	50,800			46,045.75		
	609-90991-3381	ELECTRIC UTILITIES	1,791.11	14,688			12,896.89		
	609-90991-3382	WATER UTILITIES	99.14	748			648.86		
	609-90991-3384	REFUSE DISPOSAL	216.45	2,000			1,783.55		
	609-90991-3385	SEWER UTILITIES	31.99	829			797.01		
	609-90991-3386	STORM WATER UTILITY	175.23	537			361.77		
	609-90992-2251	LIQUOR PURCHASES	8,706.62	1,091,165			989,460.09		
	609-90992-2252	BEER PURCHASES	7,079.58	1,576,627			1,387,931.56		
	609-90992-2253	WINE PURCHASES	240.00	456,941			414,363.30		
	609-90992-2254	GEN MDSE PURCHASES	878.90	73,019			65,754.83		
	630-90661-3312	CONSULTANT FEES	2,670.58	45,885			40,543.84		
	630-90661-3321	TELEPHONE & CELLULAR PHONE	70.00	750			580.24		
	630-90661-3381	ELECTRIC UTILITIES	1,334.90	19,018			17,683.10		
	630-90661-3386	STORM WATER UTILITIES	270.36	60			210.36		Y
**	2020-2021 YEAR TOTALS	**	154,851.78						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0141	MAYOR & COUNCIL	588.75
101-0151	POLICE ADMINISTRATION	281.98
101-0162	ENGINEERING	126.88
101-0176	AQUATIC CENTER	800.25
101-0211	STREET ADMINISTRATION	7,529.45
101-0251	EMERGENCY MANAGEMENT SERV	232.82
101-0276	PARK MAINTENANCE & DEVEL.	3,439.45
101-0352	FIRE SERVICES	13,056.65
101-0364	AIRPORT	6,290.31
101-0453	ANIMAL IMPOUNDMENT	211.82
101-0465	STREET LIGHTING	23,109.63
101-0675	COMM SERVICES ADMIN	80.00
101-0741	CITY ADMINISTRATION	30.00
101-0821	FINANCE	80.00
101-0871	COMMUNITY EDUCATION	9.99
101-0931	APPRAISING & ASSESSING	73.98
101-1231	MUNICIPAL BLDG MAINT	2,761.24
101-2071	ADULT COMMUNITY CTR	639.48
101 TOTAL	GENERAL FUND	59,342.68

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

ACCT	NAME	AMOUNT
207-1136	GENERAL COMMUNITY DEV	17.31
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207 TOTAL	PARKWAY ADDITION III & IV	17.31
208-1136	GENERAL COMMUNITY DEV	135.00
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208 TOTAL	EDA ADMINISTRATION	135.00
230-1136	GEN COMM DEVELOPMENT	85.23
-----		
230 TOTAL	TAX INCREMENT FINANCING	85.23
258-0579	AMATEUR SPORTS CENTER	9,280.09
-----		
258 TOTAL	ARENA & EXPO	9,280.09
260-1136	GENERAL COMMUNITY DEV	174.98
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	174.98
270-0551	MERIT OPERATIONS	865.52
-----		
270 TOTAL	MERIT	865.52
494-1136	GENERAL GOVERNMENT	25,089.51
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494 TOTAL	CITY HALL BUILDING	25,089.51
495-1136	GEN COMM DEVELOPMENT	75.85
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495 TOTAL	PUBLIC IMPROVE REVOLVING	75.85
602-0581	WW OPERATIONS	56,004.94
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602 TOTAL	WASTEWATER OPERATING	56,004.94

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

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	5,249.38
609-0992	LIQUOR PURCHASES	16,905.10
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609 TOTAL	LIQUOR	22,154.48
630-0661	SURFACE WATER MGT UTILITY	4,345.84
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630 TOTAL	SURFACE WATER MGT UTILITY	4,345.84
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	** TOTAL **	177,571.43

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

PROJECT	LINE ITEM	AMOUNT
215 INDOOR ICE FACILITY	2211 GENERAL SUPPLIES	9.99
	** PROJECT 215 TOTAL **	9.99
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	119.51
	** PROJECT CH1 TOTAL **	119.51
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,139.35
	3382 WATER UTILITIES	232.16
	** PROJECT E19 TOTAL **	1,371.51
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	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	3385 SEWER UTILITIES	7.11
	3386 STORM WATER UTILITY	68.74
	** PROJECT F23 TOTAL **	75.85
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	44.21
	** PROJECT F24 TOTAL **	44.21

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

PROJECT	LINE ITEM	AMOUNT
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	24,248.25
	** PROJECT W13 TOTAL **	24,248.25

NO ERRORS

\*\* END OF REPORT \*\*