

PACKET: 07028 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-201909113887	101-50151-3386	STORM WATER U 07/26-08/28/19	001189	80.59	
01-3653	LANGUAGE LINE SERVICES						
		I-4644089	101-50151-3311	GENERAL PROFE 08/19 SVC	001195	17.08	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	97.67
01-4489	VERIZON WIRELESS						
		I-9837195748	101-50156-3321	TELEPHONE & C 08/02-09/01/19	001204	49.08	
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE			
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	49.08
01-5891	ONE OFFICE SOLUTION						
		I-1930810-0	101-60162-2211	GENERAL SUPPL POCKET FILES	001201	90.92	
		I-1930810-1	101-60162-2211	GENERAL SUPPL POCKET FILES	001201	17.77	
					DEPARTMENT 0162 ENGINEERING	TOTAL:	108.69
01-1037	ECOWATER SYSTEMS						
		I-201909093872	101-70176-2211	GENERAL SUPPL MAC WATER	001185	5.25	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201909113887	101-70176-3381	ELECTRIC UTIL 07/26-08/28/19	001189	700.46	
		I-201909113887	101-70176-3382	WATER UTILITI 07/26-08/28/19	001189	2,270.65	
		I-201909113887	101-70176-3385	SEWER UTILITI 07/26-08/28/19	001189	30.05	
01-2538	VIKING COCA COLA BOTTLI						
		C-869584	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	001194	321.75-	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	2,684.66
01-0548	ACTION SPORTS INC						
		I-21094207	101-60211-2221	EQUIPMENT REP POLARIS RANGER	001181	1.72	
01-1020	DUININCK BROS., INC.						
		I-538308	101-60211-2227	OTHER REPAIRS FROST BOIL DIGOUTS	001184	2,922.66	
		I-538384	101-60211-2227	OTHER REPAIRS FROST BOIL DIGOUTS	001184	3,108.30	
		I-538390	101-60211-2227	OTHER REPAIRS FROST BOIL DIGOUTS	001184	912.75	
		I-538398	101-60211-2227	OTHER REPAIRS FROST BOIL DIGOUTS	001184	6,504.75	
01-1090	FASTENAL COMPANY						
		I-98669	101-60211-2221	EQUIPMENT REP ASPHLALT SAW BLADE, BOLTS	001186	274.40	
		I-98750	101-60211-2221	EQUIPMENT REP ELECTRICAL CONNECTORS	001186	8.67	

PACKET: 07028 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	
01-1090	FASTENAL COMPANY		continued				
		I-98801	101-60211-2221	EQUIPMENT REP #1 SNOWBLOWER CORD	001186	37.23	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201909113887	101-60211-3381	ELECTRIC UTIL 07/26-08/28/19	001189	402.53	
		I-201909113887	101-60211-3382	WATER UTILITI 07/26-08/28/19	001189	73.66	
01-1938	NEWMAN SIGNS						
		I-TRFINVO14385	101-60211-2227	OTHER REPAIRS SIGN LETTERS	001202	113.96	
01-1986	NORTH CENTRAL INTERNATI						
		I-359053	101-60211-2221	EQUIPMENT REP #10 TRUCK	001191	90.97	
		I-359069	101-60211-2221	EQUIPMENT REP #10 TRUCK	001191	15.29	
01-2201	RUNNINGS SUPPLY INC						
		I-4687996	101-60211-2221	EQUIPMENT REP SIGN TRAILER	001193	27.94	
01-3760	GROWMARK INC.						
		I-59561770100	101-60211-2212	MOTOR FUELS, BULK OIL	001196	834.90	
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	15,329.73
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201909113887	101-50251-3381	ELECTRIC UTIL 07/26-08/28/19	001189	232.97	
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL:	232.97
01-1243	HARDWARE HANK						
		I-66676	101-70276-2211	GENERAL SUPPL SUPPLIES	001187	1.04	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201909113887	101-70276-3381	ELECTRIC UTIL 07/26-08/28/19	001189	1,900.21	
		I-201909113887	101-70276-3382	WATER UTILITI 07/26-08/28/19	001189	2,731.59	
		I-201909113887	101-70276-3385	SEWER UTILITI 07/26-08/28/19	001189	27.73	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	4,660.57
		I-201909113887	101-50352-3381	ELECTRIC UTIL 07/26-08/28/19	001189	526.23	
		I-201909113887	101-50352-3382	WATER UTILITI 07/26-08/28/19	001189	93.29	
		I-201909113887	101-50352-3385	SEWER UTILITI 07/26-08/28/19	001189	22.43	
		I-201909113887	101-50352-3386	STORM WATER U 07/26-08/28/19	001189	14.93	
		I-201909113887	101-50352-3418	FIRE PROTECTI 07/26-08/28/19	001189	12,083.33	
					DEPARTMENT 0352 FIRE SERVICES	TOTAL:	12,740.21

PACKET: 07028 EFT Payments
 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
01-1633	MARSHALL MUNICIPAL UTIL			continued		
		I-201909113887	101-60364-3381	ELECTRIC UTIL 07/26-08/28/19	001189	2,137.53
		I-201909113887	101-60364-3381	ELECTRIC UTIL 07/26-08/28/19	001189	1,690.58
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-201909113887	101-60364-3382	WATER UTILITI 07/26-08/28/19	001189	111.61
		I-201909113887	101-60364-3382	WATER UTILITI 07/26-08/28/19	001189	210.45
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-201909113887	101-60364-3385	SEWER UTILITI 07/26-08/28/19	001189	24.61
		I-201909113887	101-60364-3386	STORM WATER U 07/26-08/28/19	001189	77.36
				DEPARTMENT 0364 AIRPORT	TOTAL:	4,252.14
		I-201909113887	101-50453-3381	ELECTRIC UTIL 07/26-08/28/19	001189	135.11
		I-201909113887	101-50453-3382	WATER UTILITI 07/26-08/28/19	001189	17.25
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	152.36
		I-201909113887	101-60465-3381	ELECTRIC UTIL 07/26-08/28/19	001189	20,131.25
				DEPARTMENT 0465 STREET LIGHTING	TOTAL:	20,131.25
		I-201909113887	101-41231-3381	ELECTRIC UTIL 07/26-08/28/19	001189	2,568.71
		I-201909113887	101-41231-3382	WATER UTILITI 07/26-08/28/19	001189	133.84
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	2,702.55
01-0658	AP DESIGN	I-71196	101-42071-2211	GENERAL SUPPL YARD SIGN	001182	240.00
01-1243	HARDWARE HANK	I-50313	101-42071-2211	GENERAL SUPPL SUPPLIES	001187	4.98
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909113887	101-42071-3381	ELECTRIC UTIL 07/26-08/28/19	001189	481.98
		I-201909113887	101-42071-3382	WATER UTILITI 07/26-08/28/19	001189	87.43
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	814.39
			FUND 101 GENERAL FUND	TOTAL:		63,956.27

PACKET: 07028 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-201909113887	207-41136-3386	STORM WATER U 07/26-08/28/19	001189	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 07028 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
01-4220	WEBTOMIX	I-51930	208-41136-3347	MARKETING 08/19 SVC	001197	85.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 85.00
FUND 208 EDA ADMINISTRATION						TOTAL: 85.00

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 PACKET: 07028 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN					
		I-71256	211-70437-2213	DONATIONS/GRA RLCARRPLAQUELITTLELEARNERS	001182	225.31
		I-71256	211-70437-2223	BUILDING REPA RLCARRPLAQUELITTLELEARNERS	001182	70.19
01-0875	COMPUTER MAN INC					
		I-281990	211-70437-2245	MACHINERY/EQU BACKUPDEVICE	001183	758.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909063866	211-70437-3381	ELECTRIC UTIL SRVC07/29-08/29/19	001189	2,531.15
		I-201909063866	211-70437-3382	WATER UTILITI SRVC07/29-08/29/19	001189	68.41
		I-201909063866	211-70437-3385	SEWER UTILITI SRVC07/29-08/29/19	001189	49.37
01-1938	NEWMAN SIGNS					
		I-TRFINVOI3838	211-70437-2223	BUILDING REPA PARKINGSIGNS	001202	84.70
01-4549	A & B BUSINESS, INC					
		I-IN647200	211-70437-3405	MAINTENANCE A SRVC08/21/19-09/20/2019	001198	408.16
01-5891	ONE OFFICE SOLUTION					
		I-19286930	211-70437-2211	GENERAL SUPPL GENERAL	001201	21.43
		I-1928708-1	211-70437-2211	GENERAL SUPPL CALENDARPLANNER	001201	22.94
		I-19287080	211-70437-2211	GENERAL SUPPL GENERAL	001201	8.00
		I-1929141-0	211-70437-2211	GENERAL SUPPL PAPER 1-CASEPUBLIC/2STAFF	001201	110.97
DEPARTMENT 0437 LIBRARY					TOTAL:	4,358.63
FUND 211 LIBRARY FUND					TOTAL:	4,358.63

PACKET: 07028 EFT Payments
 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-201909113887	230-41136-3386	STORM WATER U 07/26-08/28/19	001189	32.24
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201909113887	230-41136-3386	STORM WATER U 07/26-08/28/19	001189	6.96
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201909113887	230-41136-3386	STORM WATER U 07/26-08/28/19	001189	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

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 PACKET: 07028 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1037	ECOWATER SYSTEMS					
		I-201909093873	258-70579-2221	EQUIPMENT REP 08/19 SVC	001185	33.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909113887	258-70579-3381	ELECTRIC UTIL 07/26-08/28/19	001189	5,330.66
		I-201909113887	258-70579-3382	WATER UTILITI 07/26-08/28/19	001189	442.47
		I-201909113887	258-70579-3385	SEWER UTILITI 07/26-08/28/19	001189	350.18
		I-201909113887	258-70579-3386	STORM WATER U 07/26-08/28/19	001189	652.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	6,808.90
FUND 258 ASC ARENA					TOTAL:	6,808.90

PACKET: 07028 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201909113887	260-41136-3386	STORM WATER U 07/26-08/28/19	001189	166.96
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	166.96
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	166.96

PACKET: 07028 EFT Payments

VENDOR SET: 01

FUND : 270 MERIT

DEPARTMENT: 0551 MERIT OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909113887	270-50551-3381	ELECTRIC UTIL 07/26-08/28/19	001189	614.80
		I-201909113887	270-50551-3382	WATER UTILITI 07/26-08/28/19	001189	115.55
		I-201909113887	270-50551-3385	SEWER UTILITI 07/26-08/28/19	001189	34.43
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 764.78
					FUND 270 MERIT	TOTAL: 764.78

PACKET: 07028 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
01-3998	JT SERVICES	I-JT19-207-06	456-70579-5530	IMPR OTHER TH LED LIGHT FIXTURE FOR EXPANSIO	001203	4,475.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 4,475.00

					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 4,475.00

PACKET: 07028 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-201909113887	495-41136-3381	ELECTRIC UTIL 07/26-08/28/19	001189	71.61
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201909113887	495-41136-3382	WATER UTILITI 07/26-08/28/19	001189	12.95
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201909113887	495-41136-3385	SEWER UTILITI 07/26-08/28/19	001189	18.35
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201909113887	495-41136-3386	STORM WATER U 07/26-08/28/19	001189	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
		I-76-0065-97 FINAL	495-41136-3381	ELECTRIC UTIL 07/26-08/22/19	001189	32.73
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-76-0065-97 FINAL	495-41136-3382	WATER UTILITI 07/26-08/22/19	001189	22.60
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-76-0065-97 FINAL	495-41136-3385	SEWER UTILITI 07/26-08/22/19	001189	29.72
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	262.13

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	262.13

PACKET: 07028 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
01-1267	HEIMAN INC.	I-0882568-IN	602-90581-2211	GENERAL SUPPL HOSE	001188	165.95
01-1633	MARSHALL MUNICIPAL UTIL	I-201909113887	602-90581-3381	ELECTRIC UTIL 07/26-08/28/19	001189	21,085.10
		I-201909113887	602-90581-3382	WATER UTILITI 07/26-08/28/19	001189	193.11
		I-201909113887	602-90581-3386	STORM WATER U 07/26-08/28/19	001189	1,136.63
		I-9943	602-90581-3311	GENERAL PROFE 9/19 WW BILLING	001189	7,052.08
01-1839	MINNESOTA VALLEY TESTIN	I-993685	602-90581-3311	GENERAL PROFE SALTY TESTING	001190	794.50
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 30,427.37
					FUND 602 WASTEWATER OPERATING	TOTAL: 30,427.37

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909113887	609-90991-3381	ELECTRIC UTIL 07/26-08/28/19	001189	1,869.81
		I-201909113887	609-90991-3382	WATER UTILITI 07/26-08/28/19	001189	261.37
		I-201909113887	609-90991-3385	SEWER UTILITI 07/26-08/28/19	001189	32.87
		I-201909113887	609-90991-3386	STORM WATER U 07/26-08/28/19	001189	171.65
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1862757	609-90991-3333	FREIGHT .	001199	60.70
		I-1862758	609-90991-3333	FREIGHT .	001199	32.00
		I-5047170	609-90991-3333	FREIGHT .	001199	35.40
		I-5047171	609-90991-3333	FREIGHT .	001199	11.00
01-5891	ONE OFFICE SOLUTION					
		I-1931296-0	609-90991-2211	GENERAL SUPPL SUPPLIES	001201	128.50
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,603.30
01-2026	PEPSI COLA BOTTLING OF					
		I-0002253062	609-90992-2254	GEN MDSE PURC .	001192	71.10
		I-0002255567	609-90992-2254	GEN MDSE PURC .	001192	23.70
01-2538	VIKING COCA COLA BOTTLI					
		I-2400101	609-90992-2254	GEN MDSE PURC .	001194	332.75
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1862757	609-90992-2251	LIQUOR PURCHA .	001199	5,113.31
		I-1862758	609-90992-2253	WINE PURCHASE .	001199	1,602.00
		I-5047170	609-90992-2251	LIQUOR PURCHA .	001199	2,923.75
01-5731	DOLL DISTRIBUTING					
		C-158677	609-90992-2252	BEER PURCHASE .	001200	197.96-
		I-155169	609-90992-2254	GEN MDSE PURC .	001200	39.50
		I-155169	609-90992-2252	BEER PURCHASE .	001200	9,873.85
		I-155170	609-90992-2252	BEER PURCHASE .	001200	345.60
		I-158679	609-90992-2254	GEN MDSE PURC .	001200	51.00
		I-158679	609-90992-2252	BEER PURCHASE .	001200	13,316.95
		I-159836	609-90992-2252	BEER PURCHASE .	001200	6,468.15
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	39,963.70
FUND 609 LIQUOR					TOTAL:	42,567.00

PACKET: 07028 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201909113887	630-90661-3381	ELECTRIC UTIL 07/26-08/28/19	001189	4,307.99
		I-201909113887	630-90661-3386	STORM WATER U 07/26-08/28/19	001189	264.74
			DEPARTMENT 0661	SURFACE WATER MGT UTILITY	TOTAL:	4,572.73
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	4,572.73
				REPORT GRAND TOTAL:		158,542.20

** 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	101-41231-3381	ELECTRIC UTILITIES	2,568.71	45,000	15,890.14				
	101-41231-3382	WATER UTILITIES	133.84	1,600	476.06				
	101-42071-2211	GENERAL SUPPLIES	244.98	10,815	3,450.39				
	101-42071-3381	ELECTRIC UTILITIES	481.98	6,000	2,394.15				
	101-42071-3382	WATER UTILITIES	87.43	1,500	751.52				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	17.08	145,000	72,738.14				
	101-50151-3386	STORM WATER UTILITY	80.59	969	307.06				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.08	0	1,755.88-	Y			
	101-50251-3381	ELECTRIC UTILITIES	232.97	2,800	831.01				
	101-50352-3381	ELECTRIC UTILITIES	526.23	4,700	1,651.19				
	101-50352-3382	WATER UTILITIES	93.29	1,200	327.24				
	101-50352-3385	SEWER UTILITIES	22.43	255	49.17				
	101-50352-3386	STORM WATER UTILITY	14.93	204	11.89				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	48,333.36				
	101-50453-3381	ELECTRIC UTILITIES	135.11	1,800	625.18				
	101-50453-3382	WATER UTILITIES	17.25	200	59.29				
	101-60162-2211	GENERAL SUPPLIES	108.69	3,500	1,593.67-	Y			
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	834.90	43,300	22,230.12-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	456.22	71,500	5,506.16-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	13,562.42	290,100	8,701.46				
	101-60211-3381	ELECTRIC UTILITIES	402.53	5,800	1,972.67				
	101-60211-3382	WATER UTILITIES	73.66	900	317.66				
	101-60364-3381	ELECTRIC UTILITIES	3,828.11	45,000	11,587.85				
	101-60364-3382	WATER UTILITIES	322.06	5,000	2,216.61				
	101-60364-3385	SEWER UTILITIES	24.61	357	166.34				
	101-60364-3386	STORM WATER UTILITY	77.36	918	299.12				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	80,525.00				
	101-70176-2211	GENERAL SUPPLIES	5.25	36,000	5,763.45				
	101-70176-2254	GEN MDSE PURCHASES	321.75-	12,000	2,360.05-	Y			
	101-70176-3381	ELECTRIC UTILITIES	700.46	13,000	7,856.03				
	101-70176-3382	WATER UTILITIES	2,270.65	18,000	6,669.04				
	101-70176-3385	SEWER UTILITIES	30.05	255	26.30-	Y			
	101-70276-2211	GENERAL SUPPLIES	1.04	55,000	490.48-	Y			
	101-70276-3381	ELECTRIC UTILITIES	1,900.21	26,000	7,705.38				
	101-70276-3382	WATER UTILITIES	2,731.59	25,000	14,631.90				
	101-70276-3385	SEWER UTILITIES	27.73	408	213.24				
	207-41136-3386	STORM WATER UTILITY	16.62	0	133.37-	Y			
	208-41136-3347	MARKETING	85.00	5,000	710.13				
	211-70437-2211	GENERAL SUPPLIES	163.34	2,000	407.75-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	225.31	0	13,306.64-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	154.89	5,000	3,078.57-	Y			
	211-70437-2245	MACHINERY/EQUIP UP TO \$500	758.00	2,000	3,321.30-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,531.15	37,750	15,723.66				
	211-70437-3382	WATER UTILITIES	68.41	850	320.15				
	211-70437-3385	SEWER UTILITIES	49.37	525	148.76				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000	8,422.63				
	230-41136-3386	STORM WATER UTILITY	80.81	408	99.05-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	33.00	17,000	4,076.89				
	258-70579-3381	ELECTRIC UTILITIES	5,330.66	81,000	35,386.49				
	258-70579-3382	WATER UTILITIES	442.47	6,000	1,729.63				
	258-70579-3385	SEWER UTILITIES	350.18	4,080	670.12				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	2,679.28				
	260-41136-3386	STORM WATER UTILITY	166.96	0	1,603.92-	Y			
	270-50551-3381	ELECTRIC UTILITIES	614.80	7,000	2,362.85				
	270-50551-3382	WATER UTILITIES	115.55	1,500	585.20				
	270-50551-3385	SEWER UTILITIES	34.43	408	142.82				
	456-70579-5530	IMPR OTHER THAN BLDGS	4,475.00	0	5,459.30-	Y			
	495-41136-3381	ELECTRIC UTILITIES	104.34	0	905.22-	Y			
	495-41136-3382	WATER UTILITIES	35.55	0	146.36-	Y			
	495-41136-3385	SEWER UTILITIES	48.07	0	205.08-	Y			
	495-41136-3386	STORM WATER UTILITY	74.17	0	639.16-	Y			
	602-90581-2211	GENERAL SUPPLIES	165.95	250,000	97,157.58				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,846.58	125,625	148,264.95-	Y			
	602-90581-3381	ELECTRIC UTILITIES	21,085.10	300,000	123,550.27				
	602-90581-3382	WATER UTILITIES	193.11	2,700	912.64				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	4,676.96				
	609-90991-2211	GENERAL SUPPLIES	128.50	7,500	503.93-	Y			
	609-90991-3333	FREIGHT	139.10	30,000	6,710.27				
	609-90991-3381	ELECTRIC UTILITIES	1,869.81	18,000	5,854.40				
	609-90991-3382	WATER UTILITIES	261.37	3,700	2,295.02				
	609-90991-3385	SEWER UTILITIES	32.87	408	143.52				
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	666.82				
	609-90992-2251	LIQUOR PURCHASES	8,037.06	1,267,741	276,459.77				
	609-90992-2252	BEER PURCHASES	29,806.59	1,704,028	262,940.78				
	609-90992-2253	WINE PURCHASES	1,602.00	544,319	171,647.41				
	609-90992-2254	GEN MDSE PURCHASES	518.05	70,496	22,087.96				
	630-90661-3381	ELECTRIC UTILITIES	4,307.99	20,000	3,519.80				
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	942.08				
	** 2019-2020 YEAR TOTALS **		158,542.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	97.67
101-0156	CHEMICAL ASSESSMENT TEAM	49.08
101-0162	ENGINEERING	108.69
101-0176	AQUATIC CENTER	2,684.66
101-0211	STREET ADMINISTRATION	15,329.73
101-0251	EMERGENCY MANAGEMENT SERV	232.97
101-0276	PARK MAINTENANCE & DEVEL.	4,660.57
101-0352	FIRE SERVICES	12,740.21
101-0364	AIRPORT	4,252.14
101-0453	ANIMAL IMPOUNDMENT	152.36
101-0465	STREET LIGHTING	20,131.25
101-1231	MUNICIPAL BLDG MAINT	2,702.55
101-2071	ADULT COMMUNITY CTR	814.39

101 TOTAL	GENERAL FUND	63,956.27
207-1136	GENERAL COMMUNITY DEV	16.62

207 TOTAL	PARKWAY ADDITION III & IV	16.62
208-1136	GENERAL COMMUNITY DEV	85.00

208 TOTAL	EDA ADMINISTRATION	85.00
211-0437	LIBRARY	4,358.63

211 TOTAL	LIBRARY FUND	4,358.63
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	6,808.90

258 TOTAL	ASC ARENA	6,808.90
260-1136	GENERAL COMMUNITY DEV	166.96

260 TOTAL	MARSHALL INDUSTRIAL FOUND	166.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270-0551	MERIT OPERATIONS	764.78

270 TOTAL	MERIT	764.78
456-0579	AMATEUR SPORTS CENTER	4,475.00

456 TOTAL	2013 AMATEUR SPORTS CTR	4,475.00
495-1136	GEN COMM DEVELOPMENT	262.13

495 TOTAL	PUBLIC IMPROVE REVOLVING	262.13
602-0581	WW OPERATIONS	30,427.37

602 TOTAL	WASTEWATER OPERATING	30,427.37
609-0991	LIQUOR OPERATIONS	2,603.30
609-0992	LIQUOR PURCHASES	39,963.70

609 TOTAL	LIQUOR	42,567.00
630-0661	SURFACE WATER MGT UTILITY	4,572.73

630 TOTAL	SURFACE WATER MGT UTILITY	4,572.73

	** TOTAL **	158,542.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,690.58
	3382 WATER UTILITIES	210.45
	** PROJECT E19 TOTAL **	1,901.03
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
	** PROJECT F05 TOTAL **	32.24

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
	** PROJECT F21 TOTAL **	6.96
F23 BLOCK 11	3381 ELECTRIC UTILITIES	104.34
	3382 WATER UTILITIES	35.55
	3385 SEWER UTILITIES	48.07
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	262.13
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	49.08
	** PROJECT PC5 TOTAL **	49.08

NO ERRORS

** END OF REPORT **