

PACKET: 07044 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201909183897	101-21265	UNION DUES LELS UNION DUES	001330	1,020.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,020.00
01-2591	WESTERN PRINT GROUP					
		I-01991	101-50151-2211	GENERAL SUPPL FORMS	001335	84.47
01-4549	A & B BUSINESS, INC					
		I-IN652713	101-50151-3405	MAINTENANCE A CT2910-01,09/06-10/05/19	001337	58.50
01-6251	SHRED RIGHT					
		I-510533	101-50151-3311	GENERAL PROFE 09/05/19 SVC	001342	15.00
				DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	157.97
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9941	101-60162-3311	GENERAL PROFE 08/19 LOCATES	001331	185.63
01-5891	ONE OFFICE SOLUTION					
		I-1934495-0	101-60162-2211	GENERAL SUPPL CORRECTION TAPE	001340	12.30
01-6267	RATWIK, ROSZAK & MALONE					
		I-64934	101-60162-3313	LEGAL FEES 08/19/19 SVC	001351	1,921.52
				DEPARTMENT 0162 ENGINEERING	TOTAL:	2,119.45
01-0934	D & G EXCAVATING INC					
		I-00083426	101-60211-2227	OTHER REPAIRS FROST BOIL GRAVEL	001324	5,535.00
01-1090	FASTENAL COMPANY					
		I-98855	101-60211-2221	EQUIPMENT REP CONNECTORS, BOLTS	001325	50.32
01-3557	POMP'S TIRE SERVICE, IN					
		I-680045564	101-60211-2221	EQUIPMENT REP RED TRAILER TIRES	001336	142.38
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	5,727.70
01-0658	AP DESIGN					
		I-71500	101-70276-2227	OTHER REPAIRS CARTERSTRONG DECALS	001319	48.00
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M289658	101-70276-2227	OTHER REPAIRS CONCRETE FOR FLAGPOLES	001323	116.25
01-1243	HARDWARE HANK					

PACKET: 07044 EFT Payments
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
01-1243	HARDWARE HANK		continued			
		I-50689	101-70276-2221	EQUIPMENT REP PUSH MOWER REPAIR	001327	48.95
						DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL: 213.20
01-0567	ALEX AIR APPARATUS INC					
		I-INV-40087	101-50352-2245	EQUIPMENT/TOO 10 PR FIREFIGHTER BOOTS	001316	2,839.86
01-0658	AP DESIGN					
		I-71532	101-50352-2214	UNIFORMS CLASS A UNIFORM NAMEPLATES	001319	19.50
01-1267	HEIMAN INC.					
		I-0882587-IN	101-50352-2245	EQUIPMENT/TOO PARTICLE BARRIER HOODS	001328	3,649.45
		I-0882588-IN	101-50352-2245	EQUIPMENT/TOO PARTICLE BARRIER HOOD	001328	92.50
						DEPARTMENT 0352 FIRE SERVICES TOTAL: 6,601.31
01-2030	PETERSON, ALEX					
		I-201909193905	101-40671-3437	LICENSES REIM FIR MUSIC ROYALTIES	001343	199.00
						DEPARTMENT 0671 CABLE COMMISSION TOTAL: 199.00
01-5891	ONE OFFICE SOLUTION					
		I-1934494-0	101-40821-2211	GENERAL SUPPL DESK SUPPLIES	001340	45.65
						DEPARTMENT 0821 FINANCE TOTAL: 45.65
01-0726	BORCHS SPORTING GOODS					
		I-AAA140009	101-70873-2211	GENERAL SUPPL FOOTBALL LEAGUE BALLS	001322	59.98
	PROJ: 510-2211		FOOTBALL TACKLE 5TH & 6TH	GENERAL SUPPLIES		
						DEPARTMENT 0873 COMM ED-FALL TOTAL: 59.98
01-5117	PARSONS, DAVE					
		I-201909193904	101-40931-3332	MILEAGE ALLOW 09/13/19 REGION V MTG-REDWOOD	001349	43.73
						DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL: 43.73
01-4549	A & B BUSINESS, INC					
		I-IN650885	101-41641-3405	MAINTENANCE A CT6544-01, 09/01-09/30/19	001337	331.82
		I-IN652649	101-41641-3405	MAINTENANCE A CT2911-01,09/06-10/05/19	001337	350.40
						DEPARTMENT 1641 INFORMATION TECHNOLOGY TOTAL: 682.22

PACKET: 07044 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1271	HENLE PRINTING COMPANY	I-160859	101-42071-2211	GENERAL SUPPL SUPPLIES	001329	73.00
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 73.00
					FUND 101 GENERAL FUND	TOTAL: 16,943.21

PACKET: 07044 EFT Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES					
		I-1DMF-NG3W-7V3D	240-70879-2211	GENERAL SUPPL DE CAR MIRROR	001317	35.98
01-5891	ONE OFFICE SOLUTION					
		I-1934187-0	240-70879-2211	GENERAL SUPPL PLANNER	001340	15.59
DEPARTMENT 0879 COMM ED--WINTER					TOTAL:	51.57
FUND 240 COMM ED DRIVER'S TRAINING					TOTAL:	51.57

PACKET: 07044 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC	I-4712653	258-70579-2211	GENERAL SUPPL BATTERIES, STRAPS	001333	114.91
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 114.91
					FUND 258 ASC ARENA	TOTAL: 114.91

PACKET: 07044 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0364 AIRPORT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2429	TKDA	I-002019003648	401-60364-3312	CONSULTANT FE RNWY 2/20 2017	001334	1,500.00
					DEPARTMENT 0364 AIRPORT	TOTAL: 1,500.00
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 1,500.00

PACKET: 07044 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-JT19-255-03	456-70579-5530	IMPR OTHER TH PARKING LOT POLES	001347	5,895.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:	5,895.00
					FUND 456 2013 AMATEUR SPORTS CTR TOTAL:	5,895.00

PACKET: 07044 EFT Payments
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-134	494-41136-5520	BUILDINGS & S 08/19 PHASE 2	001350	60,114.82
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 60,114.82
					FUND 494 CITY HALL BUILDING	TOTAL: 60,114.82

PACKET: 07044 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
01-0567	ALEX AIR APPARATUS INC	I-1895	602-90581-3311	GENERAL PROFE RESPIRATOR TESTING	001316	138.00
01-0724	BOLTON & MENK INC	I-0237705	602-90581-5520	BUILDINGS & 07/13-08/09/19 WWTF IMPTOVEMEN	001321	14,655.20
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-1090	FASTENAL COMPANY	I-98857	602-90581-2211	GENERAL SUPPL GLOVES, PAPER TOWELS	001325	84.51
01-1145	FREMONT INDUSTRIES INC	I-2019-59087-00	602-90581-2211	GENERAL SUPPL POLYMER	001326	3,870.00
01-1946	NORTH CENTRAL LABS	I-428588	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	001332	1,189.35
01-2511	USA BLUE BOOK	I-000494	602-90581-2211	GENERAL SUPPL POLYBLEND PARTS	001344	173.95
01-3566	ELECTRIC MOTOR CO	I-115094	602-90581-2221	EQUIPMENT REP REPAIR #4 EFF FILTER PUMP MOT	001346	455.95
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	20,566.96
FUND 602 WASTEWATER OPERATING					TOTAL:	20,566.96

PACKET: 07044 EFT Payments
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: 0991 LIQUOR OPERATIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0578	AMAZON CAPITAL SERVICES						
		I-1NNG-DY9V-F3WH	609-90991-2211	GENERAL SUPPL SUPPLIES	001317	41.27	
		I-1TR7=QNWJ-YJ6K	609-90991-2211	GENERAL SUPPL SUPPLIES	001317	17.77	
01-0688	BELLBOY CORPORATION						
		I-0100116900	609-90991-2211	GENERAL SUPPL .	001320	107.74	
		I-0100116900	609-90991-3333	FREIGHT .	001320	4.85	
01-3545	MARSHALL RADIO						
		I-201909183903	609-90991-3345	ADVERTISING 06/30-08/31/19 ADVERTISING	001345	345.00	
01-4594	VINOCUPIA						
		I-0240385-IN	609-90991-3333	FREIGHT .	001348	7.50	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1865434	609-90991-3333	FREIGHT .	001338	28.46	
		I-1865435	609-90991-3333	FREIGHT .	001338	2.40	
		I-1865436	609-90991-3333	FREIGHT .	001338	22.80	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	577.79
01-0688	BELLBOY CORPORATION						
		I-0080550400	609-90992-2251	LIQUOR PURCHA .	001320	69.30	
		I-0080550600	609-90992-2251	LIQUOR PURCHA .	001320	237.00	
		I-0100116900	609-90992-2254	GEN MDSE PURC .	001320	78.05	
01-4594	VINOCUPIA						
		I-0240385-IN	609-90992-2253	WINE PURCHASE .	001348	176.00	
		I-0240385-IN	609-90992-2251	LIQUOR PURCHA .	001348	180.83	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1865434	609-90992-2251	LIQUOR PURCHA .	001338	3,560.69	
		I-1865435	609-90992-2254	GEN MDSE PURC .	001338	49.08	
		I-1865436	609-90992-2253	WINE PURCHASE .	001338	828.00	
01-5731	DOLL DISTRIBUTING						
		I-163781	609-90992-2254	GEN MDSE PURC .	001339	14.00	
		I-163781	609-90992-2252	BEER PURCHASE .	001339	4,608.60	
		I-165543	609-90992-2254	GEN MDSE PURC .	001339	164.10	
		I-165543	609-90992-2252	BEER PURCHASE .	001339	3,253.90	
01-6156	TRUE BRANDS						
		I-538445	609-90992-2254	GEN MDSE PURC .	001341	158.82	
01-6415	FOXHOLE BREWHOUSE						
		I-000505	609-90992-2252	BEER PURCHASE .	001352	216.00	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	13,594.37
					FUND 609 LIQUOR	TOTAL:	14,172.16

PACKET: 07044 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	
01-0581	AMERICAN ENGINEERING TE						
		I-908424	630-90661-5570	INFRASTRUCTUR CC CONTAMINATED SOIL	001318	7,211.21	
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE			
01-0934	D & G EXCAVATING INC						
		I-00083406	630-90661-2227	OTHER REPAIRS AIRPORT CULVERT REPAIR	001324	1,611.71	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9942	630-90661-3312	CONSULTANT FE 09/19 SWM UTILITY	001331	2,794.83	
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	11,617.75
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	11,617.75
					REPORT GRAND TOTAL:	130,976.38	

** 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	101-21265	UNION DUES	1,020.00						
	101-40671-3437	LICENSES	199.00	250	51.00				
	101-40821-2211	GENERAL SUPPLIES	45.65	2,500	1,446.15				
	101-40931-3332	MILEAGE ALLOWANCE	43.73	700	91.58				
	101-41641-3405	MAINTENANCE AGREEMENTS	682.22	140,957	106,490.72				
	101-42071-2211	GENERAL SUPPLIES	73.00	10,815	3,336.04				
	101-50151-2211	GENERAL SUPPLIES	84.47	12,000	3,323.65				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000	72,723.14				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	4,406.85				
	101-50352-2214	UNIFORMS	19.50	2,500	824.50				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	6,581.81	35,700	19,576.73				
	101-60162-2211	GENERAL SUPPLIES	12.30	3,500	1,605.97-	Y			
	101-60162-3311	GENERAL PROFESSIONAL SERVI	185.63	1,000	403.12-	Y			
	101-60162-3313	LEGAL FEES	1,921.52	0	1,921.52-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	192.70	71,500	5,949.66-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,535.00	290,100	3,166.46				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	48.95	18,000	2,811.25				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	164.25	150,000	64,851.47				
	101-70873-2211	GENERAL SUPPLIES	59.98	5,500	3,757.93				
	240-70879-2211	GENERAL SUPPLIES	51.57	20,000	18,400.56				
	258-70579-2211	GENERAL SUPPLIES	114.91	25,000	11,972.90				
	401-60364-3312	CONSULTANT FEES	1,500.00	0	4,000.00-	Y			
	456-70579-5530	IMPR OTHER THAN BLDGS	5,895.00	0	11,354.30-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	60,114.82	0	163,360.87-	Y			
	602-90581-2211	GENERAL SUPPLIES	5,317.81	250,000	88,670.50				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	455.95	152,000	109,864.62				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	138.00	125,625	148,402.95-	Y			
	602-90581-5520	BUILDINGS & STRUCTURES	14,655.20	0	937,059.11-	Y			
	609-90991-2211	GENERAL SUPPLIES	166.78	7,500	635.66-	Y			
	609-90991-3333	FREIGHT	66.01	30,000	6,429.73				
	609-90991-3345	ADVERTISING	345.00	30,000	10,630.43				
	609-90992-2251	LIQUOR PURCHASES	4,047.82	1,267,741	257,706.41				
	609-90992-2252	BEER PURCHASES	8,078.50	1,704,028	227,859.48				
	609-90992-2253	WINE PURCHASES	1,004.00	544,319	166,383.81				
	609-90992-2254	GEN MDSE PURCHASES	464.05	70,496	20,690.07				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	1,611.71	20,000	1,053.02				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	2,272.47-	Y			
	630-90661-5570	INFRASTRUCTURE	7,211.21	271,413	218,257.55-	Y			
**	2019-2020 YEAR TOTALS	**	130,976.38						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,020.00
101-0151	POLICE ADMINISTRATION	157.97
101-0162	ENGINEERING	2,119.45
101-0211	STREET ADMINISTRATION	5,727.70
101-0276	PARK MAINTENANCE & DEVEL.	213.20
101-0352	FIRE SERVICES	6,601.31
101-0671	CABLE COMMISSION	199.00
101-0821	FINANCE	45.65
101-0873	COMM ED-FALL	59.98
101-0931	APPRAISING & ASSESSING	43.73
101-1641	INFORMATION TECHNOLOGY	682.22
101-2071	ADULT COMMUNITY CTR	73.00

101 TOTAL	GENERAL FUND	16,943.21
240-0879	COMM ED--WINTER	51.57

240 TOTAL	COMM ED DRIVER'S TRAINING	51.57
258-0579	AMATEUR SPORTS CENTER	114.91

258 TOTAL	ASC ARENA	114.91
401-0364	AIRPORT	1,500.00

401 TOTAL	CAPITAL EQUIPMENT FUND	1,500.00
456-0579	AMATEUR SPORTS CENTER	5,895.00

456 TOTAL	2013 AMATEUR SPORTS CTR	5,895.00
494-1136	** INVALID DEPT **	60,114.82

494 TOTAL	CITY HALL BUILDING	60,114.82
602-0581	WW OPERATIONS	20,566.96

602 TOTAL	WASTEWATER OPERATING	20,566.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609-0991	LIQUOR OPERATIONS	577.79
609-0992	LIQUOR PURCHASES	13,594.37

609 TOTAL	LIQUOR	14,172.16
630-0661	SURFACE WATER MGT UTILITY	11,617.75

630 TOTAL	SURFACE WATER MGT UTILITY	11,617.75

	** TOTAL **	130,976.38

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
510 FOOTBALL TACKLE 5TH & 6TH	2211 GENERAL SUPPLIES	59.98
	** PROJECT 510 TOTAL **	59.98
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	60,114.82
	** PROJECT CH1 TOTAL **	60,114.82
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	14,655.20
	** PROJECT W13 TOTAL **	14,655.20
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	7,211.21
	** PROJECT Z73 TOTAL **	7,211.21

1 ERROR

** END OF REPORT **