

PACKET: 06986 LIBRARY EFT
 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-201908153791	101-50151-3386	STORM WATER U 06/27-07/29/19	001042	80.59
01-2373	STREICHERS					
		I-I1380747	101-50151-2214	UNIFORMS BADGES	001047	105.00
		I-I1381635	101-50151-2245	EQUIPMENT/TOO MACE & ACCESSORIES	001047	768.01
		I-I1381731	101-50151-2214	UNIFORMS BADGE	001047	105.00
01-4489	VERIZON WIRELESS					
		I-9835661199	101-50151-3321	TELEPHONE & C 07/09-08/08/19	001059	343.42
01-4549	A & B BUSINESS, INC					
		I-IN643075	101-50151-3405	MAINTENANCE A CT2910-01, 08/06-09/05/19	001052	58.50
01-5377	KRUK, CHRISTOPHER					
		I-201908153769	101-50151-3331	TRAVEL, CONFE 08/05/19 FIREARMS INSTRUCTOR T	001060	206.57
01-5891	ONE OFFICE SOLUTION					
		I-1923521-0	101-50151-2211	GENERAL SUPPL LABELS	001056	63.21
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	1,730.30
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9918	101-60162-3311	GENERAL PROFE 07/19 LOCATES	001042	166.05
DEPARTMENT 0162 ENGINEERING					TOTAL:	166.05
		I-201908153791	101-70176-3381	ELECTRIC UTIL 06/27-07/29/19	001042	591.89
		I-201908153791	101-70176-3382	WATER UTILITI 06/27-07/29/19	001042	2,261.42
		I-201908153791	101-70176-3385	SEWER UTILITI 06/27-07/29/19	001042	86.28
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	2,939.59
01-1020	DUININCK BROS., INC.					
		I-537442	101-60211-2227	OTHER REPAIRS COLUMBINE	001037	827.51
		I-537470	101-60211-2227	OTHER REPAIRS ASPHALT PATCH	001037	789.36
		I-537487	101-60211-2227	OTHER REPAIRS S 4TH ASPHALT PATCH	001037	1,218.75
		I-537520	101-60211-2227	OTHER REPAIRS GEOGE/4TH-KENDAL/4TH	001037	749.25
		I-537543	101-60211-2227	OTHER REPAIRS W COLLEGE	001037	1,281.54
01-1090	FASTENAL COMPANY					
		I-98178	101-60211-2211	GENERAL SUPPL PAINT MARKERS	001038	6.88
		I-98270	101-60211-2211	GENERAL SUPPL FLASHER BATTERIES	001038	193.15
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	101-60211-3381	ELECTRIC UTIL 06/27-07/29/19	001042	411.86

PACKET: 06986 LIBRARY EFT
 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
01-1633	MARSHALL MUNICIPAL UTIL	continued				
	I-201908153791		101-60211-3382	WATER UTILITI 06/27-07/29/19	001042	69.21
01-1986	NORTH CENTRAL INTERNATI					
	I-357862		101-60211-2221	EQUIPMENT REP #4 AIL VALVES FOR BRAKES	001044	233.59
01-3557	POMP'S TIRE SERVICE, IN					
	I-680044175		101-60211-2221	EQUIPMENT REP JD644	001050	155.95
	I-680044945		101-60211-2221	EQUIPMENT REP CAT TIRE REPAIRS	001050	113.00
01-4520	HARRISON TRUCK CENTERS					
	I-X205036926:01		101-60211-2221	EQUIPMENT REP VALVE FITTING	001051	12.37
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	6,062.42
01-1633	MARSHALL MUNICIPAL UTIL					
	I-201908153791		101-50251-3381	ELECTRIC UTIL 06/27-07/29/19	001042	232.49
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV					TOTAL:	232.49
01-0934	D & G EXCAVATING INC					
	I-82982		101-70276-2227	OTHER REPAIRS ROCK	001036	50.85
	I-82985		101-70276-2227	OTHER REPAIRS CARTER & COURT	001036	4,850.00
01-1243	HARDWARE HANK					
	I-49307		101-70276-2211	GENERAL SUPPL GATORLINE	001039	16.99
	I-49399		101-70276-3416	MACHINERY & E TILLER	001039	32.50
01-1633	MARSHALL MUNICIPAL UTIL					
	I-201908153791		101-70276-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,374.05
	I-201908153791		101-70276-3382	WATER UTILITI 06/27-07/29/19	001042	2,596.72
	I-201908153791		101-70276-3385	SEWER UTILITI 06/27-07/29/19	001042	26.01
01-1635	MARSHALL NORTHWEST PIPE					
	I-434673		101-70276-2227	OTHER REPAIRS SUPPLIES	001043	15.34
01-2201	RUNNINGS SUPPLY INC					
	I-4699446		101-70276-2211	GENERAL SUPPL BOLTS	001046	0.42
	I-4699759		101-70276-2211	GENERAL SUPPL BOLTS	001046	0.39
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	9,963.27
01-1267	HEIMAN INC.					
	I-0881680-IN		101-50352-2245	EQUIPMENT/TOO TURNOUT NAMEPLATES	001040	200.00
	I-0881682-IN		101-50352-2245	EQUIPMENT/TOO HELMET CRESTS	001040	243.65

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	101-50352-3381	ELECTRIC UTIL 06/27-07/29/19	001042	478.58
		I-201908153791	101-50352-3382	WATER UTILITI 06/27-07/29/19	001042	91.67
		I-201908153791	101-50352-3385	SEWER UTILITI 06/27-07/29/19	001042	22.43
		I-201908153791	101-50352-3386	STORM WATER U 06/27-07/29/19	001042	14.93
		I-201908153791	101-50352-3418	FIRE PROTECTI 06/27-07/29/19	001042	12,083.33
01-2201	RUNNINGS SUPPLY INC					
		I-4698814	101-50352-2211	GENERAL SUPPL BATTERIES	001046	12.99
01-5288	WEST CENTRAL COMMUNICAT					
		I-008288S	101-50352-2245	EQUIPMENT/TOO PAGER BATTERIES	001054	121.20
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	13,268.78
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	101-60364-3381	ELECTRIC UTIL 06/27-07/29/19	001042	1,888.57
		I-201908153791	101-60364-3381	ELECTRIC UTIL 06/27-07/29/19	001042	1,744.79
PROJ: E19-3381	ARRIVAL DEPARTURE BLDG			ELECTRIC UTILITIES		
		I-201908153791	101-60364-3382	WATER UTILITI 06/27-07/29/19	001042	113.28
		I-201908153791	101-60364-3382	WATER UTILITI 06/27-07/29/19	001042	252.79
PROJ: E19-3382	ARRIVAL DEPARTURE BLDG			WATER UTILITIES		
		I-201908153791	101-60364-3385	SEWER UTILITI 06/27-07/29/19	001042	23.28
		I-201908153791	101-60364-3386	STORM WATER U 06/27-07/29/19	001042	77.36
DEPARTMENT 0364 AIRPORT					TOTAL:	4,100.07
		I-201908153791	101-50453-3381	ELECTRIC UTIL 06/27-07/29/19	001042	158.68
		I-201908153791	101-50453-3382	WATER UTILITI 06/27-07/29/19	001042	18.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	176.93
		I-201908153791	101-60465-3381	ELECTRIC UTIL 06/27-07/29/19	001042	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25
		I-201908153791	101-41231-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,796.98
		I-201908153791	101-41231-3382	WATER UTILITI 06/27-07/29/19	001042	127.90
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	2,924.88
01-4549	A & B BUSINESS, INC					
		I-IN643006	101-41641-3405	MAINTENANCE A CT2911-01, 08/06-09/05/19	001052	350.40
DEPARTMENT 1641 INFORMATION TECHNOLOGY					TOTAL:	350.40

PACKET: 06986 LIBRARY EFT
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	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201908153791	101-42071-3381	ELECTRIC UTIL 06/27-07/29/19	001042	622.45	
		I-201908153791	101-42071-3382	WATER UTILITI 06/27-07/29/19	001042	80.89	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	703.34
					FUND 101 GENERAL FUND	TOTAL:	62,749.77

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 207 PARKWAY ADDITION III & IV
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201908153791	207-41136-3386	STORM WATER U 06/27-07/29/19	001042	16.62
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	16.62
FUND 207 PARKWAY ADDITION III & IV					TOTAL:	16.62

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0875	COMPUTER MAN INC					
		C-281818	211-70437-2217	COMPUTER SOFT EXCHANGEONLINEKIOSK	001035	112.00-
		I-280924	211-70437-2217	COMPUTER SOFT MICROSOFT OFFICE LICENSES	001035	972.00
01-1271	HENLE PRINTING COMPANY					
		I-160535	211-70437-3347	MARKETING HOURS BOOKMARKS	001041	83.18
		I-160541	211-70437-3347	MARKETING DIGITAL BOOKMARKS	001041	91.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908133761	211-70437-3381	ELECTRIC UTIL LIBRARYSRVC06/27-07/29	001042	2,748.13
		I-201908133761	211-70437-3382	WATER UTILITI LIBRARYSRVC06/27-07/29	001042	72.18
		I-201908133761	211-70437-3385	SEWER UTILITI LIBRARYSRVC06/27-07/29	001042	53.41
01-4489	VERIZON WIRELESS					
		I-9833635378	211-70437-3321	TELEPHONE & C JUN06/JULY08	001059	61.31
		I-9835623539	211-70437-3321	TELEPHONE & C JUL09/AUG 08	001059	61.31
01-4549	A & B BUSINESS, INC					
		I-IN637465	211-70437-3405	MAINTENANCE A SRVC072119-082019	001052	408.16
DEPARTMENT 0437 LIBRARY					TOTAL:	4,439.00
FUND 211 LIBRARY FUND					TOTAL:	4,439.00

PACKET: 06986 LIBRARY EFT
VENDOR SET: 01
FUND : 221 SM CITIES DEV GRANT 2018
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION					
		I-201908153787	221-41136-3311	GENERAL PROFE SM CITIES MIF FUNDS	001057	1,642.00
		I-201908153787	221-41136-2227	OTHER REPAIRS SM CITIES MIF FUNDS	001057	10,946.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	12,588.00
					FUND 221 SM CITIES DEV GRANT 2018 TOTAL:	12,588.00

PACKET: 06986 LIBRARY EFT
 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-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	32.24
PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO			STORM WATER UTILITY		
		I-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	6.96
PROJ: F21-3386	INDUSTRIAL PK DEV 1-11			SURFACE WATER MANAGEMENT		
		I-201908153791	230-41136-3386	STORM WATER U 06/27-07/29/19	001042	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

PACKET: 06986 LIBRARY EFT
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
01-0815	CATTOOR OIL COMPANY INC					
		I-161350	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	826.94
		I-161421	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	836.50
		I-161494	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001034	599.89
01-1271	HENLE PRINTING COMPANY					
		I-160613	258-70579-2221	EQUIPMENT REP SHIPPING	001041	162.68
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	258-70579-3381	ELECTRIC UTIL 06/27-07/29/19	001042	6,196.31
		I-201908153791	258-70579-3382	WATER UTILITI 06/27-07/29/19	001042	855.07
		I-201908153791	258-70579-3385	SEWER UTILITI 06/27-07/29/19	001042	617.41
		I-201908153791	258-70579-3386	STORM WATER U 06/27-07/29/19	001042	652.59
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	10,747.39
FUND 258 ASC ARENA					TOTAL:	10,747.39

PACKET: 06986 LIBRARY EFT
 VENDOR SET: 01
 FUND : 260 MARSHALL INDUSTRIAL FOUND
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201908153791	260-41136-3386	STORM WATER U 06/27-07/29/19	001042	172.54
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						172.54
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						172.54

PACKET: 06986 LIBRARY EFT
 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-201908153791	270-50551-3381	ELECTRIC UTIL 06/27-07/29/19	001042	679.06
		I-201908153791	270-50551-3382	WATER UTILITI 06/27-07/29/19	001042	114.87
		I-201908153791	270-50551-3385	SEWER UTILITI 06/27-07/29/19	001042	33.71
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	827.64
FUND 270 MERIT					TOTAL:	827.64

PACKET: 06986 LIBRARY EFT
 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-201908153774	495-41136-3381	ELECTRIC UTIL 76-0065-97, 100 W MAIN 6/26-7/	001042	116.07
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201908153791	495-41136-3381	ELECTRIC UTIL 06/27-07/29/19	001042	97.21
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201908153791	495-41136-3382	WATER UTILITI 06/27-07/29/19	001042	15.83
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201908153791	495-41136-3385	SEWER UTILITI 06/27-07/29/19	001042	22.43
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201908153791	495-41136-3386	STORM WATER U 06/27-07/29/19	001042	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT TOTAL:	325.71
					FUND 495 PUBLIC IMPROVE REVOLVING TOTAL:	325.71

PACKET: 06986 LIBRARY EFT
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
01-0724	BOLTON & MENK INC					
		I-0236908	602-90581-3311	GENERAL PROFE WWTF IMPROVEMENTS	001033	7,830.00
	PROJ: W13-3311			GENERAL PROFESSIONAL SVC		
		I-0236910	602-90581-3311	GENERAL PROFE NPDES PRMT REISSUANCE	001033	650.00
01-0815	CATTOOR OIL COMPANY INC					
		I-161568	602-90581-2212	MOTOR FUELS, GAS	001034	197.25
01-1090	FASTENAL COMPANY					
		I-98298	602-90581-2211	GENERAL SUPPL SUPPLIES	001038	14.08
		I-98308	602-90581-2211	GENERAL SUPPL TOWELS	001038	40.39
		I-98343	602-90581-2211	GENERAL SUPPL SUPPLIES	001038	143.90
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	602-90581-3381	ELECTRIC UTIL 06/27-07/29/19	001042	19,968.18
		I-201908153791	602-90581-3382	WATER UTILITI 06/27-07/29/19	001042	222.96
		I-201908153791	602-90581-3386	STORM WATER U 06/27-07/29/19	001042	1,136.63
		I-9916	602-90581-3311	GENERAL PROFE 08/19 WW BILLING	001042	7,052.08
01-1635	MARSHALL NORTHWEST PIPE					
		I-434716	602-90581-3322	POSTAGE SHIPPING	001043	8.03
01-5891	ONE OFFICE SOLUTION					
		I-1922221-0	602-90581-2211	GENERAL SUPPL CARD HOLDER	001056	11.35
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 37,274.85
					FUND 602 WASTEWATER OPERATING	TOTAL: 37,274.85

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201908153791	609-90991-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,291.10
		I-201908153791	609-90991-3382	WATER UTILITI 06/27-07/29/19	001042	234.68
		I-201908153791	609-90991-3385	SEWER UTILITI 06/27-07/29/19	001042	34.86
		I-201908153791	609-90991-3386	STORM WATER U 06/27-07/29/19	001042	171.65
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1852448	609-90991-3333	FREIGHT .	001053	53.70
		I-1852449	609-90991-3333	FREIGHT .	001053	3.90
		I-1852450	609-90991-3333	FREIGHT .	001053	1.20
		I-1852451	609-90991-3333	FREIGHT .	001053	20.40
01-5891	ONE OFFICE SOLUTION					
		I-1922716-0	609-90991-2211	GENERAL SUPPL SUPPLIES	001056	99.76
01-6323	LUTHER, ERIC					
		I-201908153770	609-90991-3331	TRAVEL, CONFE 07/27 ALL PINTS TOUR-DULUTH	001061	394.95
		I-201908153770	609-90991-3332	MILEAGE ALLOW 07/27 ALL PINTS TOUR-DULUTH	001061	320.16
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	3,626.36
01-0578	AMAZON CAPITAL SERVICES					
		I-16P4-NY7H-XRMM	609-90992-2254	GEN MDSE PURC INSULATOR SLEEVES	001032	53.97
01-2026	PEPSI COLA BOTTLING OF					
		I-0002241813	609-90992-2254	GEN MDSE PURC .	001045	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2378579	609-90992-2254	GEN MDSE PURC .	001048	362.40
		I-2388447	609-90992-2254	GEN MDSE PURC .	001048	243.70
01-4855	SOUTHERN GLAZER'S OF MN					
		C-9183075	609-90992-2251	LIQUOR PURCHA .	001053	186.50-
		C-9183076	609-90992-2251	LIQUOR PURCHA .	001053	44.66-
		I-1852448	609-90992-2251	LIQUOR PURCHA .	001053	4,131.02
		I-1852451	609-90992-2253	WINE PURCHASE .	001053	770.00
01-5731	DOLL DISTRIBUTING					
		C-138875	609-90992-2252	BEER PURCHASE .	001055	28.63-
		I-135620	609-90992-2254	GEN MDSE PURC .	001055	79.00
		I-135620	609-90992-2252	BEER PURCHASE .	001055	11,301.45
		I-138874	609-90992-2252	BEER PURCHASE .	001055	2,449.75
		I-140627	609-90992-2252	BEER PURCHASE .	001055	10,691.50
01-6156	TRUE BRANDS					
		I-522445	609-90992-2254	GEN MDSE PURC .	001058	41.88
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	29,924.13
FUND 609 LIQUOR					TOTAL:	33,550.49

PACKET: 06986 LIBRARY EFT
 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	
01-1090	FASTENAL COMPANY						
		I-98269	630-90661-2221	EQUIPMENT REP STREET SWEEPER	001038	5.00	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201908153791	630-90661-3381	ELECTRIC UTIL 06/27-07/29/19	001042	2,284.78	
		I-201908153791	630-90661-3386	STORM WATER U 06/27-07/29/19	001042	264.74	
		I-9917	630-90661-3312	CONSULTANT FE 08/19 SWM UTILITY	001042	2,794.83	
01-2632	ZIEGLER INC						
		I-PC040333002	630-90661-2221	EQUIPMENT REP STREET SWEEPER	001049	342.13	
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	5,691.48

					FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	5,691.48
						REPORT GRAND TOTAL:	168,464.30

** 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	2,796.98	45,000	18,458.85				
	101-41231-3382	WATER UTILITIES	127.90	1,600	609.90				
	101-41641-3405	MAINTENANCE AGREEMENTS	350.40	140,957	107,172.94				
	101-42071-3381	ELECTRIC UTILITIES	622.45	6,000	2,876.13				
	101-42071-3382	WATER UTILITIES	80.89	1,500	838.95				
	101-50151-2211	GENERAL SUPPLIES	63.21	12,000	4,033.56				
	101-50151-2214	UNIFORMS	210.00	8,969	2,849.25				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	768.01	28,000	24,500.76				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	343.42	18,500	7,620.38				
	101-50151-3331	TRAVEL, CONFERENCES AND SC	206.57	15,000	510.60				
	101-50151-3386	STORM WATER UTILITY	80.59	969	387.65				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	4,465.35				
	101-50251-3381	ELECTRIC UTILITIES	232.49	2,800	1,063.98				
	101-50352-2211	GENERAL SUPPLIES	12.99	10,000	4,144.42				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	564.85	35,700	27,265.49				
	101-50352-3381	ELECTRIC UTILITIES	478.58	4,700	2,177.42				
	101-50352-3382	WATER UTILITIES	91.67	1,200	420.53				
	101-50352-3385	SEWER UTILITIES	22.43	255	71.60				
	101-50352-3386	STORM WATER UTILITY	14.93	204	26.82				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	60,416.69				
	101-50453-3381	ELECTRIC UTILITIES	158.68	1,800	760.29				
	101-50453-3382	WATER UTILITIES	18.25	200	76.54				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	166.05	1,000	217.49-	Y			
	101-60211-2211	GENERAL SUPPLIES	200.03	14,500	6,410.32				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	514.91	71,500	3,486.95-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,866.41	290,100	230,528.27				
	101-60211-3381	ELECTRIC UTILITIES	411.86	5,800	2,375.20				
	101-60211-3382	WATER UTILITIES	69.21	900	391.32				
	101-60364-3381	ELECTRIC UTILITIES	3,633.36	45,000	15,415.96				
	101-60364-3382	WATER UTILITIES	366.07	5,000	2,538.67				
	101-60364-3385	SEWER UTILITIES	23.28	357	190.95				
	101-60364-3386	STORM WATER UTILITY	77.36	918	376.48				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	100,656.25				
	101-70176-3381	ELECTRIC UTILITIES	591.89	13,000	8,556.49				
	101-70176-3382	WATER UTILITIES	2,261.42	18,000	8,939.69				
	101-70176-3385	SEWER UTILITIES	86.28	255	3.75				
	101-70276-2211	GENERAL SUPPLIES	17.80	55,000	2,170.96				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	4,916.19	150,000	78,352.13				
	101-70276-3381	ELECTRIC UTILITIES	2,374.05	26,000	9,645.49				
	101-70276-3382	WATER UTILITIES	2,596.72	25,000	17,363.49				
	101-70276-3385	SEWER UTILITIES	26.01	408	240.97				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	32.50	1,500	1,314.50				
	207-41136-3386	STORM WATER UTILITY	16.62	0	116.75-	Y			
	211-70437-2217	COMPUTER SOFTWARE	860.00	6,619	610.43				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	122.62	2,000	209.99-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-70437-3347	MARKETING	174.50	1,500	611.40-	Y			
	211-70437-3381	ELECTRIC UTILITIES	2,748.13	37,750	18,254.81				
	211-70437-3382	WATER UTILITIES	72.18	850	388.56				
	211-70437-3385	SEWER UTILITIES	53.41	525	243.70				
	211-70437-3405	MAINTENANCE AGREEMENTS	408.16	28,000	10,522.87				
	221-41136-2227	OTHER REPAIRS & MAINTENANC	10,946.00	0	10,946.00-	Y			
	221-41136-3311	GENERAL PROFESSIONAL SERVI	1,642.00	0	1,642.00-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	18.24-	Y			
	258-70579-2212	MOTOR FUELS, LUBRICANTS	2,263.33	6,500	775.61-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	162.68	17,000	4,109.89				
	258-70579-3381	ELECTRIC UTILITIES	6,196.31	81,000	40,717.15				
	258-70579-3382	WATER UTILITIES	855.07	6,000	2,172.10				
	258-70579-3385	SEWER UTILITIES	617.41	4,080	1,020.30				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	3,331.87				
	260-41136-3386	STORM WATER UTILITY	172.54	0	1,436.96-	Y			
	270-50551-3381	ELECTRIC UTILITIES	679.06	7,000	2,977.65				
	270-50551-3382	WATER UTILITIES	114.87	1,500	700.75				
	270-50551-3385	SEWER UTILITIES	33.71	408	177.25				
	495-41136-3381	ELECTRIC UTILITIES	213.28	0	800.88-	Y			
	495-41136-3382	WATER UTILITIES	15.83	0	110.81-	Y			
	495-41136-3385	SEWER UTILITIES	22.43	0	157.01-	Y			
	495-41136-3386	STORM WATER UTILITY	74.17	0	564.99-	Y			
	602-90581-2211	GENERAL SUPPLIES	209.72	250,000	121,017.41				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	197.25	50,000	19,122.14				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	15,532.08	125,625	139,365.77-	Y			
	602-90581-3322	POSTAGE	8.03	1,000	895.42				
	602-90581-3381	ELECTRIC UTILITIES	19,968.18	300,000	144,635.37				
	602-90581-3382	WATER UTILITIES	222.96	2,700	1,105.75				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	5,813.59				
	609-90991-2211	GENERAL SUPPLIES	99.76	7,500	180.05				
	609-90991-3331	TRAVEL, CONFERENCES AND SC	394.95	1,000	186.83-	Y			
	609-90991-3332	MILEAGE ALLOWANCES & REIMB	320.16	500	179.84				
	609-90991-3333	FREIGHT	79.20	30,000	10,427.14				
	609-90991-3381	ELECTRIC UTILITIES	2,291.10	18,000	7,724.21				
	609-90991-3382	WATER UTILITIES	234.68	3,700	2,556.39				
	609-90991-3385	SEWER UTILITIES	34.86	408	176.39				
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	838.47				
	609-90992-2251	LIQUOR PURCHASES	3,899.86	1,267,741	418,443.47				
	609-90992-2252	BEER PURCHASES	24,414.07	1,704,028	432,036.87				
	609-90992-2253	WINE PURCHASES	770.00	544,319	214,274.92				
	609-90992-2254	GEN MDSE PURCHASES	840.20	70,496	26,171.77				
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	347.13	15,000	4,907.12				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	2,634.86				
	630-90661-3381	ELECTRIC UTILITIES	2,284.78	20,000	7,827.79				
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	1,206.82				
	** 2019-2020 YEAR TOTALS **		168,464.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	1,730.30
101-0162	ENGINEERING	166.05
101-0176	AQUATIC CENTER	2,939.59
101-0211	STREET ADMINISTRATION	6,062.42
101-0251	EMERGENCY MANAGEMENT SERV	232.49
101-0276	PARK MAINTENANCE & DEVEL.	9,963.27
101-0352	FIRE SERVICES	13,268.78
101-0364	AIRPORT	4,100.07
101-0453	ANIMAL IMPOUNDMENT	176.93
101-0465	STREET LIGHTING	20,131.25
101-1231	MUNICIPAL BLDG MAINT	2,924.88
101-1641	INFORMATION TECHNOLOGY	350.40
101-2071	ADULT COMMUNITY CTR	703.34

101 TOTAL	GENERAL FUND	62,749.77
207-1136	GENERAL COMMUNITY DEV	16.62

207 TOTAL	PARKWAY ADDITION III & IV	16.62
211-0437	LIBRARY	4,439.00

211 TOTAL	LIBRARY FUND	4,439.00
221-1136	GENERAL COMMUNITY DEV	12,588.00

221 TOTAL	SM CITIES DEV GRANT 2018	12,588.00
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	10,747.39

258 TOTAL	ASC ARENA	10,747.39
260-1136	GENERAL COMMUNITY DEV	172.54

260 TOTAL	MARSHALL INDUSTRIAL FOUND	172.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270-0551	MERIT OPERATIONS	827.64

270 TOTAL	MERIT	827.64
495-1136	GEN COMM DEVELOPMENT	325.71

495 TOTAL	PUBLIC IMPROVE REVOLVING	325.71
602-0581	WW OPERATIONS	37,274.85

602 TOTAL	WASTEWATER OPERATING	37,274.85
609-0991	LIQUOR OPERATIONS	3,626.36
609-0992	LIQUOR PURCHASES	29,924.13

609 TOTAL	LIQUOR	33,550.49
630-0661	SURFACE WATER MGT UTILITY	5,691.48

630 TOTAL	SURFACE WATER MGT UTILITY	5,691.48

	** TOTAL **	168,464.30

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,744.79
	3382 WATER UTILITIES	252.79
	** PROJECT E19 TOTAL **	1,997.58
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
	** PROJECT F05 TOTAL **	32.24
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
	** PROJECT F21 TOTAL **	6.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
F23 BLOCK 11	3381 ELECTRIC UTILITIES	213.28
	3382 WATER UTILITIES	15.83
	3385 SEWER UTILITIES	22.43
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	325.71
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
	** PROJECT F24 TOTAL **	41.61
W13 WWTF IMPROVEMENTS	3311 GENERAL PROFESSIONAL SVC	7,830.00
	** PROJECT W13 TOTAL **	7,830.00

NO ERRORS

** END OF REPORT **