

PACKET: 07158 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-201912134175	101-50151-3386	STORM WATER U 10/29-11/26/19	002000	80.59
01-2402	AXON ENTERPRISE, INC					
		I-SI-1624759	101-50151-2245	EQUIPMENT/TOO TASER CARTRIDGES	002009	2,656.00
01-3653	LANGUAGE LINE SERVICES					
		I-4707976	101-50151-3311	GENERAL PROFE 11/19 SVC	002015	128.94
01-6251	SHRED RIGHT					
		I-516243	101-50151-3311	GENERAL PROFE 11/26/19 SVC	002022	15.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	2,880.53
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01-4489	VERIZON WIRELESS					
		I-98433116788	101-50156-3321	TELEPHONE & C 11/02-12/01/19	002016	49.04
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	49.04
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01-0473	OLSON, GLENN					
		I-201912124158	101-60162-3331	TRAVEL, CONFE 11/20/19 APWA CONF-G OLSON	002025	383.60
		I-201912124158	101-60162-3332	MILEAGE ALLOW 11/20/19 APWA CONF-G OLSON	002025	177.48
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10059	101-60162-3311	GENERAL PROFE 11/19 LOCATES	002000	65.47
DEPARTMENT 0162 ENGINEERING					TOTAL:	626.55
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		I-201912134175	101-70176-3381	ELECTRIC UTIL 10/29-11/26/19	002000	213.74
		I-201912134175	101-70176-3382	WATER UTILITI 10/29-11/26/19	002000	476.12
		I-201912134175	101-70176-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-70176-3384	REFUSE DISPOS 11/19 SVC	002008	23.99
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	736.28
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01-0815	CATTOOR OIL COMPANY INC					
		I-1975	101-60211-2212	MOTOR FUELS, DEF FLUID	001997	6.35
01-0934	D & G EXCAVATING INC					
		I-84412	101-60211-3311	GENERAL PROFE 11/27/19 SNOW HAULING	001998	1,017.50
01-1090	FASTENAL COMPANY					

PACKET: 07158 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-100456	101-60211-2221	EQUIPMENT REP BULK BOLTS	001999	3.86
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60211-3381	ELECTRIC UTIL 10/29-11/26/19	002000	465.37
		I-201912134175	101-60211-3382	WATER UTILITI 10/29-11/26/19	002000	76.43
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-60211-3384	REFUSE DISPOS 11/19 SVC	002008	145.22
		I-201912124171	101-60211-3384	REFUSE DISPOS 11/19 SVC	002008	58.74
01-2632	ZIEGLER INC					
		I-PC040338610	101-60211-2221	EQUIPMENT REP PLOW EDGE BOLTS	002012	246.12
		I-SW040099697	101-60211-2221	EQUIPMENT REP BLADE EDGES	002012	1,044.60
01-3564	KESTELOOT ENTERPRISES,					
		I-IN38564	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	002014	236.25
01-6439	BOTHUN, BRIAN					
		I-1909-0912-3904-2	101-60211-2227	OTHER REPAIRS MAIN ST CONCRETE LIFTING	002024	2,880.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	6,180.44
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50251-3381	ELECTRIC UTIL 10/29-11/26/19	002000	231.15
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV					TOTAL:	231.15
01-0728	BUFFALO RIDGE CONCRETE,					
		C-KML	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	250.00-
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390218	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,375.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390220	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,375.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390223	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	687.50
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390237	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,100.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390407	101-70276-5530	CAPITAL OUTLA FLAGPOLE CONCRETE	001995	170.00
PROJ: C41-5530	MEMORIAL PARK			IMPR OTHER THAN BLDGS		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-70276-3381	ELECTRIC UTIL 10/29-11/26/19	002000	2,112.96
		I-201912134175	101-70276-3382	WATER UTILITI 10/29-11/26/19	002000	446.33
		I-201912134175	101-70276-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43

PACKET: 07158 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
01-2112	R and G CONSTRUCTION CO					
		I-201912124172	101-70276-2227	OTHER REPAIRS ARCHERY PARK GRADING	002006	6,013.75
	PROJ: ARC-2227		ARCHERY RANGE	OTHER REPAIRS & MAINTENANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4768483	101-70276-2211	GENERAL SUPPL TAPE, SCREWS	002007	13.88
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	398.63
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-4134	STENSRUD, PRESTON					
		I-201912124170	101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES- P STENSRUD	002026	161.46
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						13,626.94
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50352-3381	ELECTRIC UTIL 10/29-11/26/19	002000	473.81
		I-201912134175	101-50352-3382	WATER UTILITI 10/29-11/26/19	002000	135.35
		I-201912134175	101-50352-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43
		I-201912134175	101-50352-3386	STORM WATER U 10/29-11/26/19	002000	14.93
		I-201912134175	101-50352-3418	FIRE PROTECTI 10/29-11/26/19	002000	12,083.33
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-50352-3384	REFUSE DISPOS 11/19 SVC	002008	184.86
DEPARTMENT 0352 FIRE SERVICES TOTAL:						12,914.71
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60364-3381	ELECTRIC UTIL 10/29-11/26/19	002000	2,632.47
		I-201912134175	101-60364-3381	ELECTRIC UTIL 10/29-11/26/19	002000	951.45
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-201912134175	101-60364-3382	WATER UTILITI 10/29-11/26/19	002000	109.08
		I-201912134175	101-60364-3382	WATER UTILITI 10/29-11/26/19	002000	210.14
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-201912134175	101-60364-3385	SEWER UTILITI 10/29-11/26/19	002000	25.02
		I-201912134175	101-60364-3386	STORM WATER U 10/29-11/26/19	002000	77.36
01-2201	RUNNINGS SUPPLY INC					
		I-4761624	101-60364-2221	EQUIPMENT REP FUEL TRANSFER PUMP	002007	399.99
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-60364-3384	REFUSE DISPOS 11/19 SVC	002008	240.00
DEPARTMENT 0364 AIRPORT TOTAL:						4,645.51

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0453 ANIMAL IMPOUNDMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50453-3381	ELECTRIC UTIL 10/29-11/26/19	002000	143.76
		I-201912134175	101-50453-3382	WATER UTILITI 10/29-11/26/19	002000	20.01
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-50453-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL: 163.77
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60465-3381	ELECTRIC UTIL 10/29-11/26/19	002000	20,131.25
					DEPARTMENT 0465 STREET LIGHTING	TOTAL: 20,131.25
01-0578	AMAZON CAPITAL SERVICES					
		I-1LQV-FRFM-99KV	101-40741-2211	GENERAL SUPPL HR LABEL PRINTER	001989	66.47
01-5891	ONE OFFICE SOLUTION					
		I-1959464-0	101-40741-2211	GENERAL SUPPL SUPPLIES	002021	27.98
01-6269	HANSON, SHARON					
		I-201912124168	101-40741-3331	TRAVEL, CONFE 12/3-12/6/19 MTGS	002027	78.68
		I-201912124168	101-40741-2211	GENERAL SUPPL 12/3-12/6/19 MTGS	002027	10.39
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 183.52
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-201912134174	101-70871-3314	INSTRUCTORS F 9/19-12/19 ECFE FEES	002002	1,199.84
	PROJ: 557-3314	ECFE CLASS		INSTRUCTOR'S FEES		
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 1,199.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-41231-3381	ELECTRIC UTIL 10/29-11/26/19	002000	3,588.23
		I-201912134175	101-41231-3382	WATER UTILITI 10/29-11/26/19	002000	131.20
01-2201	RUNNINGS SUPPLY INC					
		I-4767529	101-41231-2211	GENERAL SUPPL ICE MELT	002007	70.93
		I-4773347	101-41231-2223	BUILDING REPA PRESSURE SWITCH	002007	26.49
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-41231-3384	REFUSE DISPOS 11/19 SVC	002008	108.90
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 3,925.75

PACKET: 07158 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	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201912134175	101-42071-3381	ELECTRIC UTIL 10/29-11/26/19	002000	370.64	
		I-201912134175	101-42071-3382	WATER UTILITI 10/29-11/26/19	002000	104.64	
01-2318	SOUTHWEST SANITATION IN						
		I-201912124171	101-42071-3384	REFUSE DISPOS 11/19 SVC	002008	129.54	
01-5891	ONE OFFICE SOLUTION						
		I-1951284-0	101-42071-2211	GENERAL SUPPL SVC COPIER	002021	59.00	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	663.82
					FUND 101 GENERAL FUND	TOTAL:	68,159.10

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 106 PROP/MED LIABILITY INS  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201912124161	106-36423	REFUNDS & REI 2019 LMC DIVIDEND	002000	6,496.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 6,496.00
				FUND	106 PROP/MED LIABILITY INS	TOTAL: 6,496.00

PACKET: 07158 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-201912134175	207-41136-3386	STORM WATER U 10/29-11/26/19	002000	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 07158 EFT Payments

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-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	32.24
PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	6.96
PROJ: F21-3386		INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	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: 07158 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	258-70579-3381	ELECTRIC UTIL 10/29-11/26/19	002000	7,455.94
		I-201912134175	258-70579-3382	WATER UTILITI 10/29-11/26/19	002000	604.90
		I-201912134175	258-70579-3385	SEWER UTILITI 10/29-11/26/19	002000	524.44
		I-201912134175	258-70579-3386	STORM WATER U 10/29-11/26/19	002000	652.59
01-1635	MARSHALL NORTHWEST PIPE					
		I-438017	258-70579-2227	OTHER REPAIRS DRINKING FOUNTAIN SENSOR	002001	125.72
01-2201	RUNNINGS SUPPLY INC					
		I-4761393	258-70579-2245	EQUIPMENT/TOO 18V BATTERY	002007	199.99
		I-4764707	258-70579-2221	EQUIPMENT REP ON/OFF SWITCH	002007	4.99
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	258-70579-3384	REFUSE DISPOS 11/19 SVC	002008	810.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	10,379.25
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FUND 258 ASC ARENA					TOTAL:	10,379.25

PACKET: 07158 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-201912124160	260-41136-3438	REFUNDS & REI INDUSTRIAL PK AGREEMENT	002000	42,061.07
		I-201912134175	260-41136-3386	STORM WATER U 10/29-11/26/19	002000	166.96
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	42,228.03
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	42,228.03

PACKET: 07158 EFT Payments  
 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
01-0658	AP DESIGN	I-71716	270-50551-3347	MARKETING BANNER SIGN FOR CONFERENCE	001991	130.24
01-1633	MARSHALL MUNICIPAL UTIL	I-201912134175	270-50551-3381	ELECTRIC UTIL 10/29-11/26/19	002000	546.10
		I-201912134175	270-50551-3382	WATER UTILITI 10/29-11/26/19	002000	115.80
		I-201912134175	270-50551-3385	SEWER UTILITI 10/29-11/26/19	002000	34.70
01-2049	PLUNKETTS PEST CONTROL	I-6475602	270-50551-3311	GENERAL PROFE 11/11/19 SVC	002005	142.50
01-2318	SOUTHWEST SANITATION IN	I-201912124171	270-50551-3384	REFUSE DISPOS 11/19 SVC	002008	32.20
01-3545	MARSHALL RADIO	I-201912124166	270-50551-3347	MARKETING TRACK OPEN HOUSE	002013	100.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,101.54
FUND 270 MERIT					TOTAL:	1,101.54

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301897	495-60211-5570	INFRASTRUCTUR S 4TH ST	001990	2,125.00
	PROJ: Z75-5570		S 4TH ST. RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,125.00
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01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	495-41136-3381	ELECTRIC UTIL 10/29-11/26/19	002000	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201912134175	495-41136-3382	WATER UTILITI 10/29-11/26/19	002000	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201912134175	495-41136-3385	SEWER UTILITI 10/29-11/26/19	002000	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201912134175	495-41136-3386	STORM WATER U 10/29-11/26/19	002000	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 74.17
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					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 2,199.17

PACKET: 07158 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
01-0724	BOLTON & MENK INC					
		I-0242824	602-90581-5520	BUILDINGS & 10/19-11/15/19 WWTF IMPROVEMEN	001993	28,604.00
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC					
		I-162535	602-90581-2212	MOTOR FUELS, FUEL FOR ON ROAD TANK	001997	766.25
01-1090	FASTENAL COMPANY					
		I-100408	602-90581-2211	GENERAL SUPPL MATERIALS	001999	30.91
		I-100457	602-90581-2211	GENERAL SUPPL MATERIALS	001999	2.56
		I-100460	602-90581-2211	GENERAL SUPPL LIFT EYE	001999	44.89
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10072	602-90581-3311	GENERAL PROFE 12/19 WW BILLING	002000	7,052.08
		I-201912134175	602-90581-3381	ELECTRIC UTIL 10/29-11/26/19	002000	27,310.11
		I-201912134175	602-90581-3382	WATER UTILITI 10/29-11/26/19	002000	193.41
		I-201912134175	602-90581-3386	STORM WATER U 10/29-11/26/19	002000	1,136.63
01-1635	MARSHALL NORTHWEST PIPE					
		I-438590	602-90581-3322	POSTAGE FREIGHT	002001	7.73
01-1946	NORTH CENTRAL LABS					
		I-432148	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	002003	591.56
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	602-90581-3384	REFUSE DISPOS 11/19 SVC	002008	241.32
		I-201912124171	602-90581-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-2511	USA BLUE BOOK					
		I-082869	602-90581-2211	GENERAL SUPPL FLY CONTROL	002010	1,254.32
01-6439	BOTHUN, BRIAN					
		I-1909-0912-3904-3	602-90581-2227	OTHER REPAIRS RAISED SIDEWALK	002024	540.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	67,775.77
FUND 602 WASTEWATER OPERATING					TOTAL:	67,775.77

PACKET: 07158 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
01-0688	BELLBOY CORPORATION					
		I-0100533600	609-90991-3333	FREIGHT .	001992	6.22
		I-0100533600	609-90991-2211	GENERAL SUPPL .	001992	195.90
		I-0100543600	609-90991-3333	FREIGHT .	001992	0.83
01-0802	CARLSON & STEWART REFRI					
		I-22664	609-90991-2221	EQUIPMENT REP REPAIR CRANK CASE HEATER & COM	001996	237.51
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	609-90991-3381	ELECTRIC UTIL 10/29-11/26/19	002000	1,348.31
		I-201912134175	609-90991-3382	WATER UTILITI 10/29-11/26/19	002000	149.80
		I-201912134175	609-90991-3385	SEWER UTILITI 10/29-11/26/19	002000	31.46
		I-201912134175	609-90991-3386	STORM WATER U 10/29-11/26/19	002000	171.65
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	609-90991-3384	REFUSE DISPOS 11/19 SVC	002008	216.45
		I-201912124171	609-90991-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-4594	VINOUCUPIA					
		I-0246844-IN	609-90991-3333	FREIGHT .	002017	22.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1898400	609-90991-3333	FREIGHT .	002018	31.20
		I-1898401	609-90991-3333	FREIGHT .	002018	1.20
		I-1898402	609-90991-3333	FREIGHT .	002018	51.65
		I-1898403	609-90991-3333	FREIGHT .	002018	39.60
		I-5051180	609-90991-3333	FREIGHT .	002018	4.80
01-5138	L & A SYSTEMS, LLC					
		I-4487	609-90991-3311	GENERAL PROFE 11/19-11/20 SVC	002019	633.01
01-5891	ONE OFFICE SOLUTION					
		I-1957945-0	609-90991-2211	GENERAL SUPPL GIFT CERTIFICATES	002021	11.01
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	3,153.10

01-0688	BELLBOY CORPORATION					
		C-0081935200	609-90992-2251	LIQUOR PURCHA .	001992	92.28-
		I-0081795900	609-90992-2253	WINE PURCHASE .	001992	768.00
		I-0081795900	609-90992-2251	LIQUOR PURCHA .	001992	2,329.87
		I-0081876400	609-90992-2253	WINE PURCHASE .	001992	109.00
		I-0100533600	609-90992-2254	GEN MDSE PURC .	001992	295.02
		I-0100543600	609-90992-2254	GEN MDSE PURC .	001992	17.00
		I-0100552400	609-90992-2254	GEN MDSE PURC .	001992	67.75
01-0726	BORCHS SPORTING GOODS					
		I-AAD009978	609-90992-2254	GEN MDSE PURC HOODIES	001994	1,920.00

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2026	PEPSI COLA BOTTLING OF					
		I-0002293472	609-90992-2254	GEN MDSE PURC .	002004	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2445882	609-90992-2254	GEN MDSE PURC .	002011	253.60
		I-2445931	609-90992-2254	GEN MDSE PURC .	002011	291.81
01-4594	VINOUCPIA					
		I-0246844-IN	609-90992-2254	GEN MDSE PURC .	002017	120.00
		I-0246844-IN	609-90992-2251	LIQUOR PURCHA .	002017	837.75
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1898400	609-90992-2251	LIQUOR PURCHA .	002018	2,884.85
		I-1898401	609-90992-2254	GEN MDSE PURC .	002018	20.08
		I-1898402	609-90992-2251	LIQUOR PURCHA .	002018	5,486.25
		I-1898403	609-90992-2253	WINE PURCHASE .	002018	2,398.00
		I-5051180	609-90992-2251	LIQUOR PURCHA .	002018	917.25
01-5731	DOLL DISTRIBUTING					
		C-220730	609-90992-2254	GEN MDSE PURC .	002020	5.30-
		C-220730	609-90992-2252	BEER PURCHASE .	002020	155.60-
		I-218226	609-90992-2254	GEN MDSE PURC .	002020	25.50
		I-218226	609-90992-2252	BEER PURCHASE .	002020	7,426.00
		I-220729	609-90992-2254	GEN MDSE PURC .	002020	25.50
		I-220729	609-90992-2252	BEER PURCHASE .	002020	1,146.40
		I-222413	609-90992-2252	BEER PURCHASE .	002020	8,651.10
01-6277	TALKING WATERS BREWING					
		I-1127	609-90992-2252	BEER PURCHASE .	002023	507.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	36,303.80
FUND 609 LIQUOR					TOTAL:	39,456.90

PACKET: 07158 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
01-0934	D & G EXCAVATING INC	I-84379	630-90661-2227	OTHER REPAIRS RIVER TREE REMOVAL	001998	350.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10073	630-90661-3312	CONSULTANT FE 12/19 SWM UTILITY	002000	2,794.83
		I-201912134175	630-90661-3381	ELECTRIC UTIL 10/29-11/26/19	002000	1,437.70
		I-201912134175	630-90661-3386	STORM WATER U 10/29-11/26/19	002000	264.74
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						4,847.27
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						4,847.27
REPORT GRAND TOTAL:						242,740.46



## \*\* 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	101-40741-2211	GENERAL SUPPLIES	104.84	1,975	565.09				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	78.68	7,020	933.21				
	101-41231-2211	GENERAL SUPPLIES	70.93	6,700	110.51-	Y			
	101-41231-2223	BUILDING REPAIR & MAINTENA	26.49	6,150	2,714.80				
	101-41231-3381	ELECTRIC UTILITIES	3,588.23	45,000	6,809.12				
	101-41231-3382	WATER UTILITIES	131.20	1,600	80.01				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	436.31				
	101-42071-2211	GENERAL SUPPLIES	59.00	10,815	1,194.57				
	101-42071-3381	ELECTRIC UTILITIES	370.64	6,000	1,281.67				
	101-42071-3382	WATER UTILITIES	104.64	1,500	445.98				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	309.06				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	2,656.00	28,000	10,776.84-	Y			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	143.94	145,000	49,655.73				
	101-50151-3386	STORM WATER UTILITY	80.59	969	65.29				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	2,352.24-	Y			
	101-50151-3381	ELECTRIC UTILITIES	231.15	2,800	137.20				
	101-50352-3381	ELECTRIC UTILITIES	473.81	4,700	426.97				
	101-50352-3382	WATER UTILITIES	135.35	1,200	13.16				
	101-50352-3384	REFUSE DISPOSAL	184.86	1,020	835.14				
	101-50352-3385	SEWER UTILITIES	22.43	255	18.12-	Y			
	101-50352-3386	STORM WATER UTILITY	14.93	204	32.90-	Y			
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	12,083.37				
	101-50453-3381	ELECTRIC UTILITIES	143.76	1,800	282.34				
	101-50453-3382	WATER UTILITIES	20.01	200	1.78				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	62.70				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	65.47	1,000	739.94-	Y			
	101-60162-3331	TRAVEL, CONFERENCES, AND S	383.60	19,000	9,690.29				
	101-60162-3332	MILEAGE ALLOWANCES & REIMB	177.48	600	130.95				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	6.35	43,300	29,130.80-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,530.83	71,500	22,982.91-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2,880.00	290,100	106,935.93-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	1,017.50	18,500	94,727.25-	Y			
	101-60211-3381	ELECTRIC UTILITIES	465.37	5,800	806.37				
	101-60211-3382	WATER UTILITIES	76.43	900	93.86				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	1,887.42				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	399.99	15,000	5,355.00-	Y			
	101-60364-3381	ELECTRIC UTILITIES	3,583.92	45,000	1,999.42				
	101-60364-3382	WATER UTILITIES	319.22	5,000	1,226.34				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	651.50				
	101-60364-3385	SEWER UTILITIES	25.02	357	92.92				
	101-60364-3386	STORM WATER UTILITY	77.36	918	67.04				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	20,131.25				
	101-70176-3381	ELECTRIC UTILITIES	213.74	13,000	7,530.21				
	101-70176-3382	WATER UTILITIES	476.12	18,000	4,499.21				
	101-70176-3384	REFUSE DISPOSAL	23.99	459	106.62				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70176-3385	SEWER UTILITIES	22.43	255	95.56-	Y			
	101-70276-2211	GENERAL SUPPLIES	13.88	55,000	2,678.03-	Y			
	101-70276-2215	SAFETY WEAR & EQUIPMENT	161.46	575	329.91-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	10,301.25	150,000	30,823.69				
	101-70276-3381	ELECTRIC UTILITIES	2,112.96	26,000	2,331.58				
	101-70276-3382	WATER UTILITIES	446.33	25,000	11,889.77				
	101-70276-3384	REFUSE DISPOSAL	398.63	4,080	944.89				
	101-70276-3385	SEWER UTILITIES	22.43	408	142.40				
	101-70276-5530	CAPITAL OUTLAY - IMPR OTHE	170.00	0	170.00-	Y			
	101-70871-3314	INSTRUCTORS FEES	1,199.84	14,500	2,410.99				
	106-36423	REFUNDS & REIMB*NON-EXPENS	6,496.00	0	7,075.00				
	207-41136-3386	STORM WATER UTILITY	16.62	0	183.23-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	341.48-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	4.99	17,000	506.50-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	125.72	20,000	12,428.23				
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	199.99	5,500	5,389.35-	Y			
	258-70579-3381	ELECTRIC UTILITIES	7,455.94	81,000	16,421.89				
	258-70579-3382	WATER UTILITIES	604.90	6,000	157.91				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	979.52				
	258-70579-3385	SEWER UTILITIES	524.44	4,080	642.54-	Y			
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	721.51				
	260-41136-3386	STORM WATER UTILITY	166.96	0	2,104.80-	Y			
	260-41136-3438	REFUNDS & REIMBURSEMENTS	42,061.07	0	42,061.07-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	142.50	9,420	1,372.76				
	270-50551-3347	MARKETING	230.24	5,000	2,192.98				
	270-50551-3381	ELECTRIC UTILITIES	546.10	7,000	814.84				
	270-50551-3382	WATER UTILITIES	115.80	1,500	232.79				
	270-50551-3384	REFUSE DISPOSAL	32.20	350	55.40				
	270-50551-3385	SEWER UTILITIES	34.70	408	33.34				
	495-41136-3381	ELECTRIC UTILITIES	0.00	0	905.22-	Y			
	495-41136-3382	WATER UTILITIES	0.00	0	146.36-	Y			
	495-41136-3385	SEWER UTILITIES	0.00	0	205.08-	Y			
	495-41136-3386	STORM WATER UTILITY	74.17	0	861.67-	Y			
	495-60211-5570	INFRASTRUCTURE	2,125.00	0	561,434.36-	Y			
	602-90581-2211	GENERAL SUPPLIES	1,924.24	250,000	12,929.80				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	766.25	50,000	10,852.61				
	602-90581-2227	OTHER REPAIRS & MAINTENANC	540.00	26,250	16,636.66				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,052.08	125,625	169,417.31-	Y			
	602-90581-3322	POSTAGE	7.73	1,000	832.54				
	602-90581-3381	ELECTRIC UTILITIES	27,310.11	300,000	47,104.73				
	602-90581-3382	WATER UTILITIES	193.41	2,700	269.11				
	602-90581-3384	REFUSE DISPOSAL	241.32	3,570	471.18				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	1,267.07				
	602-90581-5520	BUILDINGS & STRUCTURES	28,604.00	0	3,723,057.70-	Y			
	609-90991-2211	GENERAL SUPPLIES	206.91	7,500	6,543.55-	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
	609-90991-2221	EQUIPMENT REPAIR & MAINTEN	237.51	2,500	3,609.39-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	633.01	14,000	44.08-	Y			
	609-90991-3333	FREIGHT	158.00	30,000	3,358.39-	Y			
	609-90991-3381	ELECTRIC UTILITIES	1,348.31	18,000	1,806.56				
	609-90991-3382	WATER UTILITIES	149.80	3,700	1,746.29				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	34.95-	Y			
	609-90991-3385	SEWER UTILITIES	31.46	408	45.68				
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	151.87				
	609-90992-2251	LIQUOR PURCHASES	12,363.69	1,267,741	127,635.15-	Y			
	609-90992-2252	BEER PURCHASES	17,574.90	1,704,028	210,887.97-	Y			
	609-90992-2253	WINE PURCHASES	3,275.00	544,319	8,019.86-	Y			
	609-90992-2254	GEN MDSE PURCHASES	3,090.21	70,496	430.93-	Y			
	630-90661-2227	OTHER REPAIRS & MAINTENANC	350.00	20,000	1,992.73-	Y			
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	12,769.46-	Y			
	630-90661-3381	ELECTRIC UTILITIES	1,437.70	20,000	4,794.92-	Y			
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	147.86				
**	2019-2020 YEAR TOTALS	**	242,740.46						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	2,880.53
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	626.55
101-0176	AQUATIC CENTER	736.28
101-0211	STREET ADMINISTRATION	6,180.44
101-0251	EMERGENCY MANAGEMENT SERV	231.15
101-0276	PARK MAINTENANCE & DEVEL.	13,626.94
101-0352	FIRE SERVICES	12,914.71
101-0364	AIRPORT	4,645.51
101-0453	ANIMAL IMPOUNDMENT	163.77
101-0465	STREET LIGHTING	20,131.25
101-0741	CITY ADMINISTRATION	183.52
101-0871	COMMUNITY EDUCATION	1,199.84
101-1231	MUNICIPAL BLDG MAINT	3,925.75
101-2071	ADULT COMMUNITY CTR	663.82
101 TOTAL	GENERAL FUND	68,159.10

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

ACCT	NAME	AMOUNT
106	NON-DEPARTMENTAL	6,496.00
-----		
106 TOTAL	PROP/MED LIABILITY INS	6,496.00
207-1136	GENERAL COMMUNITY DEV	16.62
-----		
207 TOTAL	PARKWAY ADDITION III & IV	16.62
230-1136	GEN COMM DEVELOPMENT	80.81
-----		
230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	10,379.25
-----		
258 TOTAL	ASC ARENA	10,379.25
260-1136	GENERAL COMMUNITY DEV	42,228.03
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	42,228.03
270-0551	MERIT OPERATIONS	1,101.54
-----		
270 TOTAL	MERIT	1,101.54
495-0211	** INVALID DEPT **	2,125.00
495-1136	GEN COMM DEVELOPMENT	74.17
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	2,199.17
602-0581	WW OPERATIONS	67,775.77
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602 TOTAL	WASTEWATER OPERATING	67,775.77
609-0991	LIQUOR OPERATIONS	3,153.10
609-0992	LIQUOR PURCHASES	36,303.80
-----		
609 TOTAL	LIQUOR	39,456.90

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

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	4,847.27
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	4,847.27
-----		
	** TOTAL **	242,740.46

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

PROJECT	LINE ITEM	AMOUNT
557 ECFE CLASS	3314 INSTRUCTOR'S FEES	1,199.84
	** PROJECT 557 TOTAL **	1,199.84
ARC ARCHERY RANGE	2227 OTHER REPAIRS & MAINTENANCE	10,301.25
	** PROJECT ARC TOTAL **	10,301.25
C41 MEMORIAL PARK	5530 IMPR OTHER THAN BLDGS	170.00
	** PROJECT C41 TOTAL **	170.00
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	951.45
	3382 WATER UTILITIES	210.14
	** PROJECT E19 TOTAL **	1,161.59
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
F23 BLOCK 11	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	3385 SEWER UTILITIES	0.00
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	74.17
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	49.04
	** PROJECT PC5 TOTAL **	49.04

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

PROJECT	LINE ITEM	AMOUNT
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	28,604.00
	** PROJECT W13 TOTAL **	28,604.00
Z75 S 4TH ST. RECON	5570 INFRASTRUCTURE	2,125.00
	** PROJECT Z75 TOTAL **	2,125.00

1 ERROR

\*\* END OF REPORT \*\*