

PACKET: 07083 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 201910153979	101-21265	UNION DUES	LELS UNION DUES	001500 1,020.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,020.00

01-0578	AMAZON CAPITAL SERVICES					
		I-1DVJ-WRRG-DYR1	101-40141-3311	GENERAL PROFE WELLNESS DOOR PRIZES		001489 169.93
PROJ: AAA-3311		WELLNESS PROGRAM		PROFESSIONAL SERVICES		
		I-1T4X-4NMW-HRPD	101-40141-3311	GENERAL PROFE WELLNESS DOOR PRIZES		001489 96.90
PROJ: AAA-3311		WELLNESS PROGRAM		PROFESSIONAL SERVICES		
01-1890	MUNICIPAL CODE CORPORAT					
		I-00333072	101-40141-3311	GENERAL PROFE CODE BOOKS UPDATE		001503 850.70
01-4134	STENSRUD, PRESTON					
		I-201910163993	101-40141-3311	GENERAL PROFE WELLNESS WALKING PRIZE		001522 100.00
PROJ: AAA-3311		WELLNESS PROGRAM		PROFESSIONAL SERVICES		
01-6231	BOX, KYLE					
		I-201910184003	101-40141-3311	GENERAL PROFE WELLNESS BIOMETRIC EVENT		001526 33.82
PROJ: AAA-3311		WELLNESS PROGRAM		PROFESSIONAL SERVICES		
				DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL: 1,251.35

01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-50151-3386	STORM WATER U 08/29-09/27/19		001501 80.59
01-4489	VERIZON WIRELESS					
		I-9839682412	101-50151-3321	TELEPHONE & C 09/09-10/08/19		001523 360.11
01-5891	ONE OFFICE SOLUTION					
		I-1939988-0	101-50151-2211	GENERAL SUPPL PAPER & INDEX CARDS		001512 46.03
01-6251	SHRED RIGHT					
		I-512714	101-50151-3311	GENERAL PROFE 10/03/19 SVC		001514 15.00
				DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL: 501.73

01-4489	VERIZON WIRELESS					
		I-9839213290	101-50156-3321	TELEPHONE & C 09/02-10/01/19		001523 49.04
PROJ: PC5-3321		10/14-09/16 CAT GRANT		TELEPHONE		
				DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL: 49.04

01-1243	HARDWARE HANK					

PACKET: 07083 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1243	HARDWARE HANK		continued			
		I-67759	101-60162-2245	EQUIPMENT/TOO KEYS	001497	12.45
01-6183	LEE, JERRED					
		I-201910163983	101-60162-3331	TRAVEL, CONFE MNDOT CERT COURSE	001525	1,365.00
				DEPARTMENT 0162 ENGINEERING	TOTAL:	1,377.45
01-5891	ONE OFFICE SOLUTION					
		I-1941095-0	101-60164-2211	GENERAL SUPPL SUPPLIES	001512	15.80
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	15.80
01-1243	HARDWARE HANK					
		I-67672	101-70176-2211	GENERAL SUPPL RV ANTIFREEZE	001497	29.88
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-70176-3381	ELECTRIC UTIL 08/29-09/27/19	001501	56.46
		I-201910173996	101-70176-3382	WATER UTILITI 08/29-09/27/19	001501	908.99
		I-201910173996	101-70176-3385	SEWER UTILITI 08/29-09/27/19	001501	23.95
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	1,019.28
01-0815	CATTOOR OIL COMPANY INC					
		I-6300	101-60211-2215	SAFETY WEAR & BULK GAS	001493	69.50
01-1020	DUININCK BROS., INC.					
		I-539225	101-60211-2227	OTHER REPAIRS FROST BOILS	001495	3,141.06
		I-539250	101-60211-2227	OTHER REPAIRS FROST BOILS	001495	5,504.46
		I-539264	101-60211-2227	OTHER REPAIRS FROST BOILS	001495	2,186.34
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-60211-3381	ELECTRIC UTIL 08/29-09/27/19	001501	302.73
		I-201910173996	101-60211-3382	WATER UTILITI 08/29-09/27/19	001501	75.60
				DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	11,279.69
		I-201910173996	101-50251-3381	ELECTRIC UTIL 08/29-09/27/19	001501	231.16
				DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL:	231.16
01-0934	D & G EXCAVATING INC					
		I-83712	101-70276-2227	OTHER REPAIRS BLACK DIRT	001494	324.00

PACKET: 07083 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-70276-3381	ELECTRIC UTIL 08/29-09/27/19	001501	1,495.70
		I-201910173996	101-70276-3382	WATER UTILITI 08/29-09/27/19	001501	1,668.90
		I-201910173996	101-70276-3385	SEWER UTILITI 08/29-09/27/19	001501	25.32
01-1635	MARSHALL NORTHWEST PIPE					
		I-436745	101-70276-2211	GENERAL SUPPL IRRIGATION FITTINGS	001502	31.73
01-2201	RUNNINGS SUPPLY INC					
		I-4735706	101-70276-2245	EQUIPMENT/TOO TROY BUILT REAR TILLER	001505	699.98
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						4,245.63
01-1267	HEIMAN INC.					
		I-34785	101-50352-2223	BUILDING REPA EXTINGUISHER INSPECTIONS	001498	56.00
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-50352-3381	ELECTRIC UTIL 08/29-09/27/19	001501	400.60
		I-201910173996	101-50352-3382	WATER UTILITI 08/29-09/27/19	001501	87.48
		I-201910173996	101-50352-3385	SEWER UTILITI 08/29-09/27/19	001501	22.43
		I-201910173996	101-50352-3386	STORM WATER U 08/29-09/27/19	001501	14.93
		I-201910173996	101-50352-3418	FIRE PROTECTI 08/29-09/27/19	001501	12,083.33
01-2201	RUNNINGS SUPPLY INC					
		I-4725099	101-50352-2211	GENERAL SUPPL FIRE PREVENTION CANDY	001505	53.83
DEPARTMENT 0352 FIRE SERVICES TOTAL:						12,718.60
01-0384	COUDRON, DEAN					
		I-201910153982	101-60364-3437	LICENSES AND BOILER LICENSE	001515	20.00
		I-201910173998	101-60364-2215	SAFETY WEAR & 2019 SAFETY SHOES-D COUDRON	001515	127.99
01-0548	ACTION SPORTS INC					
		I-21095692	101-60364-2221	EQUIPMENT REP POLARIS RANGER	001488	35.99
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-60364-3381	ELECTRIC UTIL 08/29-09/27/19	001501	1,781.44
		I-201910173996	101-60364-3381	ELECTRIC UTIL 08/29-09/27/19	001501	1,224.29
	PROJ: E19-3381	ARRIVAL DEPARTURE BLDG		ELECTRIC UTILITIES		
		I-201910173996	101-60364-3382	WATER UTILITI 08/29-09/27/19	001501	103.00
		I-201910173996	101-60364-3382	WATER UTILITI 08/29-09/27/19	001501	205.57
	PROJ: E19-3382	ARRIVAL DEPARTURE BLDG		WATER UTILITIES		
		I-201910173996	101-60364-3385	SEWER UTILITI 08/29-09/27/19	001501	23.66
		I-201910173996	101-60364-3386	STORM WATER U 08/29-09/27/19	001501	77.36
01-2201	RUNNINGS SUPPLY INC					
		I-4728591	101-60364-2211	GENERAL SUPPL MOUSE TRAPS	001505	38.97

PACKET: 07083 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
01-2201	RUNNINGS SUPPLY INC		continued			
		I-4736237	101-60364-2211	GENERAL SUPPL SHOVELS	001505	23.98
					DEPARTMENT 0364 AIRPORT	TOTAL: 3,662.25
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-50453-3381	ELECTRIC UTIL 08/29-09/27/19	001501	99.98
		I-201910173996	101-50453-3382	WATER UTILITI 08/29-09/27/19	001501	20.62
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL: 120.60
		I-201910173996	101-60465-3381	ELECTRIC UTIL 08/29-09/27/19	001501	20,131.25
					DEPARTMENT 0465 STREET LIGHTING	TOTAL: 20,131.25
01-6231	BOX, KYLE					
		I-201910173997	101-40741-3331	TRAVEL, CONFE SUPPLIES FOR RACE EQUITY TRAIN	001526	48.06
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL: 48.06
01-2309	SOUTHWEST COACHES INC					
		I-242	101-70772-2211	GENERAL SUPPL PATHFINDERS OPEN SKATE	001519	75.00
	PROJ: 500-2211		AFTER SCHOOL CLUBS	GENERAL SUPPLIES		
					DEPARTMENT 0772 CS YOUTH ACTIVITIES	TOTAL: 75.00
01-4119	ABDO, EICK & MEYERS, LL					
		I-100026	101-40821-3331	TRAVEL, CONFE AEM SEMINAR	001509	100.00
					DEPARTMENT 0821 FINANCE	TOTAL: 100.00
01-5891	ONE OFFICE SOLUTION					
		I-1941094-0	101-40931-2211	GENERAL SUPPL CALENDARS	001512	45.96
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 45.96
01-1604	MARSHALL AREA CHAMBER O					
		I-640	101-70971-2211	GENERAL SUPPL ADULT SB AWARDS	001518	675.00
	PROJ: 436-2211		ADULT SOFTBALL	GENERAL SUPPLIES		
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 675.00

PACKET: 07083 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	101-41231-3381	ELECTRIC UTIL 08/29-09/27/19	001501	2,079.00
		I-201910173996	101-41231-3382	WATER UTILITI 08/29-09/27/19	001501	131.46
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 2,210.46

		I-201910173996	101-42071-3381	ELECTRIC UTIL 08/29-09/27/19	001501	354.27
		I-201910173996	101-42071-3382	WATER UTILITI 08/29-09/27/19	001501	92.22
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 446.49

					FUND 101 GENERAL FUND	TOTAL: 61,224.80

PACKET: 07083 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-201910173996	207-41136-3386	STORM WATER U 08/29-09/27/19	001501	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

PACKET: 07083 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
01-1604	MARSHALL AREA CHAMBER O	I-677	208-41136-3433	DUES & SUBSCR 2019 TRANSPORTATION INCOM	001518	6,000.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 6,000.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 6,000.00

PACKET: 07083 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-201910173996	230-41136-3386	STORM WATER U 08/29-09/27/19	001501	32.24
PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201910173996	230-41136-3386	STORM WATER U 08/29-09/27/19	001501	6.96
PROJ: F21-3386		INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201910173996	230-41136-3386	STORM WATER U 08/29-09/27/19	001501	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: 07083 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-201910173996	258-70579-3381	ELECTRIC UTIL 08/29-09/27/19	001501	6,090.10
		I-201910173996	258-70579-3382	WATER UTILITI 08/29-09/27/19	001501	435.34
		I-201910173996	258-70579-3385	SEWER UTILITI 08/29-09/27/19	001501	342.54
		I-201910173996	258-70579-3386	STORM WATER U 08/29-09/27/19	001501	652.59
01-1635	MARSHALL NORTHWEST PIPE					
		I-436753	258-70579-2227	OTHER REPAIRS DRINKING FOUNTAIN FILTER	001502	73.82
01-2201	RUNNINGS SUPPLY INC					
		I-4725216	258-70579-2211	GENERAL SUPPL EXTENSION CORD	001505	17.97
		I-4727694	258-70579-2211	GENERAL SUPPL SUPPLIES	001505	7.48
		I-4727783	258-70579-2227	OTHER REPAIRS MARKERS FOR SNOW REMOVAL	001505	119.40
		I-4728789	258-70579-2211	GENERAL SUPPL SUPPLIES	001505	31.04
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	7,770.28
FUND 258 ASC ARENA					TOTAL:	7,770.28

PACKET: 07083 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-201910173996	260-41136-3386	STORM WATER U 08/29-09/27/19	001501	166.96
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	166.96
					FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:	166.96

PACKET: 07083 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-71482	270-50551-3347	MARKETING MERIT LOGO PENS	001491	379.80
01-1271	HENLE PRINTING COMPANY	I-161147	270-50551-3347	MARKETING MERIT BROCHURES	001499	210.80
01-1633	MARSHALL MUNICIPAL UTIL	I-201910173996	270-50551-3381	ELECTRIC UTIL 08/29-09/27/19	001501	514.50
		I-201910173996	270-50551-3382	WATER UTILITI 08/29-09/27/19	001501	120.05
		I-201910173996	270-50551-3385	SEWER UTILITI 08/29-09/27/19	001501	39.26
01-1635	MARSHALL NORTHWEST PIPE	I-436717	270-50551-2223	BUILDING REPA TOILET SEAT	001502	34.22
01-2318	SOUTHWEST SANITATION IN	I-01-11533 6	270-50551-3384	REFUSE DISPOS 09/19 SVC	001520	35.20
01-2538	VIKING COCA COLA BOTTLI	I-877303	270-50551-2211	GENERAL SUPPL COFFEE	001506	50.50
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,384.33
FUND 270 MERIT					TOTAL:	1,384.33

PACKET: 07083 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-201910173996	495-41136-3381	ELECTRIC UTIL 08/29-09/27/19	001501	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201910173996	495-41136-3382	WATER UTILITI 08/29-09/27/19	001501	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201910173996	495-41136-3385	SEWER UTILITI 08/29-09/27/19	001501	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201910173996	495-41136-3386	STORM WATER U 08/29-09/27/19	001501	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	74.17

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	74.17

PACKET: 07083 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	
01-0581	AMERICAN ENGINEERING TE						
		I-1301748	602-90581-5520	BUILDINGS & 09/19 SOILS & MATERIALS WWTF I	001490	487.00	
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES			
01-1090	FASTENAL COMPANY						
		I-99319	602-90581-2211	GENERAL SUPPL SUPPLIES	001496	122.12	
01-1201	GRAINGER INC						
		I-9311613658	602-90581-2211	GENERAL SUPPL MECHANICAL THERMOSTATS	001517	164.24	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201910173996	602-90581-3381	ELECTRIC UTIL 08/29-09/27/19	001501	26,227.30	
		I-201910173996	602-90581-3382	WATER UTILITI 08/29-09/27/19	001501	222.15	
		I-201910173996	602-90581-3386	STORM WATER U 08/29-09/27/19	001501	1,136.63	
01-1635	MARSHALL NORTHWEST PIPE						
		I-436720	602-90581-3322	POSTAGE SHIPPING	001502	8.03	
		I-436779	602-90581-3322	POSTAGE SHIPPING	001502	6.16	
		I-436901	602-90581-2221	EQUIPMENT REP COUPLER	001502	76.56	
	PROJ: W04-2221		BIOSOLIDS	PROJECT COSTS			
01-2201	RUNNINGS SUPPLY INC						
		I-4715016	602-90581-2211	GENERAL SUPPL SLIP HOOKS	001505	26.87	
		I-4729267	602-90581-2211	GENERAL SUPPL WINCH FOR JETTER	001505	39.98	
		I-4731590	602-90581-2211	GENERAL SUPPL TILE MARKERS	001505	25.74	
		I-4731675	602-90581-2211	GENERAL SUPPL PULLEYES, HUBS	001505	53.96	
01-2632	ZIEGLER INC						
		I-SW050328025	602-90581-2221	EQUIPMENT REP HWY 23 GENERATOR VALVE ADJUSTM	001507	1,078.81	
		I-SW050328026	602-90581-2221	EQUIPMENT REP MAIL LIFT GENERATOR VALVE ADJU	001507	1,063.03	
01-3557	POMP'S TIRE SERVICE, IN						
		I-680046193	602-90581-2211	GENERAL SUPPL TIRES FOR IMPALA	001508	324.96	
01-5727	WELSH, TRAVIS						
		I-201910163994	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-T WELSH	001524	164.99	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	31,228.53
					FUND 602 WASTEWATER OPERATING	TOTAL:	31,228.53

PACKET: 07083 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-1G7J-MNV7-LJFW	609-90991-2211	GENERAL SUPPL SUPPLIES	001489	24.89
01-0688	BELLBOY CORPORATION					
		I-0100257700	609-90991-2211	GENERAL SUPPL .	001492	641.27
		I-0100257700	609-90991-3333	FREIGHT .	001492	7.57
		I-0100281100	609-90991-3333	FREIGHT .	001492	2.45
01-0802	CARLSON & STEWART REFRI					
		I-21589	609-90991-2223	BUILDING REPA SVC BEER COOLER	001516	238.30
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	609-90991-3381	ELECTRIC UTIL 08/29-09/27/19	001501	1,367.59
		I-201910173996	609-90991-3382	WATER UTILITI 08/29-09/27/19	001501	220.22
		I-201910173996	609-90991-3385	SEWER UTILITI 08/29-09/27/19	001501	32.85
		I-201910173996	609-90991-3386	STORM WATER U 08/29-09/27/19	001501	171.65
01-2318	SOUTHWEST SANITATION IN					
		I-01-2515 4	609-90991-3384	REFUSE DISPOS 09/19 SVC	001520	216.45
01-3545	MARSHALL RADIO					
		I-201910184006	609-90991-3345	ADVERTISING 09/19 ADVERTISING	001521	345.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1876317	609-90991-3333	FREIGHT .	001510	31.80
		I-1876318	609-90991-3333	FREIGHT .	001510	33.90
		I-5048350	609-90991-3333	FREIGHT .	001510	16.80
		I-5048351	609-90991-3333	FREIGHT .	001510	1.20
01-6323	LUTHER, ERIC					
		I-201910163984	609-90991-3331	TRAVEL, CONF 09/18/19 PAUSTIS HOLIDAY SHOW	001527	71.00
		I-201910163984	609-90991-3332	MILEAGE ALLOW 09/18/19 PAUSTIS HOLIDAY SHOW	001527	171.20
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	3,594.14

01-0578	AMAZON CAPITAL SERVICES					
		I-1DX6-XYR6-6MCW	609-90992-2254	GEN MDSE PURC SUPPLIES	001489	343.39
01-0688	BELLBOY CORPORATION					
		I-0080977500	609-90992-2253	WINE PURCHASE .	001492	496.00
		I-0080977500	609-90992-2251	LIQUOR PURCHA .	001492	3,316.55
		I-0080978100	609-90992-2253	WINE PURCHASE .	001492	104.00
		I-0080978100	609-90992-2251	LIQUOR PURCHA .	001492	480.50
		I-0080984700	609-90992-2251	LIQUOR PURCHA .	001492	95.17
		I-0081039100	609-90992-2251	LIQUOR PURCHA .	001492	89.00
		I-0100257700	609-90992-2254	GEN MDSE PURC .	001492	148.56
		I-0100281100	609-90992-2254	GEN MDSE PURC .	001492	98.00

PACKET: 07083 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-0002267522	609-90992-2254	GEN MDSE PURC .	001504	59.25	
		I-0002270376	609-90992-2254	GEN MDSE PURC .	001504	35.55	
01-2538	VIKING COCA COLA BOTTLI						
		C-2423030	609-90992-2254	GEN MDSE PURC .	001506	21.27-	
		C-92411899	609-90992-2254	GEN MDSE PURC .	001506	2.25-	
		I-2411968	609-90992-2254	GEN MDSE PURC .	001506	239.25	
		I-2423029	609-90992-2254	GEN MDSE PURC .	001506	209.70	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1876317	609-90992-2251	LIQUOR PURCHA .	001510	3,221.79	
		I-1876318	609-90992-2253	WINE PURCHASE .	001510	1,294.51	
		I-5048350	609-90992-2253	WINE PURCHASE .	001510	1,160.00	
		I-5048351	609-90992-2251	LIQUOR PURCHA .	001510	450.02	
01-5731	DOLL DISTRIBUTING						
		C-183473	609-90992-2252	BEER PURCHASE .	001511	351.71-	
		C-185105	609-90992-2252	BEER PURCHASE .	001511	104.92-	
		I-180276	609-90992-2254	GEN MDSE PURC .	001511	28.00	
		I-180276	609-90992-2252	BEER PURCHASE .	001511	5,620.85	
		I-183472	609-90992-2252	BEER PURCHASE .	001511	7,145.25	
		I-185104	609-90992-2254	GEN MDSE PURC .	001511	167.25	
		I-185104	609-90992-2252	BEER PURCHASE .	001511	5,777.10	
		I-185106	609-90992-2252	BEER PURCHASE .	001511	282.50	
01-6156	TRUE BRANDS						
		C-93345CM	609-90992-2254	GEN MDSE PURC .	001513	58.44-	
		I-548878	609-90992-2254	GEN MDSE PURC .	001513	62.94	
01-6415	FOXHOLE BREWHOUSE						
		I-000536	609-90992-2252	BEER PURCHASE .	001528	216.00	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	30,602.54
					FUND 609 LIQUOR	TOTAL:	34,196.68

PACKET: 07083 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201910173996	630-90661-3381	ELECTRIC UTIL 08/29-09/27/19	001501	4,854.88
		I-201910173996	630-90661-3386	STORM WATER U 08/29-09/27/19	001501	264.74
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	5,119.62
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	5,119.62
				REPORT GRAND TOTAL:		147,262.80

** 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						
	101-40141-3311	GENERAL PROFESSIONAL SERVI	1,251.35	11,785	2,400.28				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	48.06	7,020	1,863.88				
	101-40821-3331	TRAVEL, CONFERENCES AND SC	100.00	3,500	1,685.56				
	101-40931-2211	GENERAL SUPPLIES	45.96	1,500	1,045.19				
	101-41231-3381	ELECTRIC UTILITIES	2,079.00	45,000	13,811.14				
	101-41231-3382	WATER UTILITIES	131.46	1,600	344.60				
	101-42071-3381	ELECTRIC UTILITIES	354.27	6,000	2,039.88				
	101-42071-3382	WATER UTILITIES	92.22	1,500	659.30				
	101-50151-2211	GENERAL SUPPLIES	46.03	12,000	3,117.17				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000	52,852.67				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	360.11	18,500	5,440.71				
	101-50151-3386	STORM WATER UTILITY	80.59	969	226.47				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	1,958.34-	Y			
	101-50251-3381	ELECTRIC UTILITIES	231.16	2,800	599.85				
	101-50352-2211	GENERAL SUPPLIES	53.83	10,000	586.81				
	101-50352-2223	BUILDING REPAIR & MAINTENA	56.00	8,000	3,084.43				
	101-50352-3381	ELECTRIC UTILITIES	400.60	4,700	1,250.59				
	101-50352-3382	WATER UTILITIES	87.48	1,200	239.76				
	101-50352-3385	SEWER UTILITIES	22.43	255	26.74				
	101-50352-3386	STORM WATER UTILITY	14.93	204	3.04-	Y			
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	36,250.03				
	101-50453-3381	ELECTRIC UTILITIES	99.98	1,800	525.20				
	101-50453-3382	WATER UTILITIES	20.62	200	38.67				
	101-60162-2245	EQUIPMENT/TOOLS UP TO \$500	12.45	1,500	1,472.97				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	1,365.00	19,000	11,051.10				
	101-60164-2211	GENERAL SUPPLIES	15.80	2,000	722.65				
	101-60211-2215	SAFETY WEAR & EQUIPMENT	69.50	5,750	3,184.05				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	10,831.86	290,100	42,104.78-	Y			
	101-60211-3381	ELECTRIC UTILITIES	302.73	5,800	1,669.94				
	101-60211-3382	WATER UTILITIES	75.60	900	242.06				
	101-60364-2211	GENERAL SUPPLIES	62.95	14,000	1,586.80-	Y			
	101-60364-2215	SAFETY WEAR & EQUIPMENT	127.99	1,500	717.11				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	35.99	15,000	1,629.38-	Y			
	101-60364-3381	ELECTRIC UTILITIES	3,005.73	45,000	8,582.12				
	101-60364-3382	WATER UTILITIES	308.57	5,000	1,908.04				
	101-60364-3385	SEWER UTILITIES	23.66	357	142.68				
	101-60364-3386	STORM WATER UTILITY	77.36	918	221.76				
	101-60364-3437	LICENSES AND TAXES	20.00	15,000	4,259.00				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	60,393.75				
	101-70176-2211	GENERAL SUPPLIES	29.88	36,000	4,067.70				
	101-70176-3381	ELECTRIC UTILITIES	56.46	13,000	7,799.57				
	101-70176-3382	WATER UTILITIES	908.99	18,000	5,760.05				
	101-70176-3385	SEWER UTILITIES	23.95	255	50.25-	Y			
	101-70276-2211	GENERAL SUPPLIES	31.73	55,000	869.23-	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
	101-70276-2227	OTHER REPAIRS & MAINTENANC	324.00	150,000	54,681.53				
	101-70276-2245	EQUIPMENT/TOOLS UP TO \$500	699.98	12,000	4,987.59-	Y			
	101-70276-3381	ELECTRIC UTILITIES	1,495.70	26,000	6,169.09				
	101-70276-3382	WATER UTILITIES	1,668.90	25,000	12,963.00				
	101-70276-3385	SEWER UTILITIES	25.32	408	187.92				
	101-70772-2211	GENERAL SUPPLIES	75.00	1,400	790.49				
	101-70971-2211	GENERAL SUPPLIES	675.00	25,000	8,110.15-	Y			
	207-41136-3386	STORM WATER UTILITY	16.62	0	149.99-	Y			
	208-41136-3433	DUES & SUBSCRIPTIONS	6,000.00	7,500	0.00				
	230-41136-3386	STORM WATER UTILITY	80.81	408	179.86-	Y			
	258-70579-2211	GENERAL SUPPLIES	56.49	25,000	11,542.10				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	193.22	20,000	13,683.29				
	258-70579-3381	ELECTRIC UTILITIES	6,090.10	81,000	29,296.39				
	258-70579-3382	WATER UTILITIES	435.34	6,000	1,294.29				
	258-70579-3385	SEWER UTILITIES	342.54	4,080	327.58				
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	2,026.69				
	260-41136-3386	STORM WATER UTILITY	166.96	0	1,770.88-	Y			
	270-50551-2211	GENERAL SUPPLIES	50.50	3,000	1,187.69				
	270-50551-2223	BUILDING REPAIR & MAINTENA	34.22	1,500	458.69				
	270-50551-3347	MARKETING	590.60	5,000	3,016.46				
	270-50551-3381	ELECTRIC UTILITIES	514.50	7,000	1,848.35				
	270-50551-3382	WATER UTILITIES	120.05	1,500	465.15				
	270-50551-3384	REFUSE DISPOSAL	35.20	350	122.80				
	270-50551-3385	SEWER UTILITIES	39.26	408	103.56				
	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	713.33-	Y			
	602-90581-2211	GENERAL SUPPLIES	757.87	250,000	63,213.38				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	164.99	3,500	2,897.38				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	2,218.40	152,000	12,261.23				
	602-90581-3322	POSTAGE	14.19	1,000	864.89				
	602-90581-3381	ELECTRIC UTILITIES	26,227.30	300,000	97,322.97				
	602-90581-3382	WATER UTILITIES	222.15	2,700	690.49				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	3,540.33				
	602-90581-5520	BUILDINGS & STRUCTURES	487.00	0	1,794,312.26-	Y			
	609-90991-2211	GENERAL SUPPLIES	666.16	7,500	3,650.72-	Y			
	609-90991-2223	BUILDING REPAIR & MAINTENA	238.30	1,000	1,032.87-	Y			
	609-90991-3331	TRAVEL, CONFERENCES AND SC	71.00	1,000	514.83-	Y			
	609-90991-3332	MILEAGE ALLOWANCES & REIMB	171.20	500	8.64				
	609-90991-3333	FREIGHT	93.72	30,000	3,512.88				
	609-90991-3345	ADVERTISING	345.00	30,000	8,013.43				
	609-90991-3381	ELECTRIC UTILITIES	1,367.59	18,000	4,486.81				
	609-90991-3382	WATER UTILITIES	220.22	3,700	2,074.80				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	397.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	609-90991-3385	SEWER UTILITIES	32.85	408		110.67			
	609-90991-3386	STORM WATER UTILITY	171.65	2,040		495.17			
	609-90992-2251	LIQUOR PURCHASES	7,653.03	1,267,741		134,061.43			
	609-90992-2252	BEER PURCHASES	18,585.07	1,704,028		76,304.08			
	609-90992-2253	WINE PURCHASES	3,054.51	544,319		111,037.41			
	609-90992-2254	GEN MDSE PURCHASES	1,309.93	70,496		13,619.80			
	630-90661-3381	ELECTRIC UTILITIES	4,854.88	20,000		1,335.08-		Y	
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060		677.34			
**	2019-2020 YEAR TOTALS	**	147,262.80						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,020.00
101-0141	MAYOR & COUNCIL	1,251.35
101-0151	POLICE ADMINISTRATION	501.73
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	1,377.45
101-0164	COMMUNITY PLANNING	15.80
101-0176	AQUATIC CENTER	1,019.28
101-0211	STREET ADMINISTRATION	11,279.69
101-0251	EMERGENCY MANAGEMENT SERV	231.16
101-0276	PARK MAINTENANCE & DEVEL.	4,245.63
101-0352	FIRE SERVICES	12,718.60
101-0364	AIRPORT	3,662.25
101-0453	ANIMAL IMPOUNDMENT	120.60
101-0465	STREET LIGHTING	20,131.25
101-0741	CITY ADMINISTRATION	48.06
101-0772	CS YOUTH ACTIVITIES	75.00
101-0821	FINANCE	100.00
101-0931	APPRAISING & ASSESSING	45.96
101-0971	RECREATION-SUMMER	675.00
101-1231	MUNICIPAL BLDG MAINT	2,210.46
101-2071	ADULT COMMUNITY CTR	446.49
101 TOTAL	GENERAL FUND	61,224.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
207-1136	GENERAL COMMUNITY DEV	16.62

207 TOTAL	PARKWAY ADDITION III & IV	16.62
208-1136	GENERAL COMMUNITY DEV	6,000.00

208 TOTAL	EDA ADMINISTRATION	6,000.00
230-1136	GEN COMM DEVELOPMENT	80.81

230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	7,770.28

258 TOTAL	ASC ARENA	7,770.28
260-1136	GENERAL COMMUNITY DEV	166.96

260 TOTAL	MARSHALL INDUSTRIAL FOUND	166.96
270-0551	MERIT OPERATIONS	1,384.33

270 TOTAL	MERIT	1,384.33
495-1136	GEN COMM DEVELOPMENT	74.17

495 TOTAL	PUBLIC IMPROVE REVOLVING	74.17
602-0581	WW OPERATIONS	31,228.53

602 TOTAL	WASTEWATER OPERATING	31,228.53
609-0991	LIQUOR OPERATIONS	3,594.14
609-0992	LIQUOR PURCHASES	30,602.54

609 TOTAL	LIQUOR	34,196.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	5,119.62

630 TOTAL	SURFACE WATER MGT UTILITY	5,119.62

	** TOTAL **	147,262.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
436 ADULT SOFTBALL	2211 GENERAL SUPPLIES	675.00
	** PROJECT 436 TOTAL **	675.00
500 AFTER SCHOOL CLUBS	2211 GENERAL SUPPLIES	75.00
	** PROJECT 500 TOTAL **	75.00
AAA WELLNESS PROGRAM	3311 PROFESSIONAL SERVICES	400.65
	** PROJECT AAA TOTAL **	400.65
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	1,224.29
	3382 WATER UTILITIES	205.57
	** PROJECT E19 TOTAL **	1,429.86
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
W04 BIOSOLIDS	2221 PROJECT COSTS	76.56
	** PROJECT W04 TOTAL **	76.56
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	487.00
	** PROJECT W13 TOTAL **	487.00

NO ERRORS

** END OF REPORT **