

PACKET: 07067 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
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201909043852	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	317.55
		I-41 201909183897	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	314.20
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	631.75
01-3653	LANGUAGE LINE SERVICES					
		I-4665161	101-50151-3311	GENERAL PROFE 09/19 SVC	001456	74.06
01-4549	A & B BUSINESS, INC					
		I-IN661970	101-50151-3405	MAINTENANCE A CT2910-01, 10/06-11/05/19	001460	58.50
			DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	132.56
01-0875	COMPUTER MAN INC					
		I-282139	101-50156-2211	GENERAL SUPPL INK CARTRIDGES, MOUSE	001439	231.75
	PROJ: PC5-2211	10/14-09/16 CAT GRANT		GENERAL SUPPLIES		
01-4489	VERIZON WIRELESS					
		I-9838675511	101-50156-3321	TELEPHONE & C 08/24-09/23/19	001476	35.01
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
01-6368	STEFFEN, LEE					
		I-201910113966	101-50156-3331	TRAVEL, CONFE 09/24/19 RAIL RESPONSE- DULUT	001481	138.00
	PROJ: PC5-3331	10/14-09/16 CAT GRANT		TRAVEL, CONFERENCES, AND SCHOO		
			DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	404.76
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9986	101-60162-3311	GENERAL PROFE 09/19 LOCATES	001446	149.85
			DEPARTMENT 0162	ENGINEERING	TOTAL:	149.85
01-0815	CATTOOR OIL COMPANY INC					
		I-150	101-60211-2212	MOTOR FUELS, BULK GAS	001438	66.42
01-0934	D & G EXCAVATING INC					
		I-83671	101-60211-2227	OTHER REPAIRS FROST BOIL GRAVEL	001440	3,488.63
		I-83700	101-60211-2227	OTHER REPAIRS FROST BOILD GRAVEL	001440	4,284.50
01-1020	DUININCK BROS., INC.					
		I-538411	101-60211-2227	OTHER REPAIRS FROST BOILS/BIKE TRAIL	001441	772.20
		I-538580	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	1,862.60
		I-538612	101-60211-2227	OTHER REPAIRS 403-406 ELAINE, 611 CAMDEN	001441	222.75
		I-538687	101-60211-2227	OTHER REPAIRS FROST BOIL PATCH	001441	3,077.10

PACKET: 07067 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
01-1020	DUININCK BROS., INC.		continued			
		I-538705	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	882.18
		I-538721	101-60211-2227	OTHER REPAIRS FROST BOIL	001441	2,973.36
		I-538771	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	3,499.86
		I-538913	101-60211-2227	OTHER REPAIRS MCLAUGHLIN/DESCHEPPER	001441	241.80
		I-538936	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	3,849.00
		I-538963	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	6,276.66
		I-539109	101-60211-2227	OTHER REPAIRS FROST BOILS	001441	2,541.24
01-1090	FASTENAL COMPANY					
		I-98950	101-60211-2221	EQUIPMENT REP #1 BLOWER	001442	8.54
		I-98967	101-60211-2221	EQUIPMENT REP RANGER WHEEL NUTS	001442	3.13
		I-99072	101-60211-2215	SAFETY WEAR & SAFETY GLASSES	001442	15.84
		I-99088	101-60211-2211	GENERAL SUPPL EQUIPMENT BATTERIES	001442	17.12
		I-99092	101-60211-2221	EQUIPMENT REP ASPHALT SAW BLADE	001442	227.00
		I-99193	101-60211-2215	SAFETY WEAR & EAR PLUGS/ BOLTS	001442	71.40
01-1243	HARDWARE HANK					
		I-51246	101-60211-2221	EQUIPMENT REP LINE LAZER PAINTER	001443	11.76
		I-67201	101-60211-2227	OTHER REPAIRS CABINET BULB	001443	7.99
01-1986	NORTH CENTRAL INTERNATI					
		I-359715	101-60211-2221	EQUIPMENT REP #1 TRUCK	001449	75.95
		I-360151	101-60211-2221	EQUIPMENT REP #7 WINDOW MOTOR	001449	689.54
01-2632	ZIEGLER INC					
		I-PC040335131	101-60211-2221	EQUIPMENT REP BACKHOE	001454	74.90
		I-PC040335336	101-60211-2221	EQUIPMENT REP BACKHOE THROTTLE LEVER	001454	106.17
01-3564	KESTELOOT ENTERPRISES,					
		I-IN37463	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001455	69.82
		I-IN37644	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	001455	44.01
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	35,461.47
01-0934	D & G EXCAVATING INC					
		I-00083229	101-70276-2227	OTHER REPAIRS BIKE TRAIL REPAIRS	001440	3,330.00
		I-83633	101-70276-2227	OTHER REPAIRS SCREENED DIRT	001440	432.00
01-1090	FASTENAL COMPANY					
		I-99057	101-70276-2211	GENERAL SUPPL HANDPADS	001442	27.75
		I-99217	101-70276-2211	GENERAL SUPPL SUPPLIES	001442	17.10
01-1243	HARDWARE HANK					
		I-51102	101-70276-3416	MACHINERY & E TILLER RENTAL	001443	32.50
		I-67352	101-70276-2221	EQUIPMENT REP PUSH MOWER REPAIRS	001443	139.82
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.					TOTAL:	3,979.17

01/11/2019 2:35 PM  
 PACKET: 07067 EFT Payments  
 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
01-0658	AP DESIGN	I-71589	101-50352-2211	GENERAL SUPPL NAME PLATES	001435	187.00
01-1090	FASTENAL COMPANY	I-98980	101-50352-2245	EQUIPMENT/TOO HIGH-VIS VESTS	001442	324.75
01-1267	HEIMAN INC.	I-0883144-IN	101-50352-2245	EQUIPMENT/TOO HELMET CRESS	001444	55.95
01-1271	HENLE PRINTING COMPANY	I-161280	101-50352-2211	GENERAL SUPPL FIRE PREVENTION POSTER PAPER	001445	133.50
01-5288	WEST CENTRAL COMMUNICAT	I-088295S	101-50352-2245	EQUIPMENT/TOO PAGER	001462	469.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,170.20
01-0578	AMAZON CAPITAL SERVICES	I-113-5398745-895781	101-60364-2223	BUILDING REPA A/D HVAC	001433	261.15
01-1090	FASTENAL COMPANY	I-98979	101-60364-2221	EQUIPMENT REP EQUIPMENT BOLTS	001442	9.17
		I-99177	101-60364-2221	EQUIPMENT REP WHEEL NUTS- RANGER	001442	6.43
01-3971	MEULEBROECK, ANDY	I-201910103956	101-60364-3437	LICENSES AND BOILER LICENSE	001475	20.00
DEPARTMENT 0364 AIRPORT					TOTAL:	296.75
01-4119	ABDO, EICK & MEYERS, LL	I-201910113975	101-40821-3331	TRAVEL, CONFE AEM SEMINAR- A STORM	001458	100.00
01-5891	ONE OFFICE SOLUTION	I-1938878-0	101-40821-2211	GENERAL SUPPL INK PAD REPLACEMENT	001464	8.95
01-5984	DROWN, KARLA	I-201910093939	101-40821-3332	MILEAGE REIMB 09/25/19 MNGFOA CONF-ALEXANDRI	001478	135.72
		I-201910093940	101-40821-3331	TRAVEL, CONFE INVESTMENT WORKSHOP REGISTRATI	001478	12.00
DEPARTMENT 0821 FINANCE					TOTAL:	256.67
01-2309	SOUTHWEST COACHES INC	I-222	101-70873-2211	GENERAL SUPPL 7TH/8TH GRADE FOOTBALL	001473	1,050.00
	PROJ: 511-2211	FOOTBALL TACKLE 7TH & 8TH		GENERAL SUPPLIES		
	I-235	101-70873-2211		GENERAL SUPPL 7TH/8TH GRADE FOOTBALL	001473	690.00
	PROJ: 511-2211	FOOTBALL TACKLE 7TH & 8TH		GENERAL SUPPLIES		
DEPARTMENT 0873 COMM ED-FALL					TOTAL:	1,740.00

PACKET: 07067 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1417	KENNEDY & GRAVEN, CHART	I-ST 150424	101-41136-3313	LEGAL FEES CFD RALCO	001470	285.00
01-1616	MARSHALL CONVENTION & V	I-201910103953	101-41136-2219	LODGING TAX 08/19 TAX	001471	19,731.82
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	20,016.82
01-0595	AMERIPRIDE SERVICES, IN	I-2801079663	101-41231-2211	GENERAL SUPPL DUST MOPS & TOWELS	001469	70.17
01-1635	MARSHALL NORTHWEST PIPE	I-435722	101-41231-2223	BUILDING REPA BOILER PARTS	001447	66.50
		I-435910	101-41231-2223	BUILDING REPA BOILER GASKET	001447	62.08
		I-436338	101-41231-2223	BUILDING REPA BOILER GASKETS	001447	63.15
01-1794	MEI TOTAL ELEVATOR SOLU	I-822455	101-41231-3405	MAINTENANCE A 10/19 SVC	001472	156.50
01-2049	PLUNKETTS PEST CONTROL	I-6415657	101-41231-3311	GENERAL PROFE 09/18/19 SVC	001451	54.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	472.90
01-6126	UNITED COMMUNITY ACTION	I-5783	101-42071-2211	GENERAL SUPPL PROGRAMMING	001465	100.00
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	100.00
FUND 101 GENERAL FUND					TOTAL:	64,812.90

PACKET: 07067 EFT Payments  
VENDOR SET: 01  
FUND : 208 EDA ADMINISTRATION  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4220	WEBTOMIX	I-51962	208-41136-3347	MARKETING 10/19 WEBSITE MAINTENANCE	001459	100.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 100.00
FUND 208 EDA ADMINISTRATION						TOTAL: 100.00

PACKET: 07067 EFT Payments

VENDOR SET: 01

FUND : 211 LIBRARY FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201909043852	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001468	165.36		
		I-41 201909183897	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001468	165.36		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	330.72
					FUND	211 LIBRARY FUND	TOTAL:	330.72

PACKET: 07067 EFT Payments

VENDOR SET: 01

FUND : 221 SM CITIES DEV GRANT 2018

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6126	UNITED COMMUNITY ACTION					
		I-201910113971	221-41136-3311	GENERAL PROFE SM CITIES MIF FUNDS	001465	4,402.00
		I-201910113971	221-41136-2227	OTHER REPAIRS SM CITIES MIF FUNDS	001465	29,348.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 33,750.00
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL: 33,750.00

PACKET: 07067 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
01-0815	CATTOOR OIL COMPANY INC	I-161734	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	001438	1,202.40
01-1090	FASTENAL COMPANY	I-99201	258-70579-2227	OTHER REPAIRS HVAC FILTERS	001442	92.73
01-3564	KESTELOOT ENTERPRISES,	I-IN37381	258-70579-2211	GENERAL SUPPL MOWER PARTS	001455	84.64
		I-IN38097	258-70579-2221	EQUIPMENT REP HYDRAULIC FLUID	001455	54.65
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,434.42
FUND 258 ASC ARENA					TOTAL:	1,434.42



PACKET: 07067 EFT Payments  
 VENDOR SET: 01  
 FUND : 270 MERIT  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0583	AMERICAN FAMILY LIFE AS						
		I-41 201909043852	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	47.64	
		I-41 201909183897	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	47.64	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95.28
01-5891	ONE OFFICE SOLUTION						
		I-1938332-0	270-50551-2245	EQUIPMENT/TOO BOOKSHELF	001464	230.00	
01-6205	DESMET, JASMINE						
		I-201910093938	270-50551-2211	GENERAL SUPPL SUPPLIES FOR RALCO EVENT	001480	37.76	
				DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	267.76
				FUND	270 MERIT	TOTAL:	363.04

PACKET: 07067 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
01-0934	D & G EXCAVATING INC					
		I-201910093936	456-70579-5570	INFRASTRUCTUR #2 RED BARON ARENA	001440	224,917.20
	PROJ: C42-5570		SW REG AMATEUR SPORTS CTR	INFRASTRUCTURE		
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 224,917.20
					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 224,917.20

PACKET: 07067 EFT Payments

VENDOR SET: 01

FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201910113960	493-50551-5530	IMPR OTHER TH #6 MERIT PHASE 2	001452	455,500.83
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
			DEPARTMENT 0551	MERIT CENTER	TOTAL:	455,500.83
			FUND 493	MERIT TRACK EXPANSION	TOTAL:	455,500.83

PACKET: 07067 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
01-0581	AMERICAN ENGINEERING TE					
		I-1301719	494-41136-5520	BUILDINGS & S MUN BLDG GEOTECHNICAL	001434	2,250.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 2,250.00
					FUND 494 CITY HALL BUILDING	TOTAL: 2,250.00

PACKET: 07067 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201909043852	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	56.17
		I-41 201909183897	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	59.52
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	115.69
01-0578	AMAZON CAPITAL SERVICES					
		I-17NJ-4VQ3-73YC	602-90581-2211	GENERAL SUPPL PHONE CASES	001433	33.98
01-0724	BOLTON & MENK INC					
		I-0239270	602-90581-5520	BUILDINGS & WWTF IMPROVEMENTS	001437	16,067.25
	PROJ: W13-5520	WWTF IMPROVEMENTS		BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC					
		I-161801	602-90581-2212	MOTOR FUELS, ATAD GENERATOR FUEL	001438	773.50
		I-161814	602-90581-2212	MOTOR FUELS, UNLEADED GAS	001438	249.00
		I-1692	602-90581-2211	GENERAL SUPPL ICE FOR SAMPLES	001438	5.28
01-1090	FASTENAL COMPANY					
		I-99071	602-90581-2211	GENERAL SUPPL SUPPLIES	001442	48.81
		I-99094	602-90581-2211	GENERAL SUPPL SUPPLIES	001442	2.36
		I-99192	602-90581-2211	GENERAL SUPPL GLOVES & TOWELS	001442	42.94
01-1271	HENLE PRINTING COMPANY					
		I-161255	602-90581-2211	GENERAL SUPPL SUMP PUMP DOOR HANGARS	001445	154.75
		I-161266	602-90581-2211	GENERAL SUPPL SUMP PUMP SEAL TAGS	001445	77.37
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9973	602-90581-3311	GENERAL PROFE 10/19 WW BILLING	001446	7,052.08
01-1839	MINNESOTA VALLEY TESTIN					
		I-996620	602-90581-3311	GENERAL PROFE MERCURY TESTING	001448	196.50
		I-996872	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	001448	389.00
01-2511	USA BLUE BOOK					
		I-011704	602-90581-2211	GENERAL SUPPL METER SEALS SUMPS	001474	202.10
01-3760	GROWMARK INC.					
		I-59683890100	602-90581-2212	MOTOR FUELS, OIL DRUMS	001457	1,195.44
01-6203	ELLIOTT EQUIPMENT COMPA					
		I-152861	602-90581-2221	EQUIPMENT REP HOSE FOR SLUDGE HAULING	001479	368.08
			DEPARTMENT 0581	WW OPERATIONS	TOTAL:	26,858.44
			FUND	602 WASTEWATER OPERATING	TOTAL:	26,974.13

PACKET: 07067 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201909043852	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	20.33
		I-41 201909183897	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001468	20.33
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	40.66
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801079649	609-90991-3311	GENERAL PROFE 09/19 SVC	001469	142.64
01-0688	BELLBOY CORPORATION					
		I-0100199600	609-90991-3333	FREIGHT .	001436	5.91
		I-0100199600	609-90991-2211	GENERAL SUPPL .	001436	157.80
		I-0100212300	609-90991-3333	FREIGHT .	001436	4.62
01-1090	FASTENAL COMPANY					
		I-98996	609-90991-2245	EQUIPMENT/TOO EQUIPMENT	001442	379.99
01-2049	PLUNKETTS PEST CONTROL					
		I-6413668	609-90991-2211	GENERAL SUPPL 09/17/19 SVC	001451	39.27
01-4594	VINOCUPIA					
		I-0241677-IN	609-90991-3333	FREIGHT .	001477	10.00
		I-0241678-IN	609-90991-3333	FREIGHT VINOCUPIA	001477	22.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1870981	609-90991-3333	FREIGHT .	001461	63.20
		I-1870982	609-90991-3333	FREIGHT .	001461	0.60
		I-1870983	609-90991-3333	FREIGHT .	001461	19.80
		I-1873667	609-90991-3333	FREIGHT .	001461	27.40
		I-1873668	609-90991-3333	FREIGHT .	001461	15.60
		I-5047591	609-90991-3333	FREIGHT .	001461	20.40
		I-5047592	609-90991-3333	FREIGHT .	001461	6.00
		I-5048348	609-90991-3333	FREIGHT .	001461	30.00
					DEPARTMENT 0991 LIQUOR OPERATIONS	
					TOTAL:	945.73
01-0688	BELLBOY CORPORATION					
		I-0080779200	609-90992-2251	LIQUOR PURCHA .	001436	3,425.72
		I-0080829700	609-90992-2251	LIQUOR PURCHA .	001436	101.52
		I-0100199600	609-90992-2254	GEN MDSE PURC .	001436	263.10
		I-0100212300	609-90992-2252	BEER PURCHASE .	001436	134.00
01-2026	PEPSI COLA BOTTLING OF					
		I-0002261271	609-90992-2254	GEN MDSE PURC .	001450	23.70
01-2538	VIKING COCA COLA BOTTLI					
		I-2411833	609-90992-2254	GEN MDSE PURC .	001453	321.85

PACKET: 07067 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
01-2538	VIKING COCA COLA BOTTLI		continued			
		I-2411899	609-90992-2254	GEN MDSE PURC .	001453	191.25
01-4594	VINOCUPIA					
		I-0241677-IN	609-90992-2251	LIQUOR PURCHA .	001477	396.00
		I-0241678-IN	609-90992-2251	LIQUOR PURCHA VINOCUPIA	001477	900.13
		I-0241678-IN	609-90992-2253	WINE PURCHASE VINOCUPIA	001477	496.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1870981	609-90992-2251	LIQUOR PURCHA .	001461	6,010.04
		I-1870983	609-90992-2253	WINE PURCHASE .	001461	1,304.00
		I-1873667	609-90992-2251	LIQUOR PURCHA .	001461	2,117.24
		I-1873668	609-90992-2253	WINE PURCHASE .	001461	880.90
		I-5047591	609-90992-2251	LIQUOR PURCHA .	001461	2,258.20
		I-5047592	609-90992-2253	WINE PURCHASE .	001461	600.00
		I-5048348	609-90992-2251	LIQUOR PURCHA .	001461	2,301.50
01-5731	DOLL DISTRIBUTING					
		C-173778	609-90992-2252	BEER PURCHASE .	001463	386.61-
		I-170517	609-90992-2254	GEN MDSE PURC .	001463	14.00
		I-170517	609-90992-2252	BEER PURCHASE .	001463	10,604.60
		I-170518	609-90992-2252	BEER PURCHASE .	001463	126.00
		I-173777	609-90992-2254	GEN MDSE PURC .	001463	124.60
		I-173777	609-90992-2252	BEER PURCHASE .	001463	8,443.80
		I-175439	609-90992-2254	GEN MDSE PURC .	001463	32.55
		I-175439	609-90992-2252	BEER PURCHASE .	001463	7,292.80
		I-178575	609-90992-2254	GEN MDSE PURC .	001463	39.50
		I-178575	609-90992-2252	BEER PURCHASE .	001463	3,953.20
01-6156	TRUE BRANDS					
		I-541149	609-90992-2254	GEN MDSE PURC .	001466	2,111.62
		I-545771	609-90992-2254	GEN MDSE PURC .	001466	544.86
01-6277	TALKING WATERS BREWING					
		I-1022	609-90992-2252	BEER PURCHASE .	001467	477.00
					TOTAL:	55,103.07
					TOTAL:	56,089.46

PACKET: 07067 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-201910093937	630-90661-5570	INFRASTRUCTUR #4 Z73 COUNTRY CLUB	001440	24,940.30
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9974	630-90661-3312	CONSULTANT FE 10/19 SWM UTILITY	001446	2,794.83
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	27,735.13
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	27,735.13
				REPORT GRAND TOTAL:		894,257.83



\*\* 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	101-21261	AMERICAN FAMILY LIFE INSUR	631.75						
	101-40821-2211	GENERAL SUPPLIES	8.95	2,500	1,397.70				
	101-40821-3331	TRAVEL, CONFERENCES AND SC	112.00	3,500	2,057.82				
	101-40821-3332	MILEAGE REIMBURSEMENT	135.72	300	124.49				
	101-41136-2219	LODGING TAX	19,731.82	161,500	45,132.18				
	101-41136-3313	LEGAL FEES	285.00	15,000	5,577.44				
	101-41231-2211	GENERAL SUPPLIES	70.17	6,700	424.94				
	101-41231-2223	BUILDING REPAIR & MAINTENA	191.73	6,150	3,591.30				
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300	1,229.73				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,330	791.58				
	101-42071-2211	GENERAL SUPPLIES	100.00	10,815	3,069.28				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	74.06	145,000	72,419.08				
	101-50151-3405	MAINTENANCE AGREEMENTS	58.50	12,185	4,348.35				
	101-50156-2211	GENERAL SUPPLIES	231.75	14,362	12,030.30				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	1,909.30-	Y			
	101-50156-3331	TRAVEL, CONFERENCES, AND S	138.00	8,000	4,910.51				
	101-50352-2211	GENERAL SUPPLIES	320.50	10,000	807.17				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	849.70	35,700	17,951.08				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	149.85	1,000	552.97-	Y			
	101-60211-2211	GENERAL SUPPLIES	17.12	14,500	4,961.08				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	66.42	43,300	25,393.73-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	87.24	5,750	3,253.55				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,310.82	71,500	7,717.22-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	33,979.87	290,100	31,261.04-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	15.60	15,000	1,297.73-	Y			
	101-60364-2223	BUILDING REPAIR & MAINTENA	261.15	8,500	5,678.06				
	101-60364-3437	LICENSES AND TAXES	20.00	15,000	4,279.00				
	101-70276-2211	GENERAL SUPPLIES	44.85	55,000	695.19-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	139.82	18,000	1,881.85				
	101-70276-2227	OTHER REPAIRS & MAINTENANC	3,762.00	150,000	58,382.51				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	32.50	1,500	1,221.38				
	101-70873-2211	GENERAL SUPPLIES	1,740.00	5,500	1,087.90				
	208-41136-3347	MARKETING	100.00	5,000	610.13				
	211-21261	AFLAC	330.72						
	221-41136-2227	OTHER REPAIRS & MAINTENANC	29,348.00	0	40,294.00-	Y			
	221-41136-3311	GENERAL PROFESSIONAL SERVI	4,402.00	0	6,044.00-	Y			
	258-70579-2211	GENERAL SUPPLIES	84.64	25,000	11,822.65				
	258-70579-2212	MOTOR FUELS, LUBRICANTS	1,202.40	6,500	1,978.01-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	54.65	17,000	3,925.41				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	92.73	20,000	14,057.64				
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-50551-2211	GENERAL SUPPLIES	37.76	3,000	1,238.19				
	270-50551-2245	EQUIPMENT/TOOLS UP TO \$500	230.00	1,000	3,965.93-	Y			
	456-70579-5570	INFRASTRUCTURE	224,917.20	0	381,066.69-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	455,500.83	0	2,103,631.09-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	494-41136-5520	BUILDINGS & STRUCTURES	2,250.00	0	165,610.87-	Y	
	602-21261	AMERICAN FAMILY LIFE INSUR	115.69				
	602-90581-2211	GENERAL SUPPLIES	567.59	250,000	71,937.70		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,217.94	50,000	13,951.98		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	368.08	152,000	89,861.91		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,637.58	125,625	156,040.53-	Y	
	602-90581-5520	BUILDINGS & STRUCTURES	16,067.25	0	1,793,825.26-	Y	
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66				
	609-90991-2211	GENERAL SUPPLIES	197.07	7,500	2,638.72-	Y	
	609-90991-2245	EQUIPMENT/TOOLS UP TO \$500	379.99	1,000	6,540.23-	Y	
	609-90991-3311	GENERAL PROFESSIONAL SERVI	142.64	14,000	1,702.46		
	609-90991-3333	FREIGHT	226.03	30,000	4,365.93		
	609-90992-2251	LIQUOR PURCHASES	17,510.35	1,267,741	175,536.07		
	609-90992-2252	BEER PURCHASES	30,644.79	1,704,028	128,133.98		
	609-90992-2253	WINE PURCHASES	3,280.90	544,319	124,284.62		
	609-90992-2254	GEN MDSE PURCHASES	3,667.03	70,496	15,653.99		
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	5,067.30-	Y	
	630-90661-5570	INFRASTRUCTURE	24,940.30	271,413	244,947.11-	Y	
**	2019-2020 YEAR TOTALS	**	894,257.83				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	631.75
101-0151	POLICE ADMINISTRATION	132.56
101-0156	CHEMICAL ASSESSMENT TEAM	404.76
101-0162	ENGINEERING	149.85
101-0211	STREET ADMINISTRATION	35,461.47
101-0276	PARK MAINTENANCE & DEVEL.	3,979.17
101-0352	FIRE SERVICES	1,170.20
101-0364	AIRPORT	296.75
101-0821	FINANCE	256.67
101-0873	COMM ED-FALL	1,740.00
101-1136	GEN COMM DEVELOPMENT	20,016.82
101-1231	MUNICIPAL BLDG MAINT	472.90
101-2071	ADULT COMMUNITY CTR	100.00
101 TOTAL	GENERAL FUND	64,812.90

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

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	100.00
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208 TOTAL	EDA ADMINISTRATION	100.00
211	NON-DEPARTMENTAL	330.72
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211 TOTAL	LIBRARY FUND	330.72
221-1136	GENERAL COMMUNITY DEV	33,750.00
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221 TOTAL	SM CITIES DEV GRANT 2018	33,750.00
258-0579	AMATEUR SPORTS CENTER	1,434.42
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258 TOTAL	ASC ARENA	1,434.42
270	NON-DEPARTMENTAL	95.28
270-0551	MERIT OPERATIONS	267.76
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270 TOTAL	MERIT	363.04
456-0579	AMATEUR SPORTS CENTER	224,917.20
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456 TOTAL	2013 AMATEUR SPORTS CTR	224,917.20
493-0551	MERIT CENTER	455,500.83
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493 TOTAL	MERIT TRACK EXPANSION	455,500.83
494-1136	** INVALID DEPT **	2,250.00
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494 TOTAL	CITY HALL BUILDING	2,250.00
602	NON-DEPARTMENTAL	115.69
602-0581	WW OPERATIONS	26,858.44
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602 TOTAL	WASTEWATER OPERATING	26,974.13

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

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	40.66
609-0991	LIQUOR OPERATIONS	945.73
609-0992	LIQUOR PURCHASES	55,103.07
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609 TOTAL	LIQUOR	56,089.46
630-0661	SURFACE WATER MGT UTILITY	27,735.13
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630 TOTAL	SURFACE WATER MGT UTILITY	27,735.13
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** TOTAL **		894,257.83

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

PROJECT	LINE ITEM	AMOUNT
511 FOOTBALL TACKLE 7TH & 8TH	2211 GENERAL SUPPLIES	1,740.00
	** PROJECT 511 TOTAL **	1,740.00
C42 SW REG AMATEUR SPORTS CTR	5570 INFRASTRUCTURE	224,917.20
	** PROJECT C42 TOTAL **	224,917.20
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	2,250.00
	** PROJECT CH1 TOTAL **	2,250.00
MER MERIT CENTER	5530 IMPR OTHER THAN BLDGS	455,500.83
	** PROJECT MER TOTAL **	455,500.83
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	231.75
	3321 TELEPHONE	35.01
	3331 TRAVEL, CONFERENCES, AND SCHOO	138.00
	** PROJECT PC5 TOTAL **	404.76
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	16,067.25
	** PROJECT W13 TOTAL **	16,067.25
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	24,940.30
	** PROJECT Z73 TOTAL **	24,940.30

1 ERROR

\*\* END OF REPORT \*\*