

PACKET: 07136 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 201910294024	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	388.06		
		I-41 201911134078	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	388.06		
		I-41 201911264123	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	388.06		
01-1633	MARSHALL MUNICIPAL UTIL							
		I-201911254118	101-36421	REFUNDS & REI 73-0831-00 ARMY COE PYMT	001864	102.96		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,267.14
01-1090	FASTENAL COMPANY							
		I-99941	101-50156-2211	GENERAL SUPPL EYE WASH BOTTLES	001861	20.91		
	PROJ: PC5-2211	10/14-09/16	CAT GRANT	GENERAL SUPPLIES				
01-1267	HEIMAN INC.							
		I-0884376-IN	101-50156-2215	SAFETY WEAR & BOOTS/GLOVES	001863	1,182.00		
	PROJ: PC5-2215	10/14-09/16	CAT GRANT	SAFETY EQUIPMENT				
					DEPARTMENT 0156	CHEMICAL ASSESSMENT TEAM	TOTAL:	1,202.91
01-4885	HORIZON COMMERCIAL POOL							
		I-191101156-ER	101-70176-2221	EQUIPMENT REP REPLACEMENT CHLORINATOR	001882	5,990.00		
01-4939	RECSUPPLY							
		I-374322	101-70176-2227	OTHER REPAIRS VGB COMPLIANT DRAINCOVERS	001873	4,008.40		
					DEPARTMENT 0176	AQUATIC CENTER	TOTAL:	9,998.40
01-2201	RUNNINGS SUPPLY INC							
		I-4750052	101-60211-2221	EQUIPMENT REP FITTING	001868	2.79		
		I-4758041	101-60211-2215	SAFETY WEAR & SAFETY GLOVES	001868	50.96		
01-2632	ZIEGLER INC							
		I-PC040337945	101-60211-2221	EQUIPMENT REP #6 TRUCK WING	001869	901.89		
01-3564	KESTELOOT ENTERPRISES,							
		I-IN38529	101-60211-2221	EQUIPMENT REP KUBOTA SWEEPER	001871	38.80		
					DEPARTMENT 0211	STREET ADMINISTRATION	TOTAL:	994.44
01-1243	HARDWARE HANK							
		I-68558	101-60364-2211	GENERAL SUPPL SUPPLIES	001862	22.95		
01-1565	MACQUEEN EQUIPMENT INC.							
		I-P23401	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	001880	545.06		

PACKET: 07136 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	I-4757757	101-60364-2211	GENERAL SUPPL TIE DOWN STRAPS	001868	44.97
				DEPARTMENT 0364 AIRPORT	TOTAL:	612.98
01-6269	HANSON, SHARON	I-201911264124	101-40741-3331	TRAVEL, CONFE 11/20/19 BAKER TILLY SYMPOSIUM	001883	213.96
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	213.96
01-1616	MARSHALL CONVENTION & V	I-201911274130	101-41136-2219	LODGING TAX 10/19 TAX	001881	17,636.02
				DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	17,636.02
01-0595	AMERIPRIDE SERVICES, IN	I-2801100741	101-41231-2211	GENERAL SUPPL TOWELS, DUST MOFS	001879	70.17
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	70.17
01-6126	UNITED COMMUNITY ACTION	I-5844	101-42071-2211	GENERAL SUPPL PROGRAMMING	001876	150.00
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	150.00
				FUND 101 GENERAL FUND	TOTAL:	32,146.02

PACKET: 07136 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY 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 201910294024	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001878	165.36		
		I-41 201911134078	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001878	165.36		
		I-41 201911264123	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001878	165.36		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	496.08
					FUND	211 LIBRARY FUND	TOTAL:	496.08

PACKET: 07136 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
01-0658	AP DESIGN	I-71921	258-70579-2227	OTHER REPAIRS DASHER VINYL INSTALL	001856	195.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER						TOTAL: 195.00
FUND 258 ASC ARENA						TOTAL: 195.00

PACKET: 07136 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

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-201911264120	260-60211-5570	INFRASTRUCTUR #5 FINAL, Z74 SUPERIOR/HURON	001867	38,758.78
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 38,758.78
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 38,758.78

PACKET: 07136 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 201910294024	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	47.64			
		I-41 201911134078	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	47.64			
		I-41 201911264123	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	47.64			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	142.92	
					FUND	270	MERIT	TOTAL:	142.92

PACKET: 07136 EFT Payments
 VENDOR SET: 01
 FUND : 401 CAPITAL EQUIPMENT FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC	I-4760939	401-60211-5540	MACHINERY & E BRINE MAKER PARTS	001868	209.96
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						209.96
FUND 401 CAPITAL EQUIPMENT FUND TOTAL:						209.96

PACKET: 07136 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 201910294024	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	59.52			
		I-41 201911134078	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	59.52			
		I-41 201911264123	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	59.52			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	178.56	
01-0578	AMAZON CAPITAL SERVICES								
		I-1DRH-HTRV-6PT9	602-90581-2211	GENERAL SUPPL CELL PHONE CASE	001854	7.29			
01-0815	CATTOOR OIL COMPANY INC								
		I-4218	602-90581-2212	MOTOR FUELS, KEROSENE	001859	65.20			
01-1090	FASTENAL COMPANY								
		I-100017	602-90581-2211	GENERAL SUPPL MATERIALS	001861	17.08			
		I-99946	602-90581-2211	GENERAL SUPPL MATERIALS	001861	31.99			
		I-99995	602-90581-2211	GENERAL SUPPL MATERIALS	001861	42.45			
01-2201	RUNNINGS SUPPLY INC								
		I-4753898	602-90581-2211	GENERAL SUPPL GREASE GUN & SUPPLIES	001868	71.97			
	PROJ: W04-2211	BIOSOLIDS		GENERAL SUPPLIES					
01-3557	POMP'S TIRE SERVICE, IN								
		I-680046891	602-90581-2221	EQUIPMENT REP FLAT REPAIR	001870	25.00			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	260.98	
					FUND	602	WASTEWATER OPERATING	TOTAL:	439.54

PACKET: 07136 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 201910294024	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	20.33
		I-41 201911134078	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	20.33
		I-41 201911264123	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001878	20.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						60.99
01-0595	AMERIPRIDE SERVICES, IN					
		I-2801100727	609-90991-3311	GENERAL PROFE 11/19 SVC	001879	127.60
01-0688	BELLBOY CORPORATION					
		I-0100486400	609-90991-3333	FREIGHT .	001857	5.11
		I-0100486400	609-90991-2211	GENERAL SUPPL .	001857	156.18
01-2049	PLUNKETTS PEST CONTROL					
		I-6481477	609-90991-3311	GENERAL PROFE 11/19/19 SVC	001866	39.27
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1893150	609-90991-3333	FREIGHT .	001872	34.76
		I-1893151	609-90991-3333	FREIGHT .	001872	0.05
		I-1893152	609-90991-3333	FREIGHT .	001872	1.20
		I-1893153	609-90991-3333	FREIGHT .	001872	9.60
		I-1894507	609-90991-3333	FREIGHT .	001872	2.60
		I-1894508	609-90991-3333	FREIGHT .	001872	84.80
		I-1894509	609-90991-3333	FREIGHT .	001872	1.20
		I-1894510	609-90991-3333	FREIGHT .	001872	19.20
		I-5049499	609-90991-3333	FREIGHT .	001872	120.00
01-5891	ONE OFFICE SOLUTION					
		I-1953980-0	609-90991-2211	GENERAL SUPPL INK CARTRIDGES	001875	377.91
		I-1953980-1	609-90991-2211	GENERAL SUPPL SUPPLIES	001875	117.50
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,096.98
01-0578	AMAZON CAPITAL SERVICES					
		I-1T3V-DNJ3-7KRR	609-90992-2254	GEN MDSE PURC LABEL HOLDER	001854	77.21
01-0688	BELLBOY CORPORATION					
		C-0100425700	609-90992-2254	GEN MDSE PURC .	001857	200.00-
		I-0081658400	609-90992-2253	WINE PURCHASE .	001857	488.00
		I-0081658400	609-90992-2251	LIQUOR PURCHA .	001857	3,876.62
		I-0100486400	609-90992-2254	GEN MDSE PURC .	001857	86.60
01-2026	PEPSI COLA BOTTLING OF					
		I-0002287562	609-90992-2254	GEN MDSE PURC .	001865	82.95
01-4855	SOUTHERN GLAZER'S OF MN					

PACKET: 07136 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
01-4855	SOUTHERN GLAZER'S OF MN		continued			
	I-1893150		609-90992-2251	LIQUOR PURCHA .	001872	3,859.11
	I-1893152		609-90992-2254	GEN MDSE PURC .	001872	29.00
	I-1893153		609-90992-2253	WINE PURCHASE .	001872	622.00
	I-1894507		609-90992-2251	LIQUOR PURCHA .	001872	566.90
	I-1894508		609-90992-2251	LIQUOR PURCHA .	001872	8,223.16
	I-1894509		609-90992-2254	GEN MDSE PURC .	001872	29.00
	I-1894510		609-90992-2253	WINE PURCHASE .	001872	847.00
	I-5049499		609-90992-2251	LIQUOR PURCHA .	001872	8,775.00
01-5731	DOLL DISTRIBUTING					
	I-212276		609-90992-2252	BEER PURCHASE .	001874	7,971.60
	I-213363		609-90992-2252	BEER PURCHASE .	001874	8,843.35
01-5891	ONE OFFICE SOLUTION					
	I-1954773-0		609-90992-2211	GENERAL SUPPL HOLDER, SIGNS	001875	20.35
01-6415	FOXHOLE BREWHOUSE					
	I-0589		609-90992-2252	BEER PURCHASE .	001884	300.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	44,497.85
FUND 609 LIQUOR					TOTAL:	45,655.82

PACKET: 07136 EFT Payments
 VENDOR SET: 01
 FUND : 630 SURFACE WATER MGT UTILITY
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0581	AMERICAN ENGINEERING TE						
		I-1301851	630-90661-2227	OTHER REPAIRS DITCH 62, SMSU POND	001855	2,027.75	
	PROJ: E22-2227		CORPS/DIKE TREE/VEGETATIO	OTHER REPAIR AND MAINTENANCE			
01-0728	BUFFALO RIDGE CONCRETE,						
		I-M264258	630-90661-2227	OTHER REPAIRS CANOGA PK STORM LINE	001858	2.54	
01-0934	D & G EXCAVATING INC						
		I-201911264128	630-90661-5570	INFRASTRUCTUR #6 FINAL-273, COUNTRY CLUB RD	001860	5,898.00	
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE			
01-6389	TOWNE & COUNTRY EXCAVAT						
		I-201911264121	630-90661-5570	INFRASTRUCTUR #1 FINAL-270 HIGH/WHITNEY	001877	31,750.00	
	PROJ: Z70-5570		W RED/W MAR(500 BLK)ALLEY	INFRASTRUCTURE			
					DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	39,678.29
					FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	39,678.29
					REPORT GRAND TOTAL:	157,722.41	

** 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	1,164.18						
	101-36421	REFUNDS & REIMB*NON-EXPENS	102.96	900-	1,142.80				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	213.96	7,020	1,011.89				
	101-41136-2219	LODGING TAX	17,636.02	161,500	10,972.99				
	101-41231-2211	GENERAL SUPPLIES	70.17	6,700	39.58-	Y			
	101-42071-2211	GENERAL SUPPLIES	150.00	10,815	1,456.54				
	101-50156-2211	GENERAL SUPPLIES	20.91	14,362	12,009.39				
	101-50156-2215	SAFETY WEAR & EQUIPMENT	1,182.00	5,000	1,297.50-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	50.96	5,750	2,995.78				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	943.48	71,500	16,604.00-	Y			
	101-60364-2211	GENERAL SUPPLIES	67.92	14,000	4,940.37-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	545.06	15,000	4,889.71-	Y			
	101-70176-2221	EQUIPMENT REPAIR & MAINTEN	5,990.00	12,000	3,838.08				
	101-70176-2227	OTHER REPAIRS & MAINTENANC	4,008.40	5,600	439.78				
	211-21261	AFLAC	496.08						
	258-70579-2227	OTHER REPAIRS & MAINTENANC	195.00	20,000	12,881.05				
	260-60211-5570	INFRASTRUCTURE	38,758.78	0	791,602.52-	Y			
	270-21261	AMERICAN FAMILY LIFE INSUR	142.92						
	401-60211-5540	MACHINERY & EQUIPMENT	209.96	295,000	270,991.79				
	602-21261	AMERICAN FAMILY LIFE INSUR	178.56						
	602-90581-2211	GENERAL SUPPLIES	170.78	250,000	20,205.23				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	65.20	50,000	11,673.24				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	25.00	152,000	1,763.23-	Y			
	609-21261	AMERICAN FAMILY LIFE INSUR	60.99						
	609-90991-2211	GENERAL SUPPLIES	651.59	7,500	6,081.08-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	166.87	14,000	588.93				
	609-90991-3333	FREIGHT	278.52	30,000	1,342.56-	Y			
	609-90992-2211	GENERAL SUPPLIES	20.35	500	629.67-	Y			
	609-90992-2251	LIQUOR PURCHASES	25,300.79	1,267,741	57,128.57-	Y			
	609-90992-2252	BEER PURCHASES	17,114.95	1,704,028	141,211.13-	Y			
	609-90992-2253	WINE PURCHASES	1,957.00	544,319	29,081.93				
	609-90992-2254	GEN MDSE PURCHASES	104.76	70,496	5,567.52				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	2,030.29	20,000	1,642.73-	Y			
	630-90661-5570	INFRASTRUCTURE	37,648.00	271,413	311,380.60-	Y			
**	2019-2020 YEAR TOTALS	**	157,722.41						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,267.14
101-0156	CHEMICAL ASSESSMENT TEAM	1,202.91
101-0176	AQUATIC CENTER	9,998.40
101-0211	STREET ADMINISTRATION	994.44
101-0364	AIRPORT	612.98
101-0741	CITY ADMINISTRATION	213.96
101-1136	GEN COMM DEVELOPMENT	17,636.02
101-1231	MUNICIPAL BLDG MAINT	70.17
101-2071	ADULT COMMUNITY CTR	150.00

101 TOTAL	GENERAL FUND	32,146.02
211	NON-DEPARTMENTAL	496.08

211 TOTAL	LIBRARY FUND	496.08
258-0579	AMATEUR SPORTS CENTER	195.00

258 TOTAL	ASC ARENA	195.00
260-0211	STREET ADMIN	38,758.78

260 TOTAL	MARSHALL INDUSTRIAL FOUND	38,758.78
270	NON-DEPARTMENTAL	142.92

270 TOTAL	MERIT	142.92
401-0211	STREET ADMINISTRATION	209.96

401 TOTAL	CAPITAL EQUIPMENT FUND	209.96
602	NON-DEPARTMENTAL	178.56
602-0581	WW OPERATIONS	260.98

602 TOTAL	WASTEWATER OPERATING	439.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
609	NON-DEPARTMENTAL	60.99
609-0991	LIQUOR OPERATIONS	1,096.98
609-0992	LIQUOR PURCHASES	44,497.85

609 TOTAL	LIQUOR	45,655.82

630-0661	SURFACE WATER MGT UTILITY	39,678.29

630 TOTAL	SURFACE WATER MGT UTILITY	39,678.29

** TOTAL **		157,722.41

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E22 CORPS/DIKE TREE/VEGETATIO	2227 OTHER REPAIR AND MAINTENANCE	2,027.75
	** PROJECT E22 TOTAL **	2,027.75
PC5 10/14-09/16 CAT GRANT	2211 GENERAL SUPPLIES	20.91
	2215 SAFETY EQUIPMENT	1,182.00
	** PROJECT PC5 TOTAL **	1,202.91
W04 BIOSOLIDS	2211 GENERAL SUPPLIES	71.97
	** PROJECT W04 TOTAL **	71.97
Z70 W RED/W MAR(500 BLK)ALLEY	5570 INFRASTRUCTURE	31,750.00
	** PROJECT Z70 TOTAL **	31,750.00
Z73 COUNTRY CLUB UTILITY IMPR	5570 INFRASTRUCTURE	5,898.00
	** PROJECT Z73 TOTAL **	5,898.00
Z74 HURON-SUPERIOR RECON	5570 INFRASTRUCTURE	38,758.78
	** PROJECT Z74 TOTAL **	38,758.78

NO ERRORS

** END OF REPORT **