

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|----------------|-------------------------|-----------------------|------------------|-------------------------------------|--------|---|
| 01-1633 | MARSHALL MUNICIPAL UTIL | I-201909043847 | 101-36411 | REFUNDS & REI 2018 FLOOD 4390-PW527 | 001140 | 23,979.82 |
| | | | | | | TOTAL: 23,979.82 |
| 01-0378 | BUYSSE, JASON | I-09/2019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 001154 | 30.00 |
| 01-0512 | VANLEEUEW, SARA J. | I-09/2019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 001159 | 70.00 |
| 01-4826 | RIEKE, BENJAMIN | I-09/2019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 001172 | 30.00 |
| 01-5327 | BAUMANN, ADAM | I-09/2019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 001173 | 30.00 |
| 01-5377 | KRUK, CHRISTOPHER | I-09/2019-CELL PHON | 101-50151-3321 | TELEPHONE & C | 001174 | 30.00 |
| | | | | | | DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: 190.00 |
| 01-1575 | MAILBOXES & PARCEL DEPO | I-81316 | 101-50156-3322 | POSTAGE POSTAGE | 001162 | 12.00 |
| PROJ: PC5-3322 | | 10/14-09/16 CAT GRANT | | POSTAGE | | |
| 01-4489 | VERIZON WIRELESS | I-9836665048 | 101-50156-3321 | TELEPHONE & C 07/24-08/23/19 | 001171 | 35.01 |
| | | | | | | DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL: 47.01 |
| 01-0473 | OLSON, GLENN | I-09/2019-CELL PHON | 101-60162-3321 | TELEPHONE & C | 001157 | 80.00 |
| 01-6183 | LEE, JERRED | I-09/2019-CELL PHON | 101-60162-3321 | TELEPHONE & C | 001179 | 30.00 |
| | | | | | | DEPARTMENT 0162 ENGINEERING TOTAL: 110.00 |
| 01-2538 | VIKING COCA COLA BOTTLI | C-868925 | 101-70176-2254 | GEN MDSE PURC MAC CONCESSIONS | 001147 | 143.00- |
| | | | | | | DEPARTMENT 0176 AQUATIC CENTER TOTAL: 143.00- |

PACKET: 07018 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 |
|---|-------------------------|---------------------|------------------|---------------------------------------|--------|-----------|
| 01-0380 | CALLENS, DAVID | I-09/2019-CELL PHON | 101-60211-3321 | TELEPHONE & C | 001155 | 30.00 |
| 01-0815 | CATTOOR OIL COMPANY INC | I-1077 | 101-60211-2212 | MOTOR FUELS, BULK GAS | 001131 | 63.88 |
| 01-1020 | DUININCK BROS., INC. | I-538221 | 101-60211-2227 | OTHER REPAIRS FROST BOIL DIGOUTS | 001133 | 1,466.49 |
| | | I-538256 | 101-60211-2227 | OTHER REPAIRS FROST BOIL DIGOUTS | 001133 | 4,895.75 |
| | | I-538290 | 101-60211-2227 | OTHER REPAIRS FROST BOIL DIGOUTS | 001133 | 3,003.00 |
| 01-1090 | FASTENAL COMPANY | I-98495 | 101-60211-2227 | OTHER REPAIRS SIGN POST ANCHORS | 001135 | 4.85 |
| 01-1938 | NEWMAN SIGNS | I-TRFINV014599 | 101-60211-2227 | OTHER REPAIRS N 4TH ST SIGNS | 001164 | 115.60 |
| 01-1986 | NORTH CENTRAL INTERNATI | I-358850 | 101-60211-2221 | EQUIPMENT REP VACTOR TRUCK | 001143 | 20.52 |
| 01-2201 | RUNNINGS SUPPLY INC | I-4708500 | 101-60211-2215 | SAFETY WEAR & SAFETY GLOVES | 001145 | 113.90 |
| 01-3998 | JT SERVICES | I-JT19-080-01 | 101-60211-2227 | OTHER REPAIRS SHOP LIGHT POLE | 001169 | 929.00 |
| | | I-JT19-120-02 | 101-60211-2227 | OTHER REPAIRS BANNER POLES, BOLLARDS | 001169 | 8,150.00 |
| DEPARTMENT 0211 STREET ADMINISTRATION | | | | | TOTAL: | 18,792.99 |
| 01-1090 | FASTENAL COMPANY | I-98492 | 101-70276-2211 | GENERAL SUPPL CABLE TIES | 001135 | 110.02 |
| 01-1243 | HARDWARE HANK | I-50144 | 101-70276-2221 | EQUIPMENT REP FILTERS | 001136 | 38.54 |
| 01-4134 | STENSRUD, PRESTON | I-09/2019-CELL PHON | 101-70276-3321 | TELEPHONE | 001170 | 30.00 |
| 01-4734 | TESSMAN COMPANY | I-S299482-IN | 101-70276-2211 | GENERAL SUPPL SPRAY | 001148 | 425.51 |
| DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. | | | | | TOTAL: | 604.07 |
| 01-1029 | EAGLE ENGRAVING | I-2019-4443 | 101-50352-2211 | GENERAL SUPPL INCIDENT COMMAND BOARDS | 001134 | 382.95 |
| 01-1090 | FASTENAL COMPANY | | | | | |

9/05/2019 4:12 PM
 PACKET: 07018 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0352 FIRE SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------|------------------------|---------------------|------------------|--|--------|----------|
| 01-1090 | FASTENAL COMPANY | | continued | | | |
| | | I-98681 | 101-50352-2245 | EQUIPMENT/TOO ROPE & CARABEANERS | 001135 | 726.96 |
| 01-3568 | BRUNSVOLD, QUENTIN | | | | | |
| | | I-09/2019-CELL PHON | 101-50352-3321 | TELEPHONE & C | 001167 | 30.00 |
| | | | | DEPARTMENT 0352 FIRE SERVICES | TOTAL: | 1,139.91 |
| 01-0384 | COUDRON, DEAN | | | | | |
| | | I-09/2019-CELL PHON | 101-60364-3321 | TELEPHONE | 001156 | 30.00 |
| 01-3971 | MEULEBROECK, ANDY | | | | | |
| | | I-09/2019-CELL PHON | 101-60364-3321 | TELEPHONE | 001168 | 30.00 |
| | | | | DEPARTMENT 0364 AIRPORT | TOTAL: | 60.00 |
| 01-1271 | HENLE PRINTING COMPANY | | | | | |
| | | I-160593 | 101-70675-3352 | BROCHURES, MA 2019 MCS FALL BROCHURE | 001137 | 4,560.49 |
| | | I-160815 | 101-70675-3322 | POSTAGE FALL BROCHURE POSTAGE | 001137 | 1,062.02 |
| 01-6092 | VANDERMILLEN, SCOTT | | | | | |
| | | I-09/2019-CELL PHON | 101-70675-3321 | TELEPHONE & C | 001178 | 80.00 |
| | | | | DEPARTMENT 0675 COMM SERVICES ADMIN | TOTAL: | 5,702.51 |
| 01-5891 | ONE OFFICE SOLUTION | | | | | |
| | | I-19209827-0 | 101-40741-2211 | GENERAL SUPPL OFFICE CHAIR | 001151 | 229.95 |
| | | | | DEPARTMENT 0741 CITY ADMINISTRATION | TOTAL: | 229.95 |
| 01-5491 | STORM, ANNETTE | | | | | |
| | | I-09/2019-CELL PHON | 101-40821-3321 | TELEPHONE & C | 001175 | 80.00 |
| | | | | DEPARTMENT 0821 FINANCE | TOTAL: | 80.00 |
| 01-1271 | HENLE PRINTING COMPANY | | | | | |
| | | I-160852 | 101-40931-2211 | GENERAL SUPPL DOOR HANGARS | 001137 | 141.77 |
| | | | | DEPARTMENT 0931 APPRAISING & ASSESSING | TOTAL: | 141.77 |
| 01-0491 | ST AUBIN, GREGORY | | | | | |
| | | I-09/2019-CELL PHON | 101-41231-3321 | TELEPHONE & C | 001158 | 30.00 |

PACKET: 07018 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 | |
|---------|-------------------------|---------------------|------------------|---------------------------|--------------------------------------|--------|-----------|
| 01-1794 | MEI TOTAL ELEVATOR SOLU | | | | | | |
| | | I-818195 | 101-41231-3405 | MAINTENANCE A 09/19 SVC | 001163 | 156.50 | |
| 01-3441 | PROUTY, MICHELLE | | | | | | |
| | | I-09/2019-CELL PHON | 101-41231-3321 | TELEPHONE & C | 001166 | 30.00 | |
| | | | | | DEPARTMENT 1231 MUNICIPAL BLDG MAINT | TOTAL: | 216.50 |
| 01-1243 | HARDWARE HANK | | | | | | |
| | | I-50041 | 101-42071-2211 | GENERAL SUPPL AIR POTS | 001136 | 49.98 | |
| 01-1271 | HENLE PRINTING COMPANY | | | | | | |
| | | I-160631 | 101-42071-2211 | GENERAL SUPPL NEWSLETTER | 001137 | 13.65 | |
| 01-6126 | UNITED COMMUNITY ACTION | | | | | | |
| | | I-5756 | 101-42071-2211 | GENERAL SUPPL PROGRAMMING | 001152 | 220.00 | |
| | | | | | DEPARTMENT 2071 ADULT COMMUNITY CTR | TOTAL: | 283.63 |
| | | | | | FUND 101 GENERAL FUND | TOTAL: | 51,435.16 |

PACKET: 07018 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 |
|---------|-------------------------|---------|-------------------------|-----------------------------|--------------------------------------|-----------------|
| 01-1313 | I & S ENGINEERS & ARCHI | | | | | |
| | | I-58207 | 230-41136-3311 | GENERAL PROFE DRONE FOOTAGE | 001138 | 1,296.08 |
| | PROJ: F24-3311 | | COMM IND PARK DIST 1-14 | GENERAL PROFESSIONAL SVC | | |
| | | | | | DEPARTMENT 1136 GEN COMM DEVELOPMENT | TOTAL: 1,296.08 |
| | | | | | FUND 230 TAX INCREMENT FINANCING | TOTAL: 1,296.08 |

9/05/2019 4:12 PM
 PACKET: 07018 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------------------------------------|---------------------|---------------------|------------------|--|--------|--------|
| 01-1090 | FASTENAL COMPANY | I-98554 | 258-70579-2227 | OTHER REPAIRS HVAC FILTERS | 001135 | 102.02 |
| 01-2201 | RUNNINGS SUPPLY INC | I-4686814 | 258-70579-2211 | GENERAL SUPPL SUPPLIES | 001145 | 16.92 |
| | | I-4703349 | 258-70579-2211 | GENERAL SUPPL RATCHET STRAPS, SUPPLIES | 001145 | 112.80 |
| 01-6025 | MELLENTHIN, CODY | I-09/2019-CELL PHON | 258-70579-3321 | TELEPHONE & C | 001177 | 30.00 |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER | | | | | TOTAL: | 261.74 |
| FUND 258 ASC ARENA | | | | | TOTAL: | 261.74 |

PACKET: 07018 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-201909043850 | 260-60211-5570 | INFRASTRUCTUR #4 SUPERIOR/HURON | 001144 | 17,791.87 |
| | PROJ: Z74-5570 | | HURON-SUPERIOR RECON | INFRASTRUCTURE | | |
| | | | | | DEPARTMENT 0211 STREET ADMIN | TOTAL: 17,791.87 |
| | | | | | FUND 260 MARSHALL INDUSTRIAL FOUND | TOTAL: 17,791.87 |

9/05/2019 4:12 PM
PACKET: 07018 EFT Payments
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: 0364 AIRPORT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------|------|----------------|------------------|-------------------------------------|---------------------------------|-----------------|
| 01-2429 | TKDA | I-002019002983 | 401-60364-3312 | CONSULTANT FE 2/20 M, ILL & OVERLAY | 001146 | 1,500.00 |
| | | | | | DEPARTMENT 0364 AIRPORT | TOTAL: 1,500.00 |
| | | | | | FUND 401 CAPITAL EQUIPMENT FUND | TOTAL: 1,500.00 |

PACKET: 07018 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-201909033839 | 456-70579-5570 | INFRASTRUCTUR #1,RED BARON PARKING LOT | 001132 | 155,849.49 |
| | | | | | DEPARTMENT 0579 AMATEUR SPORTS CENTER | TOTAL: 155,849.49 |
| | | | | | FUND 456 2013 AMATEUR SPORTS CTR | TOTAL: 155,849.49 |

PACKET: 07018 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT |
|---------|-------------------------|----------------|-----------------------|------------------------------|------------------------------------|------------------|
| 01-0581 | AMERICAN ENGINEERING TE | | | | | |
| | | I-907987 | 475-60211-5570 | INFRASTRUCTUR SARATOGA PETRO | 001128 | 500.00 |
| | PROJ: Z64-5570 | | SARATOGA STREET RECON | INFRASTRUCTURE | | |
| 01-2112 | R and G CONSTRUCTION CO | | | | | |
| | | I-201909043851 | 475-60211-5570 | INFRASTRUCTUR #8 SARATOGA | 001144 | 28,286.49 |
| | PROJ: Z64-5570 | | SARATOGA STREET RECON | INFRASTRUCTURE | | |
| | | | | | DEPARTMENT 0211 ** INVALID DEPT ** | TOTAL: 28,786.49 |
| | | | | | | ----- |
| | | | | | FUND 475 2018 PUBLIC IMPROVEMENT26 | TOTAL: 28,786.49 |

PACKET: 07018 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-201909043849 | 493-50551-5530 | IMPR OTHER TH #5 MERIT PHASE II | 001144 | 130,159.07 |
| | PROJ: MER-5530 | MERIT CENTER | | IMPR OTHER THAN BLDGS | | |
| DEPARTMENT 0551 MERIT CENTER | | | | | TOTAL: | 130,159.07 |
| FUND 493 MERIT TRACK EXPANSION | | | | | TOTAL: | 130,159.07 |

PACKET: 07018 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 |
|-------------------------------|-------------------------|---------------------|------------------|-----------------------------------|--------|--------|
| 01-0513 | VANMOER, ROBERT | | | | | |
| | | I-09/2019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 001160 | 30.00 |
| 01-0818 | CAUWELS, ROGER | | | | | |
| | | I-09/2019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 001161 | 30.00 |
| 01-1271 | HENLE PRINTING COMPANY | | | | | |
| | | I-160754 | 602-90581-2211 | GENERAL SUPPL BUSINESS CARDS | 001137 | 33.65 |
| 01-1366 | TELEDYNE ISCO INC | | | | | |
| | | I-S020348476 | 602-90581-2211 | GENERAL SUPPL SAMPLER INPUT CABLE | 001139 | 258.00 |
| 01-1635 | MARSHALL NORTHWEST PIPE | | | | | |
| | | I-435199 | 602-90581-2227 | OTHER REPAIRS YARD HYDRANT | 001141 | 134.59 |
| | | I-435207 | 602-90581-2211 | GENERAL SUPPL PIPE SUPPLIES | 001141 | 100.35 |
| | | I-435384 | 602-90581-2211 | GENERAL SUPPL COUPLERS | 001141 | 34.93 |
| 01-1839 | MINNESOTA VALLEY TESTIN | | | | | |
| | | I-992961 | 602-90581-3311 | GENERAL PROFE SOIL ANALYSIS | 001142 | 240.00 |
| 01-3342 | TRUEDSON, SCOTT | | | | | |
| | | I-09/2019-CELL PHON | 602-90581-3321 | TELEPHONE & C | 001165 | 30.00 |
| | | | | | TOTAL: | 891.52 |
| DEPARTMENT 0581 WW OPERATIONS | | | | | TOTAL: | 891.52 |
| FUND 602 WASTEWATER OPERATING | | | | | TOTAL: | 891.52 |

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | EFT # | AMOUNT | |
|---------|-------------------------|---------------------|------------------|--------------------------------------|-----------------------------------|-----------|-----------|
| 01-0658 | AP DESIGN | | | | | | |
| | | I-71277 | 609-90991-2214 | UNIFORMS UNIFORM | 001129 | 67.50 | |
| 01-0688 | BELLBOY CORPORATION | | | | | | |
| | | I-0100048800 | 609-90991-3333 | FREIGHT . | 001130 | 6.30 | |
| | | I-0100048800 | 609-90991-2211 | GENERAL SUPPL . | 001130 | 132.80 | |
| | | I-0100077100 | 609-90991-3333 | FREIGHT . | 001130 | 4.62 | |
| | | I-0100077100 | 609-90991-2211 | GENERAL SUPPL . | 001130 | 65.62 | |
| 01-4855 | SOUTHERN GLAZER'S OF MN | | | | | | |
| | | I-1860391 | 609-90991-3333 | FREIGHT . | 001149 | 134.90 | |
| | | I-1860392 | 609-90991-3333 | FREIGHT . | 001149 | 19.80 | |
| 01-5891 | ONE OFFICE SOLUTION | | | | | | |
| | | I-0930532-0 | 609-90991-2221 | EQUIPMENT REP LABELS, INK CARTRIDGES | 001151 | 175.12 | |
| 01-6323 | LUTHER, ERIC | | | | | | |
| | | I-09/2019-CELLPHONE | 609-90991-3321 | TELEPHONE | 001180 | 30.00 | |
| | | | | | DEPARTMENT 0991 LIQUOR OPERATIONS | TOTAL: | 636.66 |
| 01-0688 | BELLBOY CORPORATION | | | | | | |
| | | I-0080344000 | 609-90992-2251 | LIQUOR PURCHA . | 001130 | 1,273.90 | |
| | | I-0080421700 | 609-90992-2251 | LIQUOR PURCHA . | 001130 | 474.00 | |
| | | I-0100048800 | 609-90992-2254 | GEN MDSE PURC . | 001130 | 375.93 | |
| | | I-0100077100 | 609-90992-2254 | GEN MDSE PURC . | 001130 | 68.40 | |
| 01-2538 | VIKING COCA COLA BOTTLI | | | | | | |
| | | I-2388575 | 609-90992-2254 | GEN MDSE PURC . | 001147 | 251.10 | |
| 01-4855 | SOUTHERN GLAZER'S OF MN | | | | | | |
| | | I-1860391 | 609-90992-2251 | LIQUOR PURCHA . | 001149 | 13,537.36 | |
| | | I-1860392 | 609-90992-2253 | WINE PURCHASE . | 001149 | 996.00 | |
| 01-5731 | DOLL DISTRIBUTING | | | | | | |
| | | C-153975 | 609-90992-2252 | BEER PURCHASE . | 001150 | 58.66- | |
| | | C-153976 | 609-90992-2252 | BEER PURCHASE . | 001150 | 46.15- | |
| | | I-150641 | 609-90992-2252 | BEER PURCHASE . | 001150 | 14,222.75 | |
| | | I-153974 | 609-90992-2254 | GEN MDSE PURC . | 001150 | 66.00 | |
| | | I-153974 | 609-90992-2252 | BEER PURCHASE . | 001150 | 1,273.55 | |
| | | I-153977 | 609-90992-2252 | BEER PURCHASE . | 001150 | 262.00 | |
| | | I-153978 | 609-90992-2252 | BEER PURCHASE . | 001150 | 169.50 | |
| 01-6277 | TALKING WATERS BREWING | | | | | | |
| | | I-970 | 609-90992-2252 | BEER PURCHASE . | 001153 | 240.00 | |
| | | | | | DEPARTMENT 0992 LIQUOR PURCHASES | TOTAL: | 33,105.68 |
| | | | | | FUND 609 LIQUOR | TOTAL: | 33,742.34 |

PACKET: 07018 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-1301681 | 630-90661-5570 | INFRASTRUCTUR COUNTRY CLUB Z73 | 001128 | 284.10 |
| | PROJ: Z73-5570 | | COUNTRY CLUB UTILITY IMPR | INFRASTRUCTURE | | |
| 01-0934 | D & G EXCAVATING INC | | | | | |
| | | I-201909033838 | 630-90661-5570 | INFRASTRUCTUR #3 COUNTRY CLUB DR | 001132 | 182,260.19 |
| | PROJ: Z73-5570 | | COUNTRY CLUB UTILITY IMPR | INFRASTRUCTURE | | |
| 01-5837 | ANDERSON, JASON | | | | | |
| | | I-09/2019-CELL PHON | 630-90661-3321 | TELEPHONE & C | 001176 | 70.00 |
| | | | | DEPARTMENT 0661 SURFACE WATER MGT UTILITY | TOTAL: | 182,614.29 |
| | | | | FUND 630 SURFACE WATER MGT UTILITY | TOTAL: | 182,614.29 |
| | | | | REPORT GRAND TOTAL: | | 604,328.05 |

** 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 | 101-36411 | REFUNDS & REIMB*NON-EXPENS | 23,979.82 | 7,500- | 15,512.67 | | | | |
| | 101-40741-2211 | GENERAL SUPPLIES | 229.95 | 1,975 | 813.42 | | | | |
| | 101-40821-3321 | TELEPHONE & CELLULAR PHONE | 80.00 | 1,000 | 112.08- | Y | | | |
| | 101-40931-2211 | GENERAL SUPPLIES | 141.77 | 1,500 | 1,114.30 | | | | |
| | 101-41231-3321 | TELEPHONE & CELLULAR PHONE | 60.00 | 1,400 | 530.20 | | | | |
| | 101-41231-3405 | MAINTENANCE AGREEMENTS | 156.50 | 2,330 | 948.08 | | | | |
| | 101-42071-2211 | GENERAL SUPPLIES | 283.63 | 10,815 | 3,695.37 | | | | |
| | 101-50151-3321 | TELEPHONE & CELLULAR PHONE | 190.00 | 18,500 | 7,195.49 | | | | |
| | 101-50156-3321 | TELEPHONE & CELLULAR PHONE | 35.01 | 0 | 1,706.80- | Y | | | |
| | 101-50156-3322 | POSTAGE | 12.00 | 0 | 12.00- | Y | | | |
| | 101-50352-2211 | GENERAL SUPPLIES | 382.95 | 10,000 | 2,985.12 | | | | |
| | 101-50352-2245 | EQUIPMENT/TOOLS UP TO \$500 | 726.96 | 35,700 | 26,158.54 | | | | |
| | 101-50352-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 1,500 | 734.48 | | | | |
| | 101-60162-3321 | TELEPHONE & CELLULAR PHONE | 110.00 | 5,000 | 2,405.83 | | | | |
| | 101-60211-2212 | MOTOR FUELS, LUBRICANTS & | 63.88 | 43,300 | 17,582.00- | Y | | | |
| | 101-60211-2215 | SAFETY WEAR & EQUIPMENT | 113.90 | 5,750 | 3,684.76 | | | | |
| | 101-60211-2221 | EQUIPMENT REPAIR & MAINTEN | 20.52 | 71,500 | 4,488.08- | Y | | | |
| | 101-60211-2227 | OTHER REPAIRS & MAINTENANC | 18,564.69 | 290,100 | 22,263.88 | | | | |
| | 101-60211-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 3,200 | 1,301.11 | | | | |
| | 101-60364-3321 | TELEPHONE | 60.00 | 6,200 | 1,365.33 | | | | |
| | 101-70176-2254 | GEN MDSE PURCHASES | 143.00- | 12,000 | 2,681.80- | Y | | | |
| | 101-70276-2211 | GENERAL SUPPLIES | 535.53 | 55,000 | 1,180.70 | | | | |
| | 101-70276-2221 | EQUIPMENT REPAIR & MAINTEN | 38.54 | 18,000 | 2,910.52 | | | | |
| | 101-70276-3321 | TELEPHONE | 30.00 | 5,500 | 1,794.73 | | | | |
| | 101-70675-3321 | TELEPHONE & CELLULAR PHONE | 80.00 | 4,300 | 2,217.94 | | | | |
| | 101-70675-3322 | POSTAGE | 1,062.02 | 3,000 | 892.45 | | | | |
| | 101-70675-3352 | BROCHURES, MAPS, REPORTS | 4,560.49 | 21,000 | 10,976.00 | | | | |
| | 230-41136-3311 | GENERAL PROFESSIONAL SERVI | 1,296.08 | 1,000 | 3,797.08- | Y | | | |
| | 258-70579-2211 | GENERAL SUPPLIES | 129.72 | 25,000 | 13,505.04 | | | | |
| | 258-70579-2227 | OTHER REPAIRS & MAINTENANC | 102.02 | 20,000 | 14,150.37 | | | | |
| | 258-70579-3321 | TELEPHONE & CELLULAR PHONE | 30.00 | 3,900 | 2,129.82 | | | | |
| | 260-60211-5570 | INFRASTRUCTURE | 17,791.87 | 0 | 752,469.12- | Y | | | |
| | 401-60364-3312 | CONSULTANT FEES | 1,500.00 | 0 | 2,500.00- | Y | | | |
| | 456-70579-5570 | INFRASTRUCTURE | 155,849.49 | 0 | 156,149.49- | Y | | | |
| | 475-60211-5570 | INFRASTRUCTURE | 28,786.49 | 0 | 353,941.98- | Y | | | |
| | 493-50551-5530 | IMPR OTHER THAN BLDGS | 130,159.07 | 0 | 1,647,663.02- | Y | | | |
| | 602-90581-2211 | GENERAL SUPPLIES | 426.93 | 250,000 | 108,308.86 | | | | |
| | 602-90581-2227 | OTHER REPAIRS & MAINTENANC | 134.59 | 26,250 | 17,176.66 | | | | |
| | 602-90581-3311 | GENERAL PROFESSIONAL SERVI | 240.00 | 125,625 | 140,418.37- | Y | | | |
| | 602-90581-3321 | TELEPHONE & CELLULAR PHONE | 90.00 | 7,680 | 2,771.75 | | | | |
| | 609-90991-2211 | GENERAL SUPPLIES | 198.42 | 7,500 | 270.39- | Y | | | |
| | 609-90991-2214 | UNIFORMS | 67.50 | 2,000 | 1,052.27 | | | | |
| | 609-90991-2221 | EQUIPMENT REPAIR & MAINTEN | 175.12 | 2,500 | 3,357.88- | Y | | | |
| | 609-90991-3321 | TELEPHONE | 30.00 | 2,500 | 467.65 | | | | |
| | 609-90991-3333 | FREIGHT | 165.62 | 30,000 | 7,993.46 | | | | |

** 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 |
| | 609-90992-2251 | LIQUOR PURCHASES | 15,285.26 | 1,267,741 | 326,103.38 | | | | |
| | 609-90992-2252 | BEER PURCHASES | 16,062.99 | 1,704,028 | 330,282.03 | | | | |
| | 609-90992-2253 | WINE PURCHASES | 996.00 | 544,319 | 184,217.25 | | | | |
| | 609-90992-2254 | GEN MDSE PURCHASES | 761.43 | 70,496 | 23,051.25 | | | | |
| | 630-90661-3321 | TELEPHONE & CELLULAR PHONE | 70.00 | 1,190 | 323.34 | | | | |
| | 630-90661-5570 | INFRASTRUCTURE | 182,544.29 | 271,413 | 209,343.28- | Y | | | |
| ** | 2019-2020 YEAR TOTALS | ** | 604,328.05 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|-----------|
| 101 | NON-DEPARTMENTAL | 23,979.82 |
| 101-0151 | POLICE ADMINISTRATION | 190.00 |
| 101-0156 | CHEMICAL ASSESSMENT TEAM | 47.01 |
| 101-0162 | ENGINEERING | 110.00 |
| 101-0176 | AQUATIC CENTER | 143.00CR |
| 101-0211 | STREET ADMINISTRATION | 18,792.99 |
| 101-0276 | PARK MAINTENANCE & DEVEL. | 604.07 |
| 101-0352 | FIRE SERVICES | 1,139.91 |
| 101-0364 | AIRPORT | 60.00 |
| 101-0675 | COMM SERVICES ADMIN | 5,702.51 |
| 101-0741 | CITY ADMINISTRATION | 229.95 |
| 101-0821 | FINANCE | 80.00 |
| 101-0931 | APPRAISING & ASSESSING | 141.77 |
| 101-1231 | MUNICIPAL BLDG MAINT | 216.50 |
| 101-2071 | ADULT COMMUNITY CTR | 283.63 |
| 101 TOTAL | GENERAL FUND | 51,435.16 |
| 230-1136 | GEN COMM DEVELOPMENT | 1,296.08 |
| 230 TOTAL | TAX INCREMENT FINANCING | 1,296.08 |
| 258-0579 | AMATEUR SPORTS CENTER | 261.74 |
| 258 TOTAL | ASC ARENA | 261.74 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 260-0211 | STREET ADMIN | 17,791.87 |
| ----- | | |
| 260 TOTAL | MARSHALL INDUSTRIAL FOUND | 17,791.87 |
| 401-0364 | AIRPORT | 1,500.00 |
| ----- | | |
| 401 TOTAL | CAPITAL EQUIPMENT FUND | 1,500.00 |
| 456-0579 | AMATEUR SPORTS CENTER | 155,849.49 |
| ----- | | |
| 456 TOTAL | 2013 AMATEUR SPORTS CTR | 155,849.49 |
| 475-0211 | ** INVALID DEPT ** | 28,786.49 |
| ----- | | |
| 475 TOTAL | 2018 PUBLIC IMPROVEMENT26 | 28,786.49 |
| 493-0551 | MERIT CENTER | 130,159.07 |
| ----- | | |
| 493 TOTAL | MERIT TRACK EXPANSION | 130,159.07 |
| 602-0581 | WW OPERATIONS | 891.52 |
| ----- | | |
| 602 TOTAL | WASTEWATER OPERATING | 891.52 |
| 609-0991 | LIQUOR OPERATIONS | 636.66 |
| 609-0992 | LIQUOR PURCHASES | 33,105.68 |
| ----- | | |
| 609 TOTAL | LIQUOR | 33,742.34 |
| 630-0661 | SURFACE WATER MGT UTILITY | 182,614.29 |
| ----- | | |
| 630 TOTAL | SURFACE WATER MGT UTILITY | 182,614.29 |
| ----- | | |
| | ** TOTAL ** | 604,328.05 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | | AMOUNT |
|-------------------------------|-----------|--------------------------|------------|
| F24 COMM IND PARK DIST 1-14 | 3311 | GENERAL PROFESSIONAL SVC | 1,296.08 |
| | | ** PROJECT F24 TOTAL ** | 1,296.08 |
| MER MERIT CENTER | 5530 | IMPR OTHER THAN BLDGS | 130,159.07 |
| | | ** PROJECT MER TOTAL ** | 130,159.07 |
| PC5 10/14-09/16 CAT GRANT | 3322 | POSTAGE | 12.00 |
| | | ** PROJECT PC5 TOTAL ** | 12.00 |
| Z64 SARATOGA STREET RECON | 5570 | INFRASTRUCTURE | 28,786.49 |
| | | ** PROJECT Z64 TOTAL ** | 28,786.49 |
| Z73 COUNTRY CLUB UTILITY IMPR | 5570 | INFRASTRUCTURE | 182,544.29 |
| | | ** PROJECT Z73 TOTAL ** | 182,544.29 |
| Z74 HURON-SUPERIOR RECON | 5570 | INFRASTRUCTURE | 17,791.87 |
| | | ** PROJECT Z74 TOTAL ** | 17,791.87 |

1 ERROR

** END OF REPORT **