

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-50151-3386	STORM WATER U 11/26-12/26/19	003057	80.59
01-4549	A & B BUSINESS, INC					
		I-IN687071	101-50151-3405	MAINTENANCE A CT2910-01, 03/06-12/30/19	003070	164.45
01-6251	SHRED RIGHT					
		I-518434	101-50151-3311	GENERAL PROFE 12/26/19 SVC	003077	15.00
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	260.04
01-1267	HEIMAN INC.					
		I-0884510-IN	101-50156-2215	SAFETY WEAR & AIR PACK EQUIPMENT	003056	5,043.50
	PROJ: PC5-2215	10/14-09/16 CAT GRANT		SAFETY EQUIPMENT		
		I-0884519-IN	101-50156-2215	SAFETY WEAR & BOOTS & GLOVES	003056	1,851.70
	PROJ: PC5-2215	10/14-09/16 CAT GRANT		SAFETY EQUIPMENT		
01-2201	RUNNINGS SUPPLY INC					
		I-4728893	101-50156-2215	SAFETY WEAR & SAFETY EQUIPMENT	003062	122.91
	PROJ: PC5-2215	10/14-09/16 CAT GRANT		SAFETY EQUIPMENT		
		I-4758668	101-50156-2215	SAFETY WEAR & SAFETY EQUIPMENT	003062	19.98
	PROJ: PC5-2215	10/14-09/16 CAT GRANT		SAFETY EQUIPMENT		
01-4489	VERIZON WIRELESS					
		I-9845396051	101-50156-3321	TELEPHONE & C 12/02-01/01/20	003069	49.04
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	7,087.13
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10103	101-60162-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	124.00
DEPARTMENT 0162 ENGINEERING					TOTAL:	124.00
		I-10103	101-60164-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	75.47
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	75.47
		I-202001154255	101-70176-3381	ELECTRIC UTIL 11/26-12/26/19	003057	245.63
		I-202001154255	101-70176-3382	WATER UTILITI 11/26-12/26/19	003057	476.12
		I-202001154255	101-70176-3385	SEWER UTILITI 11/26-12/26/19	003057	22.43
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	744.18

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0836	CHARTER COMMUNICATIONS					
		I-0000810010120	101-60211-3321	TELEPHONE & C 01/01-01/31/20	003054	93.32
01-1565	MACQUEEN EQUIPMENT INC.					
		C-P13279	101-60211-2212	MOTOR FUELS, GREASE	003080	29.85-
		I-P13182	101-60211-2212	MOTOR FUELS, GREASE	003080	29.85
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-60211-3381	ELECTRIC UTIL 11/26-12/26/19	003057	640.09
		I-202001154255	101-60211-3382	WATER UTILITI 11/26-12/26/19	003057	85.35
01-2096	QUARNSTROM & DOERING, P					
		I-M2180-100,S73881	101-60211-3313	LEGAL FEES N8TH ST BLDG	003061	100.00
01-5696	BROTHERS FIRE PROTECTIO					
		I-32273	101-60211-3323	ALARMS 2020 MONITORING-STREET DEPT	003072	498.00
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	1,416.76
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-50251-3381	ELECTRIC UTIL 11/26-12/26/19	003057	232.48
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	232.48
		I-202001154255	101-70276-3381	ELECTRIC UTIL 11/26-12/26/19	003057	2,772.29
		I-202001154255	101-70276-3382	WATER UTILITI 11/26-12/26/19	003057	430.86
		I-202001154255	101-70276-3385	SEWER UTILITI 11/26-12/26/19	003057	22.43
01-2428	TITAN MACHINERY					
		I-1112367	101-70276-2221	EQUIPMENT REP 321 MASTER CYLINDER	003063	2,082.68
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	5,308.26
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-50352-3381	ELECTRIC UTIL 11/26-12/26/19	003057	501.98
		I-202001154255	101-50352-3382	WATER UTILITI 11/26-12/26/19	003057	93.93
		I-202001154255	101-50352-3385	SEWER UTILITI 11/26-12/26/19	003057	22.43
		I-202001154255	101-50352-3386	STORM WATER U 11/26-12/26/19	003057	14.93
		I-202001154255	101-50352-3418	FIRE PROTECTI 11/26-12/26/19	003057	12,083.33
01-3568	BRUNSVOLD, QUENTIN					
		I-202001154264	101-50352-3332	MILEAGE ALLOW 12/06/19 MBFTE LEADERSHIP-BRAI	003083	109.62
		I-202001164265	101-50352-3332	MILEAGE ALLOW 01/03/20 MBFTE LEADERSHIP TRAI	003083	108.66
01-6324	HOOK, MATT					
		I-3177	101-50352-2223	BUILDING REPA 01/13/20 SVC	003086	50.00
					DEPARTMENT 0352 FIRE SERVICES TOTAL:	12,984.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-60364-3381	ELECTRIC UTIL 11/26-12/26/19	003057	3,613.74
		I-202001154255	101-60364-3381	ELECTRIC UTIL 11/26-12/26/19	003057	1,177.21
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-202001154255	101-60364-3382	WATER UTILITI 11/26-12/26/19	003057	103.57
		I-202001154255	101-60364-3382	WATER UTILITI 11/26-12/26/19	003057	205.49
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-202001154255	101-60364-3385	SEWER UTILITI 11/26-12/26/19	003057	23.53
		I-202001154255	101-60364-3386	STORM WATER U 11/26-12/26/19	003057	77.36
01-2096	QUARNSTROM & DOERING, P					
		I-M2148-100,S73880	101-60364-3313	LEGAL FEES HELENA RELOCATION	003061	940.00
	PROJ: H90-3313		HELENA CHEMICAL PROPERTY	LEGAL FEES		
		I-M2287-100,S73882	101-60364-3313	LEGAL FEES FCA REAL ESTATE MATTERS	003061	50.00
	PROJ: H90-3313		HELENA CHEMICAL PROPERTY	LEGAL FEES		
01-5696	BROTHERS FIRE PROTECTIO					
		I-32133	101-60364-3323	ALARMS 2020 MONITORING 1632 W COLLEGE	003072	420.00
		I-32272	101-60364-3323	ALARMS 2020 MONITORING AIRPORT	003072	498.00
				DEPARTMENT 0364 AIRPORT	TOTAL:	7,108.90
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	101-50453-3381	ELECTRIC UTIL 11/26-12/26/19	003057	190.35
		I-202001154255	101-50453-3382	WATER UTILITI 11/26-12/26/19	003057	31.75
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	222.10
		I-202001154255	101-60465-3381	ELECTRIC UTIL 11/26-12/26/19	003057	20,131.25
				DEPARTMENT 0465 STREET LIGHTING	TOTAL:	20,131.25
01-3495	SMSU					
		I-00215498	101-40671-3321	TELEPHONE Q1 2020 STUDIO 1 INTERNET	003066	250.00
01-4220	WEBTOMIX					
		I-52070	101-40671-3311	GENERAL PROFE 2020 STUDIO 1 WEBSITE HOSTING	003068	242.40
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	492.40
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10103	101-70675-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	104.93
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-202001154259	101-70675-3331	TRAVEL, CONFE MCEA CONFERENCE	003058	321.50
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	426.43

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL	I-10103	101-40741-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	114.93	
01-2591	WESTERN PRINT GROUP	I-03250	101-40741-2211	GENERAL SUPPL SPECIAL VEHICLE PERMITS	003065	153.00	
01-5117	PARSONS, DAVE	I-202001164276	101-40741-3332	MILEAGE ALLOW EDA DIRECTOR APPLICANT TOURS	003084	70.44	
01-5891	ONE OFFICE SOLUTION	I-1965852-0	101-40741-2211	GENERAL SUPPL HANGING FOLDER FRAMES	003074	13.97	
					DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	352.34
01-1633	MARSHALL MUNICIPAL UTIL	I-10103	101-40821-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	60.41	
					DEPARTMENT 0821 FINANCE	TOTAL:	60.41
		I-10103	101-40931-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	57.69	
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	57.69
01-1604	MARSHALL AREA CHAMBER O	I-696	101-70971-2211	GENERAL SUPPL FALL CURLING AWARDS	003081	300.00	
	PROJ: 604-2211	CURLING		SUPPLIES			
					DEPARTMENT 0971 RECREATION	TOTAL:	300.00
01-2096	QUARNSTROM & DOERING, P	I-202001154261	101-41041-2211	GENERAL SUPPL 12/19 GENERAL & PROSECUTION	003061	35.50	
		I-202001154261	101-41041-3322	POSTAGE 12/19 GENERAL & PROSECUTION	003061	15.82	
					DEPARTMENT 1041 LEGAL	TOTAL:	51.32
01-1417	KENNEDY & GRAVEN, CHART	I-152359	101-41136-3313	LEGAL FEES THRU 11/30/19 GENERAL MATTERS	003079	190.00	
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	190.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10103	101-41231-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	17.62	
		I-202001154255	101-41231-3381	ELECTRIC UTIL 11/26-12/26/19	003057	4,697.62	

PACKET: 07200 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	continued				
		I-202001154255	101-41231-3382	WATER UTILITI 11/26-12/26/19	003057	130.87
01-1794	MEI TOTAL ELEVATOR SOLU					
		I-835809	101-41231-3405	MAINTENANCE A 01/20 SVC	003082	156.50
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 5,002.61
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10104	101-41641-2217	COMPUTER SOFT 11/16-12/31/19 SHARED GIS EXPE	003057	330.00
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 330.00
		I-202001154255	101-42071-3381	ELECTRIC UTIL 11/26-12/26/19	003057	412.26
		I-202001154255	101-42071-3382	WATER UTILITI 11/26-12/26/19	003057	91.11
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 503.37
					FUND 101 GENERAL FUND	TOTAL: 63,462.02

PACKET: 07200 EFT Payments
VENDOR SET: 01
FUND : 206 PARKWAY ADDITION II
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-330,S73879	206-41136-3313	LEGAL FEES SATISFACTION OF MORTGAGES	003061	437.50
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 437.50
FUND 206 PARKWAY ADDITION II						TOTAL: 437.50

PACKET: 07200 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-202001154255	207-41136-3386	STORM WATER U 11/26-12/26/19	003057	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62

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 PACKET: 07200 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-10103	211-70437-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	142.37
					DEPARTMENT 0437 LIBRARY	TOTAL: 142.37
					FUND 211 LIBRARY FUND	TOTAL: 142.37

PACKET: 07200 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-202001164289	221-41136-3311	GENERAL PROFE SM CITIES MIF PYMT 6	003075	7,995.60
		I-202001164289	221-41136-2227	OTHER REPAIRS SM CITIES MIF PYMT 6	003075	53,304.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 61,299.60
					FUND 221 SM CITIES DEV GRANT 2018	TOTAL: 61,299.60

PACKET: 07200 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-202001154255	230-41136-3386	STORM WATER U 11/26-12/26/19	003057	32.24
PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO			STORM WATER UTILITY		
		I-202001154255	230-41136-3386	STORM WATER U 11/26-12/26/19	003057	6.96
PROJ: F21-3386	INDUSTRIAL PK DEV 1-11			SURFACE WATER MANAGEMENT		
		I-202001154255	230-41136-3386	STORM WATER U 11/26-12/26/19	003057	41.61
PROJ: F24-3386	COMM IND PARK DIST 1-14			SURFACE WATER		
01-2096	QUARNSTROM & DOERING, P					
		I-M007-049,S73878	230-41136-3313	LEGAL FEES PKWY III DEVELOPMENT	003061	218.75
PROJ: F25-3313	UNIQUE OPP TIF 5-1			LEGAL FEES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	299.56
FUND 230 TAX INCREMENT FINANCING					TOTAL:	299.56

PACKET: 07200 EFT Payments

VENDOR SET: 01

FUND : 240 COMM ED DRIVER'S TRAINING

DEPARTMENT: 0879 COMM ED--WINTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1637	MARSHALL PUBLIC SCHOOLS	I-11346	240-70879-2211	GENERAL SUPPL 10/19-12/19 DE	003058	13,834.91
					DEPARTMENT 0879 COMM ED--WINTER	TOTAL: 13,834.91
					FUND 240 COMM ED DRIVER'S TRAINING	TOTAL: 13,834.91

PACKET: 07200 EFT Payments
 VENDOR SET: 01
 FUND : 258 ARENA & EXPO
 DEPARTMENT: 0579 AMATEUR SPORTS CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0802	CARLSON & STEWART REFRI	I-23513	258-70579-2221	EQUIPMENT REP CONDENSER REPAIR	003052	886.20	
01-1633	MARSHALL MUNICIPAL UTIL	I-202001154255	258-70579-3381	ELECTRIC UTIL 11/26-12/26/19	003057	7,319.07	
		I-202001154255	258-70579-3382	WATER UTILITI 11/26-12/26/19	003057	447.60	
		I-202001154255	258-70579-3385	SEWER UTILITI 11/26-12/26/19	003057	425.64	
		I-202001154255	258-70579-3386	STORM WATER U 11/26-12/26/19	003057	652.59	
01-1794	MEI TOTAL ELEVATOR SOLU	I-836717	258-70579-3405	MAINTENANCE A 01/20 SVC AND INSPECTION	003082	2,184.00	
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	11,915.10
					FUND 258 ARENA & EXPO	TOTAL:	11,915.10

PACKET: 07200 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-202001154255	260-41136-3386	STORM WATER U 11/26-12/26/19	003057	166.96
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						166.96
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						166.96

PACKET: 07200 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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10103	270-50551-3321	TELEPHONE & C VAST PHONE 11/28-12/27/19	003057	17.43
		I-202001154255	270-50551-3381	ELECTRIC UTIL 11/26-12/26/19	003057	625.28
		I-202001154255	270-50551-3382	WATER UTILITI 11/26-12/26/19	003057	113.88
		I-202001154255	270-50551-3385	SEWER UTILITI 11/26-12/26/19	003057	32.64
01-4220	WEBTOMIX					
		I-52071	270-50551-3311	GENERAL PROFE 2020 MERIT CTR DOMAIN	003068	14.00
01-5696	BROTHERS FIRE PROTECTIO					
		I-32271	270-50551-3311	GENERAL PROFE 2020 MONITORING MERIT CTR	003072	498.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,301.23
FUND 270 MERIT					TOTAL:	1,301.23

PACKET: 07200 EFT Payments
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0578	AMAZON CAPITAL SERVICES					
		I-11L1-QY94-MHDR	494-41136-5520	BUILDINGS & S PRICING TAGS	003050	11.98
	PROJ: CH1-5520	CITY HALL-NEW		BUILDING & STRUCTURES		
01-3495	SMSU					
		I-202001164282	494-41136-5520	BUILDINGS & S 01/20-02/20 RENT	003066	15,340.50
	PROJ: CH1-5520	CITY HALL-NEW		BUILDING & STRUCTURES		
		I-202001164286	494-41136-5520	BUILDINGS & S 12/19 RENT	003066	7,670.25
	PROJ: CH1-5520	CITY HALL-NEW		BUILDING & STRUCTURES		
DEPARTMENT 1136 GENERAL GOVERNMENT					TOTAL:	23,022.73
FUND 494 CITY HALL BUILDING					TOTAL:	23,022.73

PACKET: 07200 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-202001154255	495-41136-3381	ELECTRIC UTIL 11/26-12/26/19	003057	0.00	
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES			
		I-202001154255	495-41136-3382	WATER UTILITI 11/26-12/26/19	003057	0.00	
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES			
		I-202001154255	495-41136-3385	SEWER UTILITI 11/26-12/26/19	003057	0.00	
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES			
		I-202001154255	495-41136-3386	STORM WATER U 11/26-12/26/19	003057	74.17	
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY			
01-2096	QUARNSTROM & DOERING, P						
		I-M007-047,S73877	495-41136-3313	LEGAL FEES BLK 11 DEVELOPMENT	003061	350.00	
	PROJ: F23-3313	BLOCK 11		LEGAL FEES			
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL:	424.17
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL:	424.17

PACKET: 07200 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
01-0578	AMAZON CAPITAL SERVICES	I-1F74-9K1D-1KLH	602-90581-2211	GENERAL SUPPL HEAT LAMPS	003050	65.96
01-0815	CATTOOR OIL COMPANY INC	I-6804	602-90581-2212	MOTOR FUELS, KEROSENE	003053	40.53
01-0818	CAUWELS, ROGER	I-202001164266	602-90581-2211	GENERAL SUPPL REIM FOR DOT DECALS	003078	20.00
01-1090	FASTENAL COMPANY	I-100786	602-90581-2211	GENERAL SUPPL MATERIALS	003055	45.04
		I-100825	602-90581-2211	GENERAL SUPPL SUPPLIES	003055	120.17
01-1633	MARSHALL MUNICIPAL UTIL	I-202001154255	602-90581-3381	ELECTRIC UTIL 11/26-12/26/19	003057	23,188.40
		I-202001154255	602-90581-3382	WATER UTILITI 11/26-12/26/19	003057	227.26
		I-202001154255	602-90581-3386	STORM WATER U 11/26-12/26/19	003057	1,136.63
01-1813	MN POLLUTION CONTROL AG	I-10000085637	602-90581-3437	LICENSES AND WW LAB CERT FEE	003059	2,475.00
		I-PRMT1993-4074	602-90581-3437	LICENSES AND 1993-4074 WATER PRMT	003059	140.00
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	27,458.99
FUND 602 WASTEWATER OPERATING					TOTAL:	27,458.99

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0100696100	609-90991-2211	GENERAL SUPPL .	003051	335.98
		I-0100696100	609-90991-3333	FREIGHT .	003051	6.41
		I-0100702300	609-90991-3333	FREIGHT .	003051	2.12
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10103	609-90991-3321	TELEPHONE VAST PHONE 11/28-12/27/19	003057	72.18
		I-202001154255	609-90991-3381	ELECTRIC UTIL 11/26-12/26/19	003057	1,710.29
		I-202001154255	609-90991-3382	WATER UTILITI 11/26-12/26/19	003057	151.19
		I-202001154255	609-90991-3385	SEWER UTILITI 11/26-12/26/19	003057	32.85
		I-202001154255	609-90991-3386	STORM WATER U 11/26-12/26/19	003057	171.65
01-3545	MARSHALL RADIO					
		I-202001164285	609-90991-3345	ADVERTISING 12/19 ADVERTISING	003067	345.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1911377	609-90991-3333	FREIGHT .	003071	1.20
		I-1911378	609-90991-3333	FREIGHT .	003071	38.50
		I-1911379	609-90991-3333	FREIGHT .	003071	1.20
		I-1911380	609-90991-3333	FREIGHT .	003071	18.00
		I-5053822	609-90991-3333	FREIGHT .	003071	75.20
		I-5053823	609-90991-3333	FREIGHT .	003071	13.20
		I-5053825	609-90991-3333	FREIGHT .	003071	25.25
		I-5053826	609-90991-3333	FREIGHT .	003071	36.00
		I-5053827	609-90991-3333	FREIGHT .	003071	4.70
		I-5053828	609-90991-3333	FREIGHT .	003071	7.20
		I-5053829	609-90991-3333	FREIGHT .	003071	27.60
		I-5053830	609-90991-3333	FREIGHT .	003071	1.20
		I-5054366	609-90991-3333	FREIGHT .	003071	1.80
01-6323	LUTHER, ERIC					
		I-202001154256	609-90991-2211	GENERAL SUPPL REIMBURSE FOR HOLIDAY SUPPLIES	003085	60.81
		I-202001164268	609-90991-2211	GENERAL SUPPL REIM HOLIDAY SUPPLIES	003085	30.16
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	3,169.69

01-0688	BELLBOY CORPORATION					
		C-0082369900	609-90992-2251	LIQUOR PURCHA .	003051	52.00-
		I-0082256200	609-90992-2253	WINE PURCHASE .	003051	192.00
		I-0082256200	609-90992-2251	LIQUOR PURCHA .	003051	2,490.00
		I-0082265800	609-90992-2253	WINE PURCHASE .	003051	109.00
		I-0082271300	609-90992-2251	LIQUOR PURCHA .	003051	90.00
		I-0100696100	609-90992-2254	GEN MDSE PURC .	003051	195.75
		I-0100702300	609-90992-2254	GEN MDSE PURC .	003051	26.00
01-2026	PEPSI COLA BOTTLING OF					
		I-0002304427	609-90992-2254	GEN MDSE PURC .	003060	23.70

11/16/2020 4:49 PM
 PACKET: 07200 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2538	VIKING COCA COLA BOTTLI					
		I-2454380	609-90992-2254	GEN MDSE PURC .	003064	234.55
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1911378	609-90992-2251	LIQUOR PURCHA .	003071	5,166.78
		I-1911379	609-90992-2254	GEN MDSE PURC .	003071	20.08
		I-1911380	609-90992-2253	WINE PURCHASE .	003071	390.00
		I-5053822	609-90992-2251	LIQUOR PURCHA .	003071	8,548.11
		I-5053823	609-90992-2251	LIQUOR PURCHA .	003071	720.00
		I-5053825	609-90992-2251	LIQUOR PURCHA .	003071	2,368.54
		I-5053826	609-90992-2251	LIQUOR PURCHA .	003071	2,923.75
		I-5053828	609-90992-2253	WINE PURCHASE .	003071	619.71
		I-5053829	609-90992-2253	WINE PURCHASE .	003071	996.00
		I-5053830	609-90992-2253	WINE PURCHASE .	003071	12.00
		I-5054366	609-90992-2251	LIQUOR PURCHA .	003071	309.47
01-5731	DOLL DISTRIBUTING					
		I-239271	609-90992-2254	GEN MDSE PURC .	003073	124.60
		I-239271	609-90992-2252	BEER PURCHASE .	003073	3,334.71
		I-239355	609-90992-2252	BEER PURCHASE .	003073	203.00
		I-240405	609-90992-2252	BEER PURCHASE .	003073	5,118.25
		I-244063	609-90992-2254	GEN MDSE PURC .	003073	18.00
		I-931088	609-90992-2254	GEN MDSE PURC .	003073	25.50
		I-931088	609-90992-2252	BEER PURCHASE .	003073	1,476.53
01-6156	TRUE BRANDS					
		I-591796	609-90992-2254	GEN MDSE PURC .	003076	687.86
					TOTAL:	36,371.89

					TOTAL:	39,541.58

PACKET: 07200 EFT Payments

VENDOR SET: 01

FUND : 630 SURFACE WATER MGT UTILITY

DEPARTMENT: 0661 SURFACE WATER MGT UTILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1565	MACQUEEN EQUIPMENT INC.					
		I-P22765	630-90661-2221	EQUIPMENT REP SWEEPER PARTS	003080	596.74
		I-P23278	630-90661-2227	OTHER REPAIRS SWEEPER PARTS	003080	2,451.05
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202001154255	630-90661-3381	ELECTRIC UTIL 11/26-12/26/19	003057	1,556.03
		I-202001154255	630-90661-3386	STORM WATER U 11/26-12/26/19	003057	264.74
01-2096	QUARNSTROM & DOERING, P					
		I-M2370-100-73885	630-90661-5530	CAPITAL OUTLA CORPS OF ENGINEER COOP AGRMT	003061	300.00
	PROJ: E22-5530		CORPS/DIKE TREE/VEGETATIO	IMPR OTHER THAN BLDGS		
					DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:	5,168.56
					FUND 630 SURFACE WATER MGT UTILITYTOTAL:	5,168.56
					REPORT GRAND TOTAL:	248,491.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-40741-2211	GENERAL SUPPLIES	166.97	1,975	391.61				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	114.93	2,468	352.41				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	60.41	1,000	588.50-	Y			
	101-40931-3321	TELEPHONE & CELLULAR PHONE	57.69	960	328.67				
	101-41041-2211	GENERAL SUPPLIES	35.50	500	238.31				
	101-41041-3322	POSTAGE	15.82	50	1.30-	Y			
	101-41136-3313	LEGAL FEES	190.00	15,000	2,935.44				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.62	1,400	168.42				
	101-41231-3381	ELECTRIC UTILITIES	4,697.62	45,000	2,111.50				
	101-41231-3382	WATER UTILITIES	130.87	1,600	50.86-	Y			
	101-41641-2217	COMPUTER SOFTWARE	330.00	0	17,315.37-	Y			
	101-42071-3381	ELECTRIC UTILITIES	412.26	6,000	869.41				
	101-42071-3382	WATER UTILITIES	91.11	1,500	354.87				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000	23,493.36				
	101-50151-3386	STORM WATER UTILITY	80.59	969	15.30-	Y			
	101-50151-3405	MAINTENANCE AGREEMENTS	164.45	12,185	7,202.70-	Y			
	101-50156-2215	SAFETY WEAR & EQUIPMENT	7,038.09	5,000	9,629.59-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	2,549.18-	Y			
	101-50251-3381	ELECTRIC UTILITIES	232.48	2,800	95.28-	Y			
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	109.62	2,000	1,737.34-	Y			
	101-50352-3381	ELECTRIC UTILITIES	501.98	4,700	75.01-	Y			
	101-50352-3382	WATER UTILITIES	93.93	1,200	80.77-	Y			
	101-50352-3385	SEWER UTILITIES	22.43	255	40.55-	Y			
	101-50352-3386	STORM WATER UTILITY	14.93	204	47.83-	Y			
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	0.04				
	101-50453-3381	ELECTRIC UTILITIES	190.35	1,800	91.99				
	101-50453-3382	WATER UTILITIES	31.75	200	29.97-	Y			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	124.00	5,000	777.44				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	75.47	3,000	281.66				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	0.00	43,300	41,367.94-	Y			
	101-60211-3313	LEGAL FEES	100.00	0	100.00-	Y			
	101-60211-3381	ELECTRIC UTILITIES	640.09	5,800	166.28				
	101-60211-3382	WATER UTILITIES	85.35	900	8.51				
	101-60364-3313	LEGAL FEES	990.00	500	6,666.00-	Y			
	101-60364-3381	ELECTRIC UTILITIES	4,790.95	45,000	2,791.53-	Y			
	101-60364-3382	WATER UTILITIES	309.06	5,000	917.28				
	101-60364-3385	SEWER UTILITIES	23.53	357	69.39				
	101-60364-3386	STORM WATER UTILITY	77.36	918	10.32-	Y			
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	0.00				
	101-70176-3381	ELECTRIC UTILITIES	245.63	13,000	7,284.58				
	101-70176-3382	WATER UTILITIES	476.12	18,000	4,023.09				
	101-70176-3385	SEWER UTILITIES	22.43	255	117.99-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	2,082.68	18,000	2,376.70-	Y			
	101-70276-3381	ELECTRIC UTILITIES	2,772.29	26,000	484.82-	Y			
	101-70276-3382	WATER UTILITIES	430.86	25,000	11,458.91				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-3385	SEWER UTILITIES	22.43	408	119.97		
	101-70675-3321	TELEPHONE & CELLULAR PHONE	104.93	4,300	1,199.62		
	101-70675-3331	TRAVEL, CONFERENCES AND SC	321.50	2,900	933.63		
	101-70971-2211	GENERAL SUPPLIES	300.00	41,000	6,835.99-	Y	
	206-41136-3313	LEGAL FEES	437.50	0	1,813.50-	Y	
	207-41136-3386	STORM WATER UTILITY	16.62	0	199.85-	Y	
	211-70437-3321	TELEPHONE & CELLULAR PHONE	142.37	2,000	1,386.80-	Y	
	221-41136-2227	OTHER REPAIRS & MAINTENANC	53,304.00	0	213,459.64-	Y	
	221-41136-3311	GENERAL PROFESSIONAL SERVI	7,995.60	0	35,690.70-	Y	
	230-41136-3313	LEGAL FEES	218.75	300	3,925.25-	Y	
	230-41136-3386	STORM WATER UTILITY	80.81	408	422.29-	Y	
	240-70879-2211	GENERAL SUPPLIES	13,834.91	20,000	4,391.38		
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	886.20	17,000	3,570.75-	Y	
	258-70579-3381	ELECTRIC UTILITIES	7,319.07	81,000	9,102.82		
	258-70579-3382	WATER UTILITIES	447.60	6,000	289.69-	Y	
	258-70579-3385	SEWER UTILITIES	425.64	4,080	1,068.18-	Y	
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	68.92		
	260-41136-3386	STORM WATER UTILITY	166.96	0	2,271.76-	Y	
	270-50551-3321	TELEPHONE & CELLULAR PHONE	17.43	1,500	766.10		
	270-50551-3381	ELECTRIC UTILITIES	625.28	7,000	189.56		
	270-50551-3382	WATER UTILITIES	113.88	1,500	118.91		
	270-50551-3385	SEWER UTILITIES	32.64	408	0.70		
	494-41136-5520	BUILDINGS & STRUCTURES	7,670.25	0	337,289.51-	Y	
	495-41136-3313	LEGAL FEES	350.00	0	3,408.00-	Y	
	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	935.84-	Y	
	602-90581-2211	GENERAL SUPPLIES	165.21	250,000	155.85-	Y	
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	40.53	50,000	1,634.76		
	602-90581-3381	ELECTRIC UTILITIES	23,188.40	300,000	23,916.33		
	602-90581-3382	WATER UTILITIES	227.26	2,700	41.85		
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	130.44		
	609-90991-2211	GENERAL SUPPLIES	60.81	7,500	8,044.60-	Y	
	609-90991-3321	TELEPHONE	72.18	2,500	635.06-	Y	
	609-90991-3333	FREIGHT	190.35	30,000	6,761.45-	Y	
	609-90991-3345	ADVERTISING	345.00	30,000	4,103.39-	Y	
	609-90991-3381	ELECTRIC UTILITIES	1,710.29	18,000	96.27		
	609-90991-3382	WATER UTILITIES	151.19	3,700	1,595.10		
	609-90991-3385	SEWER UTILITIES	32.85	408	12.83		
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	19.78-	Y	
	609-90992-2251	LIQUOR PURCHASES	14,560.40	1,267,741	240,983.24-	Y	
	609-90992-2253	WINE PURCHASES	1,627.71	544,319	69,029.26-	Y	
	630-90661-2221	EQUIPMENT REPAIR & MAINTEN	596.74	15,000	3,010.43		
	630-90661-2227	OTHER REPAIRS & MAINTENANC	2,451.05	20,000	6,938.25-	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
	630-90661-3381	ELECTRIC UTILITIES	1,556.03	20,000	6,350.95-	Y			
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	116.88-	Y			
	630-90661-5530	CAPITAL OUTLAY - IMPR OTHE	300.00	10,000	140,919.00-	Y			
	** 2019-2020 YEAR TOTALS **		204,735.99						
2020-2021	101-40671-3311	GENERAL PROFESSIONAL SERVI	242.40	5,000	4,757.60				
	101-40671-3321	TELEPHONE	250.00	2,300	2,039.39				
	101-40741-3332	MILEAGE ALLOWANCE	70.44	200	129.56				
	101-41231-3405	MAINTENANCE AGREEMENTS	156.50	2,000	1,843.50				
	101-50352-2223	BUILDING REPAIR & MAINTENA	50.00	12,500	12,450.00				
	101-50352-3332	MILEAGE ALLOWANCES & REIMB	108.66	2,000	1,891.34				
	101-60211-3321	TELEPHONE & CELLULAR PHONE	93.32	2,800	2,676.68				
	101-60211-3323	ALARMS	498.00	600	102.00				
	101-60364-3323	ALARMS	918.00	600	318.00-	Y			
	258-70579-3405	MAINTENANCE AGREEMENTS	2,184.00	0	2,184.00-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	512.00	5,000	4,248.00				
	494-41136-5520	BUILDINGS & STRUCTURES	15,352.48	0	16,048.48-	Y			
	602-90581-2211	GENERAL SUPPLIES	85.96	280,000	279,914.04				
	602-90581-3437	LICENSES AND TAXES	2,615.00	12,400	9,759.91				
	609-90991-2211	GENERAL SUPPLIES	366.14	7,500	7,133.86				
	609-90991-3333	FREIGHT	69.23	30,000	29,328.65				
	609-90992-2251	LIQUOR PURCHASES	8,004.25	1,091,165	1,067,455.51				
	609-90992-2252	BEER PURCHASES	10,132.49	1,576,627	1,540,193.08				
	609-90992-2253	WINE PURCHASES	691.00	456,941	444,765.85				
	609-90992-2254	GEN MDSE PURCHASES	1,356.04	73,019	70,678.76				
	** 2020-2021 YEAR TOTALS **		43,755.91						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	260.04
101-0156	CHEMICAL ASSESSMENT TEAM	7,087.13
101-0162	ENGINEERING	124.00
101-0164	COMMUNITY PLANNING	75.47
101-0176	AQUATIC CENTER	744.18
101-0211	STREET ADMINISTRATION	1,416.76
101-0251	EMERGENCY MANAGEMENT SERV	232.48
101-0276	PARK MAINTENANCE & DEVEL.	5,308.26
101-0352	FIRE SERVICES	12,984.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0364	AIRPORT	7,108.90
101-0453	ANIMAL IMPOUNDMENT	222.10
101-0465	STREET LIGHTING	20,131.25
101-0671	CABLE COMMISSION	492.40
101-0675	COMM SERVICES ADMIN	426.43
101-0741	CITY ADMINISTRATION	352.34
101-0821	FINANCE	60.41
101-0931	APPRAISING & ASSESSING	57.69
101-0971	RECREATION	300.00
101-1041	LEGAL	51.32
101-1136	GEN COMM DEVELOPMENT	190.00
101-1231	MUNICIPAL BLDG MAINT	5,002.61
101-1641	INFORMATION TECHNOLOGY	330.00
101-2071	ADULT COMMUNITY CTR	503.37

101 TOTAL	GENERAL FUND	63,462.02
206-1136	GENERAL COMMUNITY DEV	437.50

206 TOTAL	PARKWAY ADDITION II	437.50
207-1136	GENERAL COMMUNITY DEV	16.62

207 TOTAL	PARKWAY ADDITION III & IV	16.62
211-0437	LIBRARY	142.37

211 TOTAL	LIBRARY FUND	142.37
221-1136	GENERAL COMMUNITY DEV	61,299.60

221 TOTAL	SM CITIES DEV GRANT 2018	61,299.60
230-1136	GEN COMM DEVELOPMENT	299.56

230 TOTAL	TAX INCREMENT FINANCING	299.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
240-0879	COMM ED--WINTER	13,834.91

240 TOTAL	COMM ED DRIVER'S TRAINING	13,834.91
258-0579	AMATEUR SPORTS CENTER	11,915.10

258 TOTAL	ARENA & EXPO	11,915.10
260-1136	GENERAL COMMUNITY DEV	166.96

260 TOTAL	MARSHALL INDUSTRIAL FOUND	166.96
270-0551	MERIT OPERATIONS	1,301.23

270 TOTAL	MERIT	1,301.23
494-1136	GENERAL GOVERNMENT	23,022.73

494 TOTAL	CITY HALL BUILDING	23,022.73
495-1136	GEN COMM DEVELOPMENT	424.17

495 TOTAL	PUBLIC IMPROVE REVOLVING	424.17
602-0581	WW OPERATIONS	27,458.99

602 TOTAL	WASTEWATER OPERATING	27,458.99
609-0991	LIQUOR OPERATIONS	3,169.69
609-0992	LIQUOR PURCHASES	36,371.89

609 TOTAL	LIQUOR	39,541.58
630-0661	SURFACE WATER MGT UTILITY	5,168.56

630 TOTAL	SURFACE WATER MGT UTILITY	5,168.56

	** TOTAL **	248,491.90

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
604 CURLING	2211	SUPPLIES	300.00
		** PROJECT 604 TOTAL **	300.00
CH1 CITY HALL-NEW	5520	BUILDING & STRUCTURES	23,022.73
		** PROJECT CH1 TOTAL **	23,022.73
E19 ARRIVAL DEPARTURE BLDG	3381	ELECTRIC UTILITIES	1,177.21
	3382	WATER UTILITIES	205.49
		** PROJECT E19 TOTAL **	1,382.70
E22 CORPS/DIKE TREE/VEGETATIO	5530	IMPR OTHER THAN BLDGS	300.00
		** PROJECT E22 TOTAL **	300.00
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	3313	LEGAL FEES	350.00
	3381	ELECTRIC UTILITIES	0.00
	3382	WATER UTILITIES	0.00
	3385	SEWER UTILITIES	0.00
	3386	STORM WATER UTILITY	74.17
		** PROJECT F23 TOTAL **	424.17
F24 COMM IND PARK DIST 1-14	3386	SURFACE WATER	41.61
		** PROJECT F24 TOTAL **	41.61
F25 UNIQUE OPP TIF 5-1	3313	LEGAL FEES	218.75
		** PROJECT F25 TOTAL **	218.75
H90 HELENA CHEMICAL PROPERTY	3313	LEGAL FEES	990.00
		** PROJECT H90 TOTAL **	990.00
PC5 10/14-09/16 CAT GRANT	2215	SAFETY EQUIPMENT	7,038.09
	3321	TELEPHONE	49.04
		** PROJECT PC5 TOTAL **	7,087.13

NO ERRORS

** END OF REPORT **