

PACKET: 06848 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2373	STREICHERS	I-I1364810	101-50151-2214	UNIFORMS BADGES	000497	500.00
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 500.00

01-1633	MARSHALL MUNICIPAL UTIL	I-9803	101-60162-3311	GENERAL PROFE 04/19 LOCATES	000494	121.50
DEPARTMENT 0162 ENGINEERING						TOTAL: 121.50

01-1271	HENLE PRINTING COMPANY	I-159390	101-70176-2211	GENERAL SUPPL AQUATIC CTR PASSES	000493	138.51
DEPARTMENT 0176 AQUATIC CENTER						TOTAL: 138.51

01-2201	RUNNINGS SUPPLY INC	I-4627426	101-60211-2211	GENERAL SUPPL DRAIN SPADE	000496	39.99
01-2632	ZIEGLER INC	I-PC040328463 I-SW040096535	101-60211-2221 101-60211-2221	EQUIPMENT REP MILLING MACHINE BITS EQUIPMENT REP GRADER EDGES	000499 000499	454.95 2,097.86
DEPARTMENT 0211 STREET ADMINISTRATION						TOTAL: 2,592.80

01-3557	POMP'S TIRE SERVICE, IN	I-680042771	101-70276-2221	EQUIPMENT REP TIRE REPAIR	000500	15.00
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.						TOTAL: 15.00

01-5891	ONE OFFICE SOLUTION	I-1893570-0	101-40741-2211	GENERAL SUPPL INK CARTRIDGE	000503	195.00
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 195.00

01-4549	A & B BUSINESS, INC	I-IN613109	101-41641-3405	MAINTENANCE A CT6544-01, 05/01-05/31/19	000501	499.86
DEPARTMENT 1641 INFORMATION TECHNOLOGY						TOTAL: 499.86

FUND 101 GENERAL FUND					TOTAL:	4,062.67

PACKET: 06848 EFT Payments

VENDOR SET: 01

FUND : 258 ASC ARENA

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN	I-70431	258-70579-2227	OTHER REPAIRS DASHER ADS	000490	955.00
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 955.00
					FUND 258 ASC ARENA	TOTAL: 955.00

PACKET: 06848 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-201905093453	602-90581-3331	TRAVEL, CONFE REIM REG MWOA MTG	000504	80.00	
01-0815	CATTOOR OIL COMPANY INC	I-160923	602-90581-2212	MOTOR FUELS, HWY 23 GENERATOR FUEL	000491	774.00	
	PROJ: W00-2212	SANITARY SEWER		MOTOR FUELS, LUBRICANTS & ADDI			
	I-160954	602-90581-2212		MOTOR FUELS, HWY 23 GENERATOR FUEL	000491	1,111.98	
	PROJ: W00-2212	SANITARY SEWER		MOTOR FUELS, LUBRICANTS & ADDI			
	I-161014	602-90581-2212		MOTOR FUELS, FUEL FOR ROAD TANK	000491	708.41	
01-1090	FASTENAL COMPANY	I-96790	602-90581-2211	GENERAL SUPPL SUPPLIES	000492	13.68	
01-1633	MARSHALL MUNICIPAL UTIL	I-9801	602-90581-3311	GENERAL PROFE 05/19 WW BILLING	000494	7,052.08	
01-1635	MARSHALL NORTHWEST PIPE	I-430813	602-90581-2211	GENERAL SUPPL 6" PUMP HOSE	000495	945.57	
	I-431138	602-90581-3322		POSTAGE SHIPPING	000495	8.03	
	I-431752	602-90581-3322		POSTAGE SHIPPING	000495	6.46	
01-5727	WELSH, TRAVIS	I-201905033441	602-90581-2214	UNIFORMS 2019 CLOTHING ALLOWANCE-WELSH	000505	102.46	
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	10,802.67
					FUND 602 WASTEWATER OPERATING	TOTAL:	10,802.67

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 PACKET: 06848 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0991 LIQUOR OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5891	ONE OFFICE SOLUTION						
		I-1984431-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000503	128.74	
01-6323	LUTHER, ERIC						
		I-201905093447	609-90991-3331	TRAVEL, CONFE 04/28/19 MMBA CONF-ALEXANDRIA	000506	149.88	
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	278.62
01-2538	VIKING COCA COLA BOTTLI						
		I-2334050	609-90992-2254	GEN MDSE PURC .	000498	259.45	
01-5731	DOLL DISTRIBUTING						
		C-054895	609-90992-2252	BEER PURCHASE PD TO WRONG VENDOR	000502	15,624.23-	
		C-664307	609-90992-2252	BEER PURCHASE .	000502	23.64-	
		I-659183	609-90992-2252	BEER PURCHASE .	000502	5,664.75	
		I-662503	609-90992-2252	BEER PURCHASE .	000502	126.00	
		I-662505	609-90992-2252	BEER PURCHASE .	000502	2,819.65	
		I-664306	609-90992-2252	BEER PURCHASE .	000502	17,598.20	
		I-666990	609-90992-2252	BEER PURCHASE .	000502	2,039.65	
					DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	12,859.83
					FUND 609 LIQUOR	TOTAL:	13,138.45

** 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	195.00	1,975	1,402.53				
	101-41641-3405	MAINTENANCE AGREEMENTS	499.86	140,957	108,655.48				
	101-50151-2214	UNIFORMS	500.00	8,969	6,677.27				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	121.50	1,000	834.63				
	101-60211-2211	GENERAL SUPPLIES	39.99	14,500	8,456.39				
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,552.81	71,500	18,876.06				
	101-70176-2211	GENERAL SUPPLIES	138.51	36,000	35,607.47				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	15.00	18,000	9,530.27				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	955.00	20,000	17,739.40				
	602-90581-2211	GENERAL SUPPLIES	959.25	250,000	190,676.35				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,594.39	50,000	33,186.43				
	602-90581-2214	UNIFORMS	102.46	0	102.46-	Y			
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,052.08	125,625	66,378.62-	Y			
	602-90581-3322	POSTAGE	14.49	1,000	946.10				
	602-90581-3331	TRAVEL, CONFERENCES AND SC	80.00	7,725	1,423.87				
	609-90991-2211	GENERAL SUPPLIES	128.74	7,500	3,838.85				
	609-90991-3331	TRAVEL, CONFERENCES AND SC	149.88	1,000	208.12				
	609-90992-2252	BEER PURCHASES	12,600.38	1,704,028	1,113,912.43				
	609-90992-2254	GEN MDSE PURCHASES	259.45	70,496	51,300.39				
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	11,685.85				
** 2019-2020 YEAR TOTALS **			31,753.62						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	500.00
101-0162	ENGINEERING	121.50
101-0176	AQUATIC CENTER	138.51
101-0211	STREET ADMINISTRATION	2,592.80
101-0276	PARK MAINTENANCE & DEVEL.	15.00
101-0741	CITY ADMINISTRATION	195.00
101-1641	INFORMATION TECHNOLOGY	499.86
101 TOTAL	GENERAL FUND	4,062.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258-0579	AMATEUR SPORTS CENTER	955.00

258 TOTAL	ASC ARENA	955.00
602-0581	WW OPERATIONS	10,802.67

602 TOTAL	WASTEWATER OPERATING	10,802.67
609-0991	LIQUOR OPERATIONS	278.62
609-0992	LIQUOR PURCHASES	12,859.83

609 TOTAL	LIQUOR	13,138.45
630-0661	SURFACE WATER MGT UTILITY	2,794.83

630 TOTAL	SURFACE WATER MGT UTILITY	2,794.83

** TOTAL **		31,753.62

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
W00 SANITARY SEWER	2212 MOTOR FUELS, LUBRICANTS & ADDI	1,885.98
** PROJECT W00 TOTAL **		1,885.98

NO ERRORS

** END OF REPORT **