

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0560	AFSCME COUNCIL 65							
		I-83 201905013432	101-21265	UNION DUES UNION DUES AFSCM	000543	374.30		
		I-83 201905163472	101-21265	UNION DUES UNION DUES AFSCM	000543	399.00		
01-1571	MADISON NATIONAL LIFE I							
		I-1345324	101-21249	COMBINED INSU 05/19 LTD-HOUSING	000557	35.53		
01-5688	MINNESOTA LIFE							
		I-201905233490	101-21249	COMBINED INSU MINNESOTA LIFE-HOUSING	000552	78.69		
		I-201905233490	101-21249	COMBINED INSU MINNESOTA LIFE-RET	000552	163.83		
		I-201905233490	101-21271	Voluntary Lif MINNESOTA LIFE-K BOX	000552	1.30		
		I-201905233490	101-21271	Voluntary Lif MINNESOTA LIFE-ROUNDING	000552	0.12-		
		I-44 201905013432	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	444.66		
		I-44 201905163472	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	445.96		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,943.15
01-1571	MADISON NATIONAL LIFE I							
		I-1345324	101-50151-1133	LIFE INSURANC 05/19 LTD-ADJ	000557	0.05-		
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	116.19		
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.22		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				
		I-24 201905013432	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.27		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201905163472	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	116.20		
		I-24 201905163472	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.48		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-1633	MARSHALL MUNICIPAL UTIL							
		I-9798	101-50151-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	17.22		
01-5688	MINNESOTA LIFE							
		I-23F201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	25.78		
		I-23F201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.48		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23F201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	25.72		
		I-23F201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23S201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	3.22		
		I-23S201905013432	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.03		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				
		I-23S201905163472	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	3.25		
					DEPARTMENT 0151	POLICE ADMINISTRATION	TOTAL:	321.55
01-1090	FASTENAL COMPANY							
		I-97059	101-60162-2215	SAFETY WEAR & HEARING PROTECTION	000547	19.74		

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	33.04
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.04
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.95
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.24
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.04
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.58
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.00
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201905013432	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.76
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	25.79
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.22
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.31
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.61
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.80
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.51
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.11
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.18
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.94
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-24 201905163472	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.18
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-60162-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	126.58
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.52
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.47
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0162 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.12
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.23
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.17
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	5.76
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.05
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.40
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.22
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.10
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.19
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.42
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.34
PROJ: Z75-1133		S 4TH ST. RECON		LIFE INSURANCE		
		I-23S201905013432	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
01-5837	ANDERSON, JASON					
		I-201905223482	101-60162-3331	TRAVEL, CONFE 05/08/19 MS4 TRAINING-OAKDALE	000559	100.70
01-5891	ONE OFFICE SOLUTION					
		I-1899494-0	101-60162-2211	GENERAL SUPPL SUPPLIES	000554	36.96
DEPARTMENT 0162 ENGINEERING					TOTAL:	378.09
01-0430	HENRIKSEN, RAY					
		I-201905203474	101-60164-3331	TRAVEL, CONFE REPLACE REIMBURSEMENT CK101890	000556	130.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000557	24.04
		I-24 201905163472	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000557	24.04
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-60164-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	72.06
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.77
		I-23F201905163472	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.78
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	263.69
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-70176-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70176-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70176-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	0.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	8.12
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.52
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.60
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.23
PROJ: S01-1133	SNOW REMOVAL - STREET DEP			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.82
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.02
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.58
PROJ: S04-1133	STORM SEWER WORK			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.62
PROJ: S05-1133	STREET SIGNING & TRAFFIC			LIFE INSURANCE		
		I-24 201905013432	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.46
PROJ: S06-1133	STREET SWEEPING			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	8.94
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.81
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.50
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.81
PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN			LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	11.06
PROJ: S03-1133	STREET REPAIR & MAINTENAN			LIFE INSURANCE		

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 PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	6.07
PROJ: S04-1133				LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.01
PROJ: S05-1133				LIFE INSURANCE		
		I-24 201905163472	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.73
PROJ: S06-1133				LIFE INSURANCE		
				STREET SWEEPING		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60211-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60211-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.88
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.14
PROJ: E10-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.15
PROJ: E22-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.74
PROJ: S01-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.53
PROJ: S02-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.57
PROJ: S03-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.24
PROJ: S04-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.41
PROJ: S05-1133				LIFE INSURANCE		
		I-23F201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.58
PROJ: S06-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.52
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.73
PROJ: E10-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.56
PROJ: E14-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
PROJ: S02-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	2.87
PROJ: S03-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.43
PROJ: S04-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.34
PROJ: S05-1133				LIFE INSURANCE		
		I-23F201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.64
PROJ: S06-1133				LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.21
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.17
PROJ: S01-1133				LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.31
PROJ: S03-1133				LIFE INSURANCE		
				STREET REPAIR & MAINTENAN		

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.27
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.07
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201905013432	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.27
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.42
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.12
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.38
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.26
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201905163472	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.12
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
					DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:	106.37
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50251-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	126.16
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV TOTAL:	126.16
01-1090	FASTENAL COMPANY					
		I-97080	101-70276-2215	SAFETY WEAR & SAFETY VESTS	000547	59.96
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000557	19.84
		I-24 201905163472	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000557	19.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-70276-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70276-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-70276-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043293	101-70276-2221	EQUIPMENT REP JD 1600 TIRE REPAIR	000551	32.50
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23F201905163472	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23S201905013432	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
		I-23S201905163472	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL. TOTAL:	143.98

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50352-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	71.78
		I-9798	101-50352-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	142.44
		I-9798	101-50352-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	26.39
		I-9798	101-50352-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	72.67
		I-9798	101-50352-3418	FIRE PREVENTI 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	313.28

01-1090	FASTENAL COMPANY					
		I-96957-1	101-60364-2221	EQUIPMENT REP OSHKOSH BLOWER	000547	5.96
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.94
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.89
PROJ: E03-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.38
PROJ: E04-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.86
PROJ: E05-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.24
PROJ: E06-1133				LIFE INSURANCE		
		I-24 201905013432	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.05
PROJ: E11-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.38
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.37
PROJ: E04-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.96
PROJ: E05-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.69
PROJ: E06-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.62
PROJ: E10-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.07
PROJ: E11-1133				LIFE INSURANCE		
		I-24 201905163472	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.31
PROJ: E22-1133				LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60364-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
PROJ: E19-3381				ELECTRIC UTILITIES		
		I-9798	101-60364-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
PROJ: E19-3382				WATER UTILITIES		
		I-9798	101-60364-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-60364-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00

PACKET: 06868 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
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.48
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.05
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.32
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.11
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F201905013432	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.69
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.74
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.37
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.84
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.19
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.33
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201905163472	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.07
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	34.57

01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.21
		I-24 201905163472	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000557	1.21

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-50453-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
		I-9798	101-50453-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00

01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.46
		I-23F201905163472	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.46
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.34

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-60465-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	0.00

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0671 CABLE COMMISSION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000557	7.24
		I-24 201905163472	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000557	7.23
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.23
		I-23F201905163472	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.22
		I-23S201905013432	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	18.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.38
		I-24 201905163472	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.38
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-70675-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	107.03
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.08
		I-23F201905163472	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	3.08
		I-23S201905013432	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
		I-23S201905163472	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	149.25
01-1571	MADISON NATIONAL LIFE I					
		I-1345324	101-40741-1133	LIFE INSURANC 05/19 LTD-DUBS	000557	3.32-
		I-24 201905013432	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000557	30.28
		I-24 201905163472	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000557	30.28
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40741-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	108.27
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.70
		I-23F201905163472	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	7.70
01-5891	ONE OFFICE SOLUTION					
		I-1895662-1	101-40741-2211	GENERAL SUPPL SUPPLIES	000554	1.99
01-6269	HANSON, SHARON					
		I-201905213479	101-40741-3331	TRAVEL, CONFE 05/01/19 MCMA CONF-NISSWA	000560	104.61
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	287.51

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0821 FINANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000557	18.09
		I-24 201905163472	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000557	18.09
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40821-3321	TELEPHONE 04/28-05/27/19 PHONE	000548	62.00
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
		I-23F201905163472	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62
01-5891	ONE OFFICE SOLUTION					
		I-1899489-0	101-40821-2211	GENERAL SUPPL SUPPLIES	000554	29.64
DEPARTMENT 0821 FINANCE					TOTAL:	137.06
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70879-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.70
		I-24 201905163472	101-70879-1133	LIFE INSURANC LONG TERM DISABILITY	000557	3.70
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70879-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-70879-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	16.37
		I-24 201905013432	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-24 201905163472	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	16.37
		I-24 201905163472	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	101-40931-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	56.95
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.58
		I-23F201905013432	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-23F201905163472	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.58
		I-23F201905163472	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5891	ONE OFFICE SOLUTION					
		I-1899492-0	101-40931-2211	GENERAL SUPPL BATTERIES	000554	12.87
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	112.04

2/23/2019 2:47 PM
 PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0979 RECREATION-WINTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN					
		I-70450	101-70979-2211	GENERAL SUPPL BASEBALL/SOFTBALL AWARDS	000544	150.00
	PROJ: 201-2211		OPEN BB/SB	GENERAL SUPPLIES		
		I-70675	101-70979-2211	GENERAL SUPPL TENNIS TROPHY	000544	20.00
	PROJ: 218-2211		JR TENNIS	GENERAL SUPPLIES		
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-70979-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.94
		I-24 201905163472	101-70979-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.94
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-70979-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-70979-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	182.96
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9713	101-41136-3311	GENERAL PROFE PHONE SUPPORT TICKET	000548	98.44
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	98.44
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	2.22
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.18
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.87
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.13
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905013432	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.50
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.58
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.79
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.37
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	6.47
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.14
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.03
	PROJ: D09-1133		WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.51
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201905163472	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000557	0.01
	PROJ: L67-1133		EXTERIOR MAINTENANCE	LIFE INSURANCE		

PACKET: 06868 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					
		I-9798	101-41231-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	111.80
		I-9798	101-41231-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	56.74
		I-9799	101-41231-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	17.13
01-2201	RUNNINGS SUPPLY INC					
		I-4642880	101-41231-2245	EQUIPMENT/TOO HEAD LAMP	000549	24.99
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.61
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.69
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.16
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.03
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.13
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.12
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.05
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.04
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.01
PROJ: D09-1133	WASTEWATER MAINTENANCE			LIFE INSURANCE		
		I-23F201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	0.16
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.04
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.01
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23S201905013432	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.60
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.09
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.06
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23S201905163472	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.50
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
					TOTAL:	232.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9816	101-41641-3311	GENERAL PROFE 04/19 NETWORK SUPPORT	000548	168.00
					TOTAL:	168.00

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.26
		I-24 201905163472	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000557	5.26
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	101-42071-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	57.94
		I-9798	101-42071-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	113.30
01-5688	MINNESOTA LIFE					
		I-23F201905013432	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
		I-23F201905163472	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	184.84

FUND 101 GENERAL FUND					TOTAL:	5,215.82

PACKET: 06868 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-9798	207-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	0.00
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	0.00

PACKET: 06868 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
01-5688	MINNESOTA LIFE					
		I-44 201905013432	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	29.22
		I-44 201905163472	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	29.22
					DEPARTMENT	NON-DEPARTMENTAL
						TOTAL: 58.44

01-1571	MADISON NATIONAL LIFE I					
		I-24 201905013432	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000557	32.04
		I-24 201905163472	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000557	32.04
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9799	211-70437-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	140.38
01-5688	MINNESOTA LIFE					
		I-23F201905013432	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.16
		I-23F201905163472	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	6.16
		I-23S201905013432	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
		I-23S201905163472	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	1.30
					DEPARTMENT 0437 LIBRARY	TOTAL: 219.38

					FUND	211 LIBRARY FUND
						TOTAL: 277.82

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 230 TAX INCREMENT FINANCING

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	230-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO	STORM WATER UTILITY		
		I-9798	230-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F21-3386		INDUSTRIAL PK DEV 1-11	SURFACE WATER MANAGEMENT		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	0.00
FUND 230 TAX INCREMENT FINANCING					TOTAL:	0.00

PACKET: 06868 EFT Payments
 VENDOR SET: 01
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0560	AFSCME COUNCIL 65								
		I-83 201905013432	258-21265	UNION DUES UNION DUES AFSCM	000543	57.00			
		I-83 201905163472	258-21265	UNION DUES UNION DUES AFSCM	000543	57.00			
01-5688	MINNESOTA LIFE								
		I-44 201905013432	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	1.94			
		I-44 201905163472	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	1.94			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201905013432	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.02			
		I-24 201905163472	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000557	13.03			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-9798	258-70579-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00			
		I-9798	258-70579-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00			
01-5688	MINNESOTA LIFE								
		I-23F201905013432	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.93			
		I-23F201905163472	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.94			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	35.92	
					FUND	258	ASC ARENA	TOTAL:	153.80

PACKET: 06868 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-9798	260-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:						0.00
FUND 260 MARSHALL INDUSTRIAL FOUNDTOTAL:						0.00

PACKET: 06868 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	
01-5688	MINNESOTA LIFE						
		I-44 201905013432	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	0.65	
		I-44 201905163472	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000552	0.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.30
01-1571	MADISON NATIONAL LIFE I						
		I-24 201905013432	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.74	
		I-24 201905163472	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000557	4.74	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9798	270-50551-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	270-50551-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	270-50551-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9799	270-50551-3321	TELEPHONE & C 04/28-05/27/19 PHONE	000548	18.17	
01-5688	MINNESOTA LIFE						
		I-23F201905013432	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54	
		I-23F201905163472	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	1.54	
				DEPARTMENT 0551 MERIT OPERATIONS	TOTAL:	30.73	
				FUND 270 MERIT	TOTAL:	32.03	

PACKET: 06868 EFT Payments

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 ** INVALID DEPT **

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9798	495-41136-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-9798	495-41136-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-9798	495-41136-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-9798	495-41136-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 ** INVALID DEPT **					TOTAL:	0.00

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	0.00

PACKET: 06868 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		
01-0560	AFSCME COUNCIL 65							
		I-83 201905013432	602-21265	UNION DUES UNION DUES AFSCM	000543	199.50		
		I-83 201905163472	602-21265	UNION DUES UNION DUES AFSCM	000543	199.50		
01-5688	MINNESOTA LIFE							
		I-44 201905013432	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	42.37		
		I-44 201905163472	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000552	42.37		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	483.74
01-0815	CATTOOR OIL COMPANY INC							
		I-161086	602-90581-2212	MOTOR FUELS, ATAD & PLANT GENERATOR FUEL	000545	1,994.49		
		I-161090	602-90581-2212	MOTOR FUELS, GAS FOR 100G TANK	000545	212.04		
01-0934	D & G EXCAVATING INC							
		I-82021	602-90581-2227	OTHER REPAIRS ADD TREE ROOTS TO BIO BED	000546	363.75		
01-1090	FASTENAL COMPANY							
		I-96894-1	602-90581-2211	GENERAL SUPPL SUPPLIES	000547	88.08		
		I-97015	602-90581-2211	GENERAL SUPPL .	000547	50.66		
		I-97068	602-90581-2211	GENERAL SUPPL SUPPLIES	000547	36.80		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201905013432	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000557	63.98		
		I-24 201905163472	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000557	63.98		
01-1633	MARSHALL MUNICIPAL UTIL							
		I-9798	602-90581-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00		
		I-9798	602-90581-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00		
		I-9798	602-90581-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00		
01-2201	RUNNINGS SUPPLY INC							
		I-4638772	602-90581-2211	GENERAL SUPPL LAWN FOOD	000549	43.98		
		I-4638839	602-90581-2211	GENERAL SUPPL LAWN FERTILIZER	000549	87.96		
01-2632	ZIEGLER INC							
		I-PC040329339	602-90581-2221	EQUIPMENT REP SENSOR FOR GENERATOR	000550	140.52		
01-3342	TRUEDSON, SCOTT							
		I-201905223481	602-90581-2215	SAFETY WEAR & 2019 SAFETY SHOES-S TRUEDSON	000558	89.95		
01-5688	MINNESOTA LIFE							
		I-23F201905013432	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	18.48		
		I-23F201905163472	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	18.48		
		I-23S201905013432	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65		
		I-23S201905163472	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65		
					DEPARTMENT 0581 WW OPERATIONS	TOTAL:	3,274.45	
					FUND 602 WASTEWATER OPERATING	TOTAL:	3,758.19	

PACKET: 06868 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	
01-5688	MINNESOTA LIFE						
		I-44 201905013432	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	9.17	
		I-44 201905163472	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000552	9.17	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18.34
01-1090	FASTENAL COMPANY						
		I-96899	609-90991-2211	GENERAL SUPPL SUPPLIES	000547	512.57	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201905013432	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.08	
		I-24 201905163472	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000557	17.08	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9713	609-90991-3311	GENERAL PROFE PHONE SUPPORT TICKET	000548	98.44	
		I-9798	609-90991-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3382	WATER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3385	SEWER UTILITI 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	609-90991-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00	
		I-9799	609-90991-3321	TELEPHONE 04/28-05/27/19 PHONE	000548	69.43	
01-5688	MINNESOTA LIFE						
		I-23F201905013432	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62	
		I-23F201905163472	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000552	4.62	
		I-23S201905013432	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65	
		I-23S201905163472	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000552	0.65	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	725.14	
01-5731	DOLL DISTRIBUTING						
		C-674544	609-90992-2252	BEER PURCHASE .	000553	130.89-	
		C-677654	609-90992-2252	BEER PURCHASE .	000553	109.50-	
		I-674545	609-90992-2252	BEER PURCHASE .	000553	3,753.40	
		I-677653	609-90992-2252	BEER PURCHASE .	000553	10,118.10	
01-6156	TRUE BRANDS						
		I-491546	609-90992-2254	GEN MDSE PURC .	000555	657.83	
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	14,288.94	
				FUND 609 LIQUOR	TOTAL:	15,032.42	

PACKET: 06868 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	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9798	630-90661-3381	ELECTRIC UTIL 03/28-04/27/19 PHONE	000548	0.00	
		I-9798	630-90661-3386	STORM WATER U 03/28-04/27/19 PHONE	000548	0.00	
DEPARTMENT 0661 SURFACE WATER MGT UTILITY						TOTAL:	0.00
FUND 630 SURFACE WATER MGT UTILITY						TOTAL:	0.00
REPORT GRAND TOTAL:							24,470.08

** 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	101-21249	COMBINED INSURANCE	278.05						
	101-21265	UNION DUES	773.30						
	101-21271	Voluntary Life Ins.	891.80						
	101-40671-1133	LIFE INSURANCE	18.22	227	145.62				
	101-40741-1133	LIFE INSURANCE	72.64	783	463.50				
	101-40741-2211	GENERAL SUPPLIES	1.99	1,975	1,388.65				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	108.27	2,468	1,762.91				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	104.61	7,020	3,886.47				
	101-40821-1133	LIFE INSURANCE	45.42	552	352.26				
	101-40821-2211	GENERAL SUPPLIES	29.64	2,500	1,892.07				
	101-40821-3321	TELEPHONE	62.00	1,000	372.12				
	101-40931-1133	LIFE INSURANCE	42.22	505	311.31				
	101-40931-2211	GENERAL SUPPLIES	12.87	1,500	1,422.41				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	56.95	960	729.28				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	98.44	44,536	3,062.21				
	101-41231-1133	LIFE INSURANCE	22.18	266	163.07				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	24.99	4,400	1,088.73				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.13	1,400	933.76				
	101-41231-3381	ELECTRIC UTILITIES	111.80	45,000	28,698.29				
	101-41231-3382	WATER UTILITIES	56.74	1,600	1,009.20				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	168.00	0	392.25-	Y			
	101-42071-1133	LIFE INSURANCE	13.60	163	99.82				
	101-42071-3381	ELECTRIC UTILITIES	57.94	6,000	4,483.04				
	101-42071-3382	WATER UTILITIES	113.30	1,500	1,080.26				
	101-50151-1133	LIFE INSURANCE	304.33	3,892	2,511.55				
	101-50151-3386	STORM WATER UTILITY	17.22	969	629.42				
	101-50251-3381	ELECTRIC UTILITIES	126.16	2,800	1,758.79				
	101-50352-3381	ELECTRIC UTILITIES	71.78	4,700	3,211.51				
	101-50352-3382	WATER UTILITIES	142.44	1,200	690.67				
	101-50352-3385	SEWER UTILITIES	26.39	255	138.89				
	101-50352-3386	STORM WATER UTILITY	72.67	204	71.61				
	101-50352-3418	FIRE PREVENTION (HYDRANTS)	0.00	145,000	96,666.68				
	101-50453-1133	LIFE INSURANCE	3.34	40	25.07				
	101-50453-3381	ELECTRIC UTILITIES	0.00	1,800	1,117.47				
	101-50453-3382	WATER UTILITIES	0.00	200	130.60				
	101-60162-1133	LIFE INSURANCE	94.11	1,122	689.47				
	101-60162-2211	GENERAL SUPPLIES	36.96	3,500	1,968.67				
	101-60162-2215	SAFETY WEAR & EQUIPMENT	19.74	500	320.31				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	126.58	5,000	3,541.34				
	101-60162-3331	TRAVEL, CONFERENCES, AND S	100.70	19,000	12,434.77				
	101-60164-1133	LIFE INSURANCE	61.63	734	456.00				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	72.06	3,000	2,207.37				
	101-60164-3331	TRAVEL, CONFERENCES, AND S	130.00	5,000	1,335.12				
	101-60211-1133	LIFE INSURANCE	106.37	1,342	816.33				
	101-60211-3381	ELECTRIC UTILITIES	0.00	5,800	3,472.25				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60211-3382	WATER UTILITIES	0.00	900	628.22				
	101-60364-1133	LIFE INSURANCE	28.61	316	180.37				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	5.96	15,000	1,143.85				
	101-60364-3381	ELECTRIC UTILITIES	0.00	45,000	25,957.70				
	101-60364-3382	WATER UTILITIES	0.00	5,000	3,653.15				
	101-60364-3385	SEWER UTILITIES	0.00	357	261.41				
	101-60364-3386	STORM WATER UTILITY	0.00	918	608.56				
	101-60465-3381	ELECTRIC UTILITIES	0.00	241,575	161,050.00				
	101-70176-3381	ELECTRIC UTILITIES	0.00	13,000	9,995.55				
	101-70176-3382	WATER UTILITIES	0.00	18,000	16,095.52				
	101-70176-3385	SEWER UTILITIES	0.00	255	165.28				
	101-70276-1133	LIFE INSURANCE	51.52	573	368.84				
	101-70276-2215	SAFETY WEAR & EQUIPMENT	59.96	575	334.43				
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	32.50	18,000	9,349.37				
	101-70276-3381	ELECTRIC UTILITIES	0.00	26,000	16,732.67				
	101-70276-3382	WATER UTILITIES	0.00	25,000	22,486.28				
	101-70276-3385	SEWER UTILITIES	0.00	408	318.28				
	101-70675-1133	LIFE INSURANCE	42.22	512	319.82				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	107.03	4,300	3,108.01				
	101-70879-1133	LIFE INSURANCE	10.48	43	5.69-	Y			
	101-70979-1133	LIFE INSURANCE	12.96	51	8.86-	Y			
	101-70979-2211	GENERAL SUPPLIES	170.00	8,000	5,124.78				
	207-41136-3386	STORM WATER UTILITY	0.00	0	66.89-	Y			
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	611.05				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	140.38	2,000	731.29				
	230-41136-3386	STORM WATER UTILITY	0.00	408	209.59				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	3.88						
	258-70579-1133	LIFE INSURANCE	35.92	507	323.27				
	258-70579-3381	ELECTRIC UTILITIES	0.00	81,000	58,372.90				
	258-70579-3382	WATER UTILITIES	0.00	6,000	4,025.30				
	258-70579-3385	SEWER UTILITIES	0.00	4,080	2,459.52				
	258-70579-3386	STORM WATER UTILITY	0.00	7,900	5,289.64				
	260-41136-3386	STORM WATER UTILITY	0.00	0	893.58-	Y			
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1133	LIFE INSURANCE	12.56	154	98.69				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	18.17	1,500	1,218.16				
	270-50551-3381	ELECTRIC UTILITIES	0.00	7,000	4,671.00				
	270-50551-3382	WATER UTILITIES	0.00	1,500	1,042.50				
	270-50551-3385	SEWER UTILITIES	0.00	408	275.30				
	495-41136-3381	ELECTRIC UTILITIES	0.00	0	300.30-	Y			
	495-41136-3382	WATER UTILITIES	0.00	0	63.32-	Y			
	495-41136-3385	SEWER UTILITIES	0.00	0	89.72-	Y			
	495-41136-3386	STORM WATER UTILITY	0.00	0	331.92-	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
	602-21265	UNION DUES	399.00						
	602-21271	Voluntary Life Ins.	84.74						
	602-90581-1133	LIFE INSURANCE	166.22	1,998			1,269.96		
	602-90581-2211	GENERAL SUPPLIES	307.48	250,000			169,682.14		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	2,206.53	50,000			30,335.35		
	602-90581-2215	SAFETY WEAR & EQUIPMENT	89.95	3,500			3,410.05		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	140.52	152,000			114,193.11		
	602-90581-2227	OTHER REPAIRS & MAINTENANC	363.75	26,250			23,580.70		
	602-90581-3381	ELECTRIC UTILITIES	0.00	300,000			212,172.64		
	602-90581-3382	WATER UTILITIES	0.00	2,700			1,782.02		
	602-90581-3386	STORM WATER UTILITY	0.00	13,770			9,223.48		
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE	44.70	541			333.96		
	609-90991-2211	GENERAL SUPPLIES	512.57	7,500			2,749.24		
	609-90991-3311	GENERAL PROFESSIONAL SERVI	98.44	14,000			6,222.26		
	609-90991-3321	TELEPHONE	69.43	2,500			1,342.94		
	609-90991-3381	ELECTRIC UTILITIES	0.00	18,000			12,987.33		
	609-90991-3382	WATER UTILITIES	0.00	3,700			3,097.20		
	609-90991-3385	SEWER UTILITIES	0.00	408			278.60		
	609-90991-3386	STORM WATER UTILITY	0.00	2,040			1,353.42		
	609-90992-2252	BEER PURCHASES	13,631.11	1,704,028			1,024,219.67		
	609-90992-2254	GEN MDSE PURCHASES	657.83	70,496			48,257.71		
	630-90661-3381	ELECTRIC UTILITIES	0.00	20,000			13,918.89		
	630-90661-3386	STORM WATER UTILITIES	0.00	3,060			2,001.04		
	** 2019-2020 YEAR TOTALS **		24,470.08						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,943.15
101-0151	POLICE ADMINISTRATION	321.55
101-0162	ENGINEERING	378.09
101-0164	COMMUNITY PLANNING	263.69
101-0176	AQUATIC CENTER	0.00
101-0211	STREET ADMINISTRATION	106.37
101-0251	EMERGENCY MANAGEMENT SERV	126.16
101-0276	PARK MAINTENANCE & DEVEL.	143.98
101-0352	FIRE SERVICES	313.28
101-0364	AIRPORT	34.57
101-0453	ANIMAL IMPOUNDMENT	3.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0465	STREET LIGHTING	0.00
101-0671	CABLE COMMISSION	18.22
101-0675	COMM SERVICES ADMIN	149.25
101-0741	CITY ADMINISTRATION	287.51
101-0821	FINANCE	137.06
101-0879	COMM ED-WINTER	10.48
101-0931	APPRAISING & ASSESSING	112.04
101-0979	RECREATION-WINTER	182.96
101-1136	GEN COMM DEVELOPMENT	98.44
101-1231	MUNICIPAL BLDG MAINT	232.84
101-1641	INFORMATION TECHNOLOGY	168.00
101-2071	ADULT COMMUNITY CTR	184.84

101 TOTAL	GENERAL FUND	5,215.82
207-1136	GENERAL COMMUNITY DEV	0.00

207 TOTAL	PARKWAY ADDITION III & IV	0.00
211	NON-DEPARTMENTAL	58.44
211-0437	LIBRARY	219.38

211 TOTAL	LIBRARY FUND	277.82
230-1136	** INVALID DEPT **	0.00

230 TOTAL	TAX INCREMENT FINANCING	0.00
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	35.92

258 TOTAL	ASC ARENA	153.80
260-1136	GENERAL COMMUNITY DEV	0.00

260 TOTAL	MARSHALL INDUSTRIAL FOUND	0.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
270	NON-DEPARTMENTAL	1.30
270-0551	MERIT OPERATIONS	30.73

270 TOTAL	MERIT	32.03
495-1136	** INVALID DEPT **	0.00

495 TOTAL	PUBLIC IMPROVE REVOLVING	0.00
602	NON-DEPARTMENTAL	483.74
602-0581	WW OPERATIONS	3,274.45

602 TOTAL	WASTEWATER OPERATING	3,758.19
609	NON-DEPARTMENTAL	18.34
609-0991	LIQUOR OPERATIONS	725.14
609-0992	LIQUOR PURCHASES	14,288.94

609 TOTAL	LIQUOR	15,032.42
630-0661	SURFACE WATER MGT UTILITY	0.00

630 TOTAL	SURFACE WATER MGT UTILITY	0.00

	** TOTAL **	24,470.08

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
201 OPEN BB/SB	2211 GENERAL SUPPLIES	150.00
	** PROJECT 201 TOTAL **	150.00
218 JR TENNIS	2211 GENERAL SUPPLIES	20.00
	** PROJECT 218 TOTAL **	20.00
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.98
	** PROJECT D01 TOTAL **	0.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.72
	** PROJECT D02 TOTAL **	0.72
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	15.18
	** PROJECT D05 TOTAL **	15.18
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	0.35
	** PROJECT D08 TOTAL **	0.35
D09 WASTEWATER MAINTENANCE	1133 LIFE INSURANCE	0.04
	** PROJECT D09 TOTAL **	0.04
E03 SNOW REMOVAL AIRPORT	1133 LIFE INSURANCE	1.22
	** PROJECT E03 TOTAL **	1.22
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	7.54
	** PROJECT E04 TOTAL **	7.54
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	2.51
	** PROJECT E05 TOTAL **	2.51
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	7.88
	** PROJECT E06 TOTAL **	7.88
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	4.01
	** PROJECT E10 TOTAL **	4.01
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	2.78
	** PROJECT E11 TOTAL **	2.78
E14 FEMA FLOOD/ICE/SNOW STOR	1133 LIFE INSURANCE	3.45
	** PROJECT E14 TOTAL **	3.45
E15 STORM WATER UTILITY	1133 LIFE INSURANCE	0.32
	** PROJECT E15 TOTAL **	0.32
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	** PROJECT E19 TOTAL **	0.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E22 CORPS/DIKE TREE/VEGETATIO	1133 LIFE INSURANCE	1.56
	** PROJECT E22 TOTAL **	1.56
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	0.00
	** PROJECT F05 TOTAL **	0.00
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	0.00
	** PROJECT F21 TOTAL **	0.00
F23 BLOCK 11	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	3385 SEWER UTILITIES	0.00
	3386 STORM WATER UTILITY	0.00
	** PROJECT F23 TOTAL **	0.00
L66 INTERIOR MAINTENANCE	1133 LIFE INSURANCE	1.33
	** PROJECT L66 TOTAL **	1.33
L67 EXTERIOR MAINTENANCE	1133 LIFE INSURANCE	0.01
	** PROJECT L67 TOTAL **	0.01
MER MERIT CENTER	1133 LIFE INSURANCE	9.43
	** PROJECT MER TOTAL **	9.43
P07 SAFE & SOBER	1133 LIFE INSURANCE	0.25
	** PROJECT P07 TOTAL **	0.25
PG1 BLR GANG/DRUG TF-GANG	1133 LIFE INSURANCE	13.77
	** PROJECT PG1 TOTAL **	13.77
S01 SNOW REMOVAL - STREET DEP	1133 LIFE INSURANCE	4.14
	** PROJECT S01 TOTAL **	4.14
S02 EQUIPMENT REPAIR & MAINTEN	1133 LIFE INSURANCE	12.70
	** PROJECT S02 TOTAL **	12.70
S03 STREET REPAIR & MAINTENAN	1133 LIFE INSURANCE	31.21
	** PROJECT S03 TOTAL **	31.21
S04 STORM SEWER WORK	1133 LIFE INSURANCE	14.85
	** PROJECT S04 TOTAL **	14.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	3.45
	** PROJECT S05 TOTAL **	3.45
S06 STREET SWEEPING	1133 LIFE INSURANCE	11.80
	** PROJECT S06 TOTAL **	11.80
Z47 COMMERCE INDUSTRIAL PARK	1133 LIFE INSURANCE	0.16
	** PROJECT Z47 TOTAL **	0.16
Z51 OVERLAY/RESURFACING	1133 LIFE INSURANCE	0.48
	** PROJECT Z51 TOTAL **	0.48
Z52 WCA BUS SHELTER PROJECT	1133 LIFE INSURANCE	1.07
	** PROJECT Z52 TOTAL **	1.07
Z64 SARATOGA STREET RECON	1133 LIFE INSURANCE	1.31
	** PROJECT Z64 TOTAL **	1.31
Z70 W RED/W MAR(500 BLK)ALLEY	1133 LIFE INSURANCE	0.14
	** PROJECT Z70 TOTAL **	0.14
Z73 COUNTRY CLUB UTILITY IMPR	1133 LIFE INSURANCE	2.60
	** PROJECT Z73 TOTAL **	2.60
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	3.29
	** PROJECT Z74 TOTAL **	3.29
Z75 S 4TH ST. RECON	1133 LIFE INSURANCE	1.52
	** PROJECT Z75 TOTAL **	1.52

2 ERRORS

** END OF REPORT **