

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201907093620	101-21265	UNION DUES UNION DUES AFSCM	000894	370.50
		I-83 201907243690	101-21265	UNION DUES UNION DUES AFSCM	000894	370.50
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201907093620	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	314.20
		I-41 201907243690	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	314.20
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201907243690	101-21265	UNION DUES LELS UNION DUES	000900	1,020.00
01-1571	MADISON NATIONAL LIFE I					
		I-1352488	101-21249	COMBINED INSU 07/19 LIFE-HOUSING	000920	35.53
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201907243695	101-33424	PERA AID 2019 PERA AID PYMT	000901	4,223.00
01-2538	VIKING COCA COLA BOTTLI					
		C-201907253703	101-34274	CONCESSIONS 2018 CREDIT MAC CONCESSIONS	000907	351.50-
01-5688	MINNESOTA LIFE					
		I-201907253708	101-21249	COMBINED INSU 07/19 LIFE-HOUSING	000913	78.69
		I-201907253708	101-21249	COMBINED INSU 07/19 LIFE-RET	000913	157.91
		I-201907253708	101-21271	Voluntary Lif 07/19 LIFE-ADJ	000913	0.11-
		I-44 201907093620	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	422.03
		I-44 201907243690	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	422.03
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	7,376.98

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	128.76
		I-24 201907093620	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.26
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-24 201907243690	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	124.98
		I-24 201907243690	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000920	6.04
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	28.16
		I-23F201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.64
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23F201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	27.74
		I-23F201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.05
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S201907093620	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	3.90
		I-23S201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	3.58
		I-23S201907243690	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.32
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		

PACKET: 06955 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
01-6251	SHRED RIGHT	I-505730	101-50151-3311	GENERAL PROFE 07/11/19 SVC	000917	15.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 342.43

01-1267	HEIMAN INC.	I-1267	101-50156-2215	SAFETY WEAR & HELMETS, FLASHLIGHTS	000899	5,115.50
	PROJ: PC5-2215	10/14-09/16	CAT GRANT	SAFETY EQUIPMENT		
01-1690	MOBILE HEALTH SERVICES	I-35958	101-50156-3311	GENERAL PROFE HAZMAT TESTING	000921	342.00
	PROJ: PC5-3311	10/14-09/16	CAT GRANT	GENERAL PROFESSIONAL SVC		
01-4489	VERIZON WIRELESS	I-9833635377	101-50156-3321	TELEPHONE & C 06/09-07/08/19	000924	97.45
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 5,554.95

01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	23.68
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.49
	PROJ: C42-1133	SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.07
	PROJ: MER-1133	MERIT CENTER		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.06
	PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.58
	PROJ: Z51-1133	OVERLAY/RESURFACING		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.65
	PROJ: Z52-1133	WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.29
	PROJ: Z64-1133	SARATOGA STREET RECON		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.24
	PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.42
	PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-24 201907093620	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.02
	PROJ: Z74-1133	HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	21.07
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.63
	PROJ: C42-1133	SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.31
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		

PACKET: 06955 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
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.98
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.18
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.31
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.94
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.45
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-24 201907243690	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.38
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-60162-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	128.68
01-4489	VERIZON WIRELESS					
		I-9833635377	101-60162-3321	TELEPHONE & C 06/09-07/08/19	000924	21.86
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.35
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.11
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.70
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.21
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.19
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.16
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	5.53
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.13
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.07
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.80
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.07
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.06
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.58
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.04-
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.30
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201907093620	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.39
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.18-
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.03
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23S201907243690	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.80
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
DEPARTMENT 0162 ENGINEERING					TOTAL:	243.79
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000920	24.14
		I-24 201907243690	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000920	24.57
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-60164-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	73.80
01-4489	VERIZON WIRELESS					
		I-9833635377	101-60164-3321	TELEPHONE & C 06/09-07/08/19	000924	124.88
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.81
		I-23F201907243690	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.97
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	261.17
01-4939	RECSUPPLY					
		I-368926	101-70176-2211	GENERAL SUPPL WATER, TEST KIT	000912	85.81
01-6113	VERSA-VEND VENDING INC					
		I-2112:009341	101-70176-2254	GEN MDSE PURC MAC CONCESSIONS	000916	187.56
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	273.37

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC					
		I-5595	101-60211-2212	MOTOR FUELS, DEF FLUID	000896	28.82
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	15.54
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.18
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.25
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	8.38
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	6.44
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.24
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201907093620	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.18
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.69
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.56
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.73
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATION		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.85
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	9.13
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.61
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	8.66
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201907243690	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.03
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4683870	101-60211-2227	OTHER REPAIRS SEWER CAP	000906	2.59
		I-4683871	101-60211-2215	SAFETY WEAR & MUCK BOOTS	000906	144.99
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.55
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.04
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.35
	PROJ: S03-1133	STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.63
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.23
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.73
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.50
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.61
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.42
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.23
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.81
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.67
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	2.03
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.14
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.20
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.21
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23S201907093620	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.10
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.02
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.09
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.03
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23S201907243690	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.51
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	273.47

01-1243	HARDWARE HANK					
		I-48424	101-70276-3416	MACHINERY & E TILLER RNTAL	000898	32.50
		I-64500	101-70276-3416	MACHINERY & E TILLER RENTAL	000898	32.50

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000920	19.84
		I-24 201907243690	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000920	19.84

01-1635	MARSHALL NORTHWEST PIPE					
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7/25/2019 4:15 PM
 PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1635	MARSHALL NORTHWEST PIPE		continued			
		I-434115	101-70276-2211	GENERAL SUPPL PARTS	000902	14.56
01-2538	VIKING COCA COLA BOTTLI					
		I-856390	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	000907	446.50
		I-861355	101-70276-2254	GEN MDSE PURC BF CONCESSIONS	000907	1,092.40
01-4489	VERIZON WIRELESS					
		I-9833635377	101-70276-3321	TELEPHONE 06/09-07/08/19	000924	35.05
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23S201907093620	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30
		I-23S201907243690	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						1,705.03
01-1243	HARDWARE HANK					
		I-48383	101-60364-2221	EQUIPMENT REP PUSH MOWER	000898	7.99
		I-65564	101-60364-2211	GENERAL SUPPL BUG KILLER	000898	45.46
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.07
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.84
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.94
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.81
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.44
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.92
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.74
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907093620	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.78
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	2.89
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.13
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.54
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.65
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.19
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.57
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		

PACKET: 06955 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
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.29
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201907243690	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.14
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
01-1635	MARSHALL NORTHWEST PIPE					
		I-433826	101-60364-2223	BUILDING REPA #2 HANGAR	000902	193.67
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.49
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.48
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.24
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.15
PROJ: E07-1133		MOWING AIRPORT		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.29
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.23
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907093620	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.12
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.74
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.35
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.20
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.51
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.08
PROJ: E07-1133		MOWING AIRPORT		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.49
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.40
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201907243690	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.45
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	274.57

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.21
		I-24 201907243690	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.21

01-5688 MINNESOTA LIFE

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE			continued		
		I-23F201907093620	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.46
		I-23F201907243690	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.47
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	3.35
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000920	7.24
		I-24 201907243690	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000920	7.23
01-2030	PETERSON, ALEX					
		I-201907243696	101-40671-3331	TRAVEL, CONFE PSI TESTING FEE	000922	150.00
01-4489	VERIZON WIRELESS					
		I-9833635377	101-40671-3321	TELEPHONE 06/09-07/08/19	000924	96.34
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.22
		I-23F201907243690	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.23
		I-23S201907093620	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	264.56
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.38
		I-24 201907243690	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.38
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-70675-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	115.23
01-4489	VERIZON WIRELESS					
		I-9833635377	101-70675-3321	TELEPHONE & C 06/09-07/08/19	000924	78.74
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	3.08
		I-23F201907243690	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	3.08
		I-23S201907093620	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	236.19
01-1571	MADISON NATIONAL LIFE I					
		I-1352488	101-40741-1133	LIFE INSURANC 07/19 LIFE-D PETERSON	000920	9.81
		I-24 201907093620	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000920	25.34
		I-24 201907243690	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000920	25.34

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0741 CITY ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9885	101-40741-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	109.76
01-4489	VERIZON WIRELESS	I-9833635377	101-40741-3321	TELEPHONE & C 06/09-07/08/19	000924	72.46
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16
		I-23F201907243690	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16
01-5891	ONE OFFICE SOLUTION	I-1917263-0	101-40741-2211	GENERAL SUPPL SUPPLIES	000915	50.81
		I-1917263-1	101-40741-2211	GENERAL SUPPL SUPPLIES	000915	20.89
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	326.73
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000920	18.09
		I-24 201907243690	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000920	18.09
01-1633	MARSHALL MUNICIPAL UTIL	I-9885	101-40821-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	54.54
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	99.96
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.70
		I-24 201907243690	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000920	3.70
01-5688	MINNESOTA LIFE	I-23F201907093620	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	16.37
		I-24 201907093620	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.12
PROJ: E15-1133	STORM WATER UTILITY			LIFE INSURANCE		
		I-24 201907243690	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	16.43
		I-24 201907243690	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.06
PROJ: E15-1133	STORM WATER UTILITY			LIFE INSURANCE		

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9885	101-40931-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	52.25
01-5688	MINNESOTA LIFE	I-23F201907093620	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.58
		I-23F201907093620	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
		I-23F201907243690	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.60
		I-23F201907243690	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5891	ONE OFFICE SOLUTION	I-1917268-0	101-40931-2211	GENERAL SUPPL SUPPLIES	000915	48.99
					DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:	143.46
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.94
		I-24 201907243690	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.94
01-5688	MINNESOTA LIFE	I-23F201907093620	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
					DEPARTMENT 0971 RECREATION-SUMMER TOTAL:	12.96
01-1243	HARDWARE HANK	I-65701	101-41231-2223	BUILDING REPA FAUCET CONNECTORS	000898	17.99
01-1571	MADISON NATIONAL LIFE I	I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.40
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.02
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.28
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.08
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907093620	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.12
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	1.91
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.65
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.66
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.43
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-24 201907243690	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000920	0.25
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	101-41231-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	17.15
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.24
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.24
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.04
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.02-
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.20
	PROJ: D02-1133	MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.15
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.13
	PROJ: D08-1133	SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	0.08
	PROJ: L66-1133	INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.07
		I-23S201907093620	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.58
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.32
		I-23S201907243690	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.33
	PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 57.32
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9886	101-41641-3311	GENERAL PROFE RSM SERVICES	000901	3,494.06
		I-9887	101-41641-3311	GENERAL PROFE NETWORK SUPPORT	000901	910.00
		I-9891	101-41641-2217	COMPUTER SOFT GIS EXPENSES	000901	7,668.12
		I-9895	101-41641-2217	COMPUTER SOFT DISASTER RECOVERY	000901	6,499.60
01-4549	A & B BUSINESS, INC					
		I-IN615181	101-41641-3416	MACHINERY & E CT2911-01, 05/06-06/05/19	000910	350.40
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL: 18,922.18
01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.26
		I-24 201907243690	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000920	5.26
01-5688	MINNESOTA LIFE					
		I-23F201907093620	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
		I-23F201907243690	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 13.60
					FUND 101 GENERAL FUND	TOTAL: 36,396.55

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201907093620	211-21261	AFLAC AMERICAN FAMILY INSURANCE	000919	165.36			
		I-41 201907243690	211-21261	AFLAC AMERICAN FAMILY INSURANCE	000919	165.36			
01-5688	MINNESOTA LIFE								
		I-44 201907093620	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	29.22			
		I-44 201907243690	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	29.22			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	389.16	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201907093620	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000920	32.04			
		I-24 201907243690	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000920	32.04			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-9885	211-70437-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	139.98			
01-5688	MINNESOTA LIFE								
		I-23F201907093620	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16			
		I-23F201907243690	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	6.16			
		I-23S201907093620	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30			
		I-23S201907243690	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	1.30			
					DEPARTMENT 0437	LIBRARY	TOTAL:	218.98	
					FUND	211	LIBRARY FUND	TOTAL:	608.14

PACKET: 06955 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 201907093620	258-21265	UNION DUES UNION DUES AFSCM	000894	57.00		
		I-83 201907243690	258-21265	UNION DUES UNION DUES AFSCM	000894	57.00		
01-5688	MINNESOTA LIFE							
		I-44 201907093620	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	1.94		
		I-44 201907243690	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	1.94		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88
01-0815	CATTOOR OIL COMPANY INC							
		I-161309	258-70579-2212	MOTOR FUELS, GENERATOR FUEL	000896	699.00		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201907093620	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000920	13.02		
		I-24 201907243690	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000920	13.03		
01-3557	POMP'S TIRE SERVICE, IN							
		I-680088339	258-70579-2221	EQUIPMENT REP KUBOTA MOWER TIRE	000909	185.00		
01-5688	MINNESOTA LIFE							
		I-23F201907093620	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.94		
		I-23F201907243690	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.93		
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	919.92
					FUND	258 ASC ARENA	TOTAL:	1,037.80

PACKET: 06955 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201907253706	260-60211-5570	INFRASTRUCTUR #3, Z74 SUPERIOR/HURON	000905	327,664.23
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 327,664.23
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 327,664.23

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201907093620	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	47.64			
		I-41 201907243690	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201907093620	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	0.65			
		I-44 201907243690	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000913	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201907093620	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.74			
		I-24 201907243690	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000920	4.74			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-9885	270-50551-3321	TELEPHONE & C PHONE 06/28-07/27/19	000901	18.33			
01-4489	VERIZON WIRELESS								
		I-9833635377	270-50551-3321	TELEPHONE & C 06/09-07/08/19	000924	51.31			
01-5688	MINNESOTA LIFE								
		I-23F201907093620	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54			
		I-23F201907243690	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	82.20	
					FUND	270	MERIT	TOTAL:	178.78

PACKET: 06955 EFT Payments

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0671 CABLE COMMISSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-9893	401-40671-5540	MACHINERY & E FIBER-LEGION FIELD	000901	24,000.00
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 24,000.00
					FUND 401 CAPITAL EQUIPMENT FUND	TOTAL: 24,000.00

PACKET: 06955 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 201907093620	602-21265	UNION DUES UNION DUES AFSCM	000894	199.50			
		I-83 201907243690	602-21265	UNION DUES UNION DUES AFSCM	000894	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201907093620	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	59.52			
		I-41 201907243690	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201907093620	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	42.37			
		I-44 201907243690	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000913	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	602.78	
01-1090	FASTENAL COMPANY								
		I-97977	602-90581-2211	GENERAL SUPPL PAPER TOWELS	000897	56.40			
01-1571	MADISON NATIONAL LIFE I								
		I-1352488	602-90581-1133	LIFE INSURANC 07/19 LIFE-GIRARD	000920	6.86			
		I-24 201907093620	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000920	67.41			
		I-24 201907243690	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000920	67.41			
01-1635	MARSHALL NORTHWEST PIPE								
		I-434109	602-90581-2211	GENERAL SUPPL PARTS	000902	14.03			
01-1839	MINNESOTA VALLEY TESTIN								
		I-986215	602-90581-3311	GENERAL PROFE SALTY/COPPER	000903	153.60			
01-2632	ZIEGLER INC								
		I-PC040332228	602-90581-2212	MOTOR FUELS, FILTER	000908	20.95			
01-3342	TRUEDSON, SCOTT								
		I-201907253702	602-90581-2215	SAFETY WEAR & CLASS III SAFETY CLOTHING-TRUE	000923	27.17			
01-4489	VERIZON WIRELESS								
		I-9833635377	602-90581-3321	TELEPHONE & C 06/09-07/08/19	000924	99.98			
01-5688	MINNESOTA LIFE								
		I-201907253708	602-90581-1133	LIFE INSURANC 07/19 LIFE-GIRARD	000913	3.08			
		I-23F201907093620	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	18.48			
		I-23F201907243690	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	18.48			
		I-23S201907093620	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65			
		I-23S201907243690	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	555.15	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,157.93

PACKET: 06955 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201907093620	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	20.33		
		I-41 201907243690	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000919	20.33		
01-5688	MINNESOTA LIFE							
		I-44 201907093620	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	9.17		
		I-44 201907243690	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000913	9.17		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.00

01-0688	BELLBOY CORPORATION					
		I-0099830200	609-90991-2211	GENERAL SUPPL .	000895	186.67
		I-0099830200	609-90991-3333	FREIGHT .	000895	5.92
		I-0099843500	609-90991-3333	FREIGHT .	000895	4.15
		I-0099843500	609-90991-2211	GENERAL SUPPL .	000895	32.06

01-1571	MADISON NATIONAL LIFE I					
		I-24 201907093620	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.08
		I-24 201907243690	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000920	17.08

01-1633	MARSHALL MUNICIPAL UTIL					
		I-9885	609-90991-3321	TELEPHONE PHONE 06/28-07/27/19	000901	69.84

01-4855	SOUTHERN GLAZER'S OF MN					
		I-1844437	609-90991-3333	FREIGHT .	000911	22.40
		I-1844438	609-90991-3333	FREIGHT .	000911	8.40

01-5688	MINNESOTA LIFE					
		I-23F201907093620	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23F201907243690	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000913	4.62
		I-23S201907093620	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65
		I-23S201907243690	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000913	0.65

01-5891	ONE OFFICE SOLUTION					
		I-1918037-0	609-90991-2211	GENERAL SUPPL SUPPLIES	000915	10.99

DEPARTMENT 0991 LIQUOR OPERATIONS TOTAL: 385.13

01-0688	BELLBOY CORPORATION					
		C-0099809600	609-90992-2254	GEN MDSE PURC .	000895	6.60-
		I-0077699500	609-90992-2253	WINE PURCHASE .	000895	104.00
		I-0077699500	609-90992-2251	LIQUOR PURCHA .	000895	2,929.88
		I-0078248800	609-90992-2251	LIQUOR PURCHA .	000895	1,079.52
		I-0078307500	609-90992-2251	LIQUOR PURCHA .	000895	450.00
		I-0099830200	609-90992-2254	GEN MDSE PURC .	000895	237.63

01-2026 PEPSI COLA BOTTLING OF

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2026	PEPSI COLA BOTTLING OF		continued			
		I-0002236114	609-90992-2254	GEN MDSE PURC .	000904	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2378446	609-90992-2254	GEN MDSE PURC .	000907	272.00
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1844437	609-90992-2251	LIQUOR PURCHA .	000911	2,697.88
		I-1844438	609-90992-2253	WINE PURCHASE .	000911	442.00
01-5731	DOLL DISTRIBUTING					
		C-123613	609-90992-2252	BEER PURCHASE .	000914	35.30-
		C-125495	609-90992-2252	BEER PURCHASE .	000914	51.30-
		I-123612	609-90992-2252	BEER PURCHASE .	000914	6,804.05
		I-125496	609-90992-2252	BEER PURCHASE .	000914	7,598.50
		I-125497	609-90992-2252	BEER PURCHASE .	000914	87.00
01-6277	TALKING WATERS BREWING					
		I-919	609-90992-2252	BEER PURCHASE .	000918	335.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	23,003.51
FUND 609 LIQUOR					TOTAL:	23,447.64
REPORT GRAND TOTAL:						414,491.07

** 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	272.13						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	843.95						
	101-33424	PERA AID *NON-EXPENS	4,223.00	14,865-	7,432.50-				
	101-34274	CONCESSIONS *NON-EXPENS	351.50-	15,900-	3,293.81-				
	101-40671-1133	LIFE INSURANCE	18.22	227	109.16				
	101-40671-3321	TELEPHONE	96.34	2,250	831.21				
	101-40671-3331	TRAVEL, CONFERENCES, AND S	150.00	900	934.75-	Y			
	101-40741-1133	LIFE INSURANCE	72.81	783	311.41				
	101-40741-2211	GENERAL SUPPLIES	71.70	1,975	1,316.95				
	101-40741-3321	TELEPHONE & CELLULAR PHONE	182.22	2,468	1,396.08				
	101-40821-1133	LIFE INSURANCE	45.42	552	261.42				
	101-40821-3321	TELEPHONE & CELLULAR PHONE	54.54	1,000	100.86				
	101-40931-1133	LIFE INSURANCE	42.22	505	226.87				
	101-40931-2211	GENERAL SUPPLIES	48.99	1,500	1,277.07				
	101-40931-3321	TELEPHONE & CELLULAR PHONE	52.25	960	619.42				
	101-41231-1133	LIFE INSURANCE	22.18	266	118.71				
	101-41231-2223	BUILDING REPAIR & MAINTENA	17.99	6,150	3,874.50				
	101-41231-3321	TELEPHONE & CELLULAR PHONE	17.15	1,400	723.51				
	101-41641-2217	COMPUTER SOFTWARE	14,167.72	0	14,962.87-	Y			
	101-41641-3311	GENERAL PROFESSIONAL SERVI	4,404.06	0	19,461.30-	Y			
	101-41641-3416	MACHINERY & EQUIPMENT RENT	350.40	1,200	377.69-	Y			
	101-42071-1133	LIFE INSURANCE	13.60	163	72.62				
	101-50151-1133	LIFE INSURANCE	327.43	3,892	1,838.05				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000	104,507.61				
	101-50156-2215	SAFETY WEAR & EQUIPMENT	5,115.50	5,000	115.50-	Y			
	101-50156-3311	GENERAL PROFESSIONAL SERVI	342.00	0	1,969.38-	Y			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.45	0	1,399.74-	Y			
	101-50453-1133	LIFE INSURANCE	3.35	40	18.37				
	101-60162-1133	LIFE INSURANCE	93.25	1,122	502.85				
	101-60162-3321	TELEPHONE & CELLULAR PHONE	150.54	5,000	2,899.16				
	101-60164-1133	LIFE INSURANCE	62.49	734	331.14				
	101-60164-3321	TELEPHONE & CELLULAR PHONE	198.68	3,000	1,811.22				
	101-60211-1133	LIFE INSURANCE	97.07	1,342	631.98				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	28.82	43,300	15,048.40-	Y			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	144.99	5,750	4,204.99				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2.59	290,100	253,791.07				
	101-60364-1133	LIFE INSURANCE	27.45	316	124.89				
	101-60364-2211	GENERAL SUPPLIES	45.46	14,000	3,010.19				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	7.99	15,000	629.46				
	101-60364-2223	BUILDING REPAIR & MAINTENA	193.67	8,500	6,033.93				
	101-70176-2211	GENERAL SUPPLIES	85.81	36,000	16,035.45				
	101-70176-2254	GEN MDSE PURCHASES	187.56	12,000	581.62				
	101-70276-1133	LIFE INSURANCE	51.52	573	265.80				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70276-2211	GENERAL SUPPLIES	14.56	55,000	6,735.83				
	101-70276-2254	GEN MDSE PURCHASES	1,538.90	19,000	7,130.22				
	101-70276-3321	TELEPHONE	35.05	5,500	2,297.87				
	101-70276-3416	MACHINERY & EQUIPMENT RENT	65.00	1,500	1,435.00				
	101-70675-1133	LIFE INSURANCE	42.22	512	235.38				
	101-70675-3321	TELEPHONE & CELLULAR PHONE	193.97	4,300	2,567.52				
	101-70871-1133	LIFE INSURANCE	10.48	43	22.17				
	101-70971-1133	LIFE INSURANCE	12.96	51	25.40				
	211-21261	AFLAC	330.72						
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	453.05				
	211-70437-3321	TELEPHONE & CELLULAR PHONE	139.98	2,000	144.00				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	3.88						
	258-70579-1133	LIFE INSURANCE	35.92	507	251.45				
	258-70579-2212	MOTOR FUELS, LUBRICANTS	699.00	6,500	1,487.72				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	185.00	17,000	6,234.05				
	260-60211-5570	INFRASTRUCTURE	327,664.23	0	734,446.79-	Y			
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1133	LIFE INSURANCE	12.56	154	73.57				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	69.64	1,500	1,079.20				
	401-40671-5540	MACHINERY & EQUIPMENT	24,000.00	0	32,843.08-	Y			
	602-21261	AMERICAN FAMILY LIFE INSUR	119.04						
	602-21265	UNION DUES	399.00						
	602-21271	Voluntary Life Ins.	84.74						
	602-90581-1133	LIFE INSURANCE	183.02	1,998	920.72				
	602-90581-2211	GENERAL SUPPLIES	70.43	250,000	130,190.08				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	20.95	50,000	19,949.29				
	602-90581-2215	SAFETY WEAR & EQUIPMENT	27.17	3,500	3,237.37				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	153.60	125,625	123,617.12-	Y			
	602-90581-3321	TELEPHONE & CELLULAR PHONE	99.98	7,680	3,646.48				
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66						
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE	44.70	541	244.56				
	609-90991-2211	GENERAL SUPPLIES	229.72	7,500	902.28				
	609-90991-3321	TELEPHONE	69.84	2,500	780.95				
	609-90991-3333	FREIGHT	40.87	30,000	12,044.97				
	609-90992-2251	LIQUOR PURCHASES	7,157.28	1,267,741	478,424.67				
	609-90992-2252	BEER PURCHASES	14,737.95	1,704,028	563,227.37				
	609-90992-2253	WINE PURCHASES	546.00	544,319	233,829.67				
	609-90992-2254	GEN MDSE PURCHASES	562.28	70,496	32,893.53				
**	2019-2020 YEAR TOTALS	**	414,491.07						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,376.98
101-0151	POLICE ADMINISTRATION	342.43
101-0156	CHEMICAL ASSESSMENT TEAM	5,554.95
101-0162	ENGINEERING	243.79
101-0164	COMMUNITY PLANNING	261.17
101-0176	AQUATIC CENTER	273.37
101-0211	STREET ADMINISTRATION	273.47
101-0276	PARK MAINTENANCE & DEVEL.	1,705.03
101-0364	AIRPORT	274.57
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	264.56
101-0675	COMM SERVICES ADMIN	236.19
101-0741	CITY ADMINISTRATION	326.73
101-0821	FINANCE	99.96
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	143.46
101-0971	RECREATION-SUMMER	12.96
101-1231	MUNICIPAL BLDG MAINT	57.32
101-1641	INFORMATION TECHNOLOGY	18,922.18
101-2071	ADULT COMMUNITY CTR	13.60

101 TOTAL	GENERAL FUND	36,396.55
211	NON-DEPARTMENTAL	389.16
211-0437	LIBRARY	218.98

211 TOTAL	LIBRARY FUND	608.14
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	919.92

258 TOTAL	ASC ARENA	1,037.80
260-0211	STREET ADMIN	327,664.23

260 TOTAL	MARSHALL INDUSTRIAL FOUND	327,664.23
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	82.20

270 TOTAL	MERIT	178.78

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
401-0671	CABLE COMMISSION	24,000.00

401 TOTAL	CAPITAL EQUIPMENT FUND	24,000.00
602	NON-DEPARTMENTAL	602.78
602-0581	WW OPERATIONS	555.15

602 TOTAL	WASTEWATER OPERATING	1,157.93
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	385.13
609-0992	LIQUOR PURCHASES	23,003.51

609 TOTAL	LIQUOR	23,447.64

** TOTAL **		414,491.07

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	1.36
	** PROJECT C42 TOTAL **	1.36
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.87
	** PROJECT D02 TOTAL **	0.87
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	12.24
	** PROJECT D05 TOTAL **	12.24
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	0.66
	** PROJECT D08 TOTAL **	0.66
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	3.80
	** PROJECT E04 TOTAL **	3.80
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	1.97
	** PROJECT E05 TOTAL **	1.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E06 EQUIPMENT MAINTENANCE - A	1133	LIFE INSURANCE	3.21
		** PROJECT E06 TOTAL **	3.21
E07 MOWING AIRPORT	1133	LIFE INSURANCE	0.86
		** PROJECT E07 TOTAL **	0.86
E10 GROUND MAINTENANCE - PW	1133	LIFE INSURANCE	5.44
		** PROJECT E10 TOTAL **	5.44
E11 EQUIPMENT REPAIR - PW	1133	LIFE INSURANCE	5.03
		** PROJECT E11 TOTAL **	5.03
E14 FEMA FLOOD/ICE/SNOW STOR	1133	LIFE INSURANCE	0.11
		** PROJECT E14 TOTAL **	0.11
E15 STORM WATER UTILITY	1133	LIFE INSURANCE	0.24
		** PROJECT E15 TOTAL **	0.24
E22 CORPS/DIKE TREE/VEGETATIO	1133	LIFE INSURANCE	6.09
		** PROJECT E22 TOTAL **	6.09
L66 INTERIOR MAINTENANCE	1133	LIFE INSURANCE	0.49
		** PROJECT L66 TOTAL **	0.49
MER MERIT CENTER	1133	LIFE INSURANCE	7.55
		** PROJECT MER TOTAL **	7.55
PC5 10/14-09/16 CAT GRANT	2215	SAFETY EQUIPMENT	5,115.50
	3311	GENERAL PROFESSIONAL SVC	342.00
	3321	TELEPHONE	97.45
		** PROJECT PC5 TOTAL **	5,554.95
PG1 BLR GANG/DRUG TF-GANG	1133	LIFE INSURANCE	10.31
		** PROJECT PG1 TOTAL **	10.31
S02 EQUIPMENT REPAIR & MAINTEN	1133	LIFE INSURANCE	9.37
		** PROJECT S02 TOTAL **	9.37
S03 STREET REPAIR & MAINTENAN	1133	LIFE INSURANCE	22.96
		** PROJECT S03 TOTAL **	22.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
S04 STORM SEWER WORK	1133 LIFE INSURANCE	15.59
	** PROJECT S04 TOTAL **	15.59
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	12.77
	** PROJECT S05 TOTAL **	12.77
S06 STREET SWEEPING	1133 LIFE INSURANCE	4.29
	** PROJECT S06 TOTAL **	4.29
Z47 COMMERCE INDUSTRIAL PARK	1133 LIFE INSURANCE	1.49
	** PROJECT Z47 TOTAL **	1.49
Z51 OVERLAY/RESURFACING	1133 LIFE INSURANCE	3.07
	** PROJECT Z51 TOTAL **	3.07
Z52 WCA BUS SHELTER PROJECT	1133 LIFE INSURANCE	1.18
	** PROJECT Z52 TOTAL **	1.18
Z64 SARATOGA STREET RECON	1133 LIFE INSURANCE	2.76
	** PROJECT Z64 TOTAL **	2.76
Z67 SUPERIOR/MICHIGAN ROAD	1133 LIFE INSURANCE	0.28
	** PROJECT Z67 TOTAL **	0.28
Z73 COUNTRY CLUB UTILITY IMPR	1133 LIFE INSURANCE	10.28
	** PROJECT Z73 TOTAL **	10.28
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	8.27
	5570 INFRASTRUCTURE	327,664.23
	** PROJECT Z74 TOTAL **	327,672.50

NO ERRORS

** END OF REPORT **