

PACKET: 07087 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 201910013927	101-21265	UNION DUES UNION DUES AFSCM	001619	399.00		
		I-83 201910153979	101-21265	UNION DUES UNION DUES AFSCM	001619	399.00		
		I-85 201910013927	101-21265	UNION DUES UNION DUES AFSCM	001619	26.99		
		I-85 201910153979	101-21265	UNION DUES UNION DUES AFSCM	001619	26.99		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201910013927	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	314.20		
		I-41 201910153979	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	314.20		
01-1571	MADISON NATIONAL LIFE I							
		I-201910214010	101-21249	COMBINED INSU LTD - HOUSING	001641	35.46		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201910153979	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	001642	320.00		
01-5688	MINNESOTA LIFE							
		I-201910173995	101-21249	COMBINED INSU HOUSING	001631	78.69		
		I-201910173995	101-21249	COMBINED INSU RETIREES	001631	160.99		
		I-201910173995	101-21271	Voluntary Lif ROUNDING	001631	0.11-		
		I-44 201910013927	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	422.03		
		I-44 201910153979	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	416.70		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,914.14
01-5891	ONE OFFICE SOLUTION							
		I-1944983-0	101-40141-2211	GENERAL SUPPL RUBBERBANDS	001633	4.26		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	4.26
01-0875	COMPUTER MAN INC							
		I-282268	101-50151-2245	EQUIPMENT/TOO ECT USB & USB HARD DRIVE	001621	95.00		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	125.38		
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.98		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				
		I-24 201910013927	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.66		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201910153979	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	126.35		
		I-24 201910153979	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.66		
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-5688	MINNESOTA LIFE							
		I-23F201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	28.60		
		I-23F201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.20		
	PROJ: P07-1133	SAFE & SOBER		LIFE INSURANCE				

PACKET: 07087 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
01-5688	MINNESOTA LIFE			continued		
		I-23F201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	28.80
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	3.21
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.04
PROJ: P07-1133		SAFE & SOBER		LIFE INSURANCE		
		I-23S201910013927	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	3.25
		I-23S201910153979	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 422.43

01-1243	HARDWARE HANK					
		I-52149	101-60162-2211	GENERAL SUPPL TAPE FOR MARKING NEW OFFICES	001625	7.98

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	19.83
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.45
PROJ: BP5-1133		BALLFIELDS (OP)		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.09
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.13
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.40
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.12
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.71
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-24 201910013927	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.88
PROJ: Z75-1133		S 4TH ST. RECON		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	20.05
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.45
PROJ: BP5-1133		BALLFIELDS (OP)		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.72
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.22
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.09
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	6.59
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.15
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		

PACKET: 07087 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 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.40
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.71
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.26
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.19
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-24 201910153979	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.61
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.53
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.13
PROJ: BP5-1133	BALLFIELDS (OP)			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.31
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.37
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.02
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.09
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.21
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.83
PROJ: Z75-1133	S 4TH ST. RECON			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.55
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.13
PROJ: BP5-1133	BALLFIELDS (OP)			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.72
PROJ: C42-1133	SW REG AMATEUR SPORTS CTR			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.05
PROJ: E14-1133	FEMA FLOOD/ICE/SNOW STOR			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.02
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.69
PROJ: MER-1133	MERIT CENTER			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.09
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: Z67-1133	SUPERIOR/MICHIGAN ROAD			LIFE INSURANCE		

PACKET: 07087 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-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.33
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.05
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.76
PROJ: Z75-1133		S 4TH ST. RECON		LIFE INSURANCE		
		I-23S201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.39
		I-23S201910013927	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.26
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23S201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.35
		I-23S201910153979	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.30
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
DEPARTMENT 0162 ENGINEERING					TOTAL:	101.76
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001641	24.09
		I-24 201910153979	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001641	24.25
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.79
		I-23F201910153979	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.83
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	61.96
01-1243	HARDWARE HANK					
		I-80525	101-70176-2211	GENERAL SUPPL ANTIFREEZE	001625	59.76
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	59.76
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.61
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.98
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.23
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	21.60
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.53
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTN		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.97
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.13
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.12
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201910013927	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.25
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.46
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.31
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	6.93
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: E15-1133			STORM WATER UTILITY	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.13
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.16
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	9.25
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.88
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.99
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201910153979	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.32
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
01-1938	NEWMAN SIGNS					
		I-TRFINV016046	101-60211-2227	OTHER REPAIRS KEEP RIGHT SIGNS	001643	132.42
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.26
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.20
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.71
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.13
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.30
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.71
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.68
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23F201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.09
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.12
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.10
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.07
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.05
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: E15-1133			STORM WATER UTILITY	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.34
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	2.75
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.87
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.73
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23F201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.79
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.06-
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.45
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.04
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201910013927	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.22
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.07
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.19
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.19
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.07
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201910153979	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.13
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
			DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:		238.12

01-1090	FASTENAL COMPANY					
		C-99392	101-70276-2211	GENERAL SUPPL RETURN HANDPAD	001624	9.41-

01-1243	HARDWARE HANK					
		I-80666	101-70276-2227	OTHER REPAIRS SHARPEN CHAINSAW	001625	12.00

01-1571 MADISON NATIONAL LIFE I

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 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 201910013927	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001641	19.84
		I-24 201910153979	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.41
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
		I-23F201910153979	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
		I-23S201910013927	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
		I-23S201910153979	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						49.14

01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.32
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.92
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.35
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.43
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.29
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.95
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201910013927	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.87
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.07
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.41
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.76
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.66
	PROJ: E07-1133	MOWING AIRPORT		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.74
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201910153979	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.62
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		

01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.70
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.23
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.11
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.11
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		

PACKET: 07087 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		continued			
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.12
PROJ: E07-1133		MOWING AIRPORT		LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.92
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201910013927	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.50
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.89
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.14
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.50
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.07
PROJ: E07-1133		MOWING AIRPORT		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.23
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201910153979	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.19
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
				DEPARTMENT 0364 AIRPORT	TOTAL:	28.26
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.21
		I-24 201910153979	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001641	1.22
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.46
		I-23F201910153979	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.46
				DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL:	3.35
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.24
		I-24 201910153979	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001641	7.24
01-2030	PETERSON, ALEX					
		I-201910244015	101-40671-2211	GENERAL SUPPL INDOOR/OUTDOOR LIGHTING FOR VA	001644	312.72
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.23
		I-23F201910153979	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.23
		I-23S201910013927	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
		I-23S201910153979	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	330.96



PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0675 COMM SERVICES ADMIN  
 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 201910013927	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.38
		I-24 201910153979	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.38
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
		I-23F201910153979	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	3.08
		I-23S201910013927	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
		I-23S201910153979	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001641	25.34
		I-24 201910153979	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001641	25.34
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
		I-23F201910153979	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16
01-6267	RATWIK, ROSZAK & MALONE					
		I-65127	101-40741-3311	GENERAL PROFE 09/19 LEGAL SVC	001647	192.00
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	255.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001641	18.09
		I-24 201910153979	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001641	18.09
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
		I-23F201910153979	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	45.42
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9997	101-70871-2211	GENERAL SUPPL 06-12-10/10/19 WATER - PLOTS	001626	431.57
	PROJ: 344-2211	GARDENING		GENERAL SUPPLIES		
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	431.57
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-70873-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.70
		I-24 201910153979	101-70873-1133	LIFE INSURANC LONG TERM DISABILITY	001641	3.70

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0873 COMM ED-FALL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70873-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	101-70873-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
DEPARTMENT 0873 COMM ED-FALL					TOTAL:	10.48
01-0435	HUBER, DORIS					
		I-201910244013	101-40931-3332	MILEAGE ALLOW 09/27/19 MAAP MTG MINNETONKA	001635	164.72
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	15.89
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
PROJ: D06-1133		PURCHASING		LIFE INSURANCE		
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.24
PROJ: D07-1133		NAME SEARCHES		LIFE INSURANCE		
		I-24 201910013927	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
		I-24 201910153979	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.37
		I-24 201910153979	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.12
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.42
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
PROJ: D06-1133		PURCHASING		LIFE INSURANCE		
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
PROJ: D07-1133		NAME SEARCHES		LIFE INSURANCE		
		I-23F201910013927	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
		I-23F201910153979	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.58
		I-23F201910153979	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.04
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	206.94
01-1571	MADISON NATIONAL LIFE I					
		I-24 201910013927	101-70973-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.94
		I-24 201910153979	101-70973-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.94
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-70973-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
		I-23F201910153979	101-70973-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54
DEPARTMENT 0973 RECREATION-FALL					TOTAL:	12.96
01-1571	MADISON NATIONAL LIFE I					

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.34
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.10
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.27
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.24
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.09
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.05
	PROJ: D13-1133		STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.19
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201910013927	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.62
	PROJ: L67-1133		EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	2.29
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.20
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.37
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.75
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.26
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201910153979	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001641	0.03
	PROJ: L67-1133		EXTERIOR MAINTENANCE	LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.61
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.07
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.58
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.03
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.19
	PROJ: L67-1133		EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.36
		I-23F201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.06
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.86
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.18
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	0.08
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE		

PACKET: 07087 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	
01-5688	MINNESOTA LIFE		continued				
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.05	
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.02	
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE			
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.01	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.56	
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE			
		I-23S201910013927	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.01	
	PROJ: D13-1133		STREET DEPT MAINTENANCE	LIFE INSURANCE			
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.20	
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.43	
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE			
		I-23S201910153979	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.02	
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE			
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	22.18
01-0875	COMPUTER MAN INC						
		I-282211	101-41641-3312	CONSULTANT FE 06/19-10/19 ONSITE TECHNICAL L	001621	2,896.50	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9991	101-41641-3311	GENERAL PROFE 08/19 NETWORK SUPPORT	001626	260.00	
		I-9992	101-41641-3311	GENERAL PROFE TECH ACTION PLAN	001626	8,301.50	
01-4549	A & B BUSINESS, INC						
		I-IN659777	101-41641-3405	MAINTENANCE A CT6544-01, 10/01-10/31/19	001629	329.21	
		I-IN661906	101-41641-3405	MAINTENANCE A CT2911-01, 10/06-11/05/19	001629	350.40	
					DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	12,137.61
01-1571	MADISON NATIONAL LIFE I						
		I-24 201910013927	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.26	
		I-24 201910153979	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001641	5.26	
01-5688	MINNESOTA LIFE						
		I-23F201910013927	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54	
		I-23F201910153979	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	13.60
					FUND 101 GENERAL FUND	TOTAL:	17,392.12

PACKET: 07087 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 201910013927	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001636	165.36			
		I-41 201910153979	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001636	165.36			
01-1923	NCPERS MN GROUP LIFE IN								
		I-42 201910153979	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	001642	16.00			
01-5688	MINNESOTA LIFE								
		I-44 201910013927	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	29.22			
		I-44 201910153979	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	29.22			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	405.16	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201910013927	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001641	32.04			
		I-24 201910153979	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001641	32.04			
01-5688	MINNESOTA LIFE								
		I-23F201910013927	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16			
		I-23F201910153979	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.16			
		I-23S201910013927	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30			
		I-23S201910153979	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	1.30			
					DEPARTMENT 0437	LIBRARY	TOTAL:	79.00	
					FUND	211	LIBRARY FUND	TOTAL:	484.16

PACKET: 07087 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 201910013927	258-21265	UNION DUES UNION DUES AFSCM	001619	57.00			
		I-83 201910153979	258-21265	UNION DUES UNION DUES AFSCM	001619	57.00			
01-5688	MINNESOTA LIFE								
		I-44 201910013927	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	1.94			
		I-44 201910153979	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	7.27			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	123.21	
01-0802	CARLSON & STEWART REFRI								
		I-21578	258-70579-2227	OTHER REPAIRS QRTL Y INSPECTIONS OF COMPRESSO	001638	440.60			
01-1571	MADISON NATIONAL LIFE I								
		I-24 201910013927	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001641	13.02			
		I-24 201910153979	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001641	16.45			
01-5688	MINNESOTA LIFE								
		I-23F201910013927	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.93			
		I-23F201910153979	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	6.47			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	481.47	
					FUND	258	ASC ARENA	TOTAL:	604.68

PACKET: 07087 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 201910013927	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	47.64			
		I-41 201910153979	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201910013927	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	0.65			
		I-44 201910153979	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001631	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201910013927	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.74			
		I-24 201910153979	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001641	4.74			
01-5688	MINNESOTA LIFE								
		I-23F201910013927	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54			
		I-23F201910153979	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	12.56	
					FUND	270	MERIT	TOTAL:	109.14

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 456 2013 AMATEUR SPORTS CTR

DEPARTMENT: 0579 AMATEUR SPORTS CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC					
		I-201910174000	456-70579-5570	INFRASTRUCTUR #3 FINAL, RED BARON PARKING LO	001622	23,140.35
	PROJ: C42-5570		SW REG AMATEUR SPORTS CTR	INFRASTRUCTURE		
					DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL: 23,140.35
					FUND 456 2013 AMATEUR SPORTS CTR	TOTAL: 23,140.35



PACKET: 07087 EFT Payments

VENDOR SET: 01  
FUND : 493 MERIT TRACK EXPANSION

DEPARTMENT: 0551 MERIT CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-9999	493-50551-5530	IMPR OTHER TH MERIT CTR COLD STORAGE ELECTRI	001626	4,012.66
	PROJ: MER-5530		MERIT CENTER	IMPR OTHER THAN BLDGS		
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 4,012.66
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 4,012.66

10/24/2019 4:23 PM  
 PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 494 CITY HALL BUILDING  
 DEPARTMENT: 1136 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6248	ENGAN ASSOCIATES P.A.					
		I-2019-141	494-41136-5520	BUILDINGS & S PHASE 2	001646	60,044.06
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 ** INVALID DEPT **	TOTAL: 60,044.06
					FUND 494 CITY HALL BUILDING	TOTAL: 60,044.06

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-201910174002	495-60211-5570	INFRASTRUCTUR #3 FINAL, Z51 OVERLAY	001623	27,867.61
	PROJ: Z51-5570	OVERLAY/RESURFACING		INFRASTRUCTURE		
DEPARTMENT 0211 ** INVALID DEPT **					TOTAL:	27,867.61
-----						
01-1417	KENNEDY & GRAVEN, CHART					
		I-150519	495-41136-3313	LEGAL FEES APX DEVELOPMENT	001640	832.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	832.00
-----						
FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	28,699.61

PACKET: 07087 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 201910013927	602-21265	UNION DUES UNION DUES AFSCM	001619	199.50		
		I-83 201910153979	602-21265	UNION DUES UNION DUES AFSCM	001619	199.50		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201910013927	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	59.52		
		I-41 201910153979	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	59.52		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 201910153979	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	001642	64.00		
01-5688	MINNESOTA LIFE							
		I-44 201910013927	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	42.37		
		I-44 201910153979	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001631	42.37		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	666.78
01-0578	AMAZON CAPITAL SERVICES							
		I-1VX7-FJQ7-J3YJ	602-90581-2211	GENERAL SUPPL BATTERY TESTER	001620	128.99		
01-1090	FASTENAL COMPANY							
		I-99430	602-90581-2211	GENERAL SUPPL TOWELS & GLOVES	001624	257.28		
		I-99445	602-90581-2211	GENERAL SUPPL SUPPLIES	001624	11.57		
		I-99499	602-90581-2211	GENERAL SUPPL SUPPLIES	001624	9.66		
01-1201	GRAINGER INC							
		I-9321019409	602-90581-2211	GENERAL SUPPL PRESSURE GAUGE, VALVES	001639	134.27		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201910013927	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001641	61.94		
		I-24 201910153979	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001641	61.94		
01-1839	MINNESOTA VALLEY TESTIN							
		I-1000326	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	001627	143.60		
		I-1000431	602-90581-3311	GENERAL PROFE BIOSOLIDS SOIL TESTING	001627	48.00		
	PROJ: W04-3311	BIOSOLIDS		GENERAL PROFESSIONAL SERVICES				
01-1986	NORTH CENTRAL INTERNATI							
		I-360703	602-90581-2221	EQUIPMENT REP SVC 2002 INT'L SEMI	001628	134.92		
	PROJ: W04-2221	BIOSOLIDS		PROJECT COSTS				
01-3342	TRUEDSON, SCOTT							
		I-201910244019	602-90581-2221	EQUIPMENT REP REIM FOR CONTROL UNITS	001645	338.67		
01-5688	MINNESOTA LIFE							
		I-23F201910013927	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	18.48		
		I-23F201910153979	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	18.48		
		I-23S201910013927	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65		

PACKET: 07087 EFT Payments

VENDOR SET: 01

FUND : 602 WASTEWATER OPERATING

DEPARTMENT: 0581 WW OPERATIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE			continued		
		I-23S201910153979	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 1,369.10
					FUND 602 WASTEWATER OPERATING	TOTAL: 2,035.88

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0583	AMERICAN FAMILY LIFE AS						
		I-41 201910013927	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	20.33	
		I-41 201910153979	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001636	20.33	
01-5688	MINNESOTA LIFE						
		I-44 201910013927	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	9.17	
		I-44 201910153979	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001631	9.17	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.00
01-0595	AMERIPRIDE SERVICES, IN						
		I-2810074450	609-90991-3311	GENERAL PROFE 4X8 MAT	001637	751.63	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201910013927	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.08	
		I-24 201910153979	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001641	17.08	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1879029	609-90991-3333	FREIGHT .	001630	38.40	
		I-1879030	609-90991-3333	FREIGHT .	001630	3.60	
		I-1879031	609-90991-3333	FREIGHT .	001630	8.40	
		I-5048349	609-90991-3333	FREIGHT .	001630	90.00	
01-5688	MINNESOTA LIFE						
		I-23F201910013927	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62	
		I-23F201910153979	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001631	4.62	
		I-23S201910013927	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65	
		I-23S201910153979	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001631	0.65	
01-5891	ONE OFFICE SOLUTION						
		I-1943887-0	609-90991-2211	GENERAL SUPPL SUPPLIES	001633	222.95	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	1,159.68	
01-4855	SOUTHERN GLAZER'S OF MN						
		C-9174637	609-90992-2251	LIQUOR PURCHA .	001630	150.00-	
		C-9188754	609-90992-2253	WINE PURCHASE .	001630	121.71-	
		C-9189885	609-90992-2251	LIQUOR PURCHA .	001630	200.00-	
		I-1879029	609-90992-2251	LIQUOR PURCHA .	001630	4,095.32	
		I-1879030	609-90992-2254	GEN MDSE PURC .	001630	78.08	
		I-1879031	609-90992-2253	WINE PURCHASE .	001630	282.00	
		I-5048349	609-90992-2251	LIQUOR PURCHA .	001630	6,904.50	
01-5731	DOLL DISTRIBUTING						
		C-188252	609-90992-2252	BEER PURCHASE .	001632	116.07-	
		I-188251	609-90992-2252	BEER PURCHASE .	001632	1,527.45	
		I-188251	609-90992-2254	GEN MDSE PURC .	001632	14.00	

PACKET: 07087 EFT Payments  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5731	DOLL DISTRIBUTING		continued			
		I-189993	609-90992-2252	BEER PURCHASE .	001632	10,156.00
01-6156	TRUE BRANDS					
		I-550526	609-90992-2254	GEN MDSE PURC .	001634	14.90
01-6415	FOXHOLE BREWHOUSE					
		I-000555	609-90992-2252	BEER PURCHASE .	001648	228.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	22,712.47
FUND 609 LIQUOR					TOTAL:	23,931.15

PACKET: 07087 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
01-0934	D & G EXCAVATING INC					
		I-201910174001	630-90661-5570	INFRASTRUCTUR #F FINAL, Z73 COUNTRY CLUB	001622	20,274.46
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	20,274.46
			FUND 630 SURFACE WATER MGT UTILITY	TOTAL:		20,274.46
				REPORT GRAND TOTAL:		180,728.27



\*\* 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	275.14						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	851.98						
	101-21271	Voluntary Life Ins.	838.62						
	101-40141-2211	GENERAL SUPPLIES	4.26	9,200	8,424.84				
	101-40671-1133	LIFE INSURANCE & LTD	18.24	227	54.40				
	101-40671-2211	GENERAL SUPPLIES	312.72	5,000	706.07				
	101-40741-1133	LIFE INSURANCE & LTD	63.00	783	141.46				
	101-40741-3311	GENERAL PROFESSIONAL SERVI	192.00	25,000	16,429.47				
	101-40821-1133	LIFE INSURANCE & LTD	45.42	552	125.16				
	101-40931-1133	LIFE INSURANCE & LTD	42.22	505	100.21				
	101-40931-3332	MILEAGE ALLOWANCE	164.72	700	73.14-			Y	
	101-41231-1133	LIFE INSURANCE & LTD	22.18	266	52.17				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	8,561.50	0	36,991.13-			Y	
	101-41641-3312	CONSULTANT FEES	2,896.50	20,600	2,804.57-			Y	
	101-41641-3405	MAINTENANCE AGREEMENTS	679.61	140,957	105,811.11				
	101-42071-1133	LIFE INSURANCE & LTD	13.60	163	31.82				
	101-50151-1133	LIFE INSURANCE & LTD	327.43	3,892	855.75				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	95.00	28,000	24,405.76				
	101-50453-1133	LIFE INSURANCE & LTD	3.35	40	8.33				
	101-60162-1133	LIFE INSURANCE & LTD	93.78	1,122	222.27				
	101-60162-2211	GENERAL SUPPLIES	7.98	3,500	1,613.95-			Y	
	101-60164-1133	LIFE INSURANCE & LTD	61.96	734	144.95				
	101-60211-1133	LIFE INSURANCE & LTD	105.70	1,342	303.30				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	132.42	290,100	42,237.20-			Y	
	101-60364-1133	LIFE INSURANCE & LTD	28.26	316	42.26				
	101-70176-2211	GENERAL SUPPLIES	59.76	36,000	4,007.94				
	101-70276-1133	LIFE INSURANCE & LTD	46.55	573	116.21				
	101-70276-2211	GENERAL SUPPLIES	9.41-	55,000	1,691.07-			Y	
	101-70276-2227	OTHER REPAIRS & MAINTENANC	12.00	150,000	54,414.58				
	101-70675-1133	LIFE INSURANCE & LTD	42.22	512	108.72				
	101-70871-2211	GENERAL SUPPLIES	431.57	2,500	151.06				
	101-70873-1133	LIFE INSURANCE & LTD	10.48	43	27.41				
	101-70973-1133	LIFE INSURANCE & LTD	12.96	51	38.36				
	211-21256	LIFE INS-PERA	16.00						
	211-21261	AFLAC	330.72						
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	216.05				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	9.21						
	258-70579-1133	LIFE INSURANCE & LTD	40.87	507	138.82				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	440.60	20,000	13,242.69				
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28						
	270-21271	Voluntary Life Ins.	1.30						

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-1133	LIFE INSURANCE & LTD	12.56	154	35.89				
	456-70579-5570	INFRASTRUCTURE	23,140.35	0	404,377.18-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	4,012.66	0	2,108,724.65-	Y			
	494-41136-5520	BUILDINGS & STRUCTURES	60,044.06	0	225,654.93-	Y			
	495-41136-3313	LEGAL FEES	832.00	0	1,806.75-	Y			
	495-60211-5570	INFRASTRUCTURE	27,867.61	0	559,309.36-	Y			
	602-21256	LIFE INSURANCE - PERA	64.00						
	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 & LTD	162.14	1,998	445.56				
	602-90581-2211	GENERAL SUPPLIES	541.77	250,000	57,446.63				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	473.59	152,000	7,093.24				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	191.60	125,625	156,294.13-	Y			
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66						
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE & LTD	44.70	541	110.46				
	609-90991-2211	GENERAL SUPPLIES	222.95	7,500	3,981.13-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	751.63	14,000	950.83				
	609-90991-3333	FREIGHT	140.40	30,000	2,791.72				
	609-90992-2251	LIQUOR PURCHASES	10,649.82	1,267,741	113,626.36				
	609-90992-2252	BEER PURCHASES	11,795.38	1,704,028	46,066.92				
	609-90992-2253	WINE PURCHASES	160.29	544,319	92,476.79				
	609-90992-2254	GEN MDSE PURCHASES	106.98	70,496	13,474.56				
	630-90661-5570	INFRASTRUCTURE	20,274.46	271,413	265,542.52-	Y			
**	2019-2020 YEAR TOTALS	**	180,728.27						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,914.14
101-0141	MAYOR & COUNCIL	4.26
101-0151	POLICE ADMINISTRATION	422.43
101-0162	ENGINEERING	101.76
101-0164	COMMUNITY PLANNING	61.96
101-0176	AQUATIC CENTER	59.76
101-0211	STREET ADMINISTRATION	238.12
101-0276	PARK MAINTENANCE & DEVEL.	49.14
101-0364	AIRPORT	28.26
101-0453	ANIMAL IMPOUNDMENT	3.35

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0671	CABLE COMMISSION	330.96
101-0675	COMM SERVICES ADMIN	42.22
101-0741	CITY ADMINISTRATION	255.00
101-0821	FINANCE	45.42
101-0871	COMM ED-SUMMER	431.57
101-0873	COMM ED-FALL	10.48
101-0931	APPRAISING & ASSESSING	206.94
101-0973	RECREATION-FALL	12.96
101-1231	MUNICIPAL BLDG MAINT	22.18
101-1641	INFORMATION TECHNOLOGY	12,137.61
101-2071	ADULT COMMUNITY CTR	13.60
-----		
101 TOTAL	GENERAL FUND	17,392.12
211	NON-DEPARTMENTAL	405.16
211-0437	LIBRARY	79.00
-----		
211 TOTAL	LIBRARY FUND	484.16
258	NON-DEPARTMENTAL	123.21
258-0579	AMATEUR SPORTS CENTER	481.47
-----		
258 TOTAL	ASC ARENA	604.68
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	12.56
-----		
270 TOTAL	MERIT	109.14
456-0579	AMATEUR SPORTS CENTER	23,140.35
-----		
456 TOTAL	2013 AMATEUR SPORTS CTR	23,140.35
493-0551	MERIT CENTER	4,012.66
-----		
493 TOTAL	MERIT TRACK EXPANSION	4,012.66

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
494-1136	** INVALID DEPT **	60,044.06
-----		
494 TOTAL	CITY HALL BUILDING	60,044.06
495-0211	** INVALID DEPT **	27,867.61
495-1136	GEN COMM DEVELOPMENT	832.00
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	28,699.61
602	NON-DEPARTMENTAL	666.78
602-0581	WW OPERATIONS	1,369.10
-----		
602 TOTAL	WASTEWATER OPERATING	2,035.88
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	1,159.68
609-0992	LIQUOR PURCHASES	22,712.47
-----		
609 TOTAL	LIQUOR	23,931.15
630-0661	SURFACE WATER MGT UTILITY	20,274.46
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	20,274.46
-----		
** TOTAL **		180,728.27

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
344 GARDENING	2211 GENERAL SUPPLIES	431.57
** PROJECT 344 TOTAL **		431.57
BP5 BALLFIELDS (OP)	1133 LIFE INSURANCE	1.16
** PROJECT BP5 TOTAL **		1.16
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	9.84

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
	5570 INFRASTRUCTURE	23,140.35
	** PROJECT C42 TOTAL **	23,150.19
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	60,044.06
	** PROJECT CH1 TOTAL **	60,044.06
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.12
	** PROJECT D01 TOTAL **	0.12
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.61
	** PROJECT D02 TOTAL **	0.61
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	13.04
	** PROJECT D05 TOTAL **	13.04
D06 PURCHASING	1133 LIFE INSURANCE	0.32
	** PROJECT D06 TOTAL **	0.32
D07 NAME SEARCHES	1133 LIFE INSURANCE	0.32
	** PROJECT D07 TOTAL **	0.32
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.07
	** PROJECT D08 TOTAL **	1.07
D13 STREET DEPT MAINTENANCE	1133 LIFE INSURANCE	0.06
	** PROJECT D13 TOTAL **	0.06
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	5.11
	** PROJECT E04 TOTAL **	5.11
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	1.01
	** PROJECT E05 TOTAL **	1.01
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	2.80
	** PROJECT E06 TOTAL **	2.80
E07 MOWING AIRPORT	1133 LIFE INSURANCE	4.14
	** PROJECT E07 TOTAL **	4.14
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	9.36
	** PROJECT E10 TOTAL **	9.36

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM		AMOUNT
E11 EQUIPMENT REPAIR - PW	1133	LIFE INSURANCE	1.64
		** PROJECT E11 TOTAL **	1.64
E14 FEMA FLOOD/ICE/SNOW STOR	1133	LIFE INSURANCE	38.20
		** PROJECT E14 TOTAL **	38.20
E15 STORM WATER UTILITY	1133	LIFE INSURANCE	0.48
		** PROJECT E15 TOTAL **	0.48
E22 CORPS/DIKE TREE/VEGETATIO	1133	LIFE INSURANCE	0.43
		** PROJECT E22 TOTAL **	0.43
F23 BLOCK 11	3313	LEGAL FEES	832.00
		** PROJECT F23 TOTAL **	832.00
L66 INTERIOR MAINTENANCE	1133	LIFE INSURANCE	0.59
		** PROJECT L66 TOTAL **	0.59
L67 EXTERIOR MAINTENANCE	1133	LIFE INSURANCE	0.84
		** PROJECT L67 TOTAL **	0.84
MER MERIT CENTER	1133	LIFE INSURANCE	17.04
	5530	IMPR OTHER THAN BLDGS	4,012.66
		** PROJECT MER TOTAL **	4,029.70
P07 SAFE & SOBER	1133	LIFE INSURANCE	1.22
		** PROJECT P07 TOTAL **	1.22
PG1 BLR GANG/DRUG TF-GANG	1133	LIFE INSURANCE	10.62
		** PROJECT PG1 TOTAL **	10.62
S02 EQUIPMENT REPAIR & MAINTEN	1133	LIFE INSURANCE	10.16
		** PROJECT S02 TOTAL **	10.16
S03 STREET REPAIR & MAINTENAN	1133	LIFE INSURANCE	13.46
		** PROJECT S03 TOTAL **	13.46
S04 STORM SEWER WORK	1133	LIFE INSURANCE	6.70
		** PROJECT S04 TOTAL **	6.70

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM		AMOUNT
S05 STREET SIGNING & TRAFFIC	1133	LIFE INSURANCE	7.87
		** PROJECT S05 TOTAL **	7.87
S06 STREET SWEEPING	1133	LIFE INSURANCE	11.45
		** PROJECT S06 TOTAL **	11.45
W04 BIOSOLIDS	2221	PROJECT COSTS	134.92
	3311	GENERAL PROFESSIONAL SERVICES	48.00
		** PROJECT W04 TOTAL **	182.92
Z47 COMMERCE INDUSTRIAL PARK	1133	LIFE INSURANCE	0.32
		** PROJECT Z47 TOTAL **	0.32
Z51 OVERLAY/RESURFACING	5570	INFRASTRUCTURE	27,867.61
		** PROJECT Z51 TOTAL **	27,867.61
Z52 WCA BUS SHELTER PROJECT	1133	LIFE INSURANCE	0.65
		** PROJECT Z52 TOTAL **	0.65
Z64 SARATOGA STREET RECON	1133	LIFE INSURANCE	0.49
		** PROJECT Z64 TOTAL **	0.49
Z67 SUPERIOR/MICHIGAN ROAD	1133	LIFE INSURANCE	0.83
		** PROJECT Z67 TOTAL **	0.83
Z70 W RED/W MAR(500 BLK)ALLEY	1133	LIFE INSURANCE	5.22
		** PROJECT Z70 TOTAL **	5.22
Z73 COUNTRY CLUB UTILITY IMPR	1133	LIFE INSURANCE	0.83
	5570	INFRASTRUCTURE	20,274.46
		** PROJECT Z73 TOTAL **	20,275.29
Z74 HURON-SUPERIOR RECON	1133	LIFE INSURANCE	0.24
		** PROJECT Z74 TOTAL **	0.24
Z75 S 4TH ST. RECON	1133	LIFE INSURANCE	7.08
		** PROJECT Z75 TOTAL **	7.08

2 ERRORS

\*\* END OF REPORT \*\*