

PACKET: 06996 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 201908063740	101-21265	UNION DUES UNION DUES AFSCM	001064	370.50		
		I-83 201908213792	101-21265	UNION DUES UNION DUES AFSCM	001064	370.50		
01-0583	AMERICAN FAMILY LIFE AS							
		I-41 201908063740	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	314.20		
		I-41 201908213792	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	314.20		
01-1480	LAW ENFORCEMENT LABOR S							
		I-80 201908213792	101-21265	UNION DUES LELS UNION DUES	001073	1,020.00		
01-1571	MADISON NATIONAL LIFE I							
		I-201908213805	101-21249	COMBINED INSU 08/19 LTD-HOUSING	001091	35.53		
01-5688	MINNESOTA LIFE							
		I-201908213806	101-21249	COMBINED INSU MINNESOTA LIFE	001084	166.60		
		I-44 201908063740	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	422.04		
		I-44 201908213792	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	422.03		
01-6416	JPMORGAN CHASE BANK							
		I-201908213800	101-35155	FORFEITURES CASE 18-13734 FORFEITURE	001089	11,335.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14,770.60
01-6269	HANSON, SHARON							
		I-201908213799	101-40141-2218	EMPLOYEE/DEPA EMPLOYEE GRILL OUT ICE	001093	19.25		
					DEPARTMENT 0141	MAYOR & COUNCIL	TOTAL:	19.25
01-1571	MADISON NATIONAL LIFE I							
		I-24 201908063740	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	126.89		
		I-24 201908063740	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.12		
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-24 201908213792	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	127.38		
		I-24 201908213792	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.64		
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
01-2373	STREICHERS							
		I-I1382811	101-50151-2211	GENERAL SUPPL AMMO	001079	396.42		
01-5688	MINNESOTA LIFE							
		I-23F201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	28.76		
		I-23F201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04		
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE				
		I-23F201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	28.80		
		I-23S201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	3.34		
		I-23S201908063740	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.56		
PROJ: PG1-1133		BLR GANG/DRUG TF-GANG		LIFE INSURANCE				

PACKET: 06996 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-23S201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	3.39
		I-23S201908213792	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.51
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
01-6251	SHRED RIGHT					
		I-508263	101-50151-3311	GENERAL PROFE 08/08/19 SVC	001087	15.00
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL: 738.85
01-4489	VERIZON WIRELESS					
		I-9835198346	101-50156-3321	TELEPHONE & C 07/02-08/01/19	001092	139.59
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
		I-9835623538	101-50156-3321	TELEPHONE & C VERIZON WIRELESS	001092	97.45
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL: 237.04
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	20.49
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.23
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.22
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.15
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.33
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.63
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.60
	PROJ: Z64-1133		SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.37
	PROJ: Z67-1133		SUPERIOR/MICHIGAN ROAD	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.11
	PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201908063740	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.61
	PROJ: Z74-1133		HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.86
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.54
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.30
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.13
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		

PACKET: 06996 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 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.30
PROJ: Z50-1133		CHIP SEAL/SEAL COAT		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.12
PROJ: Z51-1133		OVERLAY/RESURFACING		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.45
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.59
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.96
PROJ: Z70-1133		W RED/W MAR(500 BLK)ALLEY		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.77
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-24 201908213792	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.47
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
01-4489	VERIZON WIRELESS					
		I-9835623538	101-60162-3321	TELEPHONE & C VERIZON WIRELESS	001092	21.86
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	5.07
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.33
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.82
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.06
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.13
PROJ: Z52-1133		WCA BUS SHELTER PROJECT		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.12
PROJ: Z64-1133		SARATOGA STREET RECON		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.11
PROJ: Z67-1133		SUPERIOR/MICHIGAN ROAD		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.17
PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR		LIFE INSURANCE		
		I-23F201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.76
PROJ: Z74-1133		HURON-SUPERIOR RECON		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.42
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.70
PROJ: C42-1133		SW REG AMATEUR SPORTS CTR		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.86
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK		LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.09
PROJ: Z50-1133		CHIP SEAL/SEAL COAT		LIFE INSURANCE		

PACKET: 06996 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-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.32
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: Z52-1133	WCA BUS SHELTER PROJECT			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.14
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.42
PROJ: Z70-1133	W RED/W MAR(500 BLK)ALLEY			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.33
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.14
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.17
		I-23S201908063740	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.48
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201908213792	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
				DEPARTMENT 0162 ENGINEERING	TOTAL:	115.78
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001091	24.08
		I-24 201908213792	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	001091	24.15
01-4489	VERIZON WIRELESS					
		I-9835623538	101-60164-3321	TELEPHONE & C VERIZON WIRELESS	001092	124.88
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.78
		I-23F201908213792	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.81
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	186.70
01-2538	VIKING COCA COLA BOTTLI					
		I-864490	101-70176-2254	GEN MDSE PURC ASC CONCESSIONS	001080	464.75
				DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	464.75
01-0527	3D SPECIALTIES, INC.					
		I-210395	101-60211-2227	OTHER REPAIRS SIGN PARTS	001062	903.67
01-1020	DUININCK BROS., INC.					
		I-537659	101-60211-2227	OTHER REPAIRS CONCRETE DISPOSAL	001070	50.00
		I-537692	101-60211-2227	OTHER REPAIRS S 4TH ASPHALT PATCH	001070	702.78
		I-537714	101-60211-2227	OTHER REPAIRS HURIN 6TH ST PATCHING	001070	463.32

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.		continued			
		I-537735	101-60211-2227	OTHER REPAIRS 4TH ST BY WESTSIDE,	001070	900.75
		I-537863	101-60211-2227	OTHER REPAIRS COLT, FAIRVIEW, SIMMONS	001070	2,785.50
01-1090	FASTENAL COMPANY					
		I-98301	101-60211-2221	EQUIPMENT REP BOLTS	001071	3.54
01-1571	MADISON NATIONAL LIFE I					
		I-201908213805	101-60211-1133	LIFE INSURANC 08/19 LTD-D ESPING	001091	6.35
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.94
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.76
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.27
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	14.57
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.11
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-24 201908063740	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	8.59
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.94
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.36
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	2.19
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.32
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	12.20
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.44
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.30
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.91
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.15
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.61
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.33
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-24 201908213792	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.95
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		

01-1986 NORTH CENTRAL INTERNATI

3/22/2019 2:37 PM  
 PACKET: 06996 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
01-1986	NORTH CENTRAL INTERNATI		continued			
		I-358225	101-60211-2221	EQUIPMENT REP #10 BATTERY	001076	174.98
01-2201	RUNNINGS SUPPLY INC					
		I-4703846	101-60211-2221	EQUIPMENT REP SPRAY PAINT	001078	21.95
01-3760	GROWMARK INC.					
		I-59323550100	101-60211-2212	MOTOR FUELS, GEAR OIL	001081	301.10
01-5688	MINNESOTA LIFE					
		I-201908213806	101-60211-1133	LIFE INSURANC MINNESOTA LIFE-ESPING	001084	3.08
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.48
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.31
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.69
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.99
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.93
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	2.03
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.66
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.87
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.89
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.09
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.91
PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.12
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: MER-1133		MERIT CENTER		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.57
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	2.20
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.52
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.30
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.66
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		

PACKET: 06996 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-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.07	
		I-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.08	
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE			
		I-23S201908063740	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.50	
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.25	
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.09	
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.21	
	PROJ: S03-1133		STREET REPAIR & MAINTENAN	LIFE INSURANCE			
		I-23S201908213792	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.10	
	PROJ: S05-1133		STREET SIGNING & TRAFFIC	LIFE INSURANCE			
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	6,424.02
01-0728	BUFFALO RIDGE CONCRETE,						
		I-M387792	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	891.00	
		I-M387797	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	891.00	
		I-M387800	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	74.25	
		I-M387874	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
		I-M387880	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
		I-M387891	101-70276-2227	OTHER REPAIRS JUSTICE CONCRETE WALKS	001066	990.00	
01-0934	D & G EXCAVATING INC						
		I-00083134	101-70276-2227	OTHER REPAIRS SCREENED DIRT	001069	324.00	
01-1243	HARDWARE HANK						
		I-66264	101-70276-2211	GENERAL SUPPL CAUTION TAPE	001072	18.99	
		I-66320	101-70276-2211	GENERAL SUPPL GROMMET KT	001072	11.99	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201908063740	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001091	19.84	
		I-24 201908213792	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	001091	19.84	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-9930	101-70276-2227	OTHER REPAIRS LED LIGHTS FOR HORSESHOE PITS	001074	1,057.53	
01-4489	VERIZON WIRELESS						
		I-9835623538	101-70276-3321	TELEPHONE VERIZON WIRELESS	001092	35.01	
01-5688	MINNESOTA LIFE						
		I-23F201908063740	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23F201908213792	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23S201908063740	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30	
		I-23S201908213792	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	6,325.29	

PACKET: 06996 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
01-0548	ACTION SPORTS INC					
		I-21092726	101-60364-2221	EQUIPMENT REP RANGER	001063	331.38
01-0815	CATTOOR OIL COMPANY INC					
		I-104570-1	101-60364-2212	MOTOR FUELS, BULK FUEL	001067	119.08
		I-161586	101-60364-2212	MOTOR FUELS, BULK FUEL	001067	1,983.60
01-1090	FASTENAL COMPANY					
		I-98288	101-60364-2221	EQUIPMENT REP BOLTS	001071	26.09
		I-98345	101-60364-2227	OTHER REPAIRS LIGHT POLE	001071	60.85
01-1243	HARDWARE HANK					
		I-49497-1	101-60364-2221	EQUIPMENT REP KUBOTA MOWER TUBES	001072	26.97
		I-66217	101-60364-2221	EQUIPMENT REP FRONTIER MOWER TUBES	001072	27.98
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.91
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.38
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.72
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.68
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.18
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.11
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.25
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-24 201908063740	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.16
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.90
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.65
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.06
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.54
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.14
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.10
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.58
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-24 201908213792	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.20
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4695495	101-60364-2221	EQUIPMENT REP HEAT SHRINK, WIRE CONNECTORS	001078	52.02



PACKET: 06996 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0364 AIRPORT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.14
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.23
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.19
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.06
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.35
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.08
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201908063740	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.08
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.17
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.19
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.95
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.15
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.18
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201908213792	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.45
PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO			LIFE INSURANCE		

DEPARTMENT 0364 AIRPORT TOTAL: 2,654.93

01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.22
		I-24 201908213792	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.21
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.46
		I-23F201908213792	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.46

DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL: 3.35

01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.24
		I-24 201908213792	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.24

3/22/2019 2:37 PM  
 PACKET: 06996 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0671 CABLE COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9835623538	101-40671-3321	TELEPHONE VERIZON WIRELESS	001092	96.32
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.24
		I-23F201908213792	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.23
		I-23S201908063740	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
		I-23S201908213792	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	114.57
01-0875	COMPUTER MAN INC					
		I-281846	101-70675-2211	GENERAL SUPPL TONER	001068	82.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.38
		I-24 201908213792	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.38
01-4489	VERIZON WIRELESS					
		I-9835623538	101-70675-3321	TELEPHONE & C VERIZON WIRELESS	001092	78.74
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.08
		I-23F201908213792	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	3.08
		I-23S201908063740	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
		I-23S201908213792	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65
				DEPARTMENT 0675 COMM SERVICES ADMIN	TOTAL:	202.96
01-1571	MADISON NATIONAL LIFE I					
		I-201908213805	101-40741-1133	LIFE INSURANC 08/19 LTD-D PETERSON	001091	19.83-
		I-24 201908063740	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001091	25.34
		I-24 201908213792	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	001091	25.34
01-4489	VERIZON WIRELESS					
		I-9835623538	101-40741-3321	TELEPHONE & C VERIZON WIRELESS	001092	72.44
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16
		I-23F201908213792	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16
01-5891	ONE OFFICE SOLUTION					
		I-1925902-0	101-40741-2211	GENERAL SUPPL FOOTREST	001086	25.65
				DEPARTMENT 0741 CITY ADMINISTRATION	TOTAL:	141.26

PACKET: 06996 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0821 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001091	18.09
		I-24 201908213792	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	001091	18.09
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
		I-23F201908213792	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	45.42
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.70
		I-24 201908213792	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	001091	3.70
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
DEPARTMENT 0871 COMM ED-SUMMER					TOTAL:	10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.49
		I-24 201908213792	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	16.37
		I-24 201908213792	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.12
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62
		I-23F201908213792	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.58
		I-23F201908213792	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE		
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.94
		I-24 201908213792	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.94
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
DEPARTMENT 0971 RECREATION-SUMMER					TOTAL:	12.96
01-1571	MADISON NATIONAL LIFE I					

PACKET: 06996 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
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	1.45
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.15
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	6.29
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.87
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908063740	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.14
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.40
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.10
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.11
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	7.61
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.36
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 201908213792	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	001091	0.32
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.05
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.08
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.27
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.04
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.02-
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.03
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.32
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.11
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	0.10
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-23S201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.19
		I-23S201908063740	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.46
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.08
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.02
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-23S201908213792	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.55
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	22.18

PACKET: 06996 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 2071 ADULT COMMUNITY CTR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.26
		I-24 201908213792	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	001091	5.26
01-5688	MINNESOTA LIFE					
		I-23F201908063740	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
		I-23F201908213792	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54
01-5891	ONE OFFICE SOLUTION					
		I-1914369-0	101-42071-2211	GENERAL SUPPL TONER	001086	78.95
		I-1921976-0	101-42071-2211	GENERAL SUPPL SUPPLIES	001086	49.55
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	142.10
-----						
FUND 101 GENERAL FUND					TOTAL:	32,674.71

PACKET: 06996 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 201908063740	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001090	165.36		
		I-41 201908213792	211-21261	AFLAC AMERICAN FAMILY INSURANCE	001090	165.36		
01-5688	MINNESOTA LIFE							
		I-44 201908063740	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	29.22		
		I-44 201908213792	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	29.22		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	389.16
01-1571	MADISON NATIONAL LIFE I							
		I-24 201908063740	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001091	32.04		
		I-24 201908213792	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	001091	32.04		
01-5688	MINNESOTA LIFE							
		I-23F201908063740	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16		
		I-23F201908213792	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	6.16		
		I-23S201908063740	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30		
		I-23S201908213792	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	1.30		
					DEPARTMENT 0437	LIBRARY	TOTAL:	79.00
					FUND	211 LIBRARY FUND	TOTAL:	468.16

PACKET: 06996 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 201908063740	258-21265	UNION DUES UNION DUES AFSCM	001064	57.00
		I-83 201908213792	258-21265	UNION DUES UNION DUES AFSCM	001064	57.00
01-5688	MINNESOTA LIFE					
		I-44 201908063740	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	1.93
		I-44 201908213792	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	1.94
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	117.87
01-1090	FASTENAL COMPANY					
		I-98335	258-70579-2227	OTHER REPAIRS HVAC FILTERS	001071	291.93
01-1243	HARDWARE HANK					
		I-1431	258-70579-2211	GENERAL SUPPL PLASTIC TABLES	001072	149.97
01-1571	MADISON NATIONAL LIFE I					
		I-24 201908063740	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001091	13.02
		I-24 201908213792	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	001091	13.02
01-4629	ACTION MANUFACTURING IN					
		I-11620	258-70579-2227	OTHER REPAIRS POWER COAT TABLE LEGS	001082	320.00
01-5688	MINNESOTA LIFE					
		I-23F201908063740	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.92
		I-23F201908213792	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.93
01-6349	CHAMPAGNE, TIM					
		I-201908213795	258-70579-2215	SAFETY WEAR & 2019 SAFETY SHOES T CHAMPAGNE	001094	175.00
				DEPARTMENT 0579 AMATEUR SPORTS CENTER	TOTAL:	972.79
				FUND 258 ASC ARENA	TOTAL:	1,090.66

PACKET: 06996 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 201908063740	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	47.64			
		I-41 201908213792	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201908063740	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	0.65			
		I-44 201908213792	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	001084	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	96.58	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201908063740	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.74			
		I-24 201908213792	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	001091	4.74			
01-4489	VERIZON WIRELESS								
		I-9835623538	270-50551-3321	TELEPHONE & C VERIZON WIRELESS	001092	51.31			
01-5688	MINNESOTA LIFE								
		I-23F201908063740	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54			
		I-23F201908213792	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	63.87	
					FUND	270	MERIT	TOTAL:	160.45



PACKET: 06996 EFT Payments

VENDOR SET: 01

FUND : 475 2018 PUBLIC IMPROVEMENT26

DEPARTMENT: 0211 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6389	TOWNE & COUNTRY EXCAVAT					
		I-201908223812	475-60211-5570	INFRASTRUCTUR #3 FINAL, ST DEPT PARKING LOT	001088	2,925.03
	PROJ: Z71-5570		Street Depart Parking Lot	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,925.03
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 2,925.03

PACKET: 06996 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
01-2112	R and G CONSTRUCTION CO					
		I-201908223809	493-50551-5530	IMPR OTHER TH #4 MERIT TRACK	001077	513,884.11
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	513,884.11
FUND 493 MERIT TRACK EXPANSION					TOTAL:	513,884.11

PACKET: 06996 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 201908063740	602-21265	UNION DUES UNION DUES AFSCM	001064	199.50			
		I-83 201908213792	602-21265	UNION DUES UNION DUES AFSCM	001064	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201908063740	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	59.52			
		I-41 201908213792	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201908063740	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	42.37			
		I-44 201908213792	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	001084	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	602.78	
01-0815	CATTOOR OIL COMPANY INC								
		I-2235	602-90581-2212	MOTOR FUELS, GAS	001067	11.51			
01-1571	MADISON NATIONAL LIFE I								
		I-201908213805	602-90581-1133	LIFE INSURANC 08/19 LTD-L POLFLIET	001091	10.93-			
		I-24 201908063740	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001091	61.94			
		I-24 201908213792	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	001091	61.94			
01-1839	MINNESOTA VALLEY TESTIN								
		I-990455	602-90581-3311	GENERAL PROFE SALTY DISCHARGE TESTING	001075	117.60			
01-1986	NORTH CENTRAL INTERNATI								
		I-121149	602-90581-2221	EQUIPMENT REP WATER TRUCK REPAIRS	001076	428.14			
01-2201	RUNNINGS SUPPLY INC								
		I-4703387	602-90581-2211	GENERAL SUPPL SUPPLIES	001078	53.26			
01-4489	VERIZON WIRELESS								
		I-9835623538	602-90581-3321	TELEPHONE & C VERIZON WIRELESS	001092	106.18			
01-5688	MINNESOTA LIFE								
		I-23F201908063740	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	18.48			
		I-23F201908213792	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	18.48			
		I-23S201908063740	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65			
		I-23S201908213792	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	867.90	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,470.68

PACKET: 06996 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 201908063740	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	20.33	
		I-41 201908213792	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	001090	20.33	
01-5688	MINNESOTA LIFE						
		I-44 201908063740	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	9.17	
		I-44 201908213792	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	001084	9.17	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59.00
01-0688	BELLBOY CORPORATION						
		I-0099988200	609-90991-2211	GENERAL SUPPL .	001065	209.30	
		I-0099988200	609-90991-3333	FREIGHT .	001065	6.27	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201908063740	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.08	
		I-24 201908213792	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	001091	17.08	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1855061	609-90991-3333	FREIGHT .	001083	52.20	
		I-1855062	609-90991-3333	FREIGHT .	001083	12.00	
01-5688	MINNESOTA LIFE						
		I-23F201908063740	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23F201908213792	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	001084	4.62	
		I-23S201908063740	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65	
		I-23S201908213792	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	001084	0.65	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	324.47	
01-0688	BELLBOY CORPORATION						
		I-0080115000	609-90992-2251	LIQUOR PURCHA .	001065	474.00	
		I-0080170500	609-90992-2251	LIQUOR PURCHA .	001065	3,577.58	
		I-0080170500	609-90992-2253	WINE PURCHASE .	001065	160.00	
		I-0099988200	609-90992-2254	GEN MDSE PURC .	001065	291.25	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1855061	609-90992-2251	LIQUOR PURCHA .	001083	6,228.57	
		I-1855062	609-90992-2253	WINE PURCHASE .	001083	486.00	
01-5731	DOLL DISTRIBUTING						
		C-143158	609-90992-2252	BEER PURCHASE .	001085	33.20-	
		I-143157	609-90992-2252	BEER PURCHASE .	001085	4,163.20	
				DEPARTMENT 0992 LIQUOR PURCHASES	TOTAL:	15,347.40	
				FUND 609 LIQUOR	TOTAL:	15,730.87	

PACKET: 06996 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
01-0728	BUFFALO RIDGE CONCRETE,					
		I-M289518	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	001066	2.13
		I-M387946	630-90661-2227	OTHER REPAIRS CARLSON ST CATCH BASIN	001066	402.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	404.13
			FUND 630	SURFACE WATER MGT UTILITY	TOTAL:	404.13
				REPORT GRAND TOTAL:		568,808.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21249	COMBINED INSURANCE	202.13						
	101-21261	AMERICAN FAMILY LIFE INSUR	628.40						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	844.07						
	101-35155	FORFEITURES *NON-EXPENS	11,335.00	10,000-		994.41			
	101-40141-2218	EMPLOYEE/DEPARTMENT RECOGN	19.25	12,500		4,074.09			
	101-40671-1133	LIFE INSURANCE & LTD	18.25		227	90.91			
	101-40671-3321	TELEPHONE	96.32	2,250		724.28			
	101-40741-1133	LIFE INSURANCE & LTD	43.17		783	268.24			
	101-40741-2211	GENERAL SUPPLIES	25.65	1,975		1,291.30			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.44	2,468		1,209.20			
	101-40821-1133	LIFE INSURANCE & LTD	45.42		552	216.00			
	101-40931-1133	LIFE INSURANCE & LTD	42.22		505	184.65			
	101-41231-1133	LIFE INSURANCE & LTD	22.18		266	96.53			
	101-42071-1133	LIFE INSURANCE & LTD	13.60		163	59.02			
	101-42071-2211	GENERAL SUPPLIES	128.50	10,815		4,277.23			
	101-50151-1133	LIFE INSURANCE & LTD	327.43		3,892	1,510.62			
	101-50151-2211	GENERAL SUPPLIES	396.42	12,000		3,637.14			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	15.00	145,000		72,793.22			
	101-50156-3321	TELEPHONE & CELLULAR PHONE	237.04		0	1,671.79-	Y		
	101-50453-1133	LIFE INSURANCE & LTD	3.35		40	15.02			
	101-60162-1133	LIFE INSURANCE & LTD	93.92	1,122		408.93			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.86	5,000		2,575.83			
	101-60164-1133	LIFE INSURANCE & LTD	61.82		734	269.32			
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.88	3,000		1,614.33			
	101-60211-1133	LIFE INSURANCE & LTD	116.43	1,342		515.55			
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	301.10	43,300		17,502.07-	Y		
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	200.47	71,500		3,962.53-	Y		
	101-60211-2227	OTHER REPAIRS & MAINTENANC	5,806.02	290,100		221,472.25			
	101-60364-1133	LIFE INSURANCE & LTD	26.96		316	97.93			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	2,102.68	13,000		2,925.59-	Y		
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	464.44	15,000		108.06-	Y		
	101-60364-2227	OTHER REPAIRS & MAINTENANC	60.85	16,000		13,188.41			
	101-70176-2254	GEN MDSE PURCHASES	464.75	12,000		2,719.55-	Y		
	101-70276-1133	LIFE INSURANCE & LTD	51.52		573	214.28			
	101-70276-2211	GENERAL SUPPLIES	30.98	55,000		1,764.09			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	6,207.78	150,000		71,872.94			
	101-70276-3321	TELEPHONE	35.01	5,500		2,172.91			
	101-70675-1133	LIFE INSURANCE & LTD	42.22		512	193.16			
	101-70675-2211	GENERAL SUPPLIES	82.00	4,000		1,491.87-	Y		
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.74	4,300		2,297.94			
	101-70871-1133	LIFE INSURANCE & LTD	10.48		43	11.69			
	101-70971-1133	LIFE INSURANCE & LTD	12.96		51	12.44			
	211-21261	AFLAC	330.72						
	211-21271	Voluntary Life Ins.	58.44						

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	374.05		
	258-21265	UNION DUES	114.00				
	258-21271	VOLUNTARY LIFE INS	3.87				
	258-70579-1133	LIFE INSURANCE & LTD	35.89	507	215.56		
	258-70579-2211	GENERAL SUPPLIES	149.97	25,000	13,862.52		
	258-70579-2215	SAFETY WEAR & EQUIPMENT	175.00	88	87.00-	Y	
	258-70579-2227	OTHER REPAIRS & MAINTENANC	611.93	20,000	14,395.83		
	270-21261	AMERICAN FAMILY LIFE INSUR	95.28				
	270-21271	Voluntary Life Ins.	1.30				
	270-50551-1133	LIFE INSURANCE & LTD	12.56	154	61.01		
	270-50551-3321	TELEPHONE & CELLULAR PHONE	51.31	1,500	1,008.66		
	475-60211-5570	INFRASTRUCTURE	2,925.03	0	324,480.49-	Y	
	493-50551-5530	IMPR OTHER THAN BLDGS	513,884.11	0	1,517,503.95-	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 & LTD	151.21	1,998	769.51		
	602-90581-2211	GENERAL SUPPLIES	53.26	250,000	110,125.96		
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	11.51	50,000	16,910.71		
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	428.14	152,000	111,636.66		
	602-90581-3311	GENERAL PROFESSIONAL SERVI	117.60	125,625	139,483.37-	Y	
	602-90581-3321	TELEPHONE & CELLULAR PHONE	106.18	7,680	3,058.70		
	609-21261	AMERICAN FAMILY LIFE INSUR	40.66				
	609-21271	VOLUNTARY LIFE INS	18.34				
	609-90991-1133	LIFE INSURANCE & LTD	44.70	541	199.86		
	609-90991-2211	GENERAL SUPPLIES	209.30	7,500	29.25-	Y	
	609-90991-3333	FREIGHT	70.47	30,000	9,654.14		
	609-90992-2251	LIQUOR PURCHASES	10,280.15	1,267,741	377,611.66		
	609-90992-2252	BEER PURCHASES	4,130.00	1,704,028	420,290.77		
	609-90992-2253	WINE PURCHASES	646.00	544,319	210,897.79		
	609-90992-2254	GEN MDSE PURCHASES	291.25	70,496	25,453.47		
	630-90661-2227	OTHER REPAIRS & MAINTENANC	404.13	20,000	2,664.73		
**	2019-2020 YEAR TOTALS	**	568,808.80				

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

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	14,770.60
101-0141	MAYOR & COUNCIL	19.25
101-0151	POLICE ADMINISTRATION	738.85
101-0156	CHEMICAL ASSESSMENT TEAM	237.04
101-0162	ENGINEERING	115.78
101-0164	COMMUNITY PLANNING	186.70
101-0176	AQUATIC CENTER	464.75
101-0211	STREET ADMINISTRATION	6,424.02
101-0276	PARK MAINTENANCE & DEVEL.	6,325.29
101-0364	AIRPORT	2,654.93
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	114.57
101-0675	COMM SERVICES ADMIN	202.96
101-0741	CITY ADMINISTRATION	141.26
101-0821	FINANCE	45.42
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	42.22
101-0971	RECREATION-SUMMER	12.96
101-1231	MUNICIPAL BLDG MAINT	22.18
101-2071	ADULT COMMUNITY CTR	142.10
-----		
101 TOTAL	GENERAL FUND	32,674.71
211	NON-DEPARTMENTAL	389.16
211-0437	LIBRARY	79.00
-----		
211 TOTAL	LIBRARY FUND	468.16
258	NON-DEPARTMENTAL	117.87
258-0579	AMATEUR SPORTS CENTER	972.79
-----		
258 TOTAL	ASC ARENA	1,090.66
270	NON-DEPARTMENTAL	96.58
270-0551	MERIT OPERATIONS	63.87
-----		
270 TOTAL	MERIT	160.45
475-0211	** INVALID DEPT **	2,925.03
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475 TOTAL	2018 PUBLIC IMPROVEMENT26	2,925.03



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

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	513,884.11
-----		
493 TOTAL	MERIT TRACK EXPANSION	513,884.11
602	NON-DEPARTMENTAL	602.78
602-0581	WW OPERATIONS	867.90
-----		
602 TOTAL	WASTEWATER OPERATING	1,470.68
609	NON-DEPARTMENTAL	59.00
609-0991	LIQUOR OPERATIONS	324.47
609-0992	LIQUOR PURCHASES	15,347.40
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609 TOTAL	LIQUOR	15,730.87
630-0661	SURFACE WATER MGT UTILITY	404.13
-----		
630 TOTAL	SURFACE WATER MGT UTILITY	404.13
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** TOTAL **		568,808.80

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

PROJECT	LINE ITEM	AMOUNT
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	4.80
	** PROJECT C42 TOTAL **	4.80
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.12
	** PROJECT D01 TOTAL **	0.12
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	0.34
	** PROJECT D02 TOTAL **	0.34
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	17.31
	** PROJECT D05 TOTAL **	17.31
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.61
	** PROJECT D08 TOTAL **	1.61

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

PROJECT	LINE ITEM		AMOUNT
E04 BUILDING MAINTENANCE - AI	1133	LIFE INSURANCE	1.32
		** PROJECT E04 TOTAL **	1.32
E05 GROUND MAINTENANCE - AIRP	1133	LIFE INSURANCE	4.96
		** PROJECT E05 TOTAL **	4.96
E06 EQUIPMENT MAINTENANCE - A	1133	LIFE INSURANCE	1.56
		** PROJECT E06 TOTAL **	1.56
E07 MOWING AIRPORT	1133	LIFE INSURANCE	0.43
		** PROJECT E07 TOTAL **	0.43
E10 GROUND MAINTENANCE - PW	1133	LIFE INSURANCE	5.74
		** PROJECT E10 TOTAL **	5.74
E11 EQUIPMENT REPAIR - PW	1133	LIFE INSURANCE	1.72
		** PROJECT E11 TOTAL **	1.72
E14 FEMA FLOOD/ICE/SNOW STOR	1133	LIFE INSURANCE	16.20
		** PROJECT E14 TOTAL **	16.20
E15 STORM WATER UTILITY	1133	LIFE INSURANCE	0.16
		** PROJECT E15 TOTAL **	0.16
E22 CORPS/DIKE TREE/VEGETATIO	1133	LIFE INSURANCE	7.16
		** PROJECT E22 TOTAL **	7.16
L66 INTERIOR MAINTENANCE	1133	LIFE INSURANCE	0.60
		** PROJECT L66 TOTAL **	0.60
MER MERIT CENTER	1133	LIFE INSURANCE	18.53
	5530	IMPR OTHER THAN BLDGS	513,884.11
		** PROJECT MER TOTAL **	513,902.64
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	237.04
		** PROJECT PC5 TOTAL **	237.04
PG1 BLR GANG/DRUG TF-GANG	1133	LIFE INSURANCE	8.87
		** PROJECT PG1 TOTAL **	8.87

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

PROJECT	LINE ITEM	AMOUNT
S02 EQUIPMENT REPAIR & MAINTENANCE	1133 LIFE INSURANCE	13.44
	** PROJECT S02 TOTAL **	13.44
S03 STREET REPAIR & MAINTENANCE	1133 LIFE INSURANCE	29.20
	** PROJECT S03 TOTAL **	29.20
S04 STORM SEWER WORK	1133 LIFE INSURANCE	6.17
	** PROJECT S04 TOTAL **	6.17
S05 STREET SIGNING & TRAFFIC	1133 LIFE INSURANCE	16.85
	** PROJECT S05 TOTAL **	16.85
S06 STREET SWEEPING	1133 LIFE INSURANCE	5.21
	** PROJECT S06 TOTAL **	5.21
Z47 COMMERCE INDUSTRIAL PARK	1133 LIFE INSURANCE	0.55
	** PROJECT Z47 TOTAL **	0.55
Z50 CHIP SEAL/SEAL COAT	1133 LIFE INSURANCE	0.39
	** PROJECT Z50 TOTAL **	0.39
Z51 OVERLAY/RESURFACING	1133 LIFE INSURANCE	1.44
	** PROJECT Z51 TOTAL **	1.44
Z52 WCA BUS SHELTER PROJECT	1133 LIFE INSURANCE	1.31
	** PROJECT Z52 TOTAL **	1.31
Z64 SARATOGA STREET RECON	1133 LIFE INSURANCE	1.45
	** PROJECT Z64 TOTAL **	1.45
Z67 SUPERIOR/MICHIGAN ROAD	1133 LIFE INSURANCE	0.48
	** PROJECT Z67 TOTAL **	0.48
Z70 W RED/W MAR(500 BLK)ALLEY	1133 LIFE INSURANCE	2.38
	** PROJECT Z70 TOTAL **	2.38
Z71 Street Depart Parking Lot	5570 INFRASTRUCTURE	2,925.03
	** PROJECT Z71 TOTAL **	2,925.03
Z73 COUNTRY CLUB UTILITY IMPR	1133 LIFE INSURANCE	11.51
	** PROJECT Z73 TOTAL **	11.51

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

PROJECT	LINE ITEM	AMOUNT
Z74 HURON-SUPERIOR RECON	1133 LIFE INSURANCE	3.98
	** PROJECT Z74 TOTAL **	3.98

1 ERROR

\*\* END OF REPORT \*\*