

PACKET: 07335 CITY EFT
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 202003034418	101-21265	UNION DUES UNION DUES AFSCM	004206	409.91		
		I-83 202003174466	101-21265	UNION DUES UNION DUES AFSCM	004206	399.00		
		I-85 202003034418	101-21265	UNION DUES UNION DUES AFSCM	004206	26.99		
		I-85 202003174466	101-21265	UNION DUES UNION DUES AFSCM	004206	26.99		
01-1571	MADISON NATIONAL LIFE I							
		I-202004024514	101-21249	COMBINED INSU rounding adj	004218	0.08		
		I-202004024514	101-21249	COMBINED INSU 2020 wage adj - housing	004218	2.01		
		I-202004024515	101-21249	COMBINED INSU Housing	004218	16.69		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 202003174466	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	004220	320.00		
01-5688	MINNESOTA LIFE							
		I-202004084525	101-21249	COMBINED INSU March housing	004230	78.69		
		I-202004084525	101-21249	COMBINED INSU March retirees	004230	194.83		
		I-202004084525	101-21249	COMBINED INSU Previous months - retirees	004230	59.37		
		I-44 202003034418	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	004230	410.14		
		I-44 202003174466	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	004230	407.44		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-202004084524	101-21249	COMBINED INSU housing	004235	6,020.90		
		I-202004084524	101-21249	COMBINED INSU retirees	004235	5,586.18		
		I-202004084524	101-21249	COMBINED INSU rounding	004235	0.64-		
		I-FH3202003034418	101-21231	HSA / VEBA (E FAMILY HSA 3000	004235	5,582.48		
		I-FH3202003174466	101-21231	HSA / VEBA (E FAMILY HSA 3000	004235	5,531.81		
		I-FV3202003034418	101-21231	HSA / VEBA (E FAMILY VEBA 3000	004235	974.21		
		I-FV3202003174466	101-21231	HSA / VEBA (E FAMILY VEBA 3000	004235	974.21		
		I-SH3202003034418	101-21231	HSA / VEBA (E SINGLE HSA 3000	004235	570.05		
		I-SH3202003174466	101-21231	HSA / VEBA (E SINGLE HSA 3000	004235	570.05		
		I-SV3202003034418	101-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	346.42		
		I-SV3202003174466	101-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	346.42		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	28,854.23

01-0578	AMAZON CAPITAL SERVICES					
		I-112-87966223409853	101-50151-2211	GENERAL SUPPL MASKS, GOGGLES	004208	149.94
	PROJ: COV-2211	COVID 19		GENERAL SUPPLIES		
		I-112-92792856501856	101-50151-2211	GENERAL SUPPL MASKS , GOGGLES	004208	198.80
	PROJ: COV-2211	COVID 19		GENERAL SUPPLIES		

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-50151-1133	LIFE INSURANC 2020 wage adj	004218	40.23
		I-24 202003034418	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	004218	126.78
		I-24 202003034418	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.23
	PROJ: PGI-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-24 202003174466	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	004218	122.91

PACKET: 07335 CITY EFT
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
01-1571	MADISON NATIONAL LIFE I					
		I-24 202003174466	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.44
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-50151-3386	STORM WATER U 03/02-04/01/20	004219	0.00
01-1958	NORTHERN BUSINESS PRODU					
		I-489491-0	101-50151-2211	GENERAL SUPPL SUPPLIES	004221	13.71
		I-489491-1	101-50151-2211	GENERAL SUPPL SUPPLIES	004221	102.14
		I-489642-0	101-50151-2211	GENERAL SUPPL 9X12 LAMINATE, SUPPLIES	004221	23.99
		I-495095-0	101-50151-2211	GENERAL SUPPL SUPPLIES	004221	5.99
01-2096	QUARNSTROM & DOERING, P					
		I-M2391-100,S75036	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE	004222	300.00
01-5688	MINNESOTA LIFE					
		I-202004084525	101-50151-1133	LIFE INSURANC Previous months - Bahr	004230	5.60
		I-23F202003034418	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	28.80
		I-23F202003174466	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	28.80
		I-23S202003034418	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	3.31
		I-23S202003034418	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.59
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
		I-23S202003174466	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	3.25
		I-23S202003174466	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
	PROJ: PG1-1133		BLR GANG/DRUG TF-GANG	LIFE INSURANCE		
01-6251	SHRED RIGHT					
		I-524989	101-50151-3311	GENERAL PROFE 03/19 SVC	004233	15.00
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	004235	11,382.60
		I-FH3202003174466	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	004235	11,382.60
		I-FV3202003034418	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
		I-FV3202003174466	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
		I-SH3202003034418	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	004235	1,199.01
		I-SH3202003034418	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	004235	266.34
	PROJ: PG1-1131		BLR GANG/DRUG TF-GANG	HEALTH INSURANCE		
		I-SH3202003174466	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	004235	1,172.28
		I-SH3202003174466	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07
	PROJ: PG1-1131		BLR GANG/DRUG TF-GANG	HEALTH INSURANCE		
		I-SV3202003034418	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	004235	469.06
		I-SV3202003174466	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	004235	469.05
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	29,122.53

01-1267	HEIMAN INC.					
		I-0887252-IN	101-50156-3311	GENERAL PROFE FLOW TEST ON 2 AIRPACKS	004216	170.00
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9851079954	101-50156-3321	TELEPHONE & C 02/24-03/23/20	004226	35.01
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						205.01
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-60162-1133	LIFE INSURANC 2020 wage adj	004218	15.09
		I-202004024515	101-60162-1133	LIFE INSURANC Anderson promotion adj	004218	2.28
		I-24 202003034418	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	36.43
		I-24 202003034418	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.45
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 202003034418	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	5.06
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-24 202003174466	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	33.37
		I-24 202003174466	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.20
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 202003174466	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	004218	8.13
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-202004084525	101-60162-1133	LIFE INSURANC Previous months - Olson	004230	74.61
		I-23F202003034418	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	6.46
		I-23F202003034418	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.10
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-23F202003034418	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.40
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-23F202003174466	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.74
		I-23F202003174466	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.04
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-23F202003174466	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	2.13
	PROJ: Z75-1133		S 4TH ST. RECON	LIFE INSURANCE		
		I-23R202003034418	101-60162-1133	LIFE INSURANC LIFE INSURANCE-OVER 65	004230	1.41
		I-23R202003174466	101-60162-1133	LIFE INSURANC LIFE INSURANCE-OVER 65	004230	1.41
		I-23S202003034418	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.62
		I-23S202003174466	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,302.60
		I-FH3202003034418	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	004235	104.34
	PROJ: Z75-1131		S 4TH ST. RECON	HEALTH INSURANCE		
		I-FH3202003174466	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,169.81
		I-FH3202003174466	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	004235	208.68
	PROJ: Z75-1131		S 4TH ST. RECON	HEALTH INSURANCE		
		I-FV3202003034418	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
		I-FV3202003174466	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
		I-SH3202003034418	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	510.25
		I-SH3202003034418	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	18.32
	PROJ: Z52-1131		WCA BUS SHELTER PROJECT	HEALTH INSURANCE		

PACKET: 07335 CITY EFT
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
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SH3202003034418	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	43.96
PROJ: Z75-1131		S 4TH ST. RECON		HEALTH INSURANCE		
		I-SH3202003174466	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	490.89
		I-SH3202003174466	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	7.33
PROJ: Z52-1131		WCA BUS SHELTER PROJECT		HEALTH INSURANCE		
		I-SH3202003174466	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	004235	87.92
PROJ: Z75-1131		S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202003034418	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	004235	110.70
		I-SV3202003034418	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	004235	182.37
PROJ: Z75-1131		S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202003174466	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	004235	54.28
		I-SV3202003174466	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	004235	238.79
PROJ: Z75-1131		S 4TH ST. RECON		HEALTH INSURANCE		
DEPARTMENT 0162 ENGINEERING					TOTAL:	8,035.18

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-60164-1133	LIFE INSURANC 2020 wage adj	004218	5.01
		I-24 202003034418	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	004218	19.69
		I-24 202003174466	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	004218	19.11

01-5688	MINNESOTA LIFE					
		I-202004084525	101-60164-1133	LIFE INSURANC Previous months - Swanson	004230	42.32
		I-23F202003034418	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.90
		I-23F202003174466	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.95

01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,146.10
		I-FH3202003174466	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,174.55
		I-FV3202003034418	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
		I-FV3202003174466	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	004235	654.68
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	5,727.99

01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-70176-3381	ELECTRIC UTIL 03/02-04/01/20	004219	178.54
		I-202004034516	101-70176-3382	WATER UTILITI 03/02-04/01/20	004219	506.80
		I-202004034516	101-70176-3385	SEWER UTILITI 03/02-04/01/20	004219	22.43
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	707.77

01-0380	CALLENS, DAVID					
		I-MN1DLIOO0557789	101-60211-3437	LICENSES AND REIM FOR LICENSE FEE	004205	20.00

01-1243 HARDWARE HANK

PACKET: 07335 CITY EFT
 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
01-1243	HARDWARE HANK		continued			
		I-57929	101-60211-2221	EQUIPMENT REP LEAF BLOWER	004215	3.45
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-60211-1133	LIFE INSURANC 2020 wage adj	004218	6.27
		I-24 202003034418	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	13.47
		I-24 202003034418	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	18.30
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202003034418	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	6.67
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202003034418	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.60
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202003034418	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.38
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	9.10
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.01
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.63
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATION		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.94
PROJ: F14-1133		ELECTIONS		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.81
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	5.94
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	18.62
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.29
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.69
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202003174466	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.43
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-60211-3381	ELECTRIC UTIL 03/02-04/01/20	004219	528.72
		I-202004034516	101-60211-3382	WATER UTILITI 03/02-04/01/20	004219	87.75
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.48
		I-23F202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.94
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	2.01
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.75
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.11
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	2.80

PACKET: 07335 CITY EFT
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-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.40
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.14
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.29
PROJ: F14-1133			ELECTIONS	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.91
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	6.15
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.07
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.21
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23F202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.15
PROJ: S06-1133			STREET SWEEPING	LIFE INSURANCE		
		I-23S202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.30
		I-23S202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.25
PROJ: S01-1133			SNOW REMOVAL - STREET DEP	LIFE INSURANCE		
		I-23S202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.02
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23S202003034418	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.11
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.02
		I-23S202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.03
PROJ: F14-1133			ELECTIONS	LIFE INSURANCE		
		I-23S202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.16
PROJ: S01-1133			SNOW REMOVAL - STREET DEP	LIFE INSURANCE		
		I-23S202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.03
PROJ: S02-1133			EQUIPMENT REPAIR & MAINTEN	LIFE INSURANCE		
		I-23S202003174466	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.41
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	1,128.77
		I-FH3202003034418	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	1,462.00
PROJ: S01-1131			SNOW REMOVAL - STREET DEP	HEALTH INSURANCE		
		I-FH3202003034418	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	939.06
PROJ: S02-1131			EQUIPMENT REPAIR & MAINTEN	HEALTH INSURANCE		
		I-FH3202003034418	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	199.19
PROJ: S03-1131			STREET REPAIR & MAINTENAN	HEALTH INSURANCE		
		I-FH3202003034418	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	52.17
PROJ: S05-1131			STREET SIGNING & TRAFFIC	HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	551.11
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	199.20
PROJ: E10-1131			GROUND MAINTENANCE - PW	HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	71.14
PROJ: E22-1131			CORPS/DIKE TREE/VEGETATIO	HEALTH INSURANCE		

PACKET: 07335 CITY EFT
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
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	939.06
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	1,806.99
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	33.20
PROJ: S04-1131		STORM SEWER WORK		HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	56.91
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FH3202003174466	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	004235	37.94
PROJ: S06-1131		STREET SWEEPING		HEALTH INSURANCE		
		I-FV3202003034418	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	109.08
		I-FV3202003034418	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	535.93
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FV3202003034418	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	113.83
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FV3202003174466	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	350.96
		I-FV3202003174466	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	56.92
PROJ: F14-1131		ELECTIONS		HEALTH INSURANCE		
		I-FV3202003174466	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	004235	350.96
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003034418	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	232.23
		I-SH3202003034418	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	307.33
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202003034418	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	9.50
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003034418	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	50.69
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003174466	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	100.13
		I-SH3202003174466	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	12.21
PROJ: F14-1131		ELECTIONS		HEALTH INSURANCE		
		I-SH3202003174466	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	73.27
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202003174466	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	12.21
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003174466	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	004235	388.32
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SV3202003034418	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	75.42
		I-SV3202003034418	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	141.41
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SV3202003034418	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	15.71
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SV3202003034418	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	18.86
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SV3202003174466	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	82.52
		I-SV3202003174466	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	28.28
PROJ: F14-1131		ELECTIONS		HEALTH INSURANCE		
		I-SV3202003174466	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	113.09
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		

PACKET: 07335 CITY EFT
 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	
01-6440	MN PEIP-C/O	MMB FISCAL	continued				
		I-SV3202003174466	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	15.28	
	PROJ: S05-1131		STREET SIGNING & TRAFFIC	HEALTH INSURANCE			
		I-SV3202003174466	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	004235	12.23	
	PROJ: S06-1131		STREET SWEEPING	HEALTH INSURANCE			
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL:	11,434.92

01-1633	MARSHALL MUNICIPAL UTIL						
		I-202004034516	101-50251-3381	ELECTRIC UTIL 03/02-04/01/20	004219	231.32	
					DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV	TOTAL:	231.32

01-1571	MADISON NATIONAL LIFE I						
		I-202004024514	101-70276-1133	LIFE INSURANC 2020 wage adj	004218	6.57	
		I-24 202003034418	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.41	
		I-24 202003174466	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.21	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-202004034516	101-70276-3381	ELECTRIC UTIL 03/02-04/01/20	004219	1,863.11	
		I-202004034516	101-70276-3382	WATER UTILITI 03/02-04/01/20	004219	494.67	
		I-202004034516	101-70276-3385	SEWER UTILITI 03/02-04/01/20	004219	22.43	
01-5095	KIBBLE EQUIPMENT						
		I-2281445	101-70276-2221	EQUIPMENT REP SEALS/SLEEVES-1545 REAR SEAL	004229	75.72	
01-5688	MINNESOTA LIFE						
		I-23F202003034418	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.08	
		I-23F202003174466	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.08	
		I-23S202003034418	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	1.30	
		I-23S202003174466	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	1.30	
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202003034418	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84	
		I-FH3202003174466	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84	
		I-SH3202003034418	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07	
		I-SH3202003174466	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07	
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.	TOTAL:	4,607.70

01-0567	ALEX AIR APPARATUS INC						
		I-INV-41328	101-50352-2245	EQUIPMENT/TOO BOOT REPLACEMENTS	004207	1,683.20	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-202004034516	101-50352-3381	ELECTRIC UTIL 03/02-04/01/20	004219	349.56	
		I-202004034516	101-50352-3382	WATER UTILITI 03/02-04/01/20	004219	108.09	

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0352 FIRE SERVICES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL			continued		
		I-202004034516	101-50352-3385	SEWER UTILITI 03/02-04/01/20	004219	22.43
		I-202004034516	101-50352-3386	STORM WATER U 03/02-04/01/20	004219	15.24
		I-202004034516	101-50352-3418	FIRE PROTECTI 03/02-04/01/20	004219	12,083.33
01-3545	MARSHALL RADIO					
		I-4307-1	101-50352-3345	ADVERTISING 03/20 NEW HIRE ADS	004225	350.00
					DEPARTMENT 0352 FIRE SERVICES	TOTAL: 14,611.85
01-0815	CATTOOR OIL COMPANY INC					
		I-105072	101-60364-2212	MOTOR FUELS, BULK OIL	004212	467.83
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-60364-1133	LIFE INSURANC 2020 wage adj	004218	4.05
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	5.45
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.24
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.99
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.47
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.23
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202003034418	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.16
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.36
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	3.41
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.04
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.75
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.12
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202003174466	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.47
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-60364-3381	ELECTRIC UTIL 03/02-04/01/20	004219	2,728.19
		I-202004034516	101-60364-3381	ELECTRIC UTIL 03/02-04/01/20	004219	972.43
PROJ: E19-3381		ARRIVAL DEPARTURE BLDG		ELECTRIC UTILITIES		
		I-202004034516	101-60364-3382	WATER UTILITI 03/02-04/01/20	004219	136.79
		I-202004034516	101-60364-3382	WATER UTILITI 03/02-04/01/20	004219	224.12
PROJ: E19-3382		ARRIVAL DEPARTURE BLDG		WATER UTILITIES		
		I-202004034516	101-60364-3385	SEWER UTILITI 03/02-04/01/20	004219	23.84
		I-202004034516	101-60364-3386	STORM WATER U 03/02-04/01/20	004219	79.02

PACKET: 07335 CITY EFT
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
01-2096	QUARNSTROM & DOERING, P					
		C-M2148-100,S74985	101-60364-3313	LEGAL FEES HELENA RELOCATION	004222	270.00-
PROJ: H90-3313		HELENA CHEMICAL PROPERTY		LEGAL FEES		
		I-M2146-100,S74988	101-60364-3313	LEGAL FEES HELENA RELOCATION	004222	820.00
PROJ: H90-3313		HELENA CHEMICAL PROPERTY		LEGAL FEES		
		I-M2148-100,S74989	101-60364-3313	LEGAL FEES HELENA RELOCATION	004222	100.00
PROJ: H90-3313		HELENA CHEMICAL PROPERTY		LEGAL FEES		
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.63
		I-23F202003034418	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.47
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202003034418	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.70
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202003034418	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.15
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.70
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202003034418	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.05
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.57
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.20
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.41
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.91
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.04
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202003174466	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.15
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	796.23
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	233.07
PROJ: E03-1131		SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	348.24
PROJ: E04-1131		BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	73.80
PROJ: E05-1131		GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	345.20
PROJ: E06-1131		EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202003034418	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	24.68
PROJ: E10-1131		GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	288.36
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	588.11
PROJ: E04-1131		BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	199.19
PROJ: E05-1131		GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		

PACKET: 07335 CITY EFT
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
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	445.82
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	18.97
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202003174466	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	004235	75.88
	PROJ: E11-1131	EQUIPMENT REPAIR - PW		HEALTH INSURANCE		
DEPARTMENT 0364 AIRPORT					TOTAL:	8,752.49
01-1571	MADISON NATIONAL LIFE I					
		I-24 202003034418	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.22
		I-24 202003174466	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.15
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-50453-3381	ELECTRIC UTIL 03/02-04/01/20	004219	147.79
		I-202004034516	101-50453-3382	WATER UTILITI 03/02-04/01/20	004219	21.73
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.46
		I-23F202003174466	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.46
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-SV3202003034418	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	004235	75.41
		I-SV3202003174466	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	004235	75.42
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	323.64
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-60465-3381	ELECTRIC UTIL 03/02-04/01/20	004219	23,109.63
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	23,109.63
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-40671-1133	LIFE INSURANC 2020 wage adj	004218	4.26
		I-24 202003034418	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	004218	7.24
		I-24 202003174466	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	004218	7.30
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.23
		I-23F202003174466	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.23
		I-23S202003034418	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
		I-23S202003174466	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
01-5702	B & H PHOTO & ELECTRONI					
		I-169417132	101-40671-2211	GENERAL SUPPL MICROPHONE CLIP & CABLES	004231	49.40

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0671 CABLE COMMISSION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	004235	607.07
		I-FH3202003174466	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	004235	607.07
		I-SH3202003034418	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07
		I-SH3202003174466	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	1,872.24
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-70675-1133	LIFE INSURANC 2020 wage adj	004218	5.76
		I-24 202003034418	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	004218	17.38
		I-24 202003174466	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.97
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.08
		I-23F202003174466	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.08
		I-23S202003034418	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
		I-23S202003174466	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
		I-FH3202003174466	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
		I-SH3202003034418	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07
		I-SH3202003174466	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	004235	293.07
		I-SV3202003034418	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	004235	293.07
		I-SV3202003174466	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	004235	293.07
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	2,737.53

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-40741-1133	LIFE INSURANC 2020 wage adj	004218	9.30
		I-24 202003034418	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	004218	24.76
		I-24 202003034418	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.58
	PROJ: F14-1133	ELECTIONS		LIFE INSURANCE		
		I-24 202003174466	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	004218	23.44
		I-24 202003174466	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.46
	PROJ: F14-1133	ELECTIONS		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.95
		I-23F202003034418	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.21
	PROJ: F14-1133	ELECTIONS		LIFE INSURANCE		
		I-23F202003174466	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	5.63
		I-23F202003174466	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.53
	PROJ: F14-1133	ELECTIONS		LIFE INSURANCE		

01-6440 MN PEIP-C/O MMB FISCAL

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 0741 CITY ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202003034418	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,172.18
		I-FH3202003034418	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	004235	104.34
	PROJ: F14-1131	ELECTIONS		HEALTH INSURANCE		
		I-FH3202003174466	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,015.67
		I-FH3202003174466	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	004235	260.85
	PROJ: F14-1131	ELECTIONS		HEALTH INSURANCE		
		I-SV3202003034418	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	004235	293.07
		I-SV3202003174466	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	004235	293.07

DEPARTMENT 0741 CITY ADMINISTRATION TOTAL: 5,211.04

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-40821-1133	LIFE INSURANC 2020 wage adj	004218	8.01
		I-24 202003034418	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	004218	18.09
		I-24 202003174466	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	004218	17.98

01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.62
		I-23F202003174466	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.62

01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	004235	1,517.68
		I-FH3202003174466	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	004235	1,517.68
		I-FV3202003034418	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	004235	758.84
		I-FV3202003174466	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	004235	758.84

DEPARTMENT 0821 FINANCE TOTAL: 4,606.36

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-70871-1133	LIFE INSURANC 2020 wage adj	004218	2.07
		I-202004024514	101-70871-1133	LIFE INSURANC 2020 wage adj	004218	0.90
		I-24 202003034418	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	004218	3.70
		I-24 202003174466	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	004218	3.76

01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54
		I-23F202003174466	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54

DEPARTMENT 0871 COMMUNITY EDUCATION TOTAL: 13.51

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-40931-1133	LIFE INSURANC 2020 wage adj	004218	5.13
		I-24 202003034418	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	15.77
		I-24 202003034418	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.30
	PROJ: D06-1133	PURCHASING		LIFE INSURANCE		

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0931 APPRAISING & ASSESSING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 202003034418	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.30
PROJ: D07-1133		NAME SEARCHES		LIFE INSURANCE		
		I-24 202003034418	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.12
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
		I-24 202003174466	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	15.93
		I-24 202003174466	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.11
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.38
		I-23F202003034418	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.10
PROJ: D06-1133		PURCHASING		LIFE INSURANCE		
		I-23F202003034418	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.10
PROJ: D07-1133		NAME SEARCHES		LIFE INSURANCE		
		I-23F202003034418	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.04
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
		I-23F202003174466	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.58
		I-23F202003174466	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.04
PROJ: E15-1133		STORM WATER UTILITY		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,162.69
		I-FH3202003034418	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	47.43
PROJ: D06-1131		PURCHASING		HEALTH INSURANCE		
		I-FH3202003034418	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	47.43
PROJ: D07-1131		NAME SEARCHES		HEALTH INSURANCE		
		I-FH3202003034418	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	18.97
PROJ: E15-1131		STORM WATER UTILITY		HEALTH INSURANCE		
		I-FH3202003174466	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,257.55
		I-FH3202003174466	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	004235	18.97
PROJ: E15-1131		STORM WATER UTILITY		HEALTH INSURANCE		
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	4,599.94
01-1571	MADISON NATIONAL LIFE I					
		I-24 202003034418	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.94
		I-24 202003174466	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.70
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54
		I-23F202003174466	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
		I-FH3202003174466	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
DEPARTMENT 0971 RECREATION					TOTAL:	1,530.40

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6387	NORTH STAR DESTINATION					
		I-INV-5171	101-41136-3311	GENERAL PROFE BRANDING PYMT #3	004234	16,667.00
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 16,667.00

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-41231-1133	LIFE INSURANC 2020 wage adj	004218	1.59
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.65
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.42
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.36
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	3.13
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.06
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.81
PROJ: L65-1133	JANITORIAL-LIB			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.38
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
		I-24 202003034418	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.09
PROJ: L67-1133	EXTERIOR MAINTENANCE			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	1.73
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.05
PROJ: D01-1133	AIRPORT MAINTENANCE			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.12
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.97
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.24
PROJ: D08-1133	SENIOR CENTER MAINTENANCE			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.21
PROJ: D13-1133	STREET DEPT MAINTENANCE			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	0.57
PROJ: L65-1133	JANITORIAL-LIB			LIFE INSURANCE		
		I-24 202003174466	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	004218	2.57
PROJ: L66-1133	INTERIOR MAINTENANCE			LIFE INSURANCE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-41231-3381	ELECTRIC UTIL 03/02-04/01/20	004219	148.86
		I-202004034516	101-41231-3382	WATER UTILITI 03/02-04/01/20	004219	135.44
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.30
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.11
PROJ: D02-1133	MERIT CENTER MAINTENANCE			LIFE INSURANCE		
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.93
PROJ: D05-1133	MUNICIPAL BLDG MAINTENANC			LIFE INSURANCE		

PACKET: 07335 CITY EFT
 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-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.02
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.03
PROJ: L65-1133			JANITORIAL-LIB	LIFE INSURANCE		
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.12
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.03
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.22
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.04
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.97
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.08
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.07
PROJ: D13-1133			STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.08
PROJ: L65-1133			JANITORIAL-LIB	LIFE INSURANCE		
		I-23F202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	0.08
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23S202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.12
		I-23S202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.07
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23S202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.02
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23S202003034418	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.44
PROJ: L65-1133			JANITORIAL-LIB	LIFE INSURANCE		
		I-23S202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.18
		I-23S202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.01
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23S202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.06
PROJ: L65-1133			JANITORIAL-LIB	LIFE INSURANCE		
		I-23S202003174466	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.40
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	147.61
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	55.36
PROJ: D02-1131			MERIT CENTER MAINTENANCE	HEALTH INSURANCE		
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	461.30
PROJ: D05-1131			MUNICIPAL BLDG MAINTENANC	HEALTH INSURANCE		
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	9.23
PROJ: D08-1131			SENIOR CENTER MAINTENANCE	HEALTH INSURANCE		
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	13.84
PROJ: L65-1131			JANITORIAL-LIB	HEALTH INSURANCE		
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	57.66
PROJ: L66-1131			INTERIOR MAINTENANCE	HEALTH INSURANCE		

PACKET: 07335 CITY EFT
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
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202003034418	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	13.84
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	113.83
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	18.97
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	479.02
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	37.94
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	33.20
PROJ: D13-1131		STREET DEPT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	37.94
PROJ: L65-1131		JANITORIAL-LIB		HEALTH INSURANCE		
		I-FH3202003174466	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	004235	37.94
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003034418	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	51.75
		I-SH3202003034418	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	31.14
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003034418	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	8.70
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-SH3202003034418	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	201.48
PROJ: L65-1131		JANITORIAL-LIB		HEALTH INSURANCE		
		I-SH3202003174466	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	82.43
		I-SH3202003174466	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	3.66
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202003174466	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	25.64
PROJ: L65-1131		JANITORIAL-LIB		HEALTH INSURANCE		
		I-SH3202003174466	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	004235	181.34
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
					TOTAL:	2,411.45

01-0875	COMPUTER MAN INC					
		I-283669	101-41641-3311	GENERAL PROFE COV SVC	004213	191.00
PROJ: COV-3311		COVID 19		GENERAL PROFESSIONAL SERVICES		
		I-283686	101-41641-3433	DUES & SUBSCR MICROSOFT OFFICE SUBSCRIPTION	004213	2,078.50
		I-475	101-41641-2245	EQUIPMENT/TOO EQUIPMENT	004213	475.00
PROJ: COV-2245		COVID 19		EQUIPMENT/TOOL UP TO \$5000		
					TOTAL:	2,744.50

01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	101-42071-1133	LIFE INSURANC 2020 wage adj	004218	0.93
		I-24 202003034418	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	004218	5.26
		I-24 202003174466	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	004218	5.00

PACKET: 07335 CITY EFT
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
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	101-42071-3381	ELECTRIC UTIL 03/02-04/01/20	004219	297.24
		I-202004034516	101-42071-3382	WATER UTILITI 03/02-04/01/20	004219	84.97
01-5688	MINNESOTA LIFE					
		I-23F202003034418	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54
		I-23F202003174466	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202003034418	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
		I-FH3202003174466	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	1,914.16

FUND 101 GENERAL FUND					TOTAL:	180,032.39

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 207 PARKWAY ADDITION III & IV
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-202004034516	207-41136-3386	STORM WATER U 03/02-04/01/20	004219	17.31
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	17.31
FUND 207 PARKWAY ADDITION III & IV					TOTAL:	17.31

PACKET: 07335 CITY EFT
 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			
01-1923	NCPERS MN GROUP LIFE IN								
		I-42 202003174466	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	004220	16.00			
01-5688	MINNESOTA LIFE								
		I-44 202003034418	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	004230	43.89			
		I-44 202003174466	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	004230	43.89			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	211-21231	HSA /VEBA (ER FAMILY HSA 3000	004235	132.34			
		I-FH3202003174466	211-21231	HSA /VEBA (ER FAMILY HSA 3000	004235	132.34			
		I-SH3202003034418	211-21231	HSA /VEBA (ER SINGLE HSA 3000	004235	175.40			
		I-SH3202003174466	211-21231	HSA /VEBA (ER SINGLE HSA 3000	004235	175.40			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	719.26	
01-1571	MADISON NATIONAL LIFE I								
		I-202004024514	211-70437-1133	LIFE INSURANC 2020 wage adj	004218	7.59			
		I-24 202003034418	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	004218	32.04			
		I-24 202003174466	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	004218	30.75			
01-5688	MINNESOTA LIFE								
		I-202004084525	211-70437-1133	LIFE INSURANC Previous months - Sinclair	004230	1.74			
		I-23F202003034418	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.62			
		I-23F202003174466	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	3.08			
		I-23R202003034418	211-70437-1133	LIFE INSURANC LIFE INSURANCE-OVER 65	004230	2.82			
		I-23R202003174466	211-70437-1133	LIFE INSURANC LIFE INSURANCE-OVER 65	004230	2.82			
		I-23S202003034418	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	1.30			
		I-23S202003174466	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	1.30			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84			
		I-FH3202003174466	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84			
		I-SH3202003034418	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	004235	1,172.28			
		I-SH3202003174466	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	004235	1,172.28			
					DEPARTMENT 0437	LIBRARY	TOTAL:	3,950.30	
					FUND	211	LIBRARY FUND	TOTAL:	4,669.56

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 230 TAX INCREMENT FINANCING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	230-41136-3386	STORM WATER U 03/02-04/01/20	004219	33.91
PROJ: F05-3386		NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-202004034516	230-41136-3386	STORM WATER U 03/02-04/01/20	004219	7.11
PROJ: F21-3386		INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-202004034516	230-41136-3386	STORM WATER U 03/02-04/01/20	004219	44.21
PROJ: F24-3386		COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	85.23
FUND 230 TAX INCREMENT FINANCING					TOTAL:	85.23

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 258 ARENA & EXPO
 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 202003034418	258-21265	UNION DUES UNION DUES AFSCM	004206	57.00			
		I-83 202003174466	258-21265	UNION DUES UNION DUES AFSCM	004206	57.00			
01-5688	MINNESOTA LIFE								
		I-44 202003034418	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	004230	7.27			
		I-44 202003174466	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	004230	7.27			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	258-21231	HSA/VBA (ER O FAMILY HSA 3000	004235	423.49			
		I-FH3202003174466	258-21231	HSA/VBA (ER O FAMILY HSA 3000	004235	423.49			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	975.52	
01-0802	CARLSON & STEWART REFRI								
		I-25119	258-70579-2221	EQUIPMENT REP GLYCOL TESTING FOR EQUIPMENT	004211	343.00			
01-1571	MADISON NATIONAL LIFE I								
		I-202004024514	258-70579-1133	LIFE INSURANC 2020 wage adj	004218	5.67			
		I-24 202003034418	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.45			
		I-24 202003174466	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.18			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-202004034516	258-70579-3381	ELECTRIC UTIL 03/02-04/01/20	004219	5,655.84			
		I-202004034516	258-70579-3382	WATER UTILITI 03/02-04/01/20	004219	497.06			
		I-202004034516	258-70579-3385	SEWER UTILITI 03/02-04/01/20	004219	367.15			
		I-202004034516	258-70579-3386	STORM WATER U 03/02-04/01/20	004219	666.19			
01-2201	RUNNINGS SUPPLY INC								
		I-4801647	258-70579-2211	GENERAL SUPPL AIR FITTINGS	004223	53.75			
01-5688	MINNESOTA LIFE								
		I-23F202003034418	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	6.47			
		I-23F202003174466	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	6.47			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	258-70579-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,428.29			
		I-FH3202003174466	258-70579-1131	HEALTH INSURA FAMILY HSA 3000	004235	2,428.29			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	12,490.81	
					FUND	258	ARENA & EXPO	TOTAL:	13,466.33

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 260 MARSHALL INDUSTRIAL FOUND
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-202004034516	260-41136-3386	STORM WATER U 03/02-04/01/20	004219	174.98
01-2096	QUARNSTROM & DOERING, P	I-M2267-100,S74994	260-41136-3313	LEGAL FEES COMMERCIAL INDUSTRIAL PK ADDIT	004222	200.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	374.98
					FUND 260 MARSHALL INDUSTRIAL FOUND TOTAL:	374.98

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-5688	MINNESOTA LIFE								
		I-44 202003034418	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	004230	0.65			
		I-44 202003174466	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	004230	0.65			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	270-21231	HSA / VEBA (E FAMILY HSA 3000	004235	132.34			
		I-FH3202003174466	270-21231	HSA / VEBA (E FAMILY HSA 3000	004235	132.34			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	265.98	
01-0875	COMPUTER MAN INC								
		I-282033	270-50551-2211	GENERAL SUPPL PRESENTATION CLICKERS FOR CLAS	004213	98.00			
01-1571	MADISON NATIONAL LIFE I								
		I-202004024514	270-50551-1133	LIFE INSURANC 2020 wage adj - housing	004218	2.55			
		I-24 202003034418	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.74			
		I-24 202003174466	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	004218	4.79			
01-1633	MARSHALL MUNICIPAL UTIL								
		I-202004034516	270-50551-3381	ELECTRIC UTIL 03/02-04/01/20	004219	526.40			
		I-202004034516	270-50551-3382	WATER UTILITI 03/02-04/01/20	004219	130.36			
		I-202004034516	270-50551-3385	SEWER UTILITI 03/02-04/01/20	004219	39.72			
01-5688	MINNESOTA LIFE								
		I-23F202003034418	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54			
		I-23F202003174466	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	1.54			
01-6440	MN PEIP-C/O MMB FISCAL								
		I-FH3202003034418	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84			
		I-FH3202003174466	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	004235	758.84			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	2,327.32	
					FUND	270	MERIT	TOTAL:	2,593.30

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5095	KIBBLE EQUIPMENT					
		I-06839885	401-39121	SALE OF FIXED TRADE IN	004229	8,300.00-
		I-06839909	401-39121	SALE OF FIXED TRADE IN	004229	26,500.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						34,800.00-

		I-06839885	401-70276-5540	CAPITAL OUTLA 2020 SD 1575 MOWER & BLOWER	004229	34,200.00
		I-06839909	401-70276-5540	CAPITAL OUTLA 2020 JD 1575 MOWER	004229	30,500.00
				DEPARTMENT 0276	PARK MAINTENANCE & DEVEL.	TOTAL:
						64,700.00

01-5702	B & H PHOTO & ELECTRONI					
		I-169469798	401-40671-5540	MACHINERY & E 2 OF 4 VIDEO SCALERS	004231	2,322.00
				DEPARTMENT 0671	CABLE COMMISSION	TOTAL:
						2,322.00

				FUND	401	CAPITAL EQUIPMENT FUND
						TOTAL:
						32,222.00

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 476 2020B PUBLIC IMPROVEMENTS
 DEPARTMENT: 0211 STREET DEPT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2385-100,S74996	476-60211-5570	INFRASTRUCTUR S 4TH ST RECONSTRUCTION	004222	350.00
	PROJ: Z75-5570	S 4TH ST. RECON		INFRASTRUCTURE		
01-4656	FINANCE & COMMERCE					
		I-744670316	476-60211-5570	INFRASTRUCTUR S 4TH ST 3/20/20	004227	200.35
	PROJ: Z75-5570	S 4TH ST. RECON		INFRASTRUCTURE		
		I-744674717	476-60211-5570	INFRASTRUCTUR S 4TH ST, 03/24/20	004227	195.40
	PROJ: Z75-5570	S 4TH ST. RECON		INFRASTRUCTURE		
DEPARTMENT 0211 STREET DEPT					TOTAL:	745.75

FUND 476 2020B PUBLIC IMPROVEMENTS					TOTAL:	745.75

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 493 MERIT TRACK EXPANSION
DEPARTMENT: 0551 MERIT CENTER
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M2345-100,S74995	493-50551-5530	IMPR OTHER TH MERIT CTR DRIVING TRACK	004222	400.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 400.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 400.00

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 494 CITY HALL BUILDING
 DEPARTMENT: 1136 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-911644	494-41136-5520	BUILDINGS & S HAZ MAT INSP-CITY HALL	004209	1,142.71
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 1,142.71
					FUND 494 CITY HALL BUILDING	TOTAL: 1,142.71

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 495 PUBLIC IMPROVE REVOLVING
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	495-41136-3381	ELECTRIC UTIL 03/02-04/01/20	004219	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-202004034516	495-41136-3382	WATER UTILITI 03/02-04/01/20	004219	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-202004034516	495-41136-3385	SEWER UTILITI 03/02-04/01/20	004219	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-202004034516	495-41136-3386	STORM WATER U 03/02-04/01/20	004219	75.85
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	75.85

FUND 495 PUBLIC IMPROVE REVOLVING					TOTAL:	75.85

PACKET: 07335 CITY EFT
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 202003034418	602-21265	UNION DUES UNION DUES AFSCM	004206	188.59		
		I-83 202003174466	602-21265	UNION DUES UNION DUES AFSCM	004206	199.50		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 202003174466	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	004220	64.00		
01-5688	MINNESOTA LIFE							
		I-44 202003034418	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	004230	48.42		
		I-44 202003174466	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	004230	51.12		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202003034418	602-21231	HSA / VEBA (E FAMILY HSA 3000	004235	611.03		
		I-FH3202003174466	602-21231	HSA / VEBA (E FAMILY HSA 3000	004235	661.70		
		I-FV3202003034418	602-21231	HSA / VEBA (E FAMILY VEBA 3000	004235	605.36		
		I-FV3202003174466	602-21231	HSA / VEBA (E FAMILY VEBA 3000	004235	605.36		
		I-SH3202003034418	602-21231	HSA / VEBA (E SINGLE HSA 3000	004235	131.55		
		I-SH3202003174466	602-21231	HSA / VEBA (E SINGLE HSA 3000	004235	131.55		
		I-SV3202003034418	602-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	171.02		
		I-SV3202003174466	602-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	171.02		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,640.22
01-1571	MADISON NATIONAL LIFE I							
		I-202004024514	602-90581-1133	LIFE INSURANC 2020 wage adj	004218	14.40		
		I-24 202003034418	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	004218	60.10		
		I-24 202003174466	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	004218	60.04		
01-1633	MARSHALL MUNICIPAL UTIL							
		I-10215	602-90581-3311	GENERAL PROFE 04/20 WW BILLING	004219	6,676.58		
		I-202004034516	602-90581-3381	ELECTRIC UTIL 03/02-04/01/20	004219	23,175.44		
		I-202004034516	602-90581-3382	WATER UTILITI 03/02-04/01/20	004219	263.71		
		I-202004034516	602-90581-3386	STORM WATER U 03/02-04/01/20	004219	1,162.89		
01-5688	MINNESOTA LIFE							
		I-23F202003034418	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	17.89		
		I-23F202003174466	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	18.48		
		I-23S202003034418	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65		
		I-23S202003174466	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202003034418	602-90581-1131	HEALTH INSURA FAMILY HSA 3000	004235	3,503.67		
		I-FH3202003174466	602-90581-1131	HEALTH INSURA FAMILY HSA 3000	004235	3,794.20		
		I-FV3202003034418	602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	004235	2,068.20		
		I-FV3202003174466	602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	004235	2,068.20		
		I-SH3202003034418	602-90581-1131	HEALTH INSURA SINGLE HSA 3000	004235	879.21		
		I-SH3202003174466	602-90581-1131	HEALTH INSURA SINGLE HSA 3000	004235	879.21		
		I-SV3202003034418	602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	004235	502.80		

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL continued I-SV3202003174466	602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	004235	502.80
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	45,649.12
FUND 602 WASTEWATER OPERATING					TOTAL:	49,289.34

PACKET: 07335 CITY EFT
VENDOR SET: 01
FUND : 609 LIQUOR
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE					
		I-44 202003034418	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	004230	13.37
		I-44 202003174466	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	004230	13.37
01-6440	MN PEIP-C/O MMB FISCAL					
		I-SH3202003034418	609-21231	HSA / VEBA (E SINGLE HSA 3000	004235	131.55
		I-SH3202003174466	609-21231	HSA / VEBA (E SINGLE HSA 3000	004235	131.55
		I-SV3202003034418	609-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	85.51
		I-SV3202003174466	609-21231	HSA / VEBA (E SINGLE VEBA 3000	004235	85.51
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						460.86
01-0688	BELLBOY CORPORATION					
		I-0101078400	609-90991-2211	GENERAL SUPPL .	004210	333.30
		I-0101078400	609-90991-3333	FREIGHT .	004210	6.40
01-1201	GRAINGER INC					
		I-9478445225	609-90991-2211	GENERAL SUPPL AIR FILTERS	004214	322.20
01-1571	MADISON NATIONAL LIFE I					
		I-202004024514	609-90991-1133	LIFE INSURANC 2020 wage adj	004218	6.27
		I-24 202003034418	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	004218	17.08
		I-24 202003174466	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	004218	16.77
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	609-90991-3381	ELECTRIC UTIL 03/02-04/01/20	004219	1,450.72
		I-202004034516	609-90991-3382	WATER UTILITI 03/02-04/01/20	004219	163.22
		I-202004034516	609-90991-3385	SEWER UTILITI 03/02-04/01/20	004219	31.82
		I-202004034516	609-90991-3386	STORM WATER U 03/02-04/01/20	004219	175.23
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1939204	609-90991-3333	FREIGHT .	004228	102.00
		I-1939205	609-90991-3333	FREIGHT .	004228	8.40
		I-1939206	609-90991-3333	FREIGHT .	004228	26.40
01-5688	MINNESOTA LIFE					
		I-23F202003034418	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.62
		I-23F202003174466	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	004230	4.62
		I-23S202003034418	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
		I-23S202003174466	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	004230	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
		I-SH3202003034418	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	004235	879.21
		I-SH3202003174466	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	004235	879.21
		I-SV3202003034418	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	004235	251.40
		I-SV3202003174466	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	004235	251.40
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	4,931.57

PACKET: 07335 CITY EFT
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
01-0578	AMAZON CAPITAL SERVICES					
		I-19QV-X79R-3CKX	609-90992-2254	GEN MDSE PURC CAN COVERS, BOTTLE INSULATORS	004208	56.56
01-0688	BELLBOY CORPORATION					
		C-0083154000	609-90992-2251	LIQUOR PURCHA .	004210	30.00-
		I-0083352100	609-90992-2251	LIQUOR PURCHA .	004210	3,229.80
		I-0083352100	609-90992-2253	WINE PURCHASE .	004210	104.00
		I-0083353000	609-90992-2251	LIQUOR PURCHA .	004210	114.56
		I-0083423700	609-90992-2253	WINE PURCHASE .	004210	112.00
		I-0083423700	609-90992-2251	LIQUOR PURCHA .	004210	834.00
		I-0101078400	609-90992-2254	GEN MDSE PURC .	004210	197.13
01-1507	LOCHER BROTHERS INC					
		I-18717	609-90992-2252	BEER PURCHASE .	004217	468.32
01-2538	VIKING COCA COLA BOTTLI					
		I-2502302	609-90992-2254	GEN MDSE PURC .	004224	71.40
		I-2502303	609-90992-2254	GEN MDSE PURC .	004224	302.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1939204	609-90992-2251	LIQUOR PURCHA .	004228	12,352.68
		I-1939205	609-90992-2254	GEN MDSE PURC .	004228	165.08
		I-1939206	609-90992-2253	WINE PURCHASE .	004228	1,555.50
01-5731	DOLL DISTRIBUTING					
		I-294371	609-90992-2252	BEER PURCHASE .	004232	2,909.55
		I-294374	609-90992-2252	BEER PURCHASE .	004232	3,218.15
		I-295409	609-90992-2254	GEN MDSE PURC .	004232	93.00
		I-295409	609-90992-2252	BEER PURCHASE .	004232	4,106.48
		I-297253	609-90992-2252	BEER PURCHASE .	004232	4,829.25
		I-931100	609-90992-2252	BEER PURCHASE .	004232	194.50
					TOTAL:	34,884.46
					TOTAL:	40,276.89

PACKET: 07335 CITY EFT
 VENDOR SET: 01
 FUND : 630 SURFACE WATER MGT UTILITY
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-911643	630-90661-5570	INFRASTRUCTUR COUNTRY CLUB DR	004209	500.00
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-202004034516	630-90661-3381	ELECTRIC UTIL 03/02-04/01/20	004219	1,286.01
		I-202004034516	630-90661-3386	STORM WATER U 03/02-04/01/20	004219	270.36
01-2096	QUARNSTROM & DOERING, P					
		I-M2388-100,S74998	630-90661-3313	LEGAL FEES LEGION FIELD ROAD DRAINAGE PRO	004222	100.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	2,156.37
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	2,156.37
				REPORT GRAND TOTAL:		327,548.01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	101-21231	HSA / VEBA (ER ONLY)	14,895.65						
	101-21249	COMBINED INSURANCE	11,958.11						
	101-21256	LIFE INSURANCE - PERA	320.00						
	101-21265	UNION DUES	862.89						
	101-21271	Voluntary Life Ins.	817.58						
	101-40671-1131	HEALTH INSURANCE	1,800.28	24,703	19,878.52				
	101-40671-1133	LIFE INSURANCE & LTD	22.56	239	185.62				
	101-40671-2211	GENERAL SUPPLIES	49.40	5,000	4,176.62				
	101-40741-1131	HEALTH INSURANCE	5,139.18	69,170	55,397.03				
	101-40741-1133	LIFE INSURANCE & LTD	71.86	804	630.97				
	101-40821-1131	HEALTH INSURANCE	4,553.04	60,636	48,434.32				
	101-40821-1133	LIFE INSURANCE & LTD	53.32	597	470.74				
	101-40931-1131	HEALTH INSURANCE	4,553.04	60,636	48,434.33				
	101-40931-1133	LIFE INSURANCE & LTD	46.90	533	418.51				
	101-41136-3311	GENERAL PROFESSIONAL SERVI	16,667.00	20,000	7,222.90-			Y	
	101-41231-1131	HEALTH INSURANCE	2,103.82	28,745	23,107.43				
	101-41231-1133	LIFE INSURANCE & LTD	23.33	273	214.02				
	101-41231-3381	ELECTRIC UTILITIES	148.86	45,450	39,752.92				
	101-41231-3382	WATER UTILITIES	135.44	1,920	1,555.13				
	101-41641-2245	EQUIPMENT/TOOLS UP TO \$500	475.00	6,000	3,649.02				
	101-41641-3311	GENERAL PROFESSIONAL SERVI	191.00	0	10,166.99-			Y	
	101-41641-3433	DUES & SUBSCRIPTIONS	2,078.50	7,460	1,094.53				
	101-42071-1131	HEALTH INSURANCE	1,517.68	20,212	16,144.77				
	101-42071-1133	LIFE INSURANCE & LTD	14.27	167	131.05				
	101-42071-3381	ELECTRIC UTILITIES	297.24	6,060	4,957.69				
	101-42071-3382	WATER UTILITIES	84.97	1,800	1,541.31				
	101-50151-1131	HEALTH INSURANCE	27,943.37	380,569	305,680.98				
	101-50151-1133	LIFE INSURANCE & LTD	369.59	4,147	3,274.92				
	101-50151-2211	GENERAL SUPPLIES	494.57	15,000	12,976.03				
	101-50151-3311	GENERAL PROFESSIONAL SERVI	315.00	148,210	146,563.18				
	101-50151-3386	STORM WATER UTILITY	0.00	1,017	1,017.45				
	101-50156-3311	GENERAL PROFESSIONAL SERVI	170.00	0	170.00-			Y	
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	0	379.41-			Y	
	101-50251-3381	ELECTRIC UTILITIES	231.32	2,828	2,131.92				
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	1,683.20	37,200	25,088.79				
	101-50352-3345	ADVERTISING	350.00	2,000	1,333.00				
	101-50352-3381	ELECTRIC UTILITIES	349.56	4,747	3,571.35				
	101-50352-3382	WATER UTILITIES	108.09	1,440	1,132.40				
	101-50352-3385	SEWER UTILITIES	22.43	257	190.26				
	101-50352-3386	STORM WATER UTILITY	15.24	214	168.48				
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	108,750.01				
	101-50453-1131	HEALTH INSURANCE	150.83	2,560	2,156.01				
	101-50453-1133	LIFE INSURANCE & LTD	3.29	41	32.28				
	101-50453-3381	ELECTRIC UTILITIES	147.79	1,818	1,296.70				
	101-50453-3382	WATER UTILITIES	21.73	240	176.81				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-60162-1131	HEALTH INSURANCE	7,839.60	104,944	84,852.52		
	101-60162-1133	LIFE INSURANCE & LTD	195.58	1,173	819.40		
	101-60164-1131	HEALTH INSURANCE	5,630.01	82,353	67,287.19		
	101-60164-1133	LIFE INSURANCE & LTD	97.98	778	595.91		
	101-60211-1131	HEALTH INSURANCE	10,683.11	144,852	115,649.69		
	101-60211-1133	LIFE INSURANCE & LTD	111.89	1,323	1,051.72		
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	3.45	74,000	45,239.18		
	101-60211-3381	ELECTRIC UTILITIES	528.72	5,858	3,982.79		
	101-60211-3382	WATER UTILITIES	87.75	1,080	805.35		
	101-60211-3437	LICENSES AND TAXES	20.00	6,200	5,712.00		
	101-60364-1131	HEALTH INSURANCE	3,437.55	42,445	32,533.41		
	101-60364-1133	LIFE INSURANCE & LTD	32.72	345	256.03		
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	467.83	14,000	8,749.79		
	101-60364-3313	LEGAL FEES	650.00	3,000	5,150.00- Y		
	101-60364-3381	ELECTRIC UTILITIES	3,700.62	45,450	32,196.70		
	101-60364-3382	WATER UTILITIES	360.91	6,000	5,079.26		
	101-60364-3385	SEWER UTILITIES	23.84	360	289.79		
	101-60364-3386	STORM WATER UTILITY	79.02	963	726.84		
	101-60465-3381	ELECTRIC UTILITIES	23,109.63	277,316	207,987.11		
	101-70176-3381	ELECTRIC UTILITIES	178.54	13,130	12,500.71		
	101-70176-3382	WATER UTILITIES	506.80	21,600	20,079.60		
	101-70176-3385	SEWER UTILITIES	22.43	257	190.26		
	101-70276-1131	HEALTH INSURANCE	2,103.82	28,745	23,235.69		
	101-70276-1133	LIFE INSURANCE & LTD	47.95	619	507.00		
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	75.72	19,000	17,729.11		
	101-70276-3381	ELECTRIC UTILITIES	1,863.11	26,260	19,549.27		
	101-70276-3382	WATER UTILITIES	494.67	25,000	23,502.90		
	101-70276-3385	SEWER UTILITIES	22.43	412	344.79		
	101-70675-1131	HEALTH INSURANCE	2,689.96	37,279	30,043.50		
	101-70675-1133	LIFE INSURANCE & LTD	47.57	538	425.26		
	101-70871-1133	LIFE INSURANCE & LTD	13.51	138	108.01		
	101-70971-1131	HEALTH INSURANCE	1,517.68	20,010	15,942.64		
	101-70971-1133	LIFE INSURANCE & LTD	12.72	157	124.08		
	207-41136-3386	STORM WATER UTILITY	17.31	0	51.93- Y		
	211-21231	HSA /VEBA (ER ONLY)	615.48				
	211-21256	LIFE INS-PERA	16.00				
	211-21271	Voluntary Life Ins.	87.78				
	211-70437-1131	HEALTH INSURANCE	3,862.24	58,206	47,783.03		
	211-70437-1133	LIFE INSURANCE/LTD	88.06	1,060	842.71		
	230-41136-3386	STORM WATER UTILITY	85.23	428	172.71		
	258-21231	HSA/VBA (ER ONLY)	846.98				
	258-21265	UNION DUES	114.00				
	258-21271	VOLUNTARY LIFE INS	14.54				
	258-70579-1131	HEALTH INSURANCE	4,856.58	64,678	51,627.73		
	258-70579-1133	LIFE INSURANCE & LTD	51.24	554	431.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	258-70579-2211	GENERAL SUPPLIES	53.75	25,000	18,614.30				
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	343.00	20,000	15,019.83				
	258-70579-3381	ELECTRIC UTILITIES	5,655.84	81,810	62,472.76				
	258-70579-3382	WATER UTILITIES	497.06	7,200	5,693.17				
	258-70579-3385	SEWER UTILITIES	367.15	4,120	3,005.36				
	258-70579-3386	STORM WATER UTILITY	666.19	8,295	6,296.43				
	260-41136-3313	LEGAL FEES	200.00	0	200.00-	Y			
	260-41136-3386	STORM WATER UTILITY	174.98	0	524.94-	Y			
	270-21231	HSA / VEBA (ER ONLY)	264.68						
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1131	HEALTH INSURANCE	1,517.68	20,212	16,132.92				
	270-50551-1133	LIFE INSURANCE & LTD	15.16	162	127.35				
	270-50551-2211	GENERAL SUPPLIES	98.00	3,000	2,546.98				
	270-50551-3381	ELECTRIC UTILITIES	526.40	7,070	5,225.46				
	270-50551-3382	WATER UTILITIES	130.36	1,800	1,422.39				
	270-50551-3385	SEWER UTILITIES	39.72	412	304.96				
	401-39121	SALE OF FIXED A*NON-EXPENS	34,800.00-	0	34,800.00				
	401-40671-5540	MACHINERY & EQUIPMENT	2,322.00	0	3,462.66-	Y			
	401-70276-5540	CAPITAL OUTLAY - MACHINERY	64,700.00	43,300	36,398.59-	Y			
	476-60211-5570	INFRASTRUCTURE	745.75	0	2,872.15-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	400.00	0	45,870.75				
	494-41136-5520	BUILDINGS & STRUCTURES	1,142.71	0	593,687.25-	Y			
	495-41136-3381	ELECTRIC UTILITIES	0.00	0	0.00				
	495-41136-3382	WATER UTILITIES	0.00	0	0.00				
	495-41136-3385	SEWER UTILITIES	0.00	0	7.11-	Y			
	495-41136-3386	STORM WATER UTILITY	75.85	0	220.44-	Y			
	602-21231	HSA / VEBA (ER ONLY)	3,088.59						
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21265	UNION DUES	388.09						
	602-21271	Voluntary Life Ins.	99.54						
	602-90581-1131	HEALTH INSURANCE	14,198.29	204,365	166,360.33				
	602-90581-1133	LIFE INSURANCE & LTD	172.21	1,998	1,577.07				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	6,676.58	1,977,482	1,946,278.24				
	602-90581-3381	ELECTRIC UTILITIES	23,175.44	303,000	237,303.38				
	602-90581-3382	WATER UTILITIES	263.71	3,240	2,448.07				
	602-90581-3386	STORM WATER UTILITY	1,162.89	14,458	10,969.83				
	609-21231	HSA / VEBA (ER ONLY)	434.12						
	609-21271	VOLUNTARY LIFE INS	26.74						
	609-90991-1131	HEALTH INSURANCE	2,261.22	34,134	28,026.76				
	609-90991-1133	LIFE INSURANCE & LTD	50.66	568	449.75				
	609-90991-2211	GENERAL SUPPLIES	655.50	8,000	4,007.11				
	609-90991-3333	FREIGHT	143.20	36,000	27,148.34				
	609-90991-3381	ELECTRIC UTILITIES	1,450.72	18,180	13,339.12				
	609-90991-3382	WATER UTILITIES	163.22	4,440	4,015.35				
	609-90991-3385	SEWER UTILITIES	31.82	412	317.22				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90991-3386	STORM WATER UTILITY	175.23	2,142	1,616.31				
	609-90992-2251	LIQUOR PURCHASES	16,501.04	1,471,668	1,139,088.15				
	609-90992-2252	BEER PURCHASES	15,726.25	1,999,958	1,509,682.32				
	609-90992-2253	WINE PURCHASES	1,771.50	582,124	442,253.04				
	609-90992-2254	GEN MDSE PURCHASES	885.67	69,409	49,859.46				
	630-90661-3313	LEGAL FEES	100.00	0	100.00-			Y	
	630-90661-3381	ELECTRIC UTILITIES	1,286.01	20,200	16,241.70				
	630-90661-3386	STORM WATER UTILITIES	270.36	3,213	2,401.92				
	630-90661-5570	INFRASTRUCTURE	500.00	1,528,711	1,516,061.00				
**	2020-2021 YEAR TOTALS	**	327,548.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	28,854.23
101-0151	POLICE ADMINISTRATION	29,122.53
101-0156	CHEMICAL ASSESSMENT TEAM	205.01
101-0162	ENGINEERING	8,035.18
101-0164	COMMUNITY PLANNING	5,727.99
101-0176	AQUATIC CENTER	707.77
101-0211	STREET ADMINISTRATION	11,434.92
101-0251	EMERGENCY MANAGEMENT SERV	231.32
101-0276	PARK MAINTENANCE & DEVEL.	4,607.70
101-0352	FIRE SERVICES	14,611.85
101-0364	AIRPORT	8,752.49
101-0453	ANIMAL IMPOUNDMENT	323.64
101-0465	STREET LIGHTING	23,109.63
101-0671	CABLE COMMISSION	1,872.24
101-0675	COMM SERVICES ADMIN	2,737.53
101-0741	CITY ADMINISTRATION	5,211.04
101-0821	FINANCE	4,606.36
101-0871	COMMUNITY EDUCATION	13.51
101-0931	APPRAISING & ASSESSING	4,599.94
101-0971	RECREATION	1,530.40
101-1136	GEN COMM DEVELOPMENT	16,667.00
101-1231	MUNICIPAL BLDG MAINT	2,411.45
101-1641	INFORMATION TECHNOLOGY	2,744.50
101-2071	ADULT COMMUNITY CTR	1,914.16
101 TOTAL	GENERAL FUND	180,032.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
207-1136	GENERAL COMMUNITY DEV	17.31

207 TOTAL	PARKWAY ADDITION III & IV	17.31
211	NON-DEPARTMENTAL	719.26
211-0437	LIBRARY	3,950.30

211 TOTAL	LIBRARY FUND	4,669.56
230-1136	GEN COMM DEVELOPMENT	85.23

230 TOTAL	TAX INCREMENT FINANCING	85.23
258	NON-DEPARTMENTAL	975.52
258-0579	AMATEUR SPORTS CENTER	12,490.81

258 TOTAL	ARENA & EXPO	13,466.33
260-1136	GENERAL COMMUNITY DEV	374.98

260 TOTAL	MARSHALL INDUSTRIAL FOUND	374.98
270	NON-DEPARTMENTAL	265.98
270-0551	MERIT OPERATIONS	2,327.32

270 TOTAL	MERIT	2,593.30
401	NON-DEPARTMENTAL	34,800.00CR
401-0276	PARK MAINTENANCE & DEVEL.	64,700.00
401-0671	CABLE COMMISSION	2,322.00

401 TOTAL	CAPITAL EQUIPMENT FUND	32,222.00
476-0211	STREET DEPT	745.75

476 TOTAL	2020B PUBLIC IMPROVEMENTS	745.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	400.00

493 TOTAL	MERIT TRACK EXPANSION	400.00
494-1136	GENERAL GOVERNMENT	1,142.71

494 TOTAL	CITY HALL BUILDING	1,142.71
495-1136	GEN COMM DEVELOPMENT	75.85

495 TOTAL	PUBLIC IMPROVE REVOLVING	75.85
602	NON-DEPARTMENTAL	3,640.22
602-0581	WW OPERATIONS	45,649.12

602 TOTAL	WASTEWATER OPERATING	49,289.34
609	NON-DEPARTMENTAL	460.86
609-0991	LIQUOR OPERATIONS	4,931.57
609-0992	LIQUOR PURCHASES	34,884.46

609 TOTAL	LIQUOR	40,276.89
630-0661	SURFACE WATER MGT UTILITY	2,156.37

630 TOTAL	SURFACE WATER MGT UTILITY	2,156.37

	** TOTAL **	327,548.01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
CH1 CITY HALL-NEW	5520	BUILDING & STRUCTURES	1,142.71
		** PROJECT CH1 TOTAL **	1,142.71
COV COVID 19	2211	GENERAL SUPPLIES	348.74
	2245	EQUIPMENT/TOOL UP TO \$5000	475.00
	3311	GENERAL PROFESSIONAL SERVICES	191.00
		** PROJECT COV TOTAL **	1,014.74
D01 AIRPORT MAINTENANCE	1131	HEALTH INSURANCE	34.80
	1133	LIFE INSURANCE	0.55
		** PROJECT D01 TOTAL **	35.35
D02 MERIT CENTER MAINTENANCE	1131	HEALTH INSURANCE	74.33
	1133	LIFE INSURANCE	0.63
		** PROJECT D02 TOTAL **	74.96
D05 MUNICIPAL BLDG MAINTENANC	1131	HEALTH INSURANCE	949.02
	1133	LIFE INSURANCE	8.02
		** PROJECT D05 TOTAL **	957.04
D06 PURCHASING	1131	HEALTH INSURANCE	47.43
	1133	LIFE INSURANCE	0.40
		** PROJECT D06 TOTAL **	47.83
D07 NAME SEARCHES	1131	HEALTH INSURANCE	47.43
	1133	LIFE INSURANCE	0.40
		** PROJECT D07 TOTAL **	47.83
D08 SENIOR CENTER MAINTENANCE	1131	HEALTH INSURANCE	47.17
	1133	LIFE INSURANCE	0.40
		** PROJECT D08 TOTAL **	47.57
D13 STREET DEPT MAINTENANCE	1131	HEALTH INSURANCE	33.20
	1133	LIFE INSURANCE	0.28
		** PROJECT D13 TOTAL **	33.48
E03 SNOW REMOVAL AIRPORT	1131	HEALTH INSURANCE	233.07
	1133	LIFE INSURANCE	1.71
		** PROJECT E03 TOTAL **	234.78
E04 BUILDING MAINTENANCE - AI	1131	HEALTH INSURANCE	936.35

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	1133	LIFE INSURANCE	7.30
		** PROJECT E04 TOTAL **	943.65
E05 GROUND MAINTENANCE - AIRP	1131	HEALTH INSURANCE	272.99
	1133	LIFE INSURANCE	2.07
		** PROJECT E05 TOTAL **	275.06
E06 EQUIPMENT MAINTENANCE - A	1131	HEALTH INSURANCE	791.02
	1133	LIFE INSURANCE	6.59
		** PROJECT E06 TOTAL **	797.61
E10 GROUND MAINTENANCE - PW	1131	HEALTH INSURANCE	242.85
	1133	LIFE INSURANCE	1.78
		** PROJECT E10 TOTAL **	244.63
E11 EQUIPMENT REPAIR - PW	1131	HEALTH INSURANCE	75.88
	1133	LIFE INSURANCE	0.62
		** PROJECT E11 TOTAL **	76.50
E15 STORM WATER UTILITY	1131	HEALTH INSURANCE	37.94
	1133	LIFE INSURANCE	0.31
		** PROJECT E15 TOTAL **	38.25
E19 ARRIVAL DEPARTURE BLDG	3381	ELECTRIC UTILITIES	972.43
	3382	WATER UTILITIES	224.12
		** PROJECT E19 TOTAL **	1,196.55
E22 CORPS/DIKE TREE/VEGETATIO	1131	HEALTH INSURANCE	71.14
	1133	LIFE INSURANCE	0.77
		** PROJECT E22 TOTAL **	71.91
F05 NW PIPE, RITTERS, ERIE RO	3386	STORM WATER UTILITY	33.91
		** PROJECT F05 TOTAL **	33.91
F14 ELECTIONS	1131	HEALTH INSURANCE	462.60
	1133	LIFE INSURANCE	4.04
		** PROJECT F14 TOTAL **	466.64
F21 INDUSTRIAL PK DEV 1-11	3386	SURFACE WATER MANAGEMENT	7.11
		** PROJECT F21 TOTAL **	7.11

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
F23 BLOCK 11	3381	ELECTRIC UTILITIES	0.00
	3382	WATER UTILITIES	0.00
	3385	SEWER UTILITIES	0.00
	3386	STORM WATER UTILITY	75.85
		** PROJECT F23 TOTAL **	75.85
F24 COMM IND PARK DIST 1-14	3386	SURFACE WATER	44.21
		** PROJECT F24 TOTAL **	44.21
H90 HELENA CHEMICAL PROPERTY	3313	LEGAL FEES	650.00
		** PROJECT H90 TOTAL **	650.00
L65 JANITORIAL-LIB	1131	HEALTH INSURANCE	278.90
	1133	LIFE INSURANCE	3.99
		** PROJECT L65 TOTAL **	282.89
L66 INTERIOR MAINTENANCE	1131	HEALTH INSURANCE	276.94
	1133	LIFE INSURANCE	3.55
		** PROJECT L66 TOTAL **	280.49
L67 EXTERIOR MAINTENANCE	1131	HEALTH INSURANCE	13.84
	1133	LIFE INSURANCE	0.12
		** PROJECT L67 TOTAL **	13.96
PC5 10/14-09/16 CAT GRANT	2211	GENERAL SUPPLIES	170.00
	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	205.01
PG1 BLR GANG/DRUG TF-GANG	1131	HEALTH INSURANCE	559.41
	1133	LIFE INSURANCE	9.91
		** PROJECT PG1 TOTAL **	569.32
S01 SNOW REMOVAL - STREET DEP	1131	HEALTH INSURANCE	2,519.94
	1133	LIFE INSURANCE	25.46
		** PROJECT S01 TOTAL **	2,545.40
S02 EQUIPMENT REPAIR & MAINTENANCE	1131	HEALTH INSURANCE	1,915.54
	1133	LIFE INSURANCE	16.58
		** PROJECT S02 TOTAL **	1,932.12

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
S03 STREET REPAIR & MAINTENAN	1131	HEALTH INSURANCE	3,041.93
	1133	LIFE INSURANCE	28.64
		** PROJECT S03 TOTAL **	3,070.57
S04 STORM SEWER WORK	1131	HEALTH INSURANCE	33.20
	1133	LIFE INSURANCE	0.36
		** PROJECT S04 TOTAL **	33.56
S05 STREET SIGNING & TRAFFIC	1131	HEALTH INSURANCE	124.36
	1133	LIFE INSURANCE	1.39
		** PROJECT S05 TOTAL **	125.75
S06 STREET SWEEPING	1131	HEALTH INSURANCE	50.17
	1133	LIFE INSURANCE	0.58
		** PROJECT S06 TOTAL **	50.75
Z52 WCA BUS SHELTER PROJECT	1131	HEALTH INSURANCE	25.65
	1133	LIFE INSURANCE	0.79
		** PROJECT Z52 TOTAL **	26.44
Z73 COUNTRY CLUB UTILITY IMPR	5570	INFRASTRUCTURE	500.00
		** PROJECT Z73 TOTAL **	500.00
Z75 S 4TH ST. RECON	1131	HEALTH INSURANCE	866.06
	1133	LIFE INSURANCE	16.72
	5570	INFRASTRUCTURE	745.75
		** PROJECT Z75 TOTAL **	1,628.53

NO ERRORS

** END OF REPORT **