

5/28/2019 11:20 AM
 PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 201906123542	101-21265	UNION DUES UNION DUES AFSCM	000718	370.50
		I-83 201906263572	101-21265	UNION DUES UNION DUES AFSCM	000718	370.50
01-0583	AMERICAN FAMILY LIFE AS					
		I-41 201906123542	101-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	314.20
01-1480	LAW ENFORCEMENT LABOR S					
		I-80 201906263572	101-21265	UNION DUES LELS UNION DUES	000726	1,020.00
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-21249	COMBINED INSU 06/19 LIFE-HOUSING	000745	35.53
01-5688	MINNESOTA LIFE					
		I-201906283608	101-21249	COMBINED INSU 06/19 LIFE-HOUSING	000739	78.69
		I-201906283608	101-21249	COMBINED INSU 06/19 LIFE-RET	000739	109.83
		I-201906283608	101-21271	Voluntary Lif 06/19 LIFE-BOX	000739	1.30-
		I-201906283608	101-21271	Voluntary Lif 06/19 LIFE-ADJ	000739	0.11-
		I-44 201906123542	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	422.03
		I-44 201906263572	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	422.03
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	3,141.90
01-0860	CMI, INC					
		I-8024633	101-50151-2211	GENERAL SUPPL INTOX MOUTH PIECES	000744	76.86
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-50151-1133	LIFE INSURANC 06/19 LIFE-ST AUBIN, WILSON	000745	37.32
		I-24 201906123542	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	117.08
		I-24 201906123542	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.60
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-24 201906263572	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	116.20
		I-24 201906263572	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.48
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	27.50
		I-23F201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.29
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23F201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	27.26
		I-23F201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S201906123542	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	3.90
		I-23S201906263572	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	3.90
01-5891	ONE OFFICE SOLUTION					
		I-1907697-0	101-50151-2211	GENERAL SUPPL WRIST REST	000741	27.86
					DEPARTMENT 0151	
					POLICE ADMINISTRATION	
					TOTAL:	450.79

01-28/2019 11:20 AM
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 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0156 CHEMICAL ASSESSMENT TEAM
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9831664030	101-50156-3321	TELEPHONE & C 05/09-06/08/19	000748	97.28
	PROJ: PC5-3321		10/14-09/16 CAT GRANT	TELEPHONE		
01-5288	WEST CENTRAL COMMUNICAT					
		I-088045S	101-50156-2245	EQUIPMENT/TOO 10 PAGERS	000738	4,629.00
	PROJ: PC5-2245		10/14-09/16 CAT GRANT	EQUIPMENT/TOOLS UP TO \$5000		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:						4,726.28
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	15.77
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.18
	PROJ: E14-1133		FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.36
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.02
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
	PROJ: Z46-1133		TED-COMMERCIAL INDUSTRIAL	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.34
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.30
	PROJ: Z51-1133		OVERLAY/RESURFACING	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.36
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.31
	PROJ: Z64-1133		SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.16
	PROJ: Z69-1133		E LYON ST (23-CTY LMTS)	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.86
	PROJ: Z73-1133		COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201906123542	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.42
	PROJ: Z74-1133		HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	14.91
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.78
	PROJ: C42-1133		SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.02
	PROJ: MER-1133		MERIT CENTER	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.40
	PROJ: Z47-1133		COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74
	PROJ: Z51-1133		OVERLAY/RESURFACING	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.43
	PROJ: Z52-1133		WCA BUS SHELTER PROJECT	LIFE INSURANCE		

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FUND : 101 GENERAL FUND
DEPARTMENT: 0162 ENGINEERING
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.25
PROJ: Z64-1133			SARATOGA STREET RECON	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.61
PROJ: Z73-1133			COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-24 201906263572	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.52
PROJ: Z74-1133			HURON-SUPERIOR RECON	LIFE INSURANCE		
01-4489	VERIZON WIRELESS					
		I-9831664030	101-60162-3321	TELEPHONE & C 05/09-06/08/19	000748	21.69
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.75
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
PROJ: C42-1133			SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: E14-1133			FEMA FLOOD/ICE/SNOW STOR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.97
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01
PROJ: Z46-1133			TED-COMMERCIAL INDUSTRIAL	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.13
PROJ: Z47-1133			COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.42
PROJ: Z51-1133			OVERLAY/RESURFACING	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: Z52-1133			WCA BUS SHELTER PROJECT	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: Z64-1133			SARATOGA STREET RECON	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: Z69-1133			E LYON ST (23-CTY LMST)	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.15
PROJ: Z73-1133			COUNTRY CLUB UTILITY IMPR	LIFE INSURANCE		
		I-23F201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.48
PROJ: Z74-1133			HURON-SUPERIOR RECON	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.54
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.16
PROJ: C42-1133			SW REG AMATEUR SPORTS CTR	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E22-1133			CORPS/DIKE TREE/VEGETATIO	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.00
PROJ: MER-1133			MERIT CENTER	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.84
PROJ: Z47-1133			COMMERCE INDUSTRIAL PARK	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.72
PROJ: Z51-1133			OVERLAY/RESURFACING	LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.11
PROJ: Z52-1133			WCA BUS SHELTER PROJECT	LIFE INSURANCE		

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.11
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23F201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.86
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.06
PROJ: Z47-1133	COMMERCE INDUSTRIAL PARK			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.45
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03
PROJ: Z64-1133	SARATOGA STREET RECON			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.02
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201906123542	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.06
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.10
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.36
PROJ: Z51-1133	OVERLAY/RESURFACING			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.17
PROJ: Z73-1133	COUNTRY CLUB UTILITY IMPR			LIFE INSURANCE		
		I-23S201906263572	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.02
PROJ: Z74-1133	HURON-SUPERIOR RECON			LIFE INSURANCE		
				DEPARTMENT 0162 ENGINEERING	TOTAL:	115.06
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000745	24.60
		I-24 201906263572	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	000745	24.03
01-4489	VERIZON WIRELESS					
		I-9831664030	101-60164-3321	TELEPHONE & C 05/09-06/08/19	000748	124.55
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.97
		I-23F201906263572	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.77
01-5891	ONE OFFICE SOLUTION					
		I-1909269-0	101-60164-2211	GENERAL SUPPL SUPPLIES	000741	13.91
				DEPARTMENT 0164 COMMUNITY PLANNING	TOTAL:	200.83
01-1020	DUININCK BROS., INC.					
		I-536308	101-60211-2227	OTHER REPAIRS MCFARLAND CIRCLE ASPHALT	000723	1,476.75
		I-536317	101-60211-2227	OTHER REPAIRS DEMO CONCRETE	000723	100.00

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 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-536455	101-60211-2227	OTHER REPAIRS MCFARLAND CIRCLE	000723	273.00
		I-536471	101-60211-2227	OTHER REPAIRS OVERLAY STREETS	000723	2,108.90
01-1090	FASTENAL COMPANY					
		I-97509	101-60211-2211	GENERAL SUPPL CHAIN SAW BLADE, BOLTS	000724	243.08
		I-97554	101-60211-2221	EQUIPMENT REP BOLTS	000724	8.66
		I-97635	101-60211-2221	EQUIPMENT REP BOLTS	000724	12.89
		I-97659	101-60211-2215	SAFETY WEAR & SAFETY GLASSES	000724	15.09
01-1243	HARDWARE HANK					
		I-46994	101-60211-2221	EQUIPMENT REP WOODS MOWER TIRES	000725	189.70
		I-47053-1	101-60211-2227	OTHER REPAIRS FERTILIZER-STR DEPT AREA	000725	71.94
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-60211-1133	LIFE INSURANC 06/19 LIFE-HARBO	000745	9.16-
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.16
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.70
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.41
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	9.51
	PROJ: S03-1133	STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.14
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.26
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201906123542	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.37
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	10.08
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.47
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.18
	PROJ: E11-1133	EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.13
	PROJ: E22-1133	CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.61
	PROJ: S02-1133	EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.76
	PROJ: S03-1133	STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.26
	PROJ: S04-1133	STORM SEWER WORK		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.11
	PROJ: S05-1133	STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 201906263572	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	000745	2.75
	PROJ: S06-1133	STREET SWEEPING		LIFE INSURANCE		

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 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1986	NORTH CENTRAL INTERNATI					
		I-120543	101-60211-2221	EQUIPMENT REP #10 TRUCK	000728	308.22
		I-356093	101-60211-2221	EQUIPMENT REP #4 BATTERIES	000728	173.00
		I-356299	101-60211-2221	EQUIPMENT REP ENGINE PAN	000728	888.97
01-2632	ZIEGLER INC					
		I-PC040331255	101-60211-2221	EQUIPMENT REP 950 CAT HOLD DOWN	000735	70.07
01-3557	POMP'S TIRE SERVICE, IN					
		I-680043907	101-60211-2221	EQUIPMENT REP SIDE REAR TIRES	000736	610.00
		I-680043921	101-60211-2221	EQUIPMENT REP FRONT RIGHT TIRE	000736	452.44
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.81
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.26
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.77
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	2.69
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.36
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.33
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.13
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	2.91
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.98
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
PROJ: E11-1133		EQUIPMENT REPAIR - PW		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: E22-1133		CORPS/DIKE TREE/VEGETATIO		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.52
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.93
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.34
PROJ: S04-1133		STORM SEWER WORK		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.95
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.92
PROJ: S06-1133		STREET SWEEPING		LIFE INSURANCE		
		I-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.07
		I-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.16
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		

PACKET: 06916 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-23S201906123542	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.42
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.01-
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.20
PROJ: S03-1133			STREET REPAIR & MAINTENAN	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05
PROJ: S04-1133			STORM SEWER WORK	LIFE INSURANCE		
		I-23S201906263572	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.41
PROJ: S05-1133			STREET SIGNING & TRAFFIC	LIFE INSURANCE		
					DEPARTMENT 0211 STREET ADMINISTRATION	TOTAL: 7,089.99
01-1090	FASTENAL COMPANY					
		I-97484	101-70276-2211	GENERAL SUPPL MATERIALS	000724	4.29
		I-97514	101-70276-2211	GENERAL SUPPL MATERIALS	000724	13.63
		I-97679	101-70276-2211	GENERAL SUPPL MATERIALS	000724	13.64
01-1243	HARDWARE HANK					
		I-46971	101-70276-2221	EQUIPMENT REP PUSH MOWER REPAIR	000725	89.24
		I-47253	101-70276-2211	GENERAL SUPPL HOSE	000725	15.99
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000745	19.84
		I-24 201906263572	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	000745	19.84
01-1635	MARSHALL NORTHWEST PIPE					
		I-433301	101-70276-2211	GENERAL SUPPL PIPE CUTTER, SUPPLIES	000727	169.75
01-2248	SCOTT'S TREE SERVICE					
		I-4140	101-70276-2227	OTHER REPAIRS TREE REMOVAL @ LIBERTY	000733	875.00
01-2538	VIKING COCA COLA BOTTLI					
		I-846363	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	000734	1,174.95
		I-854411	101-70276-2254	GEN MDSE PURC ASC CONCESSIONS	000734	35.75
01-4489	VERIZON WIRELESS					
		I-9831664030	101-70276-3321	TELEPHONE 05/09-06/08/19	000748	35.01
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23F201906263572	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23S201906123542	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30
		I-23S201906263572	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30
					DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:	2,478.77

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0815	CATTOOR OIL COMPANY INC	I-104570	101-60364-2212	MOTOR FUELS, BULK OIL	000721	467.83
01-1571	MADISON NATIONAL LIFE I	I-1349746	101-60364-1133	LIFE INSURANC 06/19 LIFE-ADJ	000745	0.05-
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.70
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.74
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.67
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.20
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.72
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201906123542	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.25
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.16
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.89
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.95
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.34
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.69
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.82
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-24 201906263572	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.55
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
01-5688	MINNESOTA LIFE	I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.02
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.20
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.25
PROJ: E05-1133	GROUND MAINTENANCE - AIRP			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.18
PROJ: E06-1133	EQUIPMENT MAINTENANCE - A			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.19
PROJ: E07-1133	MOWING AIRPORT			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.54
PROJ: E10-1133	GROUND MAINTENANCE - PW			LIFE INSURANCE		
		I-23F201906123542	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.08
PROJ: E11-1133	EQUIPMENT REPAIR - PW			LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.97
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.28
PROJ: E04-1133	BUILDING MAINTENANCE - AI			LIFE INSURANCE		

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.60
PROJ: E05-1133			GROUND MAINTENANCE - AIRP	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.38
PROJ: E06-1133			EQUIPMENT MAINTENANCE - A	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.27
PROJ: E07-1133			MOWING AIRPORT	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.57
PROJ: E10-1133			GROUND MAINTENANCE - PW	LIFE INSURANCE		
		I-23F201906263572	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.17
PROJ: E11-1133			EQUIPMENT REPAIR - PW	LIFE INSURANCE		

DEPARTMENT 0364 AIRPORT TOTAL: 495.86

01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.21
		I-24 201906263572	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	000745	1.21

01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.47
		I-23F201906263572	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.46

DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL: 3.35

01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000745	7.24
		I-24 201906263572	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	000745	7.24

01-2030	PETERSON, ALEX					
		I-201906273585	101-40671-3331	TRAVEL, CONFE 06/12/19 MACTA CONF-ST PAUL	000746	218.15

01-4489	VERIZON WIRELESS					
		I-9831664030	101-40671-3321	TELEPHONE 05/09-06/08/19	000748	95.79

01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.23
		I-23F201906263572	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.23
		I-23S201906123542	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
		I-23S201906263572	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65

DEPARTMENT 0671 CABLE COMMISSION TOTAL: 332.18

01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.38
		I-24 201906263572	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.38

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0675 COMM SERVICES ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-4489	VERIZON WIRELESS					
		I-9831664030	101-70675-3321	TELEPHONE & C 05/09-06/08/19	000748	78.04
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.08
		I-23F201906263572	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	3.08
		I-23S201906123542	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
		I-23S201906263572	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	120.26
01-1571	MADISON NATIONAL LIFE I					
		I-1349746	101-40741-1133	LIFE INSURANC 06/19 LIFE-DUBS	000745	3.32
		I-24 201906123542	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000745	30.28
		I-24 201906263572	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	000745	30.28
01-4489	VERIZON WIRELESS					
		I-9831664030	101-40741-3321	TELEPHONE & C 05/09-06/08/19	000748	72.27
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	7.70
		I-23F201906263572	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	7.70
01-6231	BOX, KYLE					
		I-201906263575	101-40741-3331	TRAVEL, CONFE 06/26/19 LMC CONFERENCE	000750	71.00
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	222.55
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000745	18.09
		I-24 201906263572	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	000745	18.09
01-5491	STORM, ANNETTE					
		I-201906283590	101-40821-3331	TRAVEL, CONFE 06/26/19 LMC CONF-DULUTH	000749	75.00
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
		I-23F201906263572	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62
DEPARTMENT 0821 FINANCE					TOTAL:	120.42
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
		I-24 201906263572	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	000745	3.70
01-5688	MINNESOTA LIFE					

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0871 COMM ED-SUMMER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F201906123542	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
		I-23F201906263572	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
					DEPARTMENT 0871 COMM ED-SUMMER	TOTAL: 10.48
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	16.37
		I-24 201906123542	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.12
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
		I-24 201906263572	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	16.43
		I-24 201906263572	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.06
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.58
		I-23F201906123542	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.04
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
		I-23F201906263572	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.60
		I-23F201906263572	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE		
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL: 42.22
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.94
		I-24 201906263572	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.94
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
		I-23F201906263572	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54
					DEPARTMENT 0971 RECREATION-SUMMER	TOTAL: 12.96
01-0658	AP DESIGN					
		I-70750	101-70979-2211	GENERAL SUPPL CURLING AWARDS	000719	140.00
	PROJ: 200-2211		CURLING	GENERAL SUPPLIES		
					DEPARTMENT 0979 RECREATION-WINTER	TOTAL: 140.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.79
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.30
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.57
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE		

PACKET: 06916 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 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.23
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.19
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.03
PROJ: D09-1133			WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.09
PROJ: D13-1133			STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
PROJ: L65-1133			JANITORIAL-LIB	LIFE INSURANCE		
		I-24 201906123542	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.65
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.67
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.20
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.74
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	6.07
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.68
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.05
PROJ: D09-1133			WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.06
PROJ: D13-1133			STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-24 201906263572	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	000745	0.43
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
01-2049	PLUNKETTS PEST CONTROL					
		I-6320965	101-41231-3311	GENERAL PROFE 06/21/19 SVC	000730	54.50
01-3441	PROUTY, MICHELLE					
		I-201906273586	101-41231-2221	EQUIPMENT REP REIMBURSE FOR CAR WASH	000747	8.00
01-5688	MINNESOTA LIFE					
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.15
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.07
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.02
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.06
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01
PROJ: D09-1133			WASTEWATER MAINTENANCE	LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.03
PROJ: D13-1133			STREET DEPT MAINTENANCE	LIFE INSURANCE		
		I-23F201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.20
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		

PACKET: 06916 EFT Payments
VENDOR SET: 01
FUND : 101 GENERAL FUND
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE		continued				
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.10	
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.16	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.95	
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.17	
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.01	
	PROJ: D09-1133		WASTEWATER MAINTENANCE	LIFE INSURANCE			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.02	
	PROJ: D13-1133		STREET DEPT MAINTENANCE	LIFE INSURANCE			
		I-23F201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	0.13	
	PROJ: L66-1133		INTERIOR MAINTENANCE	LIFE INSURANCE			
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05	
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05	
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE			
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.49	
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE			
		I-23S201906123542	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.01	
	PROJ: L65-1133		JANITORIAL-LIB	LIFE INSURANCE			
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.05	
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03	
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE			
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.04	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.50	
	PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE			
		I-23S201906263572	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.03	
	PROJ: D08-1133		SENIOR CENTER MAINTENANCE	LIFE INSURANCE			
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	84.68
01-1243	HARDWARE HANK						
		I-783	101-42071-2211	GENERAL SUPPL COFFEE URN	000725	89.99	
01-1571	MADISON NATIONAL LIFE I						
		I-24 201906123542	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.26	
		I-24 201906263572	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	000745	5.26	
01-5688	MINNESOTA LIFE						
		I-23F201906123542	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54	
		I-23F201906263572	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54	
01-6126	UNITED COMMUNITY ACTION						
		I-5693	101-42071-2211	GENERAL SUPPL PROGRAMMING	000742	70.00	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	173.59
					FUND 101 GENERAL FUND	TOTAL:	19,962.17

PACKET: 06916 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 201906123542	211-21261	AFLAC AMERICAN FAMILY INSURANCE	000743	165.36			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	29.22			
		I-44 201906263572	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	29.22			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	223.80	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000745	32.04			
		I-24 201906263572	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	000745	32.04			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.16			
		I-23F201906263572	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	6.16			
		I-23S201906123542	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30			
		I-23S201906263572	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	1.30			
					DEPARTMENT 0437	LIBRARY	TOTAL:	79.00	
					FUND	211	LIBRARY FUND	TOTAL:	302.80

PACKET: 06916 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 201906123542	258-21265	UNION DUES UNION DUES AFSCM	000718	57.00			
		I-83 201906263572	258-21265	UNION DUES UNION DUES AFSCM	000718	57.00			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	1.94			
		I-44 201906263572	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	1.94			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	117.88	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.02			
		I-24 201906263572	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	000745	13.02			
01-2201	RUNNINGS SUPPLY INC								
		I-4655816	258-70579-2227	OTHER REPAIRS ELECTRICAL SUPPLIES	000732	118.94			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.93			
		I-23F201906263572	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.93			
					DEPARTMENT 0579	AMATEUR SPORTS CENTER	TOTAL:	154.84	
					FUND	258	ASC ARENA	TOTAL:	272.72

PACKET: 06916 EFT Payments

VENDOR SET: 01
FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 0211 STREET ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201906283606	260-60211-5570	INFRASTRUCTUR #2 Z74, SUPERIOR/HURON	000731	269,568.78
	PROJ: Z74-5570		HURON-SUPERIOR RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 STREET ADMIN	TOTAL: 269,568.78
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 269,568.78

PACKET: 06916 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 201906123542	270-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	47.64			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	0.65			
		I-44 201906263572	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	000739	0.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	48.94	
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74			
		I-24 201906263572	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	000745	4.74			
01-1635	MARSHALL NORTHWEST PIPE								
		I-433138	270-50551-2223	BUILDING REPA PARTS FOR TOILET	000727	257.96			
01-4489	VERIZON WIRELESS								
		I-9831664030	270-50551-3321	TELEPHONE & C 05/09-06/08/19	000748	50.78			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54			
		I-23F201906263572	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	1.54			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	321.30	
					FUND	270	MERIT	TOTAL:	370.24

PACKET: 06916 EFT Payments

VENDOR SET: 01
FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1020	DUININCK BROS., INC.					
		I-201906283609	401-60211-5570	INFRASTRUCTUR #1, Z51 OVERLAY	000723	507,162.01
	PROJ: Z51-5570		OVERLAY/RESURFACING	INFRASTRUCTURE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	507,162.01
FUND 401 CAPITAL EQUIPMENT FUND					TOTAL:	507,162.01

PACKET: 06916 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
01-0934	D & G EXCAVATING INC					
		I-201906283597	475-60211-5570	INFRASTRUCTUR #6 Z67 MICH/SUPERIOR	000722	6,055.02
	PROJ: Z67-5570		SUPERIOR/MICHIGAN ROAD	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 6,055.02
					FUND 475 2018 PUBLIC IMPROVEMENT26	TOTAL: 6,055.02

PACKET: 06916 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-201906283607	493-50551-5530	IMPR OTHER TH #2, MER MERIT COURSE	000731	303,516.06
	PROJ: MER-5530	MERIT CENTER		IMPR OTHER THAN BLDGS		
DEPARTMENT 0551 MERIT CENTER					TOTAL:	303,516.06
FUND 493 MERIT TRACK EXPANSION					TOTAL:	303,516.06

PACKET: 06916 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 201906123542	602-21265	UNION DUES UNION DUES AFSCM	000718	199.50			
		I-83 201906263572	602-21265	UNION DUES UNION DUES AFSCM	000718	199.50			
01-0583	AMERICAN FAMILY LIFE AS								
		I-41 201906123542	602-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	59.52			
01-5688	MINNESOTA LIFE								
		I-44 201906123542	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	42.37			
		I-44 201906263572	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	000739	42.37			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	543.26	
01-0815	CATTOOR OIL COMPANY INC								
		I-161291	602-90581-2212	MOTOR FUELS, GAS	000721	198.75			
		I-1736	602-90581-2211	GENERAL SUPPL ICE	000721	4.59			
01-1090	FASTENAL COMPANY								
		I-97591	602-90581-2211	GENERAL SUPPL MATERIALS	000724	19.15			
		I-97600	602-90581-2211	GENERAL SUPPL MATERIALS	000724	16.50			
01-1571	MADISON NATIONAL LIFE I								
		I-24 201906123542	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000745	63.98			
		I-24 201906263572	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	000745	63.98			
01-4489	VERIZON WIRELESS								
		I-9831664030	602-90581-3321	TELEPHONE & C 05/09-06/08/19	000748	125.81			
01-5688	MINNESOTA LIFE								
		I-23F201906123542	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	18.48			
		I-23F201906263572	602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	18.48			
		I-23S201906123542	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65			
		I-23S201906263572	602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65			
					DEPARTMENT 0581	WW OPERATIONS	TOTAL:	531.02	
					FUND	602	WASTEWATER OPERATING	TOTAL:	1,074.28

PACKET: 06916 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 201906123542	609-21261	AMERICAN FAMI AMERICAN FAMILY INSURANCE	000743	20.33		
01-5688	MINNESOTA LIFE							
		I-44 201906123542	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	9.17		
		I-44 201906263572	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	000739	9.17		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	38.67
01-0658	AP DESIGN							
		I-70905	609-90991-3345	ADVERTISING ADVERTISING	000719	26.98		
01-0688	BELLBOY CORPORATION							
		I-0099682900	609-90991-3333	FREIGHT .	000720	4.00		
		I-0099682900	609-90991-2211	GENERAL SUPPL .	000720	153.10		
01-1571	MADISON NATIONAL LIFE I							
		I-24 201906123542	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.08		
		I-24 201906263572	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	000745	17.08		
01-2049	PLUNKETTS PEST CONTROL							
		I-6276980	609-90991-3311	GENERAL PROFE 05/17/19 SVC	000730	39.27		
01-5688	MINNESOTA LIFE							
		I-23F201906123542	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62		
		I-23F201906263572	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	000739	4.62		
		I-23S201906123542	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65		
		I-23S201906263572	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	000739	0.65		
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	268.05	
01-0688	BELLBOY CORPORATION							
		I-0072774300	609-90992-2251	LIQUOR PURCHA .	000720	1,160.40		
		I-0072774300	609-90992-2253	WINE PURCHASE .	000720	104.00		
		I-0072859200	609-90992-2251	LIQUOR PURCHA .	000720	237.00		
		I-0099608500	609-90992-2254	GEN MDSE PURC .	000720	22.00		
		I-0099673400	609-90992-2254	GEN MDSE PURC .	000720	67.00		
		I-0099682900	609-90992-2254	GEN MDSE PURC .	000720	417.99		
01-2026	PEPSI COLA BOTTLING OF							
		I-0002222362	609-90992-2254	GEN MDSE PURC .	000729	35.55		
01-2538	VIKING COCA COLA BOTTLI							
		C-92343909	609-90992-2254	GEN MDSE PURC .	000734	25.05-		
		I-2355711	609-90992-2254	GEN MDSE PURC .	000734	224.40		
01-5731	DOLL DISTRIBUTING							

PACKET: 06916 EFT Payments
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5731	DOLL DISTRIBUTING		continued			
		C-699441	609-90992-2252	BEER PURCHASE .	000740	122.76-
		I-699440	609-90992-2252	BEER PURCHASE .	000740	12,282.15
			DEPARTMENT 0992	LIQUOR PURCHASES	TOTAL:	14,402.68
			FUND 609	LIQUOR	TOTAL:	14,709.40

PACKET: 06916 EFT Payments
 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
01-0934	D & G EXCAVATING INC					
		I-201906283598	630-90661-5570	INFRASTRUCTUR @1, Z73 CC DRIVE	000722	72,677.37
	PROJ: Z73-5570		COUNTRY CLUB UTILITY IMPR	INFRASTRUCTURE		
01-4706	ESS BROTHERS & SONS, IN					
		I-ZZ3736	630-90661-2227	OTHER REPAIRS CATCH BASINS	000737	1,079.00
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	73,756.37
			FUND 630 SURFACE WATER MGT UTILITY	TOTAL:		73,756.37
				REPORT GRAND TOTAL:		1,196,749.85

** 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	224.05						
	101-21261	AMERICAN FAMILY LIFE INSUR	314.20						
	101-21265	UNION DUES	1,761.00						
	101-21271	Voluntary Life Ins.	842.65						
	101-40671-1133	LIFE INSURANCE	18.24	227		127.38			
	101-40671-3321	TELEPHONE	95.79	2,250		1,188.20			
	101-40671-3331	TRAVEL, CONFERENCES, AND S	218.15	900		784.75-	Y		
	101-40741-1133	LIFE INSURANCE	79.28	783		384.22			
	101-40741-3321	TELEPHONE & CELLULAR PHONE	72.27	2,468		1,690.64			
	101-40741-3331	TRAVEL, CONFERENCES AND SC	71.00	7,020		3,705.47			
	101-40821-1133	LIFE INSURANCE	45.42	552		306.84			
	101-40821-3331	TRAVEL, CONFERENCES AND SC	75.00	3,500		3,010.00			
	101-40931-1133	LIFE INSURANCE	42.22	505		269.09			
	101-41231-1133	LIFE INSURANCE	22.18	266		140.89			
	101-41231-2221	EQUIPMENT REPAIR & MAINTEN	8.00	10,500		3,848.43			
	101-41231-3311	GENERAL PROFESSIONAL SERVI	54.50	2,300		1,826.42			
	101-42071-1133	LIFE INSURANCE	13.60	163		86.22			
	101-42071-2211	GENERAL SUPPLIES	159.99	10,815		6,687.83			
	101-50151-1133	LIFE INSURANCE	346.07	3,892		2,165.48			
	101-50151-2211	GENERAL SUPPLIES	104.72	12,000		6,350.24			
	101-50156-2245	EQUIPMENT/TOOLS UP TO \$500	4,629.00	0		4,948.87-	Y		
	101-50156-3321	TELEPHONE & CELLULAR PHONE	97.28	0		1,101.79-	Y		
	101-50453-1133	LIFE INSURANCE	3.35	40		21.72			
	101-60162-1133	LIFE INSURANCE	93.37	1,122		596.10			
	101-60162-3321	TELEPHONE & CELLULAR PHONE	21.69	5,000		3,349.65			
	101-60164-1133	LIFE INSURANCE	62.37	734		393.63			
	101-60164-2211	GENERAL SUPPLIES	13.91	2,000		1,050.84			
	101-60164-3321	TELEPHONE & CELLULAR PHONE	124.55	3,000		2,082.82			
	101-60211-1133	LIFE INSURANCE	87.28	1,342		729.05			
	101-60211-2211	GENERAL SUPPLIES	243.08	14,500		7,327.47			
	101-60211-2215	SAFETY WEAR & EQUIPMENT	15.09	5,750		4,473.86			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	2,713.95	71,500		1,607.41			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	4,030.59	290,100		259,891.61			
	101-60364-1133	LIFE INSURANCE	28.03	316		152.34			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	467.83	13,000		258.08			
	101-70276-1133	LIFE INSURANCE	51.52	573		317.32			
	101-70276-2211	GENERAL SUPPLIES	217.30	55,000		9,250.64			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	89.24	18,000		8,452.89			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	875.00	150,000		116,940.91			
	101-70276-2254	GEN MDSE PURCHASES	1,210.70	19,000		10,250.41			
	101-70276-3321	TELEPHONE	35.01	5,500		2,770.33			
	101-70675-1133	LIFE INSURANCE	42.22	512		277.60			
	101-70675-3321	TELEPHONE & CELLULAR PHONE	78.04	4,300		2,949.97			
	101-70871-1133	LIFE INSURANCE	10.48	43		32.65			
	101-70971-1133	LIFE INSURANCE	12.96	51		38.36			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70979-2211	GENERAL SUPPLIES	140.00	8,000	513.38				
	211-21261	AFLAC	165.36						
	211-21271	Voluntary Life Ins.	58.44						
	211-70437-1133	LIFE INSURANCE/LTD	79.00	976	532.05				
	258-21265	UNION DUES	114.00						
	258-21271	VOLUNTARY LIFE INS	3.88						
	258-70579-1133	LIFE INSURANCE	35.90	507	287.37				
	258-70579-2227	OTHER REPAIRS & MAINTENANC	118.94	20,000	15,761.77				
	260-60211-5570	INFRASTRUCTURE	269,568.78	0	406,107.08-	Y			
	270-21261	AMERICAN FAMILY LIFE INSUR	47.64						
	270-21271	Voluntary Life Ins.	1.30						
	270-50551-1133	LIFE INSURANCE	12.56	154	86.13				
	270-50551-2223	BUILDING REPAIR & MAINTENA	257.96	1,500	642.91				
	270-50551-3321	TELEPHONE & CELLULAR PHONE	50.78	1,500	1,167.38				
	401-60211-5570	INFRASTRUCTURE	507,162.01	0	507,755.77-	Y			
	475-60211-5570	INFRASTRUCTURE	6,055.02	0	264,445.43-	Y			
	493-50551-5530	IMPR OTHER THAN BLDGS	303,516.06	0	622,137.94-	Y			
	602-21261	AMERICAN FAMILY LIFE INSUR	59.52						
	602-21265	UNION DUES	399.00						
	602-21271	Voluntary Life Ins.	84.74						
	602-90581-1133	LIFE INSURANCE	166.22	1,998	1,103.74				
	602-90581-2211	GENERAL SUPPLIES	40.24	250,000	142,873.69				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	198.75	50,000	25,309.40				
	602-90581-3321	TELEPHONE & CELLULAR PHONE	125.81	7,680	4,231.94				
	609-21261	AMERICAN FAMILY LIFE INSUR	20.33						
	609-21271	VOLUNTARY LIFE INS	18.34						
	609-90991-1133	LIFE INSURANCE	44.70	541	289.26				
	609-90991-2211	GENERAL SUPPLIES	153.10	7,500	1,730.05				
	609-90991-3311	GENERAL PROFESSIONAL SERVI	39.27	14,000	6,044.85				
	609-90991-3333	FREIGHT	4.00	30,000	14,957.93				
	609-90991-3345	ADVERTISING	26.98	30,000	17,354.38				
	609-90992-2251	LIQUOR PURCHASES	1,397.40	1,267,741	588,102.59				
	609-90992-2252	BEER PURCHASES	12,159.39	1,704,028	787,753.38				
	609-90992-2253	WINE PURCHASES	104.00	544,319	268,453.98				
	609-90992-2254	GEN MDSE PURCHASES	741.89	70,496	41,686.67				
	630-90661-2227	OTHER REPAIRS & MAINTENANC	1,079.00	20,000	11,526.12				
	630-90661-5570	INFRASTRUCTURE	72,677.37	271,413	136,059.61				
	** 2019-2020 YEAR TOTALS **		1,196,749.85						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,141.90
101-0151	POLICE ADMINISTRATION	450.79
101-0156	CHEMICAL ASSESSMENT TEAM	4,726.28
101-0162	ENGINEERING	115.06
101-0164	COMMUNITY PLANNING	200.83
101-0211	STREET ADMINISTRATION	7,089.99
101-0276	PARK MAINTENANCE & DEVEL.	2,478.77
101-0364	AIRPORT	495.86
101-0453	ANIMAL IMPOUNDMENT	3.35
101-0671	CABLE COMMISSION	332.18
101-0675	COMM SERVICES ADMIN	120.26
101-0741	CITY ADMINISTRATION	222.55
101-0821	FINANCE	120.42
101-0871	COMM ED-SUMMER	10.48
101-0931	APPRAISING & ASSESSING	42.22
101-0971	RECREATION-SUMMER	12.96
101-0979	RECREATION-WINTER	140.00
101-1231	MUNICIPAL BLDG MAINT	84.68
101-2071	ADULT COMMUNITY CTR	173.59

101 TOTAL	GENERAL FUND	19,962.17
211	NON-DEPARTMENTAL	223.80
211-0437	LIBRARY	79.00

211 TOTAL	LIBRARY FUND	302.80
258	NON-DEPARTMENTAL	117.88
258-0579	AMATEUR SPORTS CENTER	154.84

258 TOTAL	ASC ARENA	272.72
260-0211	STREET ADMIN	269,568.78

260 TOTAL	MARSHALL INDUSTRIAL FOUND	269,568.78
270	NON-DEPARTMENTAL	48.94
270-0551	MERIT OPERATIONS	321.30

270 TOTAL	MERIT	370.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
401-0211	STREET ADMINISTRATION	507,162.01

401 TOTAL	CAPITAL EQUIPMENT FUND	507,162.01
475-0211	** INVALID DEPT **	6,055.02

475 TOTAL	2018 PUBLIC IMPROVEMENT26	6,055.02
493-0551	MERIT CENTER	303,516.06

493 TOTAL	MERIT TRACK EXPANSION	303,516.06
602	NON-DEPARTMENTAL	543.26
602-0581	WW OPERATIONS	531.02

602 TOTAL	WASTEWATER OPERATING	1,074.28
609	NON-DEPARTMENTAL	38.67
609-0991	LIQUOR OPERATIONS	268.05
609-0992	LIQUOR PURCHASES	14,402.68

609 TOTAL	LIQUOR	14,709.40
630-0661	SURFACE WATER MGT UTILITY	73,756.37

630 TOTAL	SURFACE WATER MGT UTILITY	73,756.37

	** TOTAL **	1,196,749.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
200 CURLING	2211 GENERAL SUPPLIES	140.00
	** PROJECT 200 TOTAL **	140.00
C42 SW REG AMATEUR SPORTS CTR	1133 LIFE INSURANCE	1.05
	** PROJECT C42 TOTAL **	1.05
D01 AIRPORT MAINTENANCE	1133 LIFE INSURANCE	0.58
	** PROJECT D01 TOTAL **	0.58
D02 MERIT CENTER MAINTENANCE	1133 LIFE INSURANCE	1.63
	** PROJECT D02 TOTAL **	1.63
D05 MUNICIPAL BLDG MAINTENANC	1133 LIFE INSURANCE	15.26
	** PROJECT D05 TOTAL **	15.26
D08 SENIOR CENTER MAINTENANCE	1133 LIFE INSURANCE	1.13
	** PROJECT D08 TOTAL **	1.13
D09 WASTEWATER MAINTENANCE	1133 LIFE INSURANCE	0.10
	** PROJECT D09 TOTAL **	0.10
D13 STREET DEPT MAINTENANCE	1133 LIFE INSURANCE	0.20
	** PROJECT D13 TOTAL **	0.20
E04 BUILDING MAINTENANCE - AI	1133 LIFE INSURANCE	2.07
	** PROJECT E04 TOTAL **	2.07
E05 GROUND MAINTENANCE - AIRP	1133 LIFE INSURANCE	3.54
	** PROJECT E05 TOTAL **	3.54
E06 EQUIPMENT MAINTENANCE - A	1133 LIFE INSURANCE	2.57
	** PROJECT E06 TOTAL **	2.57
E07 MOWING AIRPORT	1133 LIFE INSURANCE	5.35
	** PROJECT E07 TOTAL **	5.35
E10 GROUND MAINTENANCE - PW	1133 LIFE INSURANCE	9.06
	** PROJECT E10 TOTAL **	9.06
E11 EQUIPMENT REPAIR - PW	1133 LIFE INSURANCE	1.43
	** PROJECT E11 TOTAL **	1.43

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
E14 FEMA FLOOD/ICE/SNOW STOR	1133	LIFE INSURANCE	0.22
		** PROJECT E14 TOTAL **	0.22
E15 STORM WATER UTILITY	1133	LIFE INSURANCE	0.24
		** PROJECT E15 TOTAL **	0.24
E22 CORPS/DIKE TREE/VEGETATIO	1133	LIFE INSURANCE	0.87
		** PROJECT E22 TOTAL **	0.87
L65 JANITORIAL-LIB	1133	LIFE INSURANCE	0.06
		** PROJECT L65 TOTAL **	0.06
L66 INTERIOR MAINTENANCE	1133	LIFE INSURANCE	1.41
		** PROJECT L66 TOTAL **	1.41
MER MERIT CENTER	1133	LIFE INSURANCE	10.01
	5530	IMPR OTHER THAN BLDGS	303,516.06
		** PROJECT MER TOTAL **	303,526.07
PC5 10/14-09/16 CAT GRANT	2245	EQUIPMENT/TOOLS UP TO \$5000	4,629.00
	3321	TELEPHONE	97.28
		** PROJECT PC5 TOTAL **	4,726.28
PG1 BLR GANG/DRUG TF-GANG	1133	LIFE INSURANCE	12.91
		** PROJECT PG1 TOTAL **	12.91
S02 EQUIPMENT REPAIR & MAINTEN	1133	LIFE INSURANCE	5.31
		** PROJECT S02 TOTAL **	5.31
S03 STREET REPAIR & MAINTENAN	1133	LIFE INSURANCE	30.25
		** PROJECT S03 TOTAL **	30.25
S04 STORM SEWER WORK	1133	LIFE INSURANCE	3.15
		** PROJECT S04 TOTAL **	3.15
S05 STREET SIGNING & TRAFFIC	1133	LIFE INSURANCE	14.48
		** PROJECT S05 TOTAL **	14.48
S06 STREET SWEEPING	1133	LIFE INSURANCE	8.17
		** PROJECT S06 TOTAL **	8.17

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
Z46 TED-COMMERCIAL INDUSTRIAL	1133	LIFE INSURANCE	0.06
		** PROJECT Z46 TOTAL **	0.06
Z47 COMMERCE INDUSTRIAL PARK	1133	LIFE INSURANCE	9.77
		** PROJECT Z47 TOTAL **	9.77
Z51 OVERLAY/RESURFACING	1133	LIFE INSURANCE	10.99
	5570	INFRASTRUCTURE	507,162.01
		** PROJECT Z51 TOTAL **	507,173.00
Z52 WCA BUS SHELTER PROJECT	1133	LIFE INSURANCE	0.98
		** PROJECT Z52 TOTAL **	0.98
Z64 SARATOGA STREET RECON	1133	LIFE INSURANCE	3.11
		** PROJECT Z64 TOTAL **	3.11
Z67 SUPERIOR/MICHIGAN ROAD	5570	INFRASTRUCTURE	6,055.02
		** PROJECT Z67 TOTAL **	6,055.02
Z69 E LYON ST (23-CTY LMTS)	1133	LIFE INSURANCE	0.20
		** PROJECT Z69 TOTAL **	0.20
Z73 COUNTRY CLUB UTILITY IMPR	1133	LIFE INSURANCE	2.92
	5570	INFRASTRUCTURE	72,677.37
		** PROJECT Z73 TOTAL **	72,680.29
Z74 HURON-SUPERIOR RECON	1133	LIFE INSURANCE	15.36
	5570	INFRASTRUCTURE	269,568.78
		** PROJECT Z74 TOTAL **	269,584.14

1 ERROR

** END OF REPORT **