

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 202001084229	101-21265	UNION DUES UNION DUES AFSCM	003225	255.36
		I-83 202001084230	101-21265	UNION DUES UNION DUES AFSCM	003225	143.64
		I-83 202001224298	101-21265	UNION DUES UNION DUES AFSCM	003225	404.42
		I-85 202001084229	101-21265	UNION DUES UNION DUES AFSCM	003225	17.27
		I-85 202001084230	101-21265	UNION DUES UNION DUES AFSCM	003225	9.72
		I-85 202001224298	101-21265	UNION DUES UNION DUES AFSCM	003225	26.99
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001224298	101-21249	COMBINED INSU Housing	003235	32.72
		I-24 202001224298	101-21249	COMBINED INSU Jan adjustment	003235	81.81-
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 202001224298	101-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	003237	320.00
01-5688	MINNESOTA LIFE					
		I-202001314315	101-21249	COMBINED INSU Housing	003248	78.69
		I-202001314315	101-21249	COMBINED INSU Retirees	003248	179.63
		I-202001314315	101-21249	COMBINED INSU Rounding	003248	0.89-
		I-44 202001084229	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	266.68
		I-44 202001084230	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	150.02
		I-44 202001224298	101-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	522.89
01-6440	MN PEIP-C/O MMB FISCAL					
		I-202001314318	101-21249	COMBINED INSU housing	003253	6,020.90
		I-202001314318	101-21249	COMBINED INSU retirees	003253	5,586.18
		I-202001314318	101-21249	COMBINED INSU rounding	003253	0.64-
		I-FH3202001084229	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	3,544.39
		I-FH3202001084230	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	1,993.72
		I-FH3202001224298	101-21231	HSA / VEBA (E FAMILY HSA 3000	003253	5,556.96
		I-FV3202001084229	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	623.49
		I-FV3202001084230	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	350.72
		I-FV3202001224298	101-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	974.21
		I-SH3202001084229	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	364.83
		I-SH3202001084230	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	205.22
		I-SH3202001224298	101-21231	HSA / VEBA (E SINGLE HSA 3000	003253	581.69
		I-SV3202001084229	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	221.70
		I-SV3202001084230	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	124.72
		I-SV3202001224298	101-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	346.42
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	28,819.84

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	81.58
		I-24 202001084229	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.25
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE		
		I-24 202001084230	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	45.90
		I-24 202001084230	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.28
PROJ: PG1-1133	BLR GANG/DRUG TF-GANG			LIFE INSURANCE		

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 PACKET: 07235 02/06/20 EFTS
 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	continued				
		I-24 202001224298	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	106.21
		I-24 202001224298	101-50151-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.91
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
01-1958	NORTHERN BUSINESS PRODU					
		I-473982-0	101-50151-2211	GENERAL SUPPL OFFICE SUPPLIES	003238	418.01
		I-474463-0	101-50151-2211	GENERAL SUPPL OFFICE SUPPLIES	003238	139.50
01-2096	QUARNSTROM & DOERING, P					
		I-M2314-100,S74261	101-50151-3311	GENERAL PROFE ICR# 17-200019 VEHICLE FORFEIT	003240	37.50
		I-M2377-100,S74265	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE ICR19-20425	003240	401.10
		I-M2383-100,S74267	101-50151-3311	GENERAL PROFE VEHICLE FORFEITURE	003240	337.50
01-5288	WEST CENTRAL COMMUNICAT					
		I-089186S	101-50151-2211	GENERAL SUPPL SPEAKER MICS	003247	235.00
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	18.43
		I-23F202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	10.38
		I-23F202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	28.80
		I-23S202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	2.18
		I-23S202001084229	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.31
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.23
		I-23S202001084230	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.18
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
		I-23S202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	3.35
		I-23S202001224298	101-50151-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.55
	PROJ: PG1-1133	BLR GANG/DRUG TF-GANG		LIFE INSURANCE		
01-6251	SHRED RIGHT					
		I-520578	101-50151-3311	GENERAL PROFE 01/23/20 SVC	003252	15.00
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	7,284.86
		I-FH3202001084230	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	4,097.74
		I-FH3202001224298	101-50151-1131	HEALTH INSURA FAMILY HSA 3000	003253	11,382.60
		I-FV3202001084229	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	418.99
		I-FV3202001084230	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	235.69
		I-FV3202001224298	101-50151-1131	HEALTH INSURA FAMILY VEBA 3000	003253	654.68
		I-SH3202001084229	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	795.65
		I-SH3202001084229	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	142.16
	PROJ: PG1-1131	BLR GANG/DRUG TF-GANG		HEALTH INSURANCE		
		I-SH3202001084230	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	447.56
		I-SH3202001084230	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	79.98
	PROJ: PG1-1131	BLR GANG/DRUG TF-GANG		HEALTH INSURANCE		
		I-SH3202001224298	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	1,219.19
		I-SH3202001224298	101-50151-1131	HEALTH INSURA SINGLE HSA 3000	003253	246.16
	PROJ: PG1-1131	BLR GANG/DRUG TF-GANG		HEALTH INSURANCE		

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 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
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SV3202001084229	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	300.19
		I-SV3202001084230	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	168.87
		I-SV3202001224298	101-50151-1131	HEALTH INSURA SINGLE VEBA 3000	003253	469.05
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	29,833.52
01-4489	VERIZON WIRELESS					
		I-9846910410	101-50156-3321	TELEPHONE & C 12/24-01/23/20	003245	35.01
	PROJ: PC5-3321	10/14-09/16	CAT GRANT	TELEPHONE		
DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM					TOTAL:	35.01
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	21.90
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.41
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084229	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.65
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	12.33
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.24
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084230	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.37
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-24 202001224298	101-60162-1133	LIFE INSURANC LONG TERM DISABILITY	003235	41.84
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.86
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.12
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.16
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.74
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.07
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-23F202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.34
		I-23F202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.73
	PROJ: Z75-1133	S 4TH ST. RECON		LIFE INSURANCE		
		I-23S202001084229	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-60162-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.42
01-6183	LEE, JERRED					
		I-202002064325	101-60162-3331	TRAVEL, CONFE 01/27/20 MNDOT CONCRETE TRAINI	003256	316.24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,334.57
		I-FH3202001084229	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	60.35
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084230	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	750.70
		I-FH3202001084230	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	33.95
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001224298	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,141.64
		I-FH3202001224298	101-60162-1131	HEALTH INSURA FAMILY HSA 3000	003253	52.94
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001084229	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	403.28
		I-FV3202001084229	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	15.71
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001084230	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	226.85
		I-FV3202001084230	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	8.84
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-FV3202001224298	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	613.76
		I-FV3202001224298	101-60162-1131	HEALTH INSURA FAMILY VEBA 3000	003253	40.92
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SH3202001084229	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	253.20
		I-SH3202001084230	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	142.44
		I-SH3202001224298	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	214.99
		I-SH3202001224298	101-60162-1131	HEALTH INSURA SINGLE HSA 3000	003253	75.10
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001084229	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	164.19
		I-SV3202001084229	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	23.37
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001084230	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	92.36
		I-SV3202001084230	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	13.15
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
		I-SV3202001224298	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	78.04
		I-SV3202001224298	101-60162-1131	HEALTH INSURA SINGLE VEBA 3000	003253	215.03
	PROJ: Z75-1131	S 4TH ST. RECON		HEALTH INSURANCE		
					DEPARTMENT 0162 ENGINEERING	TOTAL: 7,366.54
01-1090	FASTENAL COMPANY					
		I-101107	101-60164-2215	SAFETY WEAR & HARDHAT	003231	38.32
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.02
		I-24 202001084230	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	8.46
		I-24 202001224298	101-60164-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.93
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.26
		I-23F202001084230	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.41
		I-23F202001224298	101-60164-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.43

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,304.35
		I-FH3202001084230	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	733.71
		I-FH3202001224298	101-60164-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,913.78
		I-FV3202001084229	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	418.99
		I-FV3202001084230	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	235.69
		I-FV3202001224298	101-60164-1131	HEALTH INSURA FAMILY VEBA 3000	003253	654.68
		I-SH3202001084229	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	121.92
		I-SH3202001084230	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	68.58
		I-SH3202001224298	101-60164-1131	HEALTH INSURA SINGLE HSA 3000	003253	190.49
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	5,732.02
01-0934	D & G EXCAVATING INC					
		I-84806	101-60211-3311	GENERAL PROFE 01/22/20 SNOW HAULING	003230	1,265.00
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.86
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.51
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.40
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.66
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084229	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.80
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.31
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	8.17
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.36
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.51
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-24 202001084230	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.45
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-24 202001224298	101-60211-1133	LIFE INSURANC LONG TERM DISABILITY	003235	20.02
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.58
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.28
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.74
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.89
PROJ: S03-1133		STREET REPAIR & MAINTENANCE		LIFE INSURANCE		
		I-23F202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.24
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.90

2/06/2020 3:46 PM
 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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 BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.42
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.43
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.51
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.14
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.70
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.08
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	8.97
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.96
PROJ: S02-1133		EQUIPMENT REPAIR & MAINTEN		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98
PROJ: S03-1133		STREET REPAIR & MAINTENAN		LIFE INSURANCE		
		I-23F202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.10
PROJ: S05-1133		STREET SIGNING & TRAFFIC		LIFE INSURANCE		
		I-23S202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.14
		I-23S202001084229	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.33
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23S202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.09
		I-23S202001084230	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.19
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
		I-23S202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.23-
		I-23S202001224298	101-60211-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.31
PROJ: S01-1133		SNOW REMOVAL - STREET DEP		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	727.19
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,141.18
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	313.45
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTEN		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	161.86
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-FH3202001084229	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.28
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	409.05
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	641.92
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	176.32
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTEN		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	91.06
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-FH3202001084230	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	13.66
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	238.39
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	38.72
PROJ: E10-1131		GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,480.39
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	830.57
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	188.19
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-60211-1131	HEALTH INSURA FAMILY HSA 3000	003253	47.23
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	20.85-
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	315.82
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	143.01
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FV3202001084229	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	47.67
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	11.74-
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	177.66
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	80.45
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-FV3202001084230	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	26.82
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-FV3202001224298	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	303.54
		I-FV3202001224298	101-60211-1131	HEALTH INSURA FAMILY VEBA 3000	003253	455.30
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	99.05
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	254.96
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202001084229	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	21.10
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	55.73
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	143.43
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202001084230	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	11.87
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	83.15-
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	901.08
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SH3202001224298	101-60211-1131	HEALTH INSURA SINGLE HSA 3000	003253	39.48
PROJ: S03-1131		STREET REPAIR & MAINTENANCE		HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	3.99-
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	101.12
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	19.92
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENANCE		HEALTH INSURANCE		

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	27.89
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-SV3202001084229	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	15.94
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	2.25-
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	56.89
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	11.21
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	15.70
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-SV3202001084230	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	8.97
PROJ: S05-1131		STREET SIGNING & TRAFFIC		HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	82.50-
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	226.49
PROJ: S01-1131		SNOW REMOVAL - STREET DEP		HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	43.59
PROJ: S02-1131		EQUIPMENT REPAIR & MAINTENAN		HEALTH INSURANCE		
		I-SV3202001224298	101-60211-1131	HEALTH INSURA SINGLE VEBA 3000	003253	63.82
PROJ: S03-1131		STREET REPAIR & MAINTENAN		HEALTH INSURANCE		
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	12,340.29

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.19
		I-24 202001084230	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.74
		I-24 202001224298	101-70276-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.84
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.97
		I-23F202001084230	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.11
		I-23F202001224298	101-70276-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.08
		I-23S202001084229	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.76
		I-23S202001084230	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.44
		I-23S202001224298	101-70276-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.10
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-70276-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
		I-SH3202001084229	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-70276-1131	HEALTH INSURA SINGLE HSA 3000	003253	205.15
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,055.13

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0430	HENRIKSEN, RAY	I-202002064323	101-50352-2211	GENERAL SUPPL REIMBURSE FRAMES	003254	108.93
01-0726	BORCHS SPORTING GOODS	I-AAD010580	101-50352-2211	GENERAL SUPPL HI-VIS KACKETS	003227	420.00
01-1267	HEIMAN INC.	I-0885765-IN	101-50352-2245	EQUIPMENT/TOO CHEMICAL SUITS	003233	750.20
DEPARTMENT 0352 FIRE SERVICES					TOTAL:	1,279.13
01-1571	MADISON NATIONAL LIFE I	I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.59
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.03
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.13
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.12
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.44
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202001084229	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.01
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.90
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.83
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.65
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.08
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.25
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-24 202001084230	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.02
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-24 202001224298	101-60364-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.30
01-5688	MINNESOTA LIFE	I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.43
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.53
PROJ: E03-1133		SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.39
PROJ: E04-1133		BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.05
PROJ: E05-1133		GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.15
PROJ: E06-1133		EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001084229	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.00
PROJ: E10-1133		GROUND MAINTENANCE - PW		LIFE INSURANCE		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-5688	MINNESOTA LIFE		continued			
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.25
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.87
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.23
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
	PROJ: E05-1133	GROUND MAINTENANCE - AIRP		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001084230	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.20
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.43
	PROJ: E03-1133	SNOW REMOVAL AIRPORT		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.28
	PROJ: E04-1133	BUILDING MAINTENANCE - AI		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.27
	PROJ: E06-1133	EQUIPMENT MAINTENANCE - A		LIFE INSURANCE		
		I-23F202001224298	101-60364-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
	PROJ: E10-1133	GROUND MAINTENANCE - PW		LIFE INSURANCE		
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	215.94
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	754.03
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	195.94
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.96
	PROJ: E05-1131	GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	74.75
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001084229	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	3.74
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	121.47
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	424.15
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	110.23
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	14.05
	PROJ: E05-1131	GROUND MAINTENANCE - AIRP		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	42.05
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001084230	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	2.11
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	109.27
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,193.95
	PROJ: E03-1131	SNOW REMOVAL AIRPORT		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	626.38
	PROJ: E04-1131	BUILDING MAINTENANCE - AI		HEALTH INSURANCE		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	133.23
	PROJ: E06-1131	EQUIPMENT MAINTENANCE - A		HEALTH INSURANCE		
		I-FH3202001224298	101-60364-1131	HEALTH INSURA FAMILY HSA 3000	003253	14.47
	PROJ: E10-1131	GROUND MAINTENANCE - PW		HEALTH INSURANCE		
					DEPARTMENT 0364 AIRPORT	TOTAL: 4,097.31

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.78
		I-24 202001084230	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.44
		I-24 202001224298	101-50453-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.21
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.28
		I-23F202001084230	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.17
		I-23F202001224298	101-50453-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.46
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-SV3202001084229	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	48.26
		I-SV3202001084230	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	27.15
		I-SV3202001224298	101-50453-1131	HEALTH INSURA SINGLE VEBA 3000	003253	75.42
					DEPARTMENT 0453 ANIMAL IMPOUNDMENT	TOTAL: 154.17

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.63
		I-24 202001084230	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.61
		I-24 202001224298	101-40671-1133	LIFE INSURANC LONG TERM DISABILITY	003235	7.74
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.78
		I-23F202001084230	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.45
		I-23F202001224298	101-40671-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.23
		I-23S202001084229	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-40671-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	388.52
		I-FH3202001084230	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	218.55
		I-FH3202001224298	101-40671-1131	HEALTH INSURA FAMILY HSA 3000	003253	607.07
		I-SH3202001084229	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-40671-1131	HEALTH INSURA SINGLE HSA 3000	003253	293.07
					DEPARTMENT 0671 CABLE COMMISSION	TOTAL: 1,819.02

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.12
		I-24 202001084230	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.26
		I-24 202001224298	101-70675-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.63
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.97
		I-23F202001084230	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.11
		I-23F202001224298	101-70675-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.08
		I-23S202001084229	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
		I-23S202001084230	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
		I-23S202001224298	101-70675-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-70675-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
		I-SH3202001084229	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	187.56
		I-SH3202001084230	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	105.51
		I-SH3202001224298	101-70675-1131	HEALTH INSURA SINGLE HSA 3000	003253	293.07
		I-SV3202001084229	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	160.89
		I-SV3202001084230	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	90.51
		I-SV3202001224298	101-70675-1131	HEALTH INSURA SINGLE VEBA 3000	003253	334.74
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	2,729.43

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	16.21
		I-24 202001084230	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	9.13
		I-24 202001224298	101-40741-1133	LIFE INSURANC LONG TERM DISABILITY	003235	21.36
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.94
		I-23F202001084230	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.22
		I-23F202001224298	101-40741-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.16
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,456.97
		I-FH3202001084230	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	819.55
		I-FH3202001224298	101-40741-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,276.52
		I-SV3202001084229	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	187.56
		I-SV3202001084230	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	105.51
		I-SV3202001224298	101-40741-1131	HEALTH INSURA SINGLE VEBA 3000	003253	293.07
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	5,198.20

01-1571 MADISON NATIONAL LIFE I

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1571	MADISON NATIONAL LIFE I	continued					
		I-24 202001084229	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.57	
		I-24 202001084230	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.52	
		I-24 202001224298	101-40821-1133	LIFE INSURANC LONG TERM DISABILITY	003235	15.23	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.95	
		I-23F202001084230	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.67	
		I-23F202001224298	101-40821-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.62	
01-6440	MN PEIP-C/O MMB FISCAL						
		I-FH3202001084229	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	971.31	
		I-FH3202001084230	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	546.37	
		I-FH3202001224298	101-40821-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,517.68	
		I-FV3202001084229	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	485.65	
		I-FV3202001084230	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	273.19	
		I-FV3202001224298	101-40821-1131	HEALTH INSURA FAMILY VEBA 3000	003253	758.84	
					DEPARTMENT 0821 FINANCE	TOTAL: 4,595.60	
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.36	
		I-24 202001084230	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.34	
		I-24 202001224298	101-70871-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.13	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98	
		I-23F202001084230	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56	
		I-23F202001224298	101-70871-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54	
					DEPARTMENT 0871 COMMUNITY EDUCATION	TOTAL: 9.91	
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.47	
		I-24 202001084229	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.07	
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE			
		I-24 202001084230	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.90	
		I-24 202001084230	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05	
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE			
		I-24 202001224298	101-40931-1133	LIFE INSURANC LONG TERM DISABILITY	003235	13.89	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.93	
		I-23F202001084229	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02	
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE			
		I-23F202001084230	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.65	
		I-23F202001084230	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02	
	PROJ: E15-1133	STORM WATER UTILITY		LIFE INSURANCE			

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE		continued				
		I-23F202001224298	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.58	
		I-23F202001224298	101-40931-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04	
	PROJ: E15-1133		STORM WATER UTILITY	LIFE INSURANCE			
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,444.83	
		I-FH3202001084229	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	12.14	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
		I-FH3202001084230	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	812.72	
		I-FH3202001084230	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	6.83	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
		I-FH3202001224298	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,257.55	
		I-FH3202001224298	101-40931-1131	HEALTH INSURA FAMILY HSA 3000	003253	18.97	
	PROJ: E15-1131		STORM WATER UTILITY	HEALTH INSURANCE			
					DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	4,592.66
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.16	
		I-24 202001084230	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.78	
		I-24 202001224298	101-70971-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.16	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98	
		I-23F202001084230	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56	
		I-23F202001224298	101-70971-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54	
01-6440	MN PEIP-C/O	MMB FISCAL					
		I-FH3202001084229	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65	
		I-FH3202001084230	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19	
		I-FH3202001224298	101-70971-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84	
					DEPARTMENT 0971 RECREATION	TOTAL:	1,529.86
01-2096	QUARNSTROM & DOERING, P						
		I-202002064328	101-41041-3313	LEGAL FEES 02/20 SVC	003240	10,874.67	
					DEPARTMENT 1041 LEGAL	TOTAL:	10,874.67
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.75	
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.07	
	PROJ: D01-1133		AIRPORT MAINTENANCE	LIFE INSURANCE			
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05	
	PROJ: D02-1133		MERIT CENTER MAINTENANCE	LIFE INSURANCE			

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1571	MADISON NATIONAL LIFE I			continued		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.92
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.17
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.55
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084229	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.15
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.43
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.05
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.03
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	2.21
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.11
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.32
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001084230	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	0.09
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-24 202001224298	101-41231-1133	LIFE INSURANC LONG TERM DISABILITY	003235	7.49
01-1961	NORTHERN SAFETY COMPANY					
		I-903790986	101-41231-2215	SAFETY WEAR & VINYL GLOVES	003239	84.51
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.15
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.00
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.67
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: L66-1133			INTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.05
PROJ: L67-1133			EXTERIOR MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.09
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D01-1133			AIRPORT MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: D02-1133			MERIT CENTER MAINTENANCE	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.39
PROJ: D05-1133			MUNICIPAL BLDG MAINTENANC	LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: D08-1133			SENIOR CENTER MAINTENANCE	LIFE INSURANCE		

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 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-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.03
PROJ: L67-1133		EXTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.01
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.04
PROJ: D02-1133		MERIT CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.29
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.08
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.02
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23F202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.10
PROJ: L67-1133		EXTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.04
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.00
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.28
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.00
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23S202001084229	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.07
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.03
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.01
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.16
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.01
PROJ: D08-1133		SENIOR CENTER MAINTENANCE		LIFE INSURANCE		
		I-23S202001084230	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.05
PROJ: L66-1133		INTERIOR MAINTENANCE		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.09
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.06
PROJ: D01-1133		AIRPORT MAINTENANCE		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.03
PROJ: D05-1133		MUNICIPAL BLDG MAINTENANC		LIFE INSURANCE		
		I-23S202001224298	101-41231-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.47
PROJ: L65-1133		JANITORIAL-LIB		LIFE INSURANCE		
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	76.48
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	2.68
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	8.04
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		

PACKET: 07235 02/06/20 EFTS
 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-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	335.39
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	22.80
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	16.10
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084229	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	24.14
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	43.02
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	1.51
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	4.53
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	188.67
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	12.83
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	9.06
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001084230	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	13.59
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	1.95
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	3.93
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	19.66
PROJ: D02-1131		MERIT CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	634.99
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	39.33
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	9.83
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-FH3202001224298	101-41231-1131	HEALTH INSURA FAMILY HSA 3000	003253	49.15
PROJ: L67-1131		EXTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	18.16
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	4.10
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	128.95
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	2.34
PROJ: D08-1131		SENIOR CENTER MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084229	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	33.99
PROJ: L66-1131		INTERIOR MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	10.23
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	2.31
PROJ: D01-1131		AIRPORT MAINTENANCE		HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	72.54
PROJ: D05-1131		MUNICIPAL BLDG MAINTENANC		HEALTH INSURANCE		

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 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL	continued			
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	1.32
PROJ: D08-1131			SENIOR CENTER MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001084230	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	19.13
PROJ: L66-1131			INTERIOR MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	39.29
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	26.43
PROJ: D01-1131			AIRPORT MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	14.10
PROJ: D05-1131			MUNICIPAL BLDG MAINTENANC	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	1.76
PROJ: D08-1131			SENIOR CENTER MAINTENANCE	HEALTH INSURANCE		
		I-SH3202001224298	101-41231-1131	HEALTH INSURA SINGLE HSA 3000	003253	211.49
PROJ: L65-1131			JANITORIAL-LIB	HEALTH INSURANCE		
					DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL: 2,209.10

01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.36
		I-24 202001084230	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.90
		I-24 202001224298	101-42071-1133	LIFE INSURANC LONG TERM DISABILITY	003235	4.42
01-5688	MINNESOTA LIFE					
		I-23F202001084229	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98
		I-23F202001084230	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56
		I-23F202001224298	101-42071-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54
01-6440	MN PEIP-C/O	MMB FISCAL				
		I-FH3202001084229	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65
		I-FH3202001084230	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19
		I-FH3202001224298	101-42071-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL: 1,530.44

					FUND 101 GENERAL FUND	TOTAL: 126,801.85

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PACKET: 07235 02/06/20 EFTS
VENDOR SET: 01
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: 1136 GENERAL COMMUNITY DEV
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1604	MARSHALL AREA CHAMBER O	I-2284	208-41136-3312	CONSULTANT FE 02/20 SW MN PART AGRMT	003255	2,284.00
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 2,284.00
					FUND 208 EDA ADMINISTRATION	TOTAL: 2,284.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
01-1923	NCPERS MN GROUP LIFE IN							
		I-42 202001224298	211-21256	LIFE INS-PERA NCPERS MINNESOTA - 614000	003237	16.00		
01-5688	MINNESOTA LIFE							
		I-44 202001084229	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	18.70		
		I-44 202001084230	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	10.52		
		I-44 202001224298	211-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	58.56		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202001084229	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	84.69		
		I-FH3202001084230	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	47.65		
		I-FH3202001224298	211-21231	HSA /VEBA (ER FAMILY HSA 3000	003253	132.34		
		I-SH3202001084229	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	112.25		
		I-SH3202001084230	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	63.15		
		I-SH3202001224298	211-21231	HSA /VEBA (ER SINGLE HSA 3000	003253	175.40		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	719.26
01-0875	COMPUTER MAN INC							
		I-283047	211-70437-2211	GENERAL SUPPL LMC PRINTER	003229	365.00		
01-1571	MADISON NATIONAL LIFE I							
		I-24 202001084229	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	20.50		
		I-24 202001084230	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	11.54		
		I-24 202001224298	211-70437-1133	LIFE INSURANC LONG TERM DISABILITY	003235	26.98		
01-4489	VERIZON WIRELESS							
		I-9845833810	211-70437-3321	TELEPHONE & C SRVC 01/09-02/08/2020	003245	61.10		
01-5688	MINNESOTA LIFE							
		I-23F202001084229	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	3.94		
		I-23F202001084230	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.22		
		I-23F202001224298	211-70437-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.16		
		I-23S202001084229	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.83		
		I-23S202001084230	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.47		
		I-23S202001224298	211-70437-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	1.30		
01-5891	ONE OFFICE SOLUTION							
		I-1971469-0	211-70437-2211	GENERAL SUPPL PAPER	003250	155.96		
		I-1971469-0	211-70437-2271	COLLECTION SU PAPER	003250	77.98		
		I-1973811-0	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	003250	7.94		
01-6440	MN PEIP-C/O MMB FISCAL							
		I-FH3202001084229	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65		
		I-FH3202001084230	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19		
		I-FH3202001224298	211-70437-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84		
		I-SH3202001084229	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	750.25		
		I-SH3202001084230	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	422.03		

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 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 211 LIBRARY FUND
 DEPARTMENT: 0437 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-6440	MN PEIP-C/O	MMB FISCAL continued				
		I-SH3202001224298	211-70437-1131	HEALTH INSURA SINGLE HSA 3000	003253	1,172.28
					DEPARTMENT 0437 LIBRARY	TOTAL: 4,604.16
					FUND 211 LIBRARY FUND	TOTAL: 5,323.42

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0560	AFSCME COUNCIL 65					
		I-83 202001084229	258-21265	UNION DUES UNION DUES AFSCM	003225	36.48
		I-83 202001084230	258-21265	UNION DUES UNION DUES AFSCM	003225	20.52
		I-83 202001224298	258-21265	UNION DUES UNION DUES AFSCM	003225	57.00
01-5688	MINNESOTA LIFE					
		I-44 202001084229	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	4.65
		I-44 202001084230	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	2.62
		I-44 202001224298	258-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	7.27
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	258-21231	HSA/VBA (ER O FAMILY HSA 3000	003253	271.03
		I-FH3202001084230	258-21231	HSA/VBA (ER O FAMILY HSA 3000	003253	152.46
		I-FH3202001224298	258-21231	HSA/VBA (ER O FAMILY HSA 3000	003253	423.49
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		975.52
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.52
		I-24 202001084230	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	003235	5.93
		I-24 202001224298	258-70579-1133	LIFE INSURANC LONG TERM DISABILITY	003235	12.21
01-1604	MARSHALL AREA CHAMBER O					
		I-202002064327	258-70579-3312	CONSULTANT FE 02/20 SRASC SRV AGRMT	003255	7,000.00
01-5688	MINNESOTA LIFE					
		I-23F202001084229	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.14
		I-23F202001084230	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.33
		I-23F202001224298	258-70579-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.47
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	258-70579-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,554.10
		I-FH3202001084230	258-70579-1131	HEALTH INSURA FAMILY HSA 3000	003253	874.19
		I-FH3202001224298	258-70579-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,428.29
				DEPARTMENT 0579 AMATEUR SPORTS CENTER TOTAL:		11,898.18
				FUND 258 ARENA & EXPO TOTAL:		12,873.70

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
01-5688	MINNESOTA LIFE								
		I-44 202001084229	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.41			
		I-44 202001084230	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.24			
		I-44 202001224298	270-21271	Voluntary Lif VOLUNTARY SUPPLEMENTAL LIFE	003248	0.65			
01-6440	MN PEIP-C/O	MMB FISCAL							
		I-FH3202001084229	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	84.69			
		I-FH3202001084230	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	47.65			
		I-FH3202001224298	270-21231	HSA / VEBA (E FAMILY HSA 3000	003253	132.34			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	265.98	
01-1571	MADISON NATIONAL LIFE I								
		I-24 202001084229	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.03			
		I-24 202001084230	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	1.71			
		I-24 202001224298	270-50551-1133	LIFE INSURANC LONG TERM DISABILITY	003235	3.99			
01-5688	MINNESOTA LIFE								
		I-23F202001084229	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.98			
		I-23F202001084230	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	0.56			
		I-23F202001224298	270-50551-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.54			
01-6440	MN PEIP-C/O	MMB FISCAL							
		I-FH3202001084229	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	485.65			
		I-FH3202001084230	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	273.19			
		I-FH3202001224298	270-50551-1131	HEALTH INSURA FAMILY HSA 3000	003253	758.84			
					DEPARTMENT 0551	MERIT OPERATIONS	TOTAL:	1,529.49	
					FUND	270	MERIT	TOTAL:	1,795.47

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PACKET: 07235 02/06/20 EFTS
VENDOR SET: 01
FUND : 494 CITY HALL BUILDING
DEPARTMENT: 1136 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-3495	SMSU	I-00216378	494-41136-5520	BUILDINGS & S 01/20-05/20 PARKING PRMTS	003243	2,898.50
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 2,898.50
					FUND 494 CITY HALL BUILDING	TOTAL: 2,898.50

PACKET: 07235 02/06/20 EFTS
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 202001084229	602-21265	UNION DUES UNION DUES AFSCM	003225	127.68
		I-83 202001084230	602-21265	UNION DUES UNION DUES AFSCM	003225	71.82
		I-83 202001224298	602-21265	UNION DUES UNION DUES AFSCM	003225	194.08
01-1923	NCPERS MN GROUP LIFE IN					
		I-42 202001224298	602-21256	LIFE INSURANC NCPERS MINNESOTA - 614000	003237	64.00
01-5688	MINNESOTA LIFE					
		I-44 202001084229	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	27.11
		I-44 202001084230	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	15.26
		I-44 202001224298	602-21271	Voluntary Li VOLUNTARY SUPPLEMENTAL LIFE	003248	58.98
01-6440	MN PEIP-C/O MMB FISCAL					
		I-FH3202001084229	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	419.45
		I-FH3202001084230	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	235.95
		I-FH3202001224298	602-21231	HSA / VEBA (E FAMILY HSA 3000	003253	636.55
		I-FV3202001084229	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	387.43
		I-FV3202001084230	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	217.93
		I-FV3202001224298	602-21231	HSA / VEBA (E FAMILY VEBA 3000	003253	605.36
		I-SH3202001084229	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	84.19
		I-SH3202001084230	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	47.36
		I-SH3202001224298	602-21231	HSA / VEBA (E SINGLE HSA 3000	003253	119.91
		I-SV3202001084229	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	109.45
		I-SV3202001084230	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	61.57
		I-SV3202001224298	602-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	171.02
					DEPARTMENT	
					NON-DEPARTMENTAL	
					TOTAL:	3,655.10

01-0815	CATTOOR OIL COMPANY INC					
		I-8125	602-90581-2211	GENERAL SUPPL KEROSENE	003228	55.00
01-1090	FASTENAL COMPANY					
		I-101059	602-90581-2211	GENERAL SUPPL SUPPLIES	003231	128.36
01-1201	GRAINGER INC					
		I-9419718425	602-90581-2211	GENERAL SUPPL KNEE BOOTS	003232	20.78
		I-9421158941	602-90581-2211	GENERAL SUPPL LUBRICANT	003232	9.76
01-1571	MADISON NATIONAL LIFE I					
		I-24 202001084229	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	39.49
		I-24 202001084230	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	22.22
		I-24 202001224298	602-90581-1133	LIFE INSURANC LONG TERM DISABILITY	003235	54.00
01-1635	MARSHALL NORTHWEST PIPE					
		I-439847	602-90581-2211	GENERAL SUPPL PVC FITTINGS	003236	59.61
01-2201	RUNNINGS SUPPLY INC					

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 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: 0581 WW OPERATIONS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2201	RUNNINGS SUPPLY INC		continued			
	I-4804470		602-90581-2211	GENERAL SUPPL SKID PLATE MATERIAL	003241	132.47
01-2511	USA BLUE BOOK					
	I-125301		602-90581-2211	GENERAL SUPPL FLOATS	003242	393.44
	I-126771		602-90581-2211	GENERAL SUPPL FLOAT	003242	69.95
01-3566	ELECTRIC MOTOR CO					
	I-117436		602-90581-2221	EQUIPMENT REP #4 EFF FILTER PUMP MOTOR	003244	455.95
01-5688	MINNESOTA LIFE					
	I-23F202001084229		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	11.78
	I-23F202001084230		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	6.63
	I-23F202001224298		602-90581-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	17.78
	I-23S202001084229		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41
	I-23S202001084230		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24
	I-23S202001224298		602-90581-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65
01-6440	MN PEIP-C/O MMB FISCAL					
	I-FH3202001084229		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	2,405.18
	I-FH3202001084230		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	1,352.92
	I-FH3202001224298		602-90581-1131	HEALTH INSURA FAMILY HSA 3000	003253	3,649.97
	I-FV3202001084229		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	1,323.64
	I-FV3202001084230		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	744.56
	I-FV3202001224298		602-90581-1131	HEALTH INSURA FAMILY VEBA 3000	003253	2,068.20
	I-SH3202001084229		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	562.69
	I-SH3202001084230		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	316.52
	I-SH3202001224298		602-90581-1131	HEALTH INSURA SINGLE HSA 3000	003253	801.42
	I-SV3202001084229		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	321.79
	I-SV3202001084230		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	181.01
	I-SV3202001224298		602-90581-1131	HEALTH INSURA SINGLE VEBA 3000	003253	502.80
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	15,709.22

FUND 602 WASTEWATER OPERATING					TOTAL:	19,364.32

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-5688	MINNESOTA LIFE						
		I-44 202001084229	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	5.86	
		I-44 202001084230	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	3.31	
		I-44 202001224298	609-21271	VOLUNTARY LIF VOLUNTARY SUPPLEMENTAL LIFE	003248	17.57	
01-6440	MN PEIP-C/O MMB FISCAL						
		I-SH3202001084229	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	84.19	
		I-SH3202001084230	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	47.36	
		I-SH3202001224298	609-21231	HSA / VEBA (E SINGLE HSA 3000	003253	131.55	
		I-SV3202001084229	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	54.72	
		I-SV3202001084230	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	30.79	
		I-SV3202001224298	609-21231	HSA / VEBA (E SINGLE VEBA 3000	003253	85.51	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	460.86
01-0688	BELLBOY CORPORATION						
		I-0100814300	609-90991-2211	GENERAL SUPPL .	003226	252.62	
		I-0100814300	609-90991-3333	FREIGHT .	003226	5.90	
		I-0100839900	609-90991-3333	FREIGHT .	003226	4.32	
01-1571	MADISON NATIONAL LIFE I						
		I-24 202001084229	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	10.93	
		I-24 202001084230	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	6.15	
		I-24 202001224298	609-90991-1133	LIFE INSURANC LONG TERM DISABILITY	003235	14.38	
01-4855	SOUTHERN GLAZER'S OF MN						
		I-1918986	609-90991-3333	FREIGHT .	003246	18.20	
		I-1918987	609-90991-3333	FREIGHT .	003246	1.20	
01-5688	MINNESOTA LIFE						
		I-23F202001084229	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	2.95	
		I-23F202001084230	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	1.67	
		I-23F202001224298	609-90991-1133	LIFE INSURANC LIFE INSURANCE FAMILY	003248	4.62	
		I-23S202001084229	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.41	
		I-23S202001084230	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.24	
		I-23S202001224298	609-90991-1133	LIFE INSURANC LIFE INSURANCE SINGLE	003248	0.65	
01-6440	MN PEIP-C/O MMB FISCAL						
		I-SH3202001084229	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	562.69	
		I-SH3202001084230	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	316.52	
		I-SH3202001224298	609-90991-1131	HEALTH INSURA SINGLE HSA 3000	003253	879.21	
		I-SV3202001084229	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	160.89	
		I-SV3202001084230	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	90.51	
		I-SV3202001224298	609-90991-1131	HEALTH INSURA SINGLE VEBA 3000	003253	251.40	
				DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL:	2,585.46	

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 PACKET: 07235 02/06/20 EFTS
 VENDOR SET: 01
 FUND : 609 LIQUOR
 DEPARTMENT: 0992 LIQUOR PURCHASES
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0082593800	609-90992-2251	LIQUOR PURCHA .	003226	2,312.00
		I-0100814300	609-90992-2254	GEN MDSE PURC .	003226	166.85
		I-0100839900	609-90992-2254	GEN MDSE PURC .	003226	67.75
01-1507	LOCHER BROTHERS INC					
		I-18225	609-90992-2252	BEER PURCHASE .	003234	401.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1918986	609-90992-2251	LIQUOR PURCHA .	003246	1,667.25
		I-1918987	609-90992-2253	WINE PURCHASE .	003246	36.00
01-5731	DOLL DISTRIBUTING					
		C-258122	609-90992-2252	BEER PURCHASE .	003249	133.90-
		I-258121	609-90992-2252	BEER PURCHASE .	003249	6,971.30
		I-259752	609-90992-2254	GEN MDSE PURC .	003249	25.50
		I-259752	609-90992-2252	BEER PURCHASE .	003249	9,657.50
01-6156	TRUE BRANDS					
		I-598421	609-90992-2254	GEN MDSE PURC .	003251	254.93
					TOTAL:	21,426.68

					TOTAL:	24,473.00
					REPORT GRAND TOTAL:	195,814.26

** 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	101-21231	HSA / VEBA (ER ONLY)	4,754.41						
	101-21265	UNION DUES	272.63						
	101-21271	Voluntary Life Ins.	266.68						
	101-40671-1131	HEALTH INSURANCE	576.08	23,524	2,243.03				
	101-40671-1133	LIFE INSURANCE & LTD	5.82	227	12.09				
	101-40741-1131	HEALTH INSURANCE	1,644.53	44,389	4,000.52-				Y
	101-40741-1133	LIFE INSURANCE & LTD	20.15	783	4.69-				Y
	101-40821-1131	HEALTH INSURANCE	1,456.96	46,551	3,143.23				
	101-40821-1133	LIFE INSURANCE & LTD	14.52	552	19.80				
	101-40931-1131	HEALTH INSURANCE	1,456.97	57,567	4,782.44				
	101-40931-1133	LIFE INSURANCE & LTD	13.49	505	2.28				
	101-41231-1131	HEALTH INSURANCE	673.17	27,362	2,955.71				
	101-41231-1133	LIFE INSURANCE & LTD	7.00	266	0.81				
	101-42071-1131	HEALTH INSURANCE	485.65	19,189	1,594.16				
	101-42071-1133	LIFE INSURANCE & LTD	4.34	163	0.28				
	101-50151-1131	HEALTH INSURANCE	8,941.85	372,805	56,300.15				
	101-50151-1133	LIFE INSURANCE & LTD	104.75	3,892	96.11				
	101-50453-1131	HEALTH INSURANCE	48.26	2,451	906.07				
	101-50453-1133	LIFE INSURANCE & LTD	1.06	40	0.60				
	101-60162-1131	HEALTH INSURANCE	2,254.67	91,628	9,857.62				
	101-60162-1133	LIFE INSURANCE & LTD	28.51	1,122	7.93				
	101-60164-1131	HEALTH INSURANCE	1,845.26	78,231	9,612.90				
	101-60164-1133	LIFE INSURANCE & LTD	19.28	734	2.71				
	101-60211-1131	HEALTH INSURANCE	3,389.60	137,736	19,047.77				
	101-60211-1133	LIFE INSURANCE & LTD	34.43	1,342	58.27				
	101-60364-1131	HEALTH INSURANCE	1,269.36	40,297	506.66-				Y
	101-60364-1133	LIFE INSURANCE & LTD	10.87	316	32.57-				Y
	101-70276-1131	HEALTH INSURANCE	673.21	46,551	22,144.99				
	101-70276-1133	LIFE INSURANCE & LTD	12.92	573	21.16				
	101-70675-1131	HEALTH INSURANCE	834.10	35,535	5,235.66				
	101-70675-1133	LIFE INSURANCE & LTD	13.50	512	10.78				
	101-70871-1133	LIFE INSURANCE & LTD	3.34	129	3.87				
	101-70971-1131	HEALTH INSURANCE	485.65	18,997	1,402.26				
	101-70971-1133	LIFE INSURANCE & LTD	4.14	153	1.08-				Y
	211-21231	HSA /VEBA (ER ONLY)	196.94						
	211-21271	Voluntary Life Ins.	18.70						
	211-70437-1131	HEALTH INSURANCE	1,235.90	59,302	9,436.45				
	211-70437-1133	LIFE INSURANCE/LTD	25.27	976	32.78				
	258-21231	HSA/VBA (ER ONLY)	271.03						
	258-21265	UNION DUES	36.48						
	258-21271	VOLUNTARY LIFE INS	4.65						
	258-70579-1131	HEALTH INSURANCE	1,554.10	69,578	13,559.19				
	258-70579-1133	LIFE INSURANCE & LTD	14.66	507	32.49				
	270-21231	HSA / VEBA (ER ONLY)	84.69						
	270-21271	Voluntary Life Ins.	0.41						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	270-50551-1131	HEALTH INSURANCE	485.65	19,189	1,558.76		
	270-50551-1133	LIFE INSURANCE & LTD	4.01	154	6.76		
	602-21231	HSA / VEBA (ER ONLY)	1,000.52				
	602-21265	UNION DUES	127.68				
	602-21271	Voluntary Life Ins.	27.11				
	602-90581-1131	HEALTH INSURANCE	4,613.30	172,348	20,283.87		
	602-90581-1133	LIFE INSURANCE & LTD	51.68	1,998	72.52		
	609-21231	HSA / VEBA (ER ONLY)	138.91				
	609-21271	VOLUNTARY LIFE INS	5.86				
	609-90991-1131	HEALTH INSURANCE	723.58	32,692	6,222.99		
	609-90991-1133	LIFE INSURANCE & LTD	14.29	541	6.77		
	** 2019-2020 YEAR TOTALS **		42,262.58				
2020-2021	101-21231	HSA / VEBA (ER ONLY)	10,133.66				
	101-21249	COMBINED INSURANCE	11,814.78				
	101-21256	LIFE INSURANCE - PERA	320.00				
	101-21265	UNION DUES	584.77				
	101-21271	Voluntary Life Ins.	672.91				
	101-40671-1131	HEALTH INSURANCE	1,224.20	14,711	13,486.80		
	101-40671-1133	LIFE INSURANCE & LTD	12.92	120	107.08		
	101-40741-1131	HEALTH INSURANCE	3,494.65	35,142	31,647.35		
	101-40741-1133	LIFE INSURANCE & LTD	38.87	641	602.13		
	101-40821-1131	HEALTH INSURANCE	3,096.08	73,557	70,460.92		
	101-40821-1133	LIFE INSURANCE & LTD	28.04	874	845.96		
	101-40931-1131	HEALTH INSURANCE	3,096.07	44,136	41,039.93		
	101-40931-1133	LIFE INSURANCE & LTD	26.13	518	491.87		
	101-41041-3313	LEGAL FEES	10,874.67	117,083	95,333.66		
	101-41231-1131	HEALTH INSURANCE	1,430.65	20,431	19,000.35		
	101-41231-1133	LIFE INSURANCE & LTD	13.77	259	245.23		
	101-41231-2215	SAFETY WEAR & EQUIPMENT	84.51	500	379.48		
	101-42071-1131	HEALTH INSURANCE	1,032.03	14,711	13,678.97		
	101-42071-1133	LIFE INSURANCE & LTD	8.42	159	150.58		
	101-50151-1131	HEALTH INSURANCE	19,001.52	301,805	282,803.48		
	101-50151-1133	LIFE INSURANCE & LTD	201.79	3,624	3,422.21		
	101-50151-2211	GENERAL SUPPLIES	792.51	20,000	19,039.46		
	101-50151-3311	GENERAL PROFESSIONAL SERVI	791.10	31,355	30,499.90		
	101-50156-3321	TELEPHONE & CELLULAR PHONE	35.01	700	664.99		
	101-50352-2211	GENERAL SUPPLIES	528.93	8,000	6,754.71		
	101-50352-2245	EQUIPMENT/TOOLS UP TO \$500	750.20	40,481	37,996.82		
	101-50453-1131	HEALTH INSURANCE	102.57	0	102.57- Y		
	101-50453-1133	LIFE INSURANCE & LTD	2.28	0	2.28- Y		
	101-60162-1131	HEALTH INSURANCE	4,700.71	103,805	99,104.29		
	101-60162-1133	LIFE INSURANCE & LTD	66.41	1,220	1,153.59		
	101-60162-3331	TRAVEL, CONFERENCES, AND S	316.24	10,700	9,848.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-60164-1131	HEALTH INSURANCE	3,796.93	56,421	52,624.07				
	101-60164-1133	LIFE INSURANCE & LTD	32.23	640	607.77				
	101-60164-2215	SAFETY WEAR & EQUIPMENT	38.32	300	117.33				
	101-60211-1131	HEALTH INSURANCE	7,597.89	114,784	107,186.11				
	101-60211-1133	LIFE INSURANCE & LTD	53.37	1,223	1,169.63				
	101-60211-3311	GENERAL PROFESSIONAL SERVI	1,265.00	18,500	12,376.38				
	101-60364-1131	HEALTH INSURANCE	2,791.36	27,216	24,424.64				
	101-60364-1133	LIFE INSURANCE & LTD	25.72	277	251.28				
	101-70276-1131	HEALTH INSURANCE	1,342.69	30,894	29,551.31				
	101-70276-1133	LIFE INSURANCE & LTD	26.31	427	400.69				
	101-70675-1131	HEALTH INSURANCE	1,855.86	34,142	32,286.14				
	101-70675-1133	LIFE INSURANCE & LTD	25.97	535	509.03				
	101-70871-1133	LIFE INSURANCE & LTD	6.57	165	158.43				
	101-70971-1131	HEALTH INSURANCE	1,032.03	14,712	13,679.97				
	101-70971-1133	LIFE INSURANCE & LTD	8.04	147	138.96				
	208-41136-3312	CONSULTANT FEES	2,284.00	96,000	91,432.00				
	211-21231	HSA /VEBA (ER ONLY)	418.54						
	211-21256	LIFE INS-PERA	16.00						
	211-21271	Voluntary Life Ins.	69.08						
	211-70437-1131	HEALTH INSURANCE	2,626.34	70,863	68,236.66				
	211-70437-1133	LIFE INSURANCE/LTD	48.67	907	858.33				
	211-70437-2211	GENERAL SUPPLIES	520.96	5,996	5,475.04				
	211-70437-2213	DONATIONS/GRANT EXPENSE	7.94	0	1,541.90-			Y	
	211-70437-2271	COLLECTION SUPPLIES	77.98	0	77.98-			Y	
	211-70437-3321	TELEPHONE & CELLULAR PHONE	61.10	2,000	1,759.19				
	258-21231	HSA/VBA (ER ONLY)	575.95						
	258-21265	UNION DUES	77.52						
	258-21271	VOLUNTARY LIFE INS	9.89						
	258-70579-1131	HEALTH INSURANCE	3,302.48	0	3,302.48-			Y	
	258-70579-1133	LIFE INSURANCE & LTD	26.94	0	26.94-			Y	
	258-70579-3312	CONSULTANT FEES	7,000.00	40,000	26,000.00				
	270-21231	HSA / VEBA (ER ONLY)	179.99						
	270-21271	Voluntary Life Ins.	0.89						
	270-50551-1131	HEALTH INSURANCE	1,032.03	0	1,032.03-			Y	
	270-50551-1133	LIFE INSURANCE & LTD	7.80	0	7.80-			Y	
	494-41136-5520	BUILDINGS & STRUCTURES	2,898.50	0	182,204.75-			Y	
	602-21231	HSA / VEBA (ER ONLY)	2,095.65						
	602-21256	LIFE INSURANCE - PERA	64.00						
	602-21265	UNION DUES	265.90						
	602-21271	Voluntary Life Ins.	74.24						
	602-90581-1131	HEALTH INSURANCE	9,617.40	145,810	136,192.60				
	602-90581-1133	LIFE INSURANCE & LTD	101.52	1,880	1,778.48				
	602-90581-2211	GENERAL SUPPLIES	869.37	280,000	249,115.51				
	602-90581-2221	EQUIPMENT REPAIR & MAINTEN	455.95	150,000	138,900.58				
	609-21231	HSA / VEBA (ER ONLY)	295.21						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
	609-21271	VOLUNTARY LIFE INS	20.88						
	609-90991-1131	HEALTH INSURANCE	1,537.64	26,350		24,812.36			
	609-90991-1133	LIFE INSURANCE & LTD	27.71	440		412.29			
	609-90991-2211	GENERAL SUPPLIES	252.62	7,500		6,409.05			
	609-90991-3333	FREIGHT	29.62	30,000		27,847.92			
	609-90992-2251	LIQUOR PURCHASES	3,979.25	1,091,165		1,019,623.12			
	609-90992-2252	BEER PURCHASES	16,896.40	1,576,627		1,411,288.13			
	609-90992-2253	WINE PURCHASES	36.00	456,941		418,544.13			
	609-90992-2254	GEN MDSE PURCHASES	515.03	73,019		67,627.20			
**	2020-2021 YEAR TOTALS	**	153,551.68						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	28,819.84
101-0151	POLICE ADMINISTRATION	29,833.52
101-0156	CHEMICAL ASSESSMENT TEAM	35.01
101-0162	ENGINEERING	7,366.54
101-0164	COMMUNITY PLANNING	5,732.02
101-0211	STREET ADMINISTRATION	12,340.29
101-0276	PARK MAINTENANCE & DEVEL.	2,055.13
101-0352	FIRE SERVICES	1,279.13
101-0364	AIRPORT	4,097.31
101-0453	ANIMAL IMPOUNDMENT	154.17
101-0671	CABLE COMMISSION	1,819.02
101-0675	COMM SERVICES ADMIN	2,729.43
101-0741	CITY ADMINISTRATION	5,198.20
101-0821	FINANCE	4,595.60
101-0871	COMMUNITY EDUCATION	9.91
101-0931	APPRAISING & ASSESSING	4,592.66
101-0971	RECREATION	1,529.86
101-1041	LEGAL	10,874.67
101-1231	MUNICIPAL BLDG MAINT	2,209.10
101-2071	ADULT COMMUNITY CTR	1,530.44
101 TOTAL	GENERAL FUND	126,801.85

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
208-1136	GENERAL COMMUNITY DEV	2,284.00

208 TOTAL	EDA ADMINISTRATION	2,284.00
211	NON-DEPARTMENTAL	719.26
211-0437	LIBRARY	4,604.16

211 TOTAL	LIBRARY FUND	5,323.42
258	NON-DEPARTMENTAL	975.52
258-0579	AMATEUR SPORTS CENTER	11,898.18

258 TOTAL	ARENA & EXPO	12,873.70
270	NON-DEPARTMENTAL	265.98
270-0551	MERIT OPERATIONS	1,529.49

270 TOTAL	MERIT	1,795.47
494-1136	GENERAL GOVERNMENT	2,898.50

494 TOTAL	CITY HALL BUILDING	2,898.50
602	NON-DEPARTMENTAL	3,655.10
602-0581	WW OPERATIONS	15,709.22

602 TOTAL	WASTEWATER OPERATING	19,364.32
609	NON-DEPARTMENTAL	460.86
609-0991	LIQUOR OPERATIONS	2,585.46
609-0992	LIQUOR PURCHASES	21,426.68

609 TOTAL	LIQUOR	24,473.00

	** TOTAL **	195,814.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
D01 AIRPORT MAINTENANCE	1131	HEALTH INSURANCE	40.96
	1133	LIFE INSURANCE	0.21
		** PROJECT D01 TOTAL **	41.17
D02 MERIT CENTER MAINTENANCE	1131	HEALTH INSURANCE	32.23
	1133	LIFE INSURANCE	0.15
		** PROJECT D02 TOTAL **	32.38
D05 MUNICIPAL BLDG MAINTENANC	1131	HEALTH INSURANCE	1,374.64
	1133	LIFE INSURANCE	8.95
		** PROJECT D05 TOTAL **	1,383.59
D08 SENIOR CENTER MAINTENANCE	1131	HEALTH INSURANCE	80.38
	1133	LIFE INSURANCE	0.44
		** PROJECT D08 TOTAL **	80.82
E03 SNOW REMOVAL AIRPORT	1131	HEALTH INSURANCE	2,466.43
	1133	LIFE INSURANCE	13.53
		** PROJECT E03 TOTAL **	2,479.96
E04 BUILDING MAINTENANCE - AI	1131	HEALTH INSURANCE	932.55
	1133	LIFE INSURANCE	3.68
		** PROJECT E04 TOTAL **	936.23
E05 GROUND MAINTENANCE - AIRP	1131	HEALTH INSURANCE	39.01
	1133	LIFE INSURANCE	0.28
		** PROJECT E05 TOTAL **	39.29
E06 EQUIPMENT MAINTENANCE - A	1131	HEALTH INSURANCE	250.03
	1133	LIFE INSURANCE	1.20
		** PROJECT E06 TOTAL **	251.23
E10 GROUND MAINTENANCE - PW	1131	HEALTH INSURANCE	59.04
	1133	LIFE INSURANCE	0.15
		** PROJECT E10 TOTAL **	59.19
E15 STORM WATER UTILITY	1131	HEALTH INSURANCE	37.94
	1133	LIFE INSURANCE	0.20
		** PROJECT E15 TOTAL **	38.14
L65 JANITORIAL-LIB	1131	HEALTH INSURANCE	211.49

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
	1133	LIFE INSURANCE	0.47
		** PROJECT L65 TOTAL **	211.96
L66 INTERIOR MAINTENANCE	1131	HEALTH INSURANCE	88.11
	1133	LIFE INSURANCE	1.06
		** PROJECT L66 TOTAL **	89.17
L67 EXTERIOR MAINTENANCE	1131	HEALTH INSURANCE	86.88
	1133	LIFE INSURANCE	0.42
		** PROJECT L67 TOTAL **	87.30
PC5 10/14-09/16 CAT GRANT	3321	TELEPHONE	35.01
		** PROJECT PC5 TOTAL **	35.01
PG1 BLR GANG/DRUG TF-GANG	1131	HEALTH INSURANCE	468.30
	1133	LIFE INSURANCE	8.48
		** PROJECT PG1 TOTAL **	476.78
S01 SNOW REMOVAL - STREET DEP	1131	HEALTH INSURANCE	6,896.24
	1133	LIFE INSURANCE	40.18
		** PROJECT S01 TOTAL **	6,936.42
S02 EQUIPMENT REPAIR & MAINTENANCE	1131	HEALTH INSURANCE	1,395.06
	1133	LIFE INSURANCE	6.89
		** PROJECT S02 TOTAL **	1,401.95
S03 STREET REPAIR & MAINTENANCE	1131	HEALTH INSURANCE	844.43
	1133	LIFE INSURANCE	6.55
		** PROJECT S03 TOTAL **	850.98
S05 STREET SIGNING & TRAFFIC	1131	HEALTH INSURANCE	184.57
	1133	LIFE INSURANCE	1.73
		** PROJECT S05 TOTAL **	186.30
Z75 S 4TH ST. RECON	1131	HEALTH INSURANCE	445.06
	1133	LIFE INSURANCE	3.00
		** PROJECT Z75 TOTAL **	448.06

NO ERRORS

** END OF REPORT **