

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-201908263816	101-21249	Delta Dental - Retirees	000003	693.46
01-0966	DELTA DENTAL OF MINNESO	I-201908263816	101-21249	Delta Dental - HRA	000003	422.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-21243	DENTAL FAMILY	000958	638.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-21243	DENTAL FAMILY	000958	638.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-21243	DENTAL SINGLE	000958	58.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-21243	DENTAL SINGLE	000958	58.76
01-2321	SOUTHWEST WEST CENTRAL	I-201908263817	101-21249	SWWC - HRA	000004	5,734.00
01-2321	SOUTHWEST WEST CENTRAL	I-201908263817	101-21249	SWWC - Retirees	000004	5,734.00
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-21231	FAMILY HSA 5000	000959	5,560.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-21231	FAMILY HSA 5000	000959	5,560.65
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-21231	FAMILY VEBA 5000	000959	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-21231	FAMILY VEBA 5000	000959	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-21231	SINGLE HSA 5000	000959	618.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-21231	SINGLE HSA 5000	000959	618.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-21231	SINGLE VEBA 5000	000959	414.35
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-21231	SINGLE VEBA 5000	000959	414.35

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 28,587.48

01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-50151-1132	DENTAL FAMILY	000958	888.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-50151-1132	DENTAL FAMILY	000958	1.15
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-50151-1132	DENTAL FAMILY	000958	889.43
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-50151-1132	DENTAL SINGLE	000958	90.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-50151-1132	DENTAL SINGLE	000958	90.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-50151-1131	FAMILY HSA 5000	000959	10,726.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-50151-1131	FAMILY HSA 5000	000959	16.40
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-50151-1131	FAMILY HSA 5000	000959	10,743.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-50151-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-50151-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-50151-1131	SINGLE HSA 5000	000959	1,152.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-50151-1131	SINGLE HSA 5000	000959	238.19
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-50151-1131	SINGLE HSA 5000	000959	1,173.20
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-50151-1131	SINGLE HSA 5000	000959	217.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-50151-1131	SINGLE VEBA 5000	000959	401.85
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-50151-1131	SINGLE VEBA 5000	000959	401.87

DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: 28,254.72

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	165.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	10.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	1.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	59.06
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	1.89
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	4.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	3.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	3.61
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	5.65
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60162-1132	DENTAL FAMILY	000958	25.00
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	144.38
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	22.92
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	60.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	2.83
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	10.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	3.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	4.37
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	13.64
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	10.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60162-1132	DENTAL FAMILY	000958	4.44
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-60162-1132	DENTAL SINGLE	000958	4.68
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-60162-1132	DENTAL SINGLE	000958	13.41
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-60162-1132	DENTAL SINGLE	000958	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60162-1131	FAMILY HSA 5000	000959	1,213.58
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60162-1131	FAMILY HSA 5000	000959	106.37
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60162-1131	FAMILY HSA 5000	000959	591.05
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60162-1131	FAMILY HSA 5000	000959	51.41
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60162-1131	FAMILY HSA 5000	000959	356.35
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60162-1131	FAMILY HSA 5000	000959	1,376.17
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60162-1131	FAMILY HSA 5000	000959	272.93
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60162-1131	FAMILY HSA 5000	000959	596.19
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60162-1131	FAMILY HSA 5000	000959	40.30
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60162-1131	FAMILY HSA 5000	000959	21.98
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60162-1131	FAMILY VEBA 5000	000959	436.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60162-1131	FAMILY VEBA 5000	000959	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60162-1131	FAMILY VEBA 5000	000959	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60162-1131	FAMILY VEBA 5000	000959	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60162-1131	FAMILY VEBA 5000	000959	68.86
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60162-1131	FAMILY VEBA 5000	000959	367.24
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60162-1131	FAMILY VEBA 5000	000959	84.16
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60162-1131	FAMILY VEBA 5000	000959	7.65
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60162-1131	FAMILY VEBA 5000	000959	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60162-1131	FAMILY VEBA 5000	000959	76.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	38.93
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	17.38
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	8.69
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	62.56
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	24.33
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60162-1131	SINGLE HSA 5000	000959	206.10
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	17.38CR
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	20.85
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	6.95
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	52.13
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	5.21
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	17.38
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	12.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60162-1131	SINGLE HSA 5000	000959	278.05

DEPARTMENT 0162 ENGINEERING TOTAL: 7,198.13

01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60164-1132	DENTAL FAMILY	000958	221.73
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60164-1132	DENTAL FAMILY	000958	222.51
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60164-1131	FAMILY HSA 5000	000959	1,978.56
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60164-1131	FAMILY HSA 5000	000959	1,989.75
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	101-60164-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	101-60164-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60164-1131	SINGLE HSA 5000	000959	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60164-1131	SINGLE HSA 5000	000959	180.75

DEPARTMENT 0164 COMMUNITY PLANNING TOTAL: 5,998.17

01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	48.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	10.05
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	104.45
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	30.15
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60211-1132	DENTAL FAMILY	000958	51.04
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	22.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	28.89
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	2.83
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	97.91
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	3.86
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	50.25

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	46.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	14.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60211-1132	DENTAL FAMILY	000958	31.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-60211-1132	DENTAL SINGLE	000958	1.81
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-60211-1132	DENTAL SINGLE	000958	2.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-60211-1132	DENTAL SINGLE	000958	14.02
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-60211-1132	DENTAL SINGLE	000958	7.07
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-60211-1132	DENTAL SINGLE	000958	2.49
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-60211-1132	DENTAL SINGLE	000958	5.82
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-60211-1132	DENTAL SINGLE	000958	2.71
01-2321	SOUTHWEST WEST CENTRAL	I-201908263817	101-60211-1131	Esping - August	000004	1,698.50
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	514.47
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	143.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	1,694.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	286.49
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60211-1131	FAMILY HSA 5000	000959	834.79
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	325.04
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	411.83
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	40.29
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	1,151.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	155.01
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	820.46
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	211.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60211-1131	FAMILY HSA 5000	000959	516.34
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60211-1131	SINGLE HSA 5000	000959	93.84
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60211-1131	SINGLE HSA 5000	000959	191.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60211-1131	SINGLE HSA 5000	000959	55.61
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-60211-1131	SINGLE HSA 5000	000959	215.49
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60211-1131	SINGLE HSA 5000	000959	136.41
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60211-1131	SINGLE HSA 5000	000959	201.59
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60211-1131	SINGLE HSA 5000	000959	165.96
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60211-1131	SINGLE HSA 5000	000959	10.43
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-60211-1131	SINGLE HSA 5000	000959	41.71
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-60211-1131	SINGLE VEBA 5000	000959	2.95
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-60211-1131	SINGLE VEBA 5000	000959	23.64
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-60211-1131	SINGLE VEBA 5000	000959	73.87
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-60211-1131	SINGLE VEBA 5000	000959	35.46
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-60211-1131	SINGLE VEBA 5000	000959	100.46
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	1.27
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	81.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	15.29
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	5.10
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	1.91
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	30.58
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-60211-1131	SINGLE VEBA 5000	000959	100.67
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						12,387.96
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-70276-1132	DENTAL FAMILY	000958	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-70276-1132	DENTAL FAMILY	000958	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-70276-1132	DENTAL SINGLE	000958	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-70276-1132	DENTAL SINGLE	000958	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-70276-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-70276-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-70276-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-70276-1131	SINGLE HSA 5000	000959	278.05
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,225.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	38.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	3.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	7.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	5.97
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	1.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	11.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	2.51
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-60364-1132	DENTAL FAMILY	000958	35.17
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	39.09
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	5.91
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	30.78
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	4.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	1.47
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	0.98
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	5.88
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-60364-1132	DENTAL FAMILY	000958	14.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	546.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	44.77
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	102.95
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	85.05
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	26.86
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	161.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	35.81
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-60364-1131	FAMILY HSA 5000	000959	501.36

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	557.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	84.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	438.58
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	70.32
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	20.96
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	13.97
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	83.85
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-60364-1131	FAMILY HSA 5000	000959	212.56
DEPARTMENT 0364 AIRPORT					TOTAL:	3,195.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-50453-1132	DENTAL FAMILY	000958	15.07
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-50453-1132	DENTAL FAMILY	000958	15.07
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-50453-1131	SINGLE VEBA 5000	000959	70.91
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-50453-1131	SINGLE VEBA 5000	000959	70.89
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	171.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-40671-1132	DENTAL FAMILY	000958	40.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-40671-1132	DENTAL FAMILY	000958	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-40671-1132	DENTAL SINGLE	000958	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-40671-1132	DENTAL SINGLE	000958	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-40671-1131	FAMILY HSA 5000	000959	573.74
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-40671-1131	FAMILY HSA 5000	000959	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-40671-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-40671-1131	SINGLE HSA 5000	000959	278.05
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	1,819.46
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-70675-1132	DENTAL FAMILY	000958	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-70675-1132	DENTAL FAMILY	000958	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-70675-1132	DENTAL SINGLE	000958	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-70675-1132	DENTAL SINGLE	000958	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-70675-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-70675-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-70675-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-70675-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-70675-1131	SINGLE VEBA 5000	000959	236.38

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-70675-1131	SINGLE VEBA 5000	000959	236.38
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 2,698.48
01-0966	DELTA DENTAL OF MINNESO	I-201908263816	101-40741-1132	D Peterson - credit back	000003	125.64CR
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-40741-1132	DENTAL FAMILY	000958	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-40741-1132	DENTAL FAMILY	000958	100.50
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-40741-1131	FAMILY HSA 5000	000959	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-40741-1131	FAMILY HSA 5000	000959	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-40741-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-40741-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	101-40741-1131	SINGLE VEBA 5000	000959	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	101-40741-1131	SINGLE VEBA 5000	000959	236.38
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 3,969.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-40821-1132	DENTAL FAMILY	000958	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-40821-1132	DENTAL FAMILY	000958	150.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-40821-1131	FAMILY HSA 5000	000959	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-40821-1131	FAMILY HSA 5000	000959	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-40821-1131	SINGLE HSA 5000	000959	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-40821-1131	SINGLE HSA 5000	000959	278.05
DEPARTMENT 0821 FINANCE						TOTAL: 3,722.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-70871-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-70871-1132	DENTAL FAMILY	000958	50.25
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-40931-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-40931-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-40931-1132	DENTAL SINGLE	000958	36.18
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-40931-1132	DENTAL SINGLE	000958	35.74
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-40931-1132	DENTAL SINGLE	000958	0.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-40931-1131	FAMILY HSA 5000	000959	2,148.66
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-40931-1131	FAMILY HSA 5000	000959	2,131.08

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-40931-1131	FAMILY HSA 5000	000959	17.58
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						4,470.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-70971-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-70971-1132	DENTAL FAMILY	000958	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-70971-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-70971-1131	FAMILY HSA 5000	000959	716.22
DEPARTMENT 0971 RECREATION-SUMMER TOTAL:						1,532.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-41231-1132	DENTAL FAMILY	000958	3.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-41231-1132	DENTAL FAMILY	000958	1.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-41231-1132	DENTAL FAMILY	000958	35.33
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-41231-1132	DENTAL FAMILY	000958	8.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-41231-1132	DENTAL FAMILY	000958	1.41
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-41231-1132	DENTAL FAMILY	000958	0.94CR
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-41231-1132	DENTAL FAMILY	000958	1.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-41231-1132	DENTAL FAMILY	000958	43.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-41231-1132	DENTAL FAMILY	000958	3.61
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-41231-1132	DENTAL FAMILY	000958	3.30
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-41231-1132	DENTAL SINGLE	000958	5.20
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	101-41231-1132	DENTAL SINGLE	000958	12.89
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-41231-1132	DENTAL SINGLE	000958	2.26
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-41231-1132	DENTAL SINGLE	000958	0.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	101-41231-1132	DENTAL SINGLE	000958	15.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-41231-1131	FAMILY HSA 5000	000959	44.76
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-41231-1131	FAMILY HSA 5000	000959	22.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-41231-1131	FAMILY HSA 5000	000959	503.60
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-41231-1131	FAMILY HSA 5000	000959	125.33
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-41231-1131	FAMILY HSA 5000	000959	20.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-41231-1131	FAMILY HSA 5000	000959	13.45CR
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-41231-1131	FAMILY HSA 5000	000959	15.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-41231-1131	FAMILY HSA 5000	000959	615.51
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-41231-1131	FAMILY HSA 5000	000959	51.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-41231-1131	FAMILY HSA 5000	000959	47.01
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-41231-1131	SINGLE HSA 5000	000959	79.94
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	101-41231-1131	SINGLE HSA 5000	000959	198.11
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-41231-1131	SINGLE HSA 5000	000959	34.76
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-41231-1131	SINGLE HSA 5000	000959	6.95
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	101-41231-1131	SINGLE HSA 5000	000959	236.34
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						2,125.22

3/28/2019 8:36 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06990 8/23/19 PR 1w - 2
 FUND : 101 GENERAL FUND
 DEPARTMENT: 2071 ADULT COMMUNITY CTR

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	101-42071-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	101-42071-1132	DENTAL FAMILY	000958	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	101-42071-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	101-42071-1131	FAMILY HSA 5000	000959	716.22
DEPARTMENT 2071 ADULT COMMUNITY CTR					TOTAL:	1,532.94
FUND 101 GENERAL FUND					TOTAL:	109,990.62

01-28/2019 8:36 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06990 8/23/19 PR 1w - 2
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	211-21243	DENTAL FAMILY	000958	37.71	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	211-21243	DENTAL FAMILY	000958	37.71	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	211-21243	DENTAL SINGLE	000958	13.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	211-21243	DENTAL SINGLE	000958	13.56	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	211-21231	FAMILY HSA 5000	000959	266.06	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	211-21231	FAMILY HSA 5000	000959	266.06	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	211-21231	SINGLE HSA 5000	000959	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	211-21231	SINGLE HSA 5000	000959	123.60	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	881.86
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	211-70437-1132	DENTAL FAMILY	000958	150.75	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	211-70437-1132	DENTAL FAMILY	000958	150.75	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	211-70437-1132	DENTAL SINGLE	000958	54.27	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	211-70437-1132	DENTAL SINGLE	000958	54.27	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	211-70437-1131	FAMILY HSA 5000	000959	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	211-70437-1131	FAMILY HSA 5000	000959	1,432.44	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	211-70437-1131	SINGLE HSA 5000	000959	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	211-70437-1131	SINGLE HSA 5000	000959	834.15	
DEPARTMENT 0437 LIBRARY						TOTAL:	4,943.22
FUND 211 LIBRARY FUND						TOTAL:	5,825.08

8/28/2019 8:36 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06990 8/23/19 PR 1w - 2
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	258-21243	DENTAL FAMILY	000958	40.21
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	258-21243	DENTAL FAMILY	000958	40.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	258-21231	FAMILY HSA 5000	000959	425.55
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	258-21231	FAMILY HSA 5000	000959	425.70
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	931.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	258-70579-1132	DENTAL FAMILY	000958	160.74
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	258-70579-1132	DENTAL FAMILY	000958	160.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	258-70579-1131	FAMILY HSA 5000	000959	2,291.14
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	258-70579-1131	FAMILY HSA 5000	000959	2,291.90
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	4,904.58
FUND 258 ASC ARENA					TOTAL:	5,836.26

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 VENDOR SET: 01 City of Marshall
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 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	270-21243	DENTAL FAMILY	000958	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	270-21243	DENTAL FAMILY	000958	12.57
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	270-21231	FAMILY HSA 5000	000959	133.03
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	270-21231	FAMILY HSA 5000	000959	133.03
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	291.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	270-50551-1132	DENTAL FAMILY	000958	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	270-50551-1132	DENTAL FAMILY	000958	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	270-50551-1131	FAMILY HSA 5000	000959	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	270-50551-1131	FAMILY HSA 5000	000959	716.22
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,532.94
FUND 270 MERIT					TOTAL:	1,824.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	602-21243	DENTAL FAMILY	000958	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	602-21243	DENTAL FAMILY	000958	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	602-21243	DENTAL SINGLE	000958	4.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	602-21243	DENTAL SINGLE	000958	4.52
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	602-21231	FAMILY HSA 5000	000959	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	602-21231	FAMILY HSA 5000	000959	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	602-21231	FAMILY VEBA 5000	000959	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	602-21231	FAMILY VEBA 5000	000959	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	602-21231	SINGLE HSA 5000	000959	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	602-21231	SINGLE HSA 5000	000959	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	602-21231	SINGLE VEBA 5000	000959	165.74
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	602-21231	SINGLE VEBA 5000	000959	165.74
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,833.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	602-90581-1132	DENTAL FAMILY	000958	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	602-90581-1132	DENTAL FAMILY	000958	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	602-90581-1132	DENTAL SINGLE	000958	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	602-90581-1132	DENTAL SINGLE	000958	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908063740	602-90581-1131	FAMILY HSA 5000	000959	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201908213792	602-90581-1131	FAMILY HSA 5000	000959	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908063740	602-90581-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201908213792	602-90581-1131	FAMILY VEBA 5000	000959	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	602-90581-1131	SINGLE HSA 5000	000959	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	602-90581-1131	SINGLE HSA 5000	000959	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	602-90581-1131	SINGLE VEBA 5000	000959	472.76
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	602-90581-1131	SINGLE VEBA 5000	000959	472.76
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	13,254.04
FUND 602 WASTEWATER OPERATING					TOTAL:	16,087.76

01-28/2019 8:36 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06990 8/23/19 PR 1w - 2
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	609-21243	DENTAL FAMILY	000958	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	609-21243	DENTAL FAMILY	000958	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	609-21243	DENTAL SINGLE	000958	13.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	609-21243	DENTAL SINGLE	000958	13.56	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	609-21231	SINGLE HSA 5000	000959	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	609-21231	SINGLE HSA 5000	000959	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	609-21231	SINGLE VEBA 5000	000959	82.87	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	609-21231	SINGLE VEBA 5000	000959	82.87	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	465.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201908063740	609-90991-1132	DENTAL FAMILY	000958	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22F201908213792	609-90991-1132	DENTAL FAMILY	000958	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908063740	609-90991-1132	DENTAL SINGLE	000958	54.27	
01-0966	DELTA DENTAL OF MINNESO	I-22S201908213792	609-90991-1132	DENTAL SINGLE	000958	54.27	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908063740	609-90991-1131	SINGLE HSA 5000	000959	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201908213792	609-90991-1131	SINGLE HSA 5000	000959	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908063740	609-90991-1131	SINGLE VEBA 5000	000959	236.38	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201908213792	609-90991-1131	SINGLE VEBA 5000	000959	236.38	
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL:	2,350.10
FUND 609 LIQUOR						TOTAL:	2,815.30
REPORT GRA TOTAL:						142,379.16	

** 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	101-21231	HSA / VEBA (ER ONLY)	14,609.23						
	101-21243	DENTAL INSURANCE	1,394.65						
	101-21249	COMBINED INSURANCE	12,583.60						
	101-40671-1131	HEALTH INSURANCE	1,702.82	23,524	10,384.95				
	101-40671-1132	DENTAL INSURANCE	116.64	1,388	488.90				
	101-40741-1131	HEALTH INSURANCE	3,893.74	44,389	15,409.40				
	101-40741-1132	DENTAL INSURANCE	75.36	2,412	437.16				
	101-40821-1131	HEALTH INSURANCE	3,420.98	46,551	20,210.21				
	101-40821-1132	DENTAL INSURANCE	301.50	3,618	1,296.45				
	101-40931-1131	HEALTH INSURANCE	4,297.32	57,567	24,478.45				
	101-40931-1132	DENTAL INSURANCE	172.86	2,054	723.29				
	101-41231-1131	HEALTH INSURANCE	1,988.54	27,362	12,050.68				
	101-41231-1132	DENTAL INSURANCE	136.68	1,630	577.68				
	101-42071-1131	HEALTH INSURANCE	1,432.44	19,189	8,159.49				
	101-42071-1132	DENTAL INSURANCE	100.50	1,206	432.15				
	101-50151-1131	HEALTH INSURANCE	26,294.96	372,805	177,361.31				
	101-50151-1132	DENTAL INSURANCE	1,959.76	24,248	9,484.10				
	101-50453-1131	HEALTH INSURANCE	141.80	2,451	1,379.80				
	101-50453-1132	DENTAL INSURANCE	30.14	361	133.91				
	101-60162-1131	HEALTH INSURANCE	6,601.19	91,628	40,967.95				
	101-60162-1132	DENTAL INSURANCE	596.94	7,117	2,526.42				
	101-60164-1131	HEALTH INSURANCE	5,553.93	78,231	35,298.23				
	101-60164-1132	DENTAL INSURANCE	444.24	5,366	1,940.60				
	101-60211-1131	HEALTH INSURANCE	11,757.25	137,736	63,072.38				
	101-60211-1132	DENTAL INSURANCE	630.71	10,733	5,491.73				
	101-60364-1131	HEALTH INSURANCE	2,985.73	40,297	15,541.47				
	101-60364-1132	DENTAL INSURANCE	209.47	2,532	795.68				
	101-70276-1131	HEALTH INSURANCE	1,988.54	46,551	31,240.00				
	101-70276-1132	DENTAL INSURANCE	237.18	2,836	1,331.47				
	101-70675-1131	HEALTH INSURANCE	2,461.30	35,535	16,583.66				
	101-70675-1132	DENTAL INSURANCE	237.18	2,836	1,009.87				
	101-70871-1132	DENTAL INSURANCE	100.50	397	96.48				
	101-70971-1131	HEALTH INSURANCE	1,432.44	6,332	2,035.14				
	101-70971-1132	DENTAL INSURANCE	100.50	397	96.48				
	211-21231	HSA /VEBA (ER ONLY)	779.32						
	211-21243	DENTAL INSURANCE	102.54						
	211-70437-1131	HEALTH INSURANCE	4,533.18	59,302	24,272.61				
	211-70437-1132	DENTAL INSURANCE	410.04	4,424	1,266.69				
	258-21231	HSA/VBA (ER ONLY)	851.25						
	258-21243	DENTAL INSURANCE	80.43						
	258-70579-1131	HEALTH INSURANCE	4,583.04	69,578	34,252.54				
	258-70579-1132	DENTAL INSURANCE	321.54	4,283	1,533.04				
	270-21231	HSA / VEBA (ER ONLY)	266.06						
	270-21243	DENTAL INSURANCE	25.14						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-1131	HEALTH INSURANCE	1,432.44	19,189	8,138.84				
	270-50551-1132	DENTAL INSURANCE	100.50	1,206	432.15				
	602-21231	HSA / VEBA (ER ONLY)	2,548.14						
	602-21243	DENTAL INSURANCE	285.58						
	602-90581-1131	HEALTH INSURANCE	12,112.36	172,348	79,058.38				
	602-90581-1132	DENTAL INSURANCE	1,141.68	13,690	4,992.25				
	609-21231	HSA / VEBA (ER ONLY)	412.94						
	609-21243	DENTAL INSURANCE	52.26						
	609-90991-1131	HEALTH INSURANCE	2,141.06	32,692	16,124.03				
	609-90991-1132	DENTAL INSURANCE	209.04	3,260	1,650.71				
	** 2019 YEAR TOTALS		142,379.16						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	28,587.48
101-0151	POLICE ADMINISTRATION	28,254.72
101-0162	ENGINEERING	7,198.13
101-0164	COMMUNITY PLANNING	5,998.17
101-0211	STREET ADMINISTRATION	12,387.96
101-0276	PARK MAINTENANCE & DEVEL.	2,225.72
101-0364	AIRPORT	3,195.20
101-0453	ANIMAL IMPOUNDMENT	171.94
101-0671	CABLE COMMISSION	1,819.46
101-0675	COMM SERVICES ADMIN	2,698.48
101-0741	CITY ADMINISTRATION	3,969.10
101-0821	FINANCE	3,722.48
101-0871	COMM ED-SUMMER	100.50
101-0931	APPRAISING & ASSESSING	4,470.18
101-0971	RECREATION-SUMMER	1,532.94
101-1231	MUNICIPAL BLDG MAINT	2,125.22
101-2071	ADULT COMMUNITY CTR	1,532.94
101 TOTAL	GENERAL FUND	109,990.62
211	NON-DEPARTMENTAL	881.86
211-0437	LIBRARY	4,943.22
211 TOTAL	LIBRARY FUND	5,825.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	931.68
258-0579	AMATEUR SPORTS CENTER	4,904.58

258 TOTAL	ASC ARENA	5,836.26
270	NON-DEPARTMENTAL	291.20
270-0551	MERIT OPERATIONS	1,532.94

270 TOTAL	MERIT	1,824.14
602	NON-DEPARTMENTAL	2,833.72
602-0581	WW OPERATIONS	13,254.04

602 TOTAL	WASTEWATER OPERATING	16,087.76
609	NON-DEPARTMENTAL	465.20
609-0991	LIQUOR OPERATIONS	2,350.10

609 TOTAL	LIQUOR	2,815.30

	** TOTAL **	142,379.16

NO ERRORS

** END OF REPORT **