

3/05/2020 2:40 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 07274 3/6/20 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	101-21221	FEDERAL W/H	001116	16,912.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-21222	SOCIAL SECURITY W/H	001116	8,232.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-21223	MEDICARE W/H	001116	2,858.95
01-1818	MN REVENUE	I-T2 202003034418	101-21224	STATE W/H	001118	7,846.91
01-2028	PERA OF MINNESOTA REG	I-11 202003034418	101-21226	PERA COUNCIL	001121	170.45
01-2028	PERA OF MINNESOTA REG	I-12 202003034418	101-21225	PERA POLICE AND FIRE	001121	8,092.99
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-21225	PERA COORDINATED	001121	8,912.15
01-2512	NATIONWIDE RETIREMENT	I-33 202003034418	101-21251	USCM	001119	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 202003034418	101-21252	USCM FIRE DEPT	001120	26.79
01-3443	VALIC DEFERRED COMP	I-35 202003034418	101-21257	VALIC DEFERRED COMP	001122	817.00
01-3443	VALIC DEFERRED COMP	I-35F202003034418	101-21257	VALIC - FIRE DEPARTMENT	001122	46.26
01-3443	VALIC DEFERRED COMP	I-35R202003034418	101-21255	VALIC ROTH	001122	619.14
01-3669	MINNESOTA STATE RETIREM	I-27A202003034418	101-21246	HEALTH CARE SAVINGS PLAN	001117	646.42
01-3669	MINNESOTA STATE RETIREM	I-27L202003034418	101-21246	HEALTH CARE SAVINGS PLAN	001117	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N202003034418	101-21246	HEALTH CARE SAVINGS PLAN	001117	1,823.18
01-3669	MINNESOTA STATE RETIREM	I-27S202003034418	101-21246	HEALTH CARE SAVINGS PLAN	001117	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 202003034418	101-21258	MNDP - DEFERRED COMP	001117	770.00
01-3669	MINNESOTA STATE RETIREM	I-36R202003034418	101-21259	MNDP - ROTH	001117	330.00
01-4805	FURTHER	I-202003044419	101-21249	Housing VEBA	001115	375.00
01-4805	FURTHER	I-202003044419	101-21249	Housing HSA	001115	145.84
01-4805	FURTHER	I-HEC202003034418	101-21231	EMPLOYEE HSA CONTRIBUTION	001115	7,091.04
01-6085	VOYA - INVESTORS CHOICE	I-37D202003034418	101-21275	VOYA DEFERRED	001123	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202003034418	101-21274	VOYA ROTH PLAN	001123	395.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	67,937.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40141-1122	SOCIAL SECURITY W/H	001116	82.90

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 VENDOR SET: 01 City of Marshall
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 FUND : 101 GENERAL FUND
 DEPARTMENT: 0141 MAYOR & COUNCIL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40141-1125	MEDICARE W/H	001116	56.94
01-2028	PERA OF MINNESOTA REG	I-11 202003034418	101-40141-1121	PERA COUNCIL	001121	170.45
DEPARTMENT 0141 MAYOR & COUNCIL						TOTAL: 310.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-50151-1122	SOCIAL SECURITY W/H	001116	361.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-50151-1125	MEDICARE W/H	001116	946.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-50151-1125	MEDICARE W/H	001116	34.20
01-2028	PERA OF MINNESOTA REG	I-12 202003034418	101-50151-1121	PERA POLICE AND FIRE	001121	11,702.94
01-2028	PERA OF MINNESOTA REG	I-12 202003034418	101-50151-1121	PERA POLICE AND FIRE	001121	436.55
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-50151-1121	PERA COORDINATED	001121	483.78
01-4805	FURTHER	I-5FH202003034418	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	1,250.10
01-4805	FURTHER	I-5FV202003034418	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	001115	187.50
01-4805	FURTHER	I-5SH202003034418	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	312.50
01-4805	FURTHER	I-5SV202003034418	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	001115	135.41
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 15,851.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-50156-1122	SOCIAL SECURITY W/H	001116	2.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-50156-1122	SOCIAL SECURITY W/H	001116	187.18
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-50156-1125	MEDICARE W/H	001116	0.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-50156-1125	MEDICARE W/H	001116	43.79
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-50156-1121	PERA COORDINATED	001121	2.49
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-50156-1121	PERA COORDINATED	001121	136.16
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE						TOTAL: 372.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60162-1122	SOCIAL SECURITY W/H	001116	1,074.55
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60162-1122	SOCIAL SECURITY W/H	001116	15.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60162-1122	SOCIAL SECURITY W/H	001116	176.98
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60162-1125	MEDICARE W/H	001116	251.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60162-1125	MEDICARE W/H	001116	3.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60162-1125	MEDICARE W/H	001116	41.39
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60162-1121	PERA COORDINATED	001121	1,436.45

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 DEPARTMENT: 0162 ENGINEERING

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60162-1121	PERA COORDINATED	001121	20.03
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60162-1121	PERA COORDINATED	001121	224.50
01-4805	FURTHER	I-5FH202003034418	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	264.34
01-4805	FURTHER	I-5FV202003034418	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	001115	187.50
01-4805	FURTHER	I-5SH202003034418	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	122.09
01-4805	FURTHER	I-5SV202003034418	101-60162-1135	EMPLOYER CONT SINGL VEBA 5000	001115	62.50
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,881.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60164-1122	SOCIAL SECURITY W/H	001116	581.22
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60164-1125	MEDICARE W/H	001116	135.93
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60164-1121	PERA COORDINATED	001121	824.93
01-4805	FURTHER	I-5FH202003034418	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	235.70
01-4805	FURTHER	I-5FV202003034418	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	001115	187.50
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	1,965.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60211-1122	SOCIAL SECURITY W/H	001116	382.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60211-1122	SOCIAL SECURITY W/H	001116	518.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60211-1122	SOCIAL SECURITY W/H	001116	184.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60211-1122	SOCIAL SECURITY W/H	001116	74.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60211-1122	SOCIAL SECURITY W/H	001116	10.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60211-1125	MEDICARE W/H	001116	89.47
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60211-1125	MEDICARE W/H	001116	121.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60211-1125	MEDICARE W/H	001116	43.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60211-1125	MEDICARE W/H	001116	17.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60211-1125	MEDICARE W/H	001116	2.41
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60211-1121	PERA COORDINATED	001121	520.74
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60211-1121	PERA COORDINATED	001121	701.81
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60211-1121	PERA COORDINATED	001121	251.36
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60211-1121	PERA COORDINATED	001121	102.48
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60211-1121	PERA COORDINATED	001121	14.14
01-4805	FURTHER	I-5FH202003034418	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	415.27
01-4805	FURTHER	I-5FV202003034418	101-60211-1135	EMPLOYER CONT FAM VEBA 5000	001115	83.34

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5SH202003034418	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	127.91
01-4805	FURTHER	I-5SV202003034418	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001115	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,766.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-70276-1122	SOCIAL SECURITY W/H	001116	497.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-70276-1125	MEDICARE W/H	001116	116.33
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-70276-1121	PERA COORDINATED	001121	641.46
01-4805	FURTHER	I-5FH202003034418	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
01-4805	FURTHER	I-5SH202003034418	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,401.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	164.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	40.87
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	65.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	15.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	70.30
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-60364-1122	SOCIAL SECURITY W/H	001116	5.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	38.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	9.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	15.28
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	3.58
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	16.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-60364-1125	MEDICARE W/H	001116	1.23
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	232.68
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	58.16
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	92.35
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	21.43
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	98.97
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-60364-1121	PERA COORDINATED	001121	7.33
01-4805	FURTHER	I-5FH202003034418	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	200.02
DEPARTMENT 0364 AIRPORT TOTAL:						1,157.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-50453-1122	SOCIAL SECURITY W/H	001116	49.71
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-50453-1125	MEDICARE W/H	001116	11.63

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-50453-1121	PERA COORDINATED	001121	59.87
01-4805	FURTHER	I-5SV202003034418	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001115	31.26
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 152.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40671-1122	SOCIAL SECURITY W/H	001116	370.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40671-1125	MEDICARE W/H	001116	86.56
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40671-1121	PERA COORDINATED	001121	303.19
01-4805	FURTHER	I-5FH202003034418	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	66.67
01-4805	FURTHER	I-5SH202003034418	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 889.05
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-70675-1122	SOCIAL SECURITY W/H	001116	534.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-70675-1125	MEDICARE W/H	001116	125.07
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-70675-1121	PERA COORDINATED	001121	691.76
01-4805	FURTHER	I-5FH202003034418	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
01-4805	FURTHER	I-5SH202003034418	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	62.50
01-4805	FURTHER	I-5SV202003034418	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001115	62.50
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,559.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40741-1122	SOCIAL SECURITY W/H	001116	732.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40741-1122	SOCIAL SECURITY W/H	001116	16.14
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40741-1125	MEDICARE W/H	001116	171.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40741-1125	MEDICARE W/H	001116	3.77
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40741-1121	PERA COORDINATED	001121	961.98
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40741-1121	PERA COORDINATED	001121	23.10
01-4805	FURTHER	I-5FH202003034418	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	250.02
01-4805	FURTHER	I-5SV202003034418	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001115	62.50
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,221.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-70772-1122	SOCIAL SECURITY W/H	001116	24.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-70772-1125	MEDICARE W/H	001116	5.84
DEPARTMENT 0772 CS YOUTH ACTIVITIES					TOTAL:	30.78
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40821-1122	SOCIAL SECURITY W/H	001116	516.10
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40821-1125	MEDICARE W/H	001116	120.70
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40821-1121	PERA COORDINATED	001121	711.54
01-4805	FURTHER	I-5FH202003034418	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	166.68
01-4805	FURTHER	I-5FV202003034418	101-40821-1135	EMPLOYER CONT FAM VEBA 5000	001115	83.34
DEPARTMENT 0821 FINANCE					TOTAL:	1,598.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-70871-1122	SOCIAL SECURITY W/H	001116	120.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-70871-1122	SOCIAL SECURITY W/H	001116	58.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-70871-1125	MEDICARE W/H	001116	28.27
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-70871-1125	MEDICARE W/H	001116	13.69
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-70871-1121	PERA COORDINATED	001121	148.68
DEPARTMENT 0871 COMMUNITY EDUCATION					TOTAL:	370.04
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40931-1122	SOCIAL SECURITY W/H	001116	422.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40931-1122	SOCIAL SECURITY W/H	001116	7.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40931-1122	SOCIAL SECURITY W/H	001116	7.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-40931-1122	SOCIAL SECURITY W/H	001116	2.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40931-1125	MEDICARE W/H	001116	98.76
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40931-1125	MEDICARE W/H	001116	1.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40931-1125	MEDICARE W/H	001116	1.74
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-40931-1125	MEDICARE W/H	001116	0.69
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40931-1121	PERA COORDINATED	001121	607.48
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40931-1121	PERA COORDINATED	001121	11.31
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40931-1121	PERA COORDINATED	001121	11.31
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-40931-1121	PERA COORDINATED	001121	4.52
01-4805	FURTHER	I-5FH202003034418	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	1,427.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	129.44
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	10.85
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	46.04
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	13.90
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	20.18
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	17.52
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	31.15
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	21.81
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	5.77
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-70971-1122	SOCIAL SECURITY W/H	001116	14.76
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	30.27
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	2.54
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	10.77
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	3.26
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	4.72
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	4.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	7.28
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	5.11
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	1.34
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-70971-1125	MEDICARE W/H	001116	3.45
01-2028	PERA OF MINNESOTA	REG I-13 202003034418	101-70971-1121	PERA COORDINATED	001121	185.88
01-4805	FURTHER	I-5FH202003034418	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
DEPARTMENT 0971 RECREATION					TOTAL:	653.48
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	44.83
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	25.32
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	32.17
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	82.10
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	32.30
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	6.91
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	79.33
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	9.79
01-1358	INTERNAL REVENUE	SERVIC I-T3 202003034418	101-41231-1122	SOCIAL SECURITY W/H	001116	2.35
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	10.49
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	5.92
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	7.53
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	19.18
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	7.55
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	1.62
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	18.56
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	2.29
01-1358	INTERNAL REVENUE	SERVIC I-T4 202003034418	101-41231-1125	MEDICARE W/H	001116	0.55

VENDOR SET: 01 City of Marshall
 PACKET: 07274 3/6/20 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	63.43
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	32.05
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	41.49
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	121.09
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	2.32
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	105.80
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	14.52
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-41231-1121	PERA COORDINATED	001121	3.49
01-4805	FURTHER	I-5FH202003034418	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
01-4805	FURTHER	I-5SH202003034418	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						918.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	101-42071-1122	SOCIAL SECURITY W/H	001116	229.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	101-42071-1125	MEDICARE W/H	001116	53.60
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	101-42071-1121	PERA COORDINATED	001121	307.14
01-4805	FURTHER	I-5FH202003034418	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						673.25
FUND 101 GENERAL FUND TOTAL:						107,137.68

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 VENDOR SET: 01 City of Marshall
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 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	211-21221	FEDERAL W/H	001116	2,083.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	211-21222	SOCIAL SECURITY W/H	001116	1,473.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	211-21223	MEDICARE W/H	001116	344.50
01-1818	MN REVENUE	I-T2 202003034418	211-21224	STATE W/H	001118	902.04
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	211-21225	PERA COORDINATED	001121	1,545.27
01-3669	MINNESOTA STATE RETIREM	I-27B202003034418	211-21246	HEALTH CARE SAVINGS PLAN	001117	170.00
01-3669	MINNESOTA STATE RETIREM	I-36 202003034418	211-21258	MNDP - DEFERRED COMP	001117	200.00
01-4805	FURTHER	I-HEC202003034418	211-21231	EMPLOYEE HSA CONTRIBUTION	001115	285.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	7,003.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	211-70437-1122	SOCIAL SECURITY W/H	001116	1,473.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	211-70437-1125	MEDICARE W/H	001116	344.50
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	211-70437-1121	PERA COORDINATED	001121	1,782.97
01-4805	FURTHER	I-5FH202003034418	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
01-4805	FURTHER	I-5SH202003034418	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	250.00
DEPARTMENT 0437 LIBRARY					TOTAL:	3,933.82
FUND 211 LIBRARY FUND					TOTAL:	10,936.96

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	258-21221	FEDERAL W/H	001116	617.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	258-21222	SOCIAL SECURITY W/H	001116	573.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	258-21223	MEDICARE W/H	001116	134.14
01-1818	MN REVENUE	I-T2 202003034418	258-21224	STATE W/H	001118	302.58
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	258-21225	PERA COORDINATED	001121	610.73
01-3669	MINNESOTA STATE RETIREM	I-27N202003034418	258-21246	HEALTH CARE SAVINGS PLAN	001117	30.21
01-3669	MINNESOTA STATE RETIREM	I-36R202003034418	258-21259	MNDP - ROTH	001117	25.00
01-4805	FURTHER	I-HEC202003034418	258-21231	EMPLOYEE HSA CONTRIBUTION	001115	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,458.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	258-70579-1122	SOCIAL SECURITY W/H	001116	573.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	258-70579-1125	MEDICARE W/H	001116	134.14
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	258-70579-1121	PERA COORDINATED	001121	704.69
01-4805	FURTHER	I-5FH202003034418	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,679.01
FUND 258 ARENA & EXPO					TOTAL:	4,137.34

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	270-21221	FEDERAL W/H	001116	164.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	270-21222	SOCIAL SECURITY W/H	001116	142.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	270-21223	MEDICARE W/H	001116	33.42
01-1818	MN REVENUE	I-T2 202003034418	270-21224	STATE W/H	001118	80.08
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	270-21225	PERA COORDINATED	001121	164.27
01-3669	MINNESOTA STATE RETIREM	I-27N202003034418	270-21246	HEALTH CARE SAVINGS PLAN	001117	25.27
01-4805	FURTHER	I-HEC202003034418	270-21231	EMPLOYEE HSA CONTRIBUTION	001115	25.00
01-6085	VOYA - INVESTORS CHOICE	I-37R202003034418	270-21274	VOYA ROTH PLAN	001123	15.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	650.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	270-50551-1122	SOCIAL SECURITY W/H	001116	142.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	270-50551-1125	MEDICARE W/H	001116	33.42
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	270-50551-1121	PERA COORDINATED	001121	189.54
01-4805	FURTHER	I-5FH202003034418	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	449.22
FUND 270 MERIT					TOTAL:	1,099.60

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	602-21221	FEDERAL W/H	001116	2,416.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	602-21222	SOCIAL SECURITY W/H	001116	1,715.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	602-21223	MEDICARE W/H	001116	401.10
01-1818	MN REVENUE	I-T2 202003034418	602-21224	STATE W/H	001118	1,127.12
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	602-21225	PERA COORDINATED	001121	2,029.76
01-2512	NATIONWIDE RETIREMENT	I-33 202003034418	602-21251	USCM	001119	300.00
01-3443	VALIC DEFERRED COMP	I-35 202003034418	602-21257	VALIC DEFERRED COMP	001122	40.00
01-3443	VALIC DEFERRED COMP	I-35R202003034418	602-21255	VALIC ROTH	001122	630.86
01-3669	MINNESOTA STATE RETIREM	I-27A202003034418	602-21246	HEALTH CARE SAVINGS PLAN	001117	250.89
01-3669	MINNESOTA STATE RETIREM	I-27N202003034418	602-21246	HEALTH CARE SAVINGS PLAN	001117	404.97
01-4805	FURTHER	I-HEC202003034418	602-21231	EMPLOYEE HSA CONTRIBUTION	001115	1,201.68
01-6085	VOYA - INVESTORS CHOICE	I-37R202003034418	602-21274	VOYA ROTH PLAN	001123	410.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	10,927.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	602-90581-1122	SOCIAL SECURITY W/H	001116	1,715.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	602-90581-1125	MEDICARE W/H	001116	401.10
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	602-90581-1121	PERA COORDINATED	001121	2,342.04
01-4805	FURTHER	I-5FH202003034418	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001115	384.79
01-4805	FURTHER	I-5FV202003034418	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	001115	458.34
01-4805	FURTHER	I-5SH202003034418	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	187.50
01-4805	FURTHER	I-5SV202003034418	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	001115	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,697.12
FUND 602 WASTEWATER OPERATING					TOTAL:	16,624.65

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 VENDOR SET: 01 City of Marshall
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 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
01-1358	INTERNAL REVENUE SERVIC	I-T1 202003034418	609-21221	FEDERAL W/H	001116	886.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	609-21222	SOCIAL SECURITY W/H	001116	788.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	609-21223	MEDICARE W/H	001116	184.32
01-1818	MN REVENUE	I-T2 202003034418	609-21224	STATE W/H	001118	421.18
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	609-21225	PERA COORDINATED	001121	859.10
01-3443	VALIC DEFERRED COMP	I-35 202003034418	609-21257	VALIC DEFERRED COMP	001122	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N202003034418	609-21246	HEALTH CARE SAVINGS PLAN	001117	149.21
01-4805	FURTHER	I-HEC202003034418	609-21231	EMPLOYEE HSA CONTRIBUTION	001115	138.56
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,551.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 202003034418	609-90991-1122	SOCIAL SECURITY W/H	001116	788.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 202003034418	609-90991-1125	MEDICARE W/H	001116	184.32
01-2028	PERA OF MINNESOTA REG	I-13 202003034418	609-90991-1121	PERA COORDINATED	001121	991.26
01-4805	FURTHER	I-5SH202003034418	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001115	187.50
01-4805	FURTHER	I-5SV202003034418	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001115	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,255.36
FUND 609 LIQUOR					TOTAL:	5,806.96
REPORT GRA TOTAL:						145,743.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	101-21221	FEDERAL WITHHOLDING	16,912.10						
	101-21222	FICA WITHHOLDING	8,232.91						
	101-21223	MEDICARE	2,858.95						
	101-21224	STATE WITHHOLDING	7,846.91						
	101-21225	PERA WITHHOLDING	17,005.14						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	7,091.04						
	101-21246	HEALTH CARE SAVINGS PLAN	3,944.60						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	26.79						
	101-21255	VALIC ROTH (TAXABLE)	619.14						
	101-21257	DEFERRED COMP--VALIC	863.26						
	101-21258	MNDP--DEFERRED COMP	770.00						
	101-21259	MNDP-ROTH	330.00						
	101-21274	DEFERRED COMP-VOYA ROTH	395.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	1,615	1,103.65				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	926	677.30				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	636	465.18				
	101-40671-1121	PERA CONTRIBUTIONS	303.19	3,101	1,625.57				
	101-40671-1122	FICA CONTRIBUTIONS	370.13	3,804	2,283.87				
	101-40671-1125	MEDICARE CONTRIBUTIONS	86.56	890	534.46				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.17	2,000	1,354.14				
	101-40741-1121	PERA CONTRIBUTIONS	985.08	19,887	14,961.60				
	101-40741-1122	FICA CONTRIBUTIONS	749.02	14,493	10,747.84				
	101-40741-1125	MEDICARE CONTRIBUTIONS	175.18	3,845	2,969.09				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	312.52	5,500	3,937.40				
	101-40821-1121	PERA CONTRIBUTIONS	711.54	25,846	22,288.30				
	101-40821-1122	FICA CONTRIBUTIONS	516.10	21,366	18,787.69				
	101-40821-1125	MEDICARE CONTRIBUTIONS	120.70	4,997	4,394.02				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	10,000	8,749.90				
	101-40931-1121	PERA CONTRIBUTIONS	634.62	15,425	12,251.90				
	101-40931-1122	FICA CONTRIBUTIONS	440.12	12,751	10,550.40				
	101-40931-1125	MEDICARE CONTRIBUTIONS	102.93	2,982	2,467.35				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	6,000	4,749.90				
	101-41231-1121	PERA CONTRIBUTIONS	384.19	10,001	7,966.19				
	101-41231-1122	FICA CONTRIBUTIONS	315.10	8,330	6,672.60				
	101-41231-1125	MEDICARE CONTRIBUTIONS	73.69	1,948	1,560.37				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	3,500	2,770.80				
	101-42071-1121	PERA CONTRIBUTIONS	307.14	6,148	4,712.61				
	101-42071-1122	FICA CONTRIBUTIONS	229.17	5,083	4,030.62				
	101-42071-1125	MEDICARE CONTRIBUTIONS	53.60	1,189	942.85				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	2,000	1,583.30				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50151-1121	PERA CONTRIBUTIONS	12,623.27	249,736	186,343.07				
	101-50151-1122	FICA CONTRIBUTIONS	361.98	14,292	12,497.46				
	101-50151-1125	MEDICARE CONTRIBUTIONS	980.61	23,564	18,640.56				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,885.51	30,150	20,722.34				
	101-50156-1121	PERA CONTRIBUTIONS	138.65	0	290.80-			Y	
	101-50156-1122	FICA CONTRIBUTIONS	189.29	1,353	969.08				
	101-50156-1125	MEDICARE CONTRIBUTIONS	44.28	317	227.19				
	101-50453-1121	PERA CONTRIBUTIONS	59.87	228	48.71-			Y	
	101-50453-1122	FICA CONTRIBUTIONS	49.71	0	218.61-			Y	
	101-50453-1125	MEDICARE CONTRIBUTIONS	11.63	132	80.85				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.26	0	156.19-			Y	
	101-60162-1121	PERA CONTRIBUTIONS	1,680.98	39,043	31,311.31				
	101-60162-1122	FICA CONTRIBUTIONS	1,267.24	32,920	27,142.75				
	101-60162-1125	MEDICARE CONTRIBUTIONS	296.37	7,699	6,347.88				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	636.43	13,175	10,202.70				
	101-60164-1121	PERA CONTRIBUTIONS	824.93	19,202	14,750.62				
	101-60164-1122	FICA CONTRIBUTIONS	581.22	15,874	12,700.17				
	101-60164-1125	MEDICARE CONTRIBUTIONS	135.93	3,712	2,969.73				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	423.20	10,425	8,241.47				
	101-60211-1121	PERA CONTRIBUTIONS	1,590.53	31,127	22,096.44				
	101-60211-1122	FICA CONTRIBUTIONS	1,171.10	29,645	22,871.90				
	101-60211-1125	MEDICARE CONTRIBUTIONS	273.86	6,933	5,349.01				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	730.69	16,100	12,354.73				
	101-60364-1121	PERA CONTRIBUTIONS	510.92	8,121	5,327.53				
	101-60364-1122	FICA CONTRIBUTIONS	361.84	7,458	5,448.97				
	101-60364-1125	MEDICARE CONTRIBUTIONS	84.63	1,744	1,274.14				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	200.02	3,700	2,649.48				
	101-70276-1121	PERA CONTRIBUTIONS	641.46	12,961	9,832.07				
	101-70276-1122	FICA CONTRIBUTIONS	497.45	14,807	12,378.68				
	101-70276-1125	MEDICARE CONTRIBUTIONS	116.33	3,463	2,895.12				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	4,200	3,498.14				
	101-70675-1121	PERA CONTRIBUTIONS	691.76	15,909	12,465.97				
	101-70675-1122	FICA CONTRIBUTIONS	534.79	13,524	10,861.84				
	101-70675-1125	MEDICARE CONTRIBUTIONS	125.07	3,163	2,540.41				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	208.34	6,500	5,458.30				
	101-70772-1122	FICA CONTRIBUTIONS	24.94	1,550	1,451.42				
	101-70772-1125	MEDICARE CONTRIBUTIONS	5.84	363	339.92				
	101-70871-1121	PERA CONTRIBUTIONS	148.68	4,752	4,008.60				
	101-70871-1122	FICA CONTRIBUTIONS	179.40	7,577	6,748.02				
	101-70871-1125	MEDICARE CONTRIBUTIONS	41.96	1,772	1,578.13				
	101-70971-1121	PERA CONTRIBUTIONS	185.88	4,179	3,249.60				
	101-70971-1122	FICA CONTRIBUTIONS	311.42	7,300	6,073.59				
	101-70971-1125	MEDICARE CONTRIBUTIONS	72.84	1,707	1,420.19				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	2,001	1,584.30				
	211-21221	FEDERAL W/H	2,083.32						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21222	FICA W/H	1,473.01						
	211-21223	MEDICARE W/H	344.50						
	211-21224	STATE W/H	902.04						
	211-21225	PERA W/H	1,545.27						
	211-21231	HSA /VEBA (ER ONLY)	285.00						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-21258	MN DCP	200.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,782.97	35,002	26,504.18				
	211-70437-1122	FICA CONTRIBUTIONS	1,473.01	37,448	30,476.02				
	211-70437-1125	MEDICARE CONTRIBUTIONS	344.50	0	1,630.58-			Y	
	211-70437-1135	INSURANCE BENEFITS ALLOTME	333.34	15,460	13,793.30				
	258-21221	FEDERAL WITHHOLDING	617.17						
	258-21222	FICA WITHHOLDING	573.50						
	258-21223	MEDICARE	134.14						
	258-21224	STATE WITHHOLDING	302.58						
	258-21225	PERA WITHHOLDING	610.73						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	30.21						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	704.69	0	3,299.35-			Y	
	258-70579-1122	FICA CONTRIBUTIONS	573.49	0	2,738.32-			Y	
	258-70579-1125	MEDICARE CONTRIBUTIONS	134.14	0	640.44-			Y	
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	1,333.44-			Y	
	270-21221	FEDERAL WITHHOLDING	164.42						
	270-21222	FICA WITHHOLDING	142.92						
	270-21223	MEDICARE	33.42						
	270-21224	STATE WITHHOLDING	80.08						
	270-21225	PERA WITHHOLDING	164.27						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	25.27						
	270-21274	VOYA	15.00						
	270-50551-1121	PERA CONTRIBUTIONS	189.54	0	947.70-			Y	
	270-50551-1122	FICA CONTRIBUTIONS	142.92	0	711.88-			Y	
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.42	0	166.48-			Y	
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	416.70-			Y	
	602-21221	FEDERAL WITHHOLDING	2,416.14						
	602-21222	FICA WITHHOLDING	1,715.01						
	602-21223	MEDICARE	401.10						
	602-21224	STATE WITHHOLDING	1,127.12						
	602-21225	PERA WITHHOLDING	2,029.76						
	602-21231	HSA / VEBA (ER ONLY)	1,201.68						
	602-21246	HEALTH CARE SAVINGS PLAN	655.86						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	630.86						
	602-21257	DEFFERED COMP--VALIC	40.00						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21274	DEFERRED COMP-VOYA ROTH	410.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,342.04	55,625	43,796.06				
	602-90581-1122	FICA CONTRIBUTIONS	1,715.01	45,984	37,340.56				
	602-90581-1125	MEDICARE CONTRIBUTIONS	401.10	10,754	8,732.52				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,238.97	26,250	20,027.73				
	609-21221	FEDERAL WITHHOLDING	886.12						
	609-21222	FICA WITHHOLDING	788.11						
	609-21223	MEDICARE	184.32						
	609-21224	STATE WITHHOLDING	421.18						
	609-21225	PERA WITHHOLDING	859.10						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	149.21						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-90991-1121	PERA CONTRIBUTIONS	991.26	13,127	8,216.71				
	609-90991-1122	FICA CONTRIBUTIONS	788.11	14,881	10,933.01				
	609-90991-1125	MEDICARE CONTRIBUTIONS	184.32	3,480	2,556.69				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	4,800	3,341.65				
	** 2020 YEAR TOTALS		145,743.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	67,937.13
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	15,851.37
101-0156	CHEMICAL ASSESSMENT TEAM	372.22
101-0162	ENGINEERING	3,881.02
101-0164	COMMUNITY PLANNING	1,965.28
101-0211	STREET ADMINISTRATION	3,766.18
101-0276	PARK MAINTENANCE & DEVEL.	1,401.08
101-0364	AIRPORT	1,157.41
101-0453	ANIMAL IMPOUNDMENT	152.47
101-0671	CABLE COMMISSION	889.05
101-0675	COMM SERVICES ADMIN	1,559.96
101-0741	CITY ADMINISTRATION	2,221.80
101-0772	CS YOUTH ACTIVITIES	30.78
101-0821	FINANCE	1,598.36
101-0871	COMMUNITY EDUCATION	370.04
101-0931	APPRAISING & ASSESSING	1,427.69
101-0971	RECREATION	653.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1231	MUNICIPAL BLDG MAINT	918.82
101-2071	ADULT COMMUNITY CTR	673.25

101 TOTAL	GENERAL FUND	107,137.68
211	NON-DEPARTMENTAL	7,003.14
211-0437	LIBRARY	3,933.82

211 TOTAL	LIBRARY FUND	10,936.96
258	NON-DEPARTMENTAL	2,458.33
258-0579	AMATEUR SPORTS CENTER	1,679.01

258 TOTAL	ARENA & EXPO	4,137.34
270	NON-DEPARTMENTAL	650.38
270-0551	MERIT OPERATIONS	449.22

270 TOTAL	MERIT	1,099.60
602	NON-DEPARTMENTAL	10,927.53
602-0581	WW OPERATIONS	5,697.12

602 TOTAL	WASTEWATER OPERATING	16,624.65
609	NON-DEPARTMENTAL	3,551.60
609-0991	LIQUOR OPERATIONS	2,255.36

609 TOTAL	LIQUOR	5,806.96

	** TOTAL **	145,743.19

NO ERRORS

** END OF REPORT **