

8/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	101-21221	FEDERAL W/H	000948	17,560.88
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-21222	SOCIAL SECURITY W/H	000948	9,671.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-21223	MEDICARE W/H	000948	3,131.68
01-1818	MN REVENUE	I-T2 201908213792	101-21224	STATE W/H	000950	9,009.58
01-2028	PERA OF MINNESOTA REG	I-11 201908213792	101-21226	PERA COUNCIL	000953	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-21225	PERA POLICE AND FIRE	000953	7,229.28
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-21225	PERA COORDINATED	000953	8,803.06
01-2512	NATIONWIDE RETIREMENT	I-33 201908213792	101-21251	USCM	000951	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201908213792	101-21252	USCM FIRE DEPT	000952	22.13
01-3443	VALIC DEFERRED COMP	I-35 201908213792	101-21257	VALIC DEFERRED COMP	000954	832.00
01-3443	VALIC DEFERRED COMP	I-35F201908213792	101-21257	VALIC - FIRE DEPARTMENT	000954	36.25
01-3443	VALIC DEFERRED COMP	I-35R201908213792	101-21255	VALIC ROTH	000954	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	589.13
01-3669	MINNESOTA STATE RETIREM	I-27L201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	1,742.63
01-3669	MINNESOTA STATE RETIREM	I-27S201908213792	101-21246	HEALTH CARE SAVINGS PLAN	000949	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201908213792	101-21258	MNDP - DEFERRED COMP	000949	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201908213792	101-21259	MNDP - ROTH	000949	315.00
01-4805	FURTHER	I-HEC201908213792	101-21231	EMPLOYEE HSA CONTRIBUTION	000947	5,953.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201908213792	101-21275	VOYA DEFERRED	000955	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	101-21274	VOYA ROTH PLAN	000955	170.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	68,522.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40141-1122	SOCIAL SECURITY W/H	000948	82.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40141-1125	MEDICARE W/H	000948	56.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-11 201908213792	101-40141-1121	PERA COUNCIL	000953	170.45
DEPARTMENT 0141 MAYOR & COUNCIL						TOTAL: 310.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50151-1122	SOCIAL SECURITY W/H	000948	341.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50151-1125	MEDICARE W/H	000948	880.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50151-1125	MEDICARE W/H	000948	31.57
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-50151-1121	PERA POLICE AND FIRE	000953	10,459.53
01-2028	PERA OF MINNESOTA REG	I-12 201908213792	101-50151-1121	PERA POLICE AND FIRE	000953	384.41
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50151-1121	PERA COORDINATED	000953	439.07
01-4805	FURTHER	I-5FH201908213792	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	1,250.10
01-4805	FURTHER	I-5FV201908213792	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	312.50
01-4805	FURTHER	I-5SV201908213792	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000947	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 14,464.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50156-1122	SOCIAL SECURITY W/H	000948	83.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50156-1125	MEDICARE W/H	000948	19.46
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50156-1121	PERA COORDINATED	000953	68.01
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE						TOTAL: 170.71
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	558.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	83.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	4.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	271.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	3.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	10.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	39.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	12.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	17.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	59.59
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	233.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60162-1122	SOCIAL SECURITY W/H	000948	16.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	130.58

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	19.59
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	1.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	63.40
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	0.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	2.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	9.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	2.90
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	4.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	13.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	54.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60162-1125	MEDICARE W/H	000948	3.88
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	670.14
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	108.75
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	6.54
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	350.01
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	4.91
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	13.16
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	48.72
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	16.36
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	22.94
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	77.07
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	286.04
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60162-1121	PERA COORDINATED	000953	20.51
01-4805	FURTHER	I-5FH201908213792	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	268.51
01-4805	FURTHER	I-5FV201908213792	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	84.37
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,783.06
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60164-1122	SOCIAL SECURITY W/H	000948	665.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60164-1125	MEDICARE W/H	000948	155.67
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60164-1121	PERA COORDINATED	000953	932.70
01-4805	FURTHER	I-5FH201908213792	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	231.53
01-4805	FURTHER	I-5FV201908213792	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	40.63
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,213.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-70176-1122	SOCIAL SECURITY W/H	000948	816.74
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-70176-1125	MEDICARE W/H	000948	191.03
DEPARTMENT 0176 AQUATIC CENTER						TOTAL: 1,007.77
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	150.40
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	53.06
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	8.01
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	361.79
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	13.25
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	9.43
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	153.02
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	212.54
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	47.23
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	125.09
01-1358	INTERNAL REVENUE	SERVIC I-T3 201908213792	101-60211-1122	SOCIAL SECURITY W/H	000948	62.11
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	35.20
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	12.41
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	1.87
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	84.59
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	3.10
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	2.21
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	35.79
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	49.71
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	11.04
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	29.26
01-1358	INTERNAL REVENUE	SERVIC I-T4 201908213792	101-60211-1125	MEDICARE W/H	000948	14.52
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	199.74
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	79.83
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	11.48
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	486.10
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	17.95
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	12.51
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	205.65
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	281.83
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	64.40
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	172.07
01-2028	PERA OF MINNESOTA	REG I-13 201908213792	101-60211-1121	PERA COORDINATED	000953	82.39
01-4805	FURTHER	I-5FH201908213792	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	494.31
01-4805	FURTHER	I-5SH201908213792	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	125.00
01-4805	FURTHER	I-5SV201908213792	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0211 STREET ADMINISTRATION						TOTAL: 3,813.06

VENDOR SET: 01 City of Marshall
PACKET: 06988 8/23/19 PR 1w - 1
FUND : 101 GENERAL FUND
DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70276-1122	SOCIAL SECURITY W/H	000948	1,212.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70276-1125	MEDICARE W/H	000948	283.51
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70276-1121	PERA COORDINATED	000953	794.64
01-4805	FURTHER	I-5FH201908213792	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
01-4805	FURTHER	I-5SH201908213792	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						2,436.20

01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	101.74
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	18.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	109.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	21.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	81.12
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	141.66
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	19.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-60364-1122	SOCIAL SECURITY W/H	000948	33.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	23.80
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	4.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	25.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	5.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	18.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	33.12
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	4.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-60364-1125	MEDICARE W/H	000948	7.74
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	146.70
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	25.89
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	139.22
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	23.22
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	6.72
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	4.48
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	26.89
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-60364-1121	PERA COORDINATED	000953	48.31
01-4805	FURTHER	I-5FH201908213792	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	172.41
DEPARTMENT 0364 AIRPORT						TOTAL: 1,243.76

01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-50453-1122	SOCIAL SECURITY W/H	000948	38.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-50453-1125	MEDICARE W/H	000948	8.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-50453-1121	PERA COORDINATED	000953	49.08
01-4805	FURTHER	I-5SV201908213792	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000947	31.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 127.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40671-1122	SOCIAL SECURITY W/H	000948	222.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40671-1125	MEDICARE W/H	000948	52.06
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40671-1121	PERA COORDINATED	000953	279.65
01-4805	FURTHER	I-5FH201908213792	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	66.67
01-4805	FURTHER	I-5SH201908213792	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 683.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70675-1122	SOCIAL SECURITY W/H	000948	519.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70675-1125	MEDICARE W/H	000948	121.56
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70675-1121	PERA COORDINATED	000953	643.36
01-4805	FURTHER	I-5FH201908213792	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
01-4805	FURTHER	I-5SH201908213792	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
01-4805	FURTHER	I-5SV201908213792	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 1,534.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40741-1122	SOCIAL SECURITY W/H	000948	709.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40741-1125	MEDICARE W/H	000948	166.01
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40741-1121	PERA COORDINATED	000953	923.76
01-4805	FURTHER	I-5FH201908213792	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68
01-4805	FURTHER	I-5SH201908213792	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
01-4805	FURTHER	I-5SV201908213792	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,132.89

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40821-1122	SOCIAL SECURITY W/H	000948	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40821-1125	MEDICARE W/H	000948	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40821-1121	PERA COORDINATED	000953	689.10
01-4805	FURTHER	I-5FH201908213792	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68
01-4805	FURTHER	I-5SH201908213792	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,541.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	66.43
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70871-1122	SOCIAL SECURITY W/H	000948	55.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	15.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70871-1125	MEDICARE W/H	000948	12.98
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70871-1121	PERA COORDINATED	000953	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 438.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40931-1122	SOCIAL SECURITY W/H	000948	416.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-40931-1122	SOCIAL SECURITY W/H	000948	2.91
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40931-1125	MEDICARE W/H	000948	97.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-40931-1125	MEDICARE W/H	000948	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40931-1121	PERA COORDINATED	000953	599.75
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-40931-1121	PERA COORDINATED	000953	4.38
01-4805	FURTHER	I-5FH201908213792	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,371.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70971-1122	SOCIAL SECURITY W/H	000948	126.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	101-70971-1122	SOCIAL SECURITY W/H	000948	34.04
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70971-1125	MEDICARE W/H	000948	29.48
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	101-70971-1125	MEDICARE W/H	000948	7.97
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	101-70971-1121	PERA COORDINATED	000953	180.00
01-4805	FURTHER	I-5FH201908213792	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 460.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-70979-1122	SOCIAL SECURITY W/H	000948 31.00
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-70979-1125	MEDICARE W/H	000948 7.25
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 38.25
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 11.24
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 19.81
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 19.74
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 196.26
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 37.64
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 6.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 35.90
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-41231-1122	SOCIAL SECURITY W/H	000948 7.88
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 2.64
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 4.63
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 4.61
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 45.89
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 8.80
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 0.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 8.40
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-41231-1125	MEDICARE W/H	000948 1.84
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 14.64
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 24.30
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 24.64
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 278.76
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 12.94
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 3.60
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 43.43
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-41231-1121	PERA COORDINATED	000953 11.81
01-4805	FURTHER	I-5FH201908213792	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
01-4805	FURTHER	I-5SH201908213792	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 977.19
01-1358	INTERNAL REVENUE	SERVIC I-T3	201908213792	101-42071-1122	SOCIAL SECURITY W/H	000948 252.39
01-1358	INTERNAL REVENUE	SERVIC I-T4	201908213792	101-42071-1125	MEDICARE W/H	000948 59.03
01-2028	PERA OF MINNESOTA	REG I-13	201908213792	101-42071-1121	PERA COORDINATED	000953 335.24

VENDOR SET: 01 City of Marshall

PACKET: 06988 8/23/19 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 2071 ADULT COMMUNITY CTR

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201908213792	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34

DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL: 730.00

FUND 101 GENERAL FUND TOTAL: 108,001.74

8/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 208 EDA ADMINISTRATION
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 10
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	208-21221	FEDERAL W/H	000948	21.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	208-21222	SOCIAL SECURITY W/H	000948	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	208-21223	MEDICARE W/H	000948	5.22
01-1818	MN REVENUE	I-T2 201908213792	208-21224	STATE W/H	000950	14.32
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	63.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	208-41136-1122	SOCIAL SECURITY W/H	000948	22.32
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	208-41136-1125	MEDICARE W/H	000948	5.22
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	27.54
FUND 208 EDA ADMINISTRATION					TOTAL:	90.78

3/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11
 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	211-21221	FEDERAL W/H	000948	1,951.70	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	211-21222	SOCIAL SECURITY W/H	000948	1,396.45	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	211-21223	MEDICARE W/H	000948	326.61	
01-1818	MN REVENUE	I-T2 201908213792	211-21224	STATE W/H	000950	926.19	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	211-21225	PERA COORDINATED	000953	1,466.48	
01-3669	MINNESOTA STATE RETIREM	I-27B201908213792	211-21246	HEALTH CARE SAVINGS PLAN	000949	170.00	
01-4805	FURTHER	I-HEC201908213792	211-21231	EMPLOYEE HSA CONTRIBUTION	000947	339.22	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	6,576.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	211-70437-1122	SOCIAL SECURITY W/H	000948	1,396.45	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	211-70437-1125	MEDICARE W/H	000948	326.61	
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	211-70437-1121	PERA COORDINATED	000953	1,692.07	
01-4805	FURTHER	I-5FH201908213792	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	166.68	
01-4805	FURTHER	I-5SH201908213792	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	187.50	
DEPARTMENT 0437 LIBRARY						TOTAL:	3,769.31
FUND 211 LIBRARY FUND						TOTAL:	10,345.96

3/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 12
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	258-21221	FEDERAL W/H	000948	342.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	258-21222	SOCIAL SECURITY W/H	000948	363.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	258-21223	MEDICARE W/H	000948	84.97
01-1818	MN REVENUE	I-T2 201908213792	258-21224	STATE W/H	000950	190.89
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	258-21225	PERA COORDINATED	000953	421.63
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	258-21246	HEALTH CARE SAVINGS PLAN	000949	29.26
01-3669	MINNESOTA STATE RETIREM	I-36R201908213792	258-21259	MNDP - ROTH	000949	25.00
01-4805	FURTHER	I-HEC201908213792	258-21231	EMPLOYEE HSA CONTRIBUTION	000947	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,622.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	258-70579-1122	SOCIAL SECURITY W/H	000948	363.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	258-70579-1125	MEDICARE W/H	000948	84.98
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	258-70579-1121	PERA COORDINATED	000953	486.49
01-4805	FURTHER	I-5FH201908213792	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,201.51
FUND 258 ASC ARENA					TOTAL:	2,824.44

3/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	270-21221	FEDERAL W/H	000948	162.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	270-21222	SOCIAL SECURITY W/H	000948	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	270-21223	MEDICARE W/H	000948	32.66
01-1818	MN REVENUE	I-T2 201908213792	270-21224	STATE W/H	000950	86.42
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	270-21225	PERA COORDINATED	000953	159.07
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	270-21246	HEALTH CARE SAVINGS PLAN	000949	24.47
01-4805	FURTHER	I-HEC201908213792	270-21231	EMPLOYEE HSA CONTRIBUTION	000947	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	629.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	270-50551-1122	SOCIAL SECURITY W/H	000948	139.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	270-50551-1125	MEDICARE W/H	000948	32.66
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	270-50551-1121	PERA COORDINATED	000953	183.54
01-4805	FURTHER	I-5FH201908213792	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	439.17
FUND 270 MERIT					TOTAL:	1,068.82

3/22/2019 3:12 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06988 8/23/19 PR 1w - 1
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 14
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	602-21221	FEDERAL W/H	000948	2,476.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	602-21222	SOCIAL SECURITY W/H	000948	1,724.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	602-21223	MEDICARE W/H	000948	403.35
01-1818	MN REVENUE	I-T2 201908213792	602-21224	STATE W/H	000950	1,261.85
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	602-21225	PERA COORDINATED	000953	2,001.10
01-2512	NATIONWIDE RETIREMENT	I-33 201908213792	602-21251	USCM	000951	300.00
01-3443	VALIC DEFERRED COMP	I-35 201908213792	602-21257	VALIC DEFERRED COMP	000954	40.00
01-3443	VALIC DEFERRED COMP	I-35R201908213792	602-21255	VALIC ROTH	000954	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201908213792	602-21246	HEALTH CARE SAVINGS PLAN	000949	261.18
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	602-21246	HEALTH CARE SAVINGS PLAN	000949	392.23
01-4805	FURTHER	I-HEC201908213792	602-21231	EMPLOYEE HSA CONTRIBUTION	000947	1,000.75
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	602-21274	VOYA ROTH PLAN	000955	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,142.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	602-90581-1122	SOCIAL SECURITY W/H	000948	1,724.73
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	602-90581-1125	MEDICARE W/H	000948	403.35
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	602-90581-1121	PERA COORDINATED	000953	2,308.97
01-4805	FURTHER	I-5FH201908213792	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000947	416.70
01-4805	FURTHER	I-5FV201908213792	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000947	187.50
01-4805	FURTHER	I-5SH201908213792	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	312.50
01-4805	FURTHER	I-5SV201908213792	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000947	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,562.09
FUND 602 WASTEWATER OPERATING					TOTAL:	16,704.22

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201908213792	609-21221	FEDERAL W/H	000948	783.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	609-21222	SOCIAL SECURITY W/H	000948	717.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	609-21223	MEDICARE W/H	000948	167.87
01-1818	MN REVENUE	I-T2 201908213792	609-21224	STATE W/H	000950	426.48
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	609-21225	PERA COORDINATED	000953	700.79
01-3443	VALIC DEFERRED COMP	I-35 201908213792	609-21257	VALIC DEFERRED COMP	000954	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201908213792	609-21246	HEALTH CARE SAVINGS PLAN	000949	141.80
01-4805	FURTHER	I-HEC201908213792	609-21231	EMPLOYEE HSA CONTRIBUTION	000947	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201908213792	609-21275	VOYA DEFERRED	000955	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201908213792	609-21274	VOYA ROTH PLAN	000955	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,401.57
01-1358	INTERNAL REVENUE SERVIC	I-T3 201908213792	609-90991-1122	SOCIAL SECURITY W/H	000948	717.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201908213792	609-90991-1125	MEDICARE W/H	000948	167.87
01-2028	PERA OF MINNESOTA REG	I-13 201908213792	609-90991-1121	PERA COORDINATED	000953	808.61
01-4805	FURTHER	I-5SH201908213792	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000947	187.50
01-4805	FURTHER	I-5SV201908213792	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000947	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,985.93
FUND 609 LIQUOR					TOTAL:	5,387.50
REPORT GRA TOTAL:						144,423.46

** 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	101-21221	FEDERAL WITHHOLDING	17,560.88						
	101-21222	FICA WITHHOLDING	9,671.57						
	101-21223	MEDICARE	3,131.68						
	101-21224	STATE WITHHOLDING	9,009.58						
	101-21225	PERA WITHHOLDING	16,032.34						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	5,953.62						
	101-21246	HEALTH CARE SAVINGS PLAN	3,806.76						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	22.13						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	868.25						
	101-21258	MNDPC--DEFERRED COMP	860.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	170.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	682.12				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	331.66				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	227.89				
	101-40671-1121	PERA CONTRIBUTIONS	279.65	7,380	2,738.63				
	101-40671-1122	FICA CONTRIBUTIONS	222.65	7,049	3,069.20				
	101-40671-1125	MEDICARE CONTRIBUTIONS	52.06	1,648	717.79				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.17	0	2,070.68-			Y	
	101-40741-1121	PERA CONTRIBUTIONS	923.76	25,052	7,059.74				
	101-40741-1122	FICA CONTRIBUTIONS	709.77	20,710	6,626.73				
	101-40741-1125	MEDICARE CONTRIBUTIONS	166.01	4,843	1,549.65				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	333.35	0	5,625.20-			Y	
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	6,042.43				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	6,001.94				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	1,403.59				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	3,666.88-			Y	
	101-40931-1121	PERA CONTRIBUTIONS	604.13	15,652	5,429.84				
	101-40931-1122	FICA CONTRIBUTIONS	419.18	12,964	5,830.57				
	101-40931-1125	MEDICARE CONTRIBUTIONS	98.03	3,032	1,363.74				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	4,000.32-			Y	
	101-41231-1121	PERA CONTRIBUTIONS	414.12	8,503	1,448.08				
	101-41231-1122	FICA CONTRIBUTIONS	338.15	9,056	3,353.74				
	101-41231-1125	MEDICARE CONTRIBUTIONS	79.08	2,118	784.34				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,333.44-			Y	
	101-42071-1121	PERA CONTRIBUTIONS	335.24	7,748	2,871.11				
	101-42071-1122	FICA CONTRIBUTIONS	252.39	6,405	2,793.70				
	101-42071-1125	MEDICARE CONTRIBUTIONS	59.03	1,498	653.32				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,333.44-			Y	
	101-50151-1121	PERA CONTRIBUTIONS	11,283.01	285,466	99,950.63				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50151-1122	FICA CONTRIBUTIONS	341.82	9,015	3,252.72				
	101-50151-1125	MEDICARE CONTRIBUTIONS	912.13	24,368	9,292.57				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	28,885.33-	Y			
	101-50156-1121	PERA CONTRIBUTIONS	68.01	1,173	509.46				
	101-50156-1122	FICA CONTRIBUTIONS	83.24	0	780.34-	Y			
	101-50156-1125	MEDICARE CONTRIBUTIONS	19.46	340	157.68				
	101-50453-1121	PERA CONTRIBUTIONS	49.08	1,147	306.61				
	101-50453-1122	FICA CONTRIBUTIONS	38.06	1,185	527.77				
	101-50453-1125	MEDICARE CONTRIBUTIONS	8.90	277	123.43				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	491.25-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,625.15	37,984	12,056.40				
	101-60162-1122	FICA CONTRIBUTIONS	1,310.94	32,058	11,840.77				
	101-60162-1125	MEDICARE CONTRIBUTIONS	306.59	7,497	2,769.13				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	540.38	0	8,664.76-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	932.70	23,270	7,429.92				
	101-60164-1122	FICA CONTRIBUTIONS	665.66	19,237	7,851.50				
	101-60164-1125	MEDICARE CONTRIBUTIONS	155.67	4,498	1,836.20				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	459.66	0	7,335.88-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,613.95	42,370	12,304.28				
	101-60211-1122	FICA CONTRIBUTIONS	1,195.93	35,911	12,951.92				
	101-60211-1125	MEDICARE CONTRIBUTIONS	279.70	8,398	3,029.04				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	723.48	0	11,173.93-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	421.43	9,687	1,841.06				
	101-60364-1122	FICA CONTRIBUTIONS	526.73	10,032	2,806.92				
	101-60364-1125	MEDICARE CONTRIBUTIONS	123.19	2,346	656.40				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	172.41	0	3,000.67-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	816.74	6,364	1,434.01				
	101-70176-1125	MEDICARE CONTRIBUTIONS	191.03	1,488	335.43				
	101-70276-1121	PERA CONTRIBUTIONS	794.64	15,018	2,884.04				
	101-70276-1122	FICA CONTRIBUTIONS	1,212.21	17,980	4,069.91				
	101-70276-1125	MEDICARE CONTRIBUTIONS	283.51	4,205	951.75				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,333.44-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	643.36	16,696	5,925.59				
	101-70675-1122	FICA CONTRIBUTIONS	519.79	14,434	6,120.20				
	101-70675-1125	MEDICARE CONTRIBUTIONS	121.56	3,375	1,431.43				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	250.01	0	4,000.16-	Y			
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	224.08				
	101-70871-1122	FICA CONTRIBUTIONS	238.99	2,780	389.81-	Y			
	101-70871-1125	MEDICARE CONTRIBUTIONS	55.90	650	91.22-	Y			
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	284.31				
	101-70971-1122	FICA CONTRIBUTIONS	160.11	3,284	892.15				
	101-70971-1125	MEDICARE CONTRIBUTIONS	37.45	768	208.73				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	500.04-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	31.00	2,920	142.82				
	101-70979-1125	MEDICARE CONTRIBUTIONS	7.25	683	33.38				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-21221	FEDERAL W/H	21.38						
	208-21222	FICA W/H	22.32						
	208-21223	MEDICARE W/H	5.22						
	208-21224	STATE W/H	14.32						
	208-41136-1122	FICA CONTRIBUTIONS	22.32	0	156.24-	Y			
	208-41136-1125	MEDICARE CONTRIBUTIONS	5.22	0	36.54-	Y			
	211-21221	FEDERAL W/H	1,951.70						
	211-21222	FICA W/H	1,396.45						
	211-21223	MEDICARE W/H	326.61						
	211-21224	STATE W/H	926.19						
	211-21225	PERA W/H	1,466.48						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,692.07	46,090	18,409.24				
	211-70437-1122	FICA CONTRIBUTIONS	1,396.45	38,085	15,181.06				
	211-70437-1125	MEDICARE CONTRIBUTIONS	326.61	8,927	3,570.38				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	216.88-	Y			
	258-21221	FEDERAL WITHHOLDING	342.83						
	258-21222	FICA WITHHOLDING	363.35						
	258-21223	MEDICARE	84.97						
	258-21224	STATE WITHHOLDING	190.89						
	258-21225	PERA WITHHOLDING	421.63						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.26						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	486.49	14,867	6,276.28				
	258-70579-1122	FICA CONTRIBUTIONS	363.35	13,871	6,937.79				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.98	3,244	1,622.44				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	4,263.08-	Y			
	270-21221	FEDERAL WITHHOLDING	162.40						
	270-21222	FICA WITHHOLDING	139.63						
	270-21223	MEDICARE	32.66						
	270-21224	STATE WITHHOLDING	86.42						
	270-21225	PERA WITHHOLDING	159.07						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.47						
	270-50551-1121	PERA CONTRIBUTIONS	183.54	4,656	1,700.21				
	270-50551-1122	FICA CONTRIBUTIONS	139.63	4,325	2,037.25				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.66	1,011	476.43				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,333.44-	Y			
	602-21221	FEDERAL WITHHOLDING	2,476.94						
	602-21222	FICA WITHHOLDING	1,724.73						
	602-21223	MEDICARE	403.35						
	602-21224	STATE WITHHOLDING	1,261.85						
	602-21225	PERA WITHHOLDING	2,001.10						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21231	HSA / VEBA (ER ONLY)	1,000.75						
	602-21246	HEALTH CARE SAVINGS PLAN	653.41						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,308.97	61,533	21,804.07				
	602-90581-1122	FICA CONTRIBUTIONS	1,724.73	50,867	21,341.28				
	602-90581-1125	MEDICARE CONTRIBUTIONS	403.35	11,896	4,991.28				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,125.04	0	17,660.20-	Y			
	609-21221	FEDERAL WITHHOLDING	783.29						
	609-21222	FICA WITHHOLDING	717.78						
	609-21223	MEDICARE	167.87						
	609-21224	STATE WITHHOLDING	426.48						
	609-21225	PERA WITHHOLDING	700.79						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	141.80						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	808.61	16,386	1,434.73				
	609-90991-1122	FICA CONTRIBUTIONS	717.78	17,759	5,686.16				
	609-90991-1125	MEDICARE CONTRIBUTIONS	167.87	4,153	1,329.86				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	4,666.72-	Y			
	** 2019 YEAR TOTALS		144,423.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	68,522.26
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	14,464.15
101-0156	CHEMICAL ASSESSMENT TEAM	170.71
101-0162	ENGINEERING	3,783.06
101-0164	COMMUNITY PLANNING	2,213.69
101-0176	AQUATIC CENTER	1,007.77
101-0211	STREET ADMINISTRATION	3,813.06
101-0276	PARK MAINTENANCE & DEVEL.	2,436.20
101-0364	AIRPORT	1,243.76
101-0453	ANIMAL IMPOUNDMENT	127.29

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-0671	CABLE COMMISSION	683.53
101-0675	COMM SERVICES ADMIN	1,534.72
101-0741	CITY ADMINISTRATION	2,132.89
101-0821	FINANCE	1,541.77
101-0871	COMM ED-SUMMER	438.89
101-0931	APPRAISING & ASSESSING	1,371.36
101-0971	RECREATION-SUMMER	460.90
101-0979	RECREATION-WINTER	38.25
101-1231	MUNICIPAL BLDG MAINT	977.19
101-2071	ADULT COMMUNITY CTR	730.00

101 TOTAL	GENERAL FUND	108,001.74
208	NON-DEPARTMENTAL	63.24
208-1136	GENERAL COMMUNITY DEV	27.54

208 TOTAL	EDA ADMINISTRATION	90.78
211	NON-DEPARTMENTAL	6,576.65
211-0437	LIBRARY	3,769.31

211 TOTAL	LIBRARY FUND	10,345.96
258	NON-DEPARTMENTAL	1,622.93
258-0579	AMATEUR SPORTS CENTER	1,201.51

258 TOTAL	ASC ARENA	2,824.44
270	NON-DEPARTMENTAL	629.65
270-0551	MERIT OPERATIONS	439.17

270 TOTAL	MERIT	1,068.82
602	NON-DEPARTMENTAL	11,142.13
602-0581	WW OPERATIONS	5,562.09

602 TOTAL	WASTEWATER OPERATING	16,704.22
609	NON-DEPARTMENTAL	3,401.57
609-0991	LIQUOR OPERATIONS	1,985.93

609 TOTAL	LIQUOR	5,387.50

	** TOTAL **	144,423.46

NO ERRORS

** END OF REPORT **