

4/15/2020 10:01 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07339 4/17/20 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 202004144541 | 101-21221 | FEDERAL W/H | 001146 | 15,686.40 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-21222 | SOCIAL SECURITY W/H | 001146 | 7,513.98 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-21223 | MEDICARE W/H | 001146 | 2,544.35 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 101-21224 | STATE W/H | 001148 | 7,312.86 |
| 01-2028 | PERA OF MINNESOTA REG | I-12 202004144541 | 101-21225 | PERA POLICE AND FIRE | 001151 | 7,216.79 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-21225 | PERA COORDINATED | 001151 | 8,727.76 |
| 01-2512 | NATIONWIDE RETIREMENT | I-33 202004144541 | 101-21251 | USCM | 001149 | 575.00 |
| 01-2513 | NATIONWIDE RETIREMENT-F | I-34 202004144541 | 101-21252 | USCM FIRE DEPT | 001150 | 904.06 |
| 01-3443 | VALIC DEFERRED COMP | I-35 202004144541 | 101-21257 | VALIC DEFERRED COMP | 001152 | 1,017.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35F202004144541 | 101-21257 | VALIC - FIRE DEPARTMENT | 001152 | 163.74 |
| 01-3443 | VALIC DEFERRED COMP | I-35R202004144541 | 101-21255 | VALIC ROTH | 001152 | 600.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27A202004144541 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 604.49 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27L202004144541 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 1,275.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N202004144541 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 1,854.06 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27S202004144541 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 200.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36 202004144541 | 101-21258 | MNDP - DEFERRED COMP | 001147 | 970.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36R202004144541 | 101-21259 | MNDP - ROTH | 001147 | 333.05 |
| 01-4805 | FURTHER | I-202004144546 | 101-21249 | Housing VEBA | 001145 | 375.00 |
| 01-4805 | FURTHER | I-202004144546 | 101-21249 | Housing HSA | 001145 | 145.84 |
| 01-4805 | FURTHER | I-HEC202004144541 | 101-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 6,951.61 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37D202004144541 | 101-21275 | VOYA DEFERRED | 001153 | 150.00 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R202004144541 | 101-21274 | VOYA ROTH PLAN | 001153 | 375.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 65,495.99 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-50151-1122 | SOCIAL SECURITY W/H | 001146 | 345.08 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-50151-1125 | MEDICARE W/H | 001146 | 833.29 |

VENDOR SET: 01 City of Marshall
PACKET: 07339 4/17/20 PR 1w - 1
FUND : 101 GENERAL FUND
DEPARTMENT: 0151 POLICE ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-50151-1125 | MEDICARE W/H | 001146 | 34.49 |
| 01-2028 | PERA OF MINNESOTA REG | I-12 202004144541 | 101-50151-1121 | PERA POLICE AND FIRE | 001151 | 10,386.39 |
| 01-2028 | PERA OF MINNESOTA REG | I-12 202004144541 | 101-50151-1121 | PERA POLICE AND FIRE | 001151 | 438.79 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-50151-1121 | PERA COORDINATED | 001151 | 463.35 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-50151-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 1,250.10 |
| 01-4805 | FURTHER | I-5FV202004144541 | 101-50151-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 187.50 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-50151-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 312.50 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-50151-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 135.42 |

DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: 14,386.91

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|---------|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60162-1122 | SOCIAL SECURITY W/H | 001146 | 1,129.99 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60162-1122 | SOCIAL SECURITY W/H | 001146 | 6.02 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60162-1122 | SOCIAL SECURITY W/H | 001146 | 42.00 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60162-1125 | MEDICARE W/H | 001146 | 264.27 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60162-1125 | MEDICARE W/H | 001146 | 1.41 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60162-1125 | MEDICARE W/H | 001146 | 9.82 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60162-1121 | PERA COORDINATED | 001151 | 1,524.20 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60162-1121 | PERA COORDINATED | 001151 | 8.01 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60162-1121 | PERA COORDINATED | 001151 | 55.72 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-60162-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 269.81 |
| 01-4805 | FURTHER | I-5FV202004144541 | 101-60162-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 187.50 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-60162-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 103.12 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-60162-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 62.50 |

DEPARTMENT 0162 ENGINEERING TOTAL: 3,664.37

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|---------|-------------------------|-------------------|----------------|---------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60164-1122 | SOCIAL SECURITY W/H | 001146 | 591.38 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60164-1122 | SOCIAL SECURITY W/H | 001146 | 3.93 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60164-1125 | MEDICARE W/H | 001146 | 138.30 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60164-1125 | MEDICARE W/H | 001146 | 0.92 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60164-1121 | PERA COORDINATED | 001151 | 845.79 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60164-1121 | PERA COORDINATED | 001151 | 5.57 |

VENDOR SET: 01 City of Marshall
PACKET: 07339 4/17/20 PR 1w - 1
FUND : 101 GENERAL FUND
DEPARTMENT: 0164 COMMUNITY PLANNING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------------|
| 01-4805 | FURTHER | I-5FH202004144541 | 101-60164-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 230.23 |
| 01-4805 | FURTHER | I-5FV202004144541 | 101-60164-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 187.50 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-60164-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 21.88 |
| DEPARTMENT 0164 COMMUNITY PLANNING | | | | | | TOTAL: 2,025.50 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 218.13 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 42.57 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 15.43 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 12.20 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 174.69 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 456.87 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 8.32 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 21.63 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60211-1122 | SOCIAL SECURITY W/H | 001146 | 184.74 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 51.01 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 9.95 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 3.61 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 2.85 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 40.86 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 106.85 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 1.95 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 5.06 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60211-1125 | MEDICARE W/H | 001146 | 43.21 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 294.13 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 58.39 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 22.70 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 17.22 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 240.03 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 598.48 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 10.77 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 30.46 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60211-1121 | PERA COORDINATED | 001151 | 258.40 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-60211-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 405.26 |
| 01-4805 | FURTHER | I-5FV202004144541 | 101-60211-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 83.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-60211-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 125.00 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-60211-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 104.17 |
| DEPARTMENT 0211 STREET ADMINISTRATION | | | | | | TOTAL: 3,648.28 |

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07339 4/17/20 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-70276-1122 | SOCIAL SECURITY W/H | 001146 | 630.94 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-70276-1125 | MEDICARE W/H | 001146 | 147.55 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-70276-1121 | PERA COORDINATED | 001151 | 779.28 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-70276-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-70276-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 62.50 |
| DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL: | | | | | | 1,703.61 |

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|-------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 70.16 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 8.69 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 27.89 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 58.29 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 20.65 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 94.92 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 15.65 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-60364-1122 | SOCIAL SECURITY W/H | 001146 | 13.91 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 16.42 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 2.03 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 6.52 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 13.63 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 4.83 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 22.19 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 3.66 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-60364-1125 | MEDICARE W/H | 001146 | 3.25 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 99.47 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 12.21 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 39.42 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 83.06 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 30.03 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 135.15 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 21.99 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-60364-1121 | PERA COORDINATED | 001151 | 19.54 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-60364-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 178.12 |
| DEPARTMENT 0364 AIRPORT | | | | | | TOTAL: 1,001.68 |

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|---------|-------------------------|-------------------|----------------|---------------------|--------|-------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-50453-1122 | SOCIAL SECURITY W/H | 001146 | 42.49 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-50453-1125 | MEDICARE W/H | 001146 | 9.93 |

VENDOR SET: 01 City of Marshall
 PACKET: 07339 4/17/20 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0453 ANIMAL IMPOUNDMENT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------------|
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-50453-1121 | PERA COORDINATED | 001151 | 51.11 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-50453-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 31.25 |
| DEPARTMENT 0453 ANIMAL IMPOUNDMENT | | | | | | TOTAL: 134.78 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40671-1122 | SOCIAL SECURITY W/H | 001146 | 248.50 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40671-1125 | MEDICARE W/H | 001146 | 58.11 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40671-1121 | PERA COORDINATED | 001151 | 313.45 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-40671-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 68.71 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-40671-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 62.50 |
| DEPARTMENT 0671 CABLE COMMISSION | | | | | | TOTAL: 751.27 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-70675-1122 | SOCIAL SECURITY W/H | 001146 | 517.86 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-70675-1125 | MEDICARE W/H | 001146 | 121.11 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-70675-1121 | PERA COORDINATED | 001151 | 671.28 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-70675-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-70675-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 62.50 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-70675-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 62.50 |
| DEPARTMENT 0675 COMM SERVICES ADMIN | | | | | | TOTAL: 1,518.59 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40741-1122 | SOCIAL SECURITY W/H | 001146 | 754.75 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40741-1125 | MEDICARE W/H | 001146 | 176.52 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40741-1121 | PERA COORDINATED | 001151 | 994.32 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-40741-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 250.02 |
| 01-4805 | FURTHER | I-5SV202004144541 | 101-40741-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 62.50 |
| DEPARTMENT 0741 CITY ADMINISTRATION | | | | | | TOTAL: 2,238.11 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40821-1122 | SOCIAL SECURITY W/H | 001146 | 514.70 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40821-1125 | MEDICARE W/H | 001146 | 120.37 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40821-1121 | PERA COORDINATED | 001151 | 711.54 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-40821-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 166.68 |
| 01-4805 | FURTHER | I-5FV202004144541 | 101-40821-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 83.34 |
| DEPARTMENT 0821 FINANCE | | | | | TOTAL: | 1,596.63 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-70871-1122 | SOCIAL SECURITY W/H | 001146 | 120.89 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-70871-1125 | MEDICARE W/H | 001146 | 28.27 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-70871-1121 | PERA COORDINATED | 001151 | 148.68 |
| DEPARTMENT 0871 COMMUNITY EDUCATION | | | | | TOTAL: | 297.84 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40931-1122 | SOCIAL SECURITY W/H | 001146 | 429.74 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40931-1122 | SOCIAL SECURITY W/H | 001146 | 3.71 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40931-1122 | SOCIAL SECURITY W/H | 001146 | 3.71 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-40931-1122 | SOCIAL SECURITY W/H | 001146 | 2.97 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40931-1125 | MEDICARE W/H | 001146 | 100.50 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40931-1125 | MEDICARE W/H | 001146 | 0.87 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40931-1125 | MEDICARE W/H | 001146 | 0.87 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-40931-1125 | MEDICARE W/H | 001146 | 0.69 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40931-1121 | PERA COORDINATED | 001151 | 618.80 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40931-1121 | PERA COORDINATED | 001151 | 5.65 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40931-1121 | PERA COORDINATED | 001151 | 5.65 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-40931-1121 | PERA COORDINATED | 001151 | 4.52 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-40931-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 250.02 |
| DEPARTMENT 0931 APPRAISING & ASSESSING | | | | | TOTAL: | 1,427.70 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 101-70971-1122 | SOCIAL SECURITY W/H | 001146 | 129.44 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 101-70971-1125 | MEDICARE W/H | 001146 | 30.27 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 101-70971-1121 | PERA COORDINATED | 001151 | 185.88 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-70971-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| DEPARTMENT 0971 RECREATION | | | | | TOTAL: | 428.93 |

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 07339 4/17/20 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------|--------------------------|----------------|-------------------------------|--------|------------|
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 24.49 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 14.03 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 46.63 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 110.62 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 18.85 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 7.68 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 75.93 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-41231-1122 | SOCIAL SECURITY W/H | 001146 | 6.62 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 5.73 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 3.28 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 10.90 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 25.87 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 4.41 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 1.80 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 17.76 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-41231-1125 | MEDICARE W/H | 001146 | 1.55 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 32.54 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 16.97 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 56.38 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 163.14 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 4.06 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 100.91 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-41231-1121 | PERA COORDINATED | 001151 | 9.88 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-41231-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 101-41231-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 62.50 |
| DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL: | | | | | | 905.87 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 202004144541 | 101-42071-1122 | SOCIAL SECURITY W/H | 001146 | 246.29 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 202004144541 | 101-42071-1125 | MEDICARE W/H | 001146 | 57.61 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 202004144541 | 101-42071-1121 | PERA COORDINATED | 001151 | 322.32 |
| 01-4805 | FURTHER | I-5FH202004144541 | 101-42071-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL: | | | | | | 709.56 |
| FUND 101 GENERAL FUND TOTAL: | | | | | | 101,935.62 |

VENDOR SET: 01 City of Marshall
PACKET: 07339 4/17/20 PR 1w - 1
FUND : 208 EDA ADMINISTRATION
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-------------------|----------------|---------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 202004144541 | 208-21221 | FEDERAL W/H | 001146 | 183.07 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 208-21222 | SOCIAL SECURITY W/H | 001146 | 159.70 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 208-21223 | MEDICARE W/H | 001146 | 37.35 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 208-21224 | STATE W/H | 001148 | 98.49 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 208-21225 | PERA COORDINATED | 001151 | 181.12 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 659.73 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 208-41136-1122 | SOCIAL SECURITY W/H | 001146 | 159.70 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 208-41136-1125 | MEDICARE W/H | 001146 | 37.35 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 208-41136-1121 | PERA COORDINATED | 001151 | 208.98 |
| DEPARTMENT 1136 GENERAL COMMUNITY DEV | | | | | TOTAL: | 406.03 |
| FUND 208 EDA ADMINISTRATION | | | | | TOTAL: | 1,065.76 |

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 202004144541 | 211-21221 | FEDERAL W/H | 001146 | 1,995.04 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 211-21222 | SOCIAL SECURITY W/H | 001146 | 1,357.08 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 211-21223 | MEDICARE W/H | 001146 | 317.38 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 211-21224 | STATE W/H | 001148 | 849.64 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 211-21225 | PERA COORDINATED | 001151 | 1,456.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27B202004144541 | 211-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 170.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36 202004144541 | 211-21258 | MNDP - DEFERRED COMP | 001147 | 200.00 |
| 01-4805 | FURTHER | I-HEC202004144541 | 211-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 285.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 6,630.14 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 211-70437-1122 | SOCIAL SECURITY W/H | 001146 | 1,357.08 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 211-70437-1125 | MEDICARE W/H | 001146 | 317.38 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 211-70437-1121 | PERA COORDINATED | 001151 | 1,679.98 |
| 01-4805 | FURTHER | I-5FH202004144541 | 211-70437-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 211-70437-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 250.00 |
| DEPARTMENT 0437 LIBRARY | | | | | TOTAL: | 3,687.78 |
| FUND 211 LIBRARY FUND | | | | | TOTAL: | 10,317.92 |

4/15/2020 10:01 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07339 4/17/20 PR 1w - 1
 FUND : 258 ARENA & EXPO
 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 202004144541 | 258-21221 | FEDERAL W/H | 001146 | 402.18 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 258-21222 | SOCIAL SECURITY W/H | 001146 | 393.10 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 258-21223 | MEDICARE W/H | 001146 | 91.93 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 258-21224 | STATE W/H | 001148 | 202.82 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 258-21225 | PERA COORDINATED | 001151 | 457.81 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N202004144541 | 258-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 31.38 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36R202004144541 | 258-21259 | MNDP - ROTH | 001147 | 21.95 |
| 01-4805 | FURTHER | I-HEC202004144541 | 258-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 163.17 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 1,764.34 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 258-70579-1122 | SOCIAL SECURITY W/H | 001146 | 393.10 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 258-70579-1125 | MEDICARE W/H | 001146 | 91.93 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 258-70579-1121 | PERA COORDINATED | 001151 | 528.24 |
| 01-4805 | FURTHER | I-5FH202004144541 | 258-70579-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 264.65 |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER | | | | | TOTAL: | 1,277.92 |
| FUND 258 ARENA & EXPO | | | | | TOTAL: | 3,042.26 |

4/15/2020 10:01 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07339 4/17/20 PR 1w - 1
 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 11
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 202004144541 | 270-21221 | FEDERAL W/H | 001146 | 164.42 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 270-21222 | SOCIAL SECURITY W/H | 001146 | 141.62 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 270-21223 | MEDICARE W/H | 001146 | 33.12 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 270-21224 | STATE W/H | 001148 | 80.08 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 270-21225 | PERA COORDINATED | 001151 | 164.27 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N202004144541 | 270-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 25.27 |
| 01-4805 | FURTHER | I-HEC202004144541 | 270-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 25.00 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R202004144541 | 270-21274 | VOYA ROTH PLAN | 001153 | 15.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 648.78 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 270-50551-1122 | SOCIAL SECURITY W/H | 001146 | 141.62 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 270-50551-1125 | MEDICARE W/H | 001146 | 33.12 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 270-50551-1121 | PERA COORDINATED | 001151 | 189.54 |
| 01-4805 | FURTHER | I-5FH202004144541 | 270-50551-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 83.34 |
| DEPARTMENT 0551 MERIT OPERATIONS | | | | | TOTAL: | 447.62 |
| FUND 270 MERIT | | | | | TOTAL: | 1,096.40 |

VENDOR SET: 01 City of Marshall
 PACKET: 07339 4/17/20 PR 1w - 1
 FUND : 602 WASTEWATER OPERATING
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 202004144541 | 602-21221 | FEDERAL W/H | 001146 | 2,456.67 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 602-21222 | SOCIAL SECURITY W/H | 001146 | 1,750.80 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 602-21223 | MEDICARE W/H | 001146 | 409.47 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 602-21224 | STATE W/H | 001148 | 1,142.01 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 602-21225 | PERA COORDINATED | 001151 | 2,086.08 |
| 01-2512 | NATIONWIDE RETIREMENT | I-33 202004144541 | 602-21251 | USCM | 001149 | 300.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35 202004144541 | 602-21257 | VALIC DEFERRED COMP | 001152 | 40.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35R202004144541 | 602-21255 | VALIC ROTH | 001152 | 650.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27A202004144541 | 602-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 268.21 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N202004144541 | 602-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 407.49 |
| 01-4805 | FURTHER | I-HEC202004144541 | 602-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 1,262.94 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R202004144541 | 602-21274 | VOYA ROTH PLAN | 001153 | 410.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 11,183.67 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 602-90581-1122 | SOCIAL SECURITY W/H | 001146 | 1,750.80 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 602-90581-1125 | MEDICARE W/H | 001146 | 409.47 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 602-90581-1121 | PERA COORDINATED | 001151 | 2,407.02 |
| 01-4805 | FURTHER | I-5FH202004144541 | 602-90581-1135 | EMPLOYER CONTRIB FAM HSA 5000 | 001145 | 416.70 |
| 01-4805 | FURTHER | I-5FV202004144541 | 602-90581-1135 | EMPLOYER CONT FAM VEBA 5000 | 001145 | 458.34 |
| 01-4805 | FURTHER | I-5SH202004144541 | 602-90581-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 187.50 |
| 01-4805 | FURTHER | I-5SV202004144541 | 602-90581-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 208.34 |
| DEPARTMENT 0581 WW OPERATIONS | | | | | TOTAL: | 5,838.17 |
| FUND 602 WASTEWATER OPERATING | | | | | TOTAL: | 17,021.84 |

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|-------------------|----------------|-------------------------------|--------|------------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 202004144541 | 609-21221 | FEDERAL W/H | 001146 | 837.56 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 609-21222 | SOCIAL SECURITY W/H | 001146 | 770.42 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 609-21223 | MEDICARE W/H | 001146 | 180.17 |
| 01-1818 | MN REVENUE | I-T2 202004144541 | 609-21224 | STATE W/H | 001148 | 397.64 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 609-21225 | PERA COORDINATED | 001151 | 842.39 |
| 01-3443 | VALIC DEFERRED COMP | I-35 202004144541 | 609-21257 | VALIC DEFERRED COMP | 001152 | 125.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N202004144541 | 609-21246 | HEALTH CARE SAVINGS PLAN | 001147 | 149.21 |
| 01-4805 | FURTHER | I-HEC202004144541 | 609-21231 | EMPLOYEE HSA CONTRIBUTION | 001145 | 138.56 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 3,440.95 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 202004144541 | 609-90991-1122 | SOCIAL SECURITY W/H | 001146 | 770.42 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 202004144541 | 609-90991-1125 | MEDICARE W/H | 001146 | 180.17 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 202004144541 | 609-90991-1121 | PERA COORDINATED | 001151 | 972.01 |
| 01-4805 | FURTHER | I-5SH202004144541 | 609-90991-1135 | EMPLOYER CONTRIB SNGL HSA 500 | 001145 | 187.50 |
| 01-4805 | FURTHER | I-5SV202004144541 | 609-90991-1135 | EMPLOYER CONT SINGL VEBA 5000 | 001145 | 104.17 |
| DEPARTMENT 0991 LIQUOR OPERATIONS | | | | | TOTAL: | 2,214.27 |
| FUND 609 LIQUOR | | | | | TOTAL: | 5,655.22 |
| REPORT GRA TOTAL: | | | | | | 140,135.02 |

** 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 | 15,686.40 | | | | | | |
| | 101-21222 | FICA WITHHOLDING | 7,513.98 | | | | | | |
| | 101-21223 | MEDICARE | 2,544.35 | | | | | | |
| | 101-21224 | STATE WITHHOLDING | 7,312.86 | | | | | | |
| | 101-21225 | PERA WITHHOLDING | 15,944.55 | | | | | | |
| | 101-21231 | HSA / VEBA (ER ONLY) | 6,951.61 | | | | | | |
| | 101-21246 | HEALTH CARE SAVINGS PLAN | 3,933.55 | | | | | | |
| | 101-21249 | COMBINED INSURANCE | 520.84 | | | | | | |
| | 101-21251 | DEFERRED COMP - USCM | 575.00 | | | | | | |
| | 101-21252 | DEFERRED COMPENSATION FIRE | 904.06 | | | | | | |
| | 101-21255 | VALIC ROTH (TAXABLE) | 600.00 | | | | | | |
| | 101-21257 | DEFERRED COMP--VALIC | 1,180.74 | | | | | | |
| | 101-21258 | MNDP--DEFERRED COMP | 970.00 | | | | | | |
| | 101-21259 | MNDP-ROTH | 333.05 | | | | | | |
| | 101-21274 | DEFERRED COMP-VOYA ROTH | 375.00 | | | | | | |
| | 101-21275 | VOYA - DEFERRED PRE TAX | 150.00 | | | | | | |
| | 101-40671-1121 | PERA CONTRIBUTIONS | 313.45 | 7,854 | 5,487.81 | | | | |
| | 101-40671-1122 | FICA CONTRIBUTIONS | 248.50 | 7,472 | 5,194.20 | | | | |
| | 101-40671-1125 | MEDICARE CONTRIBUTIONS | 58.11 | 1,747 | 1,214.72 | | | | |
| | 101-40671-1135 | HSA/VEBA EMPLOYER CONTRIBU | 131.21 | 0 | 1,035.41- | Y | | | |
| | 101-40741-1121 | PERA CONTRIBUTIONS | 994.32 | 25,983 | 18,077.34 | | | | |
| | 101-40741-1122 | FICA CONTRIBUTIONS | 754.75 | 21,479 | 15,470.25 | | | | |
| | 101-40741-1125 | MEDICARE CONTRIBUTIONS | 176.52 | 5,023 | 3,618.00 | | | | |
| | 101-40741-1135 | HSA/VEBA EMPLOYER CONTRIBU | 312.52 | 0 | 2,500.16- | Y | | | |
| | 101-40821-1121 | PERA CONTRIBUTIONS | 711.54 | 19,205 | 13,513.19 | | | | |
| | 101-40821-1122 | FICA CONTRIBUTIONS | 514.70 | 15,876 | 11,753.38 | | | | |
| | 101-40821-1125 | MEDICARE CONTRIBUTIONS | 120.37 | 3,713 | 2,748.80 | | | | |
| | 101-40821-1135 | HSA/VEBA EMPLOYER CONTRIBU | 250.02 | 0 | 2,000.16- | Y | | | |
| | 101-40931-1121 | PERA CONTRIBUTIONS | 634.62 | 16,729 | 11,652.72 | | | | |
| | 101-40931-1122 | FICA CONTRIBUTIONS | 440.13 | 13,855 | 10,335.02 | | | | |
| | 101-40931-1125 | MEDICARE CONTRIBUTIONS | 102.93 | 3,240 | 2,417.07 | | | | |
| | 101-40931-1135 | HSA/VEBA EMPLOYER CONTRIBU | 250.02 | 0 | 2,000.16- | Y | | | |
| | 101-41231-1121 | PERA CONTRIBUTIONS | 383.88 | 8,780 | 5,594.22 | | | | |
| | 101-41231-1122 | FICA CONTRIBUTIONS | 304.85 | 8,173 | 5,583.97 | | | | |
| | 101-41231-1125 | MEDICARE CONTRIBUTIONS | 71.30 | 1,911 | 1,305.92 | | | | |
| | 101-41231-1135 | HSA/VEBA EMPLOYER CONTRIBU | 145.84 | 0 | 1,166.72- | Y | | | |
| | 101-42071-1121 | PERA CONTRIBUTIONS | 322.32 | 8,001 | 5,632.95 | | | | |
| | 101-42071-1122 | FICA CONTRIBUTIONS | 246.29 | 6,614 | 4,867.85 | | | | |
| | 101-42071-1125 | MEDICARE CONTRIBUTIONS | 57.61 | 1,547 | 1,138.40 | | | | |
| | 101-42071-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34 | 0 | 666.72- | Y | | | |
| | 101-50151-1121 | PERA CONTRIBUTIONS | 11,288.53 | 323,056 | 224,761.97 | | | | |
| | 101-50151-1122 | FICA CONTRIBUTIONS | 345.08 | 9,698 | 6,850.72 | | | | |
| | 101-50151-1125 | MEDICARE CONTRIBUTIONS | 867.78 | 26,359 | 18,744.94 | | | | |
| | 101-50151-1135 | HSA/VEBA EMPLOYER CONTRIBU | 1,885.52 | 0 | 15,084.22- | Y | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|----------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 101-50453-1121 | PERA CONTRIBUTIONS | 51.11 | 1,184 | 748.49 | | | | |
| | 101-50453-1122 | FICA CONTRIBUTIONS | 42.49 | 1,223 | 870.07 | | | | |
| | 101-50453-1125 | MEDICARE CONTRIBUTIONS | 9.93 | 286 | 203.48 | | | | |
| | 101-50453-1135 | HSA/VEBA EMPLOYER CONTRIBU | 31.25 | 0 | 249.94- | Y | | | |
| | 101-60162-1121 | PERA CONTRIBUTIONS | 1,587.93 | 40,092 | 27,485.11 | | | | |
| | 101-60162-1122 | FICA CONTRIBUTIONS | 1,178.01 | 33,822 | 24,414.09 | | | | |
| | 101-60162-1125 | MEDICARE CONTRIBUTIONS | 275.50 | 7,910 | 5,709.76 | | | | |
| | 101-60162-1135 | HSA/VEBA EMPLOYER CONTRIBU | 622.93 | 0 | 4,850.75- | Y | | | |
| | 101-60164-1121 | PERA CONTRIBUTIONS | 851.36 | 25,029 | 18,089.90 | | | | |
| | 101-60164-1122 | FICA CONTRIBUTIONS | 595.31 | 20,691 | 15,774.67 | | | | |
| | 101-60164-1125 | MEDICARE CONTRIBUTIONS | 139.22 | 4,839 | 3,689.24 | | | | |
| | 101-60164-1135 | HSA/VEBA EMPLOYER CONTRIBU | 439.61 | 0 | 3,492.70- | Y | | | |
| | 101-60211-1121 | PERA CONTRIBUTIONS | 1,530.58 | 41,031 | 27,442.34 | | | | |
| | 101-60211-1122 | FICA CONTRIBUTIONS | 1,134.58 | 34,833 | 24,687.67 | | | | |
| | 101-60211-1125 | MEDICARE CONTRIBUTIONS | 265.35 | 8,146 | 5,773.80 | | | | |
| | 101-60211-1135 | HSA/VEBA EMPLOYER CONTRIBU | 717.77 | 0 | 5,884.58- | Y | | | |
| | 101-60364-1121 | PERA CONTRIBUTIONS | 440.87 | 10,864 | 6,777.56 | | | | |
| | 101-60364-1122 | FICA CONTRIBUTIONS | 310.16 | 11,070 | 8,158.87 | | | | |
| | 101-60364-1125 | MEDICARE CONTRIBUTIONS | 72.53 | 2,589 | 1,908.12 | | | | |
| | 101-60364-1135 | HSA/VEBA EMPLOYER CONTRIBU | 178.12 | 0 | 1,598.88- | Y | | | |
| | 101-70276-1121 | PERA CONTRIBUTIONS | 779.28 | 19,322 | 14,131.59 | | | | |
| | 101-70276-1122 | FICA CONTRIBUTIONS | 630.94 | 21,719 | 17,644.47 | | | | |
| | 101-70276-1125 | MEDICARE CONTRIBUTIONS | 147.55 | 5,079 | 4,126.57 | | | | |
| | 101-70276-1135 | HSA/VEBA EMPLOYER CONTRIBU | 145.84 | 0 | 1,139.38- | Y | | | |
| | 101-70675-1121 | PERA CONTRIBUTIONS | 671.28 | 17,703 | 12,237.52 | | | | |
| | 101-70675-1122 | FICA CONTRIBUTIONS | 517.86 | 15,288 | 11,064.58 | | | | |
| | 101-70675-1125 | MEDICARE CONTRIBUTIONS | 121.11 | 3,575 | 2,587.70 | | | | |
| | 101-70675-1135 | HSA/VEBA EMPLOYER CONTRIBU | 208.34 | 0 | 1,666.72- | Y | | | |
| | 101-70871-1121 | PERA CONTRIBUTIONS | 148.68 | 4,025 | 2,836.44 | | | | |
| | 101-70871-1122 | FICA CONTRIBUTIONS | 120.89 | 7,318 | 6,126.50 | | | | |
| | 101-70871-1125 | MEDICARE CONTRIBUTIONS | 28.27 | 1,711 | 1,432.83 | | | | |
| | 101-70971-1121 | PERA CONTRIBUTIONS | 185.88 | 4,784 | 3,297.51 | | | | |
| | 101-70971-1122 | FICA CONTRIBUTIONS | 129.44 | 8,762 | 7,070.33 | | | | |
| | 101-70971-1125 | MEDICARE CONTRIBUTIONS | 30.27 | 2,049 | 1,653.55 | | | | |
| | 101-70971-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34 | 0 | 666.72- | Y | | | |
| | 208-21221 | FEDERAL W/H | 183.07 | | | | | | |
| | 208-21222 | FICA W/H | 159.70 | | | | | | |
| | 208-21223 | MEDICARE W/H | 37.35 | | | | | | |
| | 208-21224 | STATE W/H | 98.49 | | | | | | |
| | 208-21225 | PERA W/H | 181.12 | | | | | | |
| | 208-41136-1121 | PERA CONTRIBUTIONS | 208.98 | 5,438 | 5,124.53 | | | | |
| | 208-41136-1122 | FICA CONTRIBUTIONS | 159.70 | 4,495 | 4,248.92 | | | | |
| | 208-41136-1125 | MEDICARE CONTRIBUTIONS | 37.35 | 1,051 | 993.45 | | | | |
| | 211-21221 | FEDERAL W/H | 1,995.04 | | | | | | |
| | 211-21222 | FICA W/H | 1,357.08 | | | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|----------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 211-21223 | MEDICARE W/H | 317.38 | | | | | | |
| | 211-21224 | STATE W/H | 849.64 | | | | | | |
| | 211-21225 | PERA W/H | 1,456.00 | | | | | | |
| | 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 | 1,679.98 | 47,931 | 34,272.05 | | | | |
| | 211-70437-1122 | FICA CONTRIBUTIONS | 1,357.08 | 39,623 | 28,463.88 | | | | |
| | 211-70437-1125 | MEDICARE CONTRIBUTIONS | 317.38 | 9,267 | 6,657.20 | | | | |
| | 211-70437-1135 | INSURANCE BENEFITS ALLOTME | 333.34 | 8,500 | 5,833.28 | | | | |
| | 258-21221 | FEDERAL WITHHOLDING | 402.18 | | | | | | |
| | 258-21222 | FICA WITHHOLDING | 393.10 | | | | | | |
| | 258-21223 | MEDICARE | 91.93 | | | | | | |
| | 258-21224 | STATE WITHHOLDING | 202.82 | | | | | | |
| | 258-21225 | PERA WITHHOLDING | 457.81 | | | | | | |
| | 258-21231 | HSA/VEBA (ER ONLY) | 163.17 | | | | | | |
| | 258-21246 | HEALTH CARE SAVINGS PLAN | 31.38 | | | | | | |
| | 258-21259 | MNDP-ROTH | 21.95 | | | | | | |
| | 258-70579-1121 | PERA CONTRIBUTIONS | 528.24 | 15,869 | 10,726.89 | | | | |
| | 258-70579-1122 | FICA CONTRIBUTIONS | 393.10 | 14,750 | 10,571.94 | | | | |
| | 258-70579-1125 | MEDICARE CONTRIBUTIONS | 91.93 | 3,449 | 2,472.43 | | | | |
| | 258-70579-1135 | HSA/VEBA EMPLOYER CONTRIBU | 264.65 | 0 | 2,131.47- | | | Y | |
| | 270-21221 | FEDERAL WITHHOLDING | 164.42 | | | | | | |
| | 270-21222 | FICA WITHHOLDING | 141.62 | | | | | | |
| | 270-21223 | MEDICARE | 33.12 | | | | | | |
| | 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 | 4,950 | 3,433.92 | | | | |
| | 270-50551-1122 | FICA CONTRIBUTIONS | 141.62 | 4,583 | 3,446.94 | | | | |
| | 270-50551-1125 | MEDICARE CONTRIBUTIONS | 33.12 | 1,071 | 806.15 | | | | |
| | 270-50551-1135 | HSA/VEBA EMPLOYER CONTRIBU | 83.34 | 0 | 666.72- | | | Y | |
| | 602-21221 | FEDERAL WITHHOLDING | 2,456.67 | | | | | | |
| | 602-21222 | FICA WITHHOLDING | 1,750.80 | | | | | | |
| | 602-21223 | MEDICARE | 409.47 | | | | | | |
| | 602-21224 | STATE WITHHOLDING | 1,142.01 | | | | | | |
| | 602-21225 | PERA WITHHOLDING | 2,086.08 | | | | | | |
| | 602-21231 | HSA / VEBA (ER ONLY) | 1,262.94 | | | | | | |
| | 602-21246 | HEALTH CARE SAVINGS PLAN | 675.70 | | | | | | |
| | 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 | 410.00 | | | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|---------------------|----------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 602-90581-1121 | PERA CONTRIBUTIONS | 2,407.02 | 62,965 | 43,946.59 | | | | |
| | 602-90581-1122 | FICA CONTRIBUTIONS | 1,750.80 | 52,051 | 38,180.50 | | | | |
| | 602-90581-1125 | MEDICARE CONTRIBUTIONS | 409.47 | 12,173 | 8,929.27 | | | | |
| | 602-90581-1135 | HSA/VEBA EMPLOYER CONTRIBU | 1,270.88 | 0 | 10,034.91- | Y | | | |
| | 609-21221 | FEDERAL WITHHOLDING | 837.56 | | | | | | |
| | 609-21222 | FICA WITHHOLDING | 770.42 | | | | | | |
| | 609-21223 | MEDICARE | 180.17 | | | | | | |
| | 609-21224 | STATE WITHHOLDING | 397.64 | | | | | | |
| | 609-21225 | PERA WITHHOLDING | 842.39 | | | | | | |
| | 609-21231 | HSA / VEBA (ER ONLY) | 138.56 | | | | | | |
| | 609-21246 | HEALTH CARE SAVINGS PLAN | 149.21 | | | | | | |
| | 609-21257 | DEFFERED COMP--VALIC | 125.00 | | | | | | |
| | 609-90991-1121 | PERA CONTRIBUTIONS | 972.01 | 17,460 | 9,599.18 | | | | |
| | 609-90991-1122 | FICA CONTRIBUTIONS | 770.42 | 18,784 | 12,493.73 | | | | |
| | 609-90991-1125 | MEDICARE CONTRIBUTIONS | 180.17 | 4,393 | 2,921.94 | | | | |
| | 609-90991-1135 | HSA/VEBA EMPLOYER CONTRIBU | 291.67 | 0 | 2,333.36- | Y | | | |
| | ** 2020 YEAR TOTALS | | 140,135.02 | | | | | | |

 ** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 101 | NON-DEPARTMENTAL | 65,495.99 |
| 101-0151 | POLICE ADMINISTRATION | 14,386.91 |
| 101-0162 | ENGINEERING | 3,664.37 |
| 101-0164 | COMMUNITY PLANNING | 2,025.50 |
| 101-0211 | STREET ADMINISTRATION | 3,648.28 |
| 101-0276 | PARK MAINTENANCE & DEVEL. | 1,703.61 |
| 101-0364 | AIRPORT | 1,001.68 |
| 101-0453 | ANIMAL IMPOUNDMENT | 134.78 |
| 101-0671 | CABLE COMMISSION | 751.27 |
| 101-0675 | COMM SERVICES ADMIN | 1,518.59 |
| 101-0741 | CITY ADMINISTRATION | 2,238.11 |
| 101-0821 | FINANCE | 1,596.63 |
| 101-0871 | COMMUNITY EDUCATION | 297.84 |
| 101-0931 | APPRAISING & ASSESSING | 1,427.70 |
| 101-0971 | RECREATION | 428.93 |
| 101-1231 | MUNICIPAL BLDG MAINT | 905.87 |
| 101-2071 | ADULT COMMUNITY CTR | 709.56 |
| 101 TOTAL | GENERAL FUND | 101,935.62 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|------------|
| 208 | NON-DEPARTMENTAL | 659.73 |
| 208-1136 | GENERAL COMMUNITY DEV | 406.03 |
| ----- | | |
| 208 TOTAL | EDA ADMINISTRATION | 1,065.76 |
| 211 | NON-DEPARTMENTAL | 6,630.14 |
| 211-0437 | LIBRARY | 3,687.78 |
| ----- | | |
| 211 TOTAL | LIBRARY FUND | 10,317.92 |
| 258 | NON-DEPARTMENTAL | 1,764.34 |
| 258-0579 | AMATEUR SPORTS CENTER | 1,277.92 |
| ----- | | |
| 258 TOTAL | ARENA & EXPO | 3,042.26 |
| 270 | NON-DEPARTMENTAL | 648.78 |
| 270-0551 | MERIT OPERATIONS | 447.62 |
| ----- | | |
| 270 TOTAL | MERIT | 1,096.40 |
| 602 | NON-DEPARTMENTAL | 11,183.67 |
| 602-0581 | WW OPERATIONS | 5,838.17 |
| ----- | | |
| 602 TOTAL | WASTEWATER OPERATING | 17,021.84 |
| 609 | NON-DEPARTMENTAL | 3,440.95 |
| 609-0991 | LIQUOR OPERATIONS | 2,214.27 |
| ----- | | |
| 609 TOTAL | LIQUOR | 5,655.22 |
| ----- | | |
| | ** TOTAL ** | 140,135.02 |

NO ERRORS

** END OF REPORT **