

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|-------------|---------------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 201911264123 | 101-21221 | FEDERAL W/H | 001031 | 16,840.22 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-21222 | SOCIAL SECURITY W/H | 001031 | 7,954.01 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-21223 | MEDICARE W/H | 001031 | 2,758.48 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 101-21224 | STATE W/H | 001033 | 8,031.33 |
| 01-2028 | PERA OF MINNESOTA REG | I-12 201911264123 | 101-21225 | PERA POLICE AND FIRE | 001036 | 7,391.64 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-21225 | PERA COORDINATED | 001036 | 8,198.51 |
| 01-2512 | NATIONWIDE RETIREMENT | I-33 201911264123 | 101-21251 | USCM | 001034 | 575.00 |
| 01-2513 | NATIONWIDE RETIREMENT-F | I-34 201911264123 | 101-21252 | USCM FIRE DEPT | 001035 | 1,158.33 |
| 01-3443 | VALIC DEFERRED COMP | I-35 201911264123 | 101-21257 | VALIC DEFERRED COMP | 001037 | 832.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35F201911264123 | 101-21257 | VALIC - FIRE DEPARTMENT | 001037 | 120.03 |
| 01-3443 | VALIC DEFERRED COMP | I-35R201911264123 | 101-21255 | VALIC ROTH | 001037 | 600.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27A201911264123 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 580.78 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27L201911264123 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 1,275.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N201911264123 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 1,748.97 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27S201911264123 | 101-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 200.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36 201911264123 | 101-21258 | MNDP - DEFERRED COMP | 001032 | 865.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36R201911264123 | 101-21259 | MNDP - ROTH | 001032 | 320.00 |
| 01-4805 | FURTHER | I-HEC201911264123 | 101-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 5,943.62 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37D201911264123 | 101-21275 | VOYA DEFERRED | 001038 | 150.00 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R201911264123 | 101-21274 | VOYA ROTH PLAN | 001038 | 220.00 |

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 65,762.92

| | | | | | | |
|---------|-------------------------|-------------------|----------------|----------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-50151-1122 | SOCIAL SECURITY W/H | 001031 | 342.27 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-50151-1125 | MEDICARE W/H | 001031 | 940.23 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-50151-1125 | MEDICARE W/H | 001031 | 38.06 |
| 01-2028 | PERA OF MINNESOTA REG | I-12 201911264123 | 101-50151-1121 | PERA POLICE AND FIRE | 001036 | 10,634.86 |

VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0151 POLICE ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|-------------------|----------------|----------------------|--------|-----------|
| 01-2028 | PERA OF MINNESOTA REG | I-12 201911264123 | 101-50151-1121 | PERA POLICE AND FIRE | 001036 | 452.63 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-50151-1121 | PERA COORDINATED | 001036 | 439.89 |
| DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL: | | | | | | 12,847.94 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 894.24 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 45.85 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 6.83 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 4.16 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 42.82 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 4.16 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 10.24 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 4.16 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60162-1122 | SOCIAL SECURITY W/H | 001031 | 130.14 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 209.16 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 10.72 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 1.60 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 0.97 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 10.01 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 0.97 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 2.40 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 0.97 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60162-1125 | MEDICARE W/H | 001031 | 30.43 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 1,113.41 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 58.50 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 8.62 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 5.13 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 55.13 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 5.13 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 12.93 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 5.13 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60162-1121 | PERA COORDINATED | 001036 | 160.26 |
| DEPARTMENT 0162 ENGINEERING TOTAL: | | | | | | 2,834.07 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-60164-1122 | SOCIAL SECURITY W/H | 001031 | 718.32 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-60164-1125 | MEDICARE W/H | 001031 | 167.99 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-60164-1121 | PERA COORDINATED | 001036 | 928.54 |
| DEPARTMENT 0164 COMMUNITY PLANNING TOTAL: | | | | | | 1,814.85 |

VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|---|-------------------|-------------|--------------|----------------|---------------------|----------|--------|
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 240.43 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 2.59 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 29.84 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 48.46 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 22.50 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 10.73 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 218.98 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 226.62 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 40.57 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 134.62 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60211-1122 | SOCIAL SECURITY W/H | 001031 | 224.94 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 56.25 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 0.61 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 6.98 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 11.33 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 5.26 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 2.51 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 51.21 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 53.00 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 9.48 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 31.48 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60211-1125 | MEDICARE W/H | 001031 | 52.61 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 308.61 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 3.47 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 39.92 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 62.72 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 26.80 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 13.34 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 281.19 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 279.27 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 51.97 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 169.15 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60211-1121 | PERA COORDINATED | 001036 | 220.21 |
| DEPARTMENT 0211 STREET ADMINISTRATION TOTAL: | | | | | | 2,937.65 | |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70276-1122 | SOCIAL SECURITY W/H | 001031 | 553.39 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70276-1125 | MEDICARE W/H | 001031 | 129.42 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-70276-1121 | PERA COORDINATED | 001036 | 621.18 |
| DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL: | | | | | | 1,303.99 | |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 84.36 |

VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0364 AIRPORT

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|-------------------------------------|-------------------|-------------|--------------|----------------|---------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 73.70 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 34.50 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 87.69 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 6.67 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 15.00 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-60364-1122 | SOCIAL SECURITY W/H | 001031 | 1.30 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 19.71 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 17.24 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 8.07 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 20.51 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 1.56 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 3.51 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-60364-1125 | MEDICARE W/H | 001031 | 0.30 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 112.92 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 98.75 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 46.29 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 117.43 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 8.96 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 20.17 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-60364-1121 | PERA COORDINATED | 001036 | 1.74 |
| DEPARTMENT 0364 AIRPORT | | | | | | TOTAL: | 780.38 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-50453-1122 | SOCIAL SECURITY W/H | 001031 | 35.74 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-50453-1125 | MEDICARE W/H | 001031 | 8.35 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-50453-1121 | PERA COORDINATED | 001036 | 44.12 |
| DEPARTMENT 0453 ANIMAL IMPOUNDMENT | | | | | | TOTAL: | 88.21 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-40671-1122 | SOCIAL SECURITY W/H | 001031 | 325.36 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-40671-1125 | MEDICARE W/H | 001031 | 76.08 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-40671-1121 | PERA COORDINATED | 001036 | 279.65 |
| DEPARTMENT 0671 CABLE COMMISSION | | | | | | TOTAL: | 681.09 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70675-1122 | SOCIAL SECURITY W/H | 001031 | 533.78 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70675-1125 | MEDICARE W/H | 001031 | 124.84 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-70675-1121 | PERA COORDINATED | 001036 | 650.10 |
| DEPARTMENT 0675 COMM SERVICES ADMIN | | | | | | TOTAL: | 1,308.72 |

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|-------------------|----------------|---------------------|--------|-----------------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-40741-1122 | SOCIAL SECURITY W/H | 001031 | 756.37 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-40741-1125 | MEDICARE W/H | 001031 | 176.90 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-40741-1121 | PERA COORDINATED | 001036 | 933.36 |
| DEPARTMENT 0741 CITY ADMINISTRATION | | | | | | TOTAL: 1,866.63 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-70772-1122 | SOCIAL SECURITY W/H | 001031 | 29.99 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-70772-1125 | MEDICARE W/H | 001031 | 7.02 |
| DEPARTMENT 0772 CS YOUTH ACTIVITIES | | | | | | TOTAL: 37.01 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-40821-1122 | SOCIAL SECURITY W/H | 001031 | 530.43 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-40821-1125 | MEDICARE W/H | 001031 | 124.06 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-40821-1121 | PERA COORDINATED | 001036 | 689.10 |
| DEPARTMENT 0821 FINANCE | | | | | | TOTAL: 1,343.59 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-70873-1122 | SOCIAL SECURITY W/H | 001031 | 117.85 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-70873-1122 | SOCIAL SECURITY W/H | 001031 | 113.93 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-70873-1125 | MEDICARE W/H | 001031 | 27.56 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-70873-1125 | MEDICARE W/H | 001031 | 26.65 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-70873-1121 | PERA COORDINATED | 001036 | 144.00 |
| DEPARTMENT 0873 COMM ED-FALL | | | | | | TOTAL: 429.99 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-40931-1122 | SOCIAL SECURITY W/H | 001031 | 472.22 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-40931-1122 | SOCIAL SECURITY W/H | 001031 | 3.11 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-40931-1125 | MEDICARE W/H | 001031 | 110.44 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-40931-1125 | MEDICARE W/H | 001031 | 0.73 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-40931-1121 | PERA COORDINATED | 001036 | 610.26 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-40931-1121 | PERA COORDINATED | 001036 | 4.38 |
| DEPARTMENT 0931 APPRAISING & ASSESSING | | | | | | TOTAL: 1,201.14 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 142.53 |

VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 0973 RECREATION-FALL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|---------------------------------|-------------------|-------------|--------------|----------------|---------------------|--------|--------|
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 11.16 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 18.25 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 12.06 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 21.26 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 21.08 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 5.77 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-70973-1122 | SOCIAL SECURITY W/H | 001031 | 15.37 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 33.33 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 2.61 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 4.27 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 2.82 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 4.98 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 4.93 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 1.35 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-70973-1125 | MEDICARE W/H | 001031 | 3.60 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-70973-1121 | PERA COORDINATED | 001036 | 180.00 |
| DEPARTMENT 0973 RECREATION-FALL | | | | | | TOTAL: | 485.37 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 26.22 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 13.39 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 17.47 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 182.21 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 34.69 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 7.48 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 2.98 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 33.11 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 22.01 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T3 | 201911264123 | 101-41231-1122 | SOCIAL SECURITY W/H | 001031 | 1.39 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 6.13 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 3.13 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 4.08 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 42.62 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 8.12 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 1.75 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 0.70 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 7.74 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 5.15 |
| 01-1358 | INTERNAL REVENUE | SERVIC I-T4 | 201911264123 | 101-41231-1125 | MEDICARE W/H | 001031 | 0.32 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 35.88 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 16.20 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 21.83 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 243.01 |
| 01-2028 | PERA OF MINNESOTA | REG I-13 | 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 7.31 |

11/27/2019 10:54 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 7
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT | |
|--------------------------------------|-------------------------|-------------------|----------------|---------------------|--------|-----------|--------|
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 0.56 | |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 3.60 | |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 40.05 | |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 30.38 | |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-41231-1121 | PERA COORDINATED | 001036 | 1.80 | |
| DEPARTMENT 1231 MUNICIPAL BLDG MAINT | | | | | | TOTAL: | 821.31 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 101-42071-1122 | SOCIAL SECURITY W/H | 001031 | 186.71 | |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 101-42071-1125 | MEDICARE W/H | 001031 | 43.67 | |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 101-42071-1121 | PERA COORDINATED | 001036 | 247.51 | |
| DEPARTMENT 2071 ADULT COMMUNITY CTR | | | | | | TOTAL: | 477.89 |
| FUND 101 GENERAL FUND | | | | | TOTAL: | 97,022.75 | |

10/27/2019 10:54 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 8
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|-------------------|----------------|---------------------------|--------|-----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 201911264123 | 211-21221 | FEDERAL W/H | 001031 | 2,089.11 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 211-21222 | SOCIAL SECURITY W/H | 001031 | 1,441.05 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 211-21223 | MEDICARE W/H | 001031 | 337.03 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 211-21224 | STATE W/H | 001033 | 910.15 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 211-21225 | PERA COORDINATED | 001036 | 1,453.61 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27B201911264123 | 211-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 170.00 |
| 01-4805 | FURTHER | I-HEC201911264123 | 211-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 339.22 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 6,740.17 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 211-70437-1122 | SOCIAL SECURITY W/H | 001031 | 1,441.05 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 211-70437-1125 | MEDICARE W/H | 001031 | 337.03 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 211-70437-1121 | PERA COORDINATED | 001036 | 1,677.23 |
| DEPARTMENT 0437 LIBRARY | | | | | TOTAL: | 3,455.31 |
| FUND 211 LIBRARY FUND | | | | | TOTAL: | 10,195.48 |

12/27/2019 10:54 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 9
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|-------------------|----------------|---------------------------|--------|----------|
| 01-1358 | INTERNAL REVENUE SERVIC | I-T1 201911264123 | 258-21221 | FEDERAL W/H | 001031 | 521.60 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 258-21222 | SOCIAL SECURITY W/H | 001031 | 551.96 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 258-21223 | MEDICARE W/H | 001031 | 129.08 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 258-21224 | STATE W/H | 001033 | 263.48 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 258-21225 | PERA COORDINATED | 001036 | 530.10 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N201911264123 | 258-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 29.26 |
| 01-3669 | MINNESOTA STATE RETIREM | I-36R201911264123 | 258-21259 | MNDP - ROTH | 001032 | 25.00 |
| 01-4805 | FURTHER | I-HEC201911264123 | 258-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 165.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 2,215.48 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 258-70579-1122 | SOCIAL SECURITY W/H | 001031 | 551.97 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 258-70579-1125 | MEDICARE W/H | 001031 | 129.08 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 258-70579-1121 | PERA COORDINATED | 001036 | 611.65 |
| DEPARTMENT 0579 AMATEUR SPORTS CENTER | | | | | TOTAL: | 1,292.70 |
| FUND 258 ASC ARENA | | | | | TOTAL: | 3,508.18 |

11/27/2019 10:54 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 270 MERIT
 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 201911264123 | 270-21221 | FEDERAL W/H | 001031 | 194.27 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 270-21222 | SOCIAL SECURITY W/H | 001031 | 158.25 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 270-21223 | MEDICARE W/H | 001031 | 37.01 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 270-21224 | STATE W/H | 001033 | 97.18 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 270-21225 | PERA COORDINATED | 001036 | 159.07 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N201911264123 | 270-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 24.47 |
| 01-4805 | FURTHER | I-HEC201911264123 | 270-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 25.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 695.25 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 270-50551-1122 | SOCIAL SECURITY W/H | 001031 | 158.25 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 270-50551-1125 | MEDICARE W/H | 001031 | 37.01 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 270-50551-1121 | PERA COORDINATED | 001036 | 183.54 |
| DEPARTMENT 0551 MERIT OPERATIONS | | | | | TOTAL: | 378.80 |
| FUND 270 MERIT | | | | | TOTAL: | 1,074.05 |

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 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 602 WASTEWATER OPERATING
 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 201911264123 | 602-21221 | FEDERAL W/H | 001031 | 3,070.12 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 602-21222 | SOCIAL SECURITY W/H | 001031 | 1,984.35 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 602-21223 | MEDICARE W/H | 001031 | 464.08 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 602-21224 | STATE W/H | 001033 | 1,434.18 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 602-21225 | PERA COORDINATED | 001036 | 2,131.75 |
| 01-2512 | NATIONWIDE RETIREMENT | I-33 201911264123 | 602-21251 | USCM | 001034 | 300.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35 201911264123 | 602-21257 | VALIC DEFERRED COMP | 001037 | 40.00 |
| 01-3443 | VALIC DEFERRED COMP | I-35R201911264123 | 602-21255 | VALIC ROTH | 001037 | 650.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27A201911264123 | 602-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 259.05 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N201911264123 | 602-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 394.75 |
| 01-4805 | FURTHER | I-HEC201911264123 | 602-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 1,000.75 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R201911264123 | 602-21274 | VOYA ROTH PLAN | 001038 | 330.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 12,059.03 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 602-90581-1122 | SOCIAL SECURITY W/H | 001031 | 1,984.35 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 602-90581-1125 | MEDICARE W/H | 001031 | 464.08 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 602-90581-1121 | PERA COORDINATED | 001036 | 2,459.70 |
| DEPARTMENT 0581 WW OPERATIONS | | | | | TOTAL: | 4,908.13 |
| FUND 602 WASTEWATER OPERATING | | | | | TOTAL: | 16,967.16 |

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 VENDOR SET: 01 City of Marshall
 PACKET: 07130 11/29/19 PR lw - 1
 FUND : 609 LIQUOR
 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 201911264123 | 609-21221 | FEDERAL W/H | 001031 | 862.51 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 609-21222 | SOCIAL SECURITY W/H | 001031 | 793.73 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 609-21223 | MEDICARE W/H | 001031 | 185.63 |
| 01-1818 | MN REVENUE | I-T2 201911264123 | 609-21224 | STATE W/H | 001033 | 414.02 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 609-21225 | PERA COORDINATED | 001036 | 838.46 |
| 01-3443 | VALIC DEFERRED COMP | I-35 201911264123 | 609-21257 | VALIC DEFERRED COMP | 001037 | 125.00 |
| 01-3669 | MINNESOTA STATE RETIREM | I-27N201911264123 | 609-21246 | HEALTH CARE SAVINGS PLAN | 001032 | 144.50 |
| 01-4805 | FURTHER | I-HEC201911264123 | 609-21231 | EMPLOYEE HSA CONTRIBUTION | 001030 | 138.56 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37D201911264123 | 609-21275 | VOYA DEFERRED | 001038 | 100.00 |
| 01-6085 | VOYA - INVESTORS CHOICE | I-37R201911264123 | 609-21274 | VOYA ROTH PLAN | 001038 | 100.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 3,702.41 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T3 201911264123 | 609-90991-1122 | SOCIAL SECURITY W/H | 001031 | 793.73 |
| 01-1358 | INTERNAL REVENUE SERVIC | I-T4 201911264123 | 609-90991-1125 | MEDICARE W/H | 001031 | 185.63 |
| 01-2028 | PERA OF MINNESOTA REG | I-13 201911264123 | 609-90991-1121 | PERA COORDINATED | 001036 | 967.46 |
| DEPARTMENT 0991 LIQUOR OPERATIONS | | | | | TOTAL: | 1,946.82 |
| FUND 609 LIQUOR | | | | | TOTAL: | 5,649.23 |
| REPORT GRA TOTAL: | | | | | | 134,416.85 |

** 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 | 16,840.22 | | | | | | |
| | 101-21222 | FICA WITHHOLDING | 7,954.01 | | | | | | |
| | 101-21223 | MEDICARE | 2,758.48 | | | | | | |
| | 101-21224 | STATE WITHHOLDING | 8,031.33 | | | | | | |
| | 101-21225 | PERA WITHHOLDING | 15,590.15 | | | | | | |
| | 101-21231 | HSA / VEBA (ER ONLY) | 5,943.62 | | | | | | |
| | 101-21246 | HEALTH CARE SAVINGS PLAN | 3,804.75 | | | | | | |
| | 101-21251 | DEFERRED COMP - USCM | 575.00 | | | | | | |
| | 101-21252 | DEFERRED COMPENSATION FIRE | 1,158.33 | | | | | | |
| | 101-21255 | VALIC ROTH (TAXABLE) | 600.00 | | | | | | |
| | 101-21257 | DEFERRED COMP--VALIC | 952.03 | | | | | | |
| | 101-21258 | MNDPC--DEFERRED COMP | 865.00 | | | | | | |
| | 101-21259 | MNDPC-ROTH | 320.00 | | | | | | |
| | 101-21274 | DEFERRED COMP-VOYA ROTH | 220.00 | | | | | | |
| | 101-21275 | VOYA - DEFERRED PRE TAX | 150.00 | | | | | | |
| | 101-40671-1121 | PERA CONTRIBUTIONS | 279.65 | 7,380 | 769.06 | | | | |
| | 101-40671-1122 | FICA CONTRIBUTIONS | 325.36 | 7,049 | 1,229.86 | | | | |
| | 101-40671-1125 | MEDICARE CONTRIBUTIONS | 76.08 | 1,648 | 287.61 | | | | |
| | 101-40741-1121 | PERA CONTRIBUTIONS | 933.36 | 25,052 | 520.96 | | | | |
| | 101-40741-1122 | FICA CONTRIBUTIONS | 756.37 | 20,710 | 1,551.19 | | | | |
| | 101-40741-1125 | MEDICARE CONTRIBUTIONS | 176.90 | 4,843 | 362.55 | | | | |
| | 101-40821-1121 | PERA CONTRIBUTIONS | 689.10 | 17,426 | 1,218.73 | | | | |
| | 101-40821-1122 | FICA CONTRIBUTIONS | 530.43 | 14,405 | 2,432.12 | | | | |
| | 101-40821-1125 | MEDICARE CONTRIBUTIONS | 124.06 | 3,369 | 568.68 | | | | |
| | 101-40931-1121 | PERA CONTRIBUTIONS | 614.64 | 15,652 | 1,140.37 | | | | |
| | 101-40931-1122 | FICA CONTRIBUTIONS | 475.33 | 12,964 | 2,778.44 | | | | |
| | 101-40931-1125 | MEDICARE CONTRIBUTIONS | 111.17 | 3,032 | 649.95 | | | | |
| | 101-41231-1121 | PERA CONTRIBUTIONS | 400.62 | 8,503 | 1,370.66 | Y | | | |
| | 101-41231-1122 | FICA CONTRIBUTIONS | 340.95 | 9,056 | 1,039.25 | | | | |
| | 101-41231-1125 | MEDICARE CONTRIBUTIONS | 79.74 | 2,118 | 243.04 | | | | |
| | 101-42071-1121 | PERA CONTRIBUTIONS | 247.51 | 7,748 | 890.43 | | | | |
| | 101-42071-1122 | FICA CONTRIBUTIONS | 186.71 | 6,405 | 1,334.78 | | | | |
| | 101-42071-1125 | MEDICARE CONTRIBUTIONS | 43.67 | 1,498 | 312.09 | | | | |
| | 101-50151-1121 | PERA CONTRIBUTIONS | 11,527.38 | 285,466 | 20,265.06 | | | | |
| | 101-50151-1122 | FICA CONTRIBUTIONS | 342.27 | 9,015 | 1,019.24 | | | | |
| | 101-50151-1125 | MEDICARE CONTRIBUTIONS | 978.29 | 24,368 | 2,822.27 | | | | |
| | 101-50453-1121 | PERA CONTRIBUTIONS | 44.12 | 1,147 | 12.15 | Y | | | |
| | 101-50453-1122 | FICA CONTRIBUTIONS | 35.74 | 1,185 | 280.04 | | | | |
| | 101-50453-1125 | MEDICARE CONTRIBUTIONS | 8.35 | 277 | 65.49 | | | | |
| | 101-60162-1121 | PERA CONTRIBUTIONS | 1,424.24 | 37,984 | 1,761.02 | | | | |
| | 101-60162-1122 | FICA CONTRIBUTIONS | 1,142.60 | 32,058 | 3,839.51 | | | | |
| | 101-60162-1125 | MEDICARE CONTRIBUTIONS | 267.23 | 7,497 | 897.87 | | | | |
| | 101-60164-1121 | PERA CONTRIBUTIONS | 928.54 | 23,270 | 901.08 | | | | |
| | 101-60164-1122 | FICA CONTRIBUTIONS | 718.32 | 19,237 | 3,121.31 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|----------------|--------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 101-60164-1125 | MEDICARE CONTRIBUTIONS | 167.99 | 4,498 | 729.92 | | | | |
| | 101-60211-1121 | PERA CONTRIBUTIONS | 1,456.65 | 42,370 | 1,389.66 | | | | |
| | 101-60211-1122 | FICA CONTRIBUTIONS | 1,200.28 | 35,911 | 4,536.51 | | | | |
| | 101-60211-1125 | MEDICARE CONTRIBUTIONS | 280.72 | 8,398 | 1,060.92 | | | | |
| | 101-60364-1121 | PERA CONTRIBUTIONS | 406.26 | 9,687 | 953.65- | Y | | | |
| | 101-60364-1122 | FICA CONTRIBUTIONS | 303.22 | 10,032 | 711.32 | | | | |
| | 101-60364-1125 | MEDICARE CONTRIBUTIONS | 70.90 | 2,346 | 166.30 | | | | |
| | 101-70276-1121 | PERA CONTRIBUTIONS | 621.18 | 15,018 | 1,891.02- | Y | | | |
| | 101-70276-1122 | FICA CONTRIBUTIONS | 553.39 | 17,980 | 286.62- | Y | | | |
| | 101-70276-1125 | MEDICARE CONTRIBUTIONS | 129.42 | 4,205 | 67.13- | Y | | | |
| | 101-70675-1121 | PERA CONTRIBUTIONS | 650.10 | 16,696 | 1,374.89 | | | | |
| | 101-70675-1122 | FICA CONTRIBUTIONS | 533.78 | 14,434 | 2,486.52 | | | | |
| | 101-70675-1125 | MEDICARE CONTRIBUTIONS | 124.84 | 3,375 | 581.64 | | | | |
| | 101-70772-1122 | FICA CONTRIBUTIONS | 29.99 | 830 | 543.50 | | | | |
| | 101-70772-1125 | MEDICARE CONTRIBUTIONS | 7.02 | 194 | 127.07 | | | | |
| | 101-70873-1121 | PERA CONTRIBUTIONS | 144.00 | 1,221 | 357.20 | | | | |
| | 101-70873-1122 | FICA CONTRIBUTIONS | 231.78 | 1,831 | 225.29 | | | | |
| | 101-70873-1125 | MEDICARE CONTRIBUTIONS | 54.21 | 428 | 52.66 | | | | |
| | 101-70973-1121 | PERA CONTRIBUTIONS | 180.00 | 1,544 | 644.31 | | | | |
| | 101-70973-1122 | FICA CONTRIBUTIONS | 247.48 | 2,280 | 1,337.33 | | | | |
| | 101-70973-1125 | MEDICARE CONTRIBUTIONS | 57.89 | 533 | 312.77 | | | | |
| | 211-21221 | FEDERAL W/H | 2,089.11 | | | | | | |
| | 211-21222 | FICA W/H | 1,441.05 | | | | | | |
| | 211-21223 | MEDICARE W/H | 337.03 | | | | | | |
| | 211-21224 | STATE W/H | 910.15 | | | | | | |
| | 211-21225 | PERA W/H | 1,453.61 | | | | | | |
| | 211-21231 | HSA /VEBA (ER ONLY) | 339.22 | | | | | | |
| | 211-21246 | HEALTH CARE SAVINGS PLAN | 170.00 | | | | | | |
| | 211-70437-1121 | PERA CONTRIBUTIONS | 1,677.23 | 46,090 | 6,790.31 | | | | |
| | 211-70437-1122 | FICA CONTRIBUTIONS | 1,441.05 | 38,085 | 5,374.48 | | | | |
| | 211-70437-1125 | MEDICARE CONTRIBUTIONS | 337.03 | 8,927 | 1,276.90 | | | | |
| | 258-21221 | FEDERAL WITHHOLDING | 521.60 | | | | | | |
| | 258-21222 | FICA WITHHOLDING | 551.96 | | | | | | |
| | 258-21223 | MEDICARE | 129.08 | | | | | | |
| | 258-21224 | STATE WITHHOLDING | 263.48 | | | | | | |
| | 258-21225 | PERA WITHHOLDING | 530.10 | | | | | | |
| | 258-21231 | HSA/VBA (ER ONLY) | 165.00 | | | | | | |
| | 258-21246 | HEALTH CARE SAVINGS PLAN | 29.26 | | | | | | |
| | 258-21259 | MNDP-ROTH | 25.00 | | | | | | |
| | 258-70579-1121 | PERA CONTRIBUTIONS | 611.65 | 14,867 | 2,355.58 | | | | |
| | 258-70579-1122 | FICA CONTRIBUTIONS | 551.97 | 13,871 | 3,835.72 | | | | |
| | 258-70579-1125 | MEDICARE CONTRIBUTIONS | 129.08 | 3,244 | 896.97 | | | | |
| | 270-21221 | FEDERAL WITHHOLDING | 194.27 | | | | | | |
| | 270-21222 | FICA WITHHOLDING | 158.25 | | | | | | |
| | 270-21223 | MEDICARE | 37.01 | | | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|----------------|--------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 270-21224 | STATE WITHHOLDING | 97.18 | | | | | | |
| | 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 | 415.43 | | | | |
| | 270-50551-1122 | FICA CONTRIBUTIONS | 158.25 | 4,325 | 1,011.31 | | | | |
| | 270-50551-1125 | MEDICARE CONTRIBUTIONS | 37.01 | 1,011 | 236.48 | | | | |
| | 602-21221 | FEDERAL WITHHOLDING | 3,070.12 | | | | | | |
| | 602-21222 | FICA WITHHOLDING | 1,984.35 | | | | | | |
| | 602-21223 | MEDICARE | 464.08 | | | | | | |
| | 602-21224 | STATE WITHHOLDING | 1,434.18 | | | | | | |
| | 602-21225 | PERA WITHHOLDING | 2,131.75 | | | | | | |
| | 602-21231 | HSA / VEBA (ER ONLY) | 1,000.75 | | | | | | |
| | 602-21246 | HEALTH CARE SAVINGS PLAN | 653.80 | | | | | | |
| | 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 | 330.00 | | | | | | |
| | 602-90581-1121 | PERA CONTRIBUTIONS | 2,459.70 | 61,533 | 5,265.90 | | | | |
| | 602-90581-1122 | FICA CONTRIBUTIONS | 1,984.35 | 50,867 | 8,806.66 | | | | |
| | 602-90581-1125 | MEDICARE CONTRIBUTIONS | 464.08 | 11,896 | 2,059.84 | | | | |
| | 609-21221 | FEDERAL WITHHOLDING | 862.51 | | | | | | |
| | 609-21222 | FICA WITHHOLDING | 793.73 | | | | | | |
| | 609-21223 | MEDICARE | 185.63 | | | | | | |
| | 609-21224 | STATE WITHHOLDING | 414.02 | | | | | | |
| | 609-21225 | PERA WITHHOLDING | 838.46 | | | | | | |
| | 609-21231 | HSA / VEBA (ER ONLY) | 138.56 | | | | | | |
| | 609-21246 | HEALTH CARE SAVINGS PLAN | 144.50 | | | | | | |
| | 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 | 967.46 | 16,386 | 4,890.38- | Y | | | |
| | 609-90991-1122 | FICA CONTRIBUTIONS | 793.73 | 17,759 | 395.41 | | | | |
| | 609-90991-1125 | MEDICARE CONTRIBUTIONS | 185.63 | 4,153 | 92.45 | | | | |
| | | ** 2019 YEAR TOTALS | 134,416.85 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 101 | NON-DEPARTMENTAL | 65,762.92 |
| 101-0151 | POLICE ADMINISTRATION | 12,847.94 |
| 101-0162 | ENGINEERING | 2,834.07 |
| 101-0164 | COMMUNITY PLANNING | 1,814.85 |
| 101-0211 | STREET ADMINISTRATION | 2,937.65 |
| 101-0276 | PARK MAINTENANCE & DEVEL. | 1,303.99 |
| 101-0364 | AIRPORT | 780.38 |
| 101-0453 | ANIMAL IMPOUNDMENT | 88.21 |
| 101-0671 | CABLE COMMISSION | 681.09 |
| 101-0675 | COMM SERVICES ADMIN | 1,308.72 |
| 101-0741 | CITY ADMINISTRATION | 1,866.63 |
| 101-0772 | CS YOUTH ACTIVITIES | 37.01 |
| 101-0821 | FINANCE | 1,343.59 |
| 101-0873 | COMM ED-FALL | 429.99 |
| 101-0931 | APPRAISING & ASSESSING | 1,201.14 |
| 101-0973 | RECREATION-FALL | 485.37 |
| 101-1231 | MUNICIPAL BLDG MAINT | 821.31 |
| 101-2071 | ADULT COMMUNITY CTR | 477.89 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 97,022.75 |
| 211 | NON-DEPARTMENTAL | 6,740.17 |
| 211-0437 | LIBRARY | 3,455.31 |
| ----- | | |
| 211 TOTAL | LIBRARY FUND | 10,195.48 |
| 258 | NON-DEPARTMENTAL | 2,215.48 |
| 258-0579 | AMATEUR SPORTS CENTER | 1,292.70 |
| ----- | | |
| 258 TOTAL | ASC ARENA | 3,508.18 |
| 270 | NON-DEPARTMENTAL | 695.25 |
| 270-0551 | MERIT OPERATIONS | 378.80 |
| ----- | | |
| 270 TOTAL | MERIT | 1,074.05 |
| 602 | NON-DEPARTMENTAL | 12,059.03 |
| 602-0581 | WW OPERATIONS | 4,908.13 |
| ----- | | |
| 602 TOTAL | WASTEWATER OPERATING | 16,967.16 |
| 609 | NON-DEPARTMENTAL | 3,702.41 |
| 609-0991 | LIQUOR OPERATIONS | 1,946.82 |
| ----- | | |
| 609 TOTAL | LIQUOR | 5,649.23 |
| ----- | | |
| ** TOTAL ** | | 134,416.85 |

NO ERRORS

** END OF REPORT **