

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201909043852	101-21221	FEDERAL W/H	000961	15,628.95
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-21222	SOCIAL SECURITY W/H	000961	7,936.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-21223	MEDICARE W/H	000961	2,684.31
01-1818	MN REVENUE	I-T2 201909043852	101-21224	STATE W/H	000963	8,045.89
01-2028	PERA OF MINNESOTA REG	I-12 201909043852	101-21225	PERA POLICE AND FIRE	000966	7,190.72
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-21225	PERA COORDINATED	000966	8,606.72
01-2512	NATIONWIDE RETIREMENT	I-33 201909043852	101-21251	USCM	000964	575.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201909043852	101-21252	USCM FIRE DEPT	000965	1,075.15
01-3443	VALIC DEFERRED COMP	I-35 201909043852	101-21257	VALIC DEFERRED COMP	000967	834.25
01-3443	VALIC DEFERRED COMP	I-35F201909043852	101-21257	VALIC - FIRE DEPARTMENT	000967	128.06
01-3443	VALIC DEFERRED COMP	I-35R201909043852	101-21255	VALIC ROTH	000967	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201909043852	101-21246	HEALTH CARE SAVINGS PLAN	000962	580.78
01-3669	MINNESOTA STATE RETIREM	I-27L201909043852	101-21246	HEALTH CARE SAVINGS PLAN	000962	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201909043852	101-21246	HEALTH CARE SAVINGS PLAN	000962	1,748.16
01-3669	MINNESOTA STATE RETIREM	I-27S201909043852	101-21246	HEALTH CARE SAVINGS PLAN	000962	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201909043852	101-21258	MNDP - DEFERRED COMP	000962	860.00
01-3669	MINNESOTA STATE RETIREM	I-36R201909043852	101-21259	MNDP - ROTH	000962	315.00
01-4805	FURTHER	I-201909053858	101-21249	Housing HSA	000960	145.84
01-4805	FURTHER	I-201909053858	101-21249	Housing VEBA	000960	375.00
01-4805	FURTHER	I-HEC201909043852	101-21231	EMPLOYEE HSA CONTRIBUTION	000960	5,943.62
01-6085	VOYA - INVESTORS CHOICE	I-37D201909043852	101-21275	VOYA DEFERRED	000968	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201909043852	101-21274	VOYA ROTH PLAN	000968	220.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	65,118.47
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-50151-1122	SOCIAL SECURITY W/H	000961	311.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-50151-1125	MEDICARE W/H	000961	867.94

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-50151-1125	MEDICARE W/H	000961	1.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-50151-1125	MEDICARE W/H	000961	31.28
01-2028	PERA OF MINNESOTA REG	I-12 201909043852	101-50151-1121	PERA POLICE AND FIRE	000966	10,375.28
01-2028	PERA OF MINNESOTA REG	I-12 201909043852	101-50151-1121	PERA POLICE AND FIRE	000966	25.75
01-2028	PERA OF MINNESOTA REG	I-12 201909043852	101-50151-1121	PERA POLICE AND FIRE	000966	385.01
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-50151-1121	PERA COORDINATED	000966	428.93
01-4805	FURTHER	I-5FH201909043852	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	1,250.10
01-4805	FURTHER	I-5FV201909043852	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000960	187.50
01-4805	FURTHER	I-5SH201909043852	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	312.50
01-4805	FURTHER	I-5SV201909043852	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000960	177.09
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						14,355.10
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	389.76
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	87.13
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	14.69
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	263.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	4.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	35.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	27.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	1.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	72.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	196.65
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	44.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60162-1122	SOCIAL SECURITY W/H	000961	33.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	91.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	20.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	3.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	61.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	0.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	8.29
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	6.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	0.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	16.88
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	45.99
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	10.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60162-1125	MEDICARE W/H	000961	7.81
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	485.74
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	113.83
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	19.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	340.64
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	5.13
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	48.30
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	36.43
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	2.39
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	90.60
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	240.19
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	54.70
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60162-1121	PERA COORDINATED	000966	41.70
01-4805	FURTHER	I-5FH201909043852	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	264.00
01-4805	FURTHER	I-5FV201909043852	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000960	187.50
01-4805	FURTHER	I-5SH201909043852	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	84.38
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,458.49
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60164-1122	SOCIAL SECURITY W/H	000961	671.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60164-1125	MEDICARE W/H	000961	157.07
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60164-1121	PERA COORDINATED	000966	938.07
01-4805	FURTHER	I-5FH201909043852	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	230.23
01-4805	FURTHER	I-5FV201909043852	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000960	187.50
01-4805	FURTHER	I-5SH201909043852	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	40.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,225.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-70176-1122	SOCIAL SECURITY W/H	000961	7.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-70176-1125	MEDICARE W/H	000961	1.78
DEPARTMENT 0176 AQUATIC CENTER					TOTAL:	9.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	223.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	29.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	2.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	621.46
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	129.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	160.25
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	18.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	46.69

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60211-1122	SOCIAL SECURITY W/H	000961	25.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	52.17
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	7.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	145.34
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	30.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	37.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	4.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	10.93
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-60211-1125	MEDICARE W/H	000961	5.98
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	312.63
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	45.12
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	3.47
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	819.88
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	171.90
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	213.35
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	23.81
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	62.42
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-60211-1121	PERA COORDINATED	000966	33.76
01-4805	FURTHER	I-5FH201909043852	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	491.70
01-4805	FURTHER	I-5SH201909043852	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	125.00
01-4805	FURTHER	I-5SV201909043852	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000960	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,958.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-70276-1122	SOCIAL SECURITY W/H	000961	869.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-70276-1125	MEDICARE W/H	000961	203.35
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-70276-1121	PERA COORDINATED	000966	776.54
01-4805	FURTHER	I-5FH201909043852	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34
01-4805	FURTHER	I-5SH201909043852	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,995.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	58.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	42.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	47.39
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	28.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	72.86

01/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0364 AIRPORT

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 5  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	101.43
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	7.77
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	10.88
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-60364-1122	SOCIAL SECURITY W/H	000961	30.79
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	13.62
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	10.05
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	11.09
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	6.78
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	17.04
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	23.72
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	1.82
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	2.54
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-60364-1125	MEDICARE W/H	000961	7.20
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	82.47
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	61.75
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	64.63
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	37.72
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	59.42
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	11.21
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	15.69
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-60364-1121	PERA COORDINATED	000966	46.13
01-4805	FURTHER	I-5FH201909043852	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	175.02	
DEPARTMENT 0364 AIRPORT						TOTAL:	1,049.19
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-50453-1122	SOCIAL SECURITY W/H	000961	34.48
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-50453-1125	MEDICARE W/H	000961	8.07
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-50453-1121	PERA COORDINATED	000966	44.74
01-4805	FURTHER	I-5SV201909043852	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000960	31.25	
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL:	118.54
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-40671-1122	SOCIAL SECURITY W/H	000961	211.51
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-40671-1125	MEDICARE W/H	000961	49.47
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-40671-1121	PERA COORDINATED	000966	279.65
01-4805	FURTHER	I-5FH201909043852	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	66.67	
01-4805	FURTHER	I-5SH201909043852	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50	
DEPARTMENT 0671 CABLE COMMISSION						TOTAL:	669.80

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-70675-1122	SOCIAL SECURITY W/H	000961	522.06	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-70675-1125	MEDICARE W/H	000961	122.09	
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-70675-1121	PERA COORDINATED	000966	650.10	
01-4805	FURTHER	I-5FH201909043852	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34	
01-4805	FURTHER	I-5SH201909043852	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50	
01-4805	FURTHER	I-5SV201909043852	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000960	104.17	
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL:	1,544.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-40741-1122	SOCIAL SECURITY W/H	000961	726.90	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-40741-1125	MEDICARE W/H	000961	170.02	
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-40741-1121	PERA COORDINATED	000966	945.58	
01-4805	FURTHER	I-5FH201909043852	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	172.49	
01-4805	FURTHER	I-5SH201909043852	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50	
01-4805	FURTHER	I-5SV201909043852	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000960	110.03	
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL:	2,187.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-70772-1122	SOCIAL SECURITY W/H	000961	3.58	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-70772-1125	MEDICARE W/H	000961	0.84	
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL:	4.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	101-40821-1122	SOCIAL SECURITY W/H	000961	506.88	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	101-40821-1125	MEDICARE W/H	000961	118.55	
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	101-40821-1121	PERA COORDINATED	000966	689.10	
01-4805	FURTHER	I-5FH201909043852	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	166.68	
01-4805	FURTHER	I-5SH201909043852	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50	
DEPARTMENT 0821 FINANCE						TOTAL:	1,543.71

05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0871 COMM ED-SUMMER

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 7  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-70871-1122	SOCIAL SECURITY W/H	000961	117.07
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-70871-1122	SOCIAL SECURITY W/H	000961	10.85
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-70871-1125	MEDICARE W/H	000961	27.38
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-70871-1125	MEDICARE W/H	000961	2.54
01-2028	PERA OF MINNESOTA	REG I-13 201909043852	101-70871-1121	PERA COORDINATED	000966	144.00
DEPARTMENT 0871 COMM ED-SUMMER						TOTAL: 301.84
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-40931-1122	SOCIAL SECURITY W/H	000961	415.54
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-40931-1122	SOCIAL SECURITY W/H	000961	2.90
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-40931-1125	MEDICARE W/H	000961	97.18
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-40931-1125	MEDICARE W/H	000961	0.68
01-2028	PERA OF MINNESOTA	REG I-13 201909043852	101-40931-1121	PERA COORDINATED	000966	598.10
01-2028	PERA OF MINNESOTA	REG I-13 201909043852	101-40931-1121	PERA COORDINATED	000966	4.38
01-4805	FURTHER	I-5FH201909043852	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,368.80
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-70971-1122	SOCIAL SECURITY W/H	000961	126.07
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-70971-1122	SOCIAL SECURITY W/H	000961	11.29
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-70971-1125	MEDICARE W/H	000961	29.48
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-70971-1125	MEDICARE W/H	000961	2.65
01-2028	PERA OF MINNESOTA	REG I-13 201909043852	101-70971-1121	PERA COORDINATED	000966	180.00
01-4805	FURTHER	I-5FH201909043852	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 432.83
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-70979-1122	SOCIAL SECURITY W/H	000961	2.14
01-1358	INTERNAL REVENUE	SERVIC I-T4 201909043852	101-70979-1125	MEDICARE W/H	000961	0.50
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 2.64
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	23.61
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	15.62
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	22.66
01-1358	INTERNAL REVENUE	SERVIC I-T3 201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	180.89

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	32.04
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	6.70
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	2.98
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	37.20
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-41231-1122	SOCIAL SECURITY W/H	000961	15.18
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	5.52
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	3.65
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	5.30
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	42.31
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	7.49
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	0.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	8.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-41231-1125	MEDICARE W/H	000961	3.55
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	34.20
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	18.90
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	29.14
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	253.24
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	3.94
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	3.60
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	45.00
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-41231-1121	PERA COORDINATED	000966	22.50
01-4805	FURTHER	I-5FH201909043852	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34	
01-4805	FURTHER	I-5SH201909043852	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	62.50	
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL:	972.03
01-1358	INTERNAL REVENUE	SERVIC I-T3	201909043852	101-42071-1122	SOCIAL SECURITY W/H	000961	218.63
01-1358	INTERNAL REVENUE	SERVIC I-T4	201909043852	101-42071-1125	MEDICARE W/H	000961	51.14
01-2028	PERA OF MINNESOTA	REG I-13	201909043852	101-42071-1121	PERA COORDINATED	000966	297.00
01-4805	FURTHER	I-5FH201909043852	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34	
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL:	650.11
FUND 101 GENERAL FUND						TOTAL:	101,966.02



9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 208 EDA ADMINISTRATION  
 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 201909043852	208-21221	FEDERAL W/H	000961	3.38
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	208-21222	SOCIAL SECURITY W/H	000961	11.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	208-21223	MEDICARE W/H	000961	2.61
01-1818	MN REVENUE	I-T2 201909043852	208-21224	STATE W/H	000963	4.69
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	21.84
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	208-41136-1122	SOCIAL SECURITY W/H	000961	11.16
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	208-41136-1125	MEDICARE W/H	000961	2.61
DEPARTMENT 1136 GENERAL COMMUNITY DEV					TOTAL:	13.77
FUND 208 EDA ADMINISTRATION					TOTAL:	35.61

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 211 LIBRARY FUND  
 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 201909043852	211-21221	FEDERAL W/H	000961	1,942.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	211-21222	SOCIAL SECURITY W/H	000961	1,359.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	211-21223	MEDICARE W/H	000961	317.91
01-1818	MN REVENUE	I-T2 201909043852	211-21224	STATE W/H	000963	915.85
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	211-21225	PERA COORDINATED	000966	1,425.54
01-3669	MINNESOTA STATE RETIREM	I-27B201909043852	211-21246	HEALTH CARE SAVINGS PLAN	000962	170.00
01-4805	FURTHER	I-HEC201909043852	211-21231	EMPLOYEE HSA CONTRIBUTION	000960	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	6,469.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	211-70437-1122	SOCIAL SECURITY W/H	000961	1,359.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	211-70437-1125	MEDICARE W/H	000961	317.91
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	211-70437-1121	PERA COORDINATED	000966	1,644.86
01-4805	FURTHER	I-5FH201909043852	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	166.68
01-4805	FURTHER	I-5SH201909043852	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	187.50
DEPARTMENT 0437 LIBRARY					TOTAL:	3,676.28
FUND 211 LIBRARY FUND					TOTAL:	10,146.24

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 258 ASC ARENA  
 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 201909043852	258-21221	FEDERAL W/H	000961	348.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	258-21222	SOCIAL SECURITY W/H	000961	361.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	258-21223	MEDICARE W/H	000961	84.48
01-1818	MN REVENUE	I-T2 201909043852	258-21224	STATE W/H	000963	193.73
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	258-21225	PERA COORDINATED	000966	421.63
01-3669	MINNESOTA STATE RETIREM	I-27N201909043852	258-21246	HEALTH CARE SAVINGS PLAN	000962	29.26
01-3669	MINNESOTA STATE RETIREM	I-36R201909043852	258-21259	MNDP - ROTH	000962	25.00
01-4805	FURTHER	I-HEC201909043852	258-21231	EMPLOYEE HSA CONTRIBUTION	000960	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,628.86
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	258-70579-1122	SOCIAL SECURITY W/H	000961	361.24
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	258-70579-1125	MEDICARE W/H	000961	84.48
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	258-70579-1121	PERA COORDINATED	000966	486.49
01-4805	FURTHER	I-5FH201909043852	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,198.90
FUND 258 ASC ARENA					TOTAL:	2,827.76

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 270 MERIT  
 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 201909043852	270-21221	FEDERAL W/H	000961	167.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	270-21222	SOCIAL SECURITY W/H	000961	145.22
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	270-21223	MEDICARE W/H	000961	33.96
01-1818	MN REVENUE	I-T2 201909043852	270-21224	STATE W/H	000963	96.42
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	270-21225	PERA COORDINATED	000966	159.07
01-3669	MINNESOTA STATE RETIREM	I-27N201909043852	270-21246	HEALTH CARE SAVINGS PLAN	000962	24.47
01-4805	FURTHER	I-HEC201909043852	270-21231	EMPLOYEE HSA CONTRIBUTION	000960	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	651.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	270-50551-1122	SOCIAL SECURITY W/H	000961	145.22
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	270-50551-1125	MEDICARE W/H	000961	33.96
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	270-50551-1121	PERA COORDINATED	000966	183.54
01-4805	FURTHER	I-5FH201909043852	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	446.06
FUND 270 MERIT					TOTAL:	1,097.60

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201909043852	602-21221	FEDERAL W/H	000961	2,443.58
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	602-21222	SOCIAL SECURITY W/H	000961	1,708.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	602-21223	MEDICARE W/H	000961	399.60
01-1818	MN REVENUE	I-T2 201909043852	602-21224	STATE W/H	000963	1,241.12
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	602-21225	PERA COORDINATED	000966	1,995.91
01-2512	NATIONWIDE RETIREMENT	I-33 201909043852	602-21251	USCM	000964	300.00
01-3443	VALIC DEFERRED COMP	I-35 201909043852	602-21257	VALIC DEFERRED COMP	000967	37.75
01-3443	VALIC DEFERRED COMP	I-35R201909043852	602-21255	VALIC ROTH	000967	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201909043852	602-21246	HEALTH CARE SAVINGS PLAN	000962	259.21
01-3669	MINNESOTA STATE RETIREM	I-27N201909043852	602-21246	HEALTH CARE SAVINGS PLAN	000962	390.12
01-4805	FURTHER	I-HEC201909043852	602-21231	EMPLOYEE HSA CONTRIBUTION	000960	1,000.75
01-6085	VOYA - INVESTORS CHOICE	I-37R201909043852	602-21274	VOYA ROTH PLAN	000968	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,056.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	602-90581-1122	SOCIAL SECURITY W/H	000961	1,708.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	602-90581-1125	MEDICARE W/H	000961	399.60
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	602-90581-1121	PERA COORDINATED	000966	2,302.97
01-4805	FURTHER	I-5FH201909043852	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000960	416.70
01-4805	FURTHER	I-5FV201909043852	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000960	187.50
01-4805	FURTHER	I-5SH201909043852	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	312.50
01-4805	FURTHER	I-5SV201909043852	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000960	202.48
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,530.43
FUND 602 WASTEWATER OPERATING					TOTAL:	16,587.15

9/05/2019 3:59 PM  
 VENDOR SET: 01 City of Marshall  
 PACKET: 07010 9/6/19 PR 1w - 1  
 FUND : 609 LIQUOR  
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 14  
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201909043852	609-21221	FEDERAL W/H	000961	809.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	609-21222	SOCIAL SECURITY W/H	000961	740.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	609-21223	MEDICARE W/H	000961	173.12
01-1818	MN REVENUE	I-T2 201909043852	609-21224	STATE W/H	000963	442.31
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	609-21225	PERA COORDINATED	000966	742.26
01-3443	VALIC DEFERRED COMP	I-35 201909043852	609-21257	VALIC DEFERRED COMP	000967	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201909043852	609-21246	HEALTH CARE SAVINGS PLAN	000962	141.80
01-4805	FURTHER	I-HEC201909043852	609-21231	EMPLOYEE HSA CONTRIBUTION	000960	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201909043852	609-21275	VOYA DEFERRED	000968	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201909043852	609-21274	VOYA ROTH PLAN	000968	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,512.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201909043852	609-90991-1122	SOCIAL SECURITY W/H	000961	740.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201909043852	609-90991-1125	MEDICARE W/H	000961	173.12
01-2028	PERA OF MINNESOTA REG	I-13 201909043852	609-90991-1121	PERA COORDINATED	000966	856.45
01-4805	FURTHER	I-5SH201909043852	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000960	187.50
01-4805	FURTHER	I-5SV201909043852	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000960	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,061.47
FUND 609 LIQUOR					TOTAL:	5,574.01
REPORT GRA TOTAL:						138,234.39

\*\* 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	15,628.95						
	101-21222	FICA WITHHOLDING	7,936.02						
	101-21223	MEDICARE	2,684.31						
	101-21224	STATE WITHHOLDING	8,045.89						
	101-21225	PERA WITHHOLDING	15,797.44						
	101-21231	HSA / VEBA (ER ONLY)	5,943.62						
	101-21246	HEALTH CARE SAVINGS PLAN	3,803.94						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	575.00						
	101-21252	DEFERRED COMPENSATION FIRE	1,075.15						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	962.31						
	101-21258	MNDP--DEFERRED COMP	860.00						
	101-21259	MNDP-ROTH	315.00						
	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	2,458.98				
	101-40671-1122	FICA CONTRIBUTIONS	211.51	7,049	2,857.69				
	101-40671-1125	MEDICARE CONTRIBUTIONS	49.47	1,648	668.32				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	129.17	0	2,199.85-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	945.58	25,052	6,114.16				
	101-40741-1122	FICA CONTRIBUTIONS	726.90	20,710	5,899.83				
	101-40741-1125	MEDICARE CONTRIBUTIONS	170.02	4,843	1,379.63				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	345.02	0	5,970.22-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	5,353.33				
	101-40821-1122	FICA CONTRIBUTIONS	506.88	14,405	5,495.06				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.55	3,369	1,285.04				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	229.18	0	3,896.06-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	602.48	15,652	4,827.36				
	101-40931-1122	FICA CONTRIBUTIONS	418.44	12,964	5,412.13				
	101-40931-1125	MEDICARE CONTRIBUTIONS	97.86	3,032	1,265.88				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	250.02	0	4,250.34-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	410.52	8,503	1,037.56				
	101-41231-1122	FICA CONTRIBUTIONS	336.88	9,056	3,016.86				
	101-41231-1125	MEDICARE CONTRIBUTIONS	78.79	2,118	705.55				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,479.28-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	297.00	7,748	2,574.11				
	101-42071-1122	FICA CONTRIBUTIONS	218.63	6,405	2,575.07				
	101-42071-1125	MEDICARE CONTRIBUTIONS	51.14	1,498	602.18				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,416.78-	Y			
	101-50151-1121	PERA CONTRIBUTIONS	11,214.97	285,466	88,735.66				
	101-50151-1122	FICA CONTRIBUTIONS	311.78	9,015	2,940.94				
	101-50151-1125	MEDICARE CONTRIBUTIONS	901.16	24,368	8,391.41				
	101-50151-1135	HSA/VEBA EMPLOYER CONTRIBU	1,927.19	0	30,812.52-	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	44.74	1,147	261.87				
	101-50453-1122	FICA CONTRIBUTIONS	34.48	1,185	493.29				
	101-50453-1125	MEDICARE CONTRIBUTIONS	8.07	277	115.36				
	101-50453-1135	HSA/VEBA EMPLOYER CONTRIBU	31.25	0	522.50-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,478.79	37,984	10,577.61				
	101-60162-1122	FICA CONTRIBUTIONS	1,170.15	32,058	10,670.62				
	101-60162-1125	MEDICARE CONTRIBUTIONS	273.67	7,497	2,495.46				
	101-60162-1135	HSA/VEBA EMPLOYER CONTRIBU	535.88	0	9,200.64-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	938.07	23,270	6,491.85				
	101-60164-1122	FICA CONTRIBUTIONS	671.66	19,237	7,179.84				
	101-60164-1125	MEDICARE CONTRIBUTIONS	157.07	4,498	1,679.13				
	101-60164-1135	HSA/VEBA EMPLOYER CONTRIBU	458.35	0	7,794.23-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,686.34	42,370	10,617.94				
	101-60211-1122	FICA CONTRIBUTIONS	1,257.29	35,911	11,694.63				
	101-60211-1125	MEDICARE CONTRIBUTIONS	294.04	8,398	2,735.00				
	101-60211-1135	HSA/VEBA EMPLOYER CONTRIBU	720.87	0	11,894.80-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	379.02	9,687	1,462.04				
	101-60364-1122	FICA CONTRIBUTIONS	401.29	10,032	2,405.63				
	101-60364-1125	MEDICARE CONTRIBUTIONS	93.86	2,346	562.54				
	101-60364-1135	HSA/VEBA EMPLOYER CONTRIBU	175.02	0	3,175.69-	Y			
	101-70176-1122	FICA CONTRIBUTIONS	7.63	6,364	1,426.38				
	101-70176-1125	MEDICARE CONTRIBUTIONS	1.78	1,488	333.65				
	101-70276-1121	PERA CONTRIBUTIONS	776.54	15,018	2,107.50				
	101-70276-1122	FICA CONTRIBUTIONS	869.44	17,980	3,200.47				
	101-70276-1125	MEDICARE CONTRIBUTIONS	203.35	4,205	748.40				
	101-70276-1135	HSA/VEBA EMPLOYER CONTRIBU	145.84	0	2,479.28-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	650.10	16,696	5,275.49				
	101-70675-1122	FICA CONTRIBUTIONS	522.06	14,434	5,598.14				
	101-70675-1125	MEDICARE CONTRIBUTIONS	122.09	3,375	1,309.34				
	101-70675-1135	HSA/VEBA EMPLOYER CONTRIBU	250.01	0	4,250.17-	Y			
	101-70772-1122	FICA CONTRIBUTIONS	3.58	830	691.66				
	101-70772-1125	MEDICARE CONTRIBUTIONS	0.84	194	161.72				
	101-70871-1121	PERA CONTRIBUTIONS	144.00	1,221	80.08				
	101-70871-1122	FICA CONTRIBUTIONS	127.92	2,780	517.73-	Y			
	101-70871-1125	MEDICARE CONTRIBUTIONS	29.92	650	121.14-	Y			
	101-70971-1121	PERA CONTRIBUTIONS	180.00	1,544	104.31				
	101-70971-1122	FICA CONTRIBUTIONS	137.36	3,284	754.79				
	101-70971-1125	MEDICARE CONTRIBUTIONS	32.13	768	176.60				
	101-70971-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	583.38-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	2.14	2,920	140.68				
	101-70979-1125	MEDICARE CONTRIBUTIONS	0.50	683	32.88				
	208-21221	FEDERAL W/H	3.38						
	208-21222	FICA W/H	11.16						
	208-21223	MEDICARE W/H	2.61						
	208-21224	STATE W/H	4.69						



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	208-41136-1122	FICA CONTRIBUTIONS	11.16	0	167.40-	Y			
	208-41136-1125	MEDICARE CONTRIBUTIONS	2.61	0	39.15-	Y			
	211-21221	FEDERAL W/H	1,942.11						
	211-21222	FICA W/H	1,359.33						
	211-21223	MEDICARE W/H	317.91						
	211-21224	STATE W/H	915.85						
	211-21225	PERA W/H	1,425.54						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,644.86	46,090	16,764.38				
	211-70437-1122	FICA CONTRIBUTIONS	1,359.33	38,085	13,821.73				
	211-70437-1125	MEDICARE CONTRIBUTIONS	317.91	8,927	3,252.47				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	571.06-	Y			
	258-21221	FEDERAL WITHHOLDING	348.52						
	258-21222	FICA WITHHOLDING	361.24						
	258-21223	MEDICARE	84.48						
	258-21224	STATE WITHHOLDING	193.73						
	258-21225	PERA WITHHOLDING	421.63						
	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	486.49	14,867	5,789.79				
	258-70579-1122	FICA CONTRIBUTIONS	361.24	13,871	6,576.55				
	258-70579-1125	MEDICARE CONTRIBUTIONS	84.48	3,244	1,537.96				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	4,529.77-	Y			
	270-21221	FEDERAL WITHHOLDING	167.40						
	270-21222	FICA WITHHOLDING	145.22						
	270-21223	MEDICARE	33.96						
	270-21224	STATE WITHHOLDING	96.42						
	270-21225	PERA WITHHOLDING	159.07						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.47						
	270-50551-1121	PERA CONTRIBUTIONS	183.54	4,656	1,516.67				
	270-50551-1122	FICA CONTRIBUTIONS	145.22	4,325	1,892.03				
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.96	1,011	442.47				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	83.34	0	1,416.78-	Y			
	602-21221	FEDERAL WITHHOLDING	2,443.58						
	602-21222	FICA WITHHOLDING	1,708.68						
	602-21223	MEDICARE	399.60						
	602-21224	STATE WITHHOLDING	1,241.12						
	602-21225	PERA WITHHOLDING	1,995.91						
	602-21231	HSA / VEBA (ER ONLY)	1,000.75						
	602-21246	HEALTH CARE SAVINGS PLAN	649.33						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-21257	DEFERRED COMP--VALIC	37.75						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,302.97	61,533	19,501.10				
	602-90581-1122	FICA CONTRIBUTIONS	1,708.68	50,867	19,632.60				
	602-90581-1125	MEDICARE CONTRIBUTIONS	399.60	11,896	4,591.68				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	1,119.18	0	18,779.38-	Y			
	609-21221	FEDERAL WITHHOLDING	809.26						
	609-21222	FICA WITHHOLDING	740.23						
	609-21223	MEDICARE	173.12						
	609-21224	STATE WITHHOLDING	442.31						
	609-21225	PERA WITHHOLDING	742.26						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	141.80						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	856.45	16,386	578.28				
	609-90991-1122	FICA CONTRIBUTIONS	740.23	17,759	4,945.93				
	609-90991-1125	MEDICARE CONTRIBUTIONS	173.12	4,153	1,156.74				
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	4,958.39-	Y			
	** 2019 YEAR TOTALS		138,234.39						

-----  
 \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	65,118.47
101-0151	POLICE ADMINISTRATION	14,355.10
101-0162	ENGINEERING	3,458.49
101-0164	COMMUNITY PLANNING	2,225.15
101-0176	AQUATIC CENTER	9.41
101-0211	STREET ADMINISTRATION	3,958.54
101-0276	PARK MAINTENANCE & DEVEL.	1,995.17
101-0364	AIRPORT	1,049.19
101-0453	ANIMAL IMPOUNDMENT	118.54
101-0671	CABLE COMMISSION	669.80
101-0675	COMM SERVICES ADMIN	1,544.26
101-0741	CITY ADMINISTRATION	2,187.52
101-0772	CS YOUTH ACTIVITIES	4.42
101-0821	FINANCE	1,543.71
101-0871	COMM ED-SUMMER	301.84

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0931	APPRAISING & ASSESSING	1,368.80
101-0971	RECREATION-SUMMER	432.83
101-0979	RECREATION-WINTER	2.64
101-1231	MUNICIPAL BLDG MAINT	972.03
101-2071	ADULT COMMUNITY CTR	650.11
-----		
101 TOTAL	GENERAL FUND	101,966.02
208	NON-DEPARTMENTAL	21.84
208-1136	GENERAL COMMUNITY DEV	13.77
-----		
208 TOTAL	EDA ADMINISTRATION	35.61
211	NON-DEPARTMENTAL	6,469.96
211-0437	LIBRARY	3,676.28
-----		
211 TOTAL	LIBRARY FUND	10,146.24
258	NON-DEPARTMENTAL	1,628.86
258-0579	AMATEUR SPORTS CENTER	1,198.90
-----		
258 TOTAL	ASC ARENA	2,827.76
270	NON-DEPARTMENTAL	651.54
270-0551	MERIT OPERATIONS	446.06
-----		
270 TOTAL	MERIT	1,097.60
602	NON-DEPARTMENTAL	11,056.72
602-0581	WW OPERATIONS	5,530.43
-----		
602 TOTAL	WASTEWATER OPERATING	16,587.15
609	NON-DEPARTMENTAL	3,512.54
609-0991	LIQUOR OPERATIONS	2,061.47
-----		
609 TOTAL	LIQUOR	5,574.01
-----		
	** TOTAL **	138,234.39

NO ERRORS

\*\* END OF REPORT \*\*