

5/17/2019 9:13 AM
 VENDOR SET: 01 City of Marshall
 PACKET: 06855 5/17/19 PR 1w - 1
 FUND : 101 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	101-21221	FEDERAL W/H	000859	16,074.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-21222	SOCIAL SECURITY W/H	000859	7,828.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-21223	MEDICARE W/H	000859	2,582.17
01-1818	MN REVENUE	I-T2 201905163472	101-21224	STATE W/H	000861	8,282.17
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-21225	PERA POLICE AND FIRE	000864	6,485.64
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-21225	PERA COORDINATED	000864	8,564.16
01-2512	NATIONWIDE RETIREMENT	I-33 201905163472	101-21251	USCM	000862	775.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201905163472	101-21252	USCM FIRE DEPT	000863	2,346.08
01-3443	VALIC DEFERRED COMP	I-35 201905163472	101-21257	VALIC DEFERRED COMP	000865	832.00
01-3443	VALIC DEFERRED COMP	I-35F201905163472	101-21257	VALIC - FIRE DEPARTMENT	000865	144.84
01-3443	VALIC DEFERRED COMP	I-35R201905163472	101-21255	VALIC ROTH	000865	600.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	654.24
01-3669	MINNESOTA STATE RETIREM	I-27L201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	1,200.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	1,783.80
01-3669	MINNESOTA STATE RETIREM	I-27S201905163472	101-21246	HEALTH CARE SAVINGS PLAN	000860	100.00
01-3669	MINNESOTA STATE RETIREM	I-36 201905163472	101-21258	MNDP - DEFERRED COMP	000860	1,160.00
01-3669	MINNESOTA STATE RETIREM	I-36R201905163472	101-21259	MNDP - ROTH	000860	315.00
01-4805	FURTHER	I-HEC201905163472	101-21231	EMPLOYEE HSA CONTRIBUTION	000858	6,129.00
01-6085	VOYA - INVESTORS CHOICE	I-37D201905163472	101-21275	VOYA DEFERRED	000866	250.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	101-21274	VOYA ROTH PLAN	000866	145.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	66,252.27
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-50151-1122	SOCIAL SECURITY W/H	000859	338.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50151-1125	MEDICARE W/H	000859	798.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50151-1125	MEDICARE W/H	000859	31.51
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-50151-1121	PERA POLICE AND FIRE	000864	9,276.46

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-12 201905163472	101-50151-1121	PERA POLICE AND FIRE	000864	451.98
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-50151-1121	PERA COORDINATED	000864	445.76
01-4805	FURTHER	I-5FH201905163472	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	1,166.76
01-4805	FURTHER	I-5FV201905163472	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	312.50
01-4805	FURTHER	I-5SV201905163472	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	000858	72.88
DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:						13,082.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	776.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	6.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	8.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	192.28
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	5.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	29.96
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	13.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	4.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	32.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	64.40
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60162-1122	SOCIAL SECURITY W/H	000859	49.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	181.67
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	1.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	2.02
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	44.96
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	1.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	7.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	3.26
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	0.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	7.64
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	15.06
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60162-1125	MEDICARE W/H	000859	11.59
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	990.89
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	8.18
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	11.45
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	242.96
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	6.41
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	37.25
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	18.44
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	5.13
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	43.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	73.01

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01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60162-1121	PERA COORDINATED	000864	46.05
01-4805	FURTHER	I-5FH201905163472	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	270.82
01-4805	FURTHER	I-5FV201905163472	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	84.36
DEPARTMENT 0162 ENGINEERING					TOTAL:	3,486.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60164-1122	SOCIAL SECURITY W/H	000859	642.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60164-1125	MEDICARE W/H	000859	150.21
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60164-1121	PERA COORDINATED	000864	888.61
01-4805	FURTHER	I-5FH201905163472	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	229.22
01-4805	FURTHER	I-5FV201905163472	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	40.64
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	2,138.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	241.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	43.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	70.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	128.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	318.17
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	165.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	27.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60211-1122	SOCIAL SECURITY W/H	000859	162.33
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	56.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	10.25
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	16.60
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	29.97
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	74.41
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	38.72
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	6.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60211-1125	MEDICARE W/H	000859	37.96
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	328.43
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	65.95
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	93.25
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	175.20
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	414.53

VENDOR SET: 01 City of Marshall

ITEMS PRINTED: PAID, UNPAID

PACKET: 06855 5/17/19 PR 1w - 1

FUND : 101 GENERAL FUND

DEPARTMENT: 0211 STREET ADMINISTRATION

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	223.68
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	37.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60211-1121	PERA COORDINATED	000864	208.58
01-4805	FURTHER	I-5FH201905163472	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	408.37
01-4805	FURTHER	I-5SH201905163472	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						3,675.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70276-1122	SOCIAL SECURITY W/H	000859	712.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70276-1125	MEDICARE W/H	000859	166.63
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70276-1121	PERA COORDINATED	000864	766.69
01-4805	FURTHER	I-5FH201905163472	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,791.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	60.70
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	59.52
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	23.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	67.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	15.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	27.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-60364-1122	SOCIAL SECURITY W/H	000859	8.01
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	14.21
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	13.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	5.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	15.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	3.63
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	6.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-60364-1125	MEDICARE W/H	000859	1.87
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	87.28
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	86.07
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	34.99
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	98.00
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	22.41
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	39.06
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-60364-1121	PERA COORDINATED	000864	11.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201905163472	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	175.01
DEPARTMENT 0364 AIRPORT					TOTAL:	877.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-50453-1122	SOCIAL SECURITY W/H	000859	40.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-50453-1125	MEDICARE W/H	000859	9.48
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-50453-1121	PERA COORDINATED	000864	52.04
01-4805	FURTHER	I-5SV201905163472	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	000858	31.29
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	133.32
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40671-1122	SOCIAL SECURITY W/H	000859	226.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40671-1125	MEDICARE W/H	000859	52.90
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40671-1121	PERA COORDINATED	000864	277.67
01-4805	FURTHER	I-5FH201905163472	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	66.67
01-4805	FURTHER	I-5SH201905163472	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0671 CABLE COMMISSION					TOTAL:	685.93
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70675-1122	SOCIAL SECURITY W/H	000859	492.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70675-1125	MEDICARE W/H	000859	115.16
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70675-1121	PERA COORDINATED	000864	633.24
01-4805	FURTHER	I-5FH201905163472	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
01-4805	FURTHER	I-5SV201905163472	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0675 COMM SERVICES ADMIN					TOTAL:	1,490.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40741-1122	SOCIAL SECURITY W/H	000859	866.86
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40741-1125	MEDICARE W/H	000859	202.74
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40741-1121	PERA COORDINATED	000864	1,103.76

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4805	FURTHER	I-5FH201905163472	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 2,548.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70772-1122	SOCIAL SECURITY W/H	000859	13.09
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70772-1125	MEDICARE W/H	000859	3.07
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL: 16.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40821-1122	SOCIAL SECURITY W/H	000859	480.66
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40821-1125	MEDICARE W/H	000859	112.42
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40821-1121	PERA COORDINATED	000864	658.98
01-4805	FURTHER	I-5FH201905163472	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	166.68
01-4805	FURTHER	I-5SH201905163472	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 1,481.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-70879-1122	SOCIAL SECURITY W/H	000859	109.70
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-70879-1125	MEDICARE W/H	000859	25.66
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-70879-1121	PERA COORDINATED	000864	135.00
DEPARTMENT 0879 COMM ED-WINTER						TOTAL: 270.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40931-1122	SOCIAL SECURITY W/H	000859	418.54
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-40931-1122	SOCIAL SECURITY W/H	000859	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40931-1125	MEDICARE W/H	000859	97.87
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-40931-1125	MEDICARE W/H	000859	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40931-1121	PERA COORDINATED	000864	596.46
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-40931-1121	PERA COORDINATED	000864	4.38
01-4805	FURTHER	I-5FH201905163472	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	250.02
DEPARTMENT 0931 APPRAISING & ASSESSING						TOTAL: 1,370.84

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70971-1122	SOCIAL SECURITY W/H	000859 3.72
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70971-1125	MEDICARE W/H	000859 0.87
DEPARTMENT 0971 RECREATION-SUMMER						TOTAL: 4.59
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859 133.51
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859 22.09
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859 8.59
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859 34.93
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-70979-1122	SOCIAL SECURITY W/H	000859 91.22
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70979-1125	MEDICARE W/H	000859 31.22
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70979-1125	MEDICARE W/H	000859 5.17
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70979-1125	MEDICARE W/H	000859 2.01
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70979-1125	MEDICARE W/H	000859 8.17
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-70979-1125	MEDICARE W/H	000859 21.33
01-2028	PERA OF MINNESOTA	REG I-13	201905163472	101-70979-1121	PERA COORDINATED	000864 180.00
01-4805	FURTHER	I-5FH201905163472		101-70979-1135	EMPLOYER CONTRIB FAM HSA 5000	000858 83.34
DEPARTMENT 0979 RECREATION-WINTER						TOTAL: 621.58
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 15.78
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 39.39
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 28.17
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 175.78
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 34.33
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 6.71
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 0.74
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 36.46
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 13.76
01-1358	INTERNAL REVENUE	SERVIC I-T3	201905163472	101-41231-1122	SOCIAL SECURITY W/H	000859 0.34
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 3.70
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 9.21
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 6.58
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 41.10
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 8.03
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 1.57
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 0.18
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 8.53
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 3.22
01-1358	INTERNAL REVENUE	SERVIC I-T4	201905163472	101-41231-1125	MEDICARE W/H	000859 0.08
01-2028	PERA OF MINNESOTA	REG I-13	201905163472	101-41231-1121	PERA COORDINATED	000864 21.39

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 FUND : 101 GENERAL FUND
 DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	51.76
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	36.68
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	247.03
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	5.63
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	1.12
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	0.90
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	44.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	20.25
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-41231-1121	PERA COORDINATED	000864	0.45
01-4805	FURTHER	I-5FH201905163472	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
01-4805	FURTHER	I-5SH201905163472	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	62.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 1,008.81
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	101-42071-1122	SOCIAL SECURITY W/H	000859	235.76
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	101-42071-1125	MEDICARE W/H	000859	55.14
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	101-42071-1121	PERA COORDINATED	000864	301.22
01-4805	FURTHER	I-5FH201905163472	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 675.46
FUND 101 GENERAL FUND						TOTAL: 101,611.20

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	211-21221	FEDERAL W/H	000859	1,955.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	211-21222	SOCIAL SECURITY W/H	000859	1,399.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	211-21223	MEDICARE W/H	000859	327.31
01-1818	MN REVENUE	I-T2 201905163472	211-21224	STATE W/H	000861	938.94
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	211-21225	PERA COORDINATED	000864	1,464.33
01-3669	MINNESOTA STATE RETIREM	I-27B201905163472	211-21246	HEALTH CARE SAVINGS PLAN	000860	170.00
01-4805	FURTHER	I-HEC201905163472	211-21231	EMPLOYEE HSA CONTRIBUTION	000858	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,595.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	211-70437-1122	SOCIAL SECURITY W/H	000859	1,399.56
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	211-70437-1125	MEDICARE W/H	000859	327.31
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	211-70437-1121	PERA COORDINATED	000864	1,689.62
01-4805	FURTHER	I-5FH201905163472	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	166.68
01-4805	FURTHER	I-5SH201905163472	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
DEPARTMENT 0437 LIBRARY						TOTAL: 3,770.67
FUND 211 LIBRARY FUND						TOTAL: 10,365.83

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 VENDOR SET: 01 City of Marshall
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 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

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 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	258-21221	FEDERAL W/H	000859	342.14
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	258-21222	SOCIAL SECURITY W/H	000859	371.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	258-21223	MEDICARE W/H	000859	86.89
01-1818	MN REVENUE	I-T2 201905163472	258-21224	STATE W/H	000861	190.91
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	258-21225	PERA COORDINATED	000864	422.78
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	258-21246	HEALTH CARE SAVINGS PLAN	000860	29.44
01-3669	MINNESOTA STATE RETIREM	I-36R201905163472	258-21259	MNDP - ROTH	000860	25.00
01-4805	FURTHER	I-HEC201905163472	258-21231	EMPLOYEE HSA CONTRIBUTION	000858	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	1,633.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	258-70579-1122	SOCIAL SECURITY W/H	000859	371.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	258-70579-1125	MEDICARE W/H	000859	86.89
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	258-70579-1121	PERA COORDINATED	000864	487.82
01-4805	FURTHER	I-5FH201905163472	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,212.92
FUND 258 ASC ARENA					TOTAL:	2,846.60

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	270-21221	FEDERAL W/H	000859	151.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	270-21222	SOCIAL SECURITY W/H	000859	141.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	270-21223	MEDICARE W/H	000859	33.10
01-1818	MN REVENUE	I-T2 201905163472	270-21224	STATE W/H	000861	89.05
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	270-21225	PERA COORDINATED	000864	149.71
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	270-21246	HEALTH CARE SAVINGS PLAN	000860	23.03
01-4805	FURTHER	I-HEC201905163472	270-21231	EMPLOYEE HSA CONTRIBUTION	000858	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	612.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	270-50551-1122	SOCIAL SECURITY W/H	000859	141.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	270-50551-1125	MEDICARE W/H	000859	33.10
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	270-50551-1121	PERA COORDINATED	000864	172.74
01-4805	FURTHER	I-5FH201905163472	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	83.34
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	430.71
FUND 270 MERIT					TOTAL:	1,043.54

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	602-21221	FEDERAL W/H	000859	2,758.89
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	602-21222	SOCIAL SECURITY W/H	000859	1,770.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	602-21223	MEDICARE W/H	000859	414.01
01-1818	MN REVENUE	I-T2 201905163472	602-21224	STATE W/H	000861	1,360.61
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	602-21225	PERA COORDINATED	000864	2,060.31
01-2512	NATIONWIDE RETIREMENT	I-33 201905163472	602-21251	USCM	000862	300.00
01-3443	VALIC DEFERRED COMP	I-35 201905163472	602-21257	VALIC DEFERRED COMP	000865	40.00
01-3443	VALIC DEFERRED COMP	I-35R201905163472	602-21255	VALIC ROTH	000865	650.00
01-3669	MINNESOTA STATE RETIREM	I-27A201905163472	602-21246	HEALTH CARE SAVINGS PLAN	000860	258.66
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	602-21246	HEALTH CARE SAVINGS PLAN	000860	500.99
01-4805	FURTHER	I-HEC201905163472	602-21231	EMPLOYEE HSA CONTRIBUTION	000858	1,188.25
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	602-21274	VOYA ROTH PLAN	000866	630.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	11,932.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	602-90581-1122	SOCIAL SECURITY W/H	000859	1,770.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	602-90581-1125	MEDICARE W/H	000859	414.01
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	602-90581-1121	PERA COORDINATED	000864	2,377.29
01-4805	FURTHER	I-5FH201905163472	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	000858	416.70
01-4805	FURTHER	I-5FV201905163472	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	000858	187.50
01-4805	FURTHER	I-5SH201905163472	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	312.50
01-4805	FURTHER	I-5SV201905163472	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	000858	208.34
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	5,686.64
FUND 602 WASTEWATER OPERATING					TOTAL:	17,618.66

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 VENDOR SET: 01 City of Marshall
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 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201905163472	609-21221	FEDERAL W/H	000859	796.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	609-21222	SOCIAL SECURITY W/H	000859	736.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	609-21223	MEDICARE W/H	000859	172.24
01-1818	MN REVENUE	I-T2 201905163472	609-21224	STATE W/H	000861	434.02
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	609-21225	PERA COORDINATED	000864	766.72
01-3443	VALIC DEFERRED COMP	I-35 201905163472	609-21257	VALIC DEFERRED COMP	000865	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201905163472	609-21246	HEALTH CARE SAVINGS PLAN	000860	141.80
01-4805	FURTHER	I-HEC201905163472	609-21231	EMPLOYEE HSA CONTRIBUTION	000858	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201905163472	609-21275	VOYA DEFERRED	000866	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201905163472	609-21274	VOYA ROTH PLAN	000866	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,511.63
01-1358	INTERNAL REVENUE SERVIC	I-T3 201905163472	609-90991-1122	SOCIAL SECURITY W/H	000859	736.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201905163472	609-90991-1125	MEDICARE W/H	000859	172.24
01-2028	PERA OF MINNESOTA REG	I-13 201905163472	609-90991-1121	PERA COORDINATED	000864	884.69
01-4805	FURTHER	I-5SH201905163472	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	000858	187.50
01-4805	FURTHER	I-5SV201905163472	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	000858	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,085.06
FUND 609 LIQUOR					TOTAL:	5,596.69
REPORT GRA TOTAL:						139,082.52

** 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	16,074.36						
	101-21222	FICA WITHHOLDING	7,828.81						
	101-21223	MEDICARE	2,582.17						
	101-21224	STATE WITHHOLDING	8,282.17						
	101-21225	PERA WITHHOLDING	15,049.80						
	101-21231	HSA / VEBA (ER ONLY)	6,129.00						
	101-21246	HEALTH CARE SAVINGS PLAN	3,738.04						
	101-21251	DEFERRED COMP - USCM	775.00						
	101-21252	DEFERRED COMPENSATION FIRE	2,346.08						
	101-21255	VALIC ROTH (TAXABLE)	600.00						
	101-21257	DEFERRED COMP--VALIC	976.84						
	101-21258	MNDPC--DEFERRED COMP	1,160.00						
	101-21259	MNDPC-ROTH	315.00						
	101-21274	DEFERRED COMP-VOYA ROTH	145.00						
	101-21275	VOYA - DEFERRED PRE TAX	250.00						
	101-40671-1121	PERA CONTRIBUTIONS	277.67	7,380	4,658.43				
	101-40671-1122	FICA CONTRIBUTIONS	226.19	7,049	4,612.75				
	101-40671-1125	MEDICARE CONTRIBUTIONS	52.90	1,648	1,078.80				
	101-40671-1135	INSURANCE BENEFITS ALLOTME	129.17	0	1,295.55-			Y	
	101-40741-1121	PERA CONTRIBUTIONS	1,103.76	25,052	14,138.06				
	101-40741-1122	FICA CONTRIBUTIONS	866.86	20,710	12,198.34				
	101-40741-1125	MEDICARE CONTRIBUTIONS	202.74	4,843	2,852.78				
	101-40741-1135	INSURANCE BENEFITS ALLOTME	375.01	0	3,500.10-			Y	
	101-40821-1121	PERA CONTRIBUTIONS	658.98	17,426	10,852.71				
	101-40821-1122	FICA CONTRIBUTIONS	480.66	14,405	9,551.00				
	101-40821-1125	MEDICARE CONTRIBUTIONS	112.42	3,369	2,233.64				
	101-40821-1135	INSURANCE BENEFITS ALLOTME	229.18	0	2,291.80-			Y	
	101-40931-1121	PERA CONTRIBUTIONS	600.84	15,652	9,643.94				
	101-40931-1122	FICA CONTRIBUTIONS	421.43	12,964	8,781.16				
	101-40931-1125	MEDICARE CONTRIBUTIONS	98.55	3,032	2,053.75				
	101-40931-1135	INSURANCE BENEFITS ALLOTME	250.02	0	2,500.20-			Y	
	101-41231-1121	PERA CONTRIBUTIONS	429.31	8,503	4,303.39				
	101-41231-1122	FICA CONTRIBUTIONS	351.46	9,056	5,678.98				
	101-41231-1125	MEDICARE CONTRIBUTIONS	82.20	2,118	1,328.15				
	101-41231-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,458.40-			Y	
	101-42071-1121	PERA CONTRIBUTIONS	301.22	7,748	4,933.21				
	101-42071-1122	FICA CONTRIBUTIONS	235.76	6,405	4,323.75				
	101-42071-1125	MEDICARE CONTRIBUTIONS	55.14	1,498	1,011.18				
	101-42071-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-			Y	
	101-50151-1121	PERA CONTRIBUTIONS	10,174.20	285,466	179,054.00				
	101-50151-1122	FICA CONTRIBUTIONS	338.23	9,015	5,670.39				
	101-50151-1125	MEDICARE CONTRIBUTIONS	830.29	24,368	15,740.07				
	101-50151-1135	INSURANCE BENEFITS ALLOTME	1,739.64	0	17,322.26-			Y	
	101-50453-1121	PERA CONTRIBUTIONS	52.04	1,147	651.04				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-50453-1122	FICA CONTRIBUTIONS	40.51	1,185	796.73				
	101-50453-1125	MEDICARE CONTRIBUTIONS	9.48	277	186.32				
	101-50453-1135	INSURANCE BENEFITS ALLOTME	31.29	0	303.68-	Y			
	101-60162-1121	PERA CONTRIBUTIONS	1,482.87	37,984	22,951.51				
	101-60162-1122	FICA CONTRIBUTIONS	1,183.70	32,058	20,678.01				
	101-60162-1125	MEDICARE CONTRIBUTIONS	276.83	7,497	4,835.92				
	101-60162-1135	INSURANCE BENEFITS ALLOTME	542.68	0	5,435.44-	Y			
	101-60164-1121	PERA CONTRIBUTIONS	888.61	23,270	13,861.75				
	101-60164-1122	FICA CONTRIBUTIONS	642.23	19,237	12,466.81				
	101-60164-1125	MEDICARE CONTRIBUTIONS	150.21	4,498	2,915.59				
	101-60164-1135	INSURANCE BENEFITS ALLOTME	457.36	0	4,564.96-	Y			
	101-60211-1121	PERA CONTRIBUTIONS	1,546.72	42,370	22,557.40				
	101-60211-1122	FICA CONTRIBUTIONS	1,157.94	35,911	20,681.71				
	101-60211-1125	MEDICARE CONTRIBUTIONS	270.82	8,398	4,836.83				
	101-60211-1135	INSURANCE BENEFITS ALLOTME	700.04	0	7,195.07-	Y			
	101-60364-1121	PERA CONTRIBUTIONS	379.03	9,687	4,568.88				
	101-60364-1122	FICA CONTRIBUTIONS	262.10	10,032	6,346.78				
	101-60364-1125	MEDICARE CONTRIBUTIONS	61.30	2,346	1,484.31				
	101-60364-1135	INSURANCE BENEFITS ALLOTME	175.01	0	1,937.55-	Y			
	101-70276-1121	PERA CONTRIBUTIONS	766.69	15,018	8,501.54				
	101-70276-1122	FICA CONTRIBUTIONS	712.45	17,980	12,728.32				
	101-70276-1125	MEDICARE CONTRIBUTIONS	166.63	4,205	2,976.77				
	101-70276-1135	INSURANCE BENEFITS ALLOTME	145.84	0	1,458.40-	Y			
	101-70675-1121	PERA CONTRIBUTIONS	633.24	16,696	10,368.39				
	101-70675-1122	FICA CONTRIBUTIONS	492.44	14,434	9,610.32				
	101-70675-1125	MEDICARE CONTRIBUTIONS	115.16	3,375	2,247.63				
	101-70675-1135	INSURANCE BENEFITS ALLOTME	250.01	0	2,500.10-	Y			
	101-70772-1122	FICA CONTRIBUTIONS	13.09	830	695.24				
	101-70772-1125	MEDICARE CONTRIBUTIONS	3.07	194	162.56				
	101-70879-1121	PERA CONTRIBUTIONS	135.00	1,221	128.80-	Y			
	101-70879-1122	FICA CONTRIBUTIONS	109.70	2,281	926.92				
	101-70879-1125	MEDICARE CONTRIBUTIONS	25.66	533	216.75				
	101-70971-1122	FICA CONTRIBUTIONS	3.72	3,284	3,280.71				
	101-70971-1125	MEDICARE CONTRIBUTIONS	0.87	768	767.26				
	101-70979-1121	PERA CONTRIBUTIONS	180.00	1,544	660.96-	Y			
	101-70979-1122	FICA CONTRIBUTIONS	290.34	2,920	497.90				
	101-70979-1125	MEDICARE CONTRIBUTIONS	67.90	683	116.43				
	101-70979-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-	Y			
	211-21221	FEDERAL W/H	1,955.80						
	211-21222	FICA W/H	1,399.56						
	211-21223	MEDICARE W/H	327.31						
	211-21224	STATE W/H	938.94						
	211-21225	PERA W/H	1,464.33						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-70437-1121	PERA CONTRIBUTIONS	1,689.62	46,090	30,010.17				
	211-70437-1122	FICA CONTRIBUTIONS	1,399.56	38,085	24,830.65				
	211-70437-1125	MEDICARE CONTRIBUTIONS	327.31	8,927	5,827.16				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	354.18	5,450	1,908.20				
	258-21221	FEDERAL WITHHOLDING	342.14						
	258-21222	FICA WITHHOLDING	371.52						
	258-21223	MEDICARE	86.89						
	258-21224	STATE WITHHOLDING	190.91						
	258-21225	PERA WITHHOLDING	422.78						
	258-21231	HSA/VBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.44						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	487.82	14,867	9,672.41				
	258-70579-1122	FICA CONTRIBUTIONS	371.52	13,871	9,510.19				
	258-70579-1125	MEDICARE CONTRIBUTIONS	86.89	3,244	2,224.04				
	258-70579-1135	INSURANCE BENEFITS ALLOTME	266.69	0	2,663.05-	Y			
	270-21221	FEDERAL WITHHOLDING	151.41						
	270-21222	FICA WITHHOLDING	141.53						
	270-21223	MEDICARE	33.10						
	270-21224	STATE WITHHOLDING	89.05						
	270-21225	PERA WITHHOLDING	149.71						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	23.03						
	270-50551-1121	PERA CONTRIBUTIONS	172.74	4,656	2,928.76				
	270-50551-1122	FICA CONTRIBUTIONS	141.53	4,325	2,989.49				
	270-50551-1125	MEDICARE CONTRIBUTIONS	33.10	1,011	699.15				
	270-50551-1135	INSURANCE BENEFITS ALLOTME	83.34	0	833.40-	Y			
	602-21221	FEDERAL WITHHOLDING	2,758.89						
	602-21222	FICA WITHHOLDING	1,770.30						
	602-21223	MEDICARE	414.01						
	602-21224	STATE WITHHOLDING	1,360.61						
	602-21225	PERA WITHHOLDING	2,060.31						
	602-21231	HSA / VEBA (ER ONLY)	1,188.25						
	602-21246	HEALTH CARE SAVINGS PLAN	759.65						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	650.00						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	630.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,377.29	61,533	38,735.75				
	602-90581-1122	FICA CONTRIBUTIONS	1,770.30	50,867	33,996.17				
	602-90581-1125	MEDICARE CONTRIBUTIONS	414.01	11,896	7,950.80				
	602-90581-1135	INSURANCE BENEFIT ALLOTMEN	1,125.04	0	10,743.28-	Y			
	609-21221	FEDERAL WITHHOLDING	796.83						
	609-21222	FICA WITHHOLDING	736.46						
	609-21223	MEDICARE	172.24						

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	609-21224	STATE WITHHOLDING	434.02				
	609-21225	PERA WITHHOLDING	766.72				
	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	884.69	16,386	7,795.26		
	609-90991-1122	FICA CONTRIBUTIONS	736.46	17,759	10,652.96		
	609-90991-1125	MEDICARE CONTRIBUTIONS	172.24	4,153	2,491.45		
	609-90991-1135	INSURANCE BENEFIT ALLOTMEN	291.67	0	2,916.70-	Y	
	** 2019 YEAR TOTALS		139,082.52				

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	66,252.27
101-0151	POLICE ADMINISTRATION	13,082.36
101-0162	ENGINEERING	3,486.08
101-0164	COMMUNITY PLANNING	2,138.41
101-0211	STREET ADMINISTRATION	3,675.52
101-0276	PARK MAINTENANCE & DEVEL.	1,791.61
101-0364	AIRPORT	877.44
101-0453	ANIMAL IMPOUNDMENT	133.32
101-0671	CABLE COMMISSION	685.93
101-0675	COMM SERVICES ADMIN	1,490.85
101-0741	CITY ADMINISTRATION	2,548.37
101-0772	CS YOUTH ACTIVITIES	16.16
101-0821	FINANCE	1,481.24
101-0879	COMM ED-WINTER	270.36
101-0931	APPRAISING & ASSESSING	1,370.84
101-0971	RECREATION-SUMMER	4.59
101-0979	RECREATION-WINTER	621.58
101-1231	MUNICIPAL BLDG MAINT	1,008.81
101-2071	ADULT COMMUNITY CTR	675.46
101 TOTAL	GENERAL FUND	101,611.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211	NON-DEPARTMENTAL	6,595.16
211-0437	LIBRARY	3,770.67

211 TOTAL	LIBRARY FUND	10,365.83
258	NON-DEPARTMENTAL	1,633.68
258-0579	AMATEUR SPORTS CENTER	1,212.92

258 TOTAL	ASC ARENA	2,846.60
270	NON-DEPARTMENTAL	612.83
270-0551	MERIT OPERATIONS	430.71

270 TOTAL	MERIT	1,043.54
602	NON-DEPARTMENTAL	11,932.02
602-0581	WW OPERATIONS	5,686.64

602 TOTAL	WASTEWATER OPERATING	17,618.66
609	NON-DEPARTMENTAL	3,511.63
609-0991	LIQUOR OPERATIONS	2,085.06

609 TOTAL	LIQUOR	5,596.69

	** TOTAL **	139,082.52

NO ERRORS

** END OF REPORT **